

AGENDA

REGULAR CITY COUNCIL MEETING New Ulm, Minnesota City Hall Council Chambers

April 1, 2014 - 5:00 P.M.

1. CONSENT:
 - a. APPROVAL OF MINUTES FROM the Regular City Council Meetings on March 4 and 18, 2014.
 - b. From the City Manager regarding Administrative Activities during the month of March, 2014.
 - c. From the Mayor regarding Administrative Activities during the month of March, 2014.
 - d. Consider motion approving the issuance of a Lawful Gambling Permit for NWTF Der Deutsche Longbeards Chapter to conduct raffles gambling at the New Ulm Country Club.
 - e. Consider motion approving the issuance of a Lawful Gambling Permit for New Ulm Area Sport Fishermen, PO Box 294, New Ulm, Minnesota to conduct raffles gambling at Riverside Park.
 - f. Consider motion approving the issuance of a Lawful Gambling Permit for Cathedral of the Holy Trinity, to conduct bingo, raffles and pull-tabs gambling at Cathedral of the Holy Trinity.
 - g. Communication from Audra Shaneman, President/CEO, New Ulm Area Chamber of Commerce regarding financials of the Convention and Visitors Bureau for the quarter ending February 28, 2014.
2. LICENSES AND PERMITS:
 - a. Consider motion approving the issuance of a Temporary On-Sale Liquor Permit for August Schell Brewing Company.
 - b. Consider motion approving the issuance of a Temporary On-Sale Intoxicating Liquor License for Lind House Association, Inc.
3. REPORTS FROM OFFICERS, BOARDS AND COMMISSIONS:
 - a. From the Planning Commission regarding:
 - (1) Consider resolution approving the application of Adam Reinhart requesting a Conditional Use Permit to operate a fitness center on property zoned I-1 (Planned Industrial District) at 509 20th North Street.

4. OLD BUSINESS:

- a. Consider motion to approve proposed Ordinance No. 14-117, Fourth Series, amending section 9.12 of the City Code of the City of New Ulm relative to Noise Standards in Said City and forward ordinance to Planning Commission for a Public Hearing.

5. NEW BUSINESS:

- a. Consider motion to receive and order filed the 2013 Survey of Public Services and Performance Measurement report.
- b. Consider resolution allowing Families Together to tie blue ribbons onto street light posts along Minnesota Street to create a visual awareness that April is Child Abuse Prevention Month.
- c. Consider resolution to accept a donation for the New Ulm Fire Department from Sears in the amount of \$32.00.
- d. Consider resolution approving plans and specifications, ordering advertisement for bids, set bid opening date and authorize staff to receive and open bids for the 2014 Utility, Street and Alley Improvements – Group I Project at 10:00 A.M., Thursday, April 24, 2014 in the City Hall Council Chambers.
- e. Consider motion to set the date of the Public Hearing on the 2014 Surface Reconstruction and Overlay Project by the Street Department for Tuesday, May 6, 2014 at 5:00 P.M.
- f. Consider resolution approving the grant from the Emma Gebser Fund at the Minnesota Community Foundation in the amount of \$455.55.

6. CLAIMS AND ESTIMATES:

- a. Consider acceptance of List of Claims Paid.
- b. Consider approval of List of Claims to be Paid.

City of New Ulm
Request for Council Action

Meeting Date:	April 1, 2014	Agenda Item Number:	1 a
Agenda Section:	Consent	Originating Department:	Finance
Resolution:	N/A	Prepared By:	Reg Vorwerk
Ordinance:	N/A		
Number of Attachments:	2	Presented By:	Reg Vorwerk
Item:	APPROVAL OF MINUTES FROM the Regular City Council Meetings on March 4 and 18, 2014.		

City Manager's Proposed Action:

Motion by _____ Second _____ by to approve the minutes from the Regular City Council Meetings on March 4 and 18, 2014.

Board/Commission Recommendation:

N/A

Overview:

N/A

Primary Issues/Alternatives to Consider:

N/A

Budgetary/Fiscal Issues:

N/A

Attachments:

Draft meeting minutes

MARCH 4, 2014

The **REGULAR MEETING** of the City Council of the City of New Ulm, Brown County, Minnesota was duly called and held in the City Hall Council Chambers on the 4th day of March 2014 at 5:00 p.m. Present at said meeting were Mayor Beussman, City Manager Gramentz, City Attorney Nierengarten, City Engineer Koehler, Finance Director Vorwerk and the following members of the City Council: Councilors Fischer, RockVam, Schultz, Webster and President Schmitz.

Councilor RockVam moved to approve the items on the CONSENT AGENDA as follows except item e:

1. Approve the minutes from the Adjourned City Council Meetings held on February 4, 2014 and the Regular City Council Meeting held on February 18, 2014.
2. Receive and order filed the report from the City Manager regarding administrative activities during the month of February 2014 and recognizing the following individuals for "Employee of the Month":
 - *Fred Spencer, Maintenance Technician* *Housing*
 - *James Monroe, Line Worker* *Electric Distribution*
3. Receive and order filed the Mayoral activities during the month of February, 2014.
4. Declare a 1997 Ford F-150, VIN# 1FTD08WXVKD10113, NUPD Case File 13004252 a Police Department forfeiture vehicle as surplus property and authorize disposition pursuant to City Code 2.75

The motion was duly seconded by Councilor Fischer and passed by unanimous vote of all members.

A public hearing was then held on the VARIANCE TO ALLOW AMPLIFIED MUSIC FOR A STREET DANCE EVENT ON THE ISD #88 SENIOR HIGH CAMPUS, 400 SOUTH PAYNE STREET. The City Council then proceeded to consider and examine said variance and duly heard any and all objections made thereto. Councilor Schultz stated that the reason for a public hearing is due to it being after 10 p.m. Councilor RockVam moved to close the public hearing and make a determination that strict compliance with the requirements of City Code 8.08, Subd. 7 would constitute an unreasonable hardship, and that the hardship outweighs the adverse effects of the proposed variance on affected persons and property, such that a Section 8.08, Subd. 14 variance is granted to allow a band's amplified music to be played for an outside street dance event on the ISD #88 Senior High Campus, 400 South Payne Street on Friday, May 16, 2014 from 10:00 p.m. to 12:00 a.m. The motion was duly seconded by Councilor Fischer and passed by unanimous vote of all members.

A public hearing was then held on the PROPOSED 2014 MSAS IMPROVEMENT PROJECT. The Finance Director presented affidavit of publication showing the "Notice of Hearing" had been duly published in *The Journal*, the official newspaper of the City, which affidavit was ordered filed. The City Council then proceeded to consider and examine said proposal and duly heard any and all objections made thereto. City Engineer Koehler summarized the proposed

2014 MSAS Improvement Project and opened the public hearing. Lyle Axt, 16 Liberty, representing Liberty Townhomes Association, asked about the effects of construction but mainly asked what the special assessments are. City Engineer Koehler explained the construction and added that assessments would be calculated according to the development agreement. Abigail Schwab, 16240 Highway 14 W asked for the approximate assessment for their property. City Engineer Koehler stated this particular property is about 453 feet and would estimate the assessment to be approximately \$15,000 and would be payable over 10 years. No additional persons appeared and no written objections were received. The following action was taken:

RESOLUTION 14 - 15 adopted closing the Public Hearing ordering in the 2014 MSAS Improvement Project and authorize the preparation of plans and specifications as follows:

1. North Highland Avenue from Highway 14 to CSAH 29 – Storm sewer modification, grading, aggregate base, bituminous base, concrete curb and gutter, concrete sidewalk, concrete driveway pavement, bituminous surfacing, recreational trail, boulevard trees, boulevard restoration and street lighting to meet State Aid standards and a storm water treatment pond to satisfy Federal and State storm water regulations.

Councilor Webster moved to approve the issuance of a Taxi License vehicle transfer effective March 4, 2014 through June 30, 2014 subject to compliance with all City and State requirements. The motion was duly seconded by Councilor Schultz and passed by unanimous vote of all members.

RESOLUTION 14 - 16 adopted approving the application of Jaculin Rohde for a Conditional Use Permit to operate a dog grooming business as a home occupation at 1115 3rd North Street.

Councilor Webster moved to allow the variance request of Bill Pekrul, on behalf of Wisconsin Evangelic Synod, Martin Luther College, for a variance from the City Code to permit the construction of a sign 8 square feet larger than the allowed 30 square feet and erect sign in Outlot 321, Parcel #0001.570.317.180 on the corner of Center and Summit Street with the address of 1995 Luther Court. The motion was duly seconded by Councilor RockVam. Councilor Webster touched on what the board of zoning discussed and that they felt this was ok. Councilor Schultz stated he has no problem with it in this location but in other areas it will not work and wants to go on record stating that he would not agree with other areas. The motion passed by unanimous vote of all members.

City Attorney Nierengarten summarized the process, what has occurred and how we got to where we are at this time. He stated that staff recommends approving the settlement of pending land acquisition legal actions through payments to the affected land owners and the granting of access rights for tile line maintenance and repairs. The following action was taken:

RESOLUTION 14 - 17 adopted approving the following land acquisition suit settlements:

1. Parcel A, Goblirsch:
 - a) Payment to the property owner of the sum of approximately \$458,1907.91, plus interest through the date of payment, and
 - b) The granting to the property owner of rights sufficient to ensure the continued right of drainage and tile line repair on the acquired property by the City.
2. Parcel B, Landsteiner:
 - a) Payment to the property owner of the sum of approximately \$402,075.79, plus interest through the date of payment.

RESOLUTION 14 - 18 adopted to support HF 1286 and SF 1152 to allow for the City to designate the official location for all public notices and minute publishing requirements by Minnesota State Statute to the City website as an alternative to publishing in the local designated newspaper.

Councilor Webster moved to authorize the City Manager to prepare specifications and solicit bids for the Roof Replacement and Gutter Repair of the Public Works Building. The motion was duly seconded by Councilor Fischer and passed by unanimous vote of all members.

Item 6c. was withdrawn from the agenda.

RESOLUTION 14 - 19 adopted approving the Development Agreement with Melvin Schugel, Jr. for the property to be platted as Sarah Hills Third Addition and located at 1428-1510 Maplewood Drive and 1506-1518 Airport Road.

RESOLUTION 14 - 20 adopted accepting a monetary donation from Darlene and Clinton Nelson in memory of Roger Burdorf, retired New Ulm Police Department Corporal.

Councilor Schultz moved to authorize the purchase of three (3) 2014 Ford Explorer all-wheel drive vehicles from Chuck Spaeth Ford in the amount of \$83,548.43. The motion was duly seconded by Councilor Webster and passed by unanimous vote of all members.

Councilor RockVam moved to accept the LIST OF CLAIMS PAID in the amount of \$712,272.70. The motion was duly seconded by Councilor Schultz and passed by the unanimous vote of all members.

Councilor Webster moved to approve the LIST OF CLAIMS TO BE PAID totaling \$229,531.95. The motion was duly seconded by Councilor RockVam and passed by unanimous vote of all members.

The Council thereupon adjourned at 5:34 p.m.

Reginald K. Vorwerk
Finance Director

Approved April 1, 2014

Robert J. Beussman, Mayor

Approved by Council April 1, 2014

Charles E. Schmitz, President
City Council

MARCH 18, 2014

The **REGULAR MEETING** of the City Council of the City of New Ulm, Brown County, Minnesota was duly called and held in the City Hall Council Chambers on the 18th day of March 2014 at 5:00 p.m. Present at said meeting were Mayor Beussman, City Manager Gramentz, City Attorney Nierengarten, City Engineer Koehler, Assistant Finance Director Jorgensen and the following members of the City Council: Councilors Fischer, RockVam, Schultz, Webster and President Schmitz.

Councilor Schultz moved to approve the items on the CONSENT AGENDA as follows:

1. Receive and order filed the report on sales tax, lodging tax and building permits for the City of New Ulm.
2. Receive and order filed the report from the Finance Department regarding financial summary operating results (unaudited) through February 2014.
3. Receive and order filed the report from Finance Director regarding Sales Tax and Excise Tax Revenue for 2013
4. Declare Equipment Revolving vehicle, 1999 Dodge Stratus, as surplus property and authorize disposition pursuant to City Code 2.75 – Subd. 3.
5. Declare Park & Recreation Department miscellaneous items as surplus property and authorize disposition pursuant to City Code 2.75 – Subd. 3.
6. Declare Police Department Motorola Mobile Radios and Ford Crown Victoria, 2006, VIN # 2FAFP71W86X140458 as surplus property and authorize disposition pursuant to City Code 2.75 – Subd. 3

The motion was duly seconded by Councilor RockVam and passed by unanimous vote of all members.

A public hearing was then held on the PROPOSED 2014 UTILITY, STREET AND ALLEY IMPROVEMENTS – GROUP I PROJECT. The Finance Director presented affidavit of publication showing the "Notice of Hearing" had been duly published in *The Journal*, the official newspaper of the City, which affidavit was ordered filed. The City Council then proceeded to consider and examine said proposal and duly heard any and all objections made thereto. City Engineer Koehler summarized the proposed 2014 Utility, Street and Alley Improvements – Group I Project, opened the public hearing and went through each item:

1. Franklin Street from 6th South Street to 10th South Street – Reconstruction of the existing water main, sanitary sewer main, sewer and water end services, and reconstruction of the existing roadway section including excavation and replacement of subgrade, storm sewer extension, aggregate base, bituminous paving, concrete curb and gutter, concrete driveway pavement, pedestrian sidewalk ramps, street lighting and selective replacement of concrete sidewalk.

2. 2nd North Street (Garden to Linden Street), Linden Street (2nd to 3rd North Street) and 3rd North Street (Linden to West Street – Reconstruction of the existing water main, sanitary sewer main, sewer and water end services, storm sewer extension and reconstruction of the existing roadway section including excavation and replacement of subgrade, aggregate base, bituminous paving, pavement subdrains, pedestrian sidewalk ramps, street lighting and selective replacement of concrete curb and gutter, concrete driveway pavement and sidewalk.
3. 12th North Street from Broadway to State Street – Reconstruction of the existing sanitary sewer main, sewer and water end services and reconstruction of the existing roadway section including excavation and replacement of subgrade, aggregate base, bituminous paving, and selective replacement of concrete curb and gutter, concrete driveway pavement and sidewalk.

Becky Gersch, 1126 N. State, appeared to ask about the assessments and infrastructure charge. City Engineer Koehler answered her question. **Mary Koch, 610 12th North**, appeared to state her concern about the timeline and parking during the process.

4. Garden Street from Center Street to 8th South Street – Reconstruction of the existing roadway surface including removal of the existing bituminous pavement, reshape the existing gravel base, repave with four and one-half inches (4.5”) of bituminous surfacing and selective replacement of concrete curb and gutter.

Robert Beck, 318 S. Franklin, on behalf of the bicycle club, appeared to state they are in favor of the project. **Dennis Born, 711 S. Front**, questioned why there isn’t a bike lane on only one side of the street. **Charles Stephens, 312 S. Minnesota St**, appeared to show his support for the proposed bicycle lane configuration.

5. 8th South Street from Garden Street to Payne Street – Reconstruction of the existing roadway surface including removal of the existing bituminous pavement, reshape the existing gravel base, repave with four and one-half inches (4.5”) of bituminous surfacing and selective replacement of concrete curb and gutter.
6. Alley Block 116 North of Center Street – Grading, aggregate base, storm sewer, bituminous surfacing, seven inch (7”) concrete alley approach pavement, miscellaneous removals and restoration necessary to construct a residential alley pavement section (improvement petitioned).
7. Alley Block 66 South of Center Street – Reconstruction of the existing commercial tee alley pavement section including grading, aggregate base, bituminous surfacing, seven inch (7”) concrete alley approach pavement, miscellaneous removals and restoration.
8. Alley Block 104 South of Center Street – Reconstruction of the existing residential alley pavement section including grading, aggregate base, bituminous surfacing, seven inch (7”) concrete alley approach pavement, miscellaneous removals and restoration.

Rick Howk, 116 S. Broadway, appeared to state his concern regarding his parking and bank employees parking during the project and asked why the project is being done. City

Engineer Koehler addressed his concerns and comments. **Bonnie Howk, 116 S. Broadway**, asked how long the project will take. City Engineer Koehler replied.

9. Alley Block 116 South of Center Street – Reconstruction of the existing residential alley pavement section including grading, aggregate base, bituminous surfacing, seven inch (7") concrete alley approach pavement, miscellaneous removals and restoration.

Rose Iverson, 714 11th St. South, appeared to ask about the cost of the project.

10. Sarah Hills Third Addition – Sanitary sewer main, water main, site grading, sewer and water end services, storm sewer, grading and aggregate base on Alison Avenue and Ryan Road within the subdivision; sanitary sewer main, water main, and sewer and water end services on the Gravel Pit Access Road from the western edge of the subdivision to Ryan Road; and water main, grading and aggregate base on Maplewood Drive from Henle Drive to Ryan Road. This subdivision will create ten residential building lots.
11. Highway 14 Storm Water Pond Landscape Maintenance – Replacement of materials that have failed to survive in Mn/DOT constructed Storm Water Ponds 1, 2, 3, 4, 5, 6 and 7 from the 2006 T.H. #14 Landscape Project.

No additional persons appeared and no written objections were received. The following action was taken:

RESOLUTION 14 - 21 adopted closing the Public Hearing ordering in the 2014 Utility, Street and Alley Improvements – Group I Project and authorize the preparation of plans and specifications.

President Schmitz summarized the proposed amendment to the City Code relative to the noise ordinance and schedule of the Planning Commission variance request for New Ulm Steel and Recycling (NUSR) noise/privacy fence location and height, and a proposed fence plan subject to the variance as submitted by NUSR. City Attorney Nierengarten talked about what the noise standard should be for the ordinance. Councilor Schultz moved to receive the City Code amendment schedule, Planning Commission variance schedule and NUSR proposed fence plans and to request the City Attorney prepare an amendment to the City Code, 9.12. I-1, Planned Industrial District, Subd. 8, Performance standards, 2. Noise as so directed by the City Council. The motion was duly seconded by Councilor Fischer and passed by unanimous vote of all members.

RESOLUTION 14 - 22 adopted to accept the following donations:
Dog Park future development

1. \$508 from Pups Playland
2. \$100.00 from SouthPoint Federal Credit Union

Councilor Schultz summarized the grant application to Bank Midwest Dog Park Development and the committees' grant process. The following action was taken:

RESOLUTION 14 - 23 adopted to approve the grant application to Bank Midwest Dog Park development up to \$15,000.

Mayor Beussman read a proclamation to declare April 2014 National Donate Life Month.

The Council thereupon adjourned at 5:48 p.m.

Nicole L. Jorgensen
Assistant Finance Director

Approved April 1, 2014

Robert J. Beussman, Mayor

Approved by Council April 1, 2014

Charles E. Schmitz, President
City Council

City of New Ulm
Request for Council Action

Meeting Date:	April 1, 2014	Agenda Item Number:	1 b
Agenda Section:	Consent	Originating Department:	Administration
Resolution:	N/A	Prepared By:	Brian Gramentz
Ordinance:	N/A		
Number of Attachments:	One	Presented By:	Brian Gramentz
Item:	Consider motion to receive the report from the City Manager regarding Administrative Activities during the month of March, 2014.		

City Manager's Proposed Action:

Motion by _____ Second by _____ accepting City Manager's Administrative Activities for the month of March, 2014.

Board/Commission Recommendation:

N/A

Overview:

N/A

Primary Issues/Alternatives to Consider:

March Employee of the Month:

City of New Ulm

- Paul Beranek, Crew Leader/Heavy Equipment Operator – Street Department

Public Utilities Commission

- David Kuehn, Assistant Chief Engineer – Electric Production Department

Budgetary/Fiscal Issues:

N/A

Attachments:

Activity Report



City of New Ulm

City Manager

100 North Broadway

New Ulm, Minnesota 56073-1785

Email: brian.gramentz@ci.new-ulm.mn.us

Telephone: (507) 359-8233

Fax: (507) 359-9752

Web Site: www.ci.new-ulm.mn.us

TO: Honorable Mayor and City Council
FROM: Brian D. Gramentz, City Manager
DATE: March 28, 2014

SUBJECT: **ACTIVITY REPORT FOR MARCH 2014**

BUILDING SAFETY

The Building Safety Department's ongoing projects are the Highland Regency House, the Diocese of New Ulm, Frontier Labs, Zinniel Boring, Schells additions, Schaffer Crane addition, PC Properties, and the old PGI mailers building. New projects include the remodel of the Holiday Inn, garage addition at the hospital, paint spray booth at Shelter Products, DLC addition, and residential additions. Staff continues to move ahead on rental inspections.

CITY MANAGER

Personnel: attended Police Department Patrol Officer interviews, introductory meeting with newly hired employees, and processed employee personnel sheets for numerous employees and reasons.

Economic Development: Legislative Day for Highway 14 and Coalition of Greater MN Cities, discussed opportunity for EDA, EDC and Chamber of Commerce to join Greater MN Partnership (representing outstate economic development issues), continued working with developer for Dannheim parking lot property, continued working with a local business on a revolving loan application, and reviewed the Local Option Sales Tax reports, worked on EDA spec house projects.

Administration: Cable TV franchise renewal activities, reviewed/approved payment of bills, Kaffeeklatsch event, worked on timeline for New Ulm Steel and Recycling noise ordinance amendment process, addressed citizen complaints, sent out the 300 City Services Satisfaction surveys and started compiling return data, reviewed rental inspections ordinance, final airport land purchase documents/process, continued to work with property owners along levy for use of un-needed alley property, monitored substitution of DARE program activities, attended staff meetings, City Council meetings, attended Motion for Summary Judgment regarding the City Hall parking lot sign, had

communications with residents regarding Garden Street pedestrian/bicycle/cross walk/resurfacing project, prepared for April 11 Hot Topics presentation, and reviewed the alcohol licensing ordinance with Assistant City Attorney for possible updates.

COMMUNITY ACCESS TELEVISION

NUCAT continued to produce monthly government segments that encompassed all City Council, Public Utilities Commission, Brown County Commissioners, District 88 School Board, Advisory and Commission meetings. NUCAT, along with the Park and Recreation Director, began a new monthly Park and Recreation update program that will inform the community of upcoming Park and Recreation offerings. There are a total of eight church submissions from the community as well.

Staff, studio and volunteer productions, editing and DVDs included: City Council; Network New Ulm; Park and Recreation location shoot; Brown County Board of Commissioners; Preach The Word; New Ulm Public Library: Dr. Gary Clayton Anderson one of the premiere scholars on the US-Dakota War; Public Utilities Commission; New Ulm Public Library: Ron Bolduan will present Bounty of the River: A Glimpse at Commercial Fishing on the Minnesota River, Past and Present; Noon Tunes: Minnesota Music Hall of Famers Donnie Klossner and John Arsers; District 88 School Board; and DVD sales revenues for the month totaled \$205.

COMMUNITY DEVELOPMENT

Planning - Processed and prepared a Planning Commission agenda, attended the meeting and provided a report to City Council on the Commission's action; conducted two staff meetings on the new zoning ordinance; received approval of Development Agreement for Sarah Hills 3rd Addition; participated in discussions regarding noise issues involving New Ulm Steel and Recycling; conducted an informational meeting with the Planning Commission on Sections 3-7 and Section 10 of the new zoning ordinance; participated in meeting on a potential residential housing project; and reviewed building setback requirements and property line locations for a north side commercial property.

Economic Development - Attended monthly New Ulm Economic Development Corporation meeting; completed and submitted three Non-JOBZ Forms and two JOBZ Minnesota Business Assistance Forms to the State of Minnesota; provided information on Economic Development Authority loan program to a potential applicant; reviewed new publication on guidelines for the reuse of Minnesota Investment Fund proceeds; reviewed Development Agreement for Eagle Development project with other staff members; and responded to questions on tax increment financing requirements.

General - Reviewed proposed antenna improvements on elevator at 15 South Spring Street.

ENGINEERING

Staff continued design work on the 2014 Utility, Street and Alley Improvement Project. This work includes project design, review and revisions of the different project locations along with finalizing a project construction cost estimate.

The City Engineer and Assistant Engineer presented the proposed traffic lane layout and mid block pedestrian crossing for the South Garden Street project to the Safety Commission and Park and Recreation Commission. Both commissions approved recommending approval of both facility improvements to the City Council. The proposed lane layout with bike lanes and pedestrian crossing were presented to the City Council at the March 18th meeting and the City Council approved the design and both items will be included in the plans for the reconstruction project. A parking restriction resolution will be brought to the City Council for approval at a future date.

The public hearing was conducted for the 2014 Utility, Street & Alley Improvements at the March 18th City Council Meeting. Residents with questions about the improvements were given the opportunity to have those questions answered and the City Council gave approval and ordered the plans and specifications for the improvement project. Future action will come to the City Council to set the bid date and authorize the opening of bids for the improvements.

The City Engineer and Assistant Engineer attended leadership meetings with a safe route to school committee and finalized design options for a safe pedestrian crossing on South Garden Street.

The FAA has inspected and approved the approach lighting and instrumentation for the newly reconstructed runway at the New Ulm Municipal Airport.

A department staff member attended a shade tree certification course where the topics ranged from tree diversity, effects of wind, pesticides, pollinators, maple over population, desirable tree care, new species development, using trees to improve storm water quality and why sugar maple species is declining.

The survey crew attended a training workshop for the recently purchased GPS survey equipment.

Staff received plans for Sarah Hills 3rd Addition and Fairhills 5th Addition and reviewed those plans along with distributing them to the PUC for review before submitting them back to the developer.

Other monthly activities included: performed utility locate requests; continued utility mapping and GIS work; continued work on storm water pond database along with the sanitary sewer system database; worked on updating City street mileage in the pavement management program; and updated the official map of the city for newly platted property.

FINANCE

The Finance Department continued with their normal operations of revenue collection and disbursements.

The Finance Department continued the lodging tax audits. These audits review the last three years of their reporting. These audits can prove to be more challenging than expected and can be time consuming. To this point, six of the seven audits have been completed.

Finance is also responsible for investing public funds. In March, \$1,000,000 in investments were called; however, no investing was done in March. This involves an analysis of future cash flows to ensure coverage for future expenditures and budgeted outflows.

Finance has been working internally and with other departments to finalize numbers for the financial statements. The auditors will be here the week of April 4th.

Finance also acts as the lead contact for public utility billing. Over 6,000 utility bills are issued and collected each month split into three cycles. The department handles meter orders, bill calculations, utility shut-offs, etc. There were 73 accounts on the shut off lists for three cycles. There were a total 536 meter orders.

The department has also been working with the individual PUC departments coordinating appointments for meter changes. In addition to coordinating this process, the department must make every meter change (in the hundreds) to the billing system. There are 61 residences where staff still needs access, and those residences have been left three tags.

Finance issued 19 dog licenses (102 for the year).

FIRE

On March 1st and 2nd, four active members attended the 2014 Minnesota State Fire/EMS/Rescue School and Expo at South Central College. Courses attended were Farm Vehicle Extrications, Electric Vehicle Safety, Crash Investigation Awareness for Firefighters and Advanced Ventilation Tactics.

On March 3rd, 35 active members attended the 2-hour Main Meeting and ten attended the 1-hour Officer's Meeting.

Rescue Drill was held on March 5th with ten active members attending. The focus of the drill was in-house ice rescues and highway safety.

The Fire Department hosted a booth at the Farm City Hub Club Farm Show on March 7th and 8th. Members volunteered a total of 25 hours at the show.

The Annual Rural Fire Association Meeting was held at Fire Station No. 1 on March 10th.

On March 13th, 34 active members participated in a 3-hour Operators Drill. A Pre-Plan was conducted at New Ulm Medical Center where firefighters performed a walk thru of the building and area, taking notes, drawing out maps and taking photographs as to better prepare the department for a call at the facility.

On March 19th, 36 active members participated in a 4-hour Drill on Self-Survival Skills. On March 26th and 31st, active members performed cleaning and maintenance on fire apparatus.

During March, firefighters responded to nine calls within its Fire District.

Investigation continued regarding the fatal fire on February 27th. The New Ulm Fire Chiefs worked with the State Fire Marshal, New Ulm Police Department and insurance investigators to determine the cause.

HOUSING

Annual tests were performed on the emergency pull cords and fire alarms at Broadway Haus Apartments. Spring unit inspections were completed for the 1st floor of Broadway Haus and two duplex rental houses. Annual Plan meetings were held for participants in the rental assistance programs.

The EDA approved bids for two speculative houses in the Milford Heights Subdivision. Construction was authorized for one house immediately and a second house contingent upon successful closing of the 613 Pfaender Drive property. A purchase agreement has been prepared for the sale of Lot 6, Block 3 in the Milford Heights Subdivision.

Staff attended a meeting for Housing Authorities in Southwest MN hosted in Slayton, MN; the Citizen's Bank Gluckenspiel Club meeting to present local housing options for seniors; and the MN NAHRO Day at the Capitol to discuss the need for affordable housing with state legislators.

HUMAN RESOURCES

Staffing Activity

Jason Wech served on the New Ulm Fire Department from December 5, 2011 to March 3, 2014.

Ricky Rathmann, Maintenance Worker-Mechanic with the Street Department, was employed by the City/PUC from June 9, 2003 to March 21, 2014.

Beth Kral began duties as an Accountant in the Finance Department effective March 10th. Ms. Kral has previous accounting experience within an area telecommunications company.

Bryce Bachman began duties as an Aquatics and Fitness Coordinator with the Park and Recreation Department effective March 10th. Mr. Bachman has recently completed his Masters Degree program at the University of Nebraska-Omaha, where he was also employed at the University's aquatic center.

Steven Sherman began duties as a full-time Production Technician with New Ulm Community Access Television effective March 17th. Mr. Sherman had recently been employed by our community cable access television network in a similar part-time capacity and, as well, has experience at an area cinema.

Joseph Schugel began duties as the Recreation Program Supervisor with the Parks and Recreation Department effective March 19th. Mr. Schugel has previous experience as a recreation programmer with a Twin Cities area community.

Andrew Achman will begin duties as a Police Officer with the New Ulm Police Department effective March 30th. Mr. Achman has experience with an area law enforcement agency, as well as experience as a County 911 emergency dispatcher.

Recruitment efforts were initiated during March for an Assistant Public Works Superintendent with the Street Department. Interviews were conducted March 27th.

Recruitment efforts were initiated during March for a Maintenance Worker-Mechanic with the Street Department. The vacancy is currently posted internally.

Safety/Wellness

The Safety Committee held their monthly meeting on March 27th in the City Hall basement conference room. The Board of Accident and Injury Review presented a summary of accidents reported during February. Recommendations for hazard reduction will be forwarded to the appropriate departments as required.

The topics discussed at the Minnesota Municipal Utilities Association safety training sessions during March included Confined Space/Work Area Protection (Traffic).

Injuries

A Police Department employee suffered a shoulder injury. No medical attention or lost time from work was required.

Employee of the Month

Selected as the City's "Employee of the Month" for March is Paul Beranek. Paul has been employed by the City since January 1993 and serves in the position of Heavy Equipment Operator/Crew Leader in the Street Department. Paul's supervisors believe his dedicated service and excellent performance are worthy of this recognition.

Recognized as the PUC "Employee of the Month" for March is Dave Kuehn. Dave serves in the position of Assistant Chief Engineer in the Electric Production Department and he has been employed by the Public Utilities Commission since May 1979. Dave's supervisors believe his dedicated service and outstanding performance are worthy of selection for this award.

Kudos – March employee anniversary dates:

<u>Years of Service</u>	<u>Name</u>	<u>Department</u>	<u>Position</u>
32	Hermann, Dave	Info. Tech.	Information Technology Coord.
31	Sutherland, Ken	Electric Dist.	Electric System Technician
26	Botten, Larry	Electric Dist.	Asst. Electric Dist. Dept. Supvr.
12	Smith, Lou Ann	Housing	Senior Administrative Aide
11	Schneider, Terri	Wastewater	Clerical Assistant II
10	Nelson, Derek	Water/Steam	Helper
9	Scharbach, Alton	Park & Rec.	Custodian
8	Fleck, Dustin	Police	Police Officer
7	Baxter, Missy	City Admin.	Administrative Assistant II
6	Waibel, Paul	Street	Chief Mechanic
6	Francis, Nick	Electric Dist.	Line Worker
3	Boddy, Melissa	Park & Rec.	Instructor/Coordinator
1	Martinez, Mark	City Admin.	Community Cable Access Coord.

INFORMATION TECHNOLOGY

Staff modified the Meter Management Access database this month combining several data entry forms into one major meter display and edit.

Some minor modifications to the Parking Violations System were made in March to allow the reprocessing old parking tickets which had been declared delinquent and moved to the history file.

Staff assisted the Finance Office with the 2013 Incode Financial year-end close process. This included creating backup files in case the closeout failed.

Work continues to develop the New Rental Property Inspections database which will allow the emailing of Inspection Violation Reports directly to the landlord.

Staff modified the City PMP Survey database to generate the desired reports for distribution to the various City/PUC departments and State /local government agencies.

The Incode SQL database table definitions are being evaluated to aid in the development of useful reports, spreadsheets and queries needed by the various City/PUC departments.

Staff assisted various departments with hardware and software related issues. Staff also continues to update system documentation whenever possible. Several additional personal computers were received this month. These units were made network ready and installed. Two previously installed computers were purged, formatted and updated this month and installed in the Park and Recreation Department.

LIBRARY

Funded by the Friends of the New Ulm Library, the Assistant Library Director attended the Library Technology Conference at Macalester College in St. Paul on March 19th and 20th. She enjoyed concurrent sessions on engaging older patrons, creating videos, and libraries on the go, among others. She hopes to incorporate some of the ideas into New Ulm Public Library operations over the next few months.

The RFP for the proposed Fred Johnson permanent exhibit was sent to five vendors in Minnesota. Proposals are due April 18th. From this, staff hopes to get some idea of the cost of the project and then seek funding sources.

The Friends of the New Ulm Public Library March Book Fair, in cooperation with Barnes and Noble in Mankato, netted about \$330. Thanks to the Friends and all in the community who supported this fundraiser

The "Narren" and New Ulm's Royalty Court visited the library on March 1st for a special preschool story time. The story time was part of the Fasching celebration in New Ulm.

Library staff are busy planning the 2014 Summer Reading Program "Paws to Read". Several grants are being submitted this month to help cover the costs of summer programs. In addition, library staff learned this month that the Traverse des Sioux Library Cooperative will be funding Peter Bloedel's June visit to the New Ulm Public Library. Bloedel's Perpetual Vaudeville Show will be great entertainment for children of all ages.

The Assistant Library Director is working with the nurse manager at New Ulm Medical Center's cancer center to create a bookshelf of discarded library materials and donations for the center's patients and families to enjoy.

The Library experienced an increase in usage of the microfilm reader during the past month.

The ten new LED ceiling lights were installed above the Service Center by Paul's Electric in early March. They provide considerably more light to work surfaces. Staff is waiting to hear from Paul's Electric about ways of diminishing the glare from the LED lamps.

The Library Director held a training presentation for the public on February 27th regarding using the Library's new Epson V700 scanner and provided "hands-on" training to two individuals. As with the microfilm scanner, this service will build over time as people become more aware of it.

PARK AND RECREATION

Programming - Popular programs included: Family Fitness Fun Day (co-sponsored by New Ulm Medical Center and the Physicians Group of New Ulm- 348 attended); swimming lessons; archery; pottery; pickleball and adult leagues of dodgeball, volleyball and racquetball. The annual spring two-arena public garage sale saw all the vendor sales spaces sold out and fill the Civic Center to capacity on March 29th. Final edits to the Spring/Summer Programs brochure were completed and a past partnership with Community Education/Independent School District #88 was rekindled, so all programs of these two entities will be in one publication.

Parks - Outdoor ice maintenance ceased. Snow and ice removal continued along with sign and bench rehabilitation. Staff performed summer equipment maintenance and preparation. The Park and Recreation Director continues working with Dog Park development enthusiasts and Friends of German Park on Amphitheater replacement funding.

Recreation Center membership count: 1,464 Annual, 144 SilverSneakers®, 209 Silver and Fit® and 3,423 Punch Cards for a total of 5,252. Civic Center membership count: 31 Annual and 128 Punch Cards for a total of 159. This compares to 5,076 and 129 a year ago.

There were 18 birthday parties in the Herbeck Multi-Purpose Rooms. Four schools rented the swimming pool. One church group and two schools rented gym and Herbeck space. Many regular customer groups contracted for long term activity space.

Civic Center - The annual March Shows schedule was busy with Figure Skating Show, Farm Show, Camper Show, MN Valley Funeral Home Annual Meeting and Home & Health Show, along with the two-arena garage sale. All of the emergency lights were replaced with high efficiency LED systems.

Community Center - Community and Seniors Together and Adaptive Recreational Services offered many activities and programs. Senior Dining and Home Delivered Meals utilize the kitchen and Cafetorium weekdays over the noon hour. An individual is renting classroom space for a private painting class. There were two other private rentals.

Administration - Staff attended a recreation software systems trade fair in Plymouth and SMRPA meeting in Albert Lea. The Director continues work on the Governors Greater MN Regional Parks and Trails Commission and is involved with Heart of New Ulm, Complete Streets and Independent School District #88 Facilities task groups.

POLICE

Officers participated in: mandatory League of Minnesota Cities training; Emergency Response Unit training in Lyon County; assisted in call-outs in Renville County; Citizens Academy presentation; public speaking engagement at Minnesota State University-Mankato; Safe & Sober patrol; and on-line training in the subjects of Juvenile Interrogation, Blood borne pathogens, Misdemeanor arrests, DWI traffic safety, Use of Force, Taser recertification.

Various officers and administrative staff attended the following meetings and events: six officers assisted in additional patrol for Bock Fest; New Ulm Sleepy Eye Hockey Association meeting; child protection meeting; City Council meeting; Triad activities; CHIPS meeting; BLR Drug Task Force meeting; Police Reserve meeting; ARS meeting; Goosetown Roller Derby Girls functions; dog park functions; and post City Council staff meeting.

An officer did K-9 training, performed sniffs in New Ulm and Springfield, MN, did a presentation for Citizens Academy, and certified in narcotics detection.

STREET/CEMETERY

March has been below average for temperatures which has delayed some of the spring street maintenance projects like street sweeping and permanent patching. There was one snow emergency event called in March.

Staff have been preparing the equipment for spring time activities while maintaining drainage for melting snow.

Spring clean-up at the Cemetery is also delayed because of the below normal temperatures and snow cover. Staff assisted with four interments.

Equipment Revolving staff received a 2014 Case Loader and a 24' Towmaster trailer to the fleet.

Training sessions for the month included four employees attending the Paver Operating and Maintenance Training. Two employees attended a Seal Coat Operations Workshop and one employee attended a Traffic Control Workshop.

CITY OF NEW ULM
Report of Building and Zoning Permits
Issued for the Month of
March 2014

	2014		2013		2012	
	This Month	To Date	This Month	To Date	This Month	To Date
BLDG PERMITS ISSUED	17	43	16	39	44	73
BLDG PERMIT FEES*	\$15,775.64	\$23,182.96	\$49,910.87	\$62,533.84	\$10,019.15	\$14,481.18
CONDITIONAL USE FEES	\$171.00	\$763.00	\$171.00	\$392.00	\$0.00	\$0.00
PLANNING FEES-Simple Lot Divisions, Platting, Vacations	\$0.00	\$0.00	\$125.00	\$375.00	\$3,224.00	\$3,863.00
VARIANCE FEES	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$250.00
REZONING FEES	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
SIGN PERMIT FEES	\$120.00	\$160.00	\$80.00	\$200.00	\$40.00	\$80.00
MISC. COLLECTIONS-Mobile Home & Fence Permits	\$80.00	\$80.00	\$0.00	\$35.00	\$80.00	\$80.00
MECHANICAL PERMITS	\$960.00	\$3,390.00	\$870.00	\$3,420.00	\$924.00	\$3,388.00
TOTAL FEES*	\$17,106.64	\$27,700.96	\$51,636.87	\$67,435.84	\$14,287.15	\$22,142.18
STATE SURCHARGE	\$984.50	\$1,765.82	\$2,884.64	\$3,987.14	\$575.10	\$1,248.05
BALANCE TO CITY	\$16,122.14	\$25,935.14	\$48,752.23	\$63,448.70	\$13,712.05	\$20,894.13
RESIDENTIAL HOUSING						
Single Family Houses	0	0	0	0	2	3
Value Single Family Houses	\$0.00	\$0.00	\$0.00	\$0.00	\$316,000.00	\$416,000.00
MULTI FAM RESIDENCES						
No. of Residential Units	0	0	0	0	0	0
Value of Multi Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BLDGS MVD NEW LOC.						
No. of Buildings	0	0	0	0	0	0
BUILDINGS DEMOLISHED						
No. of Buildings	0	1	0	0	0	0
ADDITIONS & REPAIRS						
Value of Additions & Repairs	\$72,400.00	\$398,900.00	\$80,000.00	\$188,400.00	\$269,800.00	\$435,700.00
GARAGES NEW & REPAIRS						
Value Garages New & Repairs	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00
INDUST. & COMMERCIAL						
Value Industrial & Commercial	\$1,640,800.00	\$2,054,050.00	\$7,250,300.00	\$8,435,100.00	\$123,000.00	\$214,900.00
GARAGE DOORS						
	1	2	0	0	1	2
VALUE OF PERMITS ISSUED	\$1,732,200.00	\$2,471,950.00	\$7,330,300.00	\$8,623,500.00	\$708,800.00	\$1,066,600.00

* Includes surcharge paid to State of Minnesota

City of New Ulm / New Ulm Public Utilities Commission
Investment Summary
As of February 28, 2014

not callable = NC
called annually = A
called semi annual = S
called quarterly = Q
called monthly = M
called continuously 10 day notice = C10

ID Number	Code-Bank	Institution	Amount	Yield	Date Invested	Term (Days)	Maturity Date	Interest 1 day yield	Interest at Maturity
NC		#N/A					#N/A	0.00	0.00
NC		#N/A					#N/A	0.00	0.00
NC	Everbank Jacksonville - FL 29976DQQ6	10 Oppenheimer	245,000.00	0.600%	16-Jan-13	546	16-Jul-14	4.03	2,198.96
NC	Safra Natl Bk New York - NY 78658ACJ5	10 Oppenheimer	245,000.00	0.500%	31-Jan-13	546	31-Jul-14	3.36	1,832.47
NC	Goldman Sachs BK USA - NY 38143AHB4	7 Wells Fargo Advisers	245,000.00	1.500%	18-Jan-12	1,098	20-Jan-15	10.07	11,055.21
NC	Ally Bank Midvale - UT 02005Q4E0	6 MBS Securities	245,000.00	0.800%	31-Jul-13	730	31-Jul-15	5.37	3,920.00
NC	FirstBank P R Santurce - 33764JXP5	6 MBS Securities	245,000.00	0.800%	31-Jul-13	730	31-Jul-15	5.37	3,920.00
NC	Sallie Mae Bk Murrays - UT 795450NT8	9 MorganStanleySmithBarney	245,000.00	1.100%	31-Jul-12	1,105	10-Aug-15	7.38	8,158.84
NC	BMW Bank of North America, Salt Lake City - UT 05568PU54	9 MorganStanleySmithBarney	245,000.00	1.800%	01-Dec-11	1,461	01-Dec-15	12.08	17,652.08
NC	GE Capital Retail Bank, Draper - UT 36157FAE1	9 MorganStanleySmithBarney	245,000.00	2.100%	02-Dec-11	1,827	02-Dec-16	14.10	25,753.19
NC	GE Captial Financial Inc., Holladay - UT 36160TD52	9 MorganStanleySmithBarney	245,000.00	2.100%	02-Dec-11	1,827	02-Dec-16	14.10	25,753.19
NC	Barclays Bank Delaware, Wilmington - DE 06740KFX0	9 MorganStanleySmithBarney	245,000.00	1.900%	19-Jan-12	1,827	19-Jan-17	12.75	23,300.51
NC	Discover Bank CD, Greenwood - DE 2546706X5	9 MorganStanleySmithBarney	245,000.00	1.800%	25-Apr-12	1,826	25-Apr-17	12.08	22,062.08
NC	State Bank of India, New York City - NY 856284E34	9 MorganStanleySmithBarney	245,000.00	2.000%	27-Apr-12	1,826	27-Apr-17	13.42	24,513.42
NC	World Financial Network Bk Jumbo, Wilmington - DE 982999BO1	9 MorganStanleySmithBarney	200,000.00	1.800%	22-May-12	1,835	31-May-17	9.86	18,098.63
NC	American Express Centurion Bk - 02587DKM9	9 MorganStanleySmithBarney	245,000.00	1.750%	10-Jul-12	1,835	19-Jul-17	11.75	21,554.97
NC	Compass Bk, Birmingham SHTM NT 20451PAU0	10 Oppenheimer	245,000.00	1.550%	10-Jul-13	1,826	10-Jul-18	10.40	18,997.90
NC	Bank Bennington - VT 060676BD4	6 MBS Securities	245,000.00	1.500%	17-Jul-13	1,826	17-Jul-18	10.07	18,385.07
NC	Interaudi Bk New York - NY 45842PA87	10 Oppenheimer	245,000.00	1.550%	17-Jul-13	1,826	17-Jul-18	10.40	18,997.90
NC	Mercantil Commercebank, National Association - FL 58733AAM1	9 MorganStanleySmithBarney	245,000.00	1.750%	24-Jul-13	1,826	24-Jul-18	11.75	21,449.25
NC	Bank Baroda CD New York, NY CD - 0606244X8	9 MorganStanleySmithBarney	245,000.00	2.000%	01-Oct-13	1,834	09-Oct-18	13.42	24,620.82
NC	Cit Bk Salt Lake City - UT 17284AV39	7 Wells Fargo Advisers	245,000.00	2.100%	06-Jun-12	2,556	06-Jun-19	14.10	36,029.10
NC	World Finl Capt Salt Lake City - UT 98146QDA6	9 MorganStanleySmithBarney	245,000.00	1.600%	10-Jul-12	2,558	12-Jul-19	10.74	27,472.22
Callable 03/10/2014	Q	Northern Bank Woburn - MA 66476QAY4	245,000.00	1.400%	10-Apr-13	2,191	10-Apr-19	9.40	20,589.40
Callable 03/13/2014	S	FHLB #313383BL4	1,000,000.00	1.500%	13-Jun-13	3,652	13-Jun-23	41.10	150,082.19
Callable 03/17/2014	S	FNMA #3136G1U72	1,000,000.00	1.250%	17-Sep-13	1,277	17-Mar-17	34.25	43,732.88
Callable 03/22/2014	A	Signature Bk CD Chicago - IL 82669VB77	245,000.00	1.300%	22-Mar-13	2,191	22-Mar-19	8.73	19,118.73
Callable 03/26/2014	Q	FHLB #313382GJ6	750,000.00	1.000%	27-Mar-13	2,921	26-Mar-21	20.55	60,020.55
Callable 03/27/2014	S	FHLB #313382LSO	675,000.00	1.000%	24-Jul-13	3,533	27-Mar-23	18.49	65,336.30
Callable 03/27/2014	A	Fortune Bank Arnold - MO 34969RBG2	245,000.00	1.250%	27-Mar-13	2,191	27-Mar-19	8.39	18,383.39
Callable 03/27/2014	S	FNMA #3136G1GQ6	778,000.00	0.750%	27-Mar-13	1,826	27-Mar-18	15.99	29,190.99
Callable 03/28/2014	S	FNMA #3136G1HC6	1,000,000.00	0.850%	28-Mar-13	1,826	28-Mar-18	23.29	42,523.29
Callable 04/11/2014	S	FHLB #313382JB0	1,350,000.00	0.800%	11-Apr-13	1,826	11-Apr-18	29.59	54,029.59
Callable 04/30/2014	S	FNMA #3136G1BA6	1,000,000.00	0.700%	30-Jan-13	1,826	30-Jan-18	19.18	35,019.18
Callable 04/30/2014	S	FNMA #3136G1AV1	1,070,000.00	1.000%	30-Jan-13	2,556	30-Jan-20	29.32	74,929.32
Callable 05/08/2014	S	FHLB #313382UX9	1,500,000.00	1.250%	08-May-13	3,652	08-May-23	51.37	187,602.74
Callable 05/15/2014	A	FHLB #3133835D9	500,000.00	0.750%	26-Jul-13	1,754	15-May-18	10.27	18,020.55
Callable 05/16/2014	S	FHLB #313382V83	2,700,000.00	1.000%	16-May-13	3,652	16-May-23	73.97	270,147.95
Callable 05/21/2014	S	FHLB #3133826F5	500,000.00	1.125%	21-Feb-13	1,826	21-Feb-18	15.41	28,140.41
Callable 05/22/2014	S	FHLB #313382ZD8	2,000,000.00	1.250%	22-May-13	3,652	22-May-23	68.49	250,136.99
Callable 05/23/2014	A	FHLB # 313382W22	250,000.00	1.000%	24-Jul-13	3,590	23-May-23	6.85	24,589.04
Callable 05/23/2014	S	FHLB #3133832W0	2,000,000.00	1.000%	23-May-13	3,653	24-May-23	54.79	200,164.38
Callable 05/25/2014	S	FHLB #313379HQ5	1,000,000.00	2.000%	10-May-12	3,667	25-May-22	54.79	200,931.51
Callable 05/28/2014	S	FHLB #313382BH5	1,650,000.00	1.500%	25-Feb-13	3,655	28-Feb-23	67.81	247,839.04
Callable 07/17/2014	A	FFCB #3133ECUN2	2,000,000.00	2.870%	17-Jul-13	2,557	17-Jul-20	157.26	402,114.52
Callable 07/25/2014	S	FFCB #3133ECVJO	500,000.00	2.250%	25-Jul-13	2,190	24-Jul-19	30.82	67,500.00
Callable 02/23/2015	A	Wells Fargo Bank, National Assoc. Sioux Falls - SD 94986TJV0	245,000.00	2.000%	23-Feb-12	3,654	24-Feb-22	13.42	49,053.70
NC		FNMA 31374TZ85	4,230.30	7.000%	13-Nov-00	7,262	01-Oct-20	0.81	5,891.59
NC		FNMA 31374GNS2	6,632.43	7.000%	23-Oct-00	7,305	23-Oct-20	1.27	9,291.76
NC		FNMA 31383JXL9	6,435.41	7.000%	27-Oct-00	7,305	27-Oct-20	1.23	9,015.74
NC		#N/A					#N/A	0.00	0.00
NC		#N/A					#N/A	0.00	0.00

monthly P&I prmts				
29,320,298.14	if not called interest increases in future	120,461	1083.44	2,959,121.54

Investment Portfolio Weighted Average Yield 1.35%
Investment Portfolio Weighted Average Coupon 1.35%

Other Accounts:

Operating Account Citizens Bank

12,626,894.45 0.2900% 90 day Treas constant maturities average from prev month + 25 basis points
0.00 0.0000% 7 day average yield (minimum of 0.25%)

City of New Ulm / New Ulm Public Utilities Commission
Summary of Investment Pool
As of 10-Mar-14

TERM OF INVESTMENT					
	Amount	Percent of Total	Average Interest Rate	Average Size	Average Days to Maturity
Less than 6 months	0.00	0.00%	#N/A	0	0
7 to 12 months	0.00	0.00%	#N/A	0	0
1 to 2 Years	980,000.00	3.34%	0.675%	245,000	321
2 to 3 Years	0.00	0.00%	#N/A	0	0
3 to 4 Years	1,735,000.00	5.92%	1.342%	433,750	641
4 to 5 Years	7,333,000.00	25.01%	1.109%	488,867	1368
5 to 6 Years	1,925,000.00	6.57%	1.751%	275,000	1653
Over 6 Years	17,347,298.14	59.16%	1.444%	963,739	2822
Total Investments	29,320,298.14	100.00%	1.349%		

AMOUNT INVESTED BY INSTITUTION:					
	Amount	Percent Of Total	Average Interest Rate	Number of Investments	Average Term (days)
Citizens	0.00	0.00%	#N/A	0	#N/A
United Prairie Bank	0.00	0.00%	#N/A	0	#N/A
E. D. Jones	0.00	0.00%	#N/A	0	#N/A
Alliance Bank	0.00	0.00%	#N/A	0	#N/A
Stifel Nicolaus	0.00	0.00%	#N/A	0	#N/A
MBS Securities	1,485,000.00	5.06%	0.932%	5	1,726
Wells Fargo Advisers	14,560,298.14	49.66%	1.151%	15	3,837
Frandsen Bank & Trust	0.00	0.00%	#N/A	0	#N/A
MorganStanleySmithBarney	10,795,000.00	36.82%	1.719%	22	2,111
Oppenheimer	2,480,000.00	8.46%	1.146%	6	1,308
Total Investments	29,320,298.14	100.00%		48	

DAYS TO MATURITY:			
	Amount	Percent	Total within one year
One Month or less	0.00	0.00%	
Between 1 & 2 Months	0.00	0.00%	735,000.00
Between 2 & 3 Months	0.00	0.00%	2.51%
4 to 6 Months	490,000.00	1.67%	
7 to 9 Months	0.00	0.00%	
10 to 12 Months	245,000.00	0.84%	
1 to 2 Years	980,000.00	3.34%	
2 to 3 Years	735,000.00	2.51%	
3 to 4 Years	3,435,000.00	11.72%	
4 to 5 Years	4,853,000.00	16.55%	
Over 5 Years	18,582,298.14	63.38%	
Total Investments	29,320,298.14	100.01%	



EMPLOYEE LINK

City of New Ulm ♦ New Ulm Public Utilities

www.ci.new-ulm.mn.us

MARCH 2014

Mardi Gras



Mayor Beussman easily surrenders to the Narren of New Ulm

On Friday, February 28, 2014, the Narren arrived at City Hall. The Narren kicked off the Fasching celebration with their annual capture of Mayor Beussman.

Safety Tip of the Month Shoveling Tips

Although shoveling snow can be good exercise, it also can be dangerous for optimistic shovelers who take on more than they can handle. The National Safety Council offers the following tips to help you get a handle on safe shoveling:

- Take it slow! Shoveling (like lifting weights) can raise your heart rate and blood pressure dramatically, so pace yourself. Be sure to stretch out and warm up before taking on the task.
- Push the snow as you shovel. It's easier on your back than lifting the snow out of the way.
- Lift with your legs bent, not your back. Keep your back straight. By bending and "sitting" into the movement, you'll keep your spine upright and less stressed. Your shoulders, torso and thighs can do the work for you.
- Do not work to the point of exhaustion. If you run out of breath, take a break. If you feel tightness in your chest, stop immediately.
- Dress warmly. Remember that extremities, such as the nose, ears, hands and feet, need extra attention during winter's cold. Wear a turtleneck sweater, cap, scarf, face protection, mittens, wool socks and waterproof boots.

Personnel Policy Manual—Appendix K

The City Council, at their Regular Meeting of February 18th and the Public Utilities Commission, at their Regular Meeting of February 25th, adopted Appendix K – Health Insurance Eligibility Policy and modified provisions of Section 9 – Benefits for Regular, Part-time Employees to the City/PUC Personnel Policy Manual. The provisions of Appendix K and modifications to Section 9 will take effect on April 17, 2014.

These provisions adopted by the City Council and PUC bring our employee health insurance eligibility requirements into compliance with the federal Affordable Care Act.

The online edition of the City/PUC Personnel Policy Manual has been updated to reflect these changes. Hardcopy pages of these changes are available for insertion to printed copies of the policy manual upon request at the Human Resources Office.

Congratulations Judy!

Judy Gramentz, New Ulm Police Department



How long have you been the TAC at your agency?

Judy: I've been with the New Ulm P.D. for 37 years and inherited this position back when it was first required. I can't even remember what year that was!

How do you ensure that your responsibilities as TAC are being met?

Judy: For starters, I read the MNJIS Connection, the news and information section of Launch Pad and the BCA eBlasts. They have all been vital tools for keeping up with changes. I do the validations and I've been through many audits with our department so I know how important it is to stay informed so we can be in compliance.

What are the most challenging aspects of being a TAC?

Judy: It's been a challenge to get the officers to feel comfortable with Launch Pad and MyBCA, deal with passwords for everyone and then at the same time keep up with my regular office duties.

What advice do you have for new TACs?

Judy: Keep up with reading everything, stay organized and get to know your trainer/auditor. They are here to help us be in compliance so ask questions when you are not sure about something. The BCA Service Desk staff is extremely helpful and so nice to us callers! They never make you feel like you shouldn't be calling them!

The BCA thanks Judy Gramentz for her many years of outstanding service as a TAC.

Congratulations to the Police Department's Administrative Assistant Judy Gramentz for being featured in the BCA's MNJIS Connection Spring Newsletter. BCA Auditors select a TAC (Terminal Agency Coordinator) each quarter to be featured in the newsletter, Judy was selected for her "diligent efforts to stay informed and to keep her agency in compliance".

Employee of the Month February 2014

City of New Ulm



Fred Spencer
*Maintenance Technician
Housing Department*

Selected as the City's "Employee of the Month" for February is Fred Spencer. Fred has been employed by the City since July 2013 and serves in the position of Maintenance Technician in the Housing Office. Fred's supervisors believe his dedicated service and excellent performance are worthy of this recognition.

New Ulm Public Utilities



James Monroe
*Line Worker
Electric Distribution*

Recognized as the PUC "Employee of the Month" for February is James Monroe. James serves in the position of Line Worker in the Electric Distribution Department and he has been employed by the Public Utilities Commission since June 2006. James' supervisors believe his dedicated service and outstanding performance are worthy of selection for this award.

February 2014 Anniversary Dates

<u>Years /Svc</u>	<u>Name</u>	<u>Department</u>	<u>Position</u>
40	Domeier, Gary	Electric Prod.	Chief Engineer
34	Runck, Rae	Park & Rec.	Maintenance Worker
32	Roiger, Betty	Library	Library Assistant I
15	Howk, Jamie	Library	Library Page
12	Schroeder, Dave	Park & Rec.	Maintenance Worker
9	Gramentz, Eric	Police	Police Officer
9	Tietel, Ed	Park & Rec.	Maintenance Worker
8	Samuelson, Kim S.	Finance	Clerical Assistant I
8	Pelzel, Larry	Water/Steam	Lead Hvy Equip Oper/Welder



Promotions and Recruitments



Aaron Wilfahrt was appointed to 2nd Assistant Chief of the New Ulm Fire Department effective December 3, 2013.



Aaron Lewandowski, was promoted from Police Officer to Corporal with the New Ulm Police Department effective February 2nd. Mr. Lewandowski has been employed by the City since October 2002.



George Brown began duties as Water/Steam Department Supervisor effective February 3rd. Mr. Brown returns to the position he held with the PUC Water/Steam Department in the late 1990s. During the interim time, Mr. Brown had served with the Valparaiso, Indiana Water Department and most recently a teaching position with the Salina, Kansas community college system.



Stacy Rasmussen began duties as a part-time Coordinator with the Park and Recreation Department effective February 3rd.



Tim Reiter began duties as a part-time Coordinator with the Park and Recreation Department effective February 3rd.



David Brand served on the New Ulm Fire Department from December 4, 1992 to February 3, 2014.

Stork News!

Declan Grahm Stadheim was born on February 20, 2014 to **Joe and Katie Stadheim**. He weighed 7 lbs. and 5 oz. and was 19 1/4" long.



Joe is employed as Assistant City Engineer in the Engineering/Inspections department. *Congratulations!*

City of New Ulm
Request for Council Action

Meeting Date:	April 1, 2014	Agenda Item Number:	1 c
Agenda Section:	Consent	Originating Department:	Administration
Resolution:	N/A	Prepared By:	Robert Beussman
Ordinance:	N/A		
Number of Attachments:	One	Presented By:	Robert Beussman
Item:	Consider motion to receive the report from the Mayor regarding Administrative Activities during the month of March, 2014.		

City Manager's Proposed Action:

Motion by _____ Second by _____ accepting Mayor's Administrative Activities for the month of March, 2014.

Board/Commission Recommendation:

N/A

Overview:

N/A

Primary Issues/Alternatives to Consider:

N/A

Budgetary/Fiscal Issues:

N/A

Attachments:

Activity Report

Mayor's Activity Report

March 2014

Date	Activity	Office Time
3	Check Mails/Phone Calls, Write return letter to Dolly H, Send Message to Gov. Dayton, Call Governor Dayton + Sister Cities 5:15 p.m.	3 Hours
4	A.M.- V A appointment.PM Work on Nomination/ Meeting City Concil 5:00 p.m.	3 Hours
5	Legislative Day at the Capital - Out of Office	
6	Check Mails/Phone Calls, + Ribbon Cutting , Police Commission {Interviews}(3 Hours)	2 Hours
7	Check Mails/Phone calls, Sign documents, Work on Nomination form, prep for Monday BOD Conf. Call	3 Hours
10	Check Mails/Phone calls,respond Conduct BOD Conf.Call + Park and Recreation Commision Meeting 4:00 p.m.	4 Hours
11	Out of Office - Illness	
12	Check Mails, respond	3 Hours
13	Check Mails, respond +Highway 14 Lobby Day - St. Paul	1 Hour
14	Check Mails, respond - Meet with Pastor Deb + Eagle Extrvaganza	3 Hours
17	Check Mails, respond - Begin Thank you letters + KNUJ Radio, St. Pat's Day Parade and show	3 Hours
18	Check Mails, respond +City Concil 5:00 p.m.	2.5 Hours
19	Check Mails, respond. Complete letters	3 Hours
20	Ch. Mails, respond-Send packet to Germany,complete Nom. +KNUJ radio	5.5 Hours
21	Check Mails,respond +Judge Quilt show, COV Funeral	2 Hours
24	Check Mails, Phone Calls + Human Rights 4:30 p.m.	3 Hours
25	Out of Office - Granddaughter's Music Concert in Albet Lea. + P.U.C. Meeting 5:00 p.m.	
26	Check Mails, Phone Calls	2.5 Hours
27	Check Mails, respond to email requests + Ribbon Cutting- Ashley Bridal, 9:15 a.m., Human Rights award 4:30 - 6:00 p.m., Planning Commission 4:30 p.m.	2.5 Hours
28	Check Mails, Phone Calls	2.5 Hours
31	Same as usual	??????

Robert J. Bussman

City of New Ulm
Request for Council Action

Meeting Date:	April 1, 2014	Agenda Item Number:	1 d
Agenda Section:	Consent	Originating Department:	Finance Department
Resolution:	No	Prepared By:	Kim Seifert Samuelson
Ordinance:	N/A		
Number of Attachments:	N/A	Presented By:	Reg Vorwerk
Item:	Consider motion approving the issuance of a Lawful Gambling Permit for NWTF Der Deutsche Longbeards Chapter to conduct raffles gambling at the New Ulm Country Club.		

City Manager's Proposed Action:

Motion by _____ Seconded by _____ approving the issuance of a Lawful Gambling Permit for NWTF Der Deutsche Longbeards Chapter, 14586 County Road 102, New Ulm, Minnesota to conduct raffles gambling at the New Ulm Country Club, 1 Golf Drive, New Ulm, on Saturday, February 7, 2015.

Board/Commission Recommendation:

N/A

Overview:

N/A

Primary Issues/Alternatives to Consider:

N/A

Budgetary/Fiscal Issues:

Fee of \$50.00 for each permit paid to the State of Minnesota

Attachments:

N/A

City of New Ulm
Request for Council Action

Meeting Date:	April 1, 2014	Agenda Item Number:	1 e
Agenda Section:	Consent	Originating Department:	Finance Department
Resolution:	No	Prepared By:	Janine Schapekahm
Ordinance:	N/A		
Number of Attachments:	N/A	Presented By:	Reg Vorwerk
Item:	Consider motion approving the issuance of a Lawful Gambling Permit for New Ulm Area Sport Fishermen, PO Box 294, New Ulm, Minnesota to conduct raffles gambling at Riverside Park.		

City Manager's Proposed Action:

Motion by _____ Seconded by _____ approving the issuance of a Lawful Gambling Permit for New Ulm Area Sport Fishermen, PO Box 294, New Ulm, Minnesota to conduct raffles gambling at Riverside Park, 100 Block of South Front Street, New Ulm, on Saturday, August 30, 2014.

Board/Commission Recommendation:

N/A

Overview:

N/A

Primary Issues/Alternatives to Consider:

N/A

Budgetary/Fiscal Issues:

Fee of \$50.00 for each permit paid to the State of Minnesota

Attachments:

N/A

City of New Ulm
Request for Council Action

Meeting Date:	April 1, 2014	Agenda Item Number:	1 f
Agenda Section:	Consent	Originating Department:	Finance Department
Resolution:	N/A	Prepared By:	Janine Schapekahm
Ordinance:	N/A		
Number of Attachments:	N/A	Presented By:	City Manager
Item:	Consider motion approving the issuance of a Lawful Gambling Permit for Cathedral of the Holy Trinity, to conduct bingo, raffles and pull-tabs gambling at Cathedral of the Holy Trinity.		

City Manager’s Proposed Action:

Motion by _____ Seconded by _____ approving the Lawful Gambling Permit for Cathedral of the Holy Trinity, 605 North State Street, to conduct bingo, raffles, and pull-tabs gambling at Cathedral of the Holy Trinity, 605 North State Street, on Sunday, June 22, 2014.

Board/Commission Recommendation:

Overview:

N/A

Primary Issues/Alternatives to Consider:

N/A

Budgetary/Fiscal Issues:

Fee of \$50.00 paid to the State of Minnesota.

Attachments:

N/A

**City of New Ulm
Request for Council Action**

Meeting Date:	April 1, 2014	Agenda Item Number:	1 g
Agenda Section:	Consent	Originating Department:	Administration
Resolution:	N/A	Prepared By:	City Manager
Ordinance:	N/A		
Number of Attachments:	Three (3)	Presented By:	City Manager
Item:	Communication from Audra Shaneman, President/CEO, New Ulm Area Chamber of Commerce regarding financials of the Convention and Visitors Bureau for the quarter ending February 28, 2014.		

City Manager's Proposed Action:

Motion by _____ Second by _____ to receive and order filed the Convention and Visitors Bureau financial report for the quarter ending February 28, 2014.

Board/Commission Recommendation:

N/A

Overview:

N/A

Primary Issues/Alternatives to Consider:

N/A

Budgetary/Fiscal Issues:

N/A

Attachments:

1. Transmittal letter
2. Balance Sheet
3. Profit & Loss budget Performance



MINNESOTA
CONVENTION & VISITORS BUREAU

P.O. Box 862
New Ulm, MN 56073
(507) 233-4300
Toll Free: 1-888-463-9856
www.newulm.com

March 27, 2014

Mr. Charlie Schmitz, Council President
Mr. Brian Gramentz, City Manager
City Council Members
100 North Broadway
New Ulm, MN 56073

Dear Mr. Schmitz, City Council Members and Mr. Gramentz:

The New Ulm Area Chamber of Commerce Board of Directors is submitting to the City Council the Convention and Visitors Bureau financials for the **quarter ending February 28, 2014**. This is in compliance with the agreement the Chamber has with the City of New Ulm, as the Convention and Visitors Bureau is a committee of the Chamber of Commerce.

The **Lodging Tax** receipts are coming in at a good rate and as you can see, we are doing quite well and are above projections. We should note, though, that with our **Holiday Inn changing** to being a Best Western franchise by August, they will have about 20% of their inventory out for remodeling, roughly from April until August. This will affect the Lodging Tax, as the inventory of rooms will be lower. Traditionally, summer weekends are full with general travelers, weddings and sport tournaments. We are confident that with our above-average collection to this point, that we will be in good shape!

Our marketing efforts with our hired **Social Media Coordinator** are going well and his contract has been extended for another six months. His fees are coming in below budget, without sacrificing quality or content.

We **hired local film company**, Flying Buttress Media, to film several projects for us this year that will be used to attract the general traveler and the sport market. This will cost \$32,600 and will be useable for long into the future. Financing this will come from our newly-replenished Reserves, with final payment going into October. We are confident that this will attract more and new audiences to visit New Ulm!

Respectfully,

Audra Shaneman
President/CEO
New Ulm Area Chamber of Commerce
233-4303
ashaneman@newulmtel.net

New Ulm Convention & Visitors Bureau
Balance Sheet
As of February 28, 2014

	<u>Feb 28, 14</u>	<u>Feb 28, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1040 Cash in Checking - FBT	17,890.50	21,956.10
1050 Savings - FBT .15%	7,032.34	17,031.20
1060 Allian CD 1.6% 4-14 Cont	21,931.44	21,586.17
1061 SPFC CD 1% 11-14 Cont	15,795.88	15,639.10
1070 Banner Savings FBT .1%	1,500.05	0.00
Total Checking/Savings	<u>64,150.21</u>	<u>76,212.57</u>
Other Current Assets		
1130 Acct Rec Lodging Tax	7,369.00	5,374.78
Total Other Current Assets	<u>7,369.00</u>	<u>5,374.78</u>
Total Current Assets	<u>71,519.21</u>	<u>81,587.35</u>
Other Assets		
1300 Brn Cty Ag Society	10.00	10.00
Total Other Assets	<u>10.00</u>	<u>10.00</u>
TOTAL ASSETS	<u><u>71,529.21</u></u>	<u><u>81,597.35</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	2,127.41
Total Accounts Payable	<u>0.00</u>	<u>2,127.41</u>
Other Current Liabilities		
2030 Acct Pay Chamber Exp	2,743.45	0.00
2031 Acct Pay NURDC 13-14	5,000.00	6,000.00
Total Other Current Liabilities	<u>7,743.45</u>	<u>6,000.00</u>
Total Current Liabilities	<u>7,743.45</u>	<u>8,127.41</u>
Total Liabilities	<u>7,743.45</u>	<u>8,127.41</u>
Equity		
3640 Designated Fund Balance	59,377.87	59,377.87
3990 Retained Earnings	-12,039.92	39,353.03
Net Income	16,447.81	-25,260.96
Total Equity	<u>63,785.76</u>	<u>73,469.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>71,529.21</u></u>	<u><u>81,597.35</u></u>

Reading the CVB Financials

Line Item # 1040	Cash in Checking	\$17,890	Our bookkeeper recommends having about \$10,000 for upcoming bills and invoices.
Line Item # 1050	Savings	\$ 7,032	This is money from unspent projects, fees that came in less than anticipated, etc.
Line Item # 1060	Alliance Bank CD	\$21,931	A CD savings account.
Line Item # 1061	South Point CD	\$15,795	A CD savings account.

The "Reserves" are counted from Line Items 1050, 1060 and 1061 and anything over in 1040.

The totals in the Reserves accounts from the Feb. 28, 2014 Financial Report is \$52,648.

11:50 AM
03/10/14
Cash Basis

New Ulm Convention & Visitors Bureau Profit & Loss Budget Performance February 2014

	Feb 14	Budget	Sep '13 - Feb 14	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
OPERATING REVENUES					
4020 Lodging Tax	7,369.00	6,000.00	54,855.42	48,000.00	96,000.00
4040 Interest Income	0.05	100.00	254.37	200.00	400.00
4285 Comp Adv	347.50		347.50		1,000.00
Total OPERATING REVENUES	<u>7,716.55</u>	<u>6,100.00</u>	<u>55,457.29</u>	<u>48,200.00</u>	<u>97,400.00</u>
Total Income	7,716.55	6,100.00	55,457.29	48,200.00	97,400.00
Expense					
OPERATING EXPENSES					
6020 Telephone	33.06	50.00	286.78	310.00	600.00
6030 Postage	799.77	900.00	2,494.13	3,450.00	8,000.00
6035 Copies	41.05	50.00	340.60	280.00	550.00
6040 Dues/Memberships	0.00		1,090.00	425.00	665.00
6050 Supplies	0.00		7.51	200.00	420.00
6060 Operation fee	1,842.25	1,500.00	13,713.87	12,000.00	24,000.00
6070 Conferences	0.00	589.00	249.00	1,294.00	1,750.00
6080 Misc	127.50	300.00	1,149.58	1,040.00	2,040.00
6085 Insurance	0.00		247.00	200.00	200.00
Total OPERATING EXPENSES	<u>2,843.63</u>	<u>3,389.00</u>	<u>19,578.47</u>	<u>19,199.00</u>	<u>38,225.00</u>
PROGRAM EXPENSES					
6210 Travel Shows	0.00	700.00	777.82	1,800.00	1,800.00
6220 Fam Tours	0.00	100.00	0.00	200.00	700.00
6235 New Ulm Float	0.00		0.00	100.00	600.00
6260 Banners	0.00		170.00		1,500.00
6540 Convention Gratuities/Bid	0.00		0.00	350.00	1,000.00
6570 NURDC	0.00		5,000.00	5,000.00	5,000.00
Total PROGRAM EXPENSES	<u>0.00</u>	<u>800.00</u>	<u>5,947.82</u>	<u>7,450.00</u>	<u>10,600.00</u>
ADVERTISING EXPENSES					
6420 Comp Adv/AMAP	0.00		3,278.10	3,400.00	5,800.00
6435 Marketing Campaign	2,949.00		375.87		
6440 Brochures	0.00		0.00	200.00	375.00
6460 Media/Advertising	2,316.25	1,443.00	9,599.34	13,598.00	30,400.00
6600 Web-site MTN/SEO	110.00		229.88	3,000.00	5,000.00
Total ADVERTISING EXPENSES	<u>5,375.25</u>	<u>1,443.00</u>	<u>13,483.19</u>	<u>20,198.00</u>	<u>41,575.00</u>
Reserve payback	0.00		0.00		7,000.00
Total Expense	<u>8,218.88</u>	<u>5,632.00</u>	<u>39,009.48</u>	<u>46,847.00</u>	<u>97,400.00</u>
Net Ordinary Income	<u>-502.33</u>	<u>468.00</u>	<u>16,447.81</u>	<u>1,353.00</u>	<u>0.00</u>
Net Income	<u><u>-502.33</u></u>	<u><u>468.00</u></u>	<u><u>16,447.81</u></u>	<u><u>1,353.00</u></u>	<u><u>0.00</u></u>

City of New Ulm

Request for Council Action

Meeting Date:	April 1, 2014	Agenda Item Number:	2 a
Agenda Section:	Licenses and Permits	Originating Department:	Finance
Resolution:	N/A	Prepared By:	Janine Schapekahm
Ordinance:	N/A		
Number of Attachments:	None	Presented By:	Reg Vorwerk
Item:	Consider motion approving the issuance of a Temporary On-Sale Liquor Permit for August Schell Brewing Company.		

City Manager's Proposed Action:

Motion by _____ Second by _____ approving the issuance of a Temporary On-Sale Liquor Permit for August Schell Brewing Company for the Lager Lauf 6K and 12K run to be held on Saturday, May 17, 2014.

Board/Commission Recommendation:

N/A

Overview:

- Event is the 3rd Annual Lager Lauf (6k and 12k run) being held throughout the city and takes place from 9:00 AM – 1:00 PM.
- Beer and water will be available under a temporary tent at the intersection of Crestview and South Payne Street.
- Beer will only be available to participants that have purchased an entry ticket.
- Security has been arranged with New Ulm Police Reserve Officers.
- Parade Permit has been obtained through the City Administration Office.

Primary Issues/Alternatives to Consider:

N/A

Budgetary/Fiscal Issues:

Fee of \$175.00 received for liquor permit and security.
Certificate of Insurance received.

Attachments:

N/A

City of New Ulm
Request for Council Action

Meeting Date:	April 1, 2014	Agenda Item Number:	2 b
Agenda Section:	Licenses and Permits	Originating Department:	Finance
Resolution:	N/A	Prepared By:	Janine Schapekahm
Ordinance:	N/A		
Number of Attachments:	None	Presented By:	Reg Vorwerk
Item:	Consider motion approving the issuance of a Temporary On-Sale Intoxicating Liquor License for Lind House Association, Inc.		

City Manager's Proposed Action:

Motion by _____ Second by _____ approving the issuance of a Temporary On-Sale Intoxicating Liquor License for Lind House Association, Inc., 622 Center Street, to sell liquor for an event to be held on Friday, May 30, 2014 from 4:00 PM – Midnight.

Board/Commission Recommendation:

N/A

Overview:

N/A

Primary Issues/Alternatives to Consider:

- Liquor license to includes the porch and patio if weather permits
- Liquor will be dispensed by B & L Bar, Inc.

Budgetary/Fiscal Issues:

- Fee of \$100.00 received.
- Certificate of Liability Insurance received from B & L Bar.

Attachments:

None

City of New Ulm

Request for Council Action

Meeting Date:	April 1, 2014	Agenda Item Number:	3 a (1)
Agenda Section:	Reports	Originating Department:	Planning Commission
Resolution:	Yes	Prepared By:	Community Development Director
Ordinance:	N/A		
Number of Attachments:	4	Presented By:	City Manager
Item:	Consider resolution approving the application of Adam Reinhart requesting a Conditional Use Permit to operate a fitness center on property zoned I-1 (Planned Industrial District) at 509 20 th North Street.		

City Manager's Proposed Action:

Moved by _____ second by _____ offering a resolution, waive the reading, approving with one condition the application of Adam Reinhart requesting a Conditional Use Permit to operate a fitness center on property zoned I-1 (Planned Industrial District) at 509 20th North Street.

Board/Commission Recommendation:

Following a Public Hearing, the Planning Commission unanimously recommended approval with one condition at their March 27, 2014 meeting.

Overview:

- The site is located south of 20th North Street and east of North Broadway.
- The legal description of the property is Lot 6-10, Block 85 North of Center Street.
- Located on the property is a single story building formerly occupied by Twin Rivers Archery and Outdoors.
- To the north of the site are industrial properties, to the east commercial and residential properties, to the south a mix of industrial, commercial and residential properties, and to the west industrial properties and the DM&E Railroad.
- Property surrounding the site is zoned: to the north I-1; to the east B-2 (Service Business District), B-1 (Limited Business District) and I-1; to the south B-2 and I-1; and to the west I-1 and B-2.
- Lots 4-10 in this block were rezoned from B-2 to I-1 in 1994. Lots 5-10 in this block were rezoned from I-1 to B-2 in 1972.
- The building was built in 1973 and has dimensions of 136' x 74' for a total area of 10,064 square feet.
- The lot has dimensions of 165' x 250' for a total area of 41,250 square feet.
- A gravel parking lot is located to the west of the building. This lot can adequately accommodate the building's parking needs.
- The building would be used for a fitness center.
- New Ulm Crossfit is the name of the new business. Crossfit is a strength and conditioning program for all age groups.
- A fitness center is not listed as a permitted use in the I-1 zoning district.
- Section 9.16 "Conditional Use Permits", Subdivision 1 "Application" of the City Code reads as follows:
Conditional Use Permits may be issued, pursuant to the procedure set out in Section 9.82, for any of the following:
E. To permit the location of any of the following uses in a district from which they are excluded by the provisions of this chapter: airport, library, community center, church, hospital, any institution of an educational, philanthropic, or charitable nature, cemetery, or mausoleum.
- In the past, this type of facility has been defined by the City as a community center and educational facility.
- Other groups receiving C.U.P.'s for this type of facility include:
 - + In 2004, the New Ulm Junior Baseball Association located a batting cage facility in an I-2 zoning district at 213 16th South Street.
 - + In 2009, a wrestling club facility was located in an I-1 zoning district at 1815 North Spring Street.
 - + In 2011, Gary Aschenbrenner, on behalf of the New Ulm Girls Fast Pitch Softball Association, located a batting and pitching recreational facility in an I-1 zoning district at 400 South Valley Street.
 - + Other youth sports groups have or had facilities in business and industrial zoning districts.
- Physical culture and health clubs, gyms are permitted uses in the B-3 zone (General Business District).

Primary Issues/Alternatives to Consider:

- The Planning Commission recommended approval for the following reasons:
 - + The request complies with the conditions required for the granting of a Conditional Use Permit (Section 9.82 of the City Code).
 - + There is adequate internal and external space to accommodate the proposed use.
 - + The site provides adequate off-street parking.
 - + This type of facility has been located in industrial zoning districts in the past with no apparent problems.

Condition:

- Applicant will pay the cost to record the Permit with Brown County.

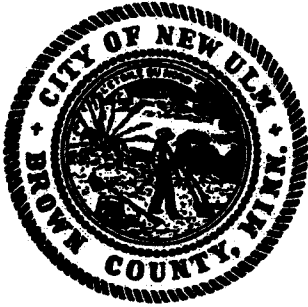
Budgetary/Fiscal Issues:

N/A

Attachments:

- Application
- Zoning map showing the location of the property.
- Photograph of the building.
- Aerial photograph of the site.

CONDITIONAL USE PERMIT APPLICATION



City of New Ulm Community Development Department

100 North Broadway
New Ulm, Minnesota 56073
Web Site: www.ci.new-ulm.mn.us

Telephone: (507) 359-8245
Fax: (507) 359-8306
Office Hours: M-F 8 a.m.-5 p.m.

APPLICATION FEE: \$125.00 Make check payable to "City of New Ulm."
Application fee must be provided at the time of application.

Date received: FEB 24 2014
Fee paid: 125.00 ✓ # 4634

Please print.

APPLICANT

NAME: Adam Reinhard
ADDRESS: 1901 N Minn St P.O. Box 454
New Ulm MN 56073
EMAIL ADDRESS: _____

PHONE NUMBERS

HOME: _____
WORK: _____
CELL: 507-279-9437

PROPERTY OWNER (If different from Applicant)

NAME: _____
ADDRESS: _____
EMAIL ADDRESS: _____

PHONE NUMBERS

HOME: _____
WORK: _____
CELL: _____

PROPERTY INFORMATION

PROPERTY ADDRESS: 509 20th N Street
FULL LEGAL DESCRIPTION: Lot 6-10, Block 85 North of Center 41250 sq ft

CURRENT ZONING DISTRICT: I1 ACREAGE/SIZE: _____

CURRENT USE OF PROPERTY: Fitness Center

EXPLANATION OF REQUEST: Allow the operation of a strength and conditioning
Program (crossfit) in an I-1 zoning district
this is an opportunity to learn and educate the
public regarding a new fitness approach

NOTE: Unless waived by the Community Development Department, a site plan is required to accompany this application. The site plan should indicate the lot(s) and the location of existing and proposed buildings, curb cuts, driveways, parking spaces, sidewalks, landscaping and screening, finished grading and drainage, outdoor storage spaces and signage.

REQUIREMENTS FOR APPROVAL

The City's Land Use Regulations provide standards to evaluate your request for a Conditional Use Permit. An incomplete application will not be accepted. Please answer the following questions as they relate to your request. If more space is needed, attach a separate sheet.

- 1. In your opinion, will the conditional use substantially diminish or impair property values within the immediate vicinity?
Yes () No (X) Why or why not? It's all indoors, No impact on property values
- 2. In your opinion, will the conditional use be detrimental to the health, safety, morals or welfare of the persons residing in and working in the area?
Yes () No (X) Why or why not? No adverse impact on the public
- 3. In your opinion, will the conditional use impede the normal and orderly development of surrounding property for uses predominant in the area?
Yes () No (X) Why or why not? No Impact on development
- 4. Will adequate utilities, access roads, drainage and sanitary facilities be provided?
Yes (X) No () Explain. Its all there not changing anything
- 5. Have adequate measures been taken to provide parking and loading spaces, as well as storage and accessory structures necessary to serve the proposed use?
Yes (X) No () Explain. existing facilities are adequate
- 6. Have adequate measures been taken to protect against odor, noise and sight pollution?
Yes (X) No () Explain. No impact from these items
- 7. Will the ecology of the area be maintained to protect against water, air and general erosion?
Yes (X) No () Explain. Nothing will change
- 8. Why should the City approve your request? Business provides an educational Learning experience on a new fitness approach

The Planning Commission and City Council must make an affirmative finding on all criteria listed above in order to grant a Conditional Use Permit. The Applicant has the burden of proof to show that all of the criteria above have been satisfied.

The undersigned certifies that he/she is familiar with application fees and other associated costs, and also with the procedural requirements of the City Code and other applicable ordinances. (Both signatures are required if the Applicant is not the Property Owner.)

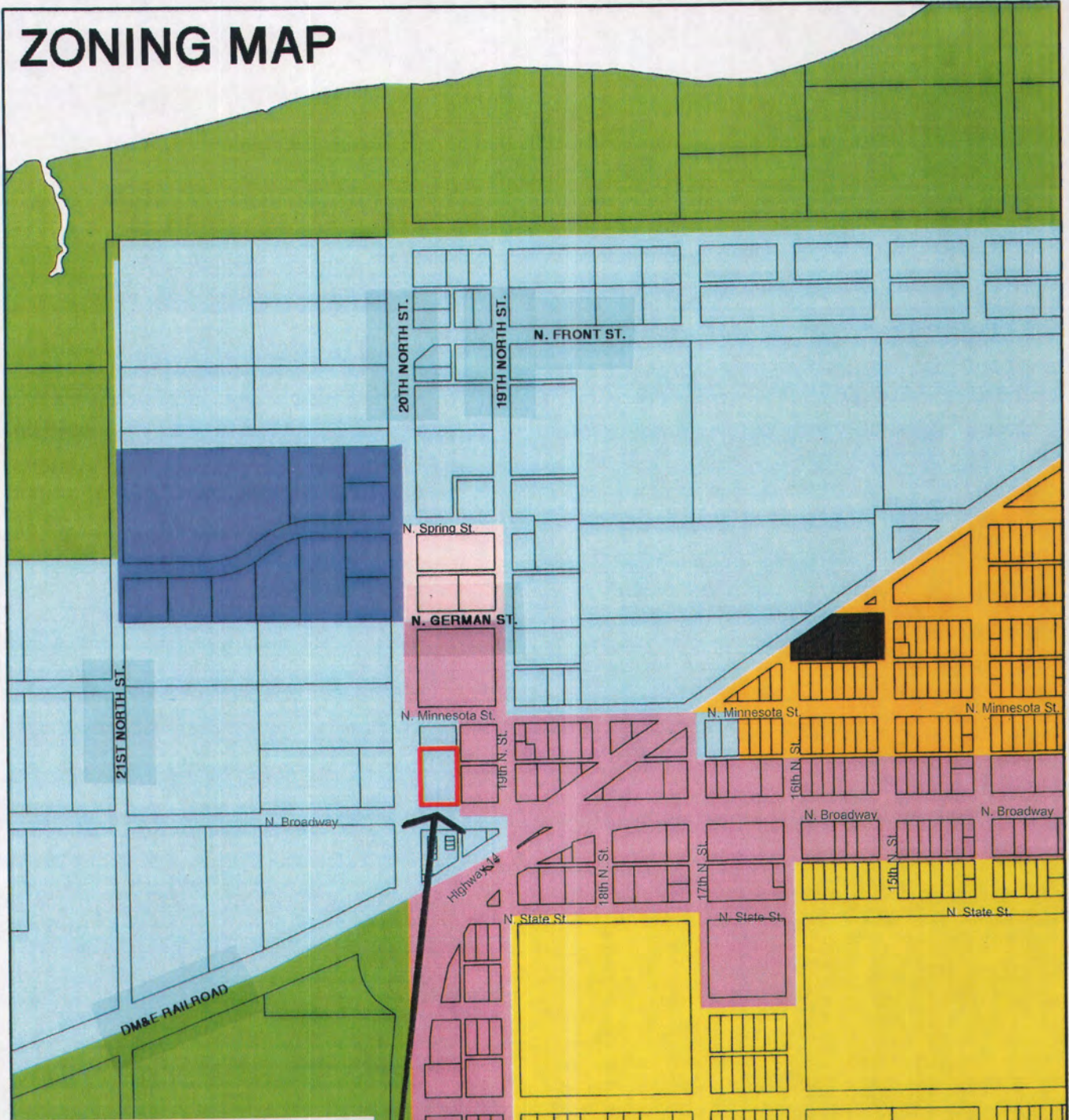
[Signature]
Applicant's Signature

2-28-14
Date

[Signature]
Property Owner's Signature

Date

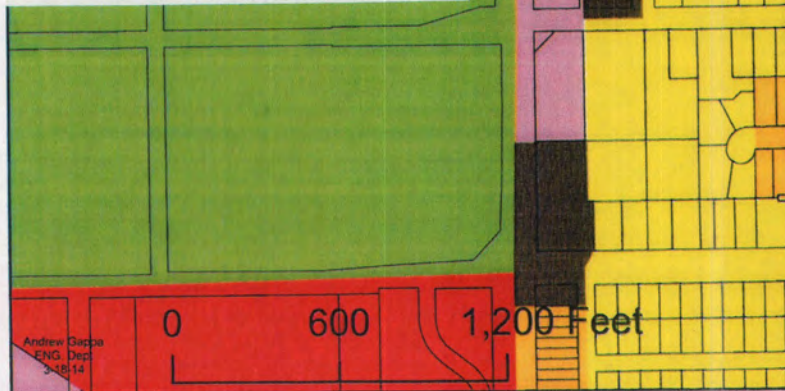
ZONING MAP



SUBJECT PROPERTY

City of New Ulm Zoning Legend

- B-1 (Limited Business District)
- B-2 (Service Business District)
- B-3 (General Business District)
- I-1 (Planned Industrial District)
- I-2 (General Industrial District)
- R-1 (Single Family Residence District)
- R-2 (Single & Two Family Residence District)
- R-3 (Multiple Family District)
- R-A (Agricultural Residence District)







NO. FRONT ST.

NO. SPRING ST.

19TH NORTH ST.

20TH NORTH ST.

NO. GERMAN ST.

CONCORDIA LANES

NO. MINNESOTA ST.

NO. BROADWAY

DM&E RAILROAD

HIGHWAY 14

17TH NORTH ST.

18TH NORTH ST.

3M

SUBJECT PROPERTY

City of New Ulm
Request for Council Action

Meeting Date:	April 1, 2014	Agenda Item Number:	4 a
Agenda Section:	Old Business	Originating Department:	City Attorney
Resolution:	N/A	Prepared By:	Lisa Pelzel
Ordinance:	Yes		
Number of Attachments:	1	Presented By:	Hugh Nierengarten
Item:	Consider motion to approve proposed Ordinance No. 14-117, Fourth Series, amending section 9.12 of the City Code of the City of New Ulm relative to Noise Standards in Said City and forward ordinance to Planning Commission for a Public Hearing.		

City Manager's Proposed Action:

Motion by _____ Second by _____ approving proposed Ordinance No. 14-117, Fourth Series, amending section 9.12 of the City Code of the City of New Ulm relative to Noise Standards in Said City and forward ordinance to Planning Commission for a Public Hearing.

Board/Commission Recommendation:

N/A

Overview:

The City Attorney was instructed by the City Council to amend ordinance relative to MPCA standards.

Primary Issues/Alternatives to Consider:

N/A

Budgetary/Fiscal Issues:

N/A

Attachments:

Proposed Ordinance No. 14-117

**ORDINANCE NO. 14-117 FOURTH SERIES
CITY OF NEW ULM, BROWN COUNTY MINNESOTA**

AN ORDINANCE AMENDING SECTION 9.12 OF THE CITY CODE OF THE CITY OF NEW ULM RELATIVE TO NOISE STANDARDS IN SAID CITY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEW ULM:

SECTION 1. That Subdivision 8(B)(2) of Section 9.12 of the City Code of the City of New Ulm is hereby amended to read as follows:

B. Standards.

~~2. Noise. Noise shall be measured on any property line of the tract on which the operation is located. Noise shall be muffled so as not to become objectionable due to intermittence, beat frequency, shrillness, or intensity. At the property line, the sound pressure level of noise radiated continuously from a facility shall not exceed the values given in Table 1 herein. The sound pressure level shall be measured with a sound level meter and an associated Octave Band Analyzer, both of which are manufactured to specifications published by the American Standard Specifications for an Octave Band Filter Set for the Analysis of Noise and Other Sounds, Z24, 10-1953, American Standards Association, Inc., New York, N.Y. Measurements shall be made using the flat network of the sound level meter.~~

Table 1

~~Maximum permissible sound pressure levels at specified points of measurement for noise radiated continuously from a facility.~~

~~Frequency band cycles per second: Maximum permitted sound level (decibels):~~

20-75	72
75-150	67
150-300	59
300-600	52
600-1,200	46
1,200-2,400	40
2,400-4,800	34
Over 4,800	32

These standards describe the limiting levels of sound for an I-1 Planned Industrial District and are established on the basis of present knowledge for the preservation of public health and welfare. These standards are consistent with speech, sleep, annoyance, and hearing conservation requirements for receivers within an I-1 Planned Industrial District. These standards do not, by themselves, identify the limiting levels of impulsive noise needed for the preservation of public health and welfare.

a. Definitions. The terms used in this Subdivision have the meanings given them in this part.

i. "A-weighted" means a specific weighting of the sound pressure level for the

purpose of determining the human response to sound. The specific weighting characteristics and tolerances are those given in American National Standards Institute S1.4-1983, section 5.1.

ii. "dB(A)" means a unit of sound level expressed in decibels (dB) and A-weighted.

iii. "Decibel" means a unit of sound pressure level, abbreviated as dB.

iv. "Impulsive noise" means either a single sound pressure peak (with either a rise time less than 200 milliseconds or total duration less than 200 milliseconds) or multiple sound pressure peaks (with either rise times less than 200 milliseconds or total duration less than 200 milliseconds) spaced at least by 200 millisecond pauses.

v. "L₁₀" means the sound level, expressed in dB(A), which is exceeded ten percent of the time for a one hour survey.

vi. "L₅₀" means the sound level, expressed in dB(A), which is exceeded 50 percent of the time for a one hour survey.

vii. "Person" means any human being, any municipality or other governmental or political subdivision or other public department or agency, any public or private corporation, any partnership, firm, association, or other organization, any employee, licensee, receiver, trustee, assignee, agency, legal entity, other than a court of law, or any legal representative of any of the foregoing.

viii. "Sound pressure level", in decibels, means 20 times the logarithm to the base 10 of the ratio of the pressure to the reference pressure. The reference pressure shall be 20 micronewtons per square meter.

b. No persons shall operate or cause or permit to be operated any source of noise in such a manner as to create a noise level exceeding the following limits:

L ₅₀	L ₁₀
75	80

c. The following procedures must be used to obtain representative sound level measurements:

i. Measurement of sound must be made at the point of human activity which is nearest to the noise source. All measurements shall be made outdoors.

ii. All sound level measuring devices must meet Type O, I, II, or S specifications under American National Standards Institute S1.4-1983.

iii. All sound level measuring devices must, at a minimum, be externally field calibrated before and after monitoring using a calibration device of known frequency and sound pressure level.

iv. Measurements must be made at least three feet off the ground or surface and away from natural or artificial structures which would prevent an accurate measurement.

v. Measurements must be made using the A-weighting and fast response characteristics of the sound measuring device as specified in American National Standards Institute S1.4-1983.

vi. Measurements must not be made in sustained winds or in precipitation which

results in a difference of less than ten decibels between the background noise level and the noise source being measured.

vii. Measurements must be made using a microphone which is protected from ambient conditions which would prevent an accurate measurement.

d. A summary sheet for all sound level measurements shall be completed and signed by the person making the measurements. At a minimum, the summary sheet shall include:

i. date;

ii. time;

iii. location;

iv. noise source;

v. wind speed and direction;

vi. temperature;

vii. humidity;

viii. make, model, and serial number of measuring equipment;

ix. field calibration results;

x. monitored levels; and

xi. site sketch indicating noise source, measurement location, directions, distances, and obstructions.

SECTION II. That this ordinance shall take effect and shall be in force 30 days from and after its adoption, approval, and publication.

Adopted by the City Council of the City of New Ulm this ____ day of _____, 2014.

President of the City Council

Attest:

Finance Director

Approved by the Mayor of the City of New Ulm this ____ day of _____, 2014.

Mayor

City of New Ulm

Request for Council Action

Meeting Date:	April 1, 2014	Agenda Item Number:	5 a
Agenda Section:	New Business	Originating Department:	Administration
Resolution:	NO	Prepared By:	City Manager
Ordinance:	NO		
Number of Attachments:	Six	Presented By:	City Manager
Item:	Consider motion to receive and order filed the 2013 Survey of Public Services and Performance Measurement report.		

City Manager's Proposed Action:

Moved by _____ Second by _____ to receive and order filed the 2013 Survey of Public Services and Performance Measurement report and order it filed.

Board/Commission Recommendation:

N/A

Overview:

This is the third year of the Survey of Public Services report. The report reflects a three year period. Overall, you will notice that the average scores for each survey question for 2013 is reflecting a higher satisfaction score, except for two departments.

Of the 15 survey categories, only two reflected a reduced satisfaction level. Both were rated satisfactory (3) or above in 2013. Snow removal was rated 3.01 and police protection was rated 4.11.

Total number of surveys mailed to citizens was 300; 75 in each ward. Of that 300, 156 surveys were returned for a response rate of 52%.

Primary Issues/Alternatives to Consider:

Utilize results of the survey and performance measurement results to assist in setting the 2014 budget.

Budgetary/Fiscal Issues:

Review public comment, survey and other data to set the 2014 City Budget and tax levy.

Attachments:

1. 2013 Survey of Public Services and selected Performance Measures report
2. Condensed City Survey Item Averages by Ward
3. City Survey Item Averages by Ward
4. Survey Scale Count City Wide
5. Survey Scale Count by Ward 1-4
6. Survey Comments by Ward

City Wide Survey of Public Services for 2013

Report to the State Auditor

April 2014

#1 - Indicate the number of years you lived in New Ulm.

	2011	2012	2013
01-09 yr	23	25	15
10-19 yr	19	25	17
20-29 yr	24	18	15
30-39 yr	23	18	13
40-49 yr	21	22	27
50-59 yr	18	17	15
60-69 yr	10	11	10
70-79 yr	3	6	2
80-89 yr	3	0	4
Avg.	32.40	32.09	35.72
% change		-0.96%	11.31%

#2 - How would you rate the overall appearance of the city?

Scale	2011	%	2012	%	2013	%
1 Poor	2	1.14	0	1.14	0	0.00
2 Fair	2	1.14	6	1.14	2	1.31
3 Satisfactory	15	8.57	24	8.57	15	9.80
4 Good	89	53.71	110	53.71	76	49.67
5 Excellent	67	35.43	40	35.43	60	39.22
Avg. rating	4.21		4.02		4.27	
% change	-		-4.51%		6.22%	

#3 - How would you describe your overall feeling of police protection services in the city?

Scale	2011	%	2012	%	2013	%
1 Poor	1	0.57	1	0.57	2	1.29
2 Fair	5	2.84	8	2.84	7	4.52
3 Satisfactory	14	7.95	19	7.95	22	14.19
4 Good	89	50.57	79	50.57	65	41.94
5 Excellent	67	38.07	71	38.07	59	38.06
Avg. rating	4.23		4.19		4.11	
% change	-		-0.95%		-1.91%	

Part I Crime statistics:

	2008	2009	2010	2011	2012
Homicide	0	0	0	0	0
Rape	3	2	1	0	2
Robbery	0	0	1	0	0
Agg Assault	3	9	6	3	4
Burglary	52	82	67	89	61
Theft	199	175	153	176	171
Auto Theft	9	9	7	2	3
Arson	1	0	0	0	0
Total	267	277	235	270	241

Part II Crime Statistics:

Other Assault	67	84	85	88	61
Forgery	2	7	4	7	6
Fraud	42	39	38	34	34
Embezzlement	0	0	0	0	0
Stolen Property	3	1	2	3	2
Vandalism	145	150	107	113	102
Weapons	6	0	4	0	5
Prostitution	0	0	0	0	0
Sex Offenses	13	7	4	14	11
Narcotics	48	33	43	32	46
Gambling	0	1	0	0	1
Family & Children	24	16	8	3	1
DUI	66	78	71	61	62
Liquor Laws	46	45	46	38	25
Drunkenness	0	0	0	0	0
Disorderly Conduct	137	142	106	95	140
Vagrancy	0	0	0	0	0
Other Ex-Traffic	258	105	100	92	119
Total	857	708	618	580	615

Priority Police average response time:

	2011	2012
Domestics	2 minutes	2 m 21 s
Medical Assists	3 min. 30 sec	2 m 27 s
Personal Injury Acc.	2 min. 30 sec	2 m 30 s

Calls for Service: 9,799 9,803

Criminal Investigation clearance rate: 68.80% 64.21%

#4 - How would you rate the overall quality of fire protection services in the city?

Scale	2011	%	2012	%	2013	%
1 Poor	3	1.73	0	1.73	1	0.65
2 Fair	3	1.73	1	1.73	0	0.00
3 Satisfactory	5	2.89	13	2.89	7	4.52
4 Good	56	32.37	66	32.37	54	34.84
5 Excellent	106	61.27	96	61.27	93	60.00
Avg. rating	4.5		4.46		4.54	
% change	-		-0.89%		1.79%	

Insurance Service Office (ISO) Fire rating: 4 in town
9 rural

Average response time (dispatch to scene) in-town:

Goal	2009	2010	2011	2012	2013
≤7 min.	7.85	6.57	5.44	5.42	5.51

#5 - How would you rate the overall condition of city streets?

Scale	2011	%	2012	%	2013	%
1 Poor	6	3.43	8	3.43	3	1.88
2 fair	14	8	20	8	16	10.03
3 Satisfactory	74	42.29	72	42.29	60	37.63
4 Good	63	36	63	36	60	37.63
5 Excellent	18	10.29	16	10.29	17	10.66
Avg. rating	3.42		3.33		3.46	
% change	-		-2.63%		3.90%	

Pavement Condition Index in miles of street:

Rating:	Score:	2010		2011		2012		2013	
Adequate	66-100 pts	40.73	49.88%	43.52	53.24%	45.38	55.59%	43.81	53.66%
Marginal	28-66 pts	10.22	12.52%	9.53	11.66%	10.22	12.52%	10.54	12.91%
Failed	0-28 pts	30.70	37.60%	28.70	35.11%	26.04	31.90%	27.53	33.72%
Total miles		81.65		81.75		81.64		81.88	

#6 - How would you rate the overall quality of snowplowing on city streets?

Scale	2011	%	2012	%	2013	%
1 Poor	8	4.6	8	4.6	10	6.45
2 Fair	12	6.9	16	6.9	18	11.61
3 Satisfactory	56	32.18	44	32.18	35	22.58
4 Good	70	40.23	72	40.23	63	40.65
5 Excellent	28	16.09	38	16.09	29	18.71
Avg. rating	3.56		3.65		3.54	
% change	-		2.53%		-3.01%	

Number of miles

of city streets:	81.75	83.21
Snow removal equipment:		13 units
Snow removal operators:		13 FTE's

Figures represent 2012 and 2013

#7 - How would you rate the dependability and overall quality of city sanitary sewer services?

Scale	2011	%	2012	%	2013	%
1 Poor	2	1.14	0	1.14	1	0.65
2 Fair	1	0.57	2	0.57	0	0.00
3 Satisfactory	19	10.8	27	10.8	16	10.46
4 Good	81	46.02	85	46.02	68	44.44
5 Excellent	73	41.48	63	41.48	68	44.44
Avg. rating	4.26		4.18		4.32	
% change	-		-1.88%		3.35%	

Number of sewage blockages per 100 connections:

	2007	2008	2009	2010	2011	2012	2013
Goal: 0 ratio	0	0	0.0192	0	0.0192	0	0
Goal: 0 actual #	0 per 5160	0 per 5189	1 per 5199	0 per 5197	1 per 5220	0 per 5247	0 per 5252
\$ Cost /Million Gallons treated:	\$3,516	\$3,557	\$3,800	\$4,061	\$3,958	\$4,721	\$4,406

Note: Increase in cost to treat; flows were significantly lower (drought; less I & I) in 2012 and 2013 than previous years

Water Quality MPCA violations (764 parameters tested annually)

Goal: 0	0	0	0	1*	0	0	0
* minor chlorine residue							

#8 How would you rate the dependability and overall quality of city water services?

Scale	2011	%	2012	%	2013	%
1 Poor	3	1.7	0	1.7	3	1.95
2 Fair	2	1.14	12	1.14	1	0.65
3 Satisfactory	22	12.5	27	12.5	17	11.04
4 Good	76	43.18	71	43.18	65	42.21
5 Excellent	73	41.48	69	41.48	68	44.16
Avg. rating	4.22		4.22		4.26	
% change	-		0.00%		0.95%	

Storage capacity: 8.5 million gallons in four facilities

	2008	2009	2010	2011	2012	2013*
\$ cost per 1,000,000 of water produced:	\$3,333	\$3,274	\$4,090	\$4,065	\$3,491	\$3,730
Gallons produced (in millions):	785.1	756.9	632.7	655.3	765.3	729.0

Water Quality: No contaminants were detected at levels that violated federal drinking water standards for the 5 year review period 2009-2013.

* Preliminary figures

#9 How would you rate the dependability and overall quality of city gas services?

Scale	2011	%	2012	%	2013	%
1 Poor	3	1.71	1	1.71	1	0.65
2 Fair	1	0.57	2	0.57	1	0.65
3 Satisfactory	14	8	23	8	13	8.50
4 Good	72	41.14	75	41.14	69	45.10
5 Excellent	85	48.57	78	48.57	69	45.10
Avg. rating	4.34		4.27		4.33	
% change	-		-1.61%		1.41%	

	2009	2010	2011	2012	2013
Dist. Syst. Gas Leaks	0	0	0	0	0
Supply Gas Interruption	0	0	0	0	0
Volume of Gas sold (millions):	1.540 Mcf	1.192 Mcf	1.259 Mcf	1.160 Mcf	1.348 Mcf

#10 How would you rate the dependability and overall quality of city electricity services?

Scale	2011	%	2012	%	2013	%
1 Poor	3	1.17	1	1.17	2	1.29
2 Fair	2	1.14	5	1.14	4	2.58
3 Satisfactory	17	9.66	26	9.66	17	10.97
4 Good	82	46.59	75	46.59	64	41.29
5 Excellent	72	40.91	70	40.91	68	43.87
Avg. rating	4.24		4.18		4.24	
% change	-		-1.42%		1.44%	

	2006 US Average	Goal	2009	2010	2011	2012	2013
SAIFI	1.49 interruptions/cust.	0	0.18	2.13	0.18	0.32	0.52
SAIDI	244 minutes	0	1.73	78.6	9.7	2.84	14.95
CAIDI	164 minutes	0	9.42	36.94	53.8	88.62	28.75

SAIFI = Total number of interruptions divided by total number of customers

SAIDI= Sum of total interruption durations in minutes divided by total number of customers

CAIDI= Sum of total interruption durations divided by total number of interruptions

#11 How would you rate the overall quality of city recreational programs and facilities?

Scale	2011	%	2012	%	2013	%
1 Poor	4	2.33	2	2.33	1	0.64
2 Fair	7	4.07	8	4.07	5	3.21
3 Satisfactory	17	9.88	26	9.88	21	13.46
4 Good	78	45.35	76	45.35	70	44.87
5 Excellent	66	38.37	67	38.37	59	37.82
Avg. rating	4.13		4.11		4.16	
% change	-		-0.48%		1.22%	

# of Facilities/Parks	41		42		42
Recreational facilities	177,343 sq ft		177,343 sq ft		177,343 sq ft
Park Area in acres	319		319		319
Park Area mowed	143		143		143
Trail miles	6.3		6.3		6.3

Recreation Program Participants	2011	2012	2013
Youth Athletics, Swim Lessons/Camps	1,772	1,965	2002
Adult Athletics	723	863	864
Adult Fitness Class Participants	11,932	12,602	17,112
Totals	14,427	15,430	19,978

#12 How would you rate the library services in the city?

Scale	2011	%	2012	%	2013	%
1 Poor	3	1.79	1	1.79	1	0.66
2 Fair	2	1.19	2	1.19	1	0.66
3 Satisfactory	15	8.93	28	8.93	17	11.18
4 Good	74	44.05	67	44.05	65	42.76
5 Excellent	74	44.05	72	44.05	68	44.74
Avg. rating	4.27		4.22		4.30	
% change	-		-1.17%		1.90%	

	2009	2010	2011	2012	2013
Circulation Children	72327	66640	71630	76853	72653
Circulation Adult	95839	79399	80213	71208	69899
Public Internet use	16259	17173	15826	15939	18352

#13 How would you rate the quality of licensing, permitting and building inspection services in the city?

Scale	2011	%	2012	%	2013	%
1 Poor	4	2.42	8	2.42	4	2.63
2 Fair	10	6.06	12	6.06	5	3.29
3 Satisfactory	41	24.85	47	24.85	50	32.89
4 Good	78	47.27	66	47.27	61	40.13
5 Excellent	32	19.39	35	19.39	32	21.05
Avg. rating	3.75		3.64		3.74	
% change	-		-2.93%		2.75%	

	Goal	2009	2010	2011	2012	2013
Total Building Permits	N/A	546	2,051	1,213	528	410
Rental Inspections	607	N/A	N/A	832	748	647

#14 How would you rate the quality and programming of the Community Access Channel?

Scale	2011	%	2012	%	2013	%
1 Poor	0	0	6	0	5	3.47
2 Fair	0	0	16	0	10	6.94
3 Satisfactory	0	0	60	0	49	34.03
4 Good	0	0	54	0	54	37.50
5 Excellent	0	0	32	0	26	18.06
Avg. rating	0		3.54		3.60	
% change	-		100.00%		1.69%	

	2009	2010	2011	2012	2013
Edit Suite use (hours)	2,239	3,247	4,092	3713 est	3,120
Studio use (hours)	125	156	271	268 est	144
City meetings produced	154	147	145	145 est	175
County meetings produced	0	0	30	36 est	36
Live production events	45	66	67	61 est	63
MACTA PEG Award	no entries	YES	no entries	YES	Event Not Held

#15 How would you rate the utility billing/finance department services in the city?

Scale	2011	%	2012	%	2013	%
1 Poor	0	0	5	0	5	3.23
2 Fair	0	0	18	0	10	6.45
3 Satisfactory	0	0	40	0	35	22.58
4 Good	0	0	64	0	64	41.29
5 Excellent	0	0	48	0	41	26.45
Avg. rating	0		3.75		3.81	
% change	-		100.00%		1.60%	

	2009	2010	2011	2012	2013
Bond Rating (* upgraded):	A1	Aa2*	Aa2	Aa2	Aa2
Annual Audit (unqualified opinion)	yes	yes	yes	yes	yes

#16 How would you rate the overall quality of services provided by the city?

Scale	2011	%	2012	%	2013	%
1 Poor	1	0.58	1	0.58	1	0.64
2 Fair	3	1.75	7	1.75	1	0.64
3 Satisfactory	26	15.2	32	15.2	27	17.31
4 Good	98	57.31	89	57.31	84	53.85
5 Excellent	43	25.15	45	25.15	43	27.56
Avg. rating	4.05		3.98		4.07	
% change	-		-1.73%		2.26%	

	2009	2010	2011	2012	2013	2014
Tax Levy	\$5,363,923	\$5,401,056	\$5,629,543	\$5,682,219	\$5,924,827	\$6,102,572
Taxable Market Value (millions):	\$763.20	\$769.30	\$742.60	\$653.8*	\$649.60	\$662.10
* MVC to MVE state law change						

Condensed City Survey Item Averages By Ward

<i>Item</i>	<i>Description</i>	<i>Ward 1</i>	<i>Ward 2</i>	<i>Ward 3</i>	<i>Ward 4</i>	<i>City Wide</i>
1	Indicate the number of years you lived in New Ulm.	37.41	36.84	38.30	30.21	35.72
2	How would you rate the overall appearance of the city?	4.29	4.29	4.36	4.21	4.28
3	How would you describe your overall feeling of police protection services in the city?	4.28	3.84	4.00	4.25	4.10
4	How would you rate the overall quality of fire protection services in the city?	4.51	4.53	4.49	4.59	4.53
5	How would you rate the overall condition of city streets?	3.32	3.58	3.49	3.55	3.48
6	How would you rate the overall quality of snowplowing on city streets?	3.48	3.53	3.43	3.75	3.55
7	How would you rate the dependability and overall quality of city sanitary sewer services?	4.34	4.35	4.12	4.46	4.32
8	How would you rate the dependability and overall quality of city water services?	4.29	4.29	4.09	4.33	4.26
9	How would you rate the dependability and overall quality of city gas services?	4.37	4.35	4.12	4.46	4.33
10	How would you rate the dependability and overall quality of city electricity services?	4.22	4.26	4.21	4.25	4.24
11	How would you rate the overall quality of city recreational programs and facilities?	4.10	4.26	4.11	4.25	4.18
12	How would you rate the library services in the city?	4.28	4.25	4.29	4.40	4.31
13	How would you rate the quality of licensing permitting and building inspection services in the city?	3.85	3.57	3.57	4.03	3.76
14	How would you rate the quality and programming of the Community Access Channel?	3.51	3.58	3.50	3.86	3.61
15	How would you rate the utility billing/finance department services in the city?	3.95	3.61	3.76	3.95	3.82
16	How would you rate the overall quality of services provided by the city?	4.20	3.92	4.09	4.13	4.08

City Survey Item Averages By Ward

<i>Item</i>	<i>Description</i>	<i>Ward</i>	<i>Average</i>
1	Indicate the number of years you lived in New Ulm.		
		City	35.72
		W1	37.41
		W2	36.84
		W3	38.30
		W4	30.21
2	How would you rate the overall appearance of the city?		
		City	4.28
		W1	4.29
		W2	4.29
		W3	4.36
		W4	4.21
3	How would you describe your overall feeling of police protection services in the city?		
		City	4.10
		W1	4.28
		W2	3.84
		W3	4.00
		W4	4.25
4	How would you rate the overall quality of fire protection services in the city?		
		City	4.53
		W1	4.51
		W2	4.53
		W3	4.49
		W4	4.59
5	How would you rate the overall condition of city streets?		
		City	3.48
		W1	3.32
		W2	3.58
		W3	3.49
		W4	3.55
6	How would you rate the overall quality of snowplowing on city streets?		
		City	3.55
		W1	3.48
		W2	3.53
		W3	3.43
		W4	3.75
7	How would you rate the dependability and overall quality of city sanitary sewer services?		
		City	4.32
		W1	4.34
		W2	4.35
		W3	4.12
		W4	4.46

<i>Item</i>	<i>Description</i>	<i>Ward</i>	<i>Average</i>
8	How would you rate the dependability and overall quality of city water services?		
		City	4.26
		W1	4.29
		W2	4.29
		W3	4.09
		W4	4.33
9	How would you rate the dependability and overall quality of city gas services?		
		City	4.33
		W1	4.37
		W2	4.35
		W3	4.12
		W4	4.46
10	How would you rate the dependability and overall quality of city electricity services?		
		City	4.24
		W1	4.22
		W2	4.26
		W3	4.21
		W4	4.25
11	How would you rate the overall quality of city recreational programs and facilities?		
		City	4.18
		W1	4.10
		W2	4.26
		W3	4.11
		W4	4.25
12	How would you rate the library services in the city?		
		City	4.31
		W1	4.28
		W2	4.25
		W3	4.29
		W4	4.40
13	How would you rate the quality of licensing permitting and building inspection services in the city?		
		City	3.76
		W1	3.85
		W2	3.57
		W3	3.57
		W4	4.03
14	How would you rate the quality and programming of the Community Access Channel?		
		City	3.61
		W1	3.51
		W2	3.58
		W3	3.50
		W4	3.86
15	How would you rate the utility billing/finance department services in the city?		
		City	3.82

<i>Item</i>	<i>Description</i>	<i>Ward</i>	<i>Average</i>
		W1	3.95
		W2	3.61
		W3	3.76
		W4	3.95
16	How would you rate the overall quality of services provided by the city?		
		City	4.08
		W1	4.20
		W2	3.92
		W3	4.09
		W4	4.13

<i>Survey Item Descriptions</i>	<i>Scale (1 - 5) Count</i>	
1 Indicate the number of years you lived in New Ulm.	Average Years	35.75
2 How would you rate the overall appearance of the city?	2	2
	3	15
	4	76
	5	60
	Average Scale	4.27
3 How would you describe your overall feeling of police protection services in the city?	1	2
	2	7
	3	22
	4	65
	5	59
	Average Scale	4.11
4 How would you rate the overall quality of fire protection services in the city?	1	1
	3	7
	4	54
	5	93
	Average Scale	4.54
5 How would you rate the overall condition of city streets?	1	3
	2	16
	3	60
	4	60
	5	17
	Average Scale	3.46
6 How would you rate the overall quality of snowplowing on city streets?	1	10
	2	18
	3	35
	4	63
	5	29
	Average Scale	3.54
7 How would you rate the dependability and overall quality of city sanitary sewer services?	1	1
	3	16
	4	68
	5	68
	Average Scale	4.32
8 How would you rate the dependability and overall quality of city water services?	1	3

<i>Survey Item Descriptions</i>	<i>Scale (1 - 5)</i>	<i>Count</i>
8 How would you rate the dependability and overall quality of city water services?	2	1
	3	17
	4	65
	5	68
	Average Scale	4.26
9 How would you rate the dependability and overall quality of city gas services?	1	1
	2	1
	3	13
	4	69
	5	69
Average Scale	4.33	
10 How would you rate the dependability and overall quality of city electricity services?	1	2
	2	4
	3	17
	4	64
	5	68
Average Scale	4.24	
11 How would you rate the overall quality of city recreational programs and facilities?	1	1
	2	5
	3	21
	4	70
	5	59
Average Scale	4.16	
12 How would you rate the library services in the city?	1	1
	2	1
	3	17
	4	65
	5	68
Average Scale	4.3	
13 How would you rate the quality of licensing permitting and building inspection services in the city?	1	4
	2	5
	3	50
	4	61
	5	32
Average Scale	3.74	
14 How would you rate the quality and programming of the Community Access Channel?	1	5

<i>Survey Item Descriptions</i>	<i>Scale (1 - 5)</i>	<i>Count</i>
14 How would you rate the quality and programming of the Community Access Channel?	2	10
	3	49
	4	54
	5	26
	Average Scale	3.6
15 How would you rate the utility billing/finance department services in the city?	1	5
	2	10
	3	35
	4	64
	5	41
Average Scale	3.81	
16 How would you rate the overall quality of services provided by the city?	1	1
	2	1
	3	27
	4	84
	5	43
Average Scale	4.07	

Survey Scale Count By Ward

03/05/2014

Page 1 of 11

<i>Survey Item Descriptions</i>	<i>Ward W1</i>	<i>Scale (1 - 5)</i>	<i>Count</i>
1	Indicate the number of years you lived in New Ulm.	Average Years	37.41
2	How would you rate the overall appearance of the city?	2	1
		3	2
		4	22
		5	16
		Average Scale	4.29
3	How would you describe your overall feeling of police protection services in the city?	2	1
		3	3
		4	20
		5	16
		Average Scale	4.28
4	How would you rate the overall quality of fire protection services in the city?	3	1
		4	18
		5	22
		Average Scale	4.51
5	How would you rate the overall condition of city streets?	2	5
		3	22
		4	10
		5	4
		Average Scale	3.32
6	How would you rate the overall quality of snowplowing on city streets?	1	2
		2	2
		3	15
		4	17
		5	4
		Average Scale	3.48
7	How would you rate the dependability and overall quality of city sanitary sewer services?	3	3
		4	21
		5	17
		Average Scale	4.34
8	How would you rate the dependability and overall quality of city water services?	1	1
		3	3
		4	19
		5	18
		Average Scale	4.29

Survey Scale Count By Ward

03/05/2014

Page 2 of 11

<i>Survey Item Descriptions</i>	<i>Ward W1</i>	<i>Scale (1 - 5)</i>	<i>Count</i>
9 How would you rate the dependability and overall quality of city gas services?		3	4
		4	18
		5	19
		Average Scale	4.37
10 How would you rate the dependability and overall quality of city electricity services?		3	7
		4	18
		5	16
		Average Scale	4.22
11 How would you rate the overall quality of city recreational programs and facilities?		2	2
		3	7
		4	17
		5	15
Average Scale	4.1		
12 How would you rate the library services in the city?		3	5
		4	18
		5	16
		Average Scale	4.28
13 How would you rate the quality of licensing permitting and building inspection services in the city?		2	1
		3	17
		4	9
		5	13
Average Scale	3.85		
14 How would you rate the quality and programming of the Community Access Channel?		1	1
		2	2
		3	17
		4	11
		5	6
Average Scale	3.51		
15 How would you rate the utility billing/finance department services in the city?		1	1
		3	13
		4	13
		5	14
Average Scale	3.95		
16 How would you rate the overall quality of services provided by the city?		3	5
		4	23
		5	13

Survey Scale Count By Ward

03/05/2014

Page 4 of 11

<i>Survey Item Descriptions</i>	<i>Ward W2</i>	<i>Scale (1 - 5)</i>	<i>Count</i>
1	Indicate the number of years you lived in New Ulm.	Average Years	36.84
2	How would you rate the overall appearance of the city?	3	4
		4	19
		5	15
		Average Scale	4.29
3	How would you describe your overall feeling of police protection services in the city?	1	1
		2	4
		3	10
		4	8
		5	15
		Average Scale	3.84
4	How would you rate the overall quality of fire protection services in the city?	3	4
		4	10
		5	24
		Average Scale	4.53
5	How would you rate the overall condition of city streets?	1	1
		2	3
		3	13
		4	15
		5	6
		Average Scale	3.58
6	How would you rate the overall quality of snowplowing on city streets?	1	2
		2	7
		3	7
		4	13
		5	9
		Average Scale	3.53
7	How would you rate the dependability and overall quality of city sanitary sewer services?	3	4
		4	16
		5	17
		Average Scale	4.35
8	How would you rate the dependability and overall quality of city water services?	3	6
		4	15
		5	17
		Average Scale	4.29

Survey Scale Count By Ward

03/05/2014

Page 5 of 11

<i>Survey Item Descriptions</i>	<i>Ward W2</i>	<i>Scale (1 - 5)</i>	<i>Count</i>
9 How would you rate the dependability and overall quality of city gas services?		2	1
		3	3
		4	15
		5	18
	Average Scale		4.35
10 How would you rate the dependability and overall quality of city electricity services?		2	2
		3	3
		4	16
		5	17
	Average Scale		4.26
11 How would you rate the overall quality of city recreational programs and facilities?		2	1
		3	3
		4	19
		5	15
	Average Scale		4.26
12 How would you rate the library services in the city?		2	1
		3	6
		4	12
		5	17
	Average Scale		4.25
13 How would you rate the quality of licensing permitting and building inspection services in the city?		1	1
		2	3
		3	13
		4	14
		5	6
Average Scale		3.57	
14 How would you rate the quality and programming of the Community Access Channel?		1	1
		2	4
		3	11
		4	13
		5	7
Average Scale		3.58	
15 How would you rate the utility billing/finance department services in the city?		1	3
		2	3
		3	8
		4	16

Survey Scale Count By Ward

03/05/2014

Page 6 of 11

<i>Survey Item Descriptions</i>	<i>Ward W2</i>	<i>Scale (1 - 5)</i>	<i>Count</i>
15 How would you rate the utility billing/finance department services in the city?		5	8
		Average Scale	3.61
16 How would you rate the overall quality of services provided by the city?		2	1
		3	10
		4	18
		5	9
		Average Scale	3.92

Survey Scale Count By Ward

03/05/2014

Page 7 of 11

<i>Survey Item Descriptions</i>	<i>Ward W3</i>	<i>Scale (1 - 5)</i>	<i>Count</i>
1 Indicate the number of years you lived in New Ulm.	Average Years		37.54
	2		1
	3		3
	4		15
	5		15
	Average Scale		4.29
3 How would you describe your overall feeling of police protection services in the city?	1		1
	2		2
	3		3
	4		19
	5		11
	Average Scale		4.03
4 How would you rate the overall quality of fire protection services in the city?	1		1
	4		14
	5		21
	Average Scale		4.5
5 How would you rate the overall condition of city streets?	1		1
	2		3
	3		13
	4		17
	5		2
	Average Scale		3.44
6 How would you rate the overall quality of snowplowing on city streets?	1		2
	2		7
	3		6
	4		17
	5		4
	Average Scale		3.39
7 How would you rate the dependability and overall quality of city sanitary sewer services?	1		1
	3		5
	4		17
	5		12
	Average Scale		4.11
8 How would you rate the dependability and overall quality of city water services?	1		1
	2		1

Survey Scale Count By Ward

03/05/2014

Page 8 of 11

<i>Survey Item Descriptions</i>	<i>Ward W3</i>	<i>Scale (1 - 5)</i>	<i>Count</i>
8 How would you rate the dependability and overall quality of city water services?		3	4
		4	16
		5	13
	Average Scale	4.11	
9 How would you rate the dependability and overall quality of city gas services?		1	1
		3	4
		4	18
		5	12
Average Scale	4.14		
10 How would you rate the dependability and overall quality of city electricity services?		1	1
		3	4
		4	15
		5	15
Average Scale	4.23		
11 How would you rate the overall quality of city recreational programs and facilities?		1	1
		2	1
		3	4
		4	18
		5	12
Average Scale	4.08		
12 How would you rate the library services in the city?		1	1
		3	3
		4	15
		5	17
Average Scale	4.31		
13 How would you rate the quality of licensing permitting and building inspection services in the city?		1	3
		2	1
		3	12
		4	15
		5	5
Average Scale	3.5		
14 How would you rate the quality and programming of the Community Access Channel?		1	3
		2	3
		3	9
		4	15
		5	5
Average Scale	3.46		

Survey Scale Count By Ward

03/05/2014

Page 9 of 11

<i>Survey Item Descriptions</i>	<i>Ward W3</i>	<i>Scale (1 - 5)</i>	<i>Count</i>
15 How would you rate the utility billing/finance department services in the city?		1	1
		2	4
		3	7
		4	15
		5	8
		Average Scale	3.71
16 How would you rate the overall quality of services provided by the city?		1	1
		3	5
		4	20
		5	10
		Average Scale	4.06

Survey Scale Count By Ward

03/05/2014

Page 10 of 11

<i>Survey Item Descriptions</i>	<i>Ward W4</i>	<i>Scale (1 - 5)</i>	<i>Count</i>
1 Indicate the number of years you lived in New Ulm.		Average Years	31.14
2 How would you rate the overall appearance of the city?		3	6
		4	20
		5	14
		Average Scale	4.2
3 How would you describe your overall feeling of police protection services in the city?		3	6
		4	18
		5	17
		Average Scale	4.27
4 How would you rate the overall quality of fire protection services in the city?		3	2
		4	12
		5	26
		Average Scale	4.6
5 How would you rate the overall condition of city streets?		1	1
		2	5
		3	12
		4	18
		5	5
		Average Scale	3.51
6 How would you rate the overall quality of snowplowing on city streets?		1	4
		2	2
		3	7
		4	16
		5	12
		Average Scale	3.73
7 How would you rate the dependability and overall quality of city sanitary sewer services?		3	4
		4	14
		5	22
		Average Scale	4.45
8 How would you rate the dependability and overall quality of city water services?		1	1
		3	4
		4	15
		5	20
		Average Scale	4.32
9 How would you rate the dependability and overall quality of city gas services?		3	2

Survey Scale Count By Ward

03/05/2014

Page 11 of 11

<i>Survey Item Descriptions</i>	<i>Ward W4</i>	<i>Scale (1 - 5)</i>	<i>Count</i>
9 How would you rate the dependability and overall quality of city gas services?		4	18
		5	20
		Average Scale	4.45
10 How would you rate the dependability and overall quality of city electricity services?		1	1
		2	2
		3	3
		4	15
		5	20
	Average Scale	4.24	
11 How would you rate the overall quality of city recreational programs and facilities?		2	1
		3	7
		4	16
		5	17
	Average Scale	4.2	
12 How would you rate the library services in the city?		3	3
		4	20
		5	18
	Average Scale	4.37	
13 How would you rate the quality of licensing permitting and building inspection services in the city?		3	8
		4	23
		5	8
	Average Scale	4	
14 How would you rate the quality and programming of the Community Access Channel?		2	1
		3	12
		4	15
		5	8
	Average Scale	3.83	
15 How would you rate the utility billing/finance department services in the city?		2	3
		3	7
		4	20
		5	11
	Average Scale	3.95	
16 How would you rate the overall quality of services provided by the city?		3	7
		4	23
		5	11
	Average Scale	4.1	

Survey Comments

Ward

Comments

<i>W1</i>	<p>#2 weeds on the blvd are an eyesore. Lots of curbs & sidewalks need to be replaced.</p> <p>My problem is with snow plowing! Year after year it seems to get worse. Plows not out in time. Streets get driven over & snow packed down.</p> <p>#14 too many repeats. #15 if your on budget billing-I don't understand if I'm ahead or behind on my money-get the old billing back.</p> <p>#3-been robbed 4 times-three times my garage was broken into & once my Xmas decorations were taken. #12/14-don't use so I don't feel I should rate.</p> <p>Citizens living from 5th South - 12th South only have a 48" blvd, and are misused by Mn Hwy Dept with their snow plowing activities, by recovering cleared sidewalks by homeowners. City records show they only 8" confirmed by hwy foreman, have only 48" & are in error to recover after owner has cleared once. Note area of Broadway contested. Please consider & discuss this with homeowner would be much appreciated. Thank you.</p> <p>I have lived in New Ulm all my life, 84 years and I am very proud of my home town. Our family served the people of New Ulm many years in public transportation. Thank you.</p> <p>Special kudos to New Ulm Parks & Rec and the public library. I use the pool at Vogel everyday. My children & now grandchildren have grown up using the parks & library. Now I have cultural programs several days a week because of grant proposals written by Castle and Life/Living such as Oboe/Bass and Telling Our Stories. I have the benefits of living in a small town with cultural benefits of living in a much bigger place. I couldn't have picked a better place to retire.</p> <p>I would like to be able to look at my statement online. Sometimes it appears that we have a lot of police in town. No snow removal monitoring for sidewalks. If city is supplying water, gas & electricity & City owns the meters, why do we have to pay a rental fee/month forever. After a period of time, home owner should have there meters paid for.</p> <p>Could use more sanding at intersections.</p> <p>Work to improve the economy so there is controlled growth in city.</p> <p>Valley Street has 5 smooth blocks of asphalt with 25 more blocks that s__k. With amount of commercial traffic on this street, something needs to be addressed so it can be improved.</p> <p>#5-Front & Valley Streets need more attention. #6-When snow banks get to high need to get rid of them.</p> <p>Drive me nuts how the plows leave huge snow rows on cross streets when plowing. Need to work together to clean sections faster. Parks are average & getting better. Need to keep updating & fundraisers if needed to get them done faster.</p> <p>One of our best recreational areas in the city is bike trail, but it stays unused for the majority of the year because the city doesn't bother to plow it. What a major waste of a great opportunity. It appears to be an item that the parks system doesn't want to deal with.</p>
<i>W2</i>	<p>Shoveling snow on the sidewalk is not enforced like it should be. Parking under mall area is disgusting especially on south end.</p> <p>The less driven streets could be maintained better and snow plowed closer to the curb in the winter time.</p> <p>Snow plowing ordinance for residential streets needs changing. No vehicles should be allowed to park on street until curb-to-curb plowing is complete. This would save the city money by not having to come back & cleanup where a car had been parked & would eliminate the frustration caused by having to clean out ones driveway & walkway multiple times because someone had their vehicle parked on the street when it was being plowed. Suggest plowing north/south streets in morning & east/west in the afternoon or require every residence to have off-street parking for their vehicles & allow no on-street parking until plowing curb-to-curb has been completed.</p> <p>New Ulm Police s__k. The officers are constantly drunk when off duty and some of the force smokes pot as well! We need improvement!</p> <p>I would really like to see a water park in this city. The indoor pool is great but outdoors other than Flandrau in summer is needed.</p> <p>Bike path should be snow plowed</p> <p>Good job city of New Ulm.</p> <p>Please consider finishing off Boundry Street with sidewalks to access trail system. Curve is dangerous when walking.</p> <p>Alleys are city property we pay taxes for, they should be plowed once in awhile. Snow gets packed on by garbage trucks, etc. Home owners cannot get this off with snow blowers. City codes seem to be bent a little depending who you are.</p> <p>Get younger council members. Get rid of old Pinky and get new ones. He is past his time.</p>

Survey Comments

Ward

Comments

W2 City of New Ulm should consider ways to provide quality services for lower taxes. Some opt to live in smaller towns & drive into New Ulm rather than pay the very high taxes & utilities. Also given the rates charged by the Parks & Rec for gym memberships to the Vogel-the hours of operation should be more flexible.

I have never delt with anything in #13.

Utility bills are outrageously overpriced.

Do we really need all the parks we have? Cost money to keep them up. New Ulm is becoming a city most people cannot afford to live in. Real estate taxes are too high in this community. The school I went to stands empty. The city of New Ulm should be a shame of itself.

Quality of now plowing really brings city down. A major improvement to city would be to plow side streets betters

Moved here from Minneapolis this town is great. It's nice to walk around town at night and feel safe. Thank you.

I feel you need permits for too many things. Utilities are very over priced for our area. Not just this winter...always! If you do a comparison with other cities, we are over charged.

High utility bills compared to other communities.

#3-police in town suck! They could make a southern redneck movie & use our police. They should protect & serve not harrass & kill! Leave young people alone. Take kids home to their parents. Slapping police records on young adults when they are doing the same things we did as young people & the policeman themselves. We have too many police. They have nothing to do with their time. They disgust me, my 3 adult kids in town (all have moved away) learned how not to respect police from our force & their way of dealing with public. #15-Way to expensive compared to other communities!

Always more room for improvement-mostly in relating a friendly communication with those you serve.

City should make a sweep through alleys on Broadway as we are unable to park on the street. Other cities also allow for days to pick up appliances placed on curb. Some people work on limited dates to recycle paint, etc.

Comcast sometimes has in paper what is on & its blank on TV.

Service in New Ulm is pretty good. But as for price of taxes & utilities-negative 1. We seem to be the highest charged around the area. And school referendums? We don't have kids in school. How much money do they think we have? Should be based on income-lost jobs, etc.

Numerous items to look into-loser landlord Rick Corcoran. City needs to slam down on slum landlords. We had no heat here from Jan 3-16. Landlord is a loser. Brought in space heaters. Feared for our lives. The grass was knee high last summer and snow removal a big joke. Need to ticket car owners during winter. Owner on 1418 N Minnesota, Les Geiger backyard full of junk cars, unlicensed and doesn't have any garbage company haul away. Full of rats I assume. Rental property 1427 N German-no shrub trimming or snow removal. Has anyone from the city inspected Rick Corcoran's properties? They need to every season. We need to protect good tenants from negligent landlords. Put some rules or policies on these loser landlords to have to follow an ordinance to obey.

Street "assessment" formula as it applied to me is broken. I have 2 curb-stops on my property and 2 tax parcels. My neighbor has 2 curb-stops and one tax parcel. We both have exactly the same length of street frontage. He was charged one assessment and we were charged 2! How is this equitable? We are also in favor of a change to city ordinance regarding chickens in town. We are in favor of allowing chickens on some form of residential scale i.e. so many birds allowed per home based on the square footage of their property etc. Thanks for consider this.

Need more indoor activity services for toddlers and younger children.

W3 New Ulm is a friendly, ethnic, rival city.

Need a change in City Attorney.

Snow removal & sanding has been excellent this year.

Public Utilities should have a debit or credit card machine.

I think you need to do a better job of communicating between your PUC services. We took down a house and nobody knew what was going on. They sent people that didn't know what was done already. The Water Dept was the worst, they didn't know what they were doing. Very frustrating.

I live in an apartment complex-therefore some of your survey questions do not apply. Love New Ulm.

Survey Comments

Ward

Comments

W3 City office can be less than polite, forgetting we pay their salaries. Unrealistic (short) amount of time when bills are received and when they are considered late. Who is policing the police-protect us from the police please. Overkill, overstep-want friendly, helpful, police force-not forceful and rude (and yes, I am law abiding). Innocent citizens feel more persecuted than protected. Not acceptable forgetting their role. More Xmas lights downtown.

Utility bills are too high compared to other cities. North Park in particular - layout of ball diamonds is bad. Too much wasted space.

Community access channel needs some more input. Better quality programs.

Please flush hydrants more often. With amount we pay in city taxes, our services should be good!

We have worked in New Ulm over six year, but only lived here just over 1 1/2 and we are impressed with the city.

Water has high chlorine smell-don't drink it.

W4 Deaths of people by a reckless policeman driving car. Getting off scott free. Indicates a dual justice system. Had that been me or any other resident. We would be in jail. Water tower another issue. Down size a handful of people decide whats best for the residence of New Ulm. City Parks belong to the people. Hermann gets far more attention than the Fourth of July.

Consider it a privilage to live in New Ulm. Lack of diversity is not an asset.

Need some new blood on city council and city administration jobs.

City needs to do more to attract families & skilled labor jobs. PUC needs to become service oriented. They have forgotten who they serve & treat the community with disregard. City needs to preserve park system from further development for public utility dept use. Water tower in Nehl's Park is a prime example of dept that doesn't care about city it serves.

Police Dept is not part of the community. They are out to get people and act above the law. Electrical-use larger font on bills. City Council doesn't listen to everyone. Moving of water tower was decided before it was voted on. One member of the Council is also apparently above the law, impressions.

Marked increase in poorly maintained properties throughout New Ulm over last few years. Major eyesores are the mall & George's. Street conditions are improving-thany you! Parks themselves are great, but it's unbelievable that we don't have an outdoor pool! There is never anyone at German Park except for a couple of hours on Monday nights in summer. What a waste-you had a perfectly good hole to re-do the pool that was there. The park had lots of people back then.

My street is one of the last to get plowed. I understand that-we have a small street and a few houses. How you treat the businesses downtown is a joke. These streets should be kep pristine after all the claims of a German town. Put the money forward to prove it. The average person can hardly walk from their car to a business. Hang your German heads in shame. Plow down town!

Snowplowing is completely unreliable & unpredictable! Plows leave deep ruts & bumps, esp at corners. Sometimes plow doesn't come by for a couple days after snow stops-other times plow comes by before it stops snowing & never comes back.

Streets are in deplorable condition with the exception of areas where major utility work was done. Try driving Cottonwood Street when it rains; mud and gravel run down the hill and across the road. One is embarrassed to have out of town guests.

Seniors on fixed income should get a cut rate on utilities. Trees need trimming a lot more on all streets.

Intersections need to be cleared of snow hazardess driving due to mounds of snow when need to stop.

Pedestrain & bike safe sidewalks and streets are good but please expand.

Center & Garden Streets should be a four-way stop. More free-be times at Rec Center to introduce people to facility. PUC tracks no usage. They should also trace unused spikes. Program for this. Post a 20 or 15 mph speed rate near schools from Sept-May.

We are very pleased with quality of services & personnel working at Rec Center & library. Our reason for a slightly lower rating is because funding is not available for new or enhanced services. We love New Ulm!

Quality of licensing and permitting is professionally pretty good. Rates and number of permits are too high and too numerous. City should not charge so much. It should be a service provided by general taxes.

The quality of the water is terrible. I use a filter on my sink and I still can't drink it. I have to buy bottled (I won't even give it to my cat). People have to much junk in their yards; its an eyesore.

#6-sometimes after several inches of snow-snowplows only spread gravel & do not plow. Corner clean-up could be better. #10-Electricity service is not that dependable-electricity has "gone out" many times over the years. It is very expensive!

Survey Comments

Ward

Comments

W4

Great city. People make up any community and in New Ulm the people are caring.

Difficulty understanding utility billing on monthly budget billing.

City of New Ulm
Request for Council Action

Meeting Date:	April 1, 2014	Agenda Item Number:	5 b
Agenda Section:	New Business	Originating Department:	Administration
Resolution:	YES	Prepared By:	City Manager
Ordinance:	NO		
Number of Attachments:	One (1)	Presented By:	City Manager
Item:	Consider resolution allowing Families Together to tie blue ribbons onto street light posts along Minnesota Street to create a visual awareness that April is Child Abuse Prevention Month.		

City Manager’s Proposed Action:

Motion by _____ Second by _____ to offer the resolution and waive the reading authorizing Families Together to tie blue ribbons onto the smaller globe light posts street light posts along Minnesota Street from 1st South to 4th North Streets to create a visual about awareness that April is Child Abuse Prevention Month.

Board/Commission Recommendation:

N/A

Overview:

Annual request. This year’s request has a slight change where as the ribbons will be tied to the smaller globe light posts along Minnesota Street.

Primary Issues/Alternatives to Consider:

N/A

Budgetary/Fiscal Issues:

N/A

Attachments:

Correspondence from Betty Uehling, Chair, Families Together

CITY MANAGER

MAR 21 2014



March 21, 2014

CITY OF NEW ULM, MN

Dear Mayor Beussman and New Ulm City Council Members:

Families Together, Brown County's Child Abuse and Neglect Prevention Committee, is requesting permission from the Mayor and the New Ulm City Council to create a visual awareness of Child Abuse Prevention Month (April) in our community.

We are requesting permission to tie blue ribbons around the light posts along Minnesota Avenue. We would like to use the smaller globe light posts from the corner of 1st South to the end of 4th North.

The blue ribbon is the national symbol of child abuse prevention. The ribbon is displayed to raise awareness, encourage discussion, and stimulate action that will create communities where every child is valued and loved.

The cloth or plastic blue ribbons will be tied around the light posts (no staples or tape will be used). The ribbons will be tied by committee members during the first week of April and will be taken down by May 3. The Family Facilitator "Girls Group" will be putting up and taking the ribbons for us.

Our committee will also be tying blue ribbons around the trees near area schools in the county.

Families Together would appreciate your support of our blue ribbon campaign. If you have any questions or concerns regarding our use of the light posts, please feel free to contact me at 359-8417.

Thank you for your consideration.

Sincerely,

Betty Uehling
Chair Families Together:
Supporting Safe, Healthy, and Happy Families in Brown County

buehling@newulm.k12.mn.us

City of New Ulm
Request for Council Action

Meeting Date:	April 1, 2014	Agenda Item Number:	5 c
Agenda Section:	New Business	Originating Department:	New Ulm Fire Dept.
Resolution:	Yes	Prepared By:	Paul Macho, Fire Chief
Ordinance:	N/A		
Number of Attachments:	1	Presented By:	City Manager
Item:	Consider resolution to accept a donation for the New Ulm Fire Department from Sears in the amount of \$32.00.		

City Manager's Proposed Action:

Motion by _____ Second by _____ offering the resolution and waive the reading to accept a donation for the New Ulm Fire Department from Sears in the amount of \$32.00.

Board/Commission Recommendation:

N/A

Overview:

Thank you letter will be sent from the New Ulm Fire Dept.

Primary Issues/Alternatives to Consider:

N/A

Budgetary/Fiscal Issues:

The donation will be deposited into account #101-52200-222001 Tools & Equipment

Attachments:

Letter from Sears

sears | HOMETOWN & OUTLET



Supporting Those Who Serve

Dear Fire Chief:

Enclosed is a check for the donations raised from your local Sears Hometown and Outlet Store during our holiday Salute to Local Heroes charity campaign. This is our way of saying thank you for all the support you give our local community on a daily basis.

The enclosed check can fund any of the following items: protective gear/rescue equipment, certifications and training, assistance and family support for injured responders, building maintenance and refurbishments, recruitment programs, and other needed resources and programs for your firehouse.

As a way to continue to say thank you, we will be holding other charity campaigns throughout the upcoming year, so stay tuned for more information. These campaigns will be done in partnership with the National Volunteer Fire Council (NVFC), who we would like to acknowledge for their assistance in the holiday campaign. Without the NVFC's contribution none of this would have been possible; they have proven to be an irreplaceable partner.

In closing, we would like to again thank you for your support in our community and we look forward to partnering with you on future charity events.

Thank You,
Your local Sears Hometown and Outlet Store

National Volunteer Fire Council
7852 Walker Drive, Suite 375, Greenbelt, MD 20770
202.887.5700 phone / 202.887.5291 fax / www.nvfc.org / nvfcoffice@nvfc.org email

City of New Ulm
Request for Council Action

Meeting Date:	April 1, 2014	Agenda Item Number:	5 d
Agenda Section:	New Business	Originating Department:	Engineering
Resolution:	Yes	Prepared By:	City Engineer
Ordinance:	N/A		
Number of Attachments:	None	Presented By:	City Engineer
Item:	Consider resolution approving plans and specifications, ordering advertisement for bids, set bid opening date and authorize staff to receive and open bids for the 2014 Utility, Street and Alley Improvements – Group I Project at 10:00 A.M., Thursday, April 24, 2014 in the City Hall Council Chambers.		

City Manager’s Proposed Action:

Moved by _____ second by _____ to offer the resolution and waive the reading approving plans and specifications, ordering advertisement for bids, set bid opening date and authorize staff to receive and open bids for the 2014 Utility, Street and Alley Improvements – Group I Project at 10:00 A.M., Thursday, April 24, 2014 in the City Hall Council Chambers.

Board/Commission Recommendation:

N/A

Overview:

After receiving written and oral comments at the March 18th Public Hearing, this project was ordered in by the City Council.

Primary Issues/Alternatives to Consider:

Budgetary/Fiscal Issues:

The preliminary Engineer’s Estimate for this project is approximately \$3.1 million, of which \$2.2 million would have to be funded as part of the 2014 Bond Issue.

Attachments:

None.

City of New Ulm
Request for Council Action

Meeting Date:	April 1, 2014	Agenda Item Number:	5 e
Agenda Section:	New Business	Originating Department:	Street Department
Resolution:	N/A	Prepared By:	City Engineer
Ordinance:	N/A		
Number of Attachments:	None	Presented By:	City Engineer
Item:	Consider motion to set the date of the Public Hearing on the 2014 Surface Reconstruction and Overlay Project by the Street Department for Tuesday, May 6, 2014 at 5:00 P.M.		

City Manager's Proposed Action:

Motion by _____ second by _____ to set the date of the Public Hearing on the 2013 Surface Reconstruction and Overlay Project by the Street Department for Tuesday, May 6, 2014 at 5:00 P.M. on the following:

Surface Reconstruction

1. 11th North Street from Broadway to Garden Street (6 blocks)
 2. 4th North Street from Broadway to Garden Street (6 blocks)
- 12 blocks

Board/Commission Recommendation:

N/A

Overview:

The proposed surface reconstruction allows for removal and replacement of the existing bituminous surface in areas where minimum subgrade correction will be required. The 2014 Surface Reconstruction and Overlay Project by City Forces was included in the Preliminary 2014 Capital Improvement Program Engineering Report which was reviewed and adopted at the January 7th City Council meeting. The Engineering Report recommended that the benefit of the Surface Reconstruction by City Forces be specially assessed at the rate of \$1,350.00 per residential parcel to the benefiting property. Overlays are not typically assessed.

Primary Issues/Alternatives to Consider:

If the City intends to specially assess the benefit of this improvement to the adjacent properties, it will be necessary to hold the initial Public Hearing on the improvements and a Public Hearing on the Special Assessments at a later date.

Budgetary/Fiscal Issues:

The estimated project cost for the 12 blocks of surface reconstruction is \$516,960, which will be funded by the 2014 Construction Fund Bond Issue (\$248,000) and the Street Department budget (\$269,000). The estimate of the total amount to be assessed is \$99,900.

Attachments:

None

City of New Ulm

Request for Council Action

Meeting Date:	April 1, 2014	Agenda Item Number:	5 f
Agenda Section:	New Business	Originating Department:	Finance
Resolution:	Yes	Prepared By:	Reg Vorwerk
Ordinance:	N/A		
Number of Attachments:	None	Presented By:	Reg Vorwerk
Item:	Consider resolution approving the grant from the Emma Gebser Fund at the Minnesota Community Foundation in the amount of \$455.55.		

City Manager's Proposed Action:

Moved by _____, second by _____ to offer the resolution and waive the reading to approve the grant from the Emma Gebser Fund at the Minnesota Community Foundation in the amount of \$455.55, with:

- 59% of the money going to the Public Library to purchase books
- 14% to Park and Recreation for the Hermann Monument Interpretive Center; and
- 27% to the New Ulm Chamber of Commerce for St. Nick's Treats for the Children.

Board/Commission Recommendation:

n/a

Overview:

This is a grant that goes back many years. The Emma Gebser Fund was an amount set up and the Minnesota Community Foundation that pays the earnings each year to the same organizations with the same percentage.

Primary Issues/Alternatives to Consider:

None

Budgetary/Fiscal Issues:

None

Attachments:

None

City of New Ulm

Request for Council Action

Meeting Date:	April 1, 2014	Agenda Item Number:	6 a
Agenda Section:	Claims and Estimates	Originating Department:	Finance
Resolution:	N/A	Prepared By:	Janine Schapekahn
Ordinance:	N/A		
Number of Attachments:	1	Presented By:	Reg Vorwerk
Item:	Consider acceptance of List of Claims Paid in the amount of \$1,125,381.70.		

City Manager's Proposed Action:

Motion _____ Second _____ to approve claims paid in the amount of \$1,125,381.70.

Board/Commission Recommendation:

N/A

Overview:

N/A

Primary Issues/Alternatives to Consider:

N/A

Budgetary/Fiscal Issues:

Claims paid.

Attachments:

List of claims paid.

CITY OF NEW ULM
MARCH 2014 Disbursement Schedule
Report of Claims Paid

To the City Council of New Ulm, Minnesota;

This is to certify that the following claims accounts, and demands have been examined, audited, and approved by me and that these claims have been paid in accordance with the provisions of the City Charter and are submitted for your approval.

 Brian D. Gramentz, City Manager

The above claims have been approved by the City Council.

Dated: April 1, 2014

 President of the City Council

Date	Amount Paid
Additional February:	
February 28, 2014	172.00
February 28, 2014 Ach	27,105.00
March 5, 2014	210,631.83
March 11, 2014 Ach	506.00
March 11, 2014	645.23
March 12, 2014	1,855.72
March 13, 2014 Ach	4,651.00
March 19, 2014	7,966.71
March 24, 2014	175,458.16
March 26, 2014	130,080.16
Sub Total	559,071.81
March 2014 Payroll Costs	566,309.89
Total	<u>1,125,381.70</u>

PACKET: 13920 02/28/14 Section 8 check

VENDOR SET: 01 City of New Ulm

BANK: APBK CITY AP Operating

City 2/28/14

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
570750		PUBLIC UTILITIES COMMISSION						
	I-MAR2014-SEC8	Sec 8 - Rmb utilities	R	2/28/2014		49.00	178961	49.00
771450		WOLLING, SANDRA DEE						
	I-MAR2014-SEC8	Sec 8 - Rmb utilities	R	2/28/2014		123.00	178962	123.00

** BANK TOTALS **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	172.00	172.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	2	0.00	172.00	172.00

PACKET: 13920 02/28/14 Section 8 check
VENDOR SET: 01 City of New Ulm
BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	172.00	172.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	172.00	172.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

270	2/2014	172.00CR
=====		
ALL		172.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

2/28/2014 11:48 AM
 VENDOR SET: 01 City of New Ulm
 PACKET: 13919 02/28/14 Section 8
 FUND : 270 Housing Assistance Fund

DIRECT PAYABLES EFT DEPARTMENT PAYMENT REGISTER

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

City Adv. 2/28/14

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000322	ISAKSSON INDUSTRIAL , L	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	1,571.00
01-000430	1ST NORTH STREET, LLC	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	282.00
01-000442	WILLMAR HRA	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	580.00
01-000442	WILLMAR HRA	I-MAR2014-SEC8	270-56310-367025	admin. fee port-out	999999	27.00
01-000447	CAMBRIDGE ECONOMIC DEV.	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	444.00
01-000447	CAMBRIDGE ECONOMIC DEV.	I-MAR2014-SEC8	270-56310-367025	P/O admin. fee	999999	27.00
01-000467	NILSON, JERRY	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	67.00
01-000479	CONCHA, RODRIGO S.M.	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	355.00
01-000517	VOSBECK, DAVID G	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	244.00
01-000529	NEIDECKER, GARY L	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	213.00
01-025700	ALMS, GRETCHEN E	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	548.00
01-097500	BEZDICHEK, MARY ANN	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	164.00
01-097500	BEZDICHEK, MARY ANN	I-MAR2014-SEC8-1	270-56330-367140	Section 8 payment-CountryAire	999999	242.00
01-112560	BRATSCHE, JEFF	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	248.00
01-160651	LARSON, JAMES & NANCY	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	460.00
01-180110	CLOBES, VERNON	I-MAR2014-SEC8	270-56330-367140	Section 8 payments	999999	272.00
01-180480	CM LLC	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	228.00
01-197310	CORCORAN, RICHARD LEE	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	399.00
01-227440	DAVIS, PATRICK	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	465.00
01-227440	DAVIS, PATRICK	I-MAR2014-SEC8-1	270-56330-367140	Section 8 payment-River Bluff	999999	346.00
01-236650	DOWNTOWN ESTATES/SPGFLD	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	206.00
01-274050	FISCHER, STEVE/ELAINE	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	289.00
01-277260	FORTE, RITA A	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	359.00
01-290619	GERMAN HEIGHTS HOUSING	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	500.00
01-296588	GRAMSTAD, KENNETH P	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	365.00
01-300230	GROSAM, STEVE	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	280.00
01-311500	HALTER, THEODORE J	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	764.00
01-321935	HIGHLAND HOMES INC	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	328.00
01-323200	HILLSIDE MANOR	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	6,567.00
01-324200	HOCUM, PAUL	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	291.00
01-352700	JMG RENTALS, INC.	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	235.00
01-395430	LARSON, THOMAS C	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	225.00
01-438300	MBW COMPANY	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	236.00
01-444100	MEADOWVIEW TOWNHOMES	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	1,570.00
01-445000	MEIER, MARVIN	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	327.00

VENDOR SET: 01 City of New Ulm

ITEMS PRINTED: PAID, UNPAID

PACKET: 13919 02/28/14 Section 8

FUND : 270 Housing Assistance Fund

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-456108	MILLER, SHARON	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	502.00
01-519500	NEW ULM HOUSING LTD PAR	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	1,735.00
01-522050	NEW ULM PROPERTIES LLC	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	248.00
01-522051	NEW ULM PROPERTIES II L	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	132.00
01-543829	OWATONNA HOUSING & REDE	I-MAR2014-SEC8	270-56310-367025	Admin. fee	999999	27.00
01-543829	OWATONNA HOUSING & REDE	I-MAR2014-SEC8	270-56330-367140	Section 8	999999	515.00
01-543829	OWATONNA HOUSING & REDE	I-MAR2014-SEC8	270-56330-367140	UB Rmb - Kral	999999	6.00
01-567220	PREMIER REAL ESTATE MGM	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	1,426.00
01-592995	REINARTS, JOHN	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	205.00
01-593100	REINHART, MICHAEL & JUL	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	504.00
01-596205	RIEKE, TIMOTHY F	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	282.00
01-670375	ST CLOUD HOUSING & REDE	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	430.00
01-670375	ST CLOUD HOUSING & REDE	I-MAR2014-SEC8	270-56310-367025	Port-out admin. fee	999999	27.00
01-682675	STEPHENS, ROGER AND KAR	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	110.00
01-683675	STILLWELL, TATE OR KARE	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	387.00
01-711520	TAUER, WILLARD	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	150.00
01-715250	THOMAS, ETHELWYN TRUSTE	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	350.00
01-721190	TRAULICH ESTATES INC	I-MAR2014-SEC8	270-56330-367140	Section 8 payment	999999	345.00
			FUND	270 Housing Assistance Fun	TOTAL:	27,105.00
					REPORT GRA TOTAL:	27,105.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014	270-56310-367025	Port administrative fees	108.00	0	216.00-	Y	
	270-56330-367140	HAP occupied units certifi	26,997.00	0	53,719.00-	Y	
		** 2014 YEAR TOTALS	27,105.00				

NO ERRORS

** END OF REPORT **

PACKET: 13940 03/05/14 City manuals
 VENDOR SET: 01 City of New Ulm
 BANK: APBK CITY AP Operating

City 3/5/14

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000127		RENTAL RESEARCH SERVICES INC						
	I-C886000214	EDA services	R	3/05/2014		15.00	178968	15.00
000488		A TO ZINNIA FLORAL & GIFT						
	I-000679	Green plant - Dennis Lang	R	3/05/2014		35.00	178969	35.00
000527		BLETHEN, GAGE & KRAUSE, PLLP						
	I-2	R Danielson - Mall Sign	R	3/05/2014		474.00	178970	474.00
000563		EAGLE SKY PATROL, INC.						
	I-18990	Rfd overpymt. Hangar#11	R	3/05/2014		84.00	178971	84.00
000564		ANDERSON, ALICE						
	I-RFD-03/2014	Rfd Garage Sale (2spots)Anders	R	3/05/2014		43.99	178972	43.99
120150		BROWN COUNTY LICENSE BUREAU						
	I-1PTDF08WXVKD10113	Registr. fee for DWI vehicle	R	3/05/2014		20.75	178973	20.75
121500		BROWN COUNTY TREASURER						
	I-201403059758	2011 Ford Crown Vic	R	3/05/2014		30.00	178974	30.00
183670		COMCAST						
	I-25451-MAR2014	March 2014 cable	R	3/05/2014		1,035.40	178975	1,035.40
204500		CURRY, CURT						
	I-8413	Rmb-cell phone case/carrier	R	3/05/2014		26.83	178976	26.83
229525		DEPEW, STEVEN D						
	I-201403059759	Rmb per diem & expenses 2/13/14	R	3/05/2014		65.60	178977	
	I-201403059760	Rmb per diem 1/02/14	R	3/05/2014		11.00	178977	76.60
273850		FISCHER, LISA						
	I-201403059761	Rmb per diem,ldg,mlg-LMC conf.	R	3/05/2014		240.47	178978	240.47
278750		FREE PRESS COMPANY						
	I-214155534	Ad-Production Technician	R	3/05/2014		438.82	178979	438.82
300278		GROUND ZERO SERVICES LLC						
	I-8154	Clean sand from Kuester pit	R	3/05/2014		2,018.03	178980	2,018.03
391750		LAKES GAS COMPANY #5						
	I-133342	propane - cemetery	R	3/05/2014		438.60	178981	
	I-133349	Propane - cemetery	R	3/05/2014		315.97	178981	
	I-133661	Propane - Cemetery	R	3/05/2014		205.52	178981	960.09

PACKET: 13940 03/05/14 City manuals
 VENDOR SET: 01 City of New Ulm
 BANK: APBK CITY AP Operating

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
396850	I-195703	LEAGUE OF MINNESOTA CITIES Prev.harassment, PromRespTrng.	R	3/05/2014		15.00	178982	15.00
397250	I-27000-City	LEAGUE OF MINNESOTA CITIES INS 2nd Qtr w/c premium	R	3/05/2014		49,125.25	178983	49,125.25
VOID	178984	VOID CHECK	V	3/05/2014			178984	**VOID**
467400	I-201403059762	MN DEPT OF EMPLOYMENT & ECONOMI CDAP-05-0095-H-FY06 AMPI	R	3/05/2014		2,208.32	178985	2,208.32
516750	I-JAN2014	NEW ULM CHAMBER OF COMMERCE Jan 2014 (5) pd	R	3/05/2014		7,369.00	178986	7,369.00
516880	I-11680	NEW ULM CITY OF-IMP Rmb Imprest NSF Ach's P&R	R	3/05/2014		126.23	178987	
	I-11685	Rmb Imprest NSF Ach P&R	R	3/05/2014		49.50	178987	
	I-11686	Rmb Imprest NSF Ach P&R	R	3/05/2014		33.00	178987	208.73
518250	I-2014-#1	NEW ULM FIRE DEPARTMENT RELIEF 2014 1st Fire Relief pymt	R	3/05/2014		35,000.00	178988	35,000.00
569650	I-12199	PUBLIC AGENCY TRAINING COUNCIL Trng registr.-Barstad&Depew	R	3/05/2014		590.00	178989	590.00
665675	I-64862809	SPECIAL OPERATIONS TRAINING Registr. conf.-Depew&Lewadows	R	3/05/2014		540.00	178990	540.00
718370	I-80605	TITAN MACHINERY INC. 2013 Case 621F Wheel Loader	R	3/05/2014		109,785.00	178991	109,785.00
736605	I-2014DUES	UNITED STATES POLICE CANINE ASS 2014 USPCA dues	R	3/05/2014		170.00	178992	170.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	24	0.00	210,510.28	210,510.28
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	1	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	25	0.00	210,510.28	210,510.28

PACKET: 13940 03/05/14 City manuals
VENDOR SET: 01 City of New Ulm
BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	24	0.00	210,510.28	210,510.28
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	1	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	25	0.00	210,510.28	210,510.28

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2014	85,673.84CR
211	3/2014	625.25CR
215	3/2014	9,206.47CR
220	3/2014	571.50CR
250	3/2014	2,208.32CR
260	3/2014	1,195.65CR
270	3/2014	15.00CR
272	3/2014	230.25CR
601	3/2014	110,784.00CR
=====		
ALL		210,510.28CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13948 03/05/14 City 2013 manual

VENDOR SET: 01

BANK : APBK CITY AP Operating

2013
City
3/5/14

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
557250 PEPSI COLA - MANKATO I-501353	Lunchroom	R	3/05/2014		121.55	CR 178993	121.55

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	121.55	121.55
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	121.55	121.55

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13948 03/05/14 City 2013 manual

VENDOR SET: 01

BANK : APBK CITY AP Operating

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
825	3/2014	121.55CR
ALL		121.55CR

3/11/2014 12:03 PM

DIRECT PAYABLES EFT DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 City of New Ulm
PACKET: 13986 03/11/14 Section 8 pymt
FUND : 270 Housing Assistance Fund

ITEMS PRINTED: PAID, UNPAID

City A/c 3/11/14

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000550	DAKOTA CO. COMM. DEVEL. I-MAR2014-SEC8		270-56330-367140	Section 8 payment	999999	479.00
01-000550	DAKOTA CO. COMM. DEVEL. I-MAR2014-SEC8		270-56310-367025	Port-out admin. fee	999999	27.00
			FUND	270 Housing Assistance Fun	TOTAL:	506.00
					REPORT GRA TOTAL:	506.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2014	270-56310-367025	Port administrative fees	27.00	0	243.00-	Y		
	270-56330-367140	HAP occupied units certifi	479.00	0	54,198.00-	Y		
		** 2014 YEAR TOTALS	506.00					

NO ERRORS

** END OF REPORT **

PACKET: 13985 03/11/14 City manua
 VENDOR SET: 01 City of New Ulm
 BANK: APBK CITY AP Operating

City 3/11/14

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	------	------	------------	------------	----------	--------	-----------	--------------

112660	I-196054068	BREGEL, HEATHER Rmb ldg.-NAHRO conf.	R	3/11/2014		645.23	179026	645.23
--------	-------------	---	---	-----------	--	--------	--------	--------

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	645.23	645.23
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
BANK TOTALS:		1	0.00	645.23	645.23

PACKET: 13985 03/11/14 City manua
VENDOR SET: 01 City of New Ulm
BANK: ALL

** REGISTER GRAND TOTALS *

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	645.23	645.23
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	645.23	645.23

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

260	3/2014	161.31CR
270	3/2014	161.31CR
272	3/2014	322.61CR
=====		
ALL		645.23CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13990 03/12/14 City manuals
VENDOR SET: 01 City of New Ulm
BANK: APBK CITY AP Operating

City 3/12/14

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000555	I-04/12/14	PENNY, H. GLENN Special event prog.	R	3/12/2014		550.00	179031	550.00
000566	I-RFD-03/2014	DAUER, JEN Rfd swim lessons-Carter&Hunter	R	3/12/2014		45.49	179032	45.49
047500	I-6037	APITZ PRINTING envelopes	R	3/12/2014		78.50	179033	78.50
400620	I-201403129772 I-2158/2230	LEWANDOWSKI, AARON Rmb per diem 3/06/14 Rmb clothing alterations exp.	R	3/12/2014		11.00 38.66	179034 179034	49.66
471500	I-201403129773	MN NAHRO 2014 Conf. registr.-Bregel	R	3/12/2014		195.00	179035	195.00
516870	I-201403129774	NEW ULM CITY OF 2014 rental registr./Lic. appl	R	3/12/2014		15.00	179036	15.00
916850	I-RFD-03/2014	CARDA, HELEN Rfd garage sale-Carda	R	3/12/2014		22.39	179037	22.39
934320	I-RFD-03/2014	HINSMAN, DARRELL Hinsman2/04CommCtr2/15CivicCtr	R	3/12/2014		375.00	179038	375.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	8	0.00	1,331.04	1,331.04
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	8	0.00	1,331.04	1,331.04

PACKET: 13990 03/12/14 City manuals
VENDOR SET: 01 City of New Ulm
BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	8	0.00	1,331.04	1,331.04
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	8	0.00	1,331.04	1,331.04

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

101	3/2014	49.66CR
211	3/2014	550.00CR
215	3/2014	442.88CR
260	3/2014	74.91CR
265	3/2014	15.00CR
270	3/2014	74.91CR
272	3/2014	123.68CR
=====		
ALL		1,331.04CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13993 03/12/14 City 2013 manuals

VENDOR SET: 01

BANK : APBK CITY AP Operating

2013
City 3/12/14

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000099	BODE, CHELSEY NICOLE							
	I-2013CLOTHING	2013 clothing allowance	R	3/12/2014		40.00CR	179039	40.00
246501	ECKSTEIN, AARON							
	I-2013CLOTHING	2013 clothing allowance	R	3/12/2014		40.00CR	179040	40.00
290682	GIESEKE, ANDIE							
	I-2013CLOTHING	2013 clothing allowance	R	3/12/2014		40.00CR	179041	40.00
350160	JACOBS, JOSH							
	I-2013CLOTHING	2013 clothing allowance	R	3/12/2014		40.00CR	179042	40.00
430975	MARTIN, ROSS							
	I-2013CLOTHING	2013 clothing allowance	R	3/12/2014		40.00CR	179043	40.00
510275	NAPA AUTO & TRUCK PARTS OF NEW ULM							
	I-276238	stock	R	3/12/2014		4.68CR	179044	4.68
563600	POOL, KEVIN							
	I-2013CLOTHING	2013 clothing allowance	R	3/12/2014		40.00CR	179045	40.00
673900	STADHEIM, JOSEPH							
	I-2013CLOTHING	2013 clothing allowance	R	3/12/2014		40.00CR	179046	40.00
717920	TIETEL, JOE							
	I-2013CLOTHING	2013 clothing allowance	R	3/12/2014		40.00CR	179047	40.00
770725	WHITTINGTON, ADAM							
	I-2013CLOTHING	2013 clothing allowance	R	3/12/2014		40.00CR	179048	40.00
789002	ZABEL, TRENT							
	I-2013CLOTHING	2013 clothing allowance	R	3/12/2014		40.00CR	179049	40.00
928750	FORSTNER, ALAN							
	I-2013CLOTHING	2013 clothing allowance	R	3/12/2014		40.00CR	179050	40.00
933810	HAALA, JAY							
	I-2013CLOTHING	2013 clothing allowance	R	3/12/2014		40.00CR	179051	40.00
971742	SCHNEIDER, NICHOLAS DUANE							
	I-2013CLOTHING	2013 clothing allowance	R	3/12/2014		40.00CR	179052	40.00

PACKET: 13993 03/12/14 City 2013 manuals

VENDOR SET: 01

BANK : APBK CITY AP Operating

VENDOR NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------------------	------	------------	------------	----------	--------	-----------	--------------

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		14	0.00	524.68	524.68
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		14	0.00	524.68	524.68

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 13993 03/12/14 City 2013 manuals

VENDOR SET: 01

BANK : APBK CITY AP Operating

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	---------------	---------------	----------	--------	--------------	-----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
601	3/2014	4.68CR
850	3/2014	520.00CR
=====		
ALL		524.68CR

PACKET: 13995 03/13/14 City sales tax
VENDOR SET: 01 City of New Ulm
BANK: APBK CITY AP Operating

City Ach 3/13/14

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
475505		MN STATE- COMM OF REV						
	I-FEB2014-City	Feb2014 use & sales tax	D	3/13/2014		4,651.00	000000	4,651.00

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		0	0.00	0.00	0.00
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	0.00	4,651.00	4,651.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
BANK TOTALS:		1	0.00	4,651.00	4,651.00

PACKET: 13995 03/13/14 City sales tax
VENDOR SET: 01 City of New Ulm
BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	4,651.00	4,651.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	4,651.00	4,651.00

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

101	3/2014	2.16CR
211	3/2014	33.88CR
215	3/2014	4,482.64CR
220	3/2014	82.92CR
260	3/2014	4.44CR
265	3/2014	0.41CR
270	3/2014	1.13CR
272	3/2014	1.13CR
820	3/2014	16.96CR
823	3/2014	1.79CR
825	3/2014	23.54CR
=====		
ALL		4,651.00CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 14028 03/19/14 City manuals
 VENDOR SET: 01 City of New ULM
 BANK: APBK CITY AP Operating

City 3/19/14

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000569	I-RFD-03/2014	MARTIN, VALERIE Rfd/partial mmsbp-Martin	R	3/19/2014		18.12	179063	18.12
112660	I-201403199787	BREGEL, HEATHER Rmb per diem & mlg-Reg.mtg.	R	3/19/2014		60.00	179064	60.00
155020	I-02/06/14-03/05/14C	CARDMEMBER SERVICE March 2014 statement	R	3/19/2014		2,095.06	179065	2,095.06
274910	I-201403199788	FLECK, DUSTIN Rmb per diem&gas exp. 3/14/14	R	3/19/2014		51.40	179066	51.40
287400	I-201403199789	GAPPA, ANDY Rmb per diem - 03/11&03/12	R	3/19/2014		132.00	179067	132.00
384600	I-201403199790	KRAUS, BRAD Rmb per diem & mlg-03/11&03/12	R	3/19/2014		252.01	179068	252.01
391750	I-133865	LAKES GAS COMPANY #5 propane - cemetery	R	3/19/2014		132.60	179069	132.60
474500	I-201403199791	MN RECREATION & PARKS Registr. (3) MRPA workshop	R	3/19/2014		60.00	179070	60.00
475560	I-9204980	MN STATE-UI FUND Outstanding balance	R	3/19/2014		31.00	179071	31.00
516870	I-201403199792	NEW ULM CITY OF Increase petty cash-Civic Ctr	R	3/19/2014		50.00	179072	50.00
518250	I-2014-Suppl	NEW ULM FIRE DEPARTMENT RELIEF 2014 supplemental Fire Relief	R	3/19/2014		2,000.00	179073	2,000.00
523750	I-81139844	NEW ULM TELECOM INC Mar'14 phone/Feb. long dist.	R	3/19/2014		2,279.80	179074	2,279.80
VOID	179075	VOID CHECK	V	3/19/2014			179075	**VOID**
570750	I-01-421011-00Mar14	PUBLIC UTILITIES COMMISSION Feb14 utilities-613 Pfaender	R	3/19/2014		209.28	179076	209.28
637700	I-1418265-65642235	SAMUELSON, KIMBERLY SEIPERT Rmb elections conf. expense	R	3/19/2014		55.00	179077	55.00

PACKET: 14028 03/19/14 City manuals
 VENDOR SET: 01 City of New Ulm
 BANK: APBK CITY AP Operating

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
678150		STATE FIRE MARSHAL DIVISION						
	I-201403199793	St. Fire Marshal conf-E.Zabel	R	3/19/2014		100.00	179078	100.00
746255		VAN METER & ASSOCIATES INC						
	I-00-18202	tuition-Wieland&Borchert	R	3/19/2014		260.00	179079	260.00
766725		WIELAND, MYRON						
	I-1028496307	Rmb supplies expense	R	3/19/2014		11.94	179080	11.94
920250		DAVIS, AMY						
	I-RFD-03/2014	Rfd Hermanns Heros prog-Davis	R	3/19/2014		20.00	179081	20.00
928604		FLATAU, TOM & LYNAB						
	I-RFD-03/2014	Rfd Mmbshp-Flatau	R	3/19/2014		148.50	179082	148.50

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	19	0.00	7,966.71	7,966.71
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	1	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	20	0.00	7,966.71	7,966.71

PACKET: 14028 03/19/14 City manuals

VENDOR SET: 01 City of New Ulm

BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	19	0.00	7,966.71	7,966.71
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	1	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	20	0.00	7,966.71	7,966.71

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2014	6,150.27CR
211	3/2014	231.92CR
215	3/2014	1,049.20CR
260	3/2014	230.37CR
270	3/2014	44.78CR
272	3/2014	184.56CR
601	3/2014	75.61CR
=====		
ALL		7,966.71CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 14057 03/24/14 City manual
 VENDOR SET: 01 City of New Ulm
 BANK: APBK CITY AP Operating

City 3/24/14

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000579	I-201403249807	LANDSTEINER, MARIE A. Airport settlement	R	3/24/2014		175,458.16	179261	175,458.16

* * B A N K T O T A L S * *				NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		1	0.00	175,458.16	175,458.16		
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00		
PRE-WRITE CHECKS:		0	0.00	0.00	0.00		
DRAFTS:		0	0.00	0.00	0.00		
VOID CHECKS:		0	0.00	0.00	0.00		
NON CHECKS:		0	0.00	0.00	0.00		
CORRECTIONS:		0	0.00	0.00	0.00		
BANK TOTALS:		1	0.00	175,458.16	175,458.16		

PACKET: 14057 03/24/14 City manual
VENDOR SET: 01 City of New Ulm
BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	175,458.16	175,458.16
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	175,458.16	175,458.16

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

522	3/2014	175,458.16CR
=====		
ALL		175,458.16CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 14072 03/26/14 City manuals
 VENDOR SET: 01 City of New Ulm
 BANK: APBK CITY AP Operating

City 3/26/14

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	CHECK AMOUNT	CHECK NO#	CHECK AMOUNT
045200	I-201403269814	ANDERSEN, JEFF Rmb per diem,ldg,mig-Mar.semin	R	3/26/2014		439.20	179267	439.20
055700	I-02/14/14-03/13/14C	AT&T MOBILITY Mar14 - April14 cell service	R	3/26/2014		754.46	179268	754.46
120375	I-223483-03/20/14	BROWN COUNTY RURAL ELECTRICAL A Feb. 2014 consumptions	R	3/26/2014		84.56	179269	84.56
121500	I-102069-2014 I-588-2014	BROWN COUNTY TREASURER 2014Recycling fee-613 Pfaender 2014 property tax-320 N Bdwy	R	3/26/2014		34.00 1,134.00	179270 179270	 1,168.00
391750	I-133993	LAKES GAS COMPANY #5 Propane - Cemetery	R	3/26/2014		428.66	179271	428.66
396850	I-198273	LEAGUE OF MINNESOTA CITIES Workshop - 4/02/14	R	3/26/2014		20.00	179272	20.00
397250	I-45956-City I-46046-City	LEAGUE OF MINNESOTA CITIES INS 1st Qtr. comprehensive 2nd Qtr. comprehensive	R	3/26/2014		63,370.75 63,370.75	179273 179273	 126,741.50
VOID	179274	VOID CHECK	V	3/26/2014			179274	**VOID**
557350	I-87517/87518	PERA 12/22/13-01/18/14	R	3/26/2014		106.78	179275	106.78
664600	I-201403269817	SOUTHWEST CHAPTER OF ICC Registr.5/21/14-Zabel&Spurgin	R	3/26/2014		160.00	179276	160.00
678150	I-201403269815	STATE FIRE MARSHAL DIVISION State Fire Marshal conf-Zabel	R	3/26/2014		100.00	179277	100.00
751300	I-201403269816	VORWERK, REGINALD Rmb per diem MCFOA conf.	R	3/26/2014		77.00	179278	77.00

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	11	0.00	130,080.16	130,080.16
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	1	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	12	0.00	130,080.16	130,080.16

PACKET: 14072 03/26/14 City manuals
VENDOR SET: 01 City of New Ulm
BANK: ALL

** REGISTER GRAND TOTALS *

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	11	0.00	130,080.16	130,080.16
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	1	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	12	0.00	130,080.16	130,080.16

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2014	119,717.88CR
215	3/2014	106.78CR
260	3/2014	34.00CR
262	3/2014	5,114.00CR
263	3/2014	3,784.50CR
265	3/2014	1,323.00CR
=====		
ALL		130,080.16CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

City of New Ulm

Request for Council Action

Meeting Date:	April 1, 2014	Agenda Item Number:	6 b
Agenda Section:	Claims and Estimates	Originating Department:	Finance
Resolution:	N/A	Prepared By:	Janine Schapekahn
Ordinance:	N/A		
Number of Attachments:	1	Presented By:	Reg Vorwerk
Item:	Consider approval of List of Claims to be Paid in the amount of \$193,985.22.		

City Manager's Proposed Action:

Motion _____ Second _____ to approve claims to be paid in the amount of \$193,985.22.

Board/Commission Recommendation:

N/A

Overview:

N/A

Primary Issues/Alternatives to Consider:

N/A

Budgetary/Fiscal Issues:

Claims to be paid.

Attachments:

List of Claims to be Paid

MARCH
2014 DISBURSEMENT SCHEDULE
Report of Claims to be Paid

To the City Council of New Ulm, Minnesota;

This is to certify that the following claims accounts, and demands have been examined, audited, and approved by me in accordance with the provisions of the City Charter and are submitted for your approval.

 Brian D. Gramentz, City Manager

The above claims have been approved by the City Council.

Dated: April 1, 2014

 President of the City Council

FUND	DESCRIPTION	AMOUNT TO BE PAID
101	General Fund	94,162.59
211	Library Fund	9,771.33
212	Library Board Fund	63.33
215	Park and Recreation Fund	41,769.32
220	Parking System Fund	51.36
224	Machinery & Equipment	
230	Narcotics Fund	
231	Reward Fund	
232	DARE Fund	
250	Economic Development Revolving	
252	Small Cities Development	
255	City Revolving Loan Fund	
260	Economic Development Authority	23.28
262	Garden Terrace I	
263	Garden Terrace II	
265	Rental Properties	
270	Housing Assistance-Section 8 Fund	68.93
272	Public Housing	157.99
290	Capital Improvement Fund	
301	Permanent Imp Rev Fund	
305	Sales Tax Debt Service	
323	TIF RD3	
324	TIF RD4	
325	TIF RD5	
326	TIF RD6	
329	TIF RD9	473.93

FUND	DESCRIPTION	
346	TIF ED6	
347	TIF ED7	
348	TIF ED8	
349	TIF ED9	
350	TIF ED10	
351	TIF ED11	
352	TIF ED12	
353	TIF ED 13	
361	TIF H1	
362	TIF H2	
363	TIF H3	
364	TIF H4	
365	TIF H5	
367	TIF H7	
368	TIF H8	
385	2010 GO PUC Rev Ref Bond	
502	2012 PI Bonds Fund	
504	2014 PI Bonds Fund	
516	2006 GO Bond Fund	
517	2007 GO Bond Fund	
518	2008 GO Bond Fund	
519	2009 PI Bond Fund	
520	2010 PI Bond Fund	
521	2011 PI Bond Fund	
522	Airport Terminal & Hangar Fund	2,671.27
530	Levee Project	100.09
538	Hermann Hts Park Constr Fund	
539	Hermann Monument Statue Rest	
559	Mueller Park	
586	German Park Construction	
587	2007 AFF Housing GO Bond	
601	Equipment Revolving Fund	43,100.92
605	Computer Revolving Fund	
680	Insurance Trust Fund	98.00
681	Health Insurance Trust	
801	Cemetery Trust Fund	
820	City Employee Lunchroom Fund	195.50
823	Library Employee Lunchroom Fund	27.53
825	PUC Employee Lunchroom Fund	171.90
830	Miscellaneous Affiliated Groups	
850	New Ulm Fire Fighters Fund	1,077.95
Grand Total		193,985.22

PACKET: 14082 03/27/14 City A/P

VENDOR SET: 01

BANK : APBK CITY AP Operating

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000004	2XL CORPORATION I-157219	Gym Wipes-cleaning sup	R	3/27/2014		263.82CR	179283	263.82
000120	MANAGERPLUS SOLUTIONS LLC I-507-359-82124/29/	2014/2015 Software Agreement	R	3/27/2014		959.20CR	179284	959.20
000179	COAST TO COAST SOLUTIONS I-IVC0056610	antimicrobial scrubs	R	3/27/2014		65.33CR	179285	65.33
000184	MUIR LIBRARY I-00000815	Damaged book reimburse	R	3/27/2014		27.00CR	179286	27.00
000202	MENARDS - NEW ULM C-24712	Used rebate credit	R	3/27/2014		25.04	179287	
	I-22564	Program Sup- Park & FH	R	3/27/2014		137.81CR	179287	
	I-23542	thermostat - Goosetown	R	3/27/2014		19.88CR	179287	
	I-23554	Tools- Parks	R	3/27/2014		16.37CR	179287	
	I-23868	Outlet covers/cleaning sup	R	3/27/2014		120.13CR	179287	
	I-24155	Outlets	R	3/27/2014		62.91CR	179287	
	I-24633	Parts/hardware- Parks	R	3/27/2014		25.62CR	179287	
	I-24688	Picnic Sup	R	3/27/2014		258.72CR	179287	
	I-24712	Parts	R	3/27/2014		54.97CR	179287	
	I-24821	Unit #56 jetter truck	R	3/27/2014		42.05CR	179287	
	I-24974	Tool	R	3/27/2014		7.90CR	179287	721.32
VOID	VOID CHECK		V	3/27/2014			179288	***VOID**
000502	WIDSETH SMITH NOLTING & ASSOC., INC I-95484	Bridge 08520 Feasibility Rpt	R	3/27/2014		877.50CR	179289	877.50
000532	B & F ELECTRIC, INC I-31759	Rpr hot water circ pump	R	3/27/2014		186.32CR	179290	186.32
000551	32 DEGREES INC I-15968	Zamboni parts	R	3/27/2014		136.85CR	179291	
	I-15969	Zamboni parts	R	3/27/2014		53.95CR	179291	190.80
000553	EVIDENT, INC. I-83240A	drug test kits	R	3/27/2014		235.00CR	179292	235.00
000561	L.A. POLICE GEAR INC I-2371620	weaponlight/vertical grip	R	3/27/2014		402.29CR	179293	402.29

PACKET: 14082 03/27/14 City A/P

VENDOR SET: 01

BANK : APBK CITY AP Operating

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000576	STAR TRAC							
	I-110311756	Parts spin bikes	R	3/27/2014		337.90CR	179294	337.90
000577	SCHMIDT'S MEAT MARKET, INC							
	I-201403189786	Tr 70 spring party	R	3/27/2014		110.11CR	179295	110.11
010400	A H HERMEL COMPANY							
	I-418562	Cleaning Sup	R	3/27/2014		62.37CR	179296	
	I-420335	plates, cups, paper towels	R	3/27/2014		187.17CR	179296	
	I-421105	Cloth Sani disinfectant wipes - lib	R	3/27/2014		54.88CR	179296	
	I-421363	Tr 70 spring party	R	3/27/2014		157.13CR	179296	461.55
014500	ABEL ELECTRIC MOTOR SHOP							
	I-216640	Rpr chlorine pump spa	R	3/27/2014		122.04CR	179297	122.04
017620	ADAPTIVE RECREATION SERVICES							
	I-MAR2014	March 2014 contribution	R	3/27/2014		722.25CR	179298	722.25
024350	ALPHA WIRELESS COMMUNICATIONS COMPANY							
	I-668471	pager batteries	R	3/27/2014		128.40CR	179299	
	I-668518	port antenna	R	3/27/2014		117.25CR	179299	245.65
025490	ALLINA HEALTH							
	I-225925294	Pre-Empty Phys-G Brown	R	3/27/2014		98.00CR	179300	98.00
028200	AMAZON.COM CREDIT							
	I-231043375687	Adult DVDs	R	3/27/2014		44.98CR	179301	
	I-277843960632	Adult Nonfiction	R	3/27/2014		65.17CR	179301	110.15
039650	AMERICAN SERVICES INC							
	I-0017856	Shop supplies	R	3/27/2014		23.00CR	179302	
	I-17449	Rpr tool cat latch	R	3/27/2014		57.95CR	179302	
	I-17866	Rpr sign -Park	R	3/27/2014		131.25CR	179302	
	I-17867	Rpr hoop pulley	R	3/27/2014		80.00CR	179302	292.20
056500	ATS ACOUSTICS							
	I-A514030525	Acoustic baffles	R	3/27/2014		996.38CR	179303	
	I-A514030526	Acoustic panels	R	3/27/2014		929.38CR	179303	1,925.76
059090	AUTO VALUE NEW ULM							
	I-10083419	Shop supplies	R	3/27/2014		47.25CR	179304	
	I-10083709	Stock parts	R	3/27/2014		187.08CR	179304	
	I-10084087	Unit #21A part	R	3/27/2014		21.99CR	179304	
	I-10084205	Belts	R	3/27/2014		16.99CR	179304	
	I-10084208	Belts	R	3/27/2014		16.99CR	179304	
	I-10084320	Stock parts	R	3/27/2014		155.39CR	179304	
	I-10084321	Shop supplies	R	3/27/2014		11.98CR	179304	
	I-10084333	Unit #33A part	R	3/27/2014		5.99CR	179304	
	I-10084350	Unit #33A part	R	3/27/2014		3.99CR	179304	
	I-10084371	Unit #33A part	R	3/27/2014		100.56CR	179304	
	I-10084385	Belts	R	3/27/2014		77.96CR	179304	
	I-10084445	Belts	R	3/27/2014		63.96CR	179304	

PACKET: 14082 03/27/14 City A/P

VENDOR SET: 01

BANK : APBK CITY AP Operating

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-10084458	Stock parts	R	3/27/2014		84.61CR	179304	
	I-10084536	Stock parts	R	3/27/2014		42.62CR	179304	
	I-10084642	Unit #33A part	R	3/27/2014		6.50CR	179304	
	I-10085035	Stock parts	R	3/27/2014		539.08CR	179304	
	I-10085056	Belts	R	3/27/2014		39.56CR	179304	
	I-10085282	Stock parts	R	3/27/2014		51.68CR	179304	
	I-10086005	Unit #18 trailer	R	3/27/2014		30.46CR	179304	
	I-10086390	Unit #96 Jeep	R	3/27/2014		9.63CR	179304	
	I-10086456	Shop supplies	R	3/27/2014		31.98CR	179304	
	I-10086543	Shop supplies	R	3/27/2014		28.35CR	179304	
	I-10086853	Tool	R	3/27/2014		8.49CR	179304	1,583.09
VOID	VOID CHECK		V	3/27/2014			179305	**VOID**
VOID	VOID CHECK		V	3/27/2014			179306	**VOID**
077400	BACKEREI & COFFEE SHOP THE							
	I-201403079767	2014 Kaffeeklatsch Supplies	R	3/27/2014		121.99CR	179307	121.99
085000	BARSTAD, DEAN							
	I-201403279821	Rmb per diem,ldg,gas Mar14	R	3/27/2014		187.40CR	179308	187.40
086500	BAUER'S DO IT BEST HDWE & RENTAL							
	I-A72065	Parts/hardware	R	3/27/2014		31.11CR	179309	31.11
107250	BOLTON & MENK INC							
	I-0164351	SWPPP Compliance	R	3/27/2014		460.00CR	179310	
	I-0164352	No Highland Ave Improvements	R	3/27/2014		6,070.00CR	179310	
	I-0164353	Flood Mitigation Services	R	3/27/2014		57.00CR	179310	
	I-162955	Design Serv Minnecon P	R	3/27/2014		4,862.50CR	179310	
	I-163664	Design Serv Minnecon P	R	3/27/2014		1,240.00CR	179310	
	I-164354	Design Serv Minnecon P	R	3/27/2014		1,440.00CR	179310	14,129.50
112590	BRAUN INTERTEC CORPORATION							
	I-382739	Ph II ESA Eagle Development	R	3/27/2014		2,973.30CR	179311	2,973.30
120125	BROWN COUNTY INFORMATION SERVICES							
	I-25656	dual video card	R	3/27/2014		51.55CR	179312	
	I-25659	symantec end point protection	R	3/27/2014		126.00CR	179312	177.55
120190	BROWN COUNTY PROBATION DEPARTMENT							
	I-5648	STS-Snow removal	R	3/27/2014		40.00CR	179313	
	I-5649	STS-Snow removal	R	3/27/2014		60.00CR	179313	
	I-5650	STS-Snow removal	R	3/27/2014		40.00CR	179313	
	I-5651	STS-Snow removal	R	3/27/2014		60.00CR	179313	200.00

PACKET: 14082 03/27/14 City A/P

VENDOR SET: 01

BANK : APBK CITY AP Operating

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
120250	BROWN COUNTY RECORDER							
	I-201300000079	BODE/COOP CUP RECORDING FEE	R	3/27/2014		92.00CR	179314	92.00
121500	BROWN COUNTY TREASURER							
	I-201403189779	April Stipend	R	3/27/2014		7,480.75CR	179315	
	I-bcat-03/14	lec bill	R	3/27/2014		4,346.49CR	179315	11,827.24
154200	CANADIAN PACIFIC RAILWAY CO							
	I-2000109065	Storm sewer fee	R	3/27/2014		60.00CR	179316	60.00
154300	CANDYMAN							
	I-42913	CANDY & SNACKS	R	3/27/2014		64.80CR	179317	64.80
171450	CHUCK SPAETH FORD INC							
	I-T80677	PD #4	R	3/27/2014		1.78CR	179318	
	I-T80906	PD K-9	R	3/27/2014		23.42CR	179318	
	I-T80908	PD K-9	R	3/27/2014		361.38CR	179318	
	I-T80940	Unit #61 pick-up	R	3/27/2014		49.28CR	179318	435.86
174800	CL BENSEN COMPANY INC							
	I-72620	Filters	R	3/27/2014		471.92CR	179319	471.92
177002	CLANCY'S FIRE EXTINGUISHERS SALES & SERVICE							
	I-37837	Semi Annual service Fire Ext	R	3/27/2014		114.00CR	179320	
	I-37845	ANNAUL EXTINGUISHER INSP	R	3/27/2014		48.50CR	179320	
	I-37993	Ann insp -recharge fire extg	R	3/27/2014		225.60CR	179320	388.10
180950	COALITION OF GREATER MN CITIES							
	I-201403189784	Legislative Action Day	R	3/27/2014		130.00CR	179321	130.00
181350	COBORN'S INC							
	I-2/24/14 163125	Engine #30 cleaning	R	3/27/2014		85.45CR	179322	
	I-3/10/14 161454	food for Rural Assoc. Meeting	R	3/27/2014		44.78CR	179322	130.23
191500	CONNEY SAFETY PRODUCTS							
	I-4630129	Safety Equip	R	3/27/2014		28.62CR	179323	
	I-4634824	Safety Equip	R	3/27/2014		115.20CR	179323	143.82
202960	CULLIGAN SOFT WATER SERVICE							
	I-15917 2/4/14	salt - Goosetown	R	3/27/2014		22.50CR	179324	22.50
225250	D & A TRUCK LINES INC							
	I-23803	Shop supplies	R	3/27/2014		35.25CR	179325	35.25

PACKET: 14082 03/27/14 City A/P

VENDOR SET: 01

BANK : APBK CITY AP Operating

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
225750	DAHL ELECTRONICS I-201403179777	Jan/Feb '14 NDB Maintenance	R	3/27/2014		160.00CR	179326	160.00
226740	DATA911 I-SI-100401	DATA911	R	3/27/2014		9,172.50CR	179327	9,172.50
228250	DECKER INC I-68607A	Chair rail end cap	R	3/27/2014		83.97CR	179328	83.97
233175	DIGITAL ALLY INC I-1064431	mirror assy	R	3/27/2014		395.00CR	179329	395.00
247690	ECOWATER SYSTEMS I-3-19-14	Softener salt	R	3/27/2014		24.15CR	179330	24.15
267140	FARMER BROS. CO I-60238790	2 cases coffee	R	3/27/2014		100.74CR	179331	100.74
267325	FASTENAL COMPANY I-MNNEW99938	Shop supplies	R	3/27/2014		34.00CR	179332	34.00
271450	FIREHOUSE MAGAZINE I-34062014	Firehouse subscription	R	3/27/2014		53.40CR	179333	53.40
274925	FLEET PRIDE TRUCK & TRAILER C-59831676 I-59830230	Parts credit PUC #26	R R	3/27/2014 3/27/2014		59.10 859.70CR	179334 179334	 800.60
277250	FORSTNER FIRE APPARATUS INC I-54759 I-54760 I-54761	Service Engine #10 Service Truck #1 Service Engine #30	R R R	3/27/2014 3/27/2014 3/27/2014		438.65CR 210.00CR 210.00CR	179335 179335 179335	 858.65
280420	FRONTIER PRECISION INC I-123899 I-123970	Clean & calibrate equipment Training Kraus & Gappa	R R	3/27/2014 3/27/2014		565.10CR 1,150.00CR	179336 179336	 1,715.10
281200	FULL SERVICE ELECTRIC INC I-6254	#12 wire, flat elbow, - Lib	R	3/27/2014		115.34CR	179337	115.34
285400	G & K SERVICES I-1002180706 I-1002192119 I-1002203532 I-1002214901	Shop supplies Shop supplies Shop supplies Shop supplies	R R R R	3/27/2014 3/27/2014 3/27/2014 3/27/2014		98.04CR 97.34CR 101.98CR 95.99CR	179338 179338 179338 179338	 393.35

PACKET: 14082 03/27/14 City A/P

VENDOR SET: 01

BANK : APBK CITY AP Operating

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
289937	GENERAL PARTS, LLC I-1010253	Cooler door part	R	3/27/2014		41.32CR	179339	41.32
290675	GIBBON PUBLIC LIBRARY I-201403199801	GIBBON PL - Bk reimbursement	R	3/27/2014		31.00CR	179340	31.00
300278	GROUND ZERO SERVICES LLC I-8192	Sand for salt mix contract	R	3/27/2014		1,104.68CR	179341	1,104.68
313000	HAPPY JOES PIZZA I-3012000003	food for cleaning 2/28/14	R	3/27/2014		68.96CR	179342	68.96
322200	HIGHWAY 14 PARTNERSHIP I-201403249808	Hwy 14 Lobby Day	R	3/27/2014		30.00CR	179343	30.00
323250	HILLYARD/HUTCHINSON							
	I-601045407	Cleaning Sup	R	3/27/2014		453.30CR	179344	
	I-601045408	Cleaning Sup	R	3/27/2014		53.76CR	179344	
	I-601050889	Cleaning Sup-garbage cans	R	3/27/2014		111.45CR	179344	
	I-601050890	Cleaning Sup	R	3/27/2014		96.67CR	179344	
	I-601054556	Cleaning Sup	R	3/27/2014		332.36CR	179344	
	I-601060223	cleaning Sup	R	3/27/2014		39.52CR	179344	
	I-601067352	Cleaning Sup	R	3/27/2014		70.73CR	179344	
	I-601072221	Towels, TP, Hand Foam - Lib	R	3/27/2014		235.64CR	179344	
	I-601072294	towels,gloves,cart bag	R	3/27/2014		236.65CR	179344	
	I-601077222	Replc Sweeper & Scrubber	R	3/27/2014		12,950.00CR	179344	
	I-700123718	Parts vacuum	R	3/27/2014		86.89CR	179344	
	I-700123872	HILLYARD/HUTCHINSON	R	3/27/2014		212.50CR	179344	14,879.47
VOID	VOID CHECK		V	3/27/2014			179345	**VOID**
328735	HORIZON COMMERCIAL POOL SUPPLY I-14022405	Pool chemicals	R	3/27/2014		841.66CR	179346	841.66
329948	HUGHES JR, JAY I-201403209803	Rmb FIRE EXT BRACKET	R	3/27/2014		6.41CR	179347	6.41
331000	HY-VEE FOOD STORES							
	I-5679177186	food Truck #70 cleaning	R	3/27/2014		16.96CR	179348	
	I-5679374870	food Eng. #30 cleaning	R	3/27/2014		19.75CR	179348	
	I-5680113900	stamps for spring cleaning day	R	3/27/2014		20.58CR	179348	
	I-5680282385	food Eng. #10 cleaning	R	3/27/2014		48.73CR	179348	
	I-5680874555	food @ fire 2/28/14	R	3/27/2014		5.50CR	179348	
	I-5683131028	2014 Kaffeeklatsch Supplies	R	3/27/2014		23.96CR	179348	
	I-5683947933	2014 Kaffeeklatsch Supplies	R	3/27/2014		16.45CR	179348	
	I-5686851536	supplies	R	3/27/2014		15.26CR	179348	
	I-5687684640	Tr 70 spring party	R	3/27/2014		16.69CR	179348	
	I-5688535033	Tr 70 spring party	R	3/27/2014		149.92CR	179348	
	I-5688814212	Tr 70 spring party	R	3/27/2014		66.46CR	179348	
	I-5694513037	lunchroom pop	R	3/27/2014		29.96CR	179348	430.22

PACKET: 14082 03/27/14 City A/P

VENDOR SET: 01

BANK : APBK CITY AP Operating

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	3/27/2014			179349	**VOID**
341950	INGRAM							
	C-77388911	Adult Fiction	R	3/27/2014		13.62	179350	
	C-77561832	Adult Nonfiction & CD	R	3/27/2014		42.58	179350	
	C-77646666	Adult Fiction	R	3/27/2014		17.25	179350	
	I-77170390	Adult Nonfiction	R	3/27/2014		29.31CR	179350	
	I-77175566	Adult Fiction	R	3/27/2014		27.80CR	179350	
	I-77175567	Adult Fiction	R	3/27/2014		44.12CR	179350	
	I-77175568	Adult Fiction	R	3/27/2014		54.99CR	179350	
	I-77175569	Adult Nonfiction	R	3/27/2014		31.50CR	179350	
	I-77175570	Junior Fiction	R	3/27/2014		707.17CR	179350	
	I-77175571	Adult Fiction	R	3/27/2014		16.34CR	179350	
	I-77211869	Adult Fiction	R	3/27/2014		15.26CR	179350	
	I-77211870	Junior Fiction	R	3/27/2014		87.47CR	179350	
	I-77240207	Adult Fiction	R	3/27/2014		15.25CR	179350	
	I-77240208	Adult Fiction	R	3/27/2014		8.99CR	179350	
	I-77240209	Young Adult Fiction	R	3/27/2014		9.80CR	179350	
	I-77240210	Adult Nonfiction	R	3/27/2014		15.23CR	179350	
	I-77240211	Junior Fiction	R	3/27/2014		23.96CR	179350	
	I-77355573	Adult Fiction	R	3/27/2014		44.09CR	179350	
	I-77355574	Adult Fiction - Pagel Memorial	R	3/27/2014		14.14CR	179350	
	I-77355575	Junior Fiction	R	3/27/2014		39.04CR	179350	
	I-77399919	Adult Fiction	R	3/27/2014		44.11CR	179350	
	I-77399920	Adult Fiction	R	3/27/2014		15.25CR	179350	
	I-77399921	Adult Fiction	R	3/27/2014		505.42CR	179350	
	I-77418327	Adult Non Fiction	R	3/27/2014		147.10CR	179350	
	I-77431839	Adult Fiction	R	3/27/2014		4.79CR	179350	
	I-77431840	Junior Fiction	R	3/27/2014		16.99CR	179350	
	I-77431841	Adult Fiction	R	3/27/2014		14.39CR	179350	
	I-77458766	Adult Fiction	R	3/27/2014		15.23CR	179350	
	I-77458767	Adult Non Fiction	R	3/27/2014		8.99CR	179350	
	I-77458768	Adult Fiction	R	3/27/2014		3.60CR	179350	
	I-77585114	Adult Fiction	R	3/27/2014		29.42CR	179350	
	I-77585115	Adult Fiction	R	3/27/2014		15.78CR	179350	
	I-77585116	Adult Fiction	R	3/27/2014		9.59CR	179350	
	I-77585117	Adult Fiction	R	3/27/2014		9.59CR	179350	
	I-77585118	Adult Fiction	R	3/27/2014		66.69CR	179350	
	I-77585119	Adult Nonfic - Veigel Mem	R	3/27/2014		20.97CR	179350	
	I-77585120	Adult Fiction	R	3/27/2014		44.15CR	179350	
	I-77585121	Adult Fiction	R	3/27/2014		13.60CR	179350	
	I-77585122	Adult Fiction	R	3/27/2014		121.87CR	179350	
	I-77605543	Adult Nonfic - Veigel Mem	R	3/27/2014		28.22CR	179350	
	I-77627143	Adult Fiction	R	3/27/2014		14.16CR	179350	
	I-77627144	Adult Fiction	R	3/27/2014		11.98CR	179350	
	I-77627145	Adult Fiction	R	3/27/2014		14.17CR	179350	
	I-77627146	Adult Fiction	R	3/27/2014		14.16CR	179350	
	I-77627147	Junior Fiction & Nonfiction	R	3/27/2014		751.26CR	179350	
	I-77641868	Adult Fiction	R	3/27/2014		14.16CR	179350	
	I-77683213	Junior Fiction	R	3/27/2014		128.29CR	179350	3,194.94

PACKET: 14082 03/27/14 City A/P

VENDOR SET: 01

BANK : APBK CITY AP Operating

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	3/27/2014			179351	**VOID**
VOID	VOID CHECK		V	3/27/2014			179352	**VOID**
VOID	VOID CHECK		V	3/27/2014			179353	**VOID**
VOID	VOID CHECK		V	3/27/2014			179354	**VOID**
VOID	VOID CHECK		V	3/27/2014			179355	**VOID**
VOID	VOID CHECK		V	3/27/2014			179356	**VOID**
342145	INNOVATIVE OFFICE SOLUTIONS							
	I-IN0479750	discs	R	3/27/2014		43.70CR	179357	43.70
343150	INTERNATIONAL CODE COUNCIL							
	I-2993424	DAVE C 2014 MEMBERSHIP DUES	R	3/27/2014		125.00CR	179358	125.00
343720	INTERSTATE POWER SYSTEMS INC							
	I-R001085242	Svc generator - main station	R	3/27/2014		765.00CR	179359	765.00
355025	JONI'S CATERING							
	I-154001	Tr 70 spring party	R	3/27/2014		225.00CR	179360	225.00
355200	JOURNAL THE							
	I-0110NEW0090	Ann Subscription-Civic Ctr	R	3/27/2014		180.00CR	179361	
	I-120913	LEG AD 2014 MSAS IMPROVEMENT	R	3/27/2014		182.60CR	179361	
	I-120918	LEG AD ORD 14-116 FINANCE	R	3/27/2014		191.40CR	179361	
	I-120921	LEG AD 2014 UTILITY, STREET&AL	R	3/27/2014		536.80CR	179361	
	I-120933	REINHART CUP LEGAL AD	R	3/27/2014		47.30CR	179361	
	I-201403189782	Ad-Production Tech	R	3/27/2014		207.12CR	179361	
	I-201403189783	2013 Empl Recognition	R	3/27/2014		308.00CR	179361	
	I-201403269818	Journal Subscript Renew - Lib	R	3/27/2014		180.00CR	179361	1,833.22
371500	KAISERHOFF							
	I-1474046	DAVE S LUNCH MEETING	R	3/27/2014		7.90CR	179362	7.90
375250	KEMSKE PAPER COMPANY							
	I-259892	ink	R	3/27/2014		50.48CR	179363	
	I-259913	labels	R	3/27/2014		3.00CR	179363	
	I-260067	Toner/Blk Sharpies	R	3/27/2014		146.87CR	179363	
	I-260068	POST IT-OFFICE SUPPLIES FINANC	R	3/27/2014		25.17CR	179363	
	I-260117	Office Sup	R	3/27/2014		43.26CR	179363	
	I-260123	Office Sup- perforated paper	R	3/27/2014		163.55CR	179363	
	I-260227	Office Sup	R	3/27/2014		46.86CR	179363	
	I-260244	supplies	R	3/27/2014		21.75CR	179363	
	I-260260	Batteries	R	3/27/2014		66.25CR	179363	
	I-260266	Red Pens	R	3/27/2014		5.85CR	179363	
	I-260267	Wristbands	R	3/27/2014		161.35CR	179363	
	I-260412	office sup	R	3/27/2014		3.18CR	179363	
	I-260490	name tags	R	3/27/2014		40.05CR	179363	
	I-260510	Packaging tape	R	3/27/2014		21.48CR	179363	

PACKET: 14082 03/27/14 City A/P

VENDOR SET: 01

BANK : APBK CITY AP Operating

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-260522	ink	R	3/27/2014		20.99CR	179363	
	I-260546	supplies	R	3/27/2014		44.06CR	179363	
	I-260594	laminare	R	3/27/2014		20.99CR	179363	
	I-260603	Office supplies	R	3/27/2014		198.61CR	179363	
	I-260668	Ink Cartridge	R	3/27/2014		75.98CR	179363	
	I-260704	CD-R & CD/DVD Sleeves	R	3/27/2014		68.87CR	179363	1,228.60
VOID	VOID CHECK		V	3/27/2014			179364	**VOID**
VOID	VOID CHECK		V	3/27/2014			179365	**VOID**
375375	KENDELL DOORS & HDWR INC							
	I-SI008098	Handicap door control box	R	3/27/2014		1,194.00CR	179366	1,194.00
378500	KLASSEN MECHANICAL INC							
	I-64595	Sheet Iron	R	3/27/2014		45.55CR	179367	
	I-64653	pvc, cement	R	3/27/2014		19.06CR	179367	64.61
384700	KRAUS TREE SERVICE							
	I-201403209804	FEB SIDEWALK SNOW REMOVAL	R	3/27/2014		685.00CR	179368	685.00
390870	LAFAYETTE-NICOLLET LEDGER							
	I-201403199800	LAF-NIC LEDGER sub renew	R	3/27/2014		35.00CR	179369	35.00
395250	LARKSTUR ENGINEERING & SUPPLY							
	I-296391-001	Unit #48 tool cat	R	3/27/2014		24.59CR	179370	24.59
396850	LEAGUE OF MINNESOTA CITIES							
	I-198102	training-wieland & borchert	R	3/27/2014		40.00CR	179371	40.00
401710	NUVANTAGE EMPLOYEE RESOURCE							
	I-4603	2nd Qtr (4/1-6/30/14)	R	3/27/2014		932.40CR	179372	932.40
402230	LIND HOUSE ASSOCIATION							
	I-201403249806	HR Award Reception Rental	R	3/27/2014		125.00CR	179373	125.00
402850	LINGBEEKS FLORAL							
	I-2/18/14 Groebner	plant - Randyn Groebner	R	3/27/2014		60.00CR	179374	60.00
404200	LOCAL GOVERNMENT INFORMATION SYSTEMS							
	I-37925	MONTHLY PERMIT PROGRAM FEE	R	3/27/2014		1,329.00CR	179375	
	I-38021	ANNUAL SYSTEM DEV FEE	R	3/27/2014		1,647.00CR	179375	2,976.00

PACKET: 14082 03/27/14 City A/P

VENDOR SET: 01

BANK : APBK CITY AP Operating

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
425500	MARCO INC							
	I-1854976	Feb '14 Copier Contract	R	3/27/2014		203.53CR	179376	
	I-INV1846589	Meter Overage SN55005971	R	3/27/2014		44.98CR	179376	
	I-INV1846590	OVERAGE 2/1-28/2014 FINANCE DE	R	3/27/2014		125.63CR	179376	
	I-INV1881585	Copies 02/20/14-03/21/14	R	3/27/2014		38.72CR	179376	412.86
430990	MARTIN LUTHER COLLEGE							
	I-702	Business cards- Buckthorn	R	3/27/2014		15.00CR	179377	
	I-705	amphitheater book	R	3/27/2014		8.50CR	179377	23.50
433450	MATHESON TRI-GAS, INC.							
	I-08726176	Welding supplies	R	3/27/2014		115.85CR	179378	115.85
437950	MAXIMUM SOLUTIONS INC							
	I-15229	Star Printer- FH office comput	R	3/27/2014		218.00CR	179379	
	I-15257	Ann Service agreement	R	3/27/2014		2,900.00CR	179379	3,118.00
441663	MCCOMBS FRANK ROOS ASSOCIATES INC							
	I-2440	ZONING & SUBD UPDATE	R	3/27/2014		315.00CR	179380	315.00
443900	MEAD & HUNT INC							
	I-241769	Task Order No. 2010-1	R	3/27/2014		2,180.73CR	179381	
	I-241770	Task Order 2010-7	R	3/27/2014		307.25CR	179381	
	I-241771	Task Order No. 2010-8	R	3/27/2014		413.26CR	179381	
	I-241772	Task Order No. 2010-9	R	3/27/2014		2,009.66CR	179381	
	I-241773	Task Order 2010-10	R	3/27/2014		248.93CR	179381	5,159.83
460090	MINITEX-CPP							
	I-84216	Patron / Item barcodes	R	3/27/2014		210.00CR	179382	210.00
460200	MINNEAPOLIS, CITY OF							
	I-400413004770	automated pawn fees	R	3/27/2014		204.00CR	179383	204.00
468000	MN ELEVATOR INC							
	I-304551	March Service	R	3/27/2014		803.39CR	179384	803.39
475122	MN SHERIFFS' ASSOCIATION							
	I-049780	training-borchert	R	3/27/2014		100.00CR	179385	100.00
510275	NAPA AUTO & TRUCK PARTS OF NEW ULM							
	C-294711	Parts credit	R	3/27/2014		161.00	179386	
	C-296992	parts credit	R	3/27/2014		4.93	179386	
	I-294412	Unit #107 pick-up	R	3/27/2014		43.78CR	179386	
	I-294519	Stock parts	R	3/27/2014		80.28CR	179386	
	I-294710	Stock parts for loader	R	3/27/2014		845.30CR	179386	
	I-295266	Stock part	R	3/27/2014		62.77CR	179386	
	I-295315	Unit #93 pick-up	R	3/27/2014		24.66CR	179386	
	I-295482	Stock parts	R	3/27/2014		176.84CR	179386	
	I-295572	Shop supplies	R	3/27/2014		69.96CR	179386	
	I-295886	Stock part	R	3/27/2014		8.63CR	179386	
	I-296739	Stock parts	R	3/27/2014		103.71CR	179386	
	I-296786	Stock parts	R	3/27/2014		11.49CR	179386	

PACKET: 14082 03/27/14 City A/P

VENDOR SET: 01

BANK : APBK CITY AP Operating

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-296787	Parts	R	3/27/2014		18.40CR	179386	
	I-296962	Stock parts	R	3/27/2014		29.16CR	179386	
	I-297086	Tools	R	3/27/2014		22.12CR	179386	
	I-297768	Unit #56 sewer truck	R	3/27/2014		8.04CR	179386	
	I-298518	PUC #52	R	3/27/2014		49.69CR	179386	
	I-298798	Unit #25 pick-up	R	3/27/2014		82.45CR	179386	
	I-298813	Tool	R	3/27/2014		4.77CR	179386	1,476.12
VOID	VOID CHECK		V	3/27/2014			179387	**VOID**
VOID	VOID CHECK		V	3/27/2014			179388	**VOID**
516000	NEW ULM BODY SHOP							
	I-36705	windshield repair	R	3/27/2014		259.81CR	179389	259.81
516870	NEW ULM CITY OF							
	I-130303	2014 rent @ Library	R	3/27/2014		4,151.60CR	179390	
	I-14680	oil chng	R	3/27/2014		32.52CR	179390	
	I-14681	oil chng	R	3/27/2014		32.52CR	179390	
	I-14682	oil chng	R	3/27/2014		54.61CR	179390	
	I-14683	oil chng	R	3/27/2014		32.52CR	179390	
	I-14684	wiper blades	R	3/27/2014		28.88CR	179390	
	I-14698	oil chng	R	3/27/2014		31.60CR	179390	
	I-14699	oil chng	R	3/27/2014		32.52CR	179390	
	I-14700	oil chng	R	3/27/2014		32.12CR	179390	
	I-14701	oil chng	R	3/27/2014		32.52CR	179390	
	I-14702	oil chng	R	3/27/2014		32.52CR	179390	4,493.93
VOID	VOID CHECK		V	3/27/2014			179391	**VOID**
516880	NEW ULM CITY OF-IMP							
	I-11698	water - council chambers	R	3/27/2014		8.97CR	179392	8.97
517500	NEW ULM ECONOMIC DEVELOPMENT INC							
	I-201403189780	April Stipend	R	3/27/2014		4,166.67CR	179393	4,166.67
518000	NEW ULM FIRE DEPARTMENT							
	I-FEB2014	February calls & cleaning	R	3/27/2014		540.00CR	179394	540.00
518500	NEW ULM FLIGHT SERVICE							
	I-0039702	March '14 Management Fee	R	3/27/2014		1,650.00CR	179395	1,650.00

PACKET: 14082 03/27/14 City A/P

VENDOR SET: 01

BANK : APEK CITY AP Operating

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
522725	NEW ULM RETAIL DEVELOP. CORP. I-201403189781	April Stipend	R	3/27/2014		3,578.42CR	179396	3,578.42
523150	NEW ULM SHOPPER/POST-REVIEW I-3553	Ad Bridal Shower booklet	R	3/27/2014		24.00CR	179397	24.00
524425	NEW ULM TRACTOR & EQUIPMENT INC I-Frt mt sweeper	BROOM FOR #10 KUBOTA	R	3/27/2014		3,915.00CR	179398	3,915.00
525750	NICKLASSON ATHLETIC COMPANY INC I-18945	Volleyball trophies	R	3/27/2014		158.72CR	179399	158.72
526500	NIERENGARTEN & HIPPERT LTD I-201403249809 I-201403249810 I-201403249811 I-201403249812	April Retainer Eagle TIF Levee Airport	R	3/27/2014		11,263.11CR 473.93CR 43.09CR 2,671.27CR	179400 179400 179400 179400	14,451.40
527000	NILSON HEATING I-22350	Furnace repair	R	3/27/2014		164.34CR	179401	164.34
528340	NORTH CENTRAL INTERNATIONAL INC I-13407	EMERG REPAIRS TRUCK #54	R	3/27/2014		2,128.73CR	179402	2,128.73
530205	NORTHERN SAFETY TECHNOLOGY INC I-35635	flashlight charger cradle	R	3/27/2014		27.46CR	179403	27.46
551250	PAAPE COMPANIES INC. I-47069-1 I-47069-2	Rpr rooftop unit Install extension kit	R	3/27/2014		914.42CR 623.20CR	179404 179404	1,537.62
554350	PAULS ELECTRIC INC I-11538 I-11539 I-11540 I-11580	Install GFI receptacle- conc Install circuit treadmill Ballast/lamp Lighting Proj - Fund Balance	R	3/27/2014		102.02CR 347.50CR 306.48CR 5,042.00CR	179405 179405 179405 179405	5,798.00
557250	PEPSI COLA - MANKATO I-538854	lunchroom	R	3/27/2014		171.90CR	179406	171.90
561902	PITNEY BOWES BANK I-201403259813	March 2014 Postage	R	3/27/2014		849.00CR	179407	849.00

PACKET: 14082 03/27/14 City A/P

VENDOR SET: 01

BANK : APBK CITY AP Operating

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
562500	PLUNKETTS INC							
	I-3465106	Annual pest control	R	3/27/2014		155.32CR	179408	155.32
570750	PUBLIC UTILITIES COMMISSION							
	I-201402271208	rmb shipping pager	R	3/27/2014		6.68CR	179409	
	I-201403051217	Feb '14 One Call Reimbursement	R	3/27/2014		1.81CR	179409	
	I-201403279820	Copies 02/20/14-03/21/14	R	3/27/2014		21.49CR	179409	29.98
571500	PUHLMANN LUMBER COMPANY							
	C-354654	Parts credit	R	3/27/2014		19.98	179410	
	I-353911	Lumber- Parks	R	3/27/2014		4.61CR	179410	
	I-353965	Lumber sign	R	3/27/2014		51.15CR	179410	
	I-354461	Book Shelf Repair - lib	R	3/27/2014		6.29CR	179410	
	I-354637	Library desk fix - Lib	R	3/27/2014		6.80CR	179410	
	I-354650	Unit #18 trailer	R	3/27/2014		61.84CR	179410	110.71
572300	PUSH PEDAL PULL, INC							
	I-108685	Qrtly PMA service	R	3/27/2014		199.00CR	179411	199.00
580580	QUILL							
	I-1051742	TONER CARTRIDGES FINANCE DEPT	R	3/27/2014		241.73CR	179412	241.73
585500	R & R SPECIALTIES OF WISCONSIN INC							
	I-0054242-IN	Zamboni parts	R	3/27/2014		429.05CR	179413	429.05
586125	RADER'S USED CARS & TOWING							
	I-2245	pull squad out	R	3/27/2014		50.00CR	179414	
	I-2248	tow Chief's squad	R	3/27/2014		85.00CR	179414	135.00
592140	REED, JEREMY							
	I-201403279819	Rmb per diem,ldg,mlg-March	R	3/27/2014		185.90CR	179415	185.90
594250	RETZLAFFS HARDWARE STORE							
	I-41241	SMALL ENGINE/SHOP SUPPLIES	R	3/27/2014		44.49CR	179416	
	I-41310	drill bit	R	3/27/2014		6.49CR	179416	
	I-41442	ups	R	3/27/2014		12.78CR	179416	
	I-41499	DRANO/LINT ROLLER	R	3/27/2014		10.28CR	179416	
	I-41541	Repr snow blower	R	3/27/2014		787.64CR	179416	861.68
597723	RIVER REGION COOPERATIVE							
	I-23149	LP for Zambonis	R	3/27/2014		167.50CR	179417	
	I-23163	LP for Zambonis	R	3/27/2014		67.00CR	179417	
	I-23177	LP for Zambonis	R	3/27/2014		167.50CR	179417	
	I-23215	LP for Zambonis	R	3/27/2014		167.50CR	179417	
	I-23234	LP for Zambonis	R	3/27/2014		67.00CR	179417	
	I-23252	LP for Zambonis	R	3/27/2014		33.50CR	179417	
	I-23268	LP for Zambonis	R	3/27/2014		67.00CR	179417	
	I-47597	Super Rid Ice Melt	R	3/27/2014		354.00CR	179417	1,091.00

PACKET: 14082 03/27/14 City A/P

VENDOR SET: 01

BANK : APBK CITY AP Operating

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
597750	RIVER VIEW SANITATION/RVS	Shredding						
	I-131216	Extra pick up- Basketball tour	R	3/27/2014		24.51CR	179418	
	I-131317	2 Yard Dumpster Pick-up - Lib	R	3/27/2014		58.04CR	179418	
	I-131322	CH Garbage March Svc	R	3/27/2014		60.95CR	179418	
	I-131323	Garbage service	R	3/27/2014		121.89CR	179418	
	I-131324	Garbage Pick Up	R	3/27/2014		220.64CR	179418	
	I-131325	Garbage Pick Up	R	3/27/2014		147.60CR	179418	
	I-131326	Garbage Pick Up	R	3/27/2014		87.71CR	179418	
	I-131327	Garbage Pick Up	R	3/27/2014		58.04CR	179418	
	I-131440	March refuse - Main Station	R	3/27/2014		58.04CR	179418	837.42
VOID	VOID CHECK		V	3/27/2014			179419	**VOID**
602750	RUNNINGS FARM & FLEET							
	C-4602029	Salt	R	3/27/2014		25.20	179420	
	C-4602480	Salt	R	3/27/2014		25.20	179420	
	I-4529700	Battery, Towels - LIB	R	3/27/2014		21.48CR	179420	
	I-4584660	Salt	R	3/27/2014		245.07CR	179420	
	I-4588849	Hardware-progm sup	R	3/27/2014		0.68CR	179420	
	I-4590161	Hardware - Parks	R	3/27/2014		2.99CR	179420	
	I-4590772	Parts	R	3/27/2014		4.49CR	179420	
	I-4591060	Tools/Bulbs	R	3/27/2014		45.46CR	179420	
	I-4591222	Hardware feed pump	R	3/27/2014		1.00CR	179420	
	I-4591619	Cleaning Sup/ship pump	R	3/27/2014		42.97CR	179420	
	I-4592398	cord	R	3/27/2014		15.48CR	179420	
	I-4595291	Paint etc sign- Parks	R	3/27/2014		26.47CR	179420	
	I-4595833	Batteries	R	3/27/2014		15.99CR	179420	
	I-4598270	Paint- Parks	R	3/27/2014		7.28CR	179420	
	I-4598987	Paint etx- Parks	R	3/27/2014		30.58CR	179420	
	I-4599005	Tools/Parts	R	3/27/2014		23.77CR	179420	
	I-4599012	Parts- snow blower	R	3/27/2014		5.98CR	179420	
	I-4599751	WALL CLOCK	R	3/27/2014		29.98CR	179420	
	I-4601941	Tools- Parks	R	3/27/2014		106.97CR	179420	
	I-4602465	Salt	R	3/27/2014		245.07CR	179420	
	I-4603058	Tools-Parks	R	3/27/2014		104.28CR	179420	
	I-4603080	General supplies	R	3/27/2014		4.00CR	179420	
	I-4605716	General supplies	R	3/27/2014		73.77CR	179420	
	I-4612723	Glue, scraper, desk fix - Lib	R	3/27/2014		6.78CR	179420	
	I-4613243	General supplies	R	3/27/2014		0.90CR	179420	
	I-4613793	Unit #56 sewer truck	R	3/27/2014		1.68CR	179420	1,012.72
VOID	VOID CHECK		V	3/27/2014			179421	**VOID**

PACKET: 14082 03/27/14 City A/P

VENDOR SET: 01

BANK : APBK CITY AP Operating

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	3/27/2014			179422	**VOID**
VOID	VOID CHECK		V	3/27/2014			179423	**VOID**
662625	SOUTH CENTRAL REGIONAL FIRE DEPT ASSN I-2014dues	2014 SCRFDA dues	R	3/27/2014		50.00CR	179424	50.00
662680	SOUTH CENTRAL TECHNICAL COLLEGE I-00128670	OSHA Training 36 participants	R	3/27/2014		450.00CR	179425	450.00
668025	SPORT SYSTEMS UNLIMITED CORP I-400260	Door Latch South Rink	R	3/27/2014		420.40CR	179426	420.40
669790	SQUADS PLUS I-1570	SQUADS PLUS	R	3/27/2014		5,760.25CR	179427	5,760.25
686700	SUPERCIRCUITS INC I-867589A	camera	R	3/27/2014		751.14CR	179428	751.14
711275	TARGET BANK I-12020750278	Fruit snacks - Valentine Prog	R	3/27/2014		11.37CR	179429	
	I-12020754434	Junior DVD	R	3/27/2014		12.35CR	179429	
	I-12020773631	Keurig coffee supplies	R	3/27/2014		27.53CR	179429	
	I-12021246253	Junior DVD	R	3/27/2014		16.14CR	179429	67.39
718370	TITAN MACHINERY INC. I-81033	Towmaster T-24T	R	3/27/2014		20,769.25CR	179430	20,769.25
721100	TRANS UNION LLC I-02455176	credit report	R	3/27/2014		38.01CR	179431	38.01
722320	TREAT'S HOME CENTER I-6093	Tile	R	3/27/2014		163.76CR	179432	163.76
722380	TREMCO POLICE PRODUCTS I-12137	anti-theft system	R	3/27/2014		312.60CR	179433	312.60
725500	TWIN CITY HARDWARE I-634564	Install ADA ext door syst	R	3/27/2014		1,309.00CR	179434	
	I-634639	Rpr doors by pool	R	3/27/2014		500.00CR	179434	1,809.00
734630	ULTRAMAX AMMUNITION I-141377	ULTRAMAX AMMUNITION	R	3/27/2014		640.00CR	179435	
	I-143600	ULTRAMAX AMMUNITION	R	3/27/2014		5,308.00CR	179435	5,948.00

PACKET: 14082 03/27/14 City A/P

VENDOR SET: 01

BANK : APBK CITY AP Operating

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
735800	UNIFORMS UNLIMITED INC							
	I-195819	hat badges, name bar	R	3/27/2014		127.93CR	179436	
	I-197143	silve & gold star emblems	R	3/27/2014		184.50CR	179436	312.43
736400	UNITED FARMERS COOPERATIVE							
	I-19811	Grease and oil contract	R	3/27/2014		899.70CR	179437	
	I-579253	Diesel exhaust fluid	R	3/27/2014		176.00CR	179437	
	I-88812	Bobcat parts #48	R	3/27/2014		205.71CR	179437	1,281.41
748045	VERIZON WIRELESS							
	I-9721645935	cell bill	R	3/27/2014		210.12CR	179438	210.12
757015	WALMAN OPTICAL COMPANY							
	I-726398	Safety Glasses-G Mertz	R	3/27/2014		59.00CR	179439	59.00
759100	WASTE MANAGEMENT OF SOUTHERN MINNESOTA							
	I-6722876-1779-5	FEB. 2014 - LIB	R	3/27/2014		47.15CR	179440	47.15
790300	ZAHL EQUIPMENT SERVICE							
	I-240136	Tool	R	3/27/2014		459.99CR	179441	459.99
790400	ZARNOTH BRUSH WORKS INC							
	I-0148163-IN	SWEEPER BROOMS	R	3/27/2014		1,518.75CR	179442	
	I-0148246-IN	Sweeper broom contract	R	3/27/2014		5,912.00CR	179442	7,430.75
928750	FORSTNER, ALAN							
	I-153990	Rmb food Tr #70 cleaning	R	3/27/2014		32.21CR	179443	32.21

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	141	0.00	193,985.22	193,985.22
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	20	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	161	0.00	193,985.22	193,985.22

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 14082 03/27/14 City A/P

VENDOR SET: 01

BANK : APBK CITY AP Operating

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
--------	-------------	------	------------	------------	----------	--------	-----------	--------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	3/2014	94,162.59CR
211	3/2014	9,771.33CR
212	3/2014	63.33CR
215	3/2014	41,769.32CR
220	3/2014	51.36CR
260	3/2014	23.28CR
270	3/2014	68.93CR
272	3/2014	157.99CR
329	3/2014	473.93CR
522	3/2014	2,671.27CR
530	3/2014	100.09CR
601	3/2014	43,100.92CR
680	3/2014	98.00CR
820	3/2014	195.50CR
823	3/2014	27.53CR
825	3/2014	171.90CR
850	3/2014	1,077.95CR
=====		
ALL		193,985.22CR