Council Meeting
Tuesday, December 17, 2013
Windom Community Center
7:30 p.m.
AGENDA

WINDOM

Call to Order
Pledge of Allegiance

1. Approval of Minutes
   - Council Minutes–December 3, 2013

2. Consent Agenda
   - Minutes
     - HRA – November 13, 2013
     - Utility Commission – November 27, 2013
     - EDA Commission – December 9, 2013
     - Library Board – December 10, 2013
     - Park & Recreation Commission – December 11, 2013

3. Department Heads

4. License Applications
   - Annual Cigarette License Renewals
   - Annual Game of Skill License Renewals
   - Annual Theatre License Renewal

5. 2014 City of Windom Levy

6. Approve 2014 City of Windom Budget

7. Designation of General Fund Balance

8. Personnel Committee Recommendations

9. New Business

10. Old Business

11. Regular Bills

12. Contractor Payments
    - 71 Turn Lanes – Svoboda Excavating, Inc. $35,970.52
    - 2013 Street Project – Kuechle Underground, Inc. $44,337.59

13. Council Concerns

14. Adjourn

MAYOR'S MEDAL OF HONOR CEREMONY

P.O. Box 38 • 444 Ninth Street • Windom, MN 56101 • Phone 507-831-6129 • FAX 507-831-6127

Preliminary

Regular Council Meeting
Windom City Hall, Council Chamber
December 3, 2013
7:00 p.m.

1. Call to Order:

The meeting was called to order by Mayor Corey Maricle at 7:07 p.m.

2. Roll Call: Mayor: Corey Maricle

Council Members:	Brian Cooley, Kelsey Fossing, Dominic Jones and Bradley Powers
Council Members Absent:	JoAnn Ray
City Staff Present:	Steve Nasby, City Administrator; Marv Grunig, Electric Utility Manager and Jordan Bussa, Telecom

3. Pledge of Allegiance

4. Approval of Minutes:

Jones noted that the terminology used in the discussion on the 2013 Street Project contract was liquidated damages and not penalty as shown in the minutes. As such, he asked that the minutes be revised to reflect that correction.

Maricle noted that the start time on the November 12, 2013 minutes was 6:00 pm and the minutes show 7:30 pm.

Motion by Jones second by Fossing to approve the City Council minutes from November 12, 2013 and November 19, 2013 as revised. Motion carried 4 – 0 (Ray absent).

5. Consent Agenda:

Maricle noted the minutes from the following Boards and Commissions.

- Community Center Commission – November 25, 2013

Motion by Powers second by Jones to approve the receipt of minutes from Boards and Commissions. Motion carried 4 – 0 (Ray absent).

6. Department Heads:

None.

7. 2014 City Budget:

Nasby presented the proposed budget to the City Council and the public. Highlights include revenues of approximately $17.9 million and expenses of approximately $17.0 million. Some of the revenues are one-time resources such as bond proceeds and use of Ambulance reserve funds.

He reviewed the General Fund budgets, Special Revenue Fund budgets and Enterprise Fund budgets. Additional information included the Capital expenditures budget, debt service expenses and Miscellaneous Project funds.

New items in the 2014 budget included funding for a School Resource Officer that is shared between the City and School District and several earmarked funds for park improvements, community center improvements and lighting in the Windom Recreation Area. Nasby noted that the City also took on additional debt in 2013 for the large street reconstruction project and financing equipment for the fire department.

The proposed tax levy for 2014 is $1,654,328 that is the same as it was in 2013, essentially freezing it. The reasons for this were attributed to an increase in the amount of Local Government Aid (LGA) received by the City, which is up $216,000. Last, the City expects to save approximately $30,000 in sales taxes as the State is going to exempt most City purchases starting in 2014. Over the last five years the average City tax levy has only increased by 1.63%.

General Fund reserves are at 91%, which is in the 75-100% range specified by City Council policy. This is the ratio for only the General Fund operations and does not include capital.

Maricle opened up the floor for public comment. No comments from the public were made.

Powers asked about the prior year reserve balances. Nasby showed the graph with the balances starting in 2003 at $335,000 and how the reserve has been built over the last 10 years.

Nasby said that the formal adoption of the budget and tax levy would be at the next City Council meeting on December 17, 2013.

8. Public Hearing – 7th Avenue Street Improvement Project:

Dennis Johnson, Wenck Associates, said that the feasibility study was completed showing options for both a concrete surface and bituminous surface. The costs were $123\foot for bituminous with the City paying or storm water work and $156\foot if the storm water work was assessed to the property owners. The costs were $151\foot for concrete with the City paying or storm water work and $184\foot if the storm water work was assessed to the property owners.

Maricle opened the public hearing.

Joel LaCanne said he was the owner of property in the improvement area and he started the petition requesting the improvements, but now he too is opposed to the street extension as the feasibility cost show a higher cost than the original estimate.

Johnson said that the cost goes up when the project is done as a small stand-alone piece versus being a part of a larger street project.

Ken Hoffman said that he is a resident and owner of property in the improvement area and he is opposed to the extension of 7th Avenue with the costs assessed to his property. Hoffman said that he researched the sale prices of lots and if the assessment were added to the properties to pay for the street the price per square foot would be about double that of lots that have been sold in the community.

Fossing and Maricle suggested looking at the project again when the City undertakes the next street project.

Council member Jones introduced the Resolution No. 2013-79, entitled "RESOLUTION ORDERING IMPROVEMENT AND PREPARATION OF PLANS FOR THE 7TH AVENUE EXTENSION IMPROVEMENT PROJECT" and moved its adoption. The resolution was seconded by Fossing and on roll call vote: Aye: None. Nay: Powers, Cooley, Fossing and Jones. Absent: Ray. Abstain: None. Resolution failed 4 – 0.

9. Resolution to Appoint Project Coordinating Committee Representative for CMMPA:

Marv Grunig, Electric Utility Manager, said that Windom Public Utility Commission had discussed and recommended an additional investment in the 345Kv CAPX transmission project. The City Council had originally authorized for up to $2.5 million in investment, but the project came in under budget so only about $1.6 million was needed for the project. However, an opportunity arose for CMMPA to take on a larger percentage of the project has presented itself and Windom has the option of taking on a larger share. The additional amount would bring Windom's commitment to just under $2 million, which is still well under the original $3.3 million authorization. The Windom Utilities Commission is recommending the additional investment through CMMPA that is allowed as part of the project contracts. What is needed is a duly authorized representative to vote on the Project Coordinating committee. The proposed resolution would designate himself as that representative and his direction is to vote for the additional investment as directed by the Commission.

Council member Jones introduced the Resolution No. 2013-80, entitled "RESOLUTION DESIGNATING COMMITTEE REPRESENTATIVE AND ACKNOWLEDGING OBLIGATION" and moved its adoption. The resolution was seconded by Fossing and on roll call vote: Aye: Cooley, Powers, Fossing and Jones. Nay: None. Absent: Ray. Abstain: None. Resolution passed 4 – 0.

10. HP Suds Inc. - Contract for Utility Billing Services:

Nasby said the current three year contract expires in mid-January. The proposed agreement is a three year extension of the contract.

Motion by Powers seconded by Fossing to approve the contract between the City of Windom and HP Suds, Inc. as proposed. Motion carried 4 – 0 (Ray absent).

11. City – School District Use Agreement:

Nasby said that this is a use agreement for the School District to begin using City Hall and the equipment needed to televise their meetings. The agreement was drafted by the League of Minnesota Cities attorneys.

Motion by Fossing second by Jones to approve the agreement between the City of Windom and the Windom Area School District as proposed. Motion carried 4 – 0 (Ray absent).

12. Lutheran Social Services Senior Nutrition Program – Site Use Agreement:

Nasby said that this is a use agreement for Lutheran Social Service's continued use of the Community Center for the provision of the senior dining services and meals on wheels program.

Motion by Powers second by Jones to approve the agreement between the City of Windom and Lutheran Social Services Senior Nutrition Program as proposed. Motion carried 4 – 0 (Ray absent).

13. New Business:

Employee recognition event is on December 7th at 5:30 p.m. in the Golden Wing Room at the Eagle's Club.

14. Old Business:

Jones asked about the engineering cost for the feasibility study related to the 7th Avenue extension project and who paid that cost. Nasby replied that the cost can only be passed on to the properties if the project proceeds and as the resolution to proceed had failed the City would end up with that cost.

Jones said that he had done some research on liquidated damages and they are an amount in a contract to compensate a party for damages and set up in the contract as to avoid arbitration and possible litigation. He noted that there are court cases supporting this position. Additionally, the liquidated damages are just that and not meant to be imposed as a penalty.

15. Regular Bills:

Motion by Jones seconded by Powers, to approve the regular bills. Motion carried 4 – 0 (Ray absent).

16. Council Concerns:

None

17. Adjourn:

Maricle adjourned the meeting by unanimous consent at 7:59 p.m.

_____
Corey Maricle, Mayor

Attest: _____
Steve Nasby, City Administrator

REGULAR MEETING OF THE HOUSING AND REDEVELOPMENT AUTHORITY OF WINDOM, MN
November 13, 2013 ~ 4:00 pm

A regular meeting of the Board of Directors was held on Wednesday, November13, 2013, in the Riverview Apartments Community Room. Members present: Chairman, Frank Dorpinghaus; Secretary, Margaret McDonald; At large member: Linda Jaakola. Also present were: Liaisons, Jim Bartlow (RV), Audrey Knuth (HS), Brad Powers (City Council); DeeAnna Bakken (Executive Director), Emily Cenzano, Steve Flock, Darin McQuire (Windom HRA Staff). Absent: Jens Hansen (E) and Darris Snelling (U).

The consent agenda was approved (McDonald/Jaakola) which included the minutes of the previous meetings, the utility report, the bills report and the balance report.

Open Forum: The open forum is a portion of the Board meeting where residents will be allowed to address the Board. Persons must register with Emily Cenzano, Director of Operations, 48 hours prior to the meeting.

A. Scheduled Guests:

a. Ronda Koch regarding resident handbook. (discussed during regular agenda item)

b. Marilyn Sudenga with Nelda Anderson (not in attendance) regarding complaint. (complaint not discuss during board meeting – questions handled prior by ED)

The meeting began with old business:

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1. MPHC update: the HUD response letter was completed and sent on September 25, 2013. No response has been received.
2. The PILOT payment reduction request: No update. The City is anticipated to discuss it at a November Council meeting and will update us when they have reviewed.
3. Utility Commission: Due to scheduling conflicts ED will not be able to attend a meeting until 2014.
4. Parking Lot Update:
   a. Asphalt is complete.
   b. The fence complete.
   c. Striping to be complete.
   d. Looking at cement or hard plastic wheel stops, guards around the pond area, and new signage.
5. CFP 2010/2011/2012:
   a. 2010/2012- officially closed.
   b. 2011- asphalt invoice was received and the money was drawn down today and the close out will be completed next week.
6. CFP 2013:
   a. The board approved (McDonald/Jaakola) an update to CFP 2013 to include the Hillside Manor roofing project for up to $7,000.
   b. The board approved (Jaakola/McDonald) the Director may accept the lowest responsible bid received for the roof project.
7. Minnesota Housing community assessment: the HRA is working with the Windom EDA to send out a Housing Study RFP to 8 different companies. The cost for a housing study is $10,000 which will be split: $5,000 grant funding, $2,500 EDA, and $2,500 HRA. If the grant is not awarded then the housing study will not move forward.

8. Hillside Fire Drill: All concerns have been fixed, the wiring was all corrected by Ron's Electric, and the strobe was fixed in apartment 305.
9. Entry Panel:
   a. 3 companies were contacted and 2 bids were received.
   b. The new system should be installed in the next two weeks and integrates into the existing system.

New business consisted of:

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1. Resident Handbook
   a. A discussion was held with residents in attendance regarding the proposed changes and updates to the resident handbook. Residents were allowed time to voice opinion on various topics to the board.
   b. The board approved (McDonald/Jaakola) the proposed resident handbook with minor changes and an effective date of 1-1-14.
2. By-Laws: The board approved (McDonald/Jaakola) the proposed by-laws with changes.
   a. Article III- monthly board meetings will alternate location sites each month.
   b. Special Meetings- accepted as updated during discussion.
   c. Section 5- the summary would be shortened.
   d. Article II- tabled until December meeting.
3. Board Member Term review: Linda Jaakola's term expires on 12/31/2013. She has agreed to continue serving on the HRA Board and the director will send a letter to the Mayor.
4. Report 4710 was submitted to HUD.
5. PFS is due November 29, 2013. The fee accountant will assist with this.
6. EPIC report not due until 4/2014 due to new change.
7. Staff turnover. (discussion in closed meeting).
8. The annual audit was completed and the draft report presented to the board.
   a. The auditor recommended to include the Board Chair's signature on the monthly bills report.
9. The City Council requested copies of our monthly board minutes. Once the board approves the minutes Emily will submit them to Denise Nichols at City Hall via e-mail.
10. Holiday meals were previously approved by the board. Hillside is set for Monday, December 9, 2013 at 5:30 p.m. and Riverview is set for Tuesday, December 10, 2013 at 5:30 p.m. with P&J's Mini-Mart Catering out of Heron Lake providing the meal.
    a. The tenants have requested that the staff host the events, provide entertainment, centerpieces, and $10 Hy-Vee gift cards for each unit.
11. Upcoming Board Meetings: December 11th and January (actual date to be determined at next board meeting) both at Riverview Apartments.
12. The meeting was closed at 6:00 pm for employee discussion. The meeting was reopened at 6:35.

With no further business, the meeting was adjourned at 6:35 p.m. (McDonald/Jaakola).

Frank Dorpinghaus, Chairman

DeeAnna Bakken, Executive Director

UTILITY COMMISSION MINUTES
City Hall, Council Chamber
November 27, 2013

Call Meeting to Order: The Utility Commission meeting was called to order at 10:00 a.m. on November 27, 2013 in the City Hall Council Chamber.

Members Present: Utility Commission Chairperson: Mike Schwalbach

Members Present: Tom Riordan

Member Absent: Glen Francis

City Council Liaison: Dominic Jones, Present

Staff Present: Marv Grunig, Electric Utility Manager; Mike Haugen, Water / Wastewater Superintendent; Steve Nasby, City Administrator; Chelsie Carlson, Finance Director/Controller

Others Present: None

APPROVE MINUTES
Motion by Riordan, seconded by Schwalbach, to approve the October 23, 2013, Utility Commission minutes as presented. Motion carried 2 - 0.

WATER/WASTE WATER ITEMS:

Water and Sewer Rates
Haugen presented the new Water and Sewer rates with the recommended increases for 2014. On Sewer rates, the Commission has been following a plan developed in a previous year for future rate increases to cover debt service related to the Wastewater Treatment Plant project. Using this plan, the increase for 2014 Sewer rates would be 3%. On Water rates, Haugen recommended a $2.00 increase in the minimum charge and a 3% increase to the usage rates on the first two tiers for 2014.

Riordan introduced Resolution #UT 2013-01 entitled "RESOLUTION ESTABLISING RATES, CHARGES AND FEES FOR AN ENTERPRISE FUND" and moved its adoption. The resolution was seconded by Schwalbach and on a roll call vote: Aye: Riordan and Schwalbach. Nay: None. Absent: Francis. Resolution passed 2-0.

OTHER WATER/WASTEWATER ITEMS:

Haugen requested adding a Water/Sewer Operator employee and presented information related to the cost including salary and benefits. He explained the position is needed for succession planning and also to perform Sewer Jetting in house instead of contracting the service. The

Commission recommended that Haugen solicit quotes for sewer jetting as a cost comparison and also document the need for the additional staff.

Haugen reported that Water/Wastewater Operator Ryan Anderson will have completed his probationary period of 6 months on November 28th. Typically employees receive a one-step increase after the probationary period if performance has been satisfactory. Haugen is requesting a two-step increase for Anderson. He believes Anderson has exceeded his expectations during the last six months. The Commission requested that Haugen complete an evaluation with Anderson to document the justification for the two step increase.

Motion by Riordan, seconded by Schwalbach, to recommend the two step increase for Ryan Anderson upon completion of a performance evaluation by Haugen. Motion carried 2-0.

Haugen updated the Commission on the 2013 Street Project. The Public Hearing was held on November 19, 2013. The Commission discussed improving communication during future projects by having a pre-construction meeting for the public and also developing a method to provide regular updates to the public throughout the project. Jones mentioned the possibility of having a City Engineer on staff in the future.

ELECTRIC ITEMS:

CSE Enterprise, LLC Contract (Generator Emissions Improvements)
Grunig presented an invoice from CSE Enterprises, LLC for $142,200.00 to the Commission. The invoice is for completion of silencers and catalytic converters for three Caterpillar Generators. CSE Enterprises, LLC started their work on Monday November 18, 2013 and it was completed by Friday November 22, 2013. Grunig was impressed with the contractors and would recommend this company to other municipalities needing this type of work.

Motion by Riordan, seconded by Schwalbach, to approve payment of the CSE Enterprises, LLC invoice. Motion carried 2-0.

Electric Transmission Investment
Grunig updated the Commission on the CAPX Brookings Phase II project.

Appoint Representative to Transmission Project Coordinating Committee
In regards to the CAPX Brookings Phase II project, Grunig explained the need to appoint a representative to the Transmission Project Coordinating Committee with the power and authority to take action on behalf of the Utility Commission within the scope of the powers granted to the Transmission Project Coordinating Committee by Section 404 of the Brookings Project Agreement.

Schwalbach introduced Resolution #UT 2013-02 entitled "RESOLUTION DESIGNATING COMMITTEE REPRESENTATIVE AND ACKNOWLEDGING OBLIGATION" and moved its adoption. The resolution was seconded by Riordan and on a roll call vote: Aye: Riordan and Schwalbach. Nay: None. Absent: Francis. Resolution passed 2-0.

Transmission Project Coordinating Committee Project Ballot Question
Grunig presented a ballot question for the Transmission Project Coordinating Committee regarding the CAPX Brookings Phase II project. He requested approval to vote In Favor on the ballot question.

Motion by Riordan, seconded by Schwalbach, to approve In Favor vote on Transmission Project Coordinating Committee Project Ballot Question. Motion carried 2-0.

OTHER ELECTRIC ITEMS:

Marv provided the Commission a report showing Average Revenue per kWh for 2012.

REGULAR BILLS

Motion by Riordan, seconded by Schwalbach, to approve bills presented. Motion carried 3-0.

OLD BUSINESS
The League of Minnesota Cities Insurance Trust is reviewing the previously denied insurance claim related to the Sewer backup.

NEW BUSINESS
Carlson informed the Committee the City is now able to accept Debit cards in our office for payment of Utility Bills. A three percent convenience fee is applied to all debit and credit transactions.

The next regularly scheduled Utility Commission meeting will be held on December 16th at 10:00 a.m.

The meeting was adjourned by unanimous consent at 11:45 a.m.

_____
Mike Schwalbach, Chairperson

Attest: _____
Steve Nasby, City Administrator

ECONOMIC DEVELOPMENT AUTHORITY OF WINDOM
MINUTES
DECEMBER 9, 2013

1. Call to Order: The meeting was called to order by President Slette at 12:02 p.m.

2. Roll Call & Guest Introductions:

EDAWN Commissioners: Trevor Slette, Juhl Erickson, Sally Larson, Dominic Jones, & Kelsey Fossing.
Also Present: EDA Staff–Aaron Backman, EDA Executive Director, & Mary Hensen, Admin. Asst.; City Administrator Steve Nasby, Mayor Corey Maricle, WADC Liaison Tara Christensen, & Rahn Larson (Citizen).

3. Welcome New WADC Liaison – Tara Christensen: President Slette welcomed Tara Christensen as the new WADC Liaison to the EDA Board.

4. Approval of Minutes: **Motion by Commissioner Jones, seconded by Commissioner Larson, to approve the Minutes of the EDA Meeting held on November 13, 2013. Motion carried 3-0.** (Commissioners Erickson and Fossing arrived after this vote.)

5. North Windom Industrial Park

A. Ribbon-Cutting Event – December 4, 2013: Director Backman reported that, despite the weather, the Windom EDA and Fast Sprayers held the Ribbon-Cutting Events on December 4, 2013. The EDA celebrated the opening of the North Windom Industrial Park (NWIP) and South Central Electric Association (SCEA) presented the symbolic large check to Verlyn and Nancy Fast evidencing the $1 Million REDLG loan between the parties. The loan was closed on December 3rd and will assist the Fasts with the purchase of new equipment for their Phase I building in the NWIP. Thirty-three people were able to participate in the outside activities at the south end of the park and inside the Fast Phase I building. In addition to representatives from the EDA, City and Fast, also present were State Rep. Rod Hamilton, Matt Shands (MnDOT), Jeremy LaCroix (DEED), and representatives from Congressman Peterson's office, USDA, SCEA, Holtmeier Construction, Everstrong Construction, Wenck Associates, Windom Chamber, SRDC, Cottonwood County, Citizen, KEYC Channel 12, etc. The Fasts, Mr. Shands, and Mr. LaCroix were very pleased with the event. There was excellent publicity covering the events including a news piece on Channel 12 (December 4th), front-page article in the Daily Globe (December 5th), USDA News Release, SCEA News Release, and Citizen article (December 11th), etc.

This phase of the NWIP is mostly completed. Underground fiber optic cable was installed on Opportunity Drive and Commerce Boulevard the week of November 18th. The streetlights in the NWIP were energized on November 12th. The last two county streetlights were installed on Hwy 71 by the City's Electrical Department on December 2nd. The utility building for the lift station at the south end of the park will be installed the second week of December and the City's newest lift station is expected to be operational by mid-December.

B. Fast Sprayers – Project Update: Director Backman advised that construction of Fast's Phase I Building is proceeding—the ceiling and overhead doors have been installed, and sprinkler systems, interior walls and the overhead cranes are being installed. Concrete footings and foundation walls for the Phase II addition have been poured. It is anticipated that steel beams for Phase II will be installed in the first quarter of 2014. Full production from the Windom facility is expected in the Summer of 2014.

C. Fiber Optic Extension: Director Backman related information concerning Fast Sprayers' desire for good telecommunications (data and voice) connections between their Mountain Lake offices and the new manufacturing facility in Windom. Apparently there would be bandwidth, VOIP and quality of service issues between the two locations with their current provider. Discussions began in November

concerning a possible extension of the SMBS fiber optic line from Bingham Lake to the Fast Sprayers offices near Mountain Lake. The project cost to extend the fiber to Fast, including in-kind labor, is estimated to be $105,000. Director Backman provided a copy of a preliminary budget that utilizes a loan, grants and in-kind contributions for a possible extension project. On November 12th the Cottonwood County Commissioners approved a $20,000 low-interest loan from the Seed Capital Fund at 1.25% interest on a cash-for-services basis. Director Backman has been in contact with the SWRDC concerning a grant application to the Federal EDA Public Works Program to provide some funding for this project and also other projects in the NWIP. The application to SWRDC is due either December 13, 2013, or March 13, 2014. Dan Olsen has offered to install some wireless nodes in Bingham Lake to enhance Fast's communication capabilities for the short term. Any extension of service would require an agreement between the company and SMBS and/or Windomnet.

D. Closed Session – Land Options: President Slette and Director Backman announced that the purpose of the closed session was to discuss potential land negotiations and options concerning a Phase II for the North Windom Industrial Park.

E. Closed Session – Warehouse Project Negotiations: President Slette and Director Backman announced that the purpose of this closed session was to discuss a potential land sale.

Motion by Commissioner Erickson, seconded by Commissioner Fossing, authorizing the Board to go into closed session for Agenda Items Nos. 5.D. and 5.E. Motion carried 5-0.

President Slette closed the meeting to the public at 12:40 p.m.

Motion by Commissioner Erickson, seconded by Commissioner Fossing, authorizing the EDA President to re-open the meeting to the public. Motion carried 4-0. (Commissioner Larson needed to leave for another appointment and was not present for this vote.)

President Slette re-opened the meeting to the public at 1:24 p.m.

It was the consensus of the Board to authorize Director Backman to continue negotiations concerning a possible sale of land in the North Windom Industrial Park and report back to the Board.

6. Windom Housing Study

A. Review of Proposals and B. Recommendation: The last housing studies completed for the City of Windom were in 1994 by the Southwest Regional Development Commission and 1999 by Maxfield Research. To provide updated information to housing developers and to access state and federal housing programs, it is necessary that a current housing study be prepared. The Board received a copy of the Request for Proposal (RFP) for a comprehensive housing study of Windom which had been prepared by DeeAnna Bakken, Executive Director of the Windom HRA, and Aaron Backman, EDA Executive Director. The RFP was mailed the first week of November to seven companies in Minnesota that undertake these types of studies. The EDA received four responses to the RFP by the November 25th due date. The proposals were received from Community Partners Research, Inc. from Faribault, MN; Maxfield Research, Inc., Minneapolis, MN; Stantec Consulting Services, Inc., St. Paul, MN; and Viewpoint Consulting Group, Inc., Brooklyn Park, MN. On December 5th, Director Bakken and Director Backman met in Jackson to review, score and rank the housing study proposals. Director Backman also contacted some of the references provided. The Board received a copy of the RFP Proposal Evaluation Worksheet which ranked each proposal in five areas: proposed methodology, consultant qualifications, cost of services, understanding Windom's RFP, and timeline/deliverables. After reviewing the four proposals, Directors Backman and Bakken ranked the submittals by Viewpoint Consulting and Maxfield Research as the top two proposals. Director Backman advised that following approval of the proposed consultant by the EDA and HRA Boards,

he will submit a grant application to the Minnesota Housing Partnership in St. Paul, on or before December 23rd, requesting assistance for the funding of the study. If awarded, the grant would fund approximately 50% of the cost of the study, 25% would be paid by the HRA, and 25% paid by the EDA. Notification of the grant award would be forthcoming in January and the contract with the consultant could be executed at the end of January 2014. The end goal would be to have the housing study completed by May of 2014.

Motion by Commissioner Jones, seconded by Commissioner Erickson, to approve the selection of Viewpoint Consulting Group Inc. to complete a comprehensive housing study for the City of Windom for the sum of $13,600 based on the terms set forth in Viewpoint's proposal and authorizing the EDA Executive Director to submit a grant application to the Minnesota Housing Partnership to assist in funding the study. Motion carried 3-0. (Commissioner Fossing needed to leave for another appointment and was not present for this vote.)

7. Small Cities Development Program
   A. Owner-Occupied Rehab Project Review: Western Community Action has processed and inspected an additional Windom property for this housing rehabilitation program (Windom Project No. 11-119). The Applicant's home is in need of repairs including handicap accessibility modifications to the bathroom, laundry room, leveling of floors and widening of doorways, electrical updates, etc. The Applicant's only source of income is Social Security in the amount of $710 per month and has been denied a loan for her share of the project costs by her lender. The Applicant receives income in an amount that is below 20% of the Area Median Income which is classified as "Extremely Low Income" by the Federal Government. The maximum SCDP loan is typically $18,000.00. The project costs are $19,546.00. Western Community Action is requesting a waiver of the Applicant/Owner's 40% contribution requirement to allow the Applicant to access $19,546 of SCDP program income funds to complete the proposed project. Information was provided concerning WCA's attempts to find additional funding for the homeowner's share. Information was also provided concerning the SCDP procedural guidelines.

   Motion by Commissioner Erickson, seconded by Commissioner Slette, approving the SCDP owner-occupied rehab request for Windom Project No. 11-119 and the waiver of the 40% match requirement as submitted by Western Community Action. Motion carried 3-0.

8. Miscellaneous Information
   A. River Bluff Townhomes – Monthly Financial Report: The Board received copies of the financial reports for October, 2013, provided by Van Binsbergen & Associates.

9. Acknowledgment of Service – Commissioner Slette: EDA Commissioners and EDA Director and Staff thanked Trevor Slette for his seven years of service on the EDA Board and extended best wishes for future community involvement.

10. Adjourn: By consensus, President Slette adjourned the meeting at 1:52 p.m.

_____
Sally Larson, EDA Secretary-Treasurer

Attest:_____
Aaron A. Backman, EDA Executive Director

Windom Library Board Meeting
Windom Library
December 10, 2013
5:05 p.m.

1. Call to order: The meeting was called to order by John Duscher at 5:05 p.m.

2. Roll Call: Members Present: John Duscher, Kathy Hiley, Beth Fleming, Anita Winkel and Barb Henning

   Members Absent: Charles Reid

   Library Staff Present: Joan Hunter and Dawn Aamot

   City Council Member Present: None

3. Agenda and Minutes:
   Motion by Beth Fleming and seconded by Anita Winkel to approve the Agenda and the Minutes.

4. Financial Report:
   Motion by Barb Henning and seconded by Kathy Hiley to approve the Financial Report.

5. Librarians Report:
   Joan has not been told if her request for a raise has been granted or not. Joan will be meeting with the personnel committee on Friday.
   The Plum Creek meeting for November was canceled. The next meeting will be in January.

   Joan was notified that library board terms are up for John Duscher, Kathy Hiley and Mary Erickson. The Mayor should be calling each one.
   The Capital Outlay budget for the coming year includes funds for a handicap door to be installed and repair of the crumbling plaster wall upstairs.

   Dawn has returned after a few days off and is energized to resume story times. She will be hosting Barb Henning's class on Wednesday. Bridges will be attending story times on Thursdays. Anita asked if the children's library had any books in Spanish. Dawn replied that there is a small section of books in Spanish, picture books and early readers.

   Motion by Anita Winkel and seconded by Beth Fleming to accept the Librarian's Report.

6. Old Business:
   Anita updated us on the Plum Creek System and the Marshall-Lyon County Library. The Marshall-Lyon County Library gave official notification that they will be splitting from the Plum Creek Library System as of July 1, 2014. This may not be possible as there is a law that states that libraries that are funded by counties have to be part of a regional library system. The other closest regional system has the same director as Plum Creek, Mark Ranum. If Marshall-Lyon County does successfully leave Plum Creek, the major impact for the other libraries in the system would be the loss of the funding from Marshall-Lyon County.

7. New Business:
   None

8. New Book Suggestions:
   The board presented their suggestions.

9. Adjourn:
   Motion by Barb Henning seconded by Kathy Hiley to adjourn.

Meeting adjourned at 5:26 p.m.

Respectfully submitted,

Kathy Hiley, recording secretary

PARK AND RECREATION COMMISSION MEETING
MINUTES DECEMBER 11, 2013

1. Call to Order: The meeting was called to order by Chairman Terry Fredin 5:22 p.m. at City Hall.

2. Roll Call:

Commission Present:	Terry Fredin, Jeff LaCanne, Jason Kloss & Angie Blanshan
Commission Absent:	Kay Clark
City Staff Present:	Recreation Director Al Baloun & Park Superintendent Bruce Caldwell
Council Liaisons:	Brian Cooley & Kelsey Fossing Absent
Public:	

4. Approve Agenda
Motion by LaCanne, seconded by Kloss to approve agenda with changes
Motion Carried Unanimous

5. Approve Minutes from October 9, 2013 Park & Recreation Commission Meeting
Motion by Kloss, seconded by LaCanne to approve minutes
Motion Carried Unanimous

6. Park Superintendent Bruce Caldwell Report
   a. Reviewed CIP 2014 Budget that was approved by the City Council. The department will get $40,000 in the ball field lighting account for the WRA. Wacker & Qwest Fields currently do not have lighting. $149,000 for Wacker & $75,000 to light Qwest.
   b. Island Park South Ball field Fencing some of the fencing was replace prior to freeze up and the remainder of the backstop fabric replacement will be installed early spring.

7. Recreation Director's Report- Al Baloun
   a. Ice Season – the studio rink was open for usage on November 30th. Staff is currently working on the holiday schedule. Baloun stated that he is planning on having a special coupon during the holidays for open skating. He also stated the open skaters would have to bring in an item for the food shelf during this period with the coupon which is good for a $3 admission and not skate rental. This coupon has been used for a number of years and has been very successful.
   b. Officials Locker Room: Baloun stated that there have been some concerns about unauthorized individuals being in the official's locker room during school events. A sign is posted on the red door leading to the official's room that states that game officials and arena staff only beyond this point. This is in affect when high school and Windom Youth Hockey Association games are being played. Game officials include District and Minnesota State High School League Association officials, scorekeeper and time keeper, penalty box attendants, and EMT's and trainers.
   c. Review CIP 2014 Budget that was approved by the City Council. $7,000 was funded for new computer software for scheduling.

8. Open Mike:
Fredin; asked if we have received any new concerning the state bonding for a new Arena facility. Baloun said that information will be coming in sometime during the legislative session later in 2014.
Baloun; the mayor will be contacting the commission members that are up for reappointment.

9. Meeting Adjourned at 5:35 p.m.

Next Park & Recreation Commission Meeting January 8, 2014
Some Agenda Items; Set rates for Summer Recreation & Pool Users

2014 License Applications

Cigarette License $20.00

Casey's General Store
Country Pride Services
Erickson Oil
Riverbend Liquor
Center Stop – Staples Oil
Super America
Amoco
Hy-Vee
Dollar General

Game of Skill $50 first game $15.00 each additional game

Phat Pheasant
Godfathers Pizza
C & N Sales – Phat Pheasant
C & N Sales – Sun Bowl
FOE Aerie 3891 – Eagles Club
Kyle Pillatzki – Arena, Windom Laundromat

Theatre $25.00

Windom State Theatre

RESOLUTION #2013-

INTRODUCED:

SECONDED:

VOTED: **Aye:**
Nay:
Absent:

A RESOLUTION APPROVING 2013 TAX LEVY, COLLECTABLE IN 2014

BE IT RESOLVED, by the Council of the City of Windom, County of Cottonwood, Minnesota, that the following sums of money be levied for the current year, collectable in 2014, upon the taxable property in the City of Windom for the following purposes:

Total Levy $1,654,328

The City Administrator is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Cottonwood County, Minnesota.

Adopted this 17th day of December, 2013.

_____
Corey J. Maricle, Mayor

Attest:_____
Steve Nasby, City Administrator

CITY OF WINDOM
2014 Budget (includes all funds)

Revenue Sources

General Fund		
Local Government Aid	$	1,418,008
Fees, Fines and Permits	$	377,170
Transfers	$	245,000
Tax Levy (Operations)	$	265,427
Tax Levy (Capital Outlay)	$	214,882
Bond Funded (Capital Outlay)	$	407,864
	$	**2,928,351**
Special Revenue Funds		
User Fees	$	928,973
Tax Levy (Operations)	$	703,290
Tax Levy (Capital Outlay)	$	70,400
Ambulance Reserve Funds (Capital Outlay)		$266,000
	$	**1,968,663**
Enterprise Funds		
User Fees	$	12,169,718
Special Assessments *	$	77,400
	$	**12,247,118**
Debt Service		
Special Assessments **	$	187,032
Tax Levy - Bonded Projects	$	381,054
Intra-Fund Project Repayment	$	15,775
	$	**583,861**
Special Projects		
TIF Revenues & Revolving Loan Funds	**$**	**248,700**
Grand Total	**$**	**17,976,693**

*** *General Fund Special Assessments**

$102,717	Prior Year Street Projects
$84,315	2013 Street Project (included in Enterprise Funds ab
$187,032	**Special Assessments**

CITY OF WINDOM
2014 Budget - Expenses (includes all Funds)

	Expenditures
General Fund Operations	$ 2,305,605
Special Revenue Funds Operations*	$ 1,428,533
Enterprise Funds Operations*	$ 9,139,340
Debt Service (All Funds)	$ 2,112,329
Capital Outlay (Enterprise Funds)	$ 786,300
Capital Outlay (General Fund)	$ 622,746
Capital Outlay (Special Revenue Funds)	$ 336,400
Special Projects	$ 269,355
Grand Total	**$ 17,000,608**

*** Does not include depreciation**

Budget

CITY OF WINDOM
2014 Tax Levy

		Levy Uses	Percent Of Levy
General Fund Operational	$	265,427	16.0%
General Fund Capital	$	622,746	37.6%
Less: Use of General Fund Reserves	$	-	0.0%
PERA Reimbursement Levy	$	3,500	0.2%
Special Revenue Fund Operational	$	703,290	42.5%
Special Revenue Fund Debt Service & Capital	$	70,400	4.3%
Sub Total	*$*	*1,665,363*	
Use of GO Equipment Bond Proceeds	$	(407,864)	-24.7%
18th Street Stormwater Project Payment #3	$	15,775	1.0%
Plus Debt Service*	$	381,054	23.0%
2014 Levy	**$**	**1,654,328**	**100.0%**

Levy Change from Prior Year
0.00%

Debt Service Levy

2006 Equipment Bond - Dump/Plow Truck	$	14,749	
Street Shop - LMC Loan Payment #3 of 5	$	54,589	
2006 June Court Improvement Project	$	2,858	
2003 Street Project	$	44,111	
2005 Street Project	$	43,300	
2007 Street Project	$	43,891	
2009 Street Project	$	56,606	
2013 Street Project	$	94,283	
2013 Equip Bond - Fire Truck & SCBA	$	26,667	($52,852 levy less $26,175 township share)
Total	**$**	**381,054**	

RESOLUTION #2013-

INTRODUCED:

SECONDED:

VOTED: **Aye:**
Nay:
Absent:

A RESOLUTION DESIGNATING GENERAL FUND BALANCE

WHEREAS, only limited revenues are received during the first six months of each budget year and as much as 50% of the expenses occur during that period of time; and

WHEREAS, a minimum level of cash is necessary to pay expenses during that first six months of each year; and

WHEREAS, a reasonable minimum General Fund balance is necessary to begin each budget year for the anticipated expenditures that will occur within the first six months.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Windom, County of Cottonwood, Minnesota, as follows: That the General Fund balance (as of 12/31/13) shall be designated for the purpose of meeting the financial obligations of the City for the upcoming years.

BE IT RESOLVED, that the Windom City Council may change this policy by adoption of resolution so stating.

Adopted this 17th day of December, 2013.

_____
Corey J. Maricle, Mayor

Attest:_____
Steve Nasby, City Administrator

MEMORANDUM

CITY OF WINDOM
444 9th Street
Windom, MN 56101
Phone: 507-831-6129
Fax: 507-831-6127
www.windom-mn.com

TO: City Council
FROM: Personnel Committee
DATE: December 13, 2013
RE: Recommendations for Police, Water\Wastewater and Library

Police Department
Officers Hilleshiem and Partlow are eligible for step increases and according to past practice officers successfully completing their annual reviews are moved along the pay scale at an accelerated rate. Chief Peterson has requested this increase upon completion of the officer's reviews. Therefore, the Personnel Committee is recommending that Officer Hilleshiem be moved from Step 12 to Step 15 and Officer Partlow be moved from Step 9 to Step 12. Both of these would be effective upon their anniversary date.

Water\Wastewater Department
The Water\Wastewater Superintendent has requested that Ryan Anderson be given a two-step increase from Step 8 to Step 10 within Grade 7 due to outstanding performance in completing the probationary period. Mr. Anderson's work and experience during the recent 2013 Street Improvement Project was cited as examples of his knowledge and dedication. The Personnel Committee along with the Utility Commission is recommending that Ryan Anderson be moved from Step 8 to Step 10 in Grade 7 to be effective on the employee's anniversary date.

Library Director Pay Grade Request
The information submitted by the Library Director from area libraries and data from the League of Minnesota Cities salary survey is as follows. The pay is based on full-time (40 hours per week).

Jackson	$59,000 annual	$28.37\hour	
Mt. Lake	$40,331 annual	$19.39\hour	
Pipestone	$39,500 annual	$18.99\hour	
Rock County	$51,000 annual	$24.52\hour	
Slayton	$42,619 annual	$20.49\hour	
Redwood Falls	$51,761 annual	$24.89\hour	
Sleepy Eye	$43,880 annual	$21.10\hour	
Average	**$46,874**	**$22.54\hour**	**All Data Included**
Average	**$43,621**	**$20.97\hour**	**w\o Jackson and Rock County Libraries**
Windom	$42,286	$20.33\hour	Current (Grade 7, Step 12)

Recommendation to move Library Director to Grade 9, Step 11 ($44,450 annual = $21.37\hour) with the understanding that the position be full-time (40+ hours\week) and that part-time staffing be reduced accordingly to include hours scheduled for the Library Assistant reduced to be 29 hours\week or less.

Windom, MN

Expense Approval Report
By Fund

Payment Dates 11/28/2013 - 12/4/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Activity: 41110 - Mayor & Council					
STEVE NASBY	20131202	12/04/2013	EMPLOYEE APPRECIATION REI	100-41110-434	82.68
				Activity 41110 - Mayor & Council Total:	**82.68**
Activity: 41310 - Administration					
NCPERS MINNESOTA	84461213	12/04/2013	INSURANCE 844600 12/2013	100-41310-133	80.00
CULLIGAN	109-248	12/04/2013	WATER	100-41310-200	21.64
CHELSIE CARLSON	20131204	12/04/2013	EXPENSE	100-41310-200	9.97
INDOFF, INC	2372301	11/26/2013	SUPPLIES	100-41310-200	73.27
ITRON INC.	311452	11/27/2013	SUPPLIES	100-41310-200	50.75
MAIL FINANCE	H4332756	11/26/2013	LEASE PAYMENT 9-19-13 TO 1	100-41310-200	22.67
ELAN	20131204	12/04/2013	ELAN CREDIT CARD - CGMC C	100-41310-334	200.94
TOSHIBA FINANCIAL SERVICES	241212844	11/26/2013	LEASE/MAINTENANCE CONTR	100-41310-401	22.16
BLUE CROSS/BLUE SHIELD	20131204	12/04/2013	PREMIUM JAN 2013	100-41310-480	390.50
				Activity 41310 - Administration Total:	**871.90**
Activity: 41910 - Building & Zoning					
NCPERS MINNESOTA	84461213	12/04/2013	INSURANCE 844600 12/2013	100-41910-133	24.00
ACCO BRANDS DIRECT	4694817514	11/19/2013	SUPPLIES	100-41910-200	23.72
MAIL FINANCE	H4332756	11/26/2013	LEASE PAYMENT 9-19-13 TO 1	100-41910-200	22.67
ICC UPPER GREAT PLAINS REG	20131204	12/04/2013	REGISTRATION - JIM KARTES	100-41910-308	665.00
VERIZON WIRELESS	9715261076	12/04/2013	TELEPHONE	100-41910-321	17.70
				Activity 41910 - Building & Zoning Total:	**753.09**
Activity: 41940 - City Hall					
MELISSA PENAS	20131204	12/04/2013	CLEANING	100-41940-406	324.70
SANDRA HERDER	20131204	12/04/2013	CLEANING	100-41940-406	324.70
				Activity 41940 - City Hall Total:	**649.40**
Activity: 42120 - Crime Control					
NCPERS MINNESOTA	84461213	12/04/2013	INSURANCE 844600 12/2013	100-42120-133	160.00
INDOFF, INC	2372271	12/04/2013	SUPPLIES	100-42120-200	41.15
MAIL FINANCE	H4332756	11/26/2013	LEASE PAYMENT 9-19-13 TO 1	100-42120-200	22.67
VOYAGER FLEET SYSTEMS INC	869233270348	12/04/2013	GAS #86923-3270	100-42120-212	452.60
MN BUREAU OF CRIMINAL AP	2219	12/04/2013	DMT-G RECERTIFICATION-DO	100-42120-308	75.00
VERIZON WIRELESS	9715261076	12/04/2013	TELEPHONE	100-42120-321	219.73
COTTONWOOD CO TREASURE	20131204	12/04/2013	DISPATCHING	100-42120-325	275.00
LEASE FINANCE PARTNERS	3250	12/04/2013	LEASE	100-42120-326	293.00
WINDOM QUICK PRINT	20131204	12/04/2013	SUPPLIES	100-42120-350	152.68
TOSHIBA FINANCIAL SERVICES	241212844	11/26/2013	LEASE/MAINTENANCE CONTR	100-42120-404	11.08
COUNTRY PRIDE SERVICE	20131204	12/04/2013	MAINTENANCE	100-42120-405	21.00
COTTONWOOD CO TREASURE	20131204	12/04/2013	RENT	100-42120-412	1,650.00
BLUE CROSS/BLUE SHIELD	20131204	12/04/2013	PREMIUM JAN 2013	100-42120-480	390.50
DEFRIES COLLISION CENTER	6263	12/04/2013	MAINTENANCE	100-42120-480	2,524.13
				Activity 42120 - Crime Control Total:	**6,288.54**
Activity: 42220 - Fire Fighting					
RIDGEWATER COLLEGE	00177020	11/19/2013	REGISTRATION	100-42220-308	800.00
COTTONWOOD CO TREASURE	20131204	12/04/2013	DISPATCHING	100-42220-325	212.50
ELAN	20131204	12/04/2013	ELAN CREDIT CARD - TRAININ	100-42220-334	200.38
				Activity 42220 - Fire Fighting Total:	**1,212.88**
Activity: 42500 - Civil Defense					
ALPHA WIRELESS - MANKATO	667201	12/04/2013	MAINTENANCE	100-42500-323	150.00
COTTONWOOD CO TREASURE	20131204	12/04/2013	DISPATCHING	100-42500-325	12.50
				Activity 42500 - Civil Defense Total:	**162.50**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Activity: 42700 - Animal Control					
COTTONWOOD VET CLINIC	124078	12/04/2013	CITY POUND	100-42700-300	30.90
COTTONWOOD VET CLINIC	124269	12/04/2013	CITY POUND	100-42700-300	46.35
COTTONWOOD VET CLINIC	124272	12/04/2013	CITY POUND	100-42700-300	46.35
COTTONWOOD VET CLINIC	124277	12/04/2013	CITY POUND	100-42700-300	92.70
				Activity 42700 - Animal Control Total:	**216.30**
Activity: 43100 - Streets					
NCPERS MINNESOTA	84461213	12/04/2013	INSURANCE 844600 12/2013	100-43100-133	80.00
MAIL FINANCE	H4332756	11/26/2013	LEASE PAYMENT 9-19-13 TO 1	100-43100-200	22.67
SHARE CORP.	859751	11/26/2013	CLEANING SUPPLIES	100-43100-211	281.08
COUNTRY PRIDE SERVICE	20131204	12/04/2013	MAINTENANCE	100-43100-212	637.80
COUNTRY PRIDE SERVICE	20131204	12/04/2013	MAINTENANCE	100-43100-212	-40.21
VOYAGER FLEET SYSTEMS INC	869233270348	12/04/2013	GAS #86923-3270	100-43100-212	101.75
VALLEY ASPHALT PRODUCTS	6822	12/04/2013	WINTER MIX	100-43100-224	3,025.90
VERIZON WIRELESS	9715261076	12/04/2013	TELEPHONE	100-43100-321	54.70
COTTONWOOD CO TREASURE	20131204	12/04/2013	DISPATCHING	100-43100-325	125.00
LAMPERTS YARDS, INC.	3902020NOV	12/04/2013	MAINTENANCE	100-43100-402	9.67
WINDOM FARM SERVICE	149823	12/04/2013	MAINTENANCE	100-43100-404	36.86
ETTERMAN ENTERPRISES	190667	11/26/2013	MAINTENANCE	100-43100-404	142.57
COUNTRY PRIDE SERVICE	20131204	12/04/2013	MAINTENANCE	100-43100-404	993.24
MILLER SELLNER EQUIP	45507B	12/04/2013	MAINTENANCE	100-43100-404	115.92
ELECTRIC FUND	20131204A	12/04/2013	MAINTENANCE-STREET	100-43100-409	21.61
BLUE CROSS/BLUE SHIELD	20131204	12/04/2013	PREMIUM JAN 2013	100-43100-480	1,042.50
				Activity 43100 - Streets Total:	**6,651.06**
Activity: 45120 - Recreation					
MAIL FINANCE	H4332756	11/26/2013	LEASE PAYMENT 9-19-13 TO 1	100-45120-200	22.67
TOSHIBA FINANCIAL SERVICES	241212844	11/26/2013	LEASE/MAINTENANCE CONTR	100-45120-217	11.08
				Activity 45120 - Recreation Total:	**33.75**
Activity: 45202 - Park Areas					
NCPERS MINNESOTA	84461213	12/04/2013	INSURANCE 844600 12/2013	100-45202-133	16.00
MAIL FINANCE	H4332756	11/26/2013	LEASE PAYMENT 9-19-13 TO 1	100-45202-200	22.67
COTTONWOOD CO TREASURE	20131204	12/04/2013	DISPATCHING	100-45202-325	37.50
				Activity 45202 - Park Areas Total:	**76.17**
				Fund 100 - GENERAL Total:	**16,998.27**
Fund: 211 - LIBRARY					
Activity: 45501 - Library					
DEMCO	5141187	11/25/2013	SUPPLIES	211-45501-200	30.17
TOSHIBA FINANCIAL SERVICES	241212844	11/26/2013	LEASE/MAINTENANCE CONTR	211-45501-217	5.54
JOAN HUNTER	20131204	12/04/2013	POSTAGE	211-45501-322	38.42
MELISSA PENAS	20131204	12/04/2013	CLEANING	211-45501-402	334.25
SANDRA HERDER	20131204	12/04/2013	CLEANING	211-45501-402	334.25
				Activity 45501 - Library Total:	**742.63**
				Fund 211 - LIBRARY Total:	**742.63**
Fund: 225 - AIRPORT					
Activity: 45127 - Airport					
SO. CENTRAL ELECTRIC	20131204	12/04/2013	POWER	225-45127-381	263.84
SO. CENTRAL ELECTRIC	20131204A	12/04/2013	POWER 26-12-116-04	225-45127-381	185.84
				Activity 45127 - Airport Total:	**449.68**
				Fund 225 - AIRPORT Total:	**449.68**
Fund: 230 - POOL					
Activity: 45124 - Pool					
TOSHIBA FINANCIAL SERVICES	241212844	11/26/2013	LEASE/MAINTENANCE CONTR	230-45124-217	5.54
				Activity 45124 - Pool Total:	**5.54**
				Fund 230 - POOL Total:	**5.54**
Fund: 235 - AMBULANCE					
Activity: 42153 - Ambulance					
MAIL FINANCE	H4332756	11/26/2013	LEASE PAYMENT 9-19-13 TO 1	235-42153-200	22.66

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROBIN SHAW	20131204	12/04/2013	EXPENSE	235-42153-217	14.70
BOUND TREE MEDICAL, LLC	81266632	11/27/2013	SUPPLIES	235-42153-217	112.40
VERIZON WIRELESS	9715261076	12/04/2013	TELEPHONE	235-42153-321	68.98
COTTONWOOD CO TREASURE	20131204	12/04/2013	DISPATCHING	235-42153-325	200.00
				Activity 42153 - Ambulance Total:	**418.74**
				Fund 235 - AMBULANCE Total:	**418.74**
Fund: 250 - EDA GENERAL					
ELECTRIC FUND	20131204B	12/04/2013	LOAN PAYMT TO ELEC FUND	250-23900	810.72
FULDA CREDIT UNION	20131204	12/04/2013	SPEC BLDG LOAN	250-23903	1,964.35
					2,775.07
Activity: 46520 - EDA					
NCPERS MINNESOTA	84461213	12/04/2013	INSURANCE 844600 12/2013	250-46520-133	24.00
ACCO BRANDS DIRECT	4694817514	11/19/2013	SUPPLIES	250-46520-200	23.73
MAIL FINANCE	H4332756	11/26/2013	LEASE PAYMENT 9-19-13 TO 1	250-46520-200	22.66
DENNIS L.RICK LTD	3287A	12/04/2013	FINANCIAL REPORT (EDA)	250-46520-301	750.00
ELAN	20131204	12/04/2013	ELAN CREDIT CARD - CHAMBE	250-46520-308	79.00
VERIZON WIRELESS	9715261076	12/04/2013	TELEPHONE	250-46520-321	52.70
12KEYC MANKATO	20131204	12/04/2013	ADVERTISING	250-46520-340	60.00
				Activity 46520 - EDA Total:	**1,012.09**
Activity: 49980 - Debt Service					
FULDA CREDIT UNION	20131204	12/04/2013	SPEC BLDG LOAN	250-49980-612	1,395.65
ELECTRIC FUND	20131204B	12/04/2013	LOAN PAYMT TO ELEC FUND	250-49980-612	138.77
				Activity 49980 - Debt Service Total:	**1,534.42**
				Fund 250 - EDA GENERAL Total:	**5,321.58**
Fund: 254 - NORTH IND PARK					
Activity: 46520 - EDA					
SO. CENTRAL ELECTRIC	20131204B	12/04/2013	POWER 26-13-108-04	254-46520-381	55.90
				Activity 46520 - EDA Total:	**55.90**
				Fund 254 - NORTH IND PARK Total:	**55.90**
Fund: 262 - TIF 1-2 PAMIDA					
Activity: 46530 - TIF Districts					
JOHN HOLT	20131204	12/04/2013	LOAN FROM TIF 1-2 PROCEED	262-46530-491	11,353.40
				Activity 46530 - TIF Districts Total:	**11,353.40**
				Fund 262 - TIF 1-2 PAMIDA Total:	**11,353.40**
Fund: 601 - WATER					
HD SUPPLY WATERWORKS	B780091	12/04/2013	INVENTORY	601-14200	148.50
					148.50
Activity: 49400 - Water					
NCPERS MINNESOTA	84461213	12/04/2013	INSURANCE 844600 12/2013	601-49400-133	40.00
MAIL FINANCE	H4332756	11/26/2013	LEASE PAYMENT 9-19-13 TO 1	601-49400-200	22.66
VOYAGER FLEET SYSTEMS INC	869233270348	12/04/2013	GAS #86923-3270	601-49400-212	87.87
HAWKINS, INC	3537205	11/26/2013	CHEMICALS	601-49400-216	1,947.09
ELAN	20131204	12/04/2013	ELAN CREDIT CARD - PAY PAL	601-49400-217	7.50
HP SUDS CLUB, LLC	20131204	12/04/2013	BILLING CONTRACT SERVICE	601-49400-217	185.94
MN VALLEY TESTING	680624	11/20/2013	TESTING	601-49400-310	56.25
VERIZON WIRELESS	9715261076	12/04/2013	TELEPHONE	601-49400-321	52.56
COTTONWOOD CO TREASURE	20131204	12/04/2013	DISPATCHING	601-49400-325	100.00
ELECTRIC FUND	20131204C	12/04/2013	MAINTENANCE-WATER DEPT	601-49400-402	60.14
LAMPERTS YARDS, INC.	3902020NOV	12/04/2013	MAINTENANCE	601-49400-402	37.59
TOSHIBA FINANCIAL SERVICES	241212844	11/26/2013	LEASE/MAINTENANCE CONTR	601-49400-404	22.16
AMUNDSON DIG	10291301	11/07/2013	MAINTENANCE	601-49400-408	150.00
AMUNDSON DIG	11151301	11/25/2013	MAINTENANCE	601-49400-408	337.50
HD SUPPLY WATERWORKS	N780122	12/04/2013	MAINTENANCE	601-49400-408	148.50
HENRY'S WATERWORKS, INC.	16809	12/04/2013	MAINTENANCE	601-49400-480	2,413.46
				Activity 49400 - Water Total:	**5,669.22**
				Fund 601 - WATER Total:	**5,817.72**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 602 - SEWER					
Activity: 49450 - Sewer					
NCPERS MINNESOTA	84461213	12/04/2013	INSURANCE 844600 12/2013	602-49450-133	56.00
MAIL FINANCE	H4332756	11/26/2013	LEASE PAYMENT 9-19-13 TO 1	602-49450-200	22.66
ERICKSON OIL CO	39700370	11/27/2013	GAS #5910692325	602-49450-212	320.43
HP SUDS CLUB, LLC	20131204	12/04/2013	BILLING CONTRACT SERVICE	602-49450-217	185.94
ELAN	20131204	12/04/2013	ELAN CREDIT CARD - PAY PAL	602-49450-217	7.50
MN VALLEY TESTING	679657	11/19/2013	TESTING	602-49450-310	221.40
MN VALLEY TESTING	679936	11/19/2013	TESTING	602-49450-310	111.20
MN VALLEY TESTING	679951	11/19/2013	TESTING	602-49450-310	124.80
MN VALLEY TESTING	679968	11/19/2013	TESTING	602-49450-310	146.20
MN VALLEY TESTING	680474	11/19/2013	TESTING	602-49450-310	111.20
MN VALLEY TESTING	680678	11/26/2013	TESTING	602-49450-310	207.80
MN VALLEY TESTING	681122	11/26/2013	TESTING	602-49450-310	124.80
MN VALLEY TESTING	681139	11/26/2013	TESTING	602-49450-310	132.60
MN VALLEY TESTING	681301	11/26/2013	TESTING	602-49450-310	111.20
VERIZON WIRELESS	9715261076	12/04/2013	TELEPHONE	602-49450-321	52.56
COTTONWOOD CO TREASURE	20131204	12/04/2013	DISPATCHING	602-49450-325	100.00
TOSHIBA FINANCIAL SERVICES	241212844	11/26/2013	LEASE/MAINTENANCE CONTR	602-49450-404	17.71
TOSHIBA FINANCIAL SERVICES	241212844	11/26/2013	LEASE/MAINTENANCE CONTR	602-49450-404	17.73
STAPLES OIL CO	78869	11/27/2013	MAINTENANCE	602-49450-404	817.36
WINDOM TOWING CO	663700	11/26/2013	MAINTENANCE	602-49450-405	560.68
EMPIRE PIPE SERVICES	1708	12/04/2013	JETTING	602-49450-408	13,537.50
STAPLES OIL CO	78869	11/27/2013	MAINTENANCE	602-49450-408	395.33
BLUE CROSS/BLUE SHIELD	20131204	12/04/2013	PREMIUM JAN 2013	602-49450-480	390.50
				Activity 49450 - Sewer Total:	**17,773.10**
				Fund 602 - SEWER Total:	**17,773.10**
Fund: 604 - ELECTRIC					
IRBY ELECTRICAL DISTRIBUTO	S007937282.001	11/22/2013	PARTS & SUPPLIES	604-14200	4,014.22
CSE ENTERPRISES LLC	3085-1	12/04/2013	NESHAP RICE	604-16400	142,200.00
STACY HOFFERBERT	20131204	12/04/2013	REFUND UTILITY PREPAYMEN	604-22000	300.00
LARRY BERGESON	20131204	12/04/2013	REFUND UTILITY PREPAYMEN	604-22000	300.00
DAN DECKO	20131204	12/04/2013	REFUND-UTILITY PREPAYMEN	604-22000	300.00
					147,114.22
Activity: 49550 - Electric					
NCPERS MINNESOTA	84461213	12/04/2013	INSURANCE 844600 12/2013	604-49550-133	96.00
MAIL FINANCE	H4332756	11/26/2013	LEASE PAYMENT 9-19-13 TO 1	604-49550-200	22.66
ERICKSON OIL CO	39700370	11/27/2013	GAS #5910692325	604-49550-212	217.32
HP SUDS CLUB, LLC	20131204	12/04/2013	BILLING CONTRACT SERVICE	604-49550-217	185.93
ELAN	20131204	12/04/2013	ELAN CREDIT CARD - PAY PAL	604-49550-217	7.50
VERIZON WIRELESS	9715261076	12/04/2013	TELEPHONE	604-49550-321	30.15
COTTONWOOD CO TREASURE	20131204	12/04/2013	DISPATCHING	604-49550-325	187.50
TOSHIBA FINANCIAL SERVICES	241212844	11/26/2013	LEASE/MAINTENANCE CONTR	604-49550-404	22.16
STONER INDUSTRIAL, INC.	20131204	12/04/2013	MAINTENANCE	604-49550-406	68.20
AMUNDSON DIG	10281302	11/07/2013	MAINTENANCE	604-49550-408	299.25
J. H. LARSON	S100527432.003	11/26/2013	MAINTENANCE	604-49550-408	56.53
RON SCHRAMEL	20131204	12/04/2013	ENERGY REBATE	604-49550-450	25.00
ARTHUR SYVERSON	20131204	12/04/2013	ENERGY REBATE	604-49550-450	60.00
DEBORAH POLZIN	20131204	12/04/2013	ENERGY REBATE	604-49550-450	11.23
JUNE KOCH	20131204	12/04/2013	ENERGY REBATE	604-49550-450	25.00
GEORGE KOENS	20131204	12/04/2013	ENERGY REBATE	604-49550-450	25.00
DENISE NICHOLS	20131204	12/04/2013	ENERGY REBATE	604-49550-450	125.00
IMOGENE & HAROLD HURLEY	20131204	12/04/2013	ENERGY REBATE	604-49550-450	35.00
STEVEN L ERICKSON	20131204	12/04/2013	ENERGY REBATE	604-49550-450	25.00
TRAVIS EICHSTADT	20131204	12/04/2013	ENERGY REBATE	604-49550-450	126.53
MICHAEL BREGEL	20131204	12/04/2013	ENERGY REBATE	604-49550-450	50.00
WINDOM AREA DEVELOPME	20131204	12/04/2013	DEC 2013	604-49550-491	1,200.00
				Activity 49550 - Electric Total:	**2,900.96**
				Fund 604 - ELECTRIC Total:	**150,015.18**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 609 - LIQUOR STORE					
Activity: 49751 - Liquor Store					
NCPERS MINNESOTA	84461213	12/04/2013	INSURANCE 844600 12/2013	609-49751-133	16.00
MAIL FINANCE	H4332756	11/26/2013	LEASE PAYMENT 9-19-13 TO 1	609-49751-200	22.66
AH HERMEL COMPANY	399564	11/18/2013	MERCHANDISE	609-49751-217	169.89
AH HERMEL COMPANY	400724	11/22/2013	MERCHANDISE	609-49751-217	88.82
WIRTZ BEVERAGE MN WINE	1080109254	11/19/2013	MERCHANDISE	609-49751-251	1,053.25
WIRTZ BEVERAGE MN WINE	1080111575	11/26/2013	MERCHANDISE	609-49751-251	2,566.12
SOUTHERN WINE & SPIRITS O	1099204	11/19/2013	MERCHANDISE	609-49751-251	2,303.51
JOHNSON BROS.	1715271	11/19/2013	MERCHANDISE	609-49751-251	3,069.15
JOHNSON BROS.	1720389	11/26/2013	MERCHANDISE	609-49751-251	1,238.14
PHILLIPS WINE & SPIRITS	2519183	11/26/2013	MERCHANDISE	609-49751-251	4,416.88
BEVERAGE WHOLESALERS	0480775	12/04/2013	MERCHANDISE	609-49751-252	7,139.15
WIRTZ BEVERAGE MN WINE	1080111576	11/26/2013	MERCHANDISE	609-49751-252	46.15
HAGEN BEVERAGE DIST. INC.	258313	12/04/2013	MERCHANDISE	609-49751-252	5,529.45
WIRTZ BEVERAGE MN WINE	1080111575	11/26/2013	MERCHANDISE	609-49751-253	853.00
WIRTZ BEVERAGE MN WINE	1080111575	11/26/2013	MERCHANDISE	609-49751-253	63.21
SOUTHERN WINE & SPIRITS O	1099205	11/19/2013	MERCHANDISE	609-49751-253	62.00
JOHNSON BROS.	1715272	11/19/2013	MERCHANDISE	609-49751-253	701.80
JOHNSON BROS.	1720390	11/26/2013	MERCHANDISE	609-49751-253	2,722.35
JOHNSON BROS.	1720391	11/26/2013	MERCHANDISE	609-49751-253	26.00
PHILLIPS WINE & SPIRITS	2515686	11/19/2013	MERCHANDISE	609-49751-253	288.25
PHILLIPS WINE & SPIRITS	2519184	11/26/2013	MERCHANDISE	609-49751-253	1,240.35
WINE MERCHANTS	480346	11/26/2013	MERCHANDISE	609-49751-253	184.00
PAUSTIS & SONS	8425266-in	11/22/2013	MERCHANDISE	609-49751-253	475.01
EXTREME BEVERAGE, LLC	221-1402	11/22/2013	MERCHANDISE	609-49751-254	100.50
PBC - PEPSI BEVERAGES COM	27007867	11/19/2013	MERCHANDISE	609-49751-254	184.60
AH HERMEL COMPANY	399564	11/18/2013	MERCHANDISE	609-49751-254	46.59
AH HERMEL COMPANY	399564	11/18/2013	MERCHANDISE	609-49751-256	183.63
COLLINS BROTHERS, LLC	230853	11/27/2013	MERCHANDISE	609-49751-261	381.24
AH HERMEL COMPANY	399564	11/18/2013	MERCHANDISE	609-49751-261	9.89
AH HERMEL COMPANY	C33911	11/18/2013	CREDIT- MERCHANDISE	609-49751-261	-15.17
WIRTZ BEVERAGE MN WINE	1080109254	11/19/2013	MERCHANDISE	609-49751-333	14.80
SOUTHERN WINE & SPIRITS O	1099204	11/19/2013	MERCHANDISE	609-49751-333	28.67
SOUTHERN WINE & SPIRITS O	1099205	11/19/2013	MERCHANDISE	609-49751-333	1.85
JOHNSON BROS.	1715271	11/19/2013	MERCHANDISE	609-49751-333	36.80
JOHNSON BROS.	1715272	11/19/2013	MERCHANDISE	609-49751-333	27.20
JOHNSON BROS.	1720389	11/26/2013	MERCHANDISE	609-49751-333	15.47
JOHNSON BROS.	1720390	11/26/2013	MERCHANDISE	609-49751-333	115.20
COLLINS BROTHERS, LLC	230853	11/27/2013	MERCHANDISE	609-49751-333	33.50
PHILLIPS WINE & SPIRITS	2515686	11/19/2013	MERCHANDISE	609-49751-333	9.60
PHILLIPS WINE & SPIRITS	2519183	11/26/2013	MERCHANDISE	609-49751-333	66.95
PHILLIPS WINE & SPIRITS	2519184	11/26/2013	MERCHANDISE	609-49751-333	33.60
AH HERMEL COMPANY	399564	11/18/2013	MERCHANDISE	609-49751-333	3.95
AH HERMEL COMPANY	400724	11/22/2013	MERCHANDISE	609-49751-333	3.95
WINE MERCHANTS	480346	11/26/2013	MERCHANDISE	609-49751-333	3.20
PAUSTIS & SONS	8425266-in	11/22/2013	MERCHANDISE	609-49751-333	10.50
TOSHIBA FINANCIAL SERVICES	241212844	11/26/2013	LEASE/MAINTENANCE CONTR	609-49751-404	22.16
				Activity 49751 - Liquor Store Total:	**35,593.82**
				Fund 609 - LIQUOR STORE Total:	**35,593.82**
Fund: 614 - TELECOM					
POWER PRODUCT SERVICES, I	115132	12/04/2013	POWER SYSTEM	614-16400	23,748.21
INTERNAL REVENUE SERVICE	20131204	12/04/2013	EXCISE TAX POSTING NOV'13	614-20201	734.48
MN 9-1-1 PROGRAM	20131204	12/04/2013	911 SERVICE	614-20206	890.32
					25,373.01
Activity: 49870 - Telecom					
NCPERS MINNESOTA	84461213	12/04/2013	INSURANCE 844600 12/2013	614-49870-133	96.00
MAIL FINANCE	H4332756	11/26/2013	LEASE PAYMENT 9-19-13 TO 1	614-49870-200	22.66
STONER INDUSTRIAL, INC.	20131204	12/04/2013	SUPPLIES	614-49870-211	38.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELAN	20131204	12/04/2013	ELAN CREDIT CARD - PAY PAL	614-49870-217	7.50
ELAN	20131204	12/04/2013	ELAN CREDIT CARD - DREAM	614-49870-217	139.00
HP SUDS CLUB, LLC	20131204	12/04/2013	BILLING CONTRACT SERVICE	614-49870-217	185.94
POWER & TEL	5465561-00	12/04/2013	MAINTENANCE	614-49870-227	192.43
NATIONAL CABLE TV COOP	SI-371024	12/04/2013	TOOLS	614-49870-241	20.17
NATIONAL CABLE TV COOP	SI-371070	12/04/2013	SMALL TOOLS	614-49870-241	36.75
VERIZON WIRELESS	9715261076	12/04/2013	TELEPHONE	614-49870-321	349.37
MN ENERGY RESOURCES	4098343-9NOV	12/04/2013	HEATING	614-49870-383	42.21
WINDOM FIRE SAFETY	5353	12/04/2013	SERVICE	614-49870-401	24.00
TOSHIBA FINANCIAL SERVICES	241212844	11/26/2013	LEASE/MAINTENANCE CONTR	614-49870-404	33.24
E-911	20131204	12/04/2013	100-0141 SEPT 2013	614-49870-441	43.95
MLB NETWORK	033800	11/12/2013	SUBSCRIBER	614-49870-442	823.20
RFD TV	1953-1678	11/22/2013	SUBSCRIBER	614-49870-442	447.27
SHOWTIME NETWORKS INC	9002731-1013	11/08/2013	SUBSCRIBER	614-49870-442	562.24
SOUTHWEST/WEST CENTRAL	41318	11/08/2013	SUPPORT	614-49870-447	875.00
CENTURY LINK	5078311075NOV	12/04/2013	PHONE SERVICE	614-49870-451	69.15
UNIVERSAL SERVICE ADMIN C	UBDI0000659500	12/04/2013	SERVICE	614-49870-451	1,060.65
SOUTHWEST MN BROADBAN	20131204	12/04/2013	QVC 2013 OCTOBER COMMIS	614-49870-480	45.62
CENTURY LINK LEXIS LISTINGS	393606	11/22/2013	LISTINGS	614-49870-480	208.70
				Activity 49870 - Telecom Total:	**5,323.31**
				Fund 614 - TELECOM Total:	**30,696.32**
Fund: 615 - ARENA					
Activity: 49850 - Arena					
NCPERS MINNESOTA	84461213	12/04/2013	INSURANCE 844600 12/2013	615-49850-133	32.00
MAIL FINANCE	H4332756	11/26/2013	LEASE PAYMENT 9-19-13 TO 1	615-49850-200	22.66
STONER INDUSTRIAL, INC.	20131204	12/04/2013	SUPPLIES	615-49850-211	9.55
ERICKSON OIL CO	39700370	11/27/2013	GAS #5910692325	615-49850-212	118.65
TOSHIBA FINANCIAL SERVICES	241212844	11/26/2013	LEASE/MAINTENANCE CONTR	615-49850-217	19.94
VERIZON WIRELESS	9715261076	12/04/2013	TELEPHONE	615-49850-321	50.75
BROWN-NICOLLET COMMUNI	20131204	12/04/2013	FOOD LICENSE APP-CITY OF	615-49850-444	100.00
				Activity 49850 - Arena Total:	**353.55**
				Fund 615 - ARENA Total:	**353.55**
Fund: 617 - M/P CENTER					
ELAN	20131204	12/04/2013	ELAN CREDIT CARD - CONVEC	617-16400	4,969.00
					4,969.00
Activity: 49860 - M/P Center					
NCPERS MINNESOTA	84461213	12/04/2013	INSURANCE 844600 12/2013	617-49860-133	48.00
MAIL FINANCE	H4332756	11/26/2013	LEASE PAYMENT 9-19-13 TO 1	617-49860-200	22.66
VERIZON WIRELESS	9715261076	12/04/2013	TELEPHONE	617-49860-321	30.16
ELAN	20131204	12/04/2013	ELAN CREDIT CARD - PUMP W	617-49860-404	299.11
TOSHIBA FINANCIAL SERVICES	241212844	11/26/2013	LEASE/MAINTENANCE CONTR	617-49860-404	11.08
A & B BUSINESS	IN35604	12/04/2013	SUPPLIES	617-49860-404	158.94
STONER INDUSTRIAL, INC.	20131204	12/04/2013	MAINTENANCE	617-49860-406	119.50
ELECTRIC FUND	20131204	12/04/2013	MAINTENANCE-COMM CENT	617-49860-409	37.41
				Activity 49860 - M/P Center Total:	**726.86**
				Fund 617 - M/P CENTER Total:	**5,695.86**
Fund: 700 - PAYROLL					
BLUE CROSS/BLUE SHIELD	20131204	12/04/2013	PREMIUM JAN 2013	700-21706	44,301.00
COLLECTION SERVICES CENTE	20131204	12/04/2013	#CDDMO13726	700-21709	930.23
SELECTACCOUNT	20131204	12/04/2013	FLEX SPENDING	700-21712	192.31
NCPERS MINNESOTA	84461213	12/04/2013	INSURANCE 844600 12/2013	700-21718	32.00
					45,455.54
				Fund 700 - PAYROLL Total:	**45,455.54**
				Grand Total:	**326,746.83**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	16,998.27
211 - LIBRARY	742.63
225 - AIRPORT	449.68
230 - POOL	5.54
235 - AMBULANCE	418.74
250 - EDA GENERAL	5,321.58
254 - NORTH IND PARK	55.90
262 - TIF 1-2 PAMIDA	11,353.40
601 - WATER	5,817.72
602 - SEWER	17,773.10
604 - ELECTRIC	150,015.18
609 - LIQUOR STORE	35,593.82
614 - TELECOM	30,696.32
615 - ARENA	353.55
617 - M/P CENTER	5,695.86
700 - PAYROLL	45,455.54
Grand Total:	**326,746.83**

Account Summary

Account Number	Account Name	Payment Amount
100-41110-434	Employee Appreciation	82.68
100-41310-133	Employer Paid Insurance	80.00
100-41310-200	Office Supplies	178.30
100-41310-334	Meals/Lodging	200.94
100-41310-401	Repairs & Maint - Buildi	22.16
100-41310-480	Other Miscellaneous	390.50
100-41910-133	Employer Paid Insurance	24.00
100-41910-200	Office Supplies	46.39
100-41910-308	Training & Registrations	665.00
100-41910-321	Telephone	17.70
100-41940-406	Repairs & Maint - Groun	649.40
100-42120-133	Employer Paid Insurance	160.00
100-42120-200	Office Supplies	63.82
100-42120-212	Motor Fuels	452.60
100-42120-308	Training & Registrations	75.00
100-42120-321	Telephone	219.73
100-42120-325	Dispatching	275.00
100-42120-326	Data Processing	293.00
100-42120-350	Printing & Binding	152.68
100-42120-404	Repairs & Maint - M&E	11.08
100-42120-405	Repairs & Maint - Vehicl	21.00
100-42120-412	Rentals - Building	1,650.00
100-42120-480	Other Miscellaneous	2,914.63
100-42220-308	Training & Registrations	800.00
100-42220-325	Dispatching	212.50
100-42220-334	Meals/Lodging	200.38
100-42500-323	Radio Units	150.00
100-42500-325	Dispatching	12.50
100-42700-300	Charges for Services	216.30
100-43100-133	Employer Paid Insurance	80.00
100-43100-200	Office Supplies	22.67
100-43100-211	Cleaning Supplies	281.08
100-43100-212	Motor Fuels	699.34
100-43100-224	Street Maint Materials	3,025.90
100-43100-321	Telephone	54.70
100-43100-325	Dispatching	125.00
100-43100-402	Repairs & Maint - Struct	9.67

Account Summary

Account Number	Account Name	Payment Amount
100-43100-404	Repairs & Maint - M&E	1,288.59
100-43100-409	Repairs & Maint - Utilitie	21.61
100-43100-480	Other Miscellaneous	1,042.50
100-45120-200	Office Supplies	22.67
100-45120-217	Other Operating Supplie	11.08
100-45202-133	Employer Paid Insurance	16.00
100-45202-200	Office Supplies	22.67
100-45202-325	Dispatching	37.50
211-45501-200	Office Supplies	30.17
211-45501-217	Other Operating Supplie	5.54
211-45501-322	Postage	38.42
211-45501-402	Repairs & Maint - Struct	668.50
225-45127-381	Electric Utility	449.68
230-45124-217	Other Operating Supplie	5.54
235-42153-200	Office Supplies	22.66
235-42153-217	Other Operating Supplie	127.10
235-42153-321	Telephone	68.98
235-42153-325	Dispatching	200.00
250-23900	Notes Payable - Noncurr	810.72
250-23903	Note Payable - Fulda Are	1,964.35
250-46520-133	Employer Paid Insurance	24.00
250-46520-200	Office Supplies	46.39
250-46520-301	Auditing & Consulting Se	750.00
250-46520-308	Training & Registrations	79.00
250-46520-321	Telephone	52.70
250-46520-340	Advertising	60.00
250-49980-612	Other Interest	1,534.42
254-46520-381	Electric Utility	55.90
262-46530-491	Payments to Other Orga	11,353.40
601-14200	Inventory	148.50
601-49400-133	Employer Paid Insurance	40.00
601-49400-200	Office Supplies	22.66
601-49400-212	Motor Fuels	87.87
601-49400-216	Chemicals and Chemical	1,947.09
601-49400-217	Other Operating Supplie	193.44
601-49400-310	Lab Testing	56.25
601-49400-321	Telephone	52.56
601-49400-325	Dispatching	100.00
601-49400-402	Repairs & Maint - Struct	97.73
601-49400-404	Repairs & Maint - M&E	22.16
601-49400-408	Repairs & Maint - Distrib	636.00
601-49400-480	Other Miscellaneous	2,413.46
602-49450-133	Employer Paid Insurance	56.00
602-49450-200	Office Supplies	22.66
602-49450-212	Motor Fuels	320.43
602-49450-217	Other Operating Supplie	193.44
602-49450-310	Lab Testing	1,291.20
602-49450-321	Telephone	52.56
602-49450-325	Dispatching	100.00
602-49450-404	Repairs & Maint - M&E	852.80
602-49450-405	Repairs & Maint - Vehicl	560.68
602-49450-408	Repairs & Maint - Distrib	13,932.83
602-49450-480	Other Miscellaneous	390.50
604-14200	Inventory	4,014.22
604-16400	Machinery & Equipment	142,200.00
604-22000	Prepayments	900.00
604-49550-133	Employer Paid Insurance	96.00
604-49550-200	Office Supplies	22.66

Account Summary

Account Number	Account Name	Payment Amount
604-49550-212	Motor Fuels	217.32
604-49550-217	Other Operating Supplie	193.43
604-49550-321	Telephone	30.15
604-49550-325	Dispatching	187.50
604-49550-404	Repairs & Maint - M&E	22.16
604-49550-406	Repairs & Maint - Groun	68.20
604-49550-408	Repairs & Maint - Distrib	355.78
604-49550-450	Conservation	507.76
604-49550-491	Payments to Other Orga	1,200.00
609-49751-133	Employer Paid Insurance	16.00
609-49751-200	Office Supplies	22.66
609-49751-217	Other Operating Supplie	258.71
609-49751-251	Liquor	14,647.05
609-49751-252	Beer	12,714.75
609-49751-253	Wine	6,615.97
609-49751-254	Soft Drinks & Mix	331.69
609-49751-256	Tobacco Products	183.63
609-49751-261	Other Merchandise	375.96
609-49751-333	Freight and Express	405.24
609-49751-404	Repairs & Maint - M&E	22.16
614-16400	Machinery & Equipment	23,748.21
614-20201	Excise Tax Payable	734.48
614-20206	911 TAP & TACIP Fees Cl	890.32
614-49870-133	Employer Paid Insurance	96.00
614-49870-200	Office Supplies	22.66
614-49870-211	Cleaning Supplies	38.26
614-49870-217	Other Operating Supplie	332.44
614-49870-227	Utility System Maint Sup	192.43
614-49870-241	Small Tools	56.92
614-49870-321	Telephone	349.37
614-49870-383	Gas Utility	42.21
614-49870-401	Repairs & Maint - Buildi	24.00
614-49870-404	Repairs & Maint - M&E	33.24
614-49870-441	Transmission Fees	43.95
614-49870-442	Subscriber Fees	1,832.71
614-49870-447	Internet Expense	875.00
614-49870-451	Call Completion	1,129.80
614-49870-480	Other Miscellaneous	254.32
615-49850-133	Employer Paid Insurance	32.00
615-49850-200	Office Supplies	22.66
615-49850-211	Cleaning Supplies	9.55
615-49850-212	Motor Fuels	118.65
615-49850-217	Other Operating Supplie	19.94
615-49850-321	Telephone	50.75
615-49850-444	License Fees	100.00
617-16400	Machinery & Equipment	4,969.00
617-49860-133	Employer Paid Insurance	48.00
617-49860-200	Office Supplies	22.66
617-49860-321	Telephone	30.16
617-49860-404	Repairs & Maint - M&E	469.13
617-49860-406	Repairs & Maint - Groun	119.50
617-49860-409	Repairs & Maint - Utilitie	37.41
700-21706	Medical Insurance	44,301.00
700-21709	Wage Levy	930.23
700-21712	Flex Account	192.31
700-21718	Individual Insurance-NC	32.00
	Grand Total:	**326,746.83**

Project Account Summary

Project Account Key		Payment Amount
None		184,536.86
Construction		142,200.00
Exp		9.97
	Grand Total:	**326,746.83**

Windom, MN

Expense Approval Report
By Fund

Payment Dates 12/5/2013 - 12/11/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
MN REVENUE	20131206	12/06/2013	SALES TAX - NOV 2013	100-20202	4.11
					4.11
Activity: 41110 - Mayor & Council					
SCHRAMEL LAW OFFICE	20131206	12/06/2013	LEGAL FEES	100-41110-304	390.00
WINDOM AREA CHAMBER OF	602	12/11/2013	SUPPLIES MAYORS MEDAL	100-41110-200	40.56
				Activity 41110 - Mayor & Council Total:	**430.56**
Activity: 41310 - Administration					
WEX BANK	35032888	12/10/2013	GAS	100-41310-212	92.98
CMRS - TMS #256704	20131206	12/06/2013	POSTAGE #256704	100-41310-322	596.22
				Activity 41310 - Administration Total:	**689.20**
Activity: 41910 - Building & Zoning					
WEX BANK	35032888	12/10/2013	GAS	100-41910-212	55.83
CMRS - TMS #256704	20131206	12/06/2013	POSTAGE #256704	100-41910-322	11.12
				Activity 41910 - Building & Zoning Total:	**66.95**
Activity: 41940 - City Hall					
MN REVENUE	20131206	12/06/2013	SALES TAX - NOV 2013	100-41940-406	-101.53
MN REVENUE	20131206	12/06/2013	SALES TAX - NOV 2013	100-41940-406	44.38
				Activity 41940 - City Hall Total:	**-57.15**
Activity: 42120 - Crime Control					
WEX BANK	35032888	12/10/2013	GAS	100-42120-212	1,030.98
ALPHA WIRELESS - MANKATO	667202	12/06/2013	SERVICE	100-42120-323	153.00
SCHRAMEL LAW OFFICE	20131206	12/06/2013	LEGAL FEES	100-42120-304	3,240.00
CMRS - TMS #256704	20131206	12/06/2013	POSTAGE #256704	100-42120-322	2.12
				Activity 42120 - Crime Control Total:	**4,426.10**
Activity: 42220 - Fire Fighting					
HEIMAN FIRE EQUIP. CO	0816795-IN	12/06/2013	SERVICE	100-42220-218	100.85
WINDOM AUTO VALU	20131125	12/11/2013	MAINTENANCE	100-42220-405	44.97
SCHWALBACH HARDWARE	20131125	12/11/2013	MAINTENANCE	100-42220-460	65.14
WEX BANK	35032888	12/10/2013	GAS	100-42220-212	432.69
CARQUEST AUTO PARTS STOR	20131204	12/11/2013	MAINTENANCE	100-42220-405	42.96
ALPHA WIRELESS - MANKATO	192826	12/10/2013	MAINTENANCE	100-42220-323	12.29
SCHRAMEL LAW OFFICE	20131206	12/06/2013	LEGAL FEES	100-42220-304	75.00
CMRS - TMS #256704	20131206	12/06/2013	POSTAGE #256704	100-42220-322	26.76
ALPHA WIRELESS - MANKATO	666979	12/10/2013	MAINTENANCE	100-42220-323	634.84
				Activity 42220 - Fire Fighting Total:	**1,435.50**
Activity: 43100 - Streets					
GRAHAM TIRE	8415227	12/10/2013	MAINTENANCE	100-43100-405	615.43
ETTERMAN ENTERPRISES	190667-01	11/26/2013	MAINTENANCE	100-43100-404	31.38
SCHWALBACH HARDWARE	20131125	12/11/2013	MAINTENANCE	100-43100-217	72.65
WEX BANK	35032888	12/10/2013	GAS	100-43100-212	2,151.24
ERICKSON OIL CO	365137	12/06/2013	GAS	100-43100-212	355.72
CMRS - TMS #256704	20131206	12/06/2013	POSTAGE #256704	100-43100-322	75.90
				Activity 43100 - Streets Total:	**3,302.32**
Activity: 45120 - Recreation					
CMRS - TMS #256704	20131206	12/06/2013	POSTAGE #256704	100-45120-217	2.98
				Activity 45120 - Recreation Total:	**2.98**
Activity: 45202 - Park Areas					
GEMPLERS	1019798742	12/11/2013	MAINTENANCE	100-45202-406	220.97
SCHWALBACH HARDWARE	20131125	12/11/2013	MAINTENANCE	100-45202-409	28.82
WEX BANK	35032888	12/10/2013	GAS	100-45202-212	29.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERICKSON OIL CO	365137	12/06/2013	GAS	100-45202-212	64.59
ELECTRIC FUND	3220	12/10/2013	MAINTENANCE	100-45202-409	4.00
CITY OF WINDOM	20131206B	12/06/2013	SPEC ASSMT-PARK	100-45202-303	12,770.86
				Activity 45202 - Park Areas Total:	**13,118.49**
				Fund 100 - GENERAL Total:	**23,419.06**
Fund: 211 - LIBRARY					
Activity: 45501 - Library					
MICROMARKETING	502932	12/10/2013	BOOKS	211-45501-435	69.98
MICROMARKETING	505681	12/10/2013	BOOKS	211-45501-435	192.84
INDOFF, INC	2375441	12/10/2013	SUPPLIES	211-45501-200	91.99
SCHWALBACH HARDWARE	20131125	12/11/2013	MAINTENANCE	211-45501-217	4.26
J & K WINDOWS	6133-1	12/10/2013	MAINTENANCE	211-45501-402	20.00
ELECTRIC FUND	3205	12/10/2013	MAINTENANCE	211-45501-409	25.75
JOE HARVEY	JB466	12/10/2013	LIBRARY BOILERS	211-45501-409	150.00
MICROMARKETING	503230	12/10/2013	BOOKS	211-45501-435	27.25
INGRAM	BOOKS	12/10/2013	BOOKS	211-45501-435	976.52
READERS SERVICE	539165688	12/10/2013	SUBSCRIPTION	211-45501-435	22.26
				Activity 45501 - Library Total:	**1,580.85**
				Fund 211 - LIBRARY Total:	**1,580.85**
Fund: 225 - AIRPORT					
Activity: 45127 - Airport					
SCHWALBACH HARDWARE	20131125	12/11/2013	MAINTENANCE	225-45127-217	2.13
RON'S ELECTRIC INC	127806	12/10/2013	REPAIR	225-45127-409	19.87
CMRS - TMS #256704	20131206	12/06/2013	POSTAGE #256704	225-45127-217	16.10
				Activity 45127 - Airport Total:	**38.10**
				Fund 225 - AIRPORT Total:	**38.10**
Fund: 230 - POOL					
Activity: 45124 - Pool					
CMRS - TMS #256704	20131206	12/06/2013	POSTAGE #256704	230-45124-322	2.44
				Activity 45124 - Pool Total:	**2.44**
				Fund 230 - POOL Total:	**2.44**
Fund: 235 - AMBULANCE					
AETNA	20131206	12/06/2013	REFUND - ORPAH KENYON #8	235-34205	121.48
					121.48
Activity: 42153 - Ambulance					
WINDOM AREA HOSPITAL	734-0024-11-2013-06	12/10/2013	NURSING SERVICE	235-42153-312	1,867.76
SCHWALBACH HARDWARE	20131125	12/11/2013	MAINTENANCE	235-42153-217	16.01
WINDOM AUTO VALU	20131125	12/11/2013	MAINTENANCE	235-42153-405	81.38
WEX BANK	35032888	12/10/2013	GAS	235-42153-212	1,955.60
BUCKWHEAT JOHNSON	20131210	12/10/2013	EXPENSE	235-42153-334	67.24
DONNA MARCY	20131210	12/10/2013	EXPENSE	235-42153-334	31.40
REAL TIME TRANSLATION, INC	RTT103403	12/06/2013	SERVICE	235-42153-327	34.00
CARQUEST AUTO PARTS STOR	20131204	12/11/2013	MAINTENANCE	235-42153-405	115.44
CMRS - TMS #256704	20131206	12/06/2013	POSTAGE #256704	235-42153-322	52.06
				Activity 42153 - Ambulance Total:	**4,220.89**
				Fund 235 - AMBULANCE Total:	**4,342.37**
Fund: 250 - EDA GENERAL					
Activity: 46520 - EDA					
BRADLEY & DEIKE, P.A.	33264	12/06/2013	SERVICE	250-46520-304	272.00
RON'S ELECTRIC INC	127881	12/06/2013	MAINTENANCE	250-46520-402	561.07
RON'S ELECTRIC INC	128003	12/06/2013	MAINTENANCE	250-46520-402	98.89
SCHRAMEL LAW OFFICE	20131206	12/06/2013	LEGAL FEES	250-46520-304	105.00
CMRS - TMS #256704	20131206	12/06/2013	POSTAGE #256704	250-46520-322	5.34
NEW VISION COOP	20131206	12/06/2013	TAX ABATEMENT	250-46520-481	13,221.36
				Activity 46520 - EDA Total:	**14,263.66**
				Fund 250 - EDA GENERAL Total:	**14,263.66**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 253 - EDA RIVERBLUFF ESTATES					
Activity: 46520 - EDA					
LANG JENSEN	20131209	12/11/2013	MOWING	253-46520-406	1,040.00
				Activity 46520 - EDA Total:	**1,040.00**
				Fund 253 - EDA RIVERBLUFF ESTATES Total:	**1,040.00**
Fund: 254 - NORTH IND PARK					
Activity: 46520 - EDA					
WENCK ASSOCIATES, INC.	1305610	12/06/2013	N WINDOM IND PARK-FUTUR	254-46520-303	288.00
				Activity 46520 - EDA Total:	**288.00**
				Fund 254 - NORTH IND PARK Total:	**288.00**
Fund: 261 - TIF 1-1 HARWIN					
Activity: 49960 - Interfund Transfers					
EDA	20131211	12/11/2013	TIF 1-1 HARWIN TRANSFER	261-49960-720	60,000.00
				Activity 49960 - Interfund Transfers Total:	**60,000.00**
				Fund 261 - TIF 1-1 HARWIN Total:	**60,000.00**
Fund: 262 - TIF 1-2 PAMIDA					
Activity: 46530 - TIF Districts					
EDA	20131206	12/06/2013	ADMIN FEE-GUARDIAN INN	262-46530-307	2,777.64
GUARDIAN INN	20131206	12/06/2013	TIF PAYMENT	262-46530-482	24,998.78
				Activity 46530 - TIF Districts Total:	**27,776.42**
				Fund 262 - TIF 1-2 PAMIDA Total:	**27,776.42**
Fund: 263 - TIF 1-4 TORO					
Activity: 46530 - TIF Districts					
TORO	20131206	12/06/2013	TIF PAYMENT	263-46530-482	25,888.65
EDA	20131206B	12/06/2013	ADMIN FEE - TORO	263-46530-307	2,876.52
				Activity 46530 - TIF Districts Total:	**28,765.17**
				Fund 263 - TIF 1-4 TORO Total:	**28,765.17**
Fund: 266 - TIF 1-10 RUNNINGS					
Activity: 46530 - TIF Districts					
J & R PARTNERSHIP	20131206	12/06/2013	TIF PAYMENT	266-46530-482	15,337.57
EDA	20131206A	12/06/2013	ADMIN FEE - J & R PARTNERS	266-46530-307	1,704.17
				Activity 46530 - TIF Districts Total:	**17,041.74**
				Fund 266 - TIF 1-10 RUNNINGS Total:	**17,041.74**
Fund: 306 - 2013 STREET IMPROVEMENT					
Activity: 49950 - Capital Outlay					
WENCK ASSOCIATES, INC.	1305586	12/10/2013	2013 STREET IMPROVEMENTS	306-49950-500	3,528.40
				Activity 49950 - Capital Outlay Total:	**3,528.40**
				Fund 306 - 2013 STREET IMPROVEMENT Total:	**3,528.40**
Fund: 601 - WATER					
WENCK ASSOCIATES, INC.	1305586	12/10/2013	2013 STREET IMPROVEMENTS	601-16300	1,315.67
MN REVENUE	20131206	12/06/2013	SALES TAX - NOV 2013	601-16400	233.75
					1,549.42
Activity: 49400 - Water					
SCHWALBACH HARDWARE	20131125	12/11/2013	MAINTENANCE	601-49400-408	142.56
WEX BANK	35032888	12/10/2013	GAS	601-49400-212	232.87
TOWN 'N COUNTRY	5617	12/06/2013	MAINTENANCE	601-49400-409	374.56
ERIC WARD	20131206	12/06/2013	EXPENSE	601-49400-217	50.00
CMRS - TMS #256704	20131206	12/06/2013	POSTAGE #256704	601-49400-322	194.92
CMRS - TMS #256704	20131206	12/06/2013	POSTAGE #256704	601-49400-322	1.38
HP SUDS CLUB, LLC	1386	12/10/2013	BILLING CONTRACT SERVICE	601-49400-217	253.13
				Activity 49400 - Water Total:	**1,249.42**
				Fund 601 - WATER Total:	**2,798.84**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 602 - SEWER					
WENCK ASSOCIATES, INC.	1305586	12/10/2013	2013 STREET IMPROVEMENTS	602-16300	1,136.26
					1,136.26
Activity: 49450 - Sewer					
AMOCO OIL COMPANY	39700370	12/10/2013	GAS	602-49450-212	320.43
MN VALLEY TESTING	681538	11/26/2013	TESTING	602-49450-310	207.80
MN VALLEY TESTING	681539	11/26/2013	TESTING	602-49450-310	115.20
SCHWALBACH HARDWARE	20131125	12/11/2013	MAINTENANCE	602-49450-217	76.89
SCHWALBACH HARDWARE	20131125	12/11/2013	MAINTENANCE	602-49450-404	63.60
WEX BANK	35032888	12/10/2013	GAS	602-49450-212	477.16
ELECTRIC FUND	3215	12/11/2013	MAINTENANCE	602-49450-409	74.13
GLENN LUND	20131206	12/06/2013	BOOTS	602-49450-217	50.00
CITY OF WINDOM	20131206	12/06/2013	SPEC ASSMT -DRAKE AVE	602-49450-303	10,462.18
CMRS - TMS #256704	20131206	12/06/2013	POSTAGE #256704	602-49450-322	194.92
CMRS - TMS #256704	20131206	12/06/2013	POSTAGE #256704	602-49450-322	1.38
MN REVENUE	20131206	12/06/2013	SALES TAX - NOV 2013	602-49450-408	200.62
MN WASTEWATER OPERATO	20131206	12/06/2013	2-YEAR DUES - WINDOM - CO	602-49450-433	25.00
MN WASTEWATER OPERATO	20131206	12/06/2013	2-YEAR DUES - WINDOM - RY	602-49450-433	25.00
MN WASTEWATER OPERATO	20131206	12/06/2013	2-YEAR DUES - WINDOM - ERI	602-49450-433	25.00
MN WASTEWATER OPERATO	20131206	12/06/2013	2-YEAR DUES - WINDOM - RA	602-49450-433	25.00
MN WASTEWATER OPERATO	20131206	12/06/2013	2-YEAR DUES - WINDOM - GL	602-49450-433	25.00
MN WASTEWATER OPERATO	20131206	12/06/2013	2-YEAR DUES - WINDOM -MIK	602-49450-433	25.00
CITY OF WINDOM	20131206A	12/06/2013	SPEC ASSMT-DRAKE AVE	602-49450-303	10,173.11
HP SUDS CLUB, LLC	1386	12/10/2013	BILLING CONTRACT SERVICE	602-49450-217	253.11
				Activity 49450 - Sewer Total:	**22,820.53**
				Fund 602 - SEWER Total:	**23,956.79**
Fund: 604 - ELECTRIC					
MN REVENUE	20131206	12/06/2013	SALES TAX - NOV 2013	604-20202	15,315.00
MARY INGRAHAM	20131206	12/06/2013	REFUND - UTILITY PREPAYME	604-22000	300.00
JEREMY & MANDY LUND	20131206	12/06/2013	REFUND- UTILITY PREPAYME	604-22000	300.00
JOHN R WILLEY	20131206	12/06/2013	REFUND - UTILITY PREPAYME	604-22000	300.00
					16,215.00
Activity: 49550 - Electric					
AMOCO OIL COMPANY	39700370	12/10/2013	GAS	604-49550-212	217.32
WINDOM AUTO VALU	20131125	12/11/2013	MAINTENANCE	604-49550-405	13.87
CARQUEST AUTO PARTS STOR	20131130	12/11/2013	MAINTENANCE	604-49550-404	22.50
CARQUEST AUTO PARTS STOR	20131130	12/11/2013	MAINTENANCE	604-49550-405	18.67
CARQUEST AUTO PARTS STOR	20131130	12/11/2013	MAINTENANCE	604-49550-406	8.51
WEX BANK	35032888	12/10/2013	GAS	604-49550-212	643.74
ERICKSON OIL CO	365137	12/06/2013	GAS	604-49550-212	74.52
SCHRAMEL LAW OFFICE	20131206	12/06/2013	LEGAL FEES	604-49550-304	45.00
CMRS - TMS #256704	20131206	12/06/2013	POSTAGE #256704	604-49550-322	194.92
CMRS - TMS #256704	20131206	12/06/2013	POSTAGE #256704	604-49550-322	19.66
JOHN MEYER	20131206	12/06/2013	LED LIGHTS	604-49550-450	52.50
ROBERT DAVIS	20131206	12/06/2013	ENERGY REBATE	604-49550-450	50.00
EARL STEUBER	20131206	12/06/2013	LED LIGHTS	604-49550-450	3.50
JANNA THOMAS	20131206	12/06/2013	ENERGY REBATE	604-49550-450	35.00
MARY MEYER	20131206	12/06/2013	LED LIGHTS	604-49550-450	14.00
CHERYL LILLEGAARD	20131206	12/06/2013	ENERGY REBATE	604-49550-450	30.00
KJELL TURNER	20131206	12/06/2013	ENERGY REBATE	604-49550-450	50.00
HP SUDS CLUB, LLC	1386	12/10/2013	BILLING CONTRACT SERVICE	604-49550-217	253.13
				Activity 49550 - Electric Total:	**1,746.84**
				Fund 604 - ELECTRIC Total:	**17,961.84**
Fund: 609 - LIQUOR STORE					
MN REVENUE	20131206	12/06/2013	SALES TAX - NOV 2013	609-20202	12,252.00
					12,252.00
Activity: 49751 - Liquor Store					
CAMPUS CLEANERS	11-010598	12/10/2013	SERVICE	609-49751-217	21.17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BELLBOY CORP	40668300	11/27/2013	MERCHANDISE	609-49751-251	840.00
BELLBOY CORP	40668300	11/27/2013	MERCHANDISE	609-49751-333	28.00
CAMPUS CLEANERS	11-011490	12/10/2013	SERVICE	609-49751-217	21.17
SCHWALBACH HARDWARE	20131125	12/11/2013	MAINTENANCE	609-49751-217	35.24
SCHWALBACH HARDWARE	20131125	12/11/2013	MAINTENANCE	609-49751-404	94.33
BEVERAGE WHOLESALERS	0481632	12/06/2013	MERCHANDISE	609-49751-252	3,442.71
BEVERAGE WHOLESALERS	0481632	12/06/2013	MERCHANDISE	609-49751-259	16.00
HAGEN BEVERAGE DIST. INC.	258546	12/06/2013	MERCHANDISE	609-49751-252	13,260.55
CMRS - TMS #256704	20131206	12/06/2013	POSTAGE #256704	609-49751-322	4.60
				Activity 49751 - Liquor Store Total:	**17,763.77**
				Fund 609 - LIQUOR STORE Total:	**30,015.77**
Fund: 614 - TELECOM					
H & H ELECTRIC	10-385	12/10/2013	DC POWER	614-16400	1,984.70
MN REVENUE	20131206	12/06/2013	SALES TAX - NOV 2013	614-16300	103.67
MN REVENUE	20131206	12/06/2013	SALES TAX - NOV 2013	614-20202	6,856.00
					8,944.37
Activity: 49870 - Telecom					
GOLDEN WEST TECH & INT SO	130910502	12/11/2013	SUPPORT	614-49870-448	160.68
SCHWALBACH HARDWARE	20131125	12/11/2013	MAINTENANCE	614-49870-227	109.78
NATIONAL CABLE TV COOP	13111118	12/11/2013	SUBSCRIBER	614-49870-442	68,805.71
HUBBARD BROADCASTING IN	20131211	12/11/2013	SUBSCRIBER	614-49870-442	1,134.30
WEX BANK	35032888	12/10/2013	GAS	614-49870-212	262.93
WOODSTOCK TELEPHONE CO	10025328	12/10/2013	SPECIAL ACCESS CIRCUITS	614-49870-451	205.10
SDN COMMUNICATIONS	121778	12/10/2013	SERVICE	614-49870-445	2,839.78
HURRICANE ELECTRIC LLC	9759974-IN	12/10/2013	TRANSIT SERVICE	614-49870-447	1,000.00
FOX TELEVISION STATIONS, IN	NOV-13	12/11/2013	SUBSCRIBER	614-49870-442	4,895.40
AZAR COMPUTER SOFTWARE	130554	12/10/2013	SOFTWARE SUPPORT	614-49870-442	1,950.00
GOLDEN WEST TECH & INT SO	131110917	12/10/2013	SUPPORT	614-49870-448	38.17
KDOM RADIO	48745	12/10/2013	ADVERTISING	614-49870-340	99.00
JASON HANKE	386566	12/10/2013	SERVICE	614-49870-217	1,300.00
CMRS - TMS #256704	20131206	12/06/2013	POSTAGE #256704	614-49870-322	385.74
E-911	20131210	12/10/2013	911 SERVICE	614-49870-441	43.95
HP SUDS CLUB, LLC	1386	12/10/2013	BILLING CONTRACT SERVICE	614-49870-217	253.13
				Activity 49870 - Telecom Total:	**83,483.67**
				Fund 614 - TELECOM Total:	**92,428.04**
Fund: 615 - ARENA					
Activity: 49850 - Arena					
AMOCO OIL COMPANY	39700370	12/10/2013	GAS	615-49850-212	118.65
SCHWALBACH HARDWARE	20131125	12/11/2013	MAINTENANCE	615-49850-402	9.07
SCHWALBACH HARDWARE	20131125	12/11/2013	MAINTENANCE	615-49850-404	86.01
SCHWALBACH HARDWARE	20131125	12/11/2013	MAINTENANCE	615-49850-409	68.94
CARQUEST AUTO PARTS STOR	20131130	12/11/2013	MAINTENANCE	615-49850-404	5.40
AMERIPRIDE SERVICES, INC	2800322842	12/06/2013	00250	615-49850-211	102.22
RON'S ELECTRIC INC	128036	12/10/2013	MAINTENANCE	615-49850-402	125.87
CMRS - TMS #256704	20131206	12/06/2013	POSTAGE #256704	615-49850-322	31.68
MN REVENUE	20131206	12/06/2013	SALES TAX - NOV 2013	615-49850-460	209.00
				Activity 49850 - Arena Total:	**756.84**
				Fund 615 - ARENA Total:	**756.84**
Fund: 617 - M/P CENTER					
Activity: 49860 - M/P Center					
SCHWALBACH HARDWARE	20131125	12/11/2013	MAINTENANCE	617-49860-261	52.41
SHOPKO	20131210	12/10/2013	SUPPLIES	617-49860-217	45.40
CMRS - TMS #256704	20131206	12/06/2013	POSTAGE #256704	617-49860-322	29.76
MN REVENUE	20131206	12/06/2013	SALES TAX - NOV 2013	617-49860-460	212.00
				Activity 49860 - M/P Center Total:	**339.57**
				Fund 617 - M/P CENTER Total:	**339.57**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 700 - PAYROLL					
SELECTACCOUNT	20131210	12/10/2013	FLEX SPENDING	700-21712	60.46
MII LIFE	DEC2013	12/11/2013	VEBA DEC 2013	700-21720	10,581.36
COLONIAL LIFE INSURANCE	8182644-1212834	12/10/2013	BCN E8182644 INSURANCE	700-21714	8.82
					10,650.64
				Fund 700 - PAYROLL Total:	**10,650.64**
				Grand Total:	**360,994.54**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	23,419.06
211 - LIBRARY	1,580.85
225 - AIRPORT	38.10
230 - POOL	2.44
235 - AMBULANCE	4,342.37
250 - EDA GENERAL	14,263.66
253 - EDA RIVERBLUFF ESTATES	1,040.00
254 - NORTH IND PARK	288.00
261 - TIF 1-1 HARWIN	60,000.00
262 - TIF 1-2 PAMIDA	27,776.42
263 - TIF 1-4 TORO	28,765.17
266 - TIF 1-10 RUNNINGS	17,041.74
306 - 2013 STREET IMPROVEMENT	3,528.40
601 - WATER	2,798.84
602 - SEWER	23,956.79
604 - ELECTRIC	17,961.84
609 - LIQUOR STORE	30,015.77
614 - TELECOM	92,428.04
615 - ARENA	756.84
617 - M/P CENTER	339.57
700 - PAYROLL	10,650.64
Grand Total:	**360,994.54**

Account Summary

Account Number	Account Name	Payment Amount
100-20202	Sales Tax Payable	4.11
100-41110-200	Office Supplies	40.56
100-41110-304	Legal Fees	390.00
100-41310-212	Motor Fuels	92.98
100-41310-322	Postage	596.22
100-41910-212	Motor Fuels	55.83
100-41910-322	Postage	11.12
100-41940-406	Repairs & Maint - Groun	-57.15
100-42120-212	Motor Fuels	1,030.98
100-42120-304	Legal Fees	3,240.00
100-42120-322	Postage	2.12
100-42120-323	Radio Units	153.00
100-42220-212	Motor Fuels	432.69
100-42220-218	Uniforms	100.85
100-42220-304	Legal Fees	75.00
100-42220-322	Postage	26.76
100-42220-323	Radio Units	647.13
100-42220-405	Repairs & Maint - Vehicl	87.93
100-42220-460	Miscellaneous Taxes	65.14
100-43100-212	Motor Fuels	2,506.96
100-43100-217	Other Operating Supplie	72.65
100-43100-322	Postage	75.90
100-43100-404	Repairs & Maint - M&E	31.38
100-43100-405	Repairs & Maint - Vehicl	615.43
100-45120-217	Other Operating Supplie	2.98
100-45202-212	Motor Fuels	93.84
100-45202-303	Engineering and Surveyi	12,770.86
100-45202-406	Repairs & Maint - Groun	220.97
100-45202-409	Repairs & Maint - Utilitie	32.82
211-45501-200	Office Supplies	91.99
211-45501-217	Other Operating Supplie	4.26
211-45501-402	Repairs & Maint - Struct	20.00

Account Summary

Account Number	Account Name	Payment Amount
211-45501-409	Repairs & Maint - Utilitie	175.75
211-45501-435	Books and Pamphlets	1,288.85
225-45127-217	Other Operating Supplie	18.23
225-45127-409	Repairs & Maint - Utilitie	19.87
230-45124-322	Postage	2.44
235-34205	Ambulance Revenues -	121.48
235-42153-212	Motor Fuels	1,955.60
235-42153-217	Other Operating Supplie	16.01
235-42153-312	Nursing	1,867.76
235-42153-322	Postage	52.06
235-42153-327	Interpretation Fees	34.00
235-42153-334	Meals/Lodging	98.64
235-42153-405	Repairs & Maint - Vehicl	196.82
250-46520-304	Legal Fees	377.00
250-46520-322	Postage	5.34
250-46520-402	Repairs & Maint - Struct	659.96
250-46520-481	Tax Abatement	13,221.36
253-46520-406	Repairs & Maint - Groun	1,040.00
254-46520-303	Engineering and Surveyi	288.00
261-49960-720	Transfers	60,000.00
262-46530-307	Management Fees	2,777.64
262-46530-482	TIF Payments	24,998.78
263-46530-307	Management Fees	2,876.52
263-46530-482	TIF Payments	25,888.65
266-46530-307	Management Fees	1,704.17
266-46530-482	TIF Payments	15,337.57
306-49950-500	Capital Outlay	3,528.40
601-16300	Improvements Other Th	1,315.67
601-16400	Machinery & Equipment	233.75
601-49400-212	Motor Fuels	232.87
601-49400-217	Other Operating Supplie	303.13
601-49400-322	Postage	196.30
601-49400-408	Repairs & Maint - Distrib	142.56
601-49400-409	Repairs & Maint - Utilitie	374.56
602-16300	Improvements Other Th	1,136.26
602-49450-212	Motor Fuels	797.59
602-49450-217	Other Operating Supplie	380.00
602-49450-303	Engineering and Surveyi	20,635.29
602-49450-310	Lab Testing	323.00
602-49450-322	Postage	196.30
602-49450-404	Repairs & Maint - M&E	63.60
602-49450-408	Repairs & Maint - Distrib	200.62
602-49450-409	Repairs & Maint - Utilitie	74.13
602-49450-433	Dues & Subscriptions	150.00
604-20202	Sales Tax Payable	15,315.00
604-22000	Prepayments	900.00
604-49550-212	Motor Fuels	935.58
604-49550-217	Other Operating Supplie	253.13
604-49550-304	Legal Fees	45.00
604-49550-322	Postage	214.58
604-49550-404	Repairs & Maint - M&E	22.50
604-49550-405	Repairs & Maint - Vehicl	32.54
604-49550-406	Repairs & Maint - Groun	8.51
604-49550-450	Conservation	235.00
609-20202	Sales Tax Payable	12,252.00
609-49751-217	Other Operating Supplie	77.58
609-49751-251	Liquor	840.00
609-49751-252	Beer	16,703.26

Account Summary

Account Number	Account Name	Payment Amount
609-49751-259	Non- Alcholic	16.00
609-49751-322	Postage	4.60
609-49751-333	Freight and Express	28.00
609-49751-404	Repairs & Maint - M&E	94.33
614-16300	Improvements Other Th	103.67
614-16400	Machinery & Equipment	1,984.70
614-20202	Sales Tax Payable	6,856.00
614-49870-212	Motor Fuels	262.93
614-49870-217	Other Operating Supplie	1,553.13
614-49870-227	Utility System Maint Sup	109.78
614-49870-322	Postage	385.74
614-49870-340	Advertising	99.00
614-49870-441	Transmission Fees	43.95
614-49870-442	Subscriber Fees	76,785.41
614-49870-445	Switch Fees	2,839.78
614-49870-447	Internet Expense	1,000.00
614-49870-448	On-Call Support	198.85
614-49870-451	Call Completion	205.10
615-49850-211	Cleaning Supplies	102.22
615-49850-212	Motor Fuels	118.65
615-49850-322	Postage	31.68
615-49850-402	Repairs & Maint - Struct	134.94
615-49850-404	Repairs & Maint - M&E	91.41
615-49850-409	Repairs & Maint - Utilitie	68.94
615-49850-460	Miscellaneous Taxes	209.00
617-49860-217	Other Operating Supplie	45.40
617-49860-261	Other Merchandise	52.41
617-49860-322	Postage	29.76
617-49860-460	Miscellaneous Taxes	212.00
700-21712	Flex Account	60.46
700-21714	Individual Insurance-Col	8.82
700-21720	VEBA Contributions	10,581.36
	Grand Total:	**360,994.54**

Project Account Summary

Project Account Key		Payment Amount
None		360,994.54
	Grand Total:	**360,994.54**

12/11/13

Windom, MN

Check Register

Packet: APPKT00225 - 20131213 Payroll Payments

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
30343	MN Pera	12/12/2013	Bank Draft	0.00	17,682.29	DFT0000192
30342	Minnesota Department of Revenue	12/12/2013	Bank Draft	0.00	4,696.13	DFT0000193
30341	Internal Revenue Service-Payroll	12/12/2013	Bank Draft	0.00	27,084.61	DFT0000194
30340	Minnesota State Deferred	12/12/2013	Bank Draft	0.00	5,550.00	DFT0000195
30343	MN Pera	12/12/2013	Bank Draft	0.00	0.01	DFT0000196

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	18	5	0.00	55,013.04
EFT's	0	0	0.00	0.00
	18	**5**	**0.00**	**55,013.04**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2013	55,013.04
			55,013.04

USDA-FmHA
Form FmHA 1924-18

PARTIAL PAYMENT ESTIMATE

( )

CONTRACT NO. 0045-38
PARTIAL PAYMENT ESTIMATE FINAL

OWNER: CITY OF WINDOM
TH 71 TURN LANES

CONTRACTOR:
SVOBODA EXCAVATING, INC.
JACKSON, MN 56143

PERIOD OF ESTIMATE
FROM 8/31/2013 TO 12/3/2013

CONTRACT CHANGE ORDER SUMMARY

No	FmHA Approval Date	Amount Additions	Amount Deductions
1	7/26/13	$15,600.00	
2			
3			
4			
5			
6			
7			
8			
9			
10			
TOTALS		$15,600.00	$0.00
NET CHANGE		$15,600.00	

ESTIMATE

1. Original Contract	$719,184.02
2. Change Orders	$15,600.00
3. Revised Contract (1+2)	$734,784.02
4. Work Completed*	$719,410.42
5. Stored Materials*	$0.00
6. Subtotal (4+5)	$719,410.42
7. Retainage*	$0.00
8. Previous Payments	$683,439.90
9. Amount Due (6-7-8)	$35,970.52

*Detailed breakdown attachment

CONTRACT TIME

Original (days) August 12, 2013
Revised
Remaining

On Schedule ☐ Yes ☐ No

Starting Date 5/13/2013
Projected Completion

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work which previous payment estimates was issued and payment received from the owner, and that the amount payment shown herein is now due.

SVOBODA EXCAVATING, INC.
JACKSON MN
By: VP
Date: 12-13-13

ARCHITECT OR ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Architect or Engineer: WENCK ASSOCIATES
By:
Date: 12/13/13

APPROVED BY OWNER

Owner: CITY OF WINDOM
By:
Date:

ACCEPTED BY FmHA:

The review and acceptance of this estimate by FmHA does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents
By:
Date:

TH 71 TURN LANES
WINDOM, MINNESOTA 56101
PAY REQUEST FINAL

ITEM	CONTRACT				THIS PERIOD		PREVIOUS TOTAL		TOTAL TO DATE	
	APPROX. QUANTITY	UNIT	UNIT COST	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
MOBILIZATION	1	L.S.	$17,000.00	$ 17,000.00	0.0	$ -	1	$ 17,000.00	1	$ 17,000.00
REMOVE CONCRETE PAVEMENT	4488	S.Y.	$5.00	$ 22,440.00	0	$ -	4488	$ 22,440.00	4488	$ 22,440.00
REMOVE SIGN TYPE C	2	EACH	$25.00	$ 50.00	0	$ -	2	$ 50.00	2	$ 50.00
SAWING CONCRETE PAVEMENT	52	L.F.	$15.00	$ 780.00	0	$ -	52	$ 780.00	52	$ 780.00
SAWING BITUMINOUS PAVEMENT	56	L.F.	$10.00	$ 560.00	0	$ -	94	$ 940.00	94	$ 940.00
REMOVE 15" CS CULVERT	46	L.F.	$20.00	$ 920.00	0	$ -	46	$ 920.00	46	$ 920.00
SALVAGE SIGN TYPE C	14	Each	$25.00	$ 350.00	0	$ -	14	$ 350.00	14	$ 350.00
SALVAGE 24" RCP APRON	2	Each	$350.00	$ 700.00	0	$ -	2	$ 700.00	2	$ 700.00
SALVAGE 30" RCP APRON	2	Each	$350.00	$ 700.00	0	$ -	2	$ 700.00	2	$ 700.00
COMMON EXCAVATION (P)	11132	C.Y.	$6.00	$ 66,792.00	0	$ -	14332	$ 85,992.00	14332	$ 85,992.00
AGGREGATE BASE, CLASS 6	5471	TON	$16.50	$ 90,271.50	0	$ -	5014	$ 82,731.00	5014	$ 82,731.00
AGGREGATE BASE, CLASS 3	7336	TON	$12.00	$ 88,032.00	0	$ -	7115	$ 85,380.00	7115	$ 85,380.00
AGGREGATE SHOULDERING, CLASS 1	1911	TON	$18.00	$ 34,398.00	0	$ -	1259	$ 22,662.00	1259	$ 22,662.00
MILL BITUMINOUS SURFACE 4 1/2"	5244	S.Y.	$1.50	$ 7,866.00	0	$ -	5244	$ 7,866.00	5244	$ 7,866.00
MILL BITUMINOUS SURFACE 7"	1678	S.Y.	$2.25	$ 3,775.50	0	$ -	1678	$ 3,775.50	1678	$ 3,775.50
BITUMINOUS MATERIAL FOR TACK COA	3979	GAL.	$1.50	$ 5,968.50	0	$ -	3979	$ 5,968.50	3979	$ 5,968.50
TYPE SP 12.5 WEARING COURSE MIXTU	2186	TON	$80.00	$ 168,160.00	0	$ -	2171	$ 166,706.00	2171	$ 166,706.00
TYPE SP 12.5 NON WEARING COURSE	1366	TON	$83.00	$ 113,544.00	0	$ -	1185	$ 98,355.00	1185	$ 98,355.00
TRAFFIC CONTROL	1	L.S.	$20,000.00	$ 20,000.00	0.0	$ -	1	$ 20,000.00	1	$ 20,000.00
18" RC PIPE CULVERT	100	L.F.	$35.00	$ 3,500.00	0	$ -	100	$ 3,500.00	100	$ 3,500.00
24" RC PIPE CULVERT	39	L.F.	$50.00	$ 1,950.00	0	$ -	39	$ 1,950.00	39	$ 1,950.00
30" RC PIPE CULVERT	12	L.F.	$145.00	$ 1,740.00	0	$ -	12	$ 1,740.00	12	$ 1,740.00
18" RC SAFETY APRON	2	EACH	$750.00	$ 1,500.00	0	$ -	2	$ 1,500.00	2	$ 1,500.00
INSTALL 24" RC APRON	2	EACH	$250.00	$ 500.00	0	$ -	2	$ 500.00	2	$ 500.00
INSTALL 30" RC APRON	2	EACH	$250.00	$ 500.00	0	$ -	2	$ 500.00	2	$ 500.00
4" PRECASE CONCRETE HEADWALL	8	EACH	$125.00	$ 1,000.00	0	$ -	8	$ 1,000.00	8	$ 1,000.00
4" TP PIPE DRAIN	200	L.F.	$6.95	$ 1,390.00	0	$ -	200	$ 1,390.00	200	$ 1,390.00
4" PERFORATED PE PIPE DRAIN	3,380	L.F.	$6.35	$ 21,463.00	0	$ -	3380	$ 21,463.00	3380	$ 21,463.00
SIGN PANELS TYPE C	41	S.Y.	$40.00	$ 1,640.00	0	$ -	41	$ 1,640.00	41	$ 1,640.00
INSTALL SIGN TYPE C	14	EACH	$125.00	$ 1,750.00	0	$ -	14	$ 1,750.00	14	$ 1,750.00
SILT FENCE, TYPE MACHINE SLICED	1,600	L.F.	$1.60	$ 2,560.00	0	$ -	1480	$ 2,368.00	1480	$ 2,368.00
TEMPORARY DITCH CHECK TYPE 3	700	L.F.	$3.00	$ 2,100.00	0	$ -	300	$ 900.00	300	$ 900.00
TEMPORARY ROCK CONSTRUCTION EN	2	EACH	$1,500.00	$ 3,000.00	0	$ -	2	$ 3,000.00	2	$ 3,000.00
CULVERT PROTECTION	3	EACH	$250.00	$ 750.00	0	$ -	3	$ 750.00	3	$ 750.00
SEEDING	3	ACRE	$800.00	$ 2,080.00	0	$ -	6	$ 4,800.00	6	$ 4,800.00
SEED MIXTURE 280	264	LB.	$4.00	$ 1,056.00	0	$ -	528	$ 2,112.00	528	$ 2,112.00
MULCH MATERIAL TYPE 3	6	TON	$225.00	$ 1,192.50	0	$ -	10	$ 2,250.00	10	$ 2,250.00
DISK ANCHORING	3	ACRE	$125.00	$ 325.00	0	$ -	3	$ 375.00	3	$ 375.00
FERTILIZER TYPE 3	924	LB.	$0.60	$ 554.40	0	$ -	1848	$ 1,108.80	1848	$ 1,108.80

PAVEMENT MESSAGE (RIGHT ARROW)	4	EACH	$125.00	$ 500.00	0	$ -	4	$ 500.00	4	$ 500.00
PAVEMENT MESSAGE (LEFT ARROW)	4	EACH	$125.00	$ 500.00	0	$ -	4	$ 500.00	4	$ 500.00
4" SOLID LINE YELLOW EPOXY	800	L.F.	$0.36	$ 288.00	0	$ -	1300	$ 468.00	1300	$ 468.00
4" BROKEN LINE YELLOW EPOXY	800	L.F.	$0.07	$ 56.00	0	$ -	800	$ 56.00	800	$ 56.00
4" DOUBLE SOLID LINE YELLOW EPOXY	1,997	L.F.	$0.72	$ 1,437.84	0	$ -	1997	$ 1,437.84	1997	$ 1,437.84
4" BROKEN LINE WHITE EPOXY	66	L.F.	$0.07	$ 4.62	0	$ -	66	$ 4.62	66	$ 4.62
4" SOLID LINE WHITE EPOXY	4,981	L.F.	$0.36	$ 1,793.16	0	$ -	4981	$ 1,793.16	4981	$ 1,793.16
24" SOLID LINE YELLOW EPOXY	600	L.F.	$1.50	$ 900.00	0	$ -	600	$ 900.00	600	$ 900.00
24" SOLID LINE WHITE EPOXY	28	L.F.	$8.50	$ 238.00	0	$ -	28	$ 238.00	28	$ 238.00
Change order #1	1	L.S.	$15,600.00	$ 15,600.00	0	$ -	1	$ 15,600.00	1	$ 15,600.00
TOTAL				$ 734,784.02		$ -		$ 719,410.42		$ 719,410.42

STORED MATERIAL

USDA-FmHA
Form FmHA 1924-18

PARTIAL PAYMENT ESTIMATE

( )

CONTRACT NO. 0045-39
PARTIAL PAYMENT ESTIMATE #7

OWNER: CITY OF WINDOM 2013 STREETS	CONTRACTOR: KUECHLE UNDERGROUND, INC KIMBALL, MN 55353	PERIOD OF ESTIMATE FROM 11/1/2013 TO 11/30/2013

CONTRACT CHANGE ORDER SUMMARY

NO	FmHA Approval Date	Amount Additions	Amount Deductions
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
TOTALS		$0.00	$0.00
NET CHANGE		$0.00	

ESTIMATE

1. Original Contract	$3,753,365.03
2. Change Orders	$0.00
3. Revised Contract (1+2)	$3,753,365.03
4. Work Completed*	$3,903,925.82
5. Stored Materials*	$6,358.00
6. Subtotal (4+5)	$3,910,283.82
7. Retainage*	$211,514.19
8. Previous Payments	$3,654,432.04
9. Amount Due (6-7-8)	$44,337.59

Detailed breakdown attachment

CONTRACT TIME

Original (days) 60	On Schedule ☐ Yes	Starting Date	5/15/2013
Revised	☐ No	Projected Completion	
Remaining		8 Days	

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due

KUECHLE UNDERGROUND, INC.
KIMBALL MN
By:
Date: 12-13-2013

ARCHITECT OR ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents

Architect or Engineer: WENCK ASSOCIATES
By:
Date: 12/13/13

APPROVED BY OWNER

Owner: CITY OF WINDOM
By:
Date:

ACCEPTED BY FmHA:

The review and acceptance of this estimate by FmHA does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents

By:
Date:

2013 STREET IMPROVEMENTS
WINDOM, MINNESOTA 56101
PAY REQUEST #7

	CONTRACT				THIS PERIOD		PREVIOUS TOTAL		TOTAL TO DATE	
ITEM	APPROX. QUANTITY	UNIT	UNIT COST	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
Street										
REMOVE CURB AND GUTTER	16,020	L.F.	$2.25	$ 36,045.00	0	$ -	16020	$ 36,045.00	16020	$ 36,045.00
REMOVE SIDEWALK	5,300	S.F.	$1.30	$ 6,890.00	0	$ -	5300	$ 6,890.00	5300	$ 6,890.00
REMOVE DRIVE	9,550	S.F.	$1.75	$ 16,712.50	6,037	$ 10,564.75	11800	$ 20,650.00	17837	$ 31,214.75
REMOVE 4- 5' D TREE	4	EACH	$1,000.00	$ 4,000.00	0	$ -	12	$ 12,000.00	12	$ 12,000.00
REMOVE AND REINSTALL MAILBOX	84	EACH	$50.00	$ 4,200.00	0	$ -	84	$ 4,200.00	84	$ 4,200.00
REMOVE AND REINSTALL SIGN	35	EACH	$100.00	$ 3,500.00	0	$ -	35	$ 3,500.00	35	$ 3,500.00
COMMON EXCAVATION (CV)	7,750	C.Y.	$3.50	$ 27,125.00	0	$ -	12950	$ 45,325.00	12950	$ 45,325.00
CRUSHING (CV)	987	C.Y.	$14.00	$ 13,538.00	0	$ -	2500	$ 35,000.00	2500	$ 35,000.00
TOPSOIL BORROW (CV)	1,790	C.Y.	$14.00	$ 25,060.00	0	$ -	1600	$ 22,400.00	1600	$ 22,400.00
SHAPE BOULEVARD (S.Y.)	18,890	S.Y.	$0.50	$ 9,345.00	0	$ -	19800	$ 9,900.00	19800	$ 9,900.00
EXPLORATORY DIGGING	20	HR	$560.00	$ 11,200.00	0	$ -	18	$ 10,080.00	18	$ 10,080.00
AGGREGATE BASE, CLASS 5	4,242	TON	$12.00	$ 50,904.00	97	$ 1,164.00	6980	$ 83,760.00	7077	$ 84,924.00
MILLING 3"	25,930	S.Y.	$2.00	$ 51,860.00	0	$ -	27716	$ 55,432.00	27716	$ 55,432.00
TYPE MV B NON WEARING COURSE MIXTURE (	100	TON	$125.00	$ 12,500.00	0	$ -	155	$ 19,375.00	155	$ 19,375.00
TYPE MV A WEARING COURSE MIXTURE (C)	100	TON	$135.00	$ 13,500.00	0	$ -	165	$ 22,275.00	165	$ 22,275.00
BITUMINOUS MATERIAL FOR TACK COAT	50	GAL	$10.00	$ 500.00	0	$ -	50	$ 500.00	50	$ 500.00
TRAFFIC CONTROL	1	L.S.	$33,000.00	$ 33,000.00	0	$ -	1	$ 33,000.00	1	$ 33,000.00
ADJUST MANHOLE	28	EACH	$400.00	$ 11,200.00	0	$ -	10	$ 4,000.00	10	$ 4,000.00
ADJUST CATCH BASIN	29	EACH	$150.00	$ 4,350.00	0	$ -	0	$ -	0	$ -
STRUCTURAL CONCRETE	4,686	C.Y.	$124.00	$ 581,064.00	0	$ -	4805	$ 595,820.00	4805	$ 595,820.00
PLACE CONCRETE	27,716	S.Y.	$13.00	$ 360,308.00	0	$ -	27716	$ 360,308.00	27716	$ 360,308.00
REINFORCING BARS	5,631	L.B.	$0.78	$ 4,392.18	0	$ -	5631	$ 4,392.18	5631	$ 4,392.18
DOWEL BARS	8,315	L.F.	$4.00	$ 33,260.00	0	$ -	4400	$ 17,600.00	4400	$ 17,600.00
CONCRETE CURB AND GUTTER B618	15,700	L.F.	$5.55	$ 87,135.00	0	$ -	14640	$ 81,252.00	14640	$ 81,252.00
CONCRETE CURB AND GUTTER S512	320	L.F.	$5.00	$ 1,600.00	0	$ -	250	$ 1,250.00	250	$ 1,250.00
CONCRETE SIDEWALK	1,800	S.F.	$9.00	$ 16,200.00	87	$ 783.00	3641	$ 32,769.00	3728	$ 33,552.00
CONCRETE DRIVE	9,550	S.F.	$5.90	$ 56,345.00	12,273	$ 72,410.70	5800	$ 34,220.00	18073	$ 106,630.70
SILT FENCE	600	L.F.	$2.00	$ 1,200.00	0	$ -	0	$ -	0	$ -
STORM DRAIN INLET PROTECTION	54	EACH	$150.00	$ 8,100.00	0	$ -	54	$ 8,100.00	54	$ 8,100.00
SEEDING	3.9	ACRE	$600.00	$ 2,340.00	0.0	$ -	4.5	$ 2,700.00	4.5	$ 2,700.00
SEED	386	LB	$6.00	$ 2,316.00	0	$ -	450	$ 2,700.00	450	$ 2,700.00
MULCH	7.7	TON	$550.00	$ 4,235.00	0	$ -	0	$ -	0	$ -
COMMERCIAL FERTILIZER	1931	LB	$2.00	$ 3,862.00	0	$ -	2200	$ 4,400.00	2200	$ 4,400.00
EROSION CONTROL MONITORING	1	EACH	$23,000.00	$ 23,000.00	0	$ -	1	$ 23,000.00	1	$ 23,000.00
STREET SUBTOTAL				$ 1,520,766.68		$ 84,922.45		$ 1,592,843.18		$ 1,677,765.63
Storm Sewer										
4" TILE DRAIN	15,590	L.F.	$2.25	$ 35,077.50	0	$ -	16090	$ 36,202.50	16090	$ 36,202.50
12" PIPE SEWER, DESIGN HDPE DUAL WALL	1,460	L.F.	$32.00	$ 46,720.00	-431	$ (13,792.00)	1810	$ 57,920.00	1379	$ 44,128.00
18" PIPE SEWER, DESIGN HDPE DUAL WALL	340	L.F.	$37.00	$ 12,580.00	-337	$ (12,469.00)	680	$ 25,160.00	343	$ 12,691.00
72" PIPE SEWER, CONCRETE CLASS 3	80	L.F.	$360.00	$ 28,800.00	0	$ -	80	$ 28,800.00	80	$ 28,800.00
72" PIPE APRON,	2	L.F.	$2,700.00	$ 5,400.00	0	$ -	2	$ 5,400.00	2	$ 5,400.00
CATCH BASIN	129	L.F.	$450.00	$ 58,050.00	0	$ -	154	$ 69,300.00	154	$ 69,300.00
CATCH BASIN CASTING R-3067	29	EACH	$400.00	$ 11,600.00	0	$ -	54	$ 21,600.00	54	$ 21,600.00
CONNECT TO CATCH BASIN	35	EACH	$1,100.00	$ 38,500.00	0	$ -	35	$ 38,500.00	35	$ 38,500.00
CONNECT TO MANHOLE	7	EACH	$1,100.00	$ 7,700.00	0	$ -	7	$ 7,700.00	7	$ 7,700.00
ROCK SUBFOUNDATION	188	C.Y.	$32.00	$ 6,016.00	0	$ -	0	$ -	0	$ -
RANDOM RIPRAP, CLASS 2	115	C.Y.	$67.00	$ 7,705.00	0	$ -	75	$ 5,025.00	75	$ 5,025.00
GEOTEXTILE FILTER, TYPE IV	50	S.Y.	$6.00	$ 300.00	0	$ -	50	$ 300.00	50	$ 300.00
STORM SUBTOTAL				$ 258,448.50		$ (26,261.00)		$ 295,907.50		$ 269,646.50
Sanitary Sewer										
REMOVE SEWER	4,146	L.F.	$4.60	$ 19,071.60	0	$ -	4718	$ 21,702.80	4718	$ 21,702.80
REMOVE MANHOLE	19	EACH	$142.00	$ 2,698.00	0	$ -	19	$ 2,698.00	19	$ 2,698.00
REMOVE SERVICE	3,565	L.F.	$0.01	$ 35.65	0	$ -	1939	$ 19.39	1939	$ 19.39
REMOVE AND REINSTALL 6" SERVICE THROUG	1	EACH	$1,200.00	$ 1,200.00	0	$ -	1	$ 1,200.00	1	$ 1,200.00
12" SDR 35 SEWER 8-10' DEEP	1,520	L.F.	$41.00	$ 62,320.00	0	$ -	1652	$ 67,732.00	1652	$ 67,732.00
12" SDR 35 SEWER 10-12' DEEP	466	L.F.	$41.00	$ 19,106.00	0	$ -	400	$ 16,400.00	400	$ 16,400.00
8" SDR 35 SEWER 6-8' DEEP	250	L.F.	$30.00	$ 7,500.00	0	$ -	727	$ 21,810.00	727	$ 21,810.00
8" SDR 35 SEWER 8-10' DEEP	850	L.F.	$33.00	$ 28,050.00	0	$ -	104	$ 3,432.00	104	$ 3,432.00
8" SDR 35 SEWER 10-12' DEEP	1,060	L.F.	$36.00	$ 38,160.00	0	$ -	990	$ 35,640.00	990	$ 35,640.00
8" SDR 35 SEWER 12-14' DEEP	100	L.F.	$36.00	$ 3,600.00	0	$ -	12	$ 432.00	12	$ 432.00
MANHOLE	181	L.F.	$380.00	$ 68,780.00	0	$ -	181	$ 68,780.00	181	$ 68,780.00
DROP MANHOLE	33	L.F.	$450.00	$ 14,850.00	0	$ -	35	$ 15,750.00	35	$ 15,750.00
MANHOLE CASTING	18	EACH	$290.00	$ 5,220.00	0	$ -	18	$ 5,220.00	18	$ 5,220.00
12"X4" WYE SDR 26	29	EACH	$330.00	$ 9,570.00	0	$ -	32	$ 10,560.00	32	$ 10,560.00
12"X6" WYE SCHEDULE 80	1	EACH	$1,200.00	$ 1,200.00	0	$ -	3	$ 3,600.00	3	$ 3,600.00
8"X4" WYE SDR 26	73	EACH	$170.00	$ 12,410.00	0	$ -	73	$ 12,410.00	73	$ 12,410.00
4" SEWER SERVICE SDR 26	3,565	L.F.	$19.00	$ 67,735.00	0	$ -	3639	$ 69,141.00	3639	$ 69,141.00
6" SEWER SERVICE SCHEDULE 80	40	L.F.	$30.00	$ 1,200.00	0	$ -	125	$ 3,750.00	125	$ 3,750.00
ROCK SUBFOUNDATION	425	C.Y.	$32.00	$ 13,600.00	0	$ -	300	$ 9,600.00	300	$ 9,600.00
SANITARY SUBTOTAL				$ 376,306.25		$ -		$ 369,877.19		$ 369,877.19
Water										
REMOVE WATERMAIN	3,250	L.F.	$1.00	$ 3,250.00	0	$ -	3481	$ 3,481.00	3481	$ 3,481.00
REMOVE VALVE AND BOX	43	EACH	$77.00	$ 3,311.00	0	$ -	42	$ 3,234.00	42	$ 3,234.00
SALVAGE HYDRANT	14	EACH	$230.00	$ 3,220.00	0	$ -	18	$ 4,140.00	18	$ 4,140.00
12" WATERMAIN	740	L.F.	$45.00	$ 33,300.00	0	$ -	790	$ 35,550.00	790	$ 35,550.00
DIRECTIONAL BORE 12" WATERMAIN	60	L.F.	$190.00	$ 11,400.00	0	$ -	100	$ 19,000.00	100	$ 19,000.00
6" WATERMAIN	6,555	L.F.	$31.00	$ 203,205.00	0	$ -	6352	$ 196,912.00	6352	$ 196,912.00
12" VALVE AND BOX	6	EACH	$2,900.00	$ 17,400.00	0	$ -	5	$ 14,500.00	5	$ 14,500.00
6" VALVE AND BOX	37	EACH	$1,500.00	$ 55,500.00	0	$ -	37	$ 55,500.00	37	$ 55,500.00
12" TEE	5	EACH	$940.00	$ 4,700.00	0	$ -	5	$ 4,700.00	5	$ 4,700.00
12" TEE LIVE TAP	1	EACH	$5,900.00	$ 5,900.00	0	$ -	1	$ 5,900.00	1	$ 5,900.00
12" x 6" REDUCER	7	EACH	$390.00	$ 2,730.00	0	$ -	4	$ 1,560.00	4	$ 1,560.00
12" ELBOW	1	EACH	$670.00	$ 670.00	0	$ -	3	$ 2,010.00	3	$ 2,010.00
6" X 4" REDUCER	1	EACH	$190.00	$ 190.00	0	$ -	9	$ 1,710.00	9	$ 1,710.00

6" CROSS	1	EACH	$990.00	$ 990.00	0	$ -	1	$ 990.00	1	$ 990.00
6" TEE	20	EACH	$370.00	$ 7,400.00	0	$ -	22	$ 8,140.00	22	$ 8,140.00
6" 90o ELBOW	2	EACH	$260.00	$ 520.00	0	$ -	0	$ -	0	$ -
6" 45o BEND	11	EACH	$250.00	$ 2,750.00	0	$ -	4	$ 1,000.00	4	$ 1,000.00
6"SLEEVE	16	EACH	$220.00	$ 3,520.00	0	$ -	19	$ 4,180.00	19	$ 4,180.00
4" SLEEVE	4	EACH	$170.00	$ 680.00	0	$ -	4	$ 680.00	4	$ 680.00
1" CORP STOP	125	EACH	$260.00	$ 32,500.00	0	$ -	120	$ 31,200.00	120	$ 31,200.00
1" CURB STOP	125	EACH	$180.00	$ 22,500.00	0	$ -	120	$ 21,600.00	120	$ 21,600.00
1 1/2" CORP STOP	1	EACH	$510.00	$ 510.00	0	$ -	2	$ 1,020.00	2	$ 1,020.00
1 1/2" CURB STOP	1	EACH	$400.00	$ 400.00	0	$ -	2	$ 800.00	2	$ 800.00
1" SERVICE	4,505	L.F.	$23.00	$ 103,615.00	0	$ -	4787	$ 110,101.00	4787	$ 110,101.00
1 1/2" SERVICE	35	L.F.	$33.00	$ 1,155.00	0	$ -	42	$ 1,386.00	42	$ 1,386.00
HYDRANT	14	Each	$3,100.00	$ 43,400.00	0	$ -	18	$ 55,800.00	18	$ 55,800.00
ROCK SUBFOUNDATION (CV)	772	C.Y.	$32.00	$ 24,704.00	0	$ -	20	$ 640.00	20	$ 640.00
WATER SUBTOTAL				$ 589,420.00	0	$ -	0	$ 585,734.00	0	$ 585,734.00
TOTAL BASE BID -CONCRETE				$ 2,744,861.43	0	$ 58,661.46	0	$ 2,844,361.87	0	$ 2,903,023.32
ALTERNATE #1										
Street										
REMOVE CURB AND GUTTER	4,310	L.F.	$2.35	$ 10,128.50	0	$ -	4310	$ 10,128.50	4310	$ 10,128.50
REMOVE DRIVE	2,700	S.F.	$1.85	$ 4,995.00	448	$ 828.80	3578	$ 6,619.30	4026	$ 7,448.10
REMOVE AND REINSTALL MAILBOX	29	EACH	$50.00	$ 1,450.00	0	$ -	29	$ 1,450.00	29	$ 1,450.00
REMOVE AND REINSTALL SIGN	8	EACH	$100.00	$ 800.00	0	$ -	8	$ 800.00	8	$ 800.00
MILLING 3"	7,810	S.Y.	$2.00	$ 15,620.00	0	$ -	7810	$ 15,620.00	7810	$ 15,620.00
COMMON EXCAVATION (CV)	2,010	C.Y.	$3.60	$ 7,236.00	0	$ -	4100	$ 14,760.00	4100	$ 14,760.00
CRUSHING (CV)	249	C.Y.	$14.00	$ 3,486.00	0	$ -	1000	$ 14,000.00	1000	$ 14,000.00
TOPSOIL BORROW (CV)	480	C.Y.	$14.20	$ 6,816.00	0	$ -	450	$ 6,390.00	450	$ 6,390.00
SHAPE BOULEVARD (S.Y.)	5,028	S.Y.	$0.50	$ 2,514.00	0	$ -	6028	$ 3,014.00	6028	$ 3,014.00
EXPLORATORY DIGGING	5	HR	$580.00	$ 2,900.00	0	$ -	10	$ 5,800.00	10	$ 5,800.00
AGGREGATE BASE, CLASS 5	1,046	TON	$12.20	$ 12,761.20	0	$ -	1446	$ 17,641.20	1446	$ 17,641.20
TYPE MV B NON WEARING COURSE MIXTURE (	100	TON	$125.00	$ 12,500.00	0	$ -	90	$ 11,250.00	90	$ 11,250.00
TYPE MV A WEARING COURSE MIXTURE (C)	100	TON	$135.00	$ 13,500.00	0	$ -	90	$ 12,150.00	90	$ 12,150.00
BITUMINOUS MATERIAL FOR TACK COAT	50	GAL	$10.00	$ 500.00	0	$ -	50	$ 500.00	50	$ 500.00
ADJUST MANHOLE	7	EACH	$400.00	$ 2,800.00	0	$ -	4	$ 1,600.00	4	$ 1,600.00
ADJUST CATCH BAIN	10	EACH	$150.00	$ 1,500.00	0	$ -	0	$ -	0	$ -
STRUCTURAL CONCRETE	1,239	C.Y.	$124.00	$ 153,636.00	0	$ -	1300	$ 161,200.00	1300	$ 161,200.00
PLACE CONCRETE	7,431	S.Y.	$9.00	$ 66,879.00	0	$ -	7500	$ 67,500.00	7500	$ 67,500.00
REINFORCING BARS	1,510	L.B.	$0.78	$ 1,177.80	0	$ -	1510	$ 1,177.80	1510	$ 1,177.80
DOWEL BARS	2,229	L.F.	$4.00	$ 8,916.00	0	$ -	0	$ -	0	$ -
CONCRETE CURB AND GUTTER B618	4,310	L.F.	$5.55	$ 23,920.50	0	$ -	4310	$ 23,920.50	4310	$ 23,920.50
CONCRETE DRIVE	2,700	S.F.	$6.75	$ 18,225.00	448	$ 3,024.00	3578	$ 24,151.50	4026	$ 27,175.50
SILT FENCE	300	L.F.	$6.00	$ 1,800.00	0	$ -	0	$ -	0	$ -
STORM DRAIN INLET PROTECTION	14	EACH	$120.00	$ 1,680.00	0	$ -	14	$ 1,680.00	14	$ 1,680.00
SEEDING	0.9	ACRE	$2,500.00	$ 2,250.00	0.0	$ -	1.3	$ 3,250.00	1.3	$ 3,250.00
SEED	91	LB	$8.00	$ 728.00	0	$ -	130	$ 1,040.00	130	$ 1,040.00
MULCH	1.8	TON	$1,000.00	$ 1,800.00	0	$ -	0	$ -	0	$ -
COMMERCIAL FERTILIZER	454	LB	$3.00	$ 1,362.00	0	$ -	650	$ 1,950.00	650	$ 1,950.00
EROSION CONTROL MONITORING	1	EACH	$11,000.00	$ 11,000.00	0	$ -	1	$ 11,000.00	1	$ 11,000.00
STREET SUBTOTAL				$ 392,881.00		$ 3,852.80		$ 418,592.80		$ 422,445.60
Storm Sewer										
4" TILE DRAIN	4,180	L.F.	$2.25	$ 9,405.00	0	$ -	4180	$ 9,405.00	4180	$ 9,405.00
12" PIPE SEWER, DESIGN HDPE DUAL WALL	120	L.F.	$32.00	$ 3,840.00	0	$ -	70	$ 2,240.00	70	$ 2,240.00
15" PIPE SEWER, DESIGN HDPE DUAL WALL	400	L.F.	$34.00	$ 13,600.00	0	$ -	395	$ 13,430.00	395	$ 13,430.00
18" PIPE SEWER, DESIGN HDPE DUAL WALL	600	L.F.	$37.00	$ 22,200.00	27	$ 999.00	528	$ 19,536.00	555	$ 20,535.00
CATCH BASIN	25	L.F.	$450.00	$ 11,250.00	0	$ -	25	$ 11,250.00	25	$ 11,250.00
CATCH BASIN CASTING R-3067	5	EACH	$400.00	$ 2,000.00	0	$ -	5	$ 2,000.00	5	$ 2,000.00
CONNECT TO CATCH BASIN	7	EACH	$860.00	$ 6,020.00	0	$ -	7	$ 6,020.00	7	$ 6,020.00
CONNECT TO MANHOLE	1	EACH	$1,100.00	$ 1,100.00	0	$ -	2	$ 2,200.00	2	$ 2,200.00
ROCK SUBFOUNDATION	112	C.Y.	$32.00	$ 3,584.00	0	$ -	0	$ -	0	$ -
STORM SUBTOTAL				$ 72,999.00		$ 999.00		$ 66,081.00		$ 67,080.00
Sanitary Sewer										
REMOVE SEWER	2,122	L.F.	$4.60	$ 9,761.20	0	$ -	2122	$ 9,761.20	2122	$ 9,761.20
REMOVE MANHOLE	7	EACH	$142.00	$ 994.00	0	$ -	7	$ 994.00	7	$ 994.00
REMOVE SERVICE	840	L.F.	$0.01	$ 8.40	0	$ -	763	$ 7.63	763	$ 7.63
8" SDR 35 SEWER 10-12' DEEP	1,862	L.F.	$36.00	$ 67,032.00	0	$ -	1862	$ 67,032.00	1862	$ 67,032.00
8" SDR 35 SEWER 12-14' DEEP	50	L.F.	$36.00	$ 1,800.00	0	$ -	50	$ 1,800.00	50	$ 1,800.00
8" SDR 35 SEWER 14-16' DEEP	50	L.F.	$40.00	$ 2,000.00	0	$ -	50	$ 2,000.00	50	$ 2,000.00
8" SDR 35 SEWER 16-18' DEEP	50	L.F.	$46.00	$ 2,300.00	0	$ -	50	$ 2,300.00	50	$ 2,300.00
8" SDR 35 SEWER 18-20' DEEP	50	L.F.	$64.00	$ 3,200.00	0	$ -	50	$ 3,200.00	50	$ 3,200.00
8" SDR 35 SEWER 20-22' DEEP	60	L.F.	$88.00	$ 5,280.00	0	$ -	110	$ 9,680.00	110	$ 9,680.00
MANHOLE	93	L.F.	$380.00	$ 35,340.00	0	$ -	93	$ 35,340.00	93	$ 35,340.00
DROP MANHOLE	3	L.F.	$450.00	$ 1,350.00	0	$ -	3	$ 1,350.00	3	$ 1,350.00
MANHOLE CASTING	7	EACH	$290.00	$ 2,030.00	0	$ -	7	$ 2,030.00	7	$ 2,030.00
8"X4" WYE SDR 26	24	EACH	$139.00	$ 3,336.00	0	$ -	24	$ 3,336.00	24	$ 3,336.00
4" SEWER SERVICE SDR 26	840	L.F.	$19.00	$ 15,960.00	0	$ -	763	$ 14,497.00	763	$ 14,497.00
ROCK SUBFOUNDATION	223	C.Y.	$32.00	$ 7,136.00	0	$ -	0	$ -	0	$ -
SANITARY SUBTOTAL				$ 157,527.60		$ -		$ 153,327.83		$ 153,327.83
Water										
REMOVE WATERMAIN	2,180	L.F.	$1.00	$ 2,180.00	0	$ -	2060	$ 2,060.00	2060	$ 2,060.00
REMOVE VALVE AND BOX	8	EACH	$77.00	$ 616.00	0	$ -	8	$ 616.00	8	$ 616.00
SALVAGE HYDRANT	4	EACH	$230.00	$ 920.00	0	$ -	5	$ 1,150.00	5	$ 1,150.00
8" WATERMAIN	860	L.F.	$33.00	$ 28,380.00	0	$ -	930	$ 30,690.00	930	$ 30,690.00
6" WATERMAIN	1,320	L.F.	$31.00	$ 40,920.00	0	$ -	1309	$ 40,579.00	1309	$ 40,579.00
8" VALVE AND BOX	1	EACH	$1,900.00	$ 1,900.00	0	$ -	3	$ 5,700.00	3	$ 5,700.00
6" VALVE AND BOX	7	EACH	$1,500.00	$ 10,500.00	0	$ -	7	$ 10,500.00	7	$ 10,500.00
8" X 6" TEE	3	EACH	$420.00	$ 1,260.00	0	$ -	3	$ 1,260.00	3	$ 1,260.00
8" TEE	1	EACH	$470.00	$ 470.00	0	$ -	2	$ 940.00	2	$ 940.00
8" x 6" REDUCER	2	EACH	$240.00	$ 480.00	0	$ -	4	$ 960.00	4	$ 960.00
6" TEE	4	EACH	$360.00	$ 1,440.00	0	$ -	4	$ 1,440.00	4	$ 1,440.00
6" 45o BEND	2	EACH	$230.00	$ 460.00	0	$ -	1	$ 230.00	1	$ 230.00
6"SLEEVE	4	EACH	$230.00	$ 920.00	0	$ -	2	$ 460.00	2	$ 460.00
1" CORP STOP	23	EACH	$220.00	$ 5,060.00	0	$ -	24	$ 5,280.00	24	$ 5,280.00
1" CURB STOP	23	EACH	$180.00	$ 4,140.00	0	$ -	24	$ 4,320.00	24	$ 4,320.00

1" SERVICE	805	L.F.	$23.00	$ 18,515.00	0	$ -	736	$ 16,928.00	736	$ 16,928.00
HYDRANT	4	Each	$2,900.00	$ 11,600.00	0	$ -	4	$ 11,600.00	4	$ 11,600.00
ROCK SUBFOUNDATION (CV)	229	C.Y.	$32.00	$ 7,328.00	0	$ -	0	$ -	0	$ -
WATER SUBTOTAL				$ 137,089.00		$ -		$ 134,713.00		$ 134,713.00
TOTAL ALTERNATE 1 -CONCRETE				$ 760,496.60		$ 4,851.80		$ 772,714.63		$ 777,566.43
CITY TOTAL				$ 3,505,458.03		$ 63,513.25		$ 3,617,076.50		$ 3,680,589.75
WINFAIR										
REMOVE CURB AND GUTTER	500	L.F.	$3.00	$ 1,500.00	0	$ -	671	$ 2,013.00	671	$ 2,013.00
REMOVE SIDEWALK	500	S.F.	$3.00	$ 1,500.00	0	$ -	1310	$ 3,930.00	1310	$ 3,930.00
REMOVE DRIVE	600	S.F.	$2.00	$ 1,200.00	0	$ -	600	$ 1,200.00	600	$ 1,200.00
COMMON EXCAVATION (CV)	1,730	C.Y.	$5.00	$ 8,650.00	0	$ -	2680	$ 13,400.00	2680	$ 13,400.00
TOPSOIL BORROW (CV)	50	C.Y.	$15.00	$ 750.00	0	$ -	50	$ 750.00	50	$ 750.00
SALVAGE AGGREGATE BASE (CV)	510	C.Y.	$13.00	$ 6,630.00	0	$ -	1218	$ 15,834.00	1218	$ 15,834.00
AGGREGATE BASE, CLASS 5	2,100	TON	$12.20	$ 25,620.00	0	$ -	1378	$ 16,811.60	1378	$ 16,811.60
MILLING 3"	3,650	S.Y.	$2.00	$ 7,300.00	0	$ -	3650	$ 7,300.00	3650	$ 7,300.00
TYPE MV B NON WEARING COURSE MIXTURE (	660	TON	$90.00	$ 59,400.00	0	$ -	607	$ 54,630.00	607	$ 54,630.00
TYPE MV A WEARING COURSE MIXTURE (C)	660	TON	$94.00	$ 62,040.00	0	$ -	507	$ 47,658.00	507	$ 47,658.00
BITUMINOUS MATERIAL FOR TACK COAT	920	GAL	$3.00	$ 2,760.00	0	$ -	300	$ 900.00	300	$ 900.00
CONCRETE CURB AND GUTTER B618	800	L.F.	$18.00	$ 14,400.00	0	$ -	705	$ 12,690.00	705	$ 12,690.00
CONCRETE SIDEWALK	1,300	S.F.	$6.79	$ 8,827.00	0	$ -	1493	$ 10,137.47	1493	$ 10,137.47
CONCRETE DRIVE	830	S.F.	$8.00	$ 6,640.00	0	$ -	754	$ 6,032.00	754	$ 6,032.00
SEEDING	0.2	ACRE	$6,700.00	$ 1,340.00	0.00	$ -	0.2	$ 1,340.00	0.2	$ 1,340.00
SEED	20	LB	$8.00	$ 160.00	0	$ -	20	$ 160.00	20	$ 160.00
MULCH	0.2	TON	$1,000.00	$ 200.00	0	$ -	0	$ -	0	$ -
COMMERCIAL FERTILIZER	100	LB	$3.00	$ 300.00	0	$ -	100	$ 300.00	100	$ 300.00
EROSION CONTROL MONITORING	1	EACH	$3,000.00	$ 3,000.00	0	$ -	1	$ 3,000.00	1	$ 3,000.00
WINFAIR SUBTOTAL				$ 212,217.00		$ -		$ 198,086.07		$ 198,086.07
WINFAIR SCHOOL OPTION										
COMMON EXCAVATION (CV)	290	C.Y.	$5.00	$ 1,450.00	0	$ -	290	$ 1,450.00	290	$ 1,450.00
TOPSOIL BORROW (CV)	50	C.Y.	$15.00	$ 750.00	0	$ -	50	$ 750.00	50	$ 750.00
AGGREGATE BASE, CLASS 5	410	TON	$14.00	$ 5,740.00	0	$ -	400	$ 5,600.00	400	$ 5,600.00
TYPE MV B NON WEARING COURSE MIXTURE (	130	TON	$95.00	$ 12,350.00	0	$ -	80	$ 7,600.00	80	$ 7,600.00
TYPE MV A WEARING COURSE MIXTURE (C)	130	TON	$100.00	$ 13,000.00	0	$ -	80	$ 8,000.00	80	$ 8,000.00
BITUMINOUS MATERIAL FOR TACK COAT	160	GAL	$5.00	$ 800.00	0	$ -	50	$ 250.00	50	$ 250.00
CONCRETE CURB AND GUTTER B618	80	L.F.	$20.00	$ 1,600.00	0	$ -	80	$ 1,600.00	80	$ 1,600.00
WINFAIR OPTION SUBTOTAL				$ 35,690.00		$ -		$ 25,250.00		$ 25,250.00
WINFAIR TOTAL				$ 247,907.00		$ -		$ 223,336.07		$ 223,336.07
TOTAL CITY AND WINFAIR				$ 3,753,365.03		$ 63,513.25		$ 3,840,412.57		$ 3,903,925.82

Change order - fabric	2,200	S.Y.	$2.89	$ 6,358.00	0	$ -	2200	$ 6,358.00	2200	$ 6,358.00