

**Council Meeting**  
**Tuesday, May 5, 2015**  
**City Council Chambers**  
**7:30 p.m.**  
**AGENDA**



Call to Order  
Pledge of Allegiance

1. Approval of Minutes
  - Council Minutes–April 21, 2015
2. Consent Agenda
  - Minutes
    - Utility Commission – April 22, 2015
    - Telecom Commission – April 27, 2015
    - Economic Development Authority – April 27, 2015
3. Department Heads
4. 2014 City Audit – Clifton Larson Allen
5. National Water Week – May 3-9
6. Street Closure Request for 2015 Riverfest Events
7. Hiring Recommendations
  - Streets and Parks Part-Time
  - Recreation and Pool Part-Time
8. Security System Update
9. Telecom – Neutral Path Agreement
10. New Business
11. Old Business
12. Regular Bills
13. Council Concerns
14. Adjourn

**Meeting Reminders**

Tuesday, May 12<sup>th</sup> at 4:30 p.m. - 2015 Board of Appeal and Equalization Meeting



**Regular Council Meeting  
Windom City Hall, Council Chamber  
April 21, 2015  
7:30 p.m.**

1. Call to Order:

The meeting was called to order by Mayor Corey Maricle at 7:30 p.m.

2. Roll Call:
- |                     |  |
|---------------------|--|
| Mayor:              | Corey Maricle  |
| Council Present:    | Brian Cooley, Paul Johnson, Dominic Jones, Bryan Joyce and JoAnn Ray   |
| Council Absent:     | None   |
| City Staff Present: | Steve Nasby, Administrator; Scott Peterson, Police Chief; Mike Haugen, Water\Wastewater Superintendent; Chelsie Carlson, Finance Director\Controllor; and Terry Glidden, Telecom |

3. Pledge of Allegiance

4. Approval of Minutes:

**Motion by Cooley second by Joyce to approve the City Council minutes from April 7, 2015. Motion carried 5 – 0.**

5. Consent Agenda:

Maricle noted the minutes from the following Boards and Commissions.

- Telecom Commission – April 7, 2015
- Economic Development Authority – April 13, 2015
- Planning & Zoning Commission – April 14, 2015
- Library Board – April 14, 2015
- Parks & Recreation Commission – April 15, 2015

**Motion by Johnson second by Joyce to accept the Consent agenda board and commission minutes. Motion carried 5 – 0.**

6. Department Heads:

Mike Haugen, Water\Wastewater Superintendent, said that the new water meters have arrived and that letters to property owners regarding the replacement of meters will go out this next week and advertisements have been arranged to notify the public. Appointments will need to be made and the hours available are 9 am to 7 pm. Appointments may be made

## Preliminary

by calling the customer service representatives for Midwest Testing at 866-778-2951. It is anticipated that the installations will take 5-6 weeks.

### 7. League of Minnesota Cities Insurance Trust (LMCIT) – Insurance Renewal:

Ken Hoffman, Bank Midwest Insurance, said the following insurance information is related to the 2015 policy renewal. The dividend received by the City last year was \$24,303 and the premium for 2015 is relatively flat with about a \$500 increase. The property and casualty portion is about the same price as 2014 despite an increase in property valuations and the airport is included in the policy versus being a separate item. The power plant is still separate as the LMCIT does not offer this coverage. There are optional deductible levels of \$1,000, \$2,500 and \$5,000. The City has been selecting the \$1,000 deductible and a review of the last three years of history on use shows this level of deductible has been advantageous for the City as compared to the savings with a higher deductible plan. The workers comp mod is lower than last year and the historical trends look good for Windom and the non-smoker discount has been applied.

Hoffman said the City Council has three items to take action upon this evening. These are the amount of the policy deductible, waiver of statutory limit and the excess liability coverage. The 2014 City policy had a \$1,000 deductible, non-waiver of the tort limit and the excess liability coverage costing an additional \$16,000 was not accepted.

**Motion by Johnson second by Ray to select the \$1,000 deductible level for the 2015 LMICT coverage. Motion carried 5 – 0.**

**Motion by Joyce second by Cooley not to waive the statutory tort limit for 2015. Motion carried 5 – 0.**

**Motion by Johnson second by Cooley to reject the excess liability coverage. Motion carried 5 – 0.**

Maricle thanked Hoffman for the presentation and his work with the City.

### 8. Police Department – Hiring Recommendation:

Scott Peterson, Police Chief, said that the department had a good process with a number of candidates and he is recommending the hiring of Luke Landgraf. Peterson said Mr. Landgraf would be an asset to the department and City of Windom.

Luke Landgraf introduced himself and said that he is from St. Paul Park, MN and has completed his post-secondary education and skill training. He is a hunter and is looking forward to moving to Windom and enjoying the new job and outdoor activities.

Motion by Joyce second by Ray to offer the position of police officer to Luke Landgraf as presented. Motion carried 5 – 0.

## Preliminary

Joyce said he is excited to have a Minnesota State University – Mankato grad on the department and welcomed Landgraf to Windom.

Peterson said that he had two other officers also present that were recently hired and asked them to introduce themselves. He noted that both are doing outstanding work.

Devin Kopperud said he is from Morristown, MN and attended Bemidji State University, completed his skills training at Alexandria Tech and will be EMT certified upon completion of testing.

Jon Beck said that he started with the Windom PD in late 2013 and is from Rush City, MN. He served five years in the Navy prior to coming to Windom.

Jones asked if the Windom Police Department is at full force. Peterson replied that the department is now back at full force with the hiring of Mr. Landgraf.

### 9. Fire Department:

Maricle said there is a donation from the City of Mt. Lake that was received for Windom's help with the grain bin fire on Highway 60.

**Council member Joyce introduced the Resolution No. 2015-13, entitled "AUTHORIZATION TO ACCEPT A DONATION FROM THE CITY OF MOUNTAIN LAKE FIRE DEPARTMENT FOR THE WINDOM FIRE DEPARTMENT" and moved its adoption. The resolution was seconded by Jones and on roll call vote: Aye: Cooley, Johnson, Jones, Joyce and Ray. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.**

Nasby said the second item is regarding a letter of engagement for actuarial services that will serve both the Windom Fire Department and City of Windom to satisfy GASB 67/68. This is a review of pension and post-employment liabilities and is required. The cost is \$2,900 the first year and \$1,200 the second year, but the cycle will continue for the future years as well. The Fire Chief has agreed to split the cost of the GASB 67/68 compliance with the City equally.

Cooley asked if this is with the new auditing firm. Nasby replied that his is a new engagement and would be with VanIwaarden for two years.

**Motion by Joyce second by Ray to approve a two year engagement with VanIwaarden as presented. Motion carried 5 – 0.**

### 10. Telecom – Resolution Establishing New Service Package Rates:

Nasby said the new service bundles were reviewed that the last City Council meeting and had been recommended for approval by the Telecom Commission.

## Preliminary

Johnson asked when the new bundles would be available to customers. Nasby replied that the scheduled date is May 15.

Joyce noted that customers can keep their existing services, but those that would realize a cost savings with the new bundles would be migrated over automatically.

**Council member Jones introduced the Resolution No. 2015-14, entitled “RESOLUTION ESTABLISHING RATES, CHARGES AND FEES FOR TELECOMMUNICATIONS ENTERPRISE FUND” and moved its adoption. The resolution was seconded by Joyce and on roll call vote: Aye: Johnson, Jones, Joyce, Ray and Cooley. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.**

### 11. Mayor Appointments & Re-appointments:

Maricle said that he is recommending re-appointment of Ryan McNamara to the Windom Hospital Board.

**Motion by Jones second by Cooley to approve the re-appointment of Ryan McNamara to the Windom Hospital Board. Motion carried 5 – 0.**

Maricle said he would like to appoint Dominic Jones, Brian Cooley and himself to the City\County\School District Joint Government Committee.

**Motion by Johnson second by Ray to appoint Dominic Jones, Brian Cooley and Mayor Maricle to the Joint Government Committee. Motion carried 5 – 0.**

### 12. New Business:

None.

### 13. Old Business:

Jones asked about a meeting for the Joint Government Committee. Nasby replied with the appointments this evening all the parties have appointed members and a meeting will be scheduled in the next few weeks.

Johnson asked for a legislative update. Nasby replied that the City’s request for authorization on a local option sales tax was included in the House tax bill and thanked Mayor Maricle and Representatives Hamilton, Drazkowski and Davids for their assistance in getting the item included. The Senate tax bill has not been released yet, but he is not optimistic about the local option sales tax authority being included as the Senate Tax Chair, Senator Skoe is not in favor of small communities having them. Regarding a bonding bill, the time is running short in the session but there could still be a small bonding bill. No legislation in the House or Senate has been assembled, but Windom’s Emergency Services Facility was included in the Governor’s bonding bill for \$2.1 million.

Preliminary

14. Regular Bills:

**Motion by Ray seconded by Johnson to approve the regular bills. Motion carried 5 – 0.**

Joyce said he noticed the insect treatment chemical purchase in the regular bills and asked when the spraying would begin. Nasby said that the Street department is putting together that information and that the Department is planning on informing the public prior to the treatments.

15. Council Concerns:

Joyce said that Coffee with the Council had a good discussion with a few citizens attending.

Jones apologized for missing his assignment at Coffee with Council.

Cooley said that the Emergency Services Facility building committee had visited three sites with the two architectural firms and that the committee would be making a recommendation to the City Council in the near future.

Maricle reminded the Council about the April 29<sup>th</sup> Special meeting for priorities discussion.

16. Adjournment:

**Mayor Maricle adjourned the meeting by unanimous consent at 8:05 p.m.**

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Corey Maricle, Mayor

Attest: \_\_\_\_\_  
Steve Nasby, City Administrator

## UTILITY COMMISSION MINUTES

### Council Chambers

April 22, 2015

**Call Meeting to Order:** The Utility Commission meeting was called to order at 10:10 a.m. on April 22, 2015 in the Council Chambers.

**Members Present:** Utility Commission Chairperson: Mike Schwalbach  
Members Present: Tom Riordan  
Member Absent: Glen Francis  
City Council Liaison: Dominic Jones, Present  
Staff Present: Chelsie Carlson, Finance Director, Brent Brown, Electric Superintendent, Mike Haugen, Water / Wastewater Superintendent

### APPROVE MINUTES

**Motion by Riordan, seconded by Schwalbach, to approve February 25, 2015 Utility Commission minutes and March 25, 2015 minutes as presented. Motion carried 2 – 0.**

### WATER/WASTEWATER ITEMS

Water Tower Maintenance – Kelly Yahnke was present to discuss water tower painting and maintenance. Yahnke reviewed the quote provided from Scandia Consulting. Yahnke indicated the costs from Scandia Consulting include warrantee costs for years when it shouldn't be needed. Another option for the Utility would be to bid the painting and restoration work which will include a 2-year warrantee. Then contract with Gary from Scandia Consulting to do the ongoing maintenance and repair work. The Commission agreed to bid the water tower painting project for both the 500,000 gallon tower (top-coat) and 1,000,000 gallon tower (sandblast and paint).

Toxicity Reduction Evaluation (TRE)/Nitrite Pilot Project – Yahnke provided an update on the Toxicity Reduction Evaluation stepwise process. He noted failure of the November 2014 Effluent WET test. Nitrate has been identified as the primary contributing factor to effluent toxicity and PM Beef has been identified as the primary source. The Commission discussed possible control options to reduce the loads received from PM Beef. Yahnke indicated the Nitrite Pilot Project can be used to find solutions to denitrification. Weekly influent and effluent monitoring for TKN and quarterly testing will continue.

Public Water Supply Plan – The MN DNR approved the 2006 Public Water Supply Plan. This plan was submitted by the Utility in 2006 but was never formally approved by the DNR. This plan needed approval in order to complete the Wellhead Projection Plan. The Public Water Supply Plan will be updated in 2016.

**Motion by Schwalbach second by Riordan to approve the 2006 Public Water Supply Plan approved by the Department of Natural Resources. Motion carried 2-0.**

Water Meter Replacement Project – Haugen updated the Commission on the Water Meter Replacement Project. Ads were placed in the Citizen and Haugen has been at the Council meetings and on KDOM to inform the public. The call center is already taking appointments. A letter will be sent to residents on April 23<sup>rd</sup> regarding the installation and directing them to the call center to make an appointment for the installation. The installations will start April 28<sup>th</sup> and are expected to be complete in 4-5 weeks.

Biosolids– Haugen reported completion of spring spreading of Biosolids. He informed the Commission he is working with Negan Construction to replace the weirs on the storage tank. The estimated cost is 10,000-12,000. Biosolids will be hauled and spread again in the fall.

### **ELECTRIC ITEMS**

Miscellaneous Equipment Backhoe Replacement - Brown reported the Electric Utility would like to use budgeted funds for Miscellaneous Equipment to purchase a Mini Excavator and Backhoe. The Utility staff is considering two different Bobcat models that can be purchased under the state contract. Brown will also get pricing from John Deere. The staff will be working with Oddson Underground to test the two models being reviewed. The cost of the purchase will depend on the model selected but will be under the \$40,000 budgeted for Miscellaneous Equipment.

### **REGULAR BILLS**

**Motion by Riordan second by Schwalbach to pay the Wenck Landfill bill in the packet.  
Motion carried 2-0.**

### **NEW BUSINESS**

EDA Update - Aaron Backman, EDA Director, joined the meeting to update the Commission on various potential development projects that could impact the Utility. Backman discussed future NWIP developments, a hotel project, and a housing project that are all being reviewed by the EDA.

Excavating Permit – Jones discussed with the Commission the need to have a system in place to issue Excavating Permits. He noted lack of an oversight process in the City to monitor work completed to ensure proper restoration of infrastructure. Brown noted that Excavating Permits are a common City function that is within the Street department responsibilities.

### **OLD BUSINESS**

Utility Organizational Structure – Riordan and Jones reported the Council will be discussing the Utility Organizational Structure at the April 29<sup>th</sup> planning meeting. Jones believes the Council will look to the Commission for a recommendation. The Commission would like to review and update the job descriptions for each department head and compare salary ranges to other municipalities. The Commission reviewed the need to have a Public Works Coordinator/Engineer position. They indicated it would be helpful to facilitate communication between departments but they don't believe the benefit obtained would cover the cost of the position.

Peterson Feed Invoice – The Commission reviewed the outstanding Peterson Feed Invoice to partially cover repair work done in 2014. The Commission decided not to pursue further action on the outstanding invoice.

**ADJOURN**

Schwalbach adjourned the meeting at 12:15 a.m. Next meeting will be May 27, 2015 at 10:00 a.m.

\_\_\_\_\_  
Mike Schwalbach, Chairperson

Attest: \_\_\_\_\_  
Steve Nasby, City Administrator

**TELECOMMUNICATION COMMISSION MINUTES**  
**SW/WC SC – Conference Room**  
**April 27, 2015**  
**6:00 P.M.**

**I. Call Meeting to Order**

The Telecommunication Commission meeting was called to order at 6:00 P.M

**II. Roll Call**

**Member Present:** Jeremy Lund, Forrest Fosheim, Travis Eichstedt. Bryan Joyce and Dominic Jones joined the meeting in progress.

**Member Absent:** None

**Staff Present:** Dan Olsen, WindomNet Manager, Steve Nasby, City Administrator; Jeff Dahna, WindomNet Staff

**Others Present:** Keith Carlson, Director of Regional sales for Calix  
David Warnke, Senior Sales Engineer for Calix

**III. Calix Presentation**

Keith Carlson presented a broad review of the network architecture that WindomNet has in place, beginning with a background on Calix and a bit of history on how WindomNet began. The current network architecture, while state of the art ten years ago, is still capable of layering on current state of the art technologies, such as Gigabit service to the home and business.

Keith discussed additional services that could be provided which would allow WindomNet to improve the customer experience. The majority of this discussion revolved around Managed Wireless Access Routers that WindomNet could purchase, deploy at the customer's site, and lease for a monthly service fee, thus freeing the customer from the headaches of installing their own router. This equipment would be state of the art and would include the latest wireless protocols, guaranteeing increased connectivity, reliability, and bandwidth throughput.

**IV. AXS TV Renewal**

Dan Olsen requested authorization to sign the new agreement for AXS TV Programming which is seeking a 3% increase and includes TV Everywhere.

**Motion by Joyce, seconded by Eichstedt, to sign the new agreement. Motion carried 5-0.**

**V. Gigabyte – Cities**

Dan Olsen provided information on Next Century Cities – an organization dedicated to celebrating the success of Municipalities and their efforts to provide high speed broadband services. <http://www.nextcenturycities.org>

Dan will be completing an application packet to join Next Century Cities. Becoming a member will give WindomNet increased recognition for being able to provide Gigabyte service to the community.

#### VI. Island Park Wi-Fi

The commission discussed the idea of providing public wireless access at the Island Park ball fields, an idea presented at the last meeting by Dave Fjeld. There was agreement that it would be a good project and a value to the community. Questions were raised as to who would be responsible for the installation, maintenance and cost of the project.

It was suggested that more research needs to be done to identify the true scope of the project. Forrest Fosheim agreed to gather some additional information to bring forth at the next meeting.

#### VII. Update on New Packages

The Commission reviewed the update from Chelie Carlson regarding New Packages.

- Bill insert will be included in May 3<sup>rd</sup> bills informing customers of the rate increases and presenting the New Packages
- The increased rates will be applied for the June 3<sup>rd</sup> Billing.
- Billing System (SourceOne) is creating the New Packages in the billing system. The Customer Service Reps should be able to test them this week
- New Packages will be available May 15<sup>th</sup>
- Customers with savings in New Packages will be moved for June 3<sup>rd</sup> Billing.
- We will be getting Dan a list this week of customers in each internet speed
- The Roll-up is advertising New Packages
- Windomnet is updated with New Packages
- Working on updating Sign-up forms
- New Pricing Sheet will be posted on Windomnet and windom-mn.com
- FAQ document will be posted on Windomnet and windom-mn.com
- Quick Print is creating Postcard for phone provisioning for customers in All-Inclusive Voice package.

#### VIII. Update on 1 Gb Data

This item was covered extensively during items III and V.

#### IX. Update on SW/WC Service Cooperative Contract

Dan Olsen presented the Technology Coordination Services Contract with SW/WC Service Cooperatives for consideration. After a brief discussion, the Commission agreed to recommend entering into the contract for another year. Forrest assured the Commission that all Support hours will be documented and available for review.

**Motion by Joyce, seconded by Lund, to renew the Technology Coordination Services Contract with SW/WC Service Cooperatives for On-Call Support and Monitoring Service. Motion carried 4-0. Forrest Fosheim abstained.**

**X. Update on Video at City Hall Chambers**

Dan Olsen updated the Commission on the ongoing research on upgrading the video capabilities at City Hall to allow for live streaming and archiving of Council Meetings and School Board Meetings.

**XI. Managers Update**

Dan Olsen provided brief updates on ongoing projects.

**XII. Adjourn**

Jones adjourned the meeting at 8:00 P.M.

ECONOMIC DEVELOPMENT AUTHORITY OF WINDOM  
MINUTES  
SPECIAL MEETING  
APRIL 27, 2015

1. Call to Order: The meeting was called to order by Vice President Espenson at 11:56 a.m.

2. Roll Call & Guest Introductions:

EDAWN Commissioners: Justin Espenson, Betsy Herding, Dominic Jones, and Paul Johnson.  
Absent: Sally Larson.

Also Present: EDA Staff – Aaron Backman, EDA Executive Director, and Mary Hensen, Admin. Asst.; City Administrator Steve Nasby; WADC Liaison Tara Christensen; Brian Wogernese and Fritz Jaeger III; and Nasir Raja, Mark Masuda, Howard Anderson, and Mark Clarey.

3. Approval of Agenda

**Motion by Commissioner Johnson, seconded by Commissioner Jones, to approve the Agenda for the April 27, 2015, Special EDA Meeting. Motion carried 4-0.**

4. River Bend Center – Parcel 3

A. Closed Session – Land Negotiations

Director Backman announced that the purpose of this closed session was to discuss the terms of a potential sale of Parcel 3 of River Bend Center property located south of the River Bend Liquor Store.

**Motion by Commissioner Herding, seconded by Commissioner Johnson, authorizing the Board to go into closed session. Motion carried 4-0.**

Vice President Espenson closed the meeting to the public at 12:00 noon.

**Motion by Commissioner Jones, seconded by Commissioner Johnson, authorizing the EDA Vice President to re-open the meeting to the public. Motion carried 4-0.**

Vice President Espenson re-opened the meeting to the public at 2:00 p.m.

Recap of Closed Session: The EDA had been contacted by two separate parties who were interested in the EDA's property known as River Bend Center Phase II (located south of the liquor store). The purpose of the closed session was to consider offers for the potential sale of this property to one of the parties. The EDA Board listened to presentations by both parties and is currently reviewing the information presented. The EDA Board is also gathering additional information prior to making a decision as to whether to proceed with preliminary steps for the sale of this property. The EDA plans to continue discussions at the regular EDA Meeting scheduled for May 11<sup>th</sup>.

5. Adjourn: By consensus, Vice President Espenson adjourned the meeting at 2:08 p.m.

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Betsy Herding, EDA Secretary-Treasurer

Attest:

Aaron A. Backman, EDA Executive Director

## RESOLUTION #2015-

**INTRODUCED:**

**SECONDED:**

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

### 2015 NATIONAL WATER WEEK PROCLAMATION

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**WHEREAS**, water is our most valuable natural resource; and

**WHEREAS**, only tap water delivers public health protection, fire protection, support for our economy and the quality of life we enjoy; and

**WHEREAS**, any measure of a successful society – low mortality rates, economic growth and diversity, productivity, and public safety – are in some way related to access to safe water; and

**WHEREAS**, we are all stewards of the water infrastructure upon which future generations depend; and

**WHEREAS**, each citizen of our city is called upon to help protect our source waters from pollution, to practice water conservation, and to get involved in local water issues by getting to know their water sources.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WINDOM, MINNESOTA**, that the week of May 3-9, 2015, is proclaimed as Drinking Water Week. All residents are encouraged to help protect our source waters and to thank your local Water Operators for ensuring clean safe drinking water for our community.

Adopted by the Council this 5th day of May, 2015.

\_\_\_\_\_  
Corey J. Maricle, Mayor

Attest: \_\_\_\_\_  
Steve Nasby, City Administrator

# Memo

**To: City Council**  
**Re: Street & Park Department Seasonal Staffing Hire**  
**Date: 4/27/15**  
**From: Bruce Caldwell Street Department. Superintendent**

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**Following reviewing the application for the Street Department seasonal staffing my recommendations is to hire;**

**Keith Anderson;**

Employment Period: May 11, 2015 – August 28, 2015  
Hourly rate \$9.50  
Not to exceed 32 Hours Per/week

**Primary Duties;**

Street Department

- Janitorial
- Vehicle Maintenance
- Weed Control
- Mowing
- Assisting Parks Department if or when needed

This is the final seasonal hire for the Street & Parks Department for 2015.



Memo: Recreation and Pool Seasonal Hires

To: Windom City Council

From: Al Baloun  
Recreation Director

The Following is an updated list of seasonal hires for the pool and recreation as of 4/30/2015.

**SEASONAL SUMMER EMPLOYEES 2015 (5/16/2014)**

**POOL**

Kayla Haglund - Sub Head Guard & WSI  
Emily Axford - WSI & Guard  
Aaron Axford - WSI & Guard  
Amanda Muller - WSI & Guard

All the names below are completing WSI course and will be hired as WSI's upon completion of course

Rachel Dukes - Guard  
Carmen Syverson - Guard  
Jasmine Carlson - Guard  
Jae Carlson - Guard  
Kaitlyn Lohse - Guard  
Holly Wolf - Guard

Guard only

Jamie Symens  
Brooke Fast  
Gabi Stenzel  
Lydia Hildebrant  
Olivia Smith

**RECREATION**

Baseball Coordinator

Abby Hayenga

Coaches- Tykes, K T Ball, & CoachPitch/T Ball

Luke Gilbertson  
Colby Lovell  
Sydney Erickson





# QUOTE

## WW Communications & Security The Security Specialists

53936 208th Lane  
Mankato, MN 56001  
Ph# 507-388-3999  
Fax# 507-388-3540

Quote NO.  
DATE April 29, 2015  
CUSTOMER ID  
EXPIRATION DATE 30 Days

Email: mbales@ww-communications.com

TO: City of Windom  
444 Ninth Street  
Windom MN 56101

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Mike Bales	Citywide Video Surveillance	Due upon project completion	

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	<b>CityWide Video Surveillance Recording Server &amp; Software</b>	\$19,500.00	\$19,500.00
	Includes: 1-Intel Based Recording Server with 36TB Raid 5 Storage,32TB Usable		
	Dual Xeon Quad Core 2.26 Ghz Processors		
	32GB Ram DDR3 1333 Mhz		
	LSI MegaRaid 16 Port Raid Controller		
	9-4TB Hard Drives, Raid 5 Configuration for Video Storage		
	2-1TB Hard Drives, Raid 1(Mirror) for Operating System		
	2-600GB 15K RPM Hard Drives, Raid 1(Mirror) for Video System Live Database		
	1-Dual Redundant 800 Watt Power Supply		
	1-4U Server Case with 16 Bay Raid Cage with Hot Swappable Drive bays		
	1-Xprotect Express Recording Server Base License & 32 Camera Licenses w/5 yr Software Support		
	1-2 Post Equipment Rack, Ladder, Fiber Optic Patch Cables, 1500VA UPS		
	1-Installation, Configuration, Testing and Training( Full Classroom Style Training)		
Note	Server UPS will require 1 - 30amp Twist Lock Outlet, by others		
Note	This Setup will require some Floor Space to accommodate a 2 Post Computer Rack		
Note	120v Power to be Provided at each site as required, Parks will require direct connections and other locations will require at least 1 duplex receptacle		

Quotation prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
Your balance is due as outlined above following the completion of the work specified. Finance charges will be assessed after 5 days following completion of work, at a rate of 1.5% monthly or 18% per annum. By signing this acceptance, you agree to these credit requirements. Should collection efforts be necessary for the outstanding balance, customer is responsible for reimbursement of all costs of collection, to include attorney's fees. Verbal authorization or commencement of work, as outlined on this proposal, is assumed and considered a signed contract in agreement with the above terms and conditions.

SUBTOTAL	\$	19,500.00
SALES TAX		-
<b>TOTAL</b>	<b>\$</b>	<b>19,500.00</b>

To accept this quotation, sign here and return: \_\_\_\_\_ Date: \_\_\_\_\_

**THANK YOU FOR YOUR BUSINESS!**



# QUOTE

## WW Communications & Security The Security Specialists

53936 208th Lane  
Mankato, MN 56001  
Ph# 507-388-3999  
Fax# 507-388-3540

Email: mbales@ww-communications.com

TO: City of Windom  
444 Ninth Street  
Windom MN 56101

Quote NO.  
DATE April 29, 2015  
CUSTOMER ID  
EXPIRATION DATE 30 Days

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Mike Bales	Citywide Video Surveillance	Due upon project completion	

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	<b>Citywide Network Video Surveillance Cameras and Installation</b>	\$47,750.00	\$47,750.00
	Includes: 17 Outdoor Micro-Domes with Wall Mounts and 16 Indoor Micro-Domes w/Flush Mounts		
	Micro-Dome Cameras to be 4MM Lens w/Auto Focus, 2MP 1080P Resolution, up to 31 fps		
	1 - 12 MP Omni-Directional 4 Sensors Camera for Kastle Park		
	1-Cat5E Cabling from Site ONT to Camera Locations		
	1 - 500VA UPS for Each of the 12 Sites, 12 in total		
	12 - PoE Power Supplies, with Enclosures		
	1-Conduit for All Wiring at Tegels Park Camera Location		
	2-Nema Heater/Blower Enclosure for Tegels and Kastle Park		
	Installation, Configuration, Testing and Training		
Note	The Above System Consists of the Following Cameras: City Hall-3, Library-2, Pool-2, Electrical Dept-5, Liquor Store-2+4 Old, Ice Arena-3, Skate Park-4, Tegels Park-3, Community Center-5 Spec Building-3 for a Total of 37 Total Images, 33 Physical Cameras.		
	100mbps or Greater Network Links with a VLAN between Sites Routed to City Hall, by Owner		
	120v Power to be Provided at each site as required, Parks will require direct connections and other locations will require at least 1 duplex receptacle		

Quotation prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
Your balance is due as outlined above following the completion of the work specified. Finance charges will be assessed after 5 days following completion of work, at a rate of 1.5% monthly or 18% per annum. By signing this acceptance, you agree to these credit requirements. Should collection efforts be necessary for the outstanding balance, customer is responsible for reimbursement of all costs of collection, to include attorney's fees. Verbal authorization or commencement of work, as outlined on this proposal, is assumed and considered a signed contract in agreement with the above terms and conditions.

SUBTOTAL	\$ 47,750.00
SALES TAX	-
<b>TOTAL</b>	<b>\$ 47,750.00</b>

To accept this quotation, sign here and return: \_\_\_\_\_ Date \_\_\_\_\_

**THANK YOU FOR YOUR BUSINESS!**



Assumptions: Power to all ONT batteries will be supplied by others. Windomnet will provide a jack or port ID within one foot of the ONT or switch  
 Remote IP for secure access will be provided by others for configuration. Video server will have 2 NICs. All wiring from cameras to WINDOMNET demark will be performed by others.  
 This will be a non routable network with a second connection from the City Firewall for outside access Layer 2/3. IP addressing will be taken care of by Cameras vendor.  
 One NAT route will be used from the firewall to the Video Capture device.  
 The City Administrator will approve all firewall security rules.  
 IF The LEC requires access they will provide a IP address for a firewall rule to allow access.

City Hall	Bandwidth	Overhead allowed	Total bandwidth 20%	Cost Estimate	MRC	Number of Cameras
NOC to City Hall Link	240	48			\$ 200.00	
Library	16	3.2	19.2 \$	500.00	\$ 198.00	2
Pool	16	3.2	19.2 \$	500.00	\$ 198.00	2
Electric Department	40	8	48 \$	899.00	\$ 490.00	5
Liquor Store	24	4.8	28.8 \$	500.00	\$ 294.00	6
Arena	24	4.8	28.8 \$	899.00	\$ 294.00	3
Skate Park	32	6.4	38.4 \$	1,400.00	\$ 392.00	4
Tegles park	24	4.8	28.8 \$	2,700.00	\$ 294.00	3
Community Center	40	8	48 \$	899.00	\$ 490.00	5
Spec Building	24	4.8	28.8 \$	1,500.00	\$ 294.00	3
<b>Total</b>	<b>240</b>	<b>96</b>	<b>288 \$</b>	<b>9,797.00</b>	<b>\$ 3,144.00</b>	<b>33</b>

Additional Labor \$2,500  
 Cross Connect \$150  
 CAPX \$112,297  
 Monthly Recurring \$ 3,294.00

*Dawn Olsen*  
 Operations Manager  
 Windomnet  
 443 10<sup>th</sup> Street, PO box 38 Windom MN 56101

## CONDUIT SWAP AGREEMENT

This Conduit Swap Agreement ("Agreement") is entered into this \_\_\_\_ day of May , 2015 ("Effective Date"), by and among Neutral Path Communications, LLC, a Minnesota limited liability company ("NP"), and the City of Windom, through its WindomNET telecommunications service division, ("WN"). WN and NP may be referred to each individually as a "Party" and/or collectively as the "Parties."

### RECITALS

WHEREAS, WN has constructed and owns: (a) a 2" Conduit running from a hand hole located at or near the intersection of 6<sup>th</sup> Street and 4<sup>th</sup> Avenue, traveling approximately 700 feet under the Des Moines River to a hand hole located at or near the intersection of 6<sup>th</sup> Ave and 6<sup>th</sup> Street in Windom, Minnesota (the "WN Conduit"), and located generally as depicted on the attached Exhibit A.

WHEREAS, WN has obtained all necessary government and environment approvals, permits, public and private right-of-ways and easements, and necessary engineering and construction required for the construction, installation, ownership, operation and maintenance of the WN Conduit;

WHEREAS, WN is the sole owner of the WN Conduit;

WHEREAS, NP is building a conduit system into the WN collocation facility at 443 10th Street, Windom MN 56101, such system to include six (6) 1.25" HDPE conduits (the "NP Conduit");

WHEREAS, the Parties desire to exchange the WN Conduit for four (4) of the six (6) NP Conduits (the "NP Swap Conduit"), located as generally as depicted on the attached Exhibit C.

NOW, THEREFORE, in consideration of the mutual promises and conditions set forth below, the Parties agree as follows:

#### A. CONDUIT TO BE SWAPPED.

1. Upon the terms and subject to the conditions set forth in this Agreement, at the Closing, WN shall convey, assign, transfer and deliver to NP all of WN's right, title and interest in and to the WN Conduit, free and clear of any: (i) liens, security interests, claims of ownership or title, and (ii) claims, encumbrances, restrictions created by or permitted by WN. The transfer and delivery of the WN Conduit is subject to the rights of way and easements affecting the WN Conduit that are specified on or attached to the Description of Rights of Way and Easements attached hereto as Exhibit B, and incorporated herein by this reference (collectively, the "WN Easement Terms"), and any governmental authority required for NP to obtain, own and operate the WN Conduit.

2. Upon the terms and subject to the conditions set forth in this Agreement, at the Closing, NP shall convey, assign, transfer and deliver to WN all of NP's right, title and interest in and to the NP Swap Conduit, free and clear of any: (i) liens, security interests, claims of ownership or title, and (ii) claims, encumbrances, restrictions created by or permitted by NP. The transfer and delivery of the NP Swap Conduit is subject to the rights of way and easements affecting the NP Swap Conduit that are specified on or attached to the Description of Rights of Way and Easements attached hereto as Exhibit D, and incorporated herein by this reference (collectively, the "NP Easement Terms"), and any governmental authority required for WN to obtain, own and operate the NP Swap Conduit.

#### B. CONTINGENCIES.

Each Party shall have fifteen (15) calendar days ("Contingency Period") from and after the execution

of this Agreement to satisfy itself that the conduit it is receiving is acceptable to the receiving Party, in that:

1. The Conduit is free from obstruction; and
2. The Conduit is entirely within the public right of way, capable of being permitted by the receiving Party and/or that any private easements, licenses, etc. are assignable and fully assigned pursuant to the transaction; and
3. All transferred assets are in good working condition.

If either Party is unable to satisfy itself that the conduit it is receiving meets the above contingencies within the Contingency Period, then such receiving Party may: (i) extend the Contingency Period for one additional 30-day period; (ii) close anyway, or (iii) terminate this Agreement and the Parties shall have no further obligations to each other hereunder.

#### **C. CONSIDERATION.**

The consideration to each Party for its transfer of its assets to the other Party shall exclusively be the assets such Party is to receive hereunder. The Parties, each being involved in the business of installing, acquiring and disposing of fiber optic and related assets, affirmatively acknowledge and agree that the value of the NP Swap Conduit is approximately equal to the cost of NP to construct and install the NP Conduit. Likewise, the Parties agree that the value of the WN Conduit is approximately equal to the value of the NP Swap Conduit.

#### **D. CLOSING.**

The exchange of the WN Conduit and the NP Swap Conduit shall take place on the date which is no more than five (5) business days after the expiration of the Contingency Period or such other date as is agreed upon by the Parties (the "Closing Date"). On the Closing Date:

1. WN shall execute and deliver to NP the Bill of Sale in the form attached hereto as Exhibit E ("WN Bill of Sale"); and
2. NP shall execute and deliver to WN the Bill of Sale in the form attached hereto as Exhibit F ("NP Bill of Sale").

#### **E. REPRESENTATIONS AND WARRANTIES.**

1. As a material inducement to each Party to enter into this Agreement and consummate the transactions contemplated hereby, each Party represents and warrants to the other, notwithstanding the other's due diligence investigation of the assets it is to receive hereunder, and understanding that the receiving Party may rely upon the fact that the following statements are correct and complete as of the date of this Agreement:

- i) The transferor Party is the sole owner of all right, title and interest in and to the transferred assets, subject only to the Easement Terms, and has full right, power and authority to transfer the same as herein provided.
- ii) The transferred assets will be, and following delivery of the Bill of Sale are thereby, conveyed to the receiving Party free and clear of any: (a) security interests, liens, claims of ownership or title, and (b) claims, encumbrances or restrictions created by or permitted by transferor Party, except with respect to (a) and (b) above, the Easement Terms, and following delivery of the Bill of Sale, the

receiving Party will be the sole owner of all right, title and interest in and to the transferred assets, subject only to the Easement Terms.

iii) The transferred assets have been installed and constructed in a good and workmanlike manner, and: (a) in accordance with common industry and construction standards and applicable law; (b) along the route described above and generally depicted in Exhibit A and Exhibit C respectively, and (c) in accordance with the Easement Terms and any other specifications and terms and conditions specified herein.

iv) The transferred assets have been installed and constructed in accordance with normal industry practice, and is free from defects and in good operating condition and repair.

v) The transferor Party has obtained any and all necessary governmental authorizations required for the construction and installation of the transferred assets.

vi) On the Closing Date, to the actual knowledge of the transferor Party, there are no proceedings, actions, litigation, bankruptcy petitions, judgments or claims of any nature whatsoever relating to the transferred assets.

vii) With respect to each such agreement constituting the Easement Terms, on the Closing Date: (a) such agreement is legal, valid, binding, enforceable, and in full force and, provided that the transferor Party itself is not in breach of or default under the provisions of the Easement Terms, will continue to be legal, valid, binding, enforceable, and in full force and effect after the Closing Date; (b) the transferor Party is not, and to the actual knowledge of the transferor Party, no other party is, in breach or default; and (c) no event has occurred which with notice or lapse of time would constitute a breach or default, or permit termination, modification, or acceleration, under such agreements.

2. The representations and warranties contained in this Section E shall survive the Closing Date for a period of one (1) year.

3. EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN THIS SECTION E, NEITHER PARTY MAKES, AND EACH PARTY EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

## **F. GENERAL TERMS.**

1. Indemnification. Each Party, whether acting in the performance of work or not, shall indemnify, defend and hold harmless the other Party, its employees, officers, directors, agents, contractors and assigns of each of them, from any loss, damages and injuries, including death, to any person, arising out of this Agreement or the performance or the breach thereof, to the extent such damage, injury or death was caused by the negligence of the indemnifying party, any subcontractor of the indemnifying party or their employees, servants, contractors, subcontractors or representatives while performing under this Agreement. Such indemnification, defense, and hold harmless shall not apply to the extent such damage, injury or death was caused by the indemnified party's act or omission or the act or omission of the indemnified party's agents, servants, employees or others; and provided that such indemnification, defense and hold harmless obligation is expressly conditioned on the following: (a) that the indemnifying party shall be notified in writing promptly of any such claim or demand, (b) that the indemnifying party shall have sole control of the defense of any action or such claim or demand and of all negotiations for its settlement or compromise, and that (c) the indemnified party shall cooperate with the indemnifying party in a reasonable way to facilitate the settlement or defense of such claim or demand.

IN NO EVENT SHALL ANY PARTY BE LIABLE TO ANY OTHER PARTY OR TO ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES INCLUDING, WITHOUT LIMITATION, THOSE BASED ON LOSS OF REVENUES, PROFITS OR BUSINESS OPPORTUNITIES, WHETHER OR NOT A PARTY HAD OR SHOULD HAVE HAD ANY KNOWLEDGE, ACTUAL OR CONSTRUCTIVE, THAT SUCH DAMAGES MIGHT BE INCURRED.

2. Taxes. Each Party shall be responsible for any taxes imposed on such Party arising out of the exchange of the assets as set forth herein.

3. Permits. Each Party agrees to assume responsibility for any and all permits, licenses or authority required by any statute, ordinance, regulation or any other applicable law in connection with ownership, use or subsequent sale of any part or item of the assets conveyed to such Party hereunder.

4. Default and Termination.

i) Any failure by a Party to perform any term or provision of this Agreement, which failure continues uncured for a period of fifteen (15) days following written notice of such failure from the other Party (unless such period is extended by mutual written consent), shall constitute a default under this Agreement. Notice given pursuant to the preceding sentence shall specify the nature of the alleged failure and, where appropriate, the manner in which said failure satisfactorily may be cured. If the nature of the alleged failure is such that it cannot commercially reasonably be cured within such 15-day period, then the commencement of the cure within such 15-day period, and the diligent prosecution to completion of the cure thereafter, shall be deemed to be a cure within such 15-day period, provided such cure is completed within 45-days after written notice of failure.

ii) Upon the occurrence of a default under this Agreement, the non-defaulting Party may: (a) institute legal proceedings to enforce the terms of this Agreement or, (b) seek indemnification from the other Party if permitted by this Agreement. If the default is cured, then no default shall exist and the noticing Party shall take no further action.

5. Notice. All notices required or permitted hereunder shall be deemed given when deposited in the United States Mail, prepaid registered or certified mail, addressed to the Parties as follows:

If to the WN:                   City of Windom  
  444 9th Street  
  PO Box 38  
  Windom, MN 56101  
  Attn: City Administrator

If to the NP:                   Neutral Path Communications, LLC  
  3 Civic Center Plaza, Suite 204  
  Mankato, MN 56001  
  Attn: Scott Bergs

6. Governing Law; Venue. This Agreement will be governed and construed in accordance with the laws of the State of Minnesota without regard to the principles of conflicts of laws thereof. All actions and proceedings arising out of or relating to this Agreement will be heard and determined, if in State Court, in Cottonwood County, Minnesota, and if in federal court, in Minnesota, and the Parties hereby irrevocably submit to the exclusive jurisdiction of such courts in any such action or proceeding. EACH PARTY

HERETO HEREBY ACKNOWLEDGES THAT THE FOREGOING VENUE PROVISIONS HAVE BEEN CHOSEN AS THE APPROPRIATE AND CONVENIENT FORUM FOR ANY SUCH ACTIONS AND WAIVE ANY RIGHT TO OBJECT TO JURISDICTION ON THE BASIS OF LACK OF PERSONAL JURISDICTION OR FORUM NON CONVENIENS.

7. Force Majeure. If the performance of this Agreement is interfered with by a Force Majeure Event, the Party so affected by the Force Majeure Event is excused on a day-by-day basis to the extent of the interference, provided that (a) the Party so affected notifies the other Parties as soon as commercially practicable of the nature and expected duration of the Force Majeure Event, (b) uses commercially reasonable efforts to remove the causes of nonperformance, and (c) resumes performance promptly after the causes of the Force Majeure Event have been removed. A "Force Majeure Event" includes any circumstance beyond the reasonable control of a Party, including (i) acts of God, such as fire, flood, earthquake or other natural cause; (ii) terrorist events, riots, insurrections, war or national emergency; (iii) strikes, boycotts, lockouts or other labor difficulties to the extent the action is not attributable to any action or omission on the part of the Party seeking excuse under this Section; and (iv) judicial, legal or other action of any governmental authority, to the extent the action is not attributable to any action or omission on the part of the Party seeking excuse under this Section. If the Force Majeure Event prohibits a Party from fulfilling its obligations under this Agreement for a period of thirty (30) continuous days, the Party not restricted by the Force Majeure Event may terminate this Agreement without penalty upon providing written notice to the other party.

8. Counterparts; Effectiveness. This Agreement may be executed in two or more counterparts, each of which will be an original, with the same effect as if the signatures thereto and hereto were upon the same instrument, and shall become effective when one or more counterparts have been signed by each of the Parties and delivered (by facsimile or otherwise) to the other Parties.

9. Expenses. Except as otherwise provided under this Agreement or the applicable laws, all costs and expenses (including legal fees and expenses) incurred in connection with this Agreement and the transactions contemplated hereby will be paid by the Party incurring such expenses.

10. Severability. If a court of competent jurisdiction finds any provision of this Agreement to be illegal, invalid or unenforceable, the Parties agree that such provision will be enforced to the maximum extent permissible so as to effect the intent of the Parties, and the validity, legality and enforceability of the remaining provisions of this Agreement will not in any way be affected or impaired thereby. If necessary to effectuate the intent of the Parties, the Parties will negotiate in good faith to amend this Agreement to replace the unenforceable language with enforceable language that reflects such intent as closely as possible.

11. Entire Agreement. This Agreement constitutes the entire agreement between the Parties, and supersedes all other prior written and oral agreements and understandings between the Parties, with respect to the subject matter hereof.

12. Waiver. Unless agreed to in writing by the Parties, the waiver by a Party of any breach, violation, or default of a provision of this Agreement will not operate as a waiver of any subsequent breach, violation, or default of that or of any other provision of this Agreement. No extension of time for the performance of any obligation or act required by a Party hereunder will be deemed to be an extension of time for the performance of any other obligation or act.

13. Headings. Captions and section headings used in this Agreement are for convenience of the Parties only, are not a part of this Agreement, and will be given no substantive or interpretive effect whatsoever.

14. Authority. Each individual executing this Agreement on behalf of each respective Party acknowledges and warrants that: (a) it has full authority to execute this Agreement on behalf of such Party, (b) this Agreement has been duly authorized and approved by such Party, and (c) this Agreement constitutes a valid and binding obligation of such Party.

15. Successors and Assigns. All terms and conditions of this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and/or assigns.

IN WITNESS WHEREOF, the undersigned Parties hereto have executed this Agreement on the day and year below written, but effective as of the Effective Date first set forth above.

WN: City of Windom

NP: Neutral Path Communications, LLC

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: Corey Maricle

Name: \_\_\_\_\_

Its: Mayor

Its: \_\_\_\_\_

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

And

By: \_\_\_\_\_

Name: Steve Nasby

Its: City Administrator – City of Windom, MN

Dated: \_\_\_\_\_

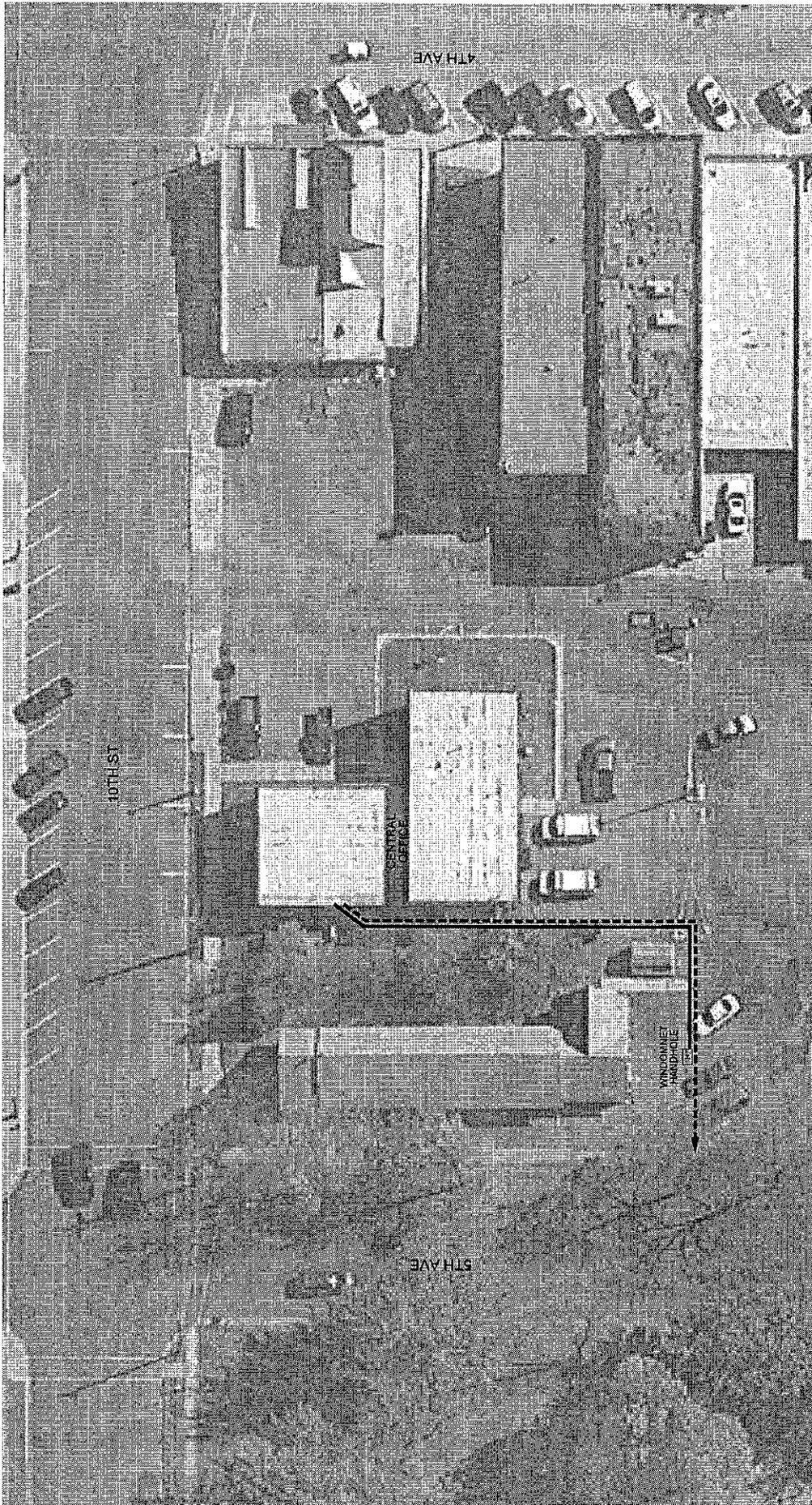
## **EXHIBIT "A"**

The 2 inch Blue HDPE SDR 13.5 Pipe located under the Des Moines River next to the State Bridge at the intersection of Hwy 62 and 4<sup>th</sup> Ave., Windom, Minnesota.

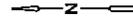
Pipe leaves vault located on South side of above-mentioned bridge and travels under the water of said river to a vault located on the South side of same river.

**Exhibit B**

[WINDOMNET to provide a description of the right of way, permits, and/or easements under which applicable to the conduit that it is providing to Neutral Path]



- LEGEND**
- PROPOSED NEUTRAL PATH - (2) 1.25" DUCTS
  - PROPOSED WINDOMNET - (4) 1.25" DUCTS
  - CONCRETE POLYMER VAULT

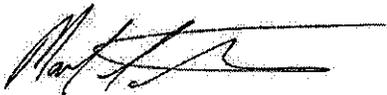


NOT TO SCALE

## Exhibit D

Concerning the proposed conduit and handhole construction depicted on Exhibit C:

1. The only permitting agency involved is the City of Windom.
2. The proposed construction does not cross any private land(s) which would require easements.



Mark L Thompson  
Project Manager OSP  
Finley Engineering Company, Inc.

**Exhibit E**  
**WN BILL OF SALE**

The City of Windom, Minnesota through its WindomNET telecommunications division, a Municipality under the laws of the State of Minnesota ("WN") for and in consideration of good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby, grant, convey, transfer, assign and set over unto Neutral Path Communications, LLC, a Minnesota limited liability company located at 3 Civic Center Plaza, Suite 204, Mankato, MN, 56001 ("NP"), its successors and assigns, free and clear of all liens, security interests, claims of ownership or title, and any claims, encumbrances and restrictions created or permitted by WN (except the Easement Terms), all right, title and interest in and to the WN Conduit, as defined and described in that certain Conduit Swap Agreement dated as of May 6, 2015 between the WN and NP (the "Agreement") which is incorporated herein by reference.

In addition, to the extent the same may be transferred by WN, WN hereby transfers and assigns to NP (a) all operating and occupational permits and all other licenses, permits and certificates issued by any governmental agency in connection with WN's ownership of the WN Conduit (the "Permits"); (b) all of WN's right, title and interest under all assignable warranties and guarantees, if any, relating to the WN Conduit.

This Bill of Sale is given pursuant to the Agreement, and all capitalized terms not defined herein shall have the meanings specified in the Agreement.

1. WN Warranties. WN hereby warrants and represents to NP that WN's representations and warranties contained in the Agreement are hereby remade and incorporated into this Bill of Sale.

2. Assumption. NP assumes all obligations and liabilities of WN arising on or after the date hereof in respect of the Permits.

3. Tax Filings. The parties shall complete any forms and make such tax filings pertaining to the transaction contemplated by this Bill of Sale as may be required by any federal, state, county, city or other applicable law, rule or ordinance.

4. Title. WN shall warrant and defend good and marketable title to the WN Conduit against any and all claims and demands of ownership of all persons and entities whatsoever.

5. Survival of Agreement. All covenants, agreements, warranties and representations contained in the Agreement, and amendments and addenda thereto, shall not be merged in this Bill of Sale, but shall continue in full force and effect unless otherwise herein provided, on the same terms and for the same periods of time as provided in the Agreement.

**IN WITNESS WHEREOF**, the parties have caused this Bill of Sale to be duly executed and delivered as of this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

**WN:**

**NP:**

Neutral Path Communications, LLC,  
a Minnesota limited liability company

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

**Exhibit F**  
**NP BILL OF SALE**

Neutral Path Communications, LLC, a Minnesota limited liability company ("NP") for and in consideration of good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby, grant, convey, transfer, assign and set over unto The City of Windom, Minnesota through its WindomNET telecommunications division, a Municipality under the laws of the State of Minnesota with its offices located at 444 9<sup>th</sup> Street, PO Box 38, Windom, MN 56101 ("WN"), its successors and assigns, free and clear of all liens, security interests, claims of ownership or title, and any claims, encumbrances and restrictions created or permitted by NP (except the Easement Terms), all right, title and interest in and to the NP Swap Conduit, as defined and described in that certain Conduit Swap Agreement dated as of May 6, 2015 between the WN and NP (the "Agreement") which is incorporated herein by reference.

In addition, to the extent the same may be transferred by NP, NP hereby transfers and assigns to WN (a) all operating and occupational permits and all other licenses, permits and certificates issued by any governmental agency in connection with NP's ownership of the NP Swap Conduit (the "Permits"); (b) all of NP's right, title and interest under all assignable warranties and guarantees, if any, relating to the NP Swap Conduit.

This Bill of Sale is given pursuant to the Agreement, and all capitalized terms not defined herein shall have the meanings specified in the Agreement.

1. NP Warranties. NP hereby warrants and represents to WN that NP's representations and warranties contained in the Agreement are hereby remade and incorporated into this Bill of Sale.

2. Assumption. WN assumes all obligations and liabilities of NP arising on or after the date hereof in respect of the Permits.

3. Tax Filings. The parties shall complete any forms and make such tax filings pertaining to the transaction contemplated by this Bill of Sale as may be required by any federal, state, county, city or other applicable law, rule or ordinance.

4. Title. NP shall warrant and defend good and marketable title to the NP Swap Conduit against any and all claims and demands of ownership of all persons and entities whatsoever.

5. Survival of Agreement. All covenants, agreements, warranties and representations contained in the Agreement, and amendments and addenda thereto, shall not be merged in this Bill of Sale, but shall continue in full force and effect unless otherwise herein provided, on the same terms and for the same periods of time as provided in the Agreement.

**IN WITNESS WHEREOF**, the parties have caused this Bill of Sale to be duly executed and delivered as of this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

WN:

NP:

Neutral Path Communications, LLC,  
a Minnesota limited liability company

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_



Windom, MN

# Expense Approval Report

## By Fund

Payment Dates 4/16/2015 - 4/29/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL</b>					
ROBB & AMBER SMITH	20150421	04/21/2015	REFUND-OVERPAYMENT OF B	100-32210	150.00
ROBB & AMBER SMITH	20150421	04/21/2015	REFUND-OVERPAYMENT OF B	100-32211	6.00
					<b>156.00</b>
<b>Activity: 41110 - Mayor &amp; Council</b>					
WINDOM COMMUNITY CENT	20150421	04/21/2015	MEMORIAL DAY PROGRAM	100-41110-490	250.00
CONVENT. & VISTOR BUREAU	20150421	04/21/2015	LODGING TAX-RED CARPET IN	100-41110-491	339.45
CONVENT. & VISTOR BUREAU	20150424	04/24/2015	LODGING TAX-GUARDIAN INN	100-41110-491	1,387.80
					<b>Activity 41110 - Mayor &amp; Council Total: 1,977.25</b>
<b>Activity: 41310 - Administration</b>					
NCPERS MINNESOTA	20150428	04/28/2015	INSURANCE 844600 5/2015	100-41310-133	80.00
INDOFF, INC	2606116	04/03/2015	SUPPLIES	100-41310-200	109.29
INDOFF, INC	2608529	04/06/2015	SUPPLIES	100-41310-200	10.99
INDOFF, INC	2611717	04/21/2015	SUPPLIES	100-41310-200	2.34
SELECTACCOUNT	20150424A	04/24/2015	PARTICIPANT FEE	100-41310-217	156.60
					<b>Activity 41310 - Administration Total: 359.22</b>
<b>Activity: 41910 - Building &amp; Zoning</b>					
NCPERS MINNESOTA	20150428	04/28/2015	INSURANCE 844600 5/2015	100-41910-133	24.00
INDOFF, INC	2610073	04/13/2015	SUPPLIES	100-41910-200	36.90
INDOFF, INC	2611716	04/13/2015	SUPPLIES	100-41910-200	1.64
CENTURY BUSINESS PRODUCT	271701	04/10/2015	SUPPLIES	100-41910-200	42.56
					<b>Activity 41910 - Building &amp; Zoning Total: 105.10</b>
<b>Activity: 41940 - City Hall</b>					
COLE PAPERS INC.	9077959	04/15/2015	SUPPLIES	100-41940-211	204.99
MN ENERGY RESOURCES	20150422	04/21/2015	HEATING #4069619-7	100-41940-383	522.40
HOMETOWN SANITATION SE	0000119944	04/01/2015	GARBAGE SERVICE -CITY HALL	100-41940-384	85.04
					<b>Activity 41940 - City Hall Total: 812.43</b>
<b>Activity: 42120 - Crime Control</b>					
NCPERS MINNESOTA	20150428	04/28/2015	INSURANCE 844600 5/2015	100-42120-133	144.00
INDOFF, INC	2606361	04/06/2015	SUPPLIES	100-42120-200	30.98
INDOFF, INC	2611432	04/21/2015	SUPPLIES	100-42120-200	432.00
INDOFF, INC	2611712	04/21/2015	SUPPLIES	100-42120-200	38.50
GOLDEN RULE CREATIONS	090885	04/28/2015	UNIFORMS	100-42120-218	342.43
STREICHER'S	1145551	04/21/2015	UNIFORMS	100-42120-218	39.99
WINDOM AREA HOSPITAL	248464238	04/21/2015	SERVICE	100-42120-305	40.00
VERIZON WIRELESS	9743574993	04/21/2015	SERVICE FOR LAP TOPS	100-42120-321	79.41
APPLIED CONCEPTS, INC	176411	04/07/2015	SUPPLIES	100-42120-323	100.00
ALPHA WIRELESS - MANKATO	197899	04/21/2015	SERVICE	100-42120-323	293.40
ALPHA WIRELESS - MANKATO	676115	04/21/2015	SERVICE	100-42120-323	222.00
LEASE FINANCE PARTNERS	20150428	04/28/2015	SERVICE #3250	100-42120-326	433.00
CORY HILLESHEIM	20150423	04/23/2015	EXPENSE-DEFENSIVE TACTICS	100-42120-334	253.24
CORY HILLESHEIM	20150423A	04/23/2015	EXPENSE-NIK TESTING	100-42120-334	12.51
LUND'S BODY SHOP	3184	04/24/2015	MAINTENANCE	100-42120-404	300.00
GRAFIX SHOPPE	99790	04/06/2015	MAINTENANCE	100-42120-404	384.36
ELECTRIC FUND	20150423	04/23/2015	MAINTENANCE #2 4-3-15 TAH	100-42120-405	18.00
ELECTRIC FUND	20150423	04/23/2015	MAINTENANCE # 1 1-29-15 JE	100-42120-405	18.00
GRAHAM TIRE	8453623	04/23/2015	MAINTENANCE	100-42120-405	414.27
FLEET SERVICES DIVISION	2015090003	04/23/2015	SERVICE	100-42120-419	1,968.88
MN BOARD OF PEACE OFFICE	20150422	04/22/2015	PEACE OFFICER LICENSE	100-42120-433	90.00
GRAFIX SHOPPE	99947	04/21/2015	SUPPLIES-MISC	100-42120-480	49.09
					<b>Activity 42120 - Crime Control Total: 5,704.06</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Activity: 42220 - Fire Fighting</b>					
HEIMAN FIRE EQUIP. CO	0833283-IN	04/06/2015	MATERIALS-EQUIPMENT	100-42220-215	358.10
MUNICIPAL EMERGENCY SER	20150403	04/03/2015	SERVICE	100-42220-215	210.40
HEIMAN FIRE EQUIP. CO	0833450-IN	04/21/2015	SUPPLIES	100-42220-217	74.65
HEIMAN FIRE EQUIP. CO	0833628-IN	04/21/2015	SUPPLIES	100-42220-217	281.85
JORDAN BUSSA	20150423	04/23/2015	SUPPLIES	100-42220-217	21.51
SANFORD HEALTH	248429896	04/21/2015	SERVICE	100-42220-310	321.00
VERIZON WIRELESS	9743574993	04/21/2015	SERVICE FOR LAP TOPS	100-42220-321	109.39
LUCAN COMMUNITY TV INC	2313	04/21/2015	SERVICE	100-42220-323	810.00
VERIZON WIRELESS	9743574993	04/21/2015	SERVICE FOR LAP TOPS	100-42220-326	10.03
WINDOM AUTO VALU	20150421	04/21/2015	MAINTENANCE #3400540	100-42220-405	14.08
STEVE NASBY	20150421	04/21/2015	EXPENSE -SITE VISITS	100-42220-439	66.00
DENISE NICHOLS	20150421	04/21/2015	EXPENSE-FIRE HALL BLDG	100-42220-439	25.30
DAN ORTMANN	20150423	04/23/2015	EXPENSE - TOUR FIRE HALLS	100-42220-439	194.35
<b>Activity 42220 - Fire Fighting Total:</b>					<b>2,496.66</b>
<b>Activity: 42700 - Animal Control</b>					
COTTONWOOD VET CLINIC	141440	04/03/2015	SERVICE	100-42700-300	70.00
COTTONWOOD VET CLINIC	141547	04/03/2015	SERVICE	100-42700-300	22.00
<b>Activity 42700 - Animal Control Total:</b>					<b>92.00</b>
<b>Activity: 43100 - Streets</b>					
NCPERS MINNESOTA	20150428	04/28/2015	INSURANCE 844600 5/2015	100-43100-133	80.00
M-R SIGNS CO., INC	185192	04/06/2015	MATERIALS & EQUIPMENT	100-43100-215	197.85
BARCO MUNICIPAL PRODUCT	IN-215187	04/13/2015	SAFE ROUTES	100-43100-215	41.03
BARCO MUNICIPAL PRODUCT	IN-215187	04/13/2015	SAFE ROUTES	100-43100-215	498.00
BARCO MUNICIPAL PRODUCT	IN-215187	04/13/2015	SAFE ROUTES	100-43100-217	41.04
BARCO MUNICIPAL PRODUCT	IN-215187	04/13/2015	SAFE ROUTES	100-43100-217	72.00
MN ENERGY RESOURCES	20150421B	04/21/2015	HEATING #4090846-9 ST GAR	100-43100-383	491.01
HOMETOWN SANITATION SE	0000119945	04/01/2015	GARBAGE SERVICE - STREET D	100-43100-384	84.73
HOMETOWN SANITATION SE	0000119946	04/01/2015	GARBAGE SERVICE - SQUARE	100-43100-384	46.12
WINDOM AUTO VALU	20150421	04/21/2015	MAINTENANCE #3400540	100-43100-404	192.02
WINDOM AUTO VALU	20150421	04/21/2015	MAINTENANCE #3400540	100-43100-405	183.59
ELECTRIC FUND	20150421G	04/21/2015	MAINTENANCE #1 2-17-15	100-43100-405	18.00
<b>Activity 43100 - Streets Total:</b>					<b>1,945.39</b>
<b>Activity: 43210 - Sanitation</b>					
WAYNE ERICKSON	20150421	04/21/2015	COMPOST SITE MANAGER	100-43210-307	152.00
WAYNE ERICKSON	20150429	04/29/2015	COMPOST SITE MANAGER	100-43210-307	154.38
<b>Activity 43210 - Sanitation Total:</b>					<b>306.38</b>
<b>Activity: 45120 - Recreation</b>					
CITIZEN PUBLISHING CO	20150403	04/03/2015	ADVERTISING	100-45120-340	148.75
<b>Activity 45120 - Recreation Total:</b>					<b>148.75</b>
<b>Activity: 45202 - Park Areas</b>					
NCPERS MINNESOTA	20150428	04/28/2015	INSURANCE 844600 5/2015	100-45202-133	16.00
CITIZEN PUBLISHING CO	20150403	04/03/2015	ADVERTISING	100-45202-340	148.75
ELECTRIC FUND	20150421B	04/21/2015	MAINTENANCE #2 3-23-15	100-45202-405	13.52
ELECTRIC FUND	20150421B	04/21/2015	MAINTENANCE #4 12-22-14	100-45202-405	80.04
ELECTRIC FUND	20150421B	04/21/2015	MAINTENANCE #3 11-13-14	100-45202-405	13.52
ELECTRIC FUND	20150421B	04/21/2015	MAINTENANCE #1 12-22-14	100-45202-405	14.48
BRYAN ROCK PRODUCTS, INC.	6774	04/03/2015	MAINTENANCE	100-45202-406	113.69
<b>Activity 45202 - Park Areas Total:</b>					<b>400.00</b>
<b>Fund 100 - GENERAL Total:</b>					<b>14,503.24</b>
<b>Fund: 211 - LIBRARY</b>					
<b>Activity: 45501 - Library</b>					
NCPERS MINNESOTA	20150428	04/28/2015	INSURANCE 844600 5/2015	211-45501-133	16.00
WINDOM QUICK PRINT	20150428	04/28/2015	SUPPLIES	211-45501-217	99.95
COLE PAPERS INC.	9077959	04/15/2015	SUPPLIES	211-45501-217	204.99
MN ENERGY RESOURCES	20150424G	04/24/2015	HEATING #4081276-0 LIBRAR	211-45501-383	438.10
STAR TRIBUNE	20150424	04/24/2015	SUBSCRIPTION #9905542	211-45501-433	78.78
GALE	20150421G	04/21/2015	BOOKS	211-45501-435	46.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GALE	54870404	04/21/2015	BOOKS	211-45501-435	172.71
				<b>Activity 45501 - Library Total:</b>	<b>1,057.31</b>
				<b>Fund 211 - LIBRARY Total:</b>	<b>1,057.31</b>
<b>Fund: 230 - POOL</b>					
<b>Activity: 45124 - Pool</b>					
CITIZEN PUBLISHING CO	20150403	04/03/2015	ADVERTISING	230-45124-340	148.75
				<b>Activity 45124 - Pool Total:</b>	<b>148.75</b>
				<b>Fund 230 - POOL Total:</b>	<b>148.75</b>
<b>Fund: 235 - AMBULANCE</b>					
<b>Activity: 42153 - Ambulance</b>					
LEWIS FAMILY DRUG, LLC	20150422	04/22/2015	SUPPLIES	235-42153-217	856.52
BOUND TREE MEDICAL, LLC	81742342	04/06/2015	SUPPLIES	235-42153-217	300.17
JOLYNN NERHUS	20150422	04/22/2015	EXPENSE - CLOTHING	235-42153-218	148.98
VERIZON WIRELESS	9743574993	04/21/2015	SERVICE FOR LAP TOPS	235-42153-321	109.39
EXPERT T BILLING	2021	04/10/2015	SERVICE	235-42153-326	1,938.00
KIM POWERS	20150428	04/28/2015	EXPENSE	235-42153-334	16.31
MARK MARCY	20150428	04/28/2015	EXPENSE	235-42153-334	68.60
ROBIN SHAW	20150428	04/28/2015	EXPENSE	235-42153-334	66.40
JOHN MEYER	20150428	04/28/2015	EXPENSE	235-42153-334	11.55
BUCKWHEAT JOHNSON	20150428	04/28/2015	EXPENSE	235-42153-334	27.76
HEATHER PAULSON	20150428	04/28/2015	EXPENSE	235-42153-334	71.79
US BANK	20150428	04/28/2015	PLAQUE #4246-0421-0005-86	235-42153-340	99.65
ZOLL MEDICAL CORPORATION	2234162	04/21/2015	MAINTENANCE	235-42153-404	74.96
ELECTRIC FUND	20150421A	04/21/2015	EXPENSE-UNIT #29 - #2 2-17-	235-42153-405	40.05
ELECTRIC FUND	20150421A	04/21/2015	EXPENSE-UNIT #29 #1 2-18-1	235-42153-405	40.05
				<b>Activity 42153 - Ambulance Total:</b>	<b>3,870.18</b>
				<b>Fund 235 - AMBULANCE Total:</b>	<b>3,870.18</b>
<b>Fund: 250 - EDA GENERAL</b>					
<b>Activity: 46520 - EDA</b>					
NCPERS MINNESOTA	20150428	04/28/2015	INSURANCE 844600 5/2015	250-46520-133	24.00
INDOFF, INC	2611716	04/13/2015	SUPPLIES	250-46520-200	1.65
CENTURY BUSINESS PRODUCT	271701	04/10/2015	SUPPLIES	250-46520-200	85.11
AARON BACKMAN	20150428	04/28/2015	EXPENSE-SW MN ECONOMIC	250-46520-331	60.95
CITIZEN PUBLISHING CO	20150403	04/03/2015	ADVERTISING	250-46520-340	360.00
CITIZEN PUBLISHING CO	20150403	04/03/2015	ADVERTISING	250-46520-350	79.50
SUBWAY	813063	04/28/2015	EXPENSE	250-46520-438	47.67
				<b>Activity 46520 - EDA Total:</b>	<b>658.88</b>
				<b>Fund 250 - EDA GENERAL Total:</b>	<b>658.88</b>
<b>Fund: 254 - NORTH IND PARK</b>					
<b>Activity: 46520 - EDA</b>					
CNA SURETY	20150317	03/17/2015	BONDING #71269473 #0601	254-46520-480	100.00
				<b>Activity 46520 - EDA Total:</b>	<b>100.00</b>
				<b>Fund 254 - NORTH IND PARK Total:</b>	<b>100.00</b>
<b>Fund: 601 - WATER</b>					
FRONTIER PRECISION	135591	04/07/2015	GPS UNIT WATER/WASTEWA	601-16400	5,172.00
					<b>5,172.00</b>
<b>Activity: 49400 - Water</b>					
NCPERS MINNESOTA	20150428	04/28/2015	INSURANCE 844600 5/2015	601-49400-133	40.00
HAWKINS, INC	3713608	04/13/2015	CHEMICALS	601-49400-216	4,292.26
MN VALLEY TESTING	749144	04/10/2015	TESTING	601-49400-310	56.25
GOPHER STATE ONE CALL	133570	04/03/2015	LOCATES	601-49400-321	7.25
RED ROCK RURAL WATER	20150421	04/21/2015	REIMBURSE - CONF MOTEL EX	601-49400-334	306.78
MN ENERGY RESOURCES	20150424F	04/24/2015	HEATING #4095252-5 WATER	601-49400-383	575.06
WENCK ASSOCIATES, INC.	11501315	04/24/2015	WINDOM LANDFILL	601-49400-386	916.00
WENCK ASSOCIATES, INC.	20150424	04/24/2015	WINDOM LANDFILL	601-49400-386	1,175.00
RON'S ELECTRIC INC	130537	04/21/2015	MAINTENANCE	601-49400-402	2,909.37
CITIZEN PUBLISHING CO	3600	04/07/2015	MAINTENANCE	601-49400-404	343.90

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ELECTRIC FUND	20150421C	04/21/2015	MAINTENANCE #1 1-6-15	601-49400-405	13.50
				<b>Activity 49400 - Water Total:</b>	<b>10,635.37</b>
				<b>Fund 601 - WATER Total:</b>	<b>15,807.37</b>

## Fund: 602 - SEWER

FRONTIER PRECISION	135591	04/07/2015	GPS UNIT WATER/WASTEWA	602-16400	5,172.00
					<b>5,172.00</b>

## Activity: 49450 - Sewer

NCPERS MINNESOTA	20150428	04/28/2015	INSURANCE 844600 5/2015	602-49450-133	56.00
HAWKINS, INC	3713607	04/21/2015	CHEMICALS	602-49450-216	387.50
MN VALLEY TESTING	747576	04/01/2015	TESTING	602-49450-310	118.60
MN VALLEY TESTING	747599	04/01/2015	TESTING	602-49450-310	223.60
MN VALLEY TESTING	748061	04/03/2015	TESTING	602-49450-310	143.60
MN VALLEY TESTING	748608	04/06/2015	TESTING	602-49450-310	223.60
MN VALLEY TESTING	748677	04/06/2015	TESTING	602-49450-310	143.60
MN VALLEY TESTING	748825	04/06/2015	TESTING	602-49450-310	133.00
MN VALLEY TESTING	748839	04/06/2015	TESTING	602-49450-310	118.60
MN VALLEY TESTING	749178	04/10/2015	TESTING	602-49450-310	133.00
GOPHER STATE ONE CALL	133570	04/03/2015	LOCATES	602-49450-321	7.25
GLENN LUND	20150422	04/22/2015	EXPENSE-78TH ANNUAL WAS	602-49450-331	167.10
GLENN LUND	20150422	04/22/2015	EXPENSE-78TH ANNUAL WAS	602-49450-334	209.51
MN ENERGY RESOURCES	20150421A	04/21/2015	HEATING #4325313-7	602-49450-383	755.37
MN ENERGY RESOURCES	20150424	04/24/2015	HEATING #4222768-6	602-49450-383	44.15
MN ENERGY RESOURCES	20150424A	04/24/2015	HEATING #4335469-5	602-49450-383	16.53
HOMETOWN SANITATION SE	0000119948	04/01/2015	GARBAGE SERVICE - WASTEWA	602-49450-384	85.04
ELECTRIC PUMP INC	0055091-IN	04/06/2015	MAINTENANCE	602-49450-404	815.45
WINDOM AUTO VALU	20150421	04/21/2015	MAINTENANCE #3400540	602-49450-404	143.92
CITIZEN PUBLISHING CO	3600	04/07/2015	MAINTENANCE	602-49450-404	343.90
ELECTRIC FUND	20150421C	04/21/2015	MAINTENANCE #2 1-7-15	602-49450-405	18.00
RON'S ELECTRIC INC	130462	04/21/2015	SPEC PROJECTS	602-49450-439	898.32
RON'S ELECTRIC INC	130494	04/21/2015	MAINTENANCE-SPEC PROJ	602-49450-439	104.00
ROSEVIEW CUSTOM FARMS, L	20150428	04/28/2015	SERVICE-SLUDGE HAULING	602-49450-446	12,043.25
				<b>Activity 49450 - Sewer Total:</b>	<b>17,332.89</b>
				<b>Fund 602 - SEWER Total:</b>	<b>22,504.89</b>

## Fund: 604 - ELECTRIC

TELECOM FUND	20150421	04/21/2015	MONTHLY TRANSFERS	604-11500	24.24
J. H. LARSON	S100892073.001	04/10/2015	ELECTRIC INVENTORY	604-14200	425.84
ODDSON UNDERGROUND INC	2015-026	04/28/2015	NEW CONSTR-3RD & 4TH-ALL	604-16300	2,322.00
DAKOTA SUPPLY GROUP	B237278	04/13/2015	ELECTRIC NEW METERS	604-16400	6,985.40
TANNER SCHARPING	20150421	04/21/2015	REFUND UTIL PREPAY	604-22000	300.00
ELECTRIC FUND	20150421	04/21/2015	UTIL PREPAY-L.CRUIZ -TO BILLI	604-22000	300.00
JOSH GOBLISH	20150421	04/21/2015	REFUND-REMAINING UTIL PR	604-22000	72.57
ELECTRIC FUND	20150421D	04/21/2015	REF UTIL PREPAY-J.CAPETILLO	604-22000	300.00
ELECTRIC FUND	20150421E	04/21/2015	REF UTIL PREPAY-J.GOBLISH-T	604-22000	227.43
ELECTRIC FUND	20150421H	04/21/2015	REFUND UTIL PREPAY-C.SARG	604-22000	300.00
ELECTRIC FUND	20150421I	04/21/2015	REFUND - UTIL PREPAY-T.WE	604-22000	300.00
					<b>11,557.48</b>

## Activity: 49550 - Electric

NCPERS MINNESOTA	20150428	04/28/2015	INSURANCE 844600 5/2015	604-49550-133	96.00
OFFICEMAX - HSBC BUS SOLU	240495	04/10/2015	SUPPLIES	604-49550-200	65.01
OFFICEMAX - HSBC BUS SOLU	240667	04/10/2015	SUPPLIES	604-49550-200	85.46
OFFICEMAX - HSBC BUS SOLU	240698	04/13/2015	SUPPLIES	604-49550-200	23.49
OFFICEMAX - HSBC BUS SOLU	438608	04/24/2015	SUPPLIES	604-49550-200	274.40
CENTRAL MINNESOTA MUNIC	4993	04/13/2015	REC -2014 VINTAGE	604-49550-263	3,600.00
CENTRAL MINNESOTA MUNIC	5011	04/13/2015	POWER COST	604-49550-263	144,721.27
CENTRAL MINNESOTA MUNIC	5011	04/13/2015	POWER COST	604-49550-263	118,283.73
DEPARTMENT OF ENERGY	BFPB000800315	04/07/2015	POWER COST	604-49550-263	81,794.00
GOPHER STATE ONE CALL	133570	04/03/2015	LOCATES	604-49550-321	7.25
BRENT BROWN	20150423	04/23/2015	EXPENSE-CMMPA	604-49550-331	80.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHERYL LILLEGARD	20150428	04/28/2015	EXPENSE-B & B TRIP	604-49550-331	171.35
MN ENERGY RESOURCES	20150424C	04/24/2015	HEATING #4355412-0 ELECTRI	604-49550-383	194.70
OVERHEAD DOOR COMPANY	43213	04/24/2015	MAINTENANCE	604-49550-402	3,290.00
FORKLIFTS OF MINNESOTA, I	01S3928130	04/28/2015	MAINTENANCE	604-49550-404	127.67
BRAD BUSSA	20150428	04/28/2015	CLEANING	604-49550-406	184.60
BLACKBURN MFG. CO.	0485376-IN	04/21/2015	MAINTENANCE	604-49550-408	535.72
TANKNOLOGY INC	1082950	04/24/2015	MAINTENANCE	604-49550-410	622.60
ZIEGLER, INC.	E8383503	04/10/2015	MAINTENANCE - ANNUAL	604-49550-410	18,690.00
ZIEGLER, INC.	SW050234411	04/08/2015	MAINTENANCE	604-49550-410	4,023.88
MN POLLUTION CONTROL AG	1100036898	04/07/2015	ANNUAL AIR EMISSIONS FEE #	604-49550-433	25.00
VET'S WHOA N'GO	20150421	04/21/2015	CONSERVATION	604-49550-450	482.96
CENTRAL MINNESOTA MUNIC	5026	04/13/2015	CIP MONTHLY ASSESSMENT	604-49550-450	126.00
WERNER ELECTRIC	S8482651.001	04/01/2015	CONSERVATION	604-49550-450	719.17
MISSOURI RIVER ENERGY SER	UR-0403	04/15/2015	SERVICE	604-49550-450	4,549.50
MISSOURI RIVER ENERGY SER	UR-0404	04/15/2015	SERVICE	604-49550-450	1,215.00
MISSOURI RIVER ENERGY SER	UR-0405	04/15/2015	SERVICE	604-49550-450	205.75
BANK MIDWEST	20150420	04/20/2015	NSF-LATINOS OREO-MORALE	604-49550-480	396.55
<b>Activity 49550 - Electric Total:</b>					<b>384,591.56</b>
<b>Fund 604 - ELECTRIC Total:</b>					<b>396,149.04</b>

## Fund: 609 - LIQUOR STORE

## Activity: 49751 - Liquor Store

AH HERMEL COMPANY	496614	04/06/2015	MERCHANDISE	609-49751-217	48.92
COLE PAPERS INC.	9077959	04/15/2015	SUPPLIES	609-49751-217	99.61
VINOPIA, INC	0121364-IN	04/21/2015	MERCHANDISE	609-49751-251	193.75
WIRTZ BEVERAGE MN WINE	1080303719	04/01/2015	MERCHANDISE	609-49751-251	2,910.63
SOUTHERN WINE & SPIRITS O	1270795	04/06/2015	MERCHANDISE	609-49751-251	604.57
PHILLIPS WINE & SPIRITS	210007	04/06/2015	CREDIT - MERCHANDISE	609-49751-251	-498.60
PHILLIPS WINE & SPIRITS	210699	04/21/2015	CREDIT - MERCHANDISE	609-49751-251	-11.60
PHILLIPS WINE & SPIRITS	2765614	04/06/2015	MERCHANDISE	609-49751-251	6,465.97
PHILLIPS WINE & SPIRITS	2769262	04/13/2015	MERCHANDISE	609-49751-251	2,290.75
BELLBOY CORP	47599900	04/06/2015	MERCHANDISE	609-49751-251	1,169.00
BELLBOY CORP	47600400	04/06/2015	MERCHANDISE	609-49751-251	34.25
JOHNSON BROS.	5127962	04/06/2015	MERCHANDISE	609-49751-251	4,394.93
JOHNSON BROS.	5133223	04/13/2015	MERCHANDISE	609-49751-251	3,651.53
WIRTZ BEVERAGE MN WINE	1080303720	04/01/2015	MERCHANDISE	609-49751-252	99.20
HAGEN BEVERAGE DIST. INC.	273840	04/21/2015	MERCHANDISE	609-49751-252	10,652.65
HAGEN BEVERAGE DIST. INC.	274065	04/23/2015	MERCHANDISE	609-49751-252	2,250.15
BEVERAGE WHOLESALERS	545838	04/21/2015	MERCHANDISE	609-49751-252	4,295.45
BEVERAGE WHOLESALERS	546822	04/23/2015	MERCHANDISE	609-49751-252	4,030.16
INDIAN ISLAND WINERY	1013	04/28/2015	MERCHANDISE	609-49751-253	258.24
SOUTHERN WINE & SPIRITS O	1270796	04/06/2015	MERCHANDISE	609-49751-253	243.50
HAGEN BEVERAGE DIST. INC.	273840	04/21/2015	MERCHANDISE	609-49751-253	72.00
PHILLIPS WINE & SPIRITS	2765615	04/06/2015	MERCHANDISE	609-49751-253	3,033.45
JOHNSON BROS.	5127963	04/06/2015	MERCHANDISE	609-49751-253	750.20
JOHNSON BROS.	5127964	04/06/2015	MERCHANDISE	609-49751-253	606.97
JOHNSON BROS.	5133224	04/13/2015	MERCHANDISE	609-49751-253	2,311.45
JOHNSON BROS.	5133225	04/13/2015	MERCHANDISE	609-49751-253	26.00
PAUSTIS & SONS	8492633-IN	04/06/2015	MERCHANDISE	609-49751-253	983.00
PAUSTIS & SONS	849377-IN	04/13/2015	ERCHANDISE	609-49751-253	87.00
WIRTZ BEVERAGE MN WINE	1080303719	04/01/2015	MERCHANDISE	609-49751-254	25.51
AH HERMEL COMPANY	496614	04/06/2015	MERCHANDISE	609-49751-254	34.80
JOHNSON BROS.	5127963	04/06/2015	MERCHANDISE	609-49751-254	30.25
JOHNSON BROS.	5133224	04/13/2015	MERCHANDISE	609-49751-254	32.00
BELLBOY CORP	91776200	04/06/2015	MERCHANDISE	609-49751-254	115.50
PBC - PEPSI BEVERAGES COM	94208664	04/06/2015	MERCHANDISE	609-49751-254	238.40
AH HERMEL COMPANY	496614	04/06/2015	MERCHANDISE	609-49751-256	155.21
VINOPIA, INC	0121364-IN	04/21/2015	MERCHANDISE	609-49751-259	24.00
HAGEN BEVERAGE DIST. INC.	273840	04/21/2015	MERCHANDISE	609-49751-259	19.55
HAGEN BEVERAGE DIST. INC.	274065	04/23/2015	MERCHANDISE	609-49751-259	39.10
BELLBOY CORP	91776200	04/06/2015	MERCHANDISE	609-49751-261	36.00

## Expense Approval Report

Payment Dates: 4/16/2015 - 4/29/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VINOPIA, INC	0121364-IN	04/21/2015	MERCHANDISE	609-49751-333	10.50
WIRTZ BEVERAGE MN WINE	1080303719	04/01/2015	MERCHANDISE	609-49751-333	52.26
SOUTHERN WINE & SPIRITS O	1270795	04/06/2015	MERCHANDISE	609-49751-333	12.87
SOUTHERN WINE & SPIRITS O	1270796	04/06/2015	MERCHANDISE	609-49751-333	4.00
PHILLIPS WINE & SPIRITS	210007	04/06/2015	CREDIT - MERCHANDISE	609-49751-333	-1.67
PHILLIPS WINE & SPIRITS	210699	04/21/2015	CREDIT - MERCHANDISE	609-49751-333	-0.28
PHILLIPS WINE & SPIRITS	2765614	04/06/2015	MERCHANDISE	609-49751-333	73.75
PHILLIPS WINE & SPIRITS	2765615	04/06/2015	MERCHANDISE	609-49751-333	133.61
PHILLIPS WINE & SPIRITS	2769262	04/13/2015	MERCHANDISE	609-49751-333	42.59
BELLBOY CORP	47599900	04/06/2015	MERCHANDISE	609-49751-333	26.00
BELLBOY CORP	47600400	04/06/2015	MERCHANDISE	609-49751-333	2.00
AH HERMEL COMPANY	496614	04/06/2015	MERCHANDISE	609-49751-333	3.95
JOHNSON BROS.	5127962	04/06/2015	MERCHANDISE	609-49751-333	70.15
JOHNSON BROS.	5127963	04/06/2015	MERCHANDISE	609-49751-333	35.07
JOHNSON BROS.	5133223	04/13/2015	MERCHANDISE	609-49751-333	38.70
JOHNSON BROS.	5133224	04/13/2015	MERCHANDISE	609-49751-333	93.53
PAUSTIS & SONS	8492633-IN	04/06/2015	MERCHANDISE	609-49751-333	13.75
BELLBOY CORP	91776200	04/06/2015	MERCHANDISE	609-49751-333	4.71
UNIVERSAL PUBLICATIONS	149480	04/21/2015	ADVERTISING	609-49751-340	175.00
CITIZEN PUBLISHING CO	20150403	04/03/2015	ADVERTISING	609-49751-340	723.00
MN ENERGY RESOURCES	20150428	04/28/2015	HEATING #4290426-8 RIVER B	609-49751-383	83.94
HOMETOWN SANITATION SE	0000119947	04/06/2015	GARBAGE SERVICE - RIVER BE	609-49751-384	48.06
HOMETOWN SANITATION SE	0000119949	04/06/2015	GARBAGE SERVICE - ELECTRIC	609-49751-384	84.75
INDOFF, INC	2611482	04/21/2015	SUPPLIES	609-49751-404	61.49
RON'S ELECTRIC INC	130439	04/21/2015	MAINTENANCE	609-49751-409	52.00
RON'S ELECTRIC INC	130482	04/21/2015	MAINTENANCE	609-49751-409	80.69
BANK MIDWEST	20150416	04/16/2015	NSF-BILLY LOPEZ-MARTIN-RIV	609-49751-480	51.14
BANK MIDWEST	20150416A	04/16/2015	NSF-DAVID ERICKSON -RIVER	609-49751-480	18.58
<b>Activity 49751 - Liquor Store Total:</b>					<b>53,797.59</b>
<b>Fund 609 - LIQUOR STORE Total:</b>					<b>53,797.59</b>

## Fund: 614 - TELECOM

GLORIA MCKENZIE	20150421	04/21/2015	REFUND - STATEMENT CREDI	614-11500	13.52
JOSH DUERKSEN	20150421	04/21/2015	REFUND - STATEMENT CREDI	614-11500	157.98
CAROLINE JOHNSON	20150421	04/21/2015	REFUND - STATEMENT CREDI	614-11500	15.46
NALY SOUNTHALA	20150421	04/21/2015	REFUND - STATEMENT CREDI	614-11500	17.14
ELECTRIC FUND	20150421J	04/21/2015	MONTHLY TRANSFERS -	614-11500	390.40
BANK MIDWEST	20150423	04/23/2015	NSF-NICK THIEL-TELECOM	614-38299	98.07
<b>Activity: 49870 - Telecom</b>					<b>692.57</b>

NCPERS MINNESOTA	20150428	04/28/2015	INSURANCE 844600 5/2015	614-49870-133	96.00
NEW STAR SALES & SERVICE	43918	04/24/2015	SUPPLIES	614-49870-200	37.41
BUDCO	0251320	04/23/2015	MAINTENANCE	614-49870-227	142.02
CALIX	1104636	04/10/2015	MAINTENANCE	614-49870-227	3,760.99
POWER & TEL	5762513-00	04/10/2015	MAINTENANCE	614-49870-227	1,067.35
NATIONAL CABLE TV COOP	SI-438074	04/24/2015	MAINTENANCE	614-49870-227	426.04
NATIONAL CABLE TV COOP	SI-438534	04/24/2015	MAINTENANCE	614-49870-227	5,420.98
FLAGSHOOTER LLC	WEB31824A	04/01/2015	MAINTENANCE	614-49870-227	340.11
INTERSTATE TRS FUND	82580704151	04/21/2015	ASSESSMENT FOR 499-A FILIN	614-49870-304	117.85
GOPHER STATE ONE CALL	133570	04/03/2015	LOCATES	614-49870-321	7.25
NEUSTAR, INC.	L-0000014015	04/24/2015	SERVICE #10202	614-49870-326	47.32
HY-VEE, INC.	20150421	04/21/2015	EXPENSE -	614-49870-334	40.61
MN ENERGY RESOURCES	20150424E	04/24/2015	HEATING #4098343-9 TELECO	614-49870-383	82.06
HOMETOWN SANITATION SE	0000119950	04/10/2015	GARBAGE SERVICE - TELECOM	614-49870-384	73.92
HUBBARD BROADCASTING IN	20150403	04/03/2015	SUBSCRIBER	614-49870-442	6,471.00
DISH NETWORK	20150422	04/22/2015	SERVICE #8255-2900-1001-18	614-49870-442	3,400.00
ENVENTIS	20150423	04/23/2015	SERVICE #1059263	614-49870-442	4,409.62
TOWER DISTRIBUTION COMP	424045	04/03/2015	SUBSCRIBER	614-49870-442	549.42
KARE GANNETT CO., INC	472-1040	04/29/2015	SUBSCRIBER	614-49870-442	4,946.72
SHOWTIME NETWORKS INC	9002731-0315	04/03/2015	SUBSCRIBER	614-49870-442	646.64

Expense Approval Report

Payment Dates: 4/16/2015 - 4/29/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTURY LINK	L040021021-15085	04/10/2015	SERVICE #507-L04-0021-021	614-49870-445	62.40
COGENT COMMUNICATIONS,	20150423	04/23/2015	SERVICE	614-49870-447	1,750.00
SOUTHWEST/WEST CENTRAL	46025	04/10/2015	SERVICE	614-49870-447	915.00
ENVENTIS	20150423A	04/23/2015	SERVICE	614-49870-451	3,229.53
ZAYO BANDWIDTH	20150424	04/24/2015	SERVICE #114184-002376	614-49870-451	3,268.78
BANK MIDWEST	20150420	04/20/2015	NSF-LATINOS OREGO-MORALE	614-49870-480	90.33
<b>Activity 49870 - Telecom Total:</b>					<b>41,399.35</b>
<b>Fund 614 - TELECOM Total:</b>					<b>42,091.92</b>

Fund: 615 - ARENA

Activity: 49850 - Arena

NCPERS MINNESOTA	20150428	04/28/2015	INSURANCE 844600 5/2015	615-49850-133	32.00
WINDOM AUTO VALU	20150421	04/21/2015	MAINTENANCE #3400540	615-49850-241	7.49
MN ENERGY RESOURCES	20150424D	04/24/2015	HEATING #4070858-8 ARENA	615-49850-383	713.30
HOMETOWN SANITATION SE	0000119951	04/06/2015	GARBAGE SERVICE - ARENA	615-49850-384	130.88
RON'S ELECTRIC INC	130466	04/15/2015	MAINTENANCE	615-49850-404	226.01
WINDOM AUTO VALU	20150421	04/21/2015	MAINTENANCE #3400540	615-49850-405	51.80
ELECTRIC FUND	20150421F	04/21/2015	MAINTENANCE #1 3-12-15	615-49850-405	18.00
<b>Activity 49850 - Arena Total:</b>					<b>1,179.48</b>
<b>Fund 615 - ARENA Total:</b>					<b>1,179.48</b>

Fund: 617 - M/P CENTER

Activity: 49860 - M/P Center

NCPERS MINNESOTA	20150428	04/28/2015	INSURANCE 844600 5/2015	617-49860-133	48.00
COLE PAPERS INC.	9077959	04/15/2015	SUPPLIES	617-49860-211	137.02
CITIZEN PUBLISHING CO	20150403	04/03/2015	ADVERTISING	617-49860-340	960.00
MN ENERGY RESOURCES	20150424B	04/24/2015	HEATING #4271541-7 COMM	617-49860-383	841.95
HOMETOWN SANITATION SE	0000119952	04/01/2015	GARBAGE SERVICE - COMM C	617-49860-384	103.03
TOWN 'N COUNTRY	6559	04/28/2015	MAINTENANCE	617-49860-404	479.99
<b>Activity 49860 - M/P Center Total:</b>					<b>2,569.99</b>
<b>Fund 617 - M/P CENTER Total:</b>					<b>2,569.99</b>

Fund: 700 - PAYROLL

Internal Revenue Service-Payr	INV0000520	04/17/2015	Federal Tax Withholding	700-21701	10,034.68
Minnesota Department of Re	INV0000519	04/17/2015	State Withholding	700-21702	4,110.70
Internal Revenue Service-Payr	INV0000521	04/17/2015	Social Security	700-21703	11,263.84
MN Pera	INV0000511	04/17/2015	PERA	700-21704	12,603.95
MN Pera	INV0000512	04/17/2015	PERA	700-21704	5,100.94
MN Pera	INV0000513	04/17/2015	PERA	700-21704	526.58
MN Pera	INV0000514	04/17/2015	PERA	700-21704	20.00
Minnesota State Deferred	INV0000515	04/17/2015	Deferred Compensation	700-21705	4,460.00
Minnesota State Deferred	INV0000516	04/17/2015	Deferred Roth	700-21705	900.00
LOCAL UNION #949	20150421	04/21/2015	UNION DUES	700-21707	1,700.62
LAW ENFORCEMENT LABOR SE	20150421	04/21/2015	UNION DUES	700-21708	282.00
MN Child Support Payment C	INV0000517	04/17/2015	Child Support Payment	700-21709	407.47
Internal Revenue Service-Payr	INV0000518	04/17/2015	Medicare Withholding	700-21711	3,161.38
SELECTACCOUNT	20150424	04/24/2015	FLEX SPENDING	700-21712	202.85
SELECTACCOUNT	20150429	04/29/2015	FLEX SPENDING	700-21712	180.96
AFLAC	706939	04/21/2015	INSURANCE #OEQP3	700-21715	156.42
AFLAC	706939	04/21/2015	INSURANCE #OEQP3	700-21716	389.97
MN BENEFIT ASSOCIATION	20150421	04/21/2015	INSURANCE GROUP #351	700-21717	159.65
NCPERS MINNESOTA	20150428	04/28/2015	INSURANCE 844600 5/2015	700-21718	16.00
MN BENEFIT ASSOCIATION	20150421	04/21/2015	INSURANCE GROUP #351	700-21719	121.17
					<b>55,799.18</b>
<b>Fund 700 - PAYROLL Total:</b>					<b>55,799.18</b>
<b>Grand Total:</b>					<b>610,237.82</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL	14,503.24
211 - LIBRARY	1,057.31
230 - POOL	148.75
235 - AMBULANCE	3,870.18
250 - EDA GENERAL	658.88
254 - NORTH IND PARK	100.00
601 - WATER	15,807.37
602 - SEWER	22,504.89
604 - ELECTRIC	396,149.04
609 - LIQUOR STORE	53,797.59
614 - TELECOM	42,091.92
615 - ARENA	1,179.48
617 - M/P CENTER	2,569.99
700 - PAYROLL	55,799.18
<b>Grand Total:</b>	<b>610,237.82</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-32210	Building Permit - City	150.00
100-32211	Building Permit - State S	6.00
100-41110-490	Donations & Contributio	250.00
100-41110-491	Payments to Other Orga	1,727.25
100-41310-133	Employer Paid Insurance	80.00
100-41310-200	Office Supplies	122.62
100-41310-217	Other Operating Supplie	156.60
100-41910-133	Employer Paid Insurance	24.00
100-41910-200	Office Supplies	81.10
100-41940-211	Cleaning Supplies	204.99
100-41940-383	Gas Utility	522.40
100-41940-384	Refuse Disposal	85.04
100-42120-133	Employer Paid Insurance	144.00
100-42120-200	Office Supplies	501.48
100-42120-218	Uniforms	382.42
100-42120-305	Medical & Dental Fees	40.00
100-42120-321	Telephone	79.41
100-42120-323	Radio Units	615.40
100-42120-326	Data Processing	433.00
100-42120-334	Meals/Lodging	265.75
100-42120-404	Repairs & Maint - M&E	684.36
100-42120-405	Repairs & Maint - Vehicl	450.27
100-42120-419	Vehicle Lease	1,968.88
100-42120-433	Dues & Subscriptions	90.00
100-42120-480	Other Miscellaneous	49.09
100-42220-215	Materials & Equipment	568.50
100-42220-217	Other Operating Supplie	378.01
100-42220-310	Lab Testing	321.00
100-42220-321	Telephone	109.39
100-42220-323	Radio Units	810.00
100-42220-326	Data Processing	10.03
100-42220-405	Repairs & Maint - Vehicl	14.08
100-42220-439	Special Projects	285.65
100-42700-300	Charges for Services	92.00
100-43100-133	Employer Paid Insurance	80.00
100-43100-215	Materials & Equipment	736.88
100-43100-217	Other Operating Supplie	113.04
100-43100-383	Gas Utility	491.01
100-43100-384	Refuse Disposal	130.85

## Account Summary

Account Number	Account Name	Payment Amount
100-43100-404	Repairs & Maint - M&E	192.02
100-43100-405	Repairs & Maint - Vehicl	201.59
100-43210-307	Management Fees	306.38
100-45120-340	Advertising & Promotion	148.75
100-45202-133	Employer Paid Insurance	16.00
100-45202-340	Advertising & Promotion	148.75
100-45202-405	Repairs & Maint - Vehicl	121.56
100-45202-406	Repairs & Maint - Groun	113.69
211-45501-133	Employer Paid Insurance	16.00
211-45501-217	Other Operating Supplie	304.94
211-45501-383	Gas Utility	438.10
211-45501-433	Dues & Subscriptions	78.78
211-45501-435	Books and Pamphlets	219.49
230-45124-340	Advertising & Promotion	148.75
235-42153-217	Other Operating Supplie	1,156.69
235-42153-218	Uniforms	148.98
235-42153-321	Telephone	109.39
235-42153-326	Data Processing	1,938.00
235-42153-334	Meals/Lodging	262.41
235-42153-340	Advertising & Promotion	99.65
235-42153-404	Repairs & Maint - M&E	74.96
235-42153-405	Repairs & Maint - Vehicl	80.10
250-46520-133	Employer Paid Insurance	24.00
250-46520-200	Office Supplies	86.76
250-46520-331	Travel Expense	60.95
250-46520-340	Advertising & Promotion	360.00
250-46520-350	Printing & Design	79.50
250-46520-438	Meeting Expense	47.67
254-46520-480	Other Miscellaneous	100.00
601-16400	Machinery & Equipment	5,172.00
601-49400-133	Employer Paid Insurance	40.00
601-49400-216	Chemicals and Chemical	4,292.26
601-49400-310	Lab Testing	56.25
601-49400-321	Telephone	7.25
601-49400-334	Meals/Lodging	306.78
601-49400-383	Gas Utility	575.06
601-49400-386	Landfill	2,091.00
601-49400-402	Repairs & Maint - Struct	2,909.37
601-49400-404	Repairs & Maint - M&E	343.90
601-49400-405	Repairs & Maint - Vehicl	13.50
602-16400	Machinery & Equipment	5,172.00
602-49450-133	Employer Paid Insurance	56.00
602-49450-216	Chemicals and Chemical	387.50
602-49450-310	Lab Testing	1,237.60
602-49450-321	Telephone	7.25
602-49450-331	Travel Expense	167.10
602-49450-334	Meals/Lodging	209.51
602-49450-383	Gas Utility	816.05
602-49450-384	Refuse Disposal	85.04
602-49450-404	Repairs & Maint - M&E	1,303.27
602-49450-405	Repairs & Maint - Vehicl	18.00
602-49450-439	Special Projects	1,002.32
602-49450-446	Sludge Hauling	12,043.25
604-11500	Accounts Receivable	24.24
604-14200	Inventory	425.84
604-16300	Improvements Other Th	2,322.00
604-16400	Machinery & Equipment	6,985.40
604-22000	Prepayments	1,800.00

## Account Summary

Account Number	Account Name	Payment Amount
604-49550-133	Employer Paid Insurance	96.00
604-49550-200	Office Supplies	448.36
604-49550-263	Merchandise for Resale	348,399.00
604-49550-321	Telephone	7.25
604-49550-331	Travel Expense	251.85
604-49550-383	Gas Utility	194.70
604-49550-402	Repairs & Maint - Struct	3,290.00
604-49550-404	Repairs & Maint - M&E	127.67
604-49550-406	Repairs & Maint - Groun	184.60
604-49550-408	Repairs & Maint - Distrib	535.72
604-49550-410	Repairs & Maint - Gener	23,336.48
604-49550-433	Dues & Subscriptions	25.00
604-49550-450	Conservation	7,298.38
604-49550-480	Other Miscellaneous	396.55
609-49751-217	Other Operating Supplie	148.53
609-49751-251	Liquor	21,205.18
609-49751-252	Beer	21,327.61
609-49751-253	Wine	8,371.81
609-49751-254	Soft Drinks & Mix	476.46
609-49751-256	Tobacco Products	155.21
609-49751-259	Non- Alcoholic	82.65
609-49751-261	Other Merchandise	36.00
609-49751-333	Freight and Express	615.49
609-49751-340	Advertising & Promotion	898.00
609-49751-383	Gas Utility	83.94
609-49751-384	Refuse Disposal	132.81
609-49751-404	Repairs & Maint - M&E	61.49
609-49751-409	Repairs & Maint - Utilitie	132.69
609-49751-480	Other Miscellaneous	69.72
614-11500	Accounts Receivable	594.50
614-38299	Cable Other Income	98.07
614-49870-133	Employer Paid Insurance	96.00
614-49870-200	Office Supplies	37.41
614-49870-227	Utility System Maint Sup	11,157.49
614-49870-304	Legal Fees	117.85
614-49870-321	Telephone	7.25
614-49870-326	Data Processing	47.32
614-49870-334	Meals/Lodging	40.61
614-49870-383	Gas Utility	82.06
614-49870-384	Refuse Disposal	73.92
614-49870-442	Subscriber Fees	20,423.40
614-49870-445	Switch Fees	62.40
614-49870-447	Internet Expense	2,665.00
614-49870-451	Call Completion	6,498.31
614-49870-480	Other Miscellaneous	90.33
615-49850-133	Employer Paid Insurance	32.00
615-49850-241	Small Tools	7.49
615-49850-383	Gas Utility	713.30
615-49850-384	Refuse Disposal	130.88
615-49850-404	Repairs & Maint - M&E	226.01
615-49850-405	Repairs & Maint - Vehicl	69.80
617-49860-133	Employer Paid Insurance	48.00
617-49860-211	Cleaning Supplies	137.02
617-49860-340	Advertising & Promotion	960.00
617-49860-383	Gas Utility	841.95
617-49860-384	Refuse Disposal	103.03
617-49860-404	Repairs & Maint - M&E	479.99
700-21701	Federal Withholding	10,034.68

**Account Summary**

Account Number	Account Name	Payment Amount
700-21702	State Withholding	4,110.70
700-21703	FICA Tax Withholding	11,263.84
700-21704	PERA Contributions	18,251.47
700-21705	Retirement	5,360.00
700-21707	Union Dues	1,700.62
700-21708	PD Union Dues	282.00
700-21709	Wage Levy	407.47
700-21711	Medicare Tax Withholdi	3,161.38
700-21712	Flex Account	383.81
700-21715	Individual Insurance-Afla	156.42
700-21716	Individual Insurance-Afla	389.97
700-21717	Individual Insurance-MB	159.65
700-21718	Individual Insurance-NC	16.00
700-21719	Individual Insurance-MB	121.17
<b>Grand Total:</b>		<b>610,237.82</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	610,237.82
<b>Grand Total:</b>	<b>610,237.82</b>

4/30/15  
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