

Council Meeting
Tuesday, February 18, 2014
City Council Chambers
7:30 p.m.
AGENDA



Call to Order

Pledge of Allegiance

1. Approval of Minutes
 - Council Minutes–February 4, 2014
2. Consent Agenda
 - Minutes
 - Airport Commission – February 3, 2014
 - EDA – February 10, 2014
 - Library Board – February 11, 2014
 - Planning Commission – February 11, 2014
 - Park & Recreation Commission – February 12, 2014
3. Department Heads
4. Ratification of Fire Department Elections
5. Personnel Committee Recommendation – Library Staffing
6. Second Reading of Ordinance Enacting and Adopting A Supplement to the Code of Ordinances
7. 2013 Annual Report
8. New Business
 - Request from Eagles Club
9. Old Business
10. Regular Bills
11. Council Concerns
12. Adjourn



**Regular Council Meeting
Windom City Hall, Council Chamber
February 4, 2014
5:15 p.m.**

1. Call to Order:

The meeting was called to order by Mayor Corey Maricle at 5:15 p.m.

2. Roll Call:

Mayor: Corey Maricle

Council Present: Brian Cooley, Dominic Jones and Bradley Powers

Council Absent: Kelsey Fossing and JoAnn Ray

City Staff Present: Steve Nasby, City Administrator; Marv Grunig, Electric Utility Manager; Aaron Backman, EDA Executive Director; Scott Peterson, Police Chief and Jeff Dahna, Telecom

3. Pledge of Allegiance

4. Approval of Minutes:

Motion by Jones second by Powers to approve the City Council minutes from January 21, 2014. Motion carried 3 – 0 (Fossing and Ray absent)

5. Consent Agenda:

Maricle noted the minutes from the following Boards and Commissions.

- Housing & Redevelopment Authority – December 11, 2013
- Telecom Commission – January 21, 2014
- Joint Meeting of Telecom Commission and SMBS Board – January 21, 2014
- Utility Commission – January 22, 2014
- Community Center Commission – January 27, 2014

Motion by Powers second by Jones to approve the receipt of minutes from Boards and Commissions as amended. Motion carried 3 – 0 (Fossing and Ray absent).

6. Department Heads:

Chief Peterson said that they are starting registration for the 2014 Police Citizen's Academy with the classes held on Wednesday nights from April – June. He invited and encouraged the public and City Council to register for the program.

7. Economic Development Authority:

Aaron Backman, EDA Executive Director, said that the EDA and Windom Housing & Redevelopment Authority (HRA) had worked together to submit a grant request for funding to conduct a housing study. Request for Proposals (RFP) were sent out and a preferred vendor has been selected, which is Viewpoint Consulting and were approved by both the EDA and HRA. The study is scheduled to be completed by May 2014. On February 3rd the State approved a 50% grant for the housing study for \$6,800. The balance of the cost would be covered equally by the HRA and EDA. Backman said there is a need for housing development in the community and this study is needed to support those efforts.

Council member Powers introduced the Resolution No. 2014-07, entitled “RESOLUTION AUTHORIZING ACCEPTANCE OF MINNESOTA HOUSING PARTNERSHIP GRANT” and moved its adoption. The resolution was seconded by Jones and on roll call vote: Aye: Jones, Cooley and Powers. Nay: None. Absent: Fossing and Ray. Abstain: None. Resolution passed 3 – 0.

Backman said that one other item for Council consideration is the transfer of pre-1990 TIF funds from TIF District 1-2 to TIF District 1-6. TIF District 1-6 has been de-certified and remaining funds are to be returned to the County Auditor for distribution to the taxing bodies. Upon review of the records for this district it appears there were no obligations after December 31, 2011 as such 2012 TIF revenues from this district also need to be returned to the County Auditor’s office for redistribution. The balance of 2012 funds in TIF District 1-6 was \$11,809.12; however, the amount due is \$29,693.29. To make up this difference funds are requested to be moved from TIF District 1-2 to TIF District 1-6 so the total amount can be repaid to the County Auditor and TIF District 1-6 closed out.

Council member Jones introduced the Resolution No. 2014-08, entitled “RESOLUTION APPROVING TRANSFER OF TAX INCREMENT PROCEEDS FROM TIF DISTRICT 1-2 TO TIF DISTRICT 1-6” and moved its adoption. The resolution was seconded by Powers and on roll call vote: Aye: Jones, Cooley and Powers. Nay: None. Absent: Fossing and Ray. Abstain: None. Resolution passed 3–0.

8. Disposition of Surplus Equipment – Liquor Store:

Nasby said that as the River Bend Liquor Store starts the project of updating the coolers there will be changes in the shelving configuration, thus leaving much of the current cooler shelving obsolete. Staff is asking for the Council’s permission to dispose of the surplus shelving and any related equipment. The value of these items is unknown but could be as much as \$500. City Code Section 96.73 states that for equipment valued at \$500 or more requires that a public notice of the sale be published in the official newspaper and sold to the party submitting the highest bid.

Motion by Powers second by Cooley to approve for the disposition of surplus equipment from the Liquor Store as presented according to City Code. Motion carried 3 – 0 (Fossing and Ray absent).

9. Hiring Recommendation – Liquor Store:

Nasby said that there is a memorandum from the Liquor Store Manager recommending the hiring of Patricia Kazemba as a part-time liquor store clerk.

Motion by Cooley second by Powers to approve the hiring of Patricia Kazemba for the position of part-time liquor store clerk. Motion carried 3 – 0 (Fossing and Ray absent).

10. First Reading of Ordinance Enacting & Adopting A Supplement to the Code of Ordinances:

Nasby said that the City had re-codified the City Code a couple years ago and since then there were several ordinance revisions or new ordinances that needed to be updated. This ordinance is adopting these supplements to the City Code.

Maricle asked if the code was to be updated on a set schedule. Nasby replied that the City had a two year supplement this time, but future updates would depend on how many new ordinances or revisions are done as there is a cost to doing the supplements.

Motion by Cooley second by Powers to approve the first reading of No. 144, Second Series, Enacting and Adopting a Supplement to the Code of Ordinances. Motion carried 3 – 0 (Fossing and Ray absent).

11. Personnel Committee Recommendations:

Library Director Retirement – Jones said that Joan Hunter submitted her retirement letter and her last day is scheduled to be February 28, 2014. As the Library Board and Library Director have recommended Dawn Aamot for the position of Library Director the Personnel Committee has requested that Dawn Aamot meet with the Committee to discuss the position, library operations and other items. Following the meeting between Ms. Aamot and the Personnel Committee a recommendation will be forwarded to the City Council as to a recommended action.

Electric Utility Manager Retirement and Electric Superintendent Hire – Jones noted that Marv Grunig, Electric Utility Manager, formally announced his retirement for the end of 2014. This timeframe provides the opportunity for the City to hire someone to train for about six months before Mr. Grunig leaves City employment. The Personnel Committee, with concurrence of the Utility Commission, is recommending the advertisement for an Electric Superintendent. The Electric Superintendent position in the department is currently vacant but has been budgeted for 2014. A job description is included in the Council packet.

Motion by Jones second by Cooley to approve the advertisement for the position of Electric Superintendent. Motion carried 3 – 0 (Fossing and Ray absent).

Vacation Carryover Policy – Supervisory Employees – Jones said that the Personnel Committee is recommending that the carryover of vacation time for Supervisory employees

be amended in the Windom Personnel Policy to be consistent with the terms of the current IBEW labor agreement, with the revised policy effective January 1, 2014. He noted that it there were any unforeseen issues that arose with meeting the policy the employee would need approval prior to exceeding the policy.

Motion by Jones second by Cooley to approve amending the Windom Personnel Policy, effective January 1, 2014, regarding vacation carry-over for Supervisory Employees to be consistent with the current IBEW labor agreement. Motion carried 3 – 0 (Fossing and Ray absent).

Liquor Store Manager – Step Increase – Jones said that Gary Kulseth completed his first year as manager of the liquor store. He started at Step 2, Grade 17 when he was promoted. In January 2014 he received the general one-step increase to Step 3 for longevity. Based on the successful transition to manager and his ability to maintain operations without re-filling an Assistant Manager position he has taken on additional duties and time as manager. As such, the Personnel Committee is recommending that he be provided an additional one-step increase to Step 4, Grade 17 effective on January 1, 2014, with the possibility of an another step in six to nine months based on continued performance and completion of the planned capital project upgrades at the liquor store.

Motion by Jones second by Powers to approve moving the Liquor Store Manager to Grade 17, Step 4 effective January 1, 2014. Motion carried 3 – 0 (Fossing and Ray absent).

12. New Business:

None.

13. Old Business:

None.

14. Regular Bills:

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

15. Council Concerns:

Nasby noted the visit by MN DOT Commissioner Zelle to Windom on February 7, 2014. He asked that the Mayor and Council members attend if their schedules allowed and to let him know as soon as possible so they can get a count of attendees.

Maricle said that Council member Ray has been experiencing some health issues for the last 4 – 6 weeks, which is why she has missed several meetings. He wished her well.

16. Adjourn:

Preliminary

Maricle adjourned the meeting by unanimous consent at 5:38 p.m.

Corey Maricle, Mayor

Attest: _____
Steve Nasby, City Administrator

Windom Airport Commission Minutes
February 3, 2014

The Windom Airport Commission met on February 3, 2014, at 9:30 a.m. at the Windom Airport. Members present were Marlyn Bartsch, Brian Underwood, Gerri Burmeister and Kjell Turner. Members absent: Scott Fredin, John Holt and Liaison Mayor Corey Maricle. Others Present- City Staff: Steve Nasby, Denise Nichols, and Bruce Caldwell and Airport Consultant John Peterson and Simon Schmitz with TKDA.

Chairman Underwood called the meeting to order.

1. **Approve Minutes:** Minutes from June 4, 2012, were reviewed. **Motion by Bartsch, seconded by Underwood, to approve the minutes as written. Motion passed 4 ayes, 0 nays.**

2. **Manager Update:** Underwood reported that the large hangar construction has been completed and Big Game has moved into the hangar. Nathan has since resigned from Big Game and this staffing change has left one-half of the large hangar empty. Big Game is currently housing their King Air in Sioux Falls, SD, and they will continue to store it there until the current lease agreement is completed. At that time, they will evaluate moving the plane to the Windom Airport.

He also reported that due to two weather events, including snow and ice, the air ambulance has been unable to land. The Airport was closed on Sunday due to visibility issues resulting from the ground blizzard.

There are problems with the fuel system computer software and card reader and this problem has resulted in the system failing. The fuel system has not been working since last Friday. Underwood questioned how much the Commission wants to spend on the obsolete system since once the new Jet-A-Fuel system electronics are installed, it will operate both fuel systems. He questioned if the timeline to install the new system could be accelerated. After reviewing the timeline, it was determined that the timeline was extremely tight and could not be accelerated for an earlier completion date. Turner will look at the software to determine if he can reset the system.

3. **Jet-A-Fuel System Project:** TKDA distributed proposed project schedule, cost estimate and site plan for the underground Jet-A-Fuel System project. Underwood suggested that the Commission consider reducing the size of the proposed 10,000 gal. tank to a smaller 5,000 gal. tank. This suggestion was based on shelf life of jet-A-fuel. A smaller tank would have less air in the tank and would allow for longer shelf life of fuel. Anticipated jet-A-fuel annual sales were discussed. As a result of the discussion, TKDA will obtain costs for a 5,000 gal. tank.

Funding for Entitlements will be available in April or May. Programming forms will need to be submitted to MN DOT by February 14th. The timeline for this project was delayed last year due to the FAA Environmental Clearance review.

The Commission requested that the specifications for the project include the requirement that the electronic system selected for the project is not obsolete and that a final completion date, with the number of calendar days for completion, is included in the bid documents. Also suggested was the inclusion in the specifications of a maximum

number of non-operational days for the existing fuel system. The Commission suggested the engineer consider updating lighting and a fiber optics connection for the system.

It was noted that the engineer should utilize the current leak detection monitoring system with the new tank. Discussion was held regarding addressing the slope next to the fuel system and including a remediation of the problem with this project. After reviewing the apron, it was determined that fixing the problem will cause problems in other areas of the runway. It was determined that a small pad could be built in front of the tanks that would allow the aircraft to be nearly level when using the pumps.

The Commission discussed returning \$150,000 in Entitlement Funds to the City of St. James. Engineer Peterson indicated that most cities do not return Entitlement Funds. He will review St. James Entitlements Funds to determine if they have any expiring funds and complete the paperwork needed to return the borrowed funds.

Motion by Turner, seconded by Bartsch, to approve proceeding with the Jet-A-Fuel System Project with a completion in 2014. Motion passed 4 ayes, 0 nays.

4. **Other Business:** Engineer Peterson noted that MN DOT CIP funding was restored and they are looking for projects for use of these funds. He mentioned that it is possible that MN DOT will provide 5% of the required Federal 10% match for all projects. This funding would reduce the City's match requirement to 5%. He also questioned if there were any other projects the Commission would like to address with State funding. Possible projects include approach lights, PAPI – Precision Approach Path Indicators, and the installation of heated concrete and replacement of the bottom of hangar doors on the south side of the old hangar.

The Capital Improvement Plan was discussed. When updating the CIP, Peterson will include in the plan the extension of the existing hangars with two additional hangar units.

5. **Commission Concerns:** None

6. **Adjourn:** Chairman Underwood declared the meeting adjourned at 10:30 a.m.

Brian Underwood, Chairman

Attest: _____
Steve Nasby, City Administrator

ECONOMIC DEVELOPMENT AUTHORITY OF WINDOM
MINUTES
FEBRUARY 10, 2014

1. Call to Order: The meeting was called to order by President Erickson at 12:09 p.m.

2. Roll Call & Guest Introductions:

EDAWN Commissioners: Juhl Erickson, Sally Larson, Justin Espenson, and Kelsey Fossing.
Absent: Dominic Jones.

Also Present: EDA Staff – Aaron Backman, EDA Executive Director, and Mary Hensen, Admin. Asst.; WADC Liaison Tara Christensen, and Dennis Johnson of Wenck Associates.

3. Approval of Minutes:

Motion by Commissioner Fossing, seconded by Commissioner Espenson, to approve the Minutes of the EDA Meeting held on January 13, 2014. Motion carried 4-0.

4. North Windom Industrial Park

A. Phase II – Preliminary Engineering Report: Director Backman advised that one of the prerequisites of a grant application to the Federal EDA is the preparation of a Preliminary Engineering Report (PER). Pursuant to authorization by the EDA Board at the regular EDA Meeting on January 13, 2014, Wenck Associates has prepared this report concerning Phase II of the NWIP and copies were distributed to the Board. Dennis Johnson of Wenck Associates was present and reviewed the report with the Board. Director Backman reviewed the revised Phase II Budget with the Board. Director Backman advised that the deadline for submission of the grant application to the RDC (for submission to the Federal EDA) is March 13, 2014. After further discussion and clarification of information concerning the proposed soil balancing work, the following action was taken.

Motion by Commissioner Larson, seconded by Commissioner Espenson, to accept the Preliminary Engineering Report prepared by Wenck Associates. Motion carried 4-0.

B. Fast Sprayers – Update: Director Backman updated the Board concerning the progress of the Fast Project and advised that Ron's Electric and other subcontractors are continuing the inside work on the Phase I building for Fast. The mezzanine concrete floor on the south end was poured and office walls installed. The structural steel for the Phase II building for Fast Sprayers arrived mid-January. Due to the cold weather, construction on Phase II has not progressed beyond the foundation walls and pads. Full production from the Windom facility is still expected in the Summer of 2014. Director Backman reported that in January he nominated Verlyn and Nancy Fast for the Progress Minnesota Award that is presented by the principals of the "Finance & Commerce" publication. Director Backman received word on February 7th that the Fast's had been awarded a Progress Minnesota Award which will be presented at a ceremony on April 10, 2014, at the Hyatt Regency in Minneapolis, Minnesota.

C. RDC Grant Application – Authorization: Director Backman requested approval for the submission of an application to the Southwest Regional Development Commission (RDC) seeking a grant from the Federal EDA. The application would request funding of approximately one-half (\$350,000) of the estimated costs for Phase II of NWIP. The deadline for this application is March 13, 2014. The application approval process is expected to last approximately six months. The local match for the grant would be provided through the TIF District NWIP I and potentially state grant funds.

Motion by Commissioner Larson, seconded by Commissioner Espenson, authorizing the EDA Executive Director to submit an application to the Southwest Regional Development Commission (RDC) requesting a grant from the Federal EDA in the amount of \$350,000 to be used towards costs for Phase II of the North Windom Industrial Park. Motion carried 4-0.

D. Closed Session – Warehouse Project Negotiations: Director Backman announced that the purpose of this closed session is to discuss a potential land sale related to Lot 5, Block 2 of the NWIP.

Motion by Commissioner Larson, seconded by Commissioner Espenson, authorizing the Board to go into closed session for Agenda Item No. 4.D. Motion carried 4-0.

President Erickson closed the meeting to the public at 12:45 p.m.

Motion by Commissioner Espenson, seconded by Commissioner Fossing, authorizing the EDA President to re-open the meeting to the public. Motion carried 4-0.

President Erickson re-opened the meeting to the public at 12:58 p.m.

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

5. Windom Housing Study – Update: On December 23, 2013, the EDA Executive Director submitted an application to the Minnesota Housing Partnership in St. Paul requesting assistance for fifty percent (50%) of the costs of a housing study for Windom. Director Backman announced that on February 3, 2014, the EDA received word that the Minnesota Housing Partnership had approved a grant of \$6,800 for the Windom housing study. The EDA and HRA will each provide twenty-five percent (\$3,400) of the remaining costs for the study. On February 4, 2014, the Windom City Council accepted this grant on behalf of the EDA. The next step is to enter into a contract with Viewpoint Consulting Group to conduct the study. Thereafter, the EDA and HRA will be scheduling an initial meeting in February with Jay Thompson of Viewpoint Consulting. It is anticipated that the first draft of the housing study will be prepared for review by the EDA and HRA staff in April. The timeline provides for presentation of the completed housing study to the City Council, EDA and HRA in May of 2014.
6. EDA 2014 Strategic Goals: The Board received a copy of the EDA's proposed 2014 Strategic Goals in the agenda packet. Director Backman reviewed the proposed goals and action steps with the Board. There was a discussion concerning the "Shovel-Ready Site Certification" referred to in Goal No. 2. This certification is issued by the Department of Employment & Economic Development (DEED). One of the requirements is completion of an ALTA Survey. There was additional discussion concerning the survey and costs for certification. The deadline for submission of this application is April 30, 2014. Director Backman will obtain additional information for the Board concerning this project. Directors Espenson and Larson underscored the need for additional motel/hotel rooms in Windom to house participants in hockey and other tournaments held in Windom. After further discussion, the following action was taken.

Motion by Commissioner Larson, seconded by Commissioner Espenson, to approve the EDA's 2014 Strategic Goals as presented. Motion carried 4-0.

7. Community Venture Network – Membership: The EDA’s membership in the Community Venture Network (CVN) will be expiring at the end of February, 2014. Since 2010, this membership has been a joint membership between the Windom and Mountain Lake EDAs with each EDA contributing half (\$3,000) of the membership costs. Director Backman advised that the CVN meets three times a year. At each of these meetings presentations are made by prospective businesses. Often the businesses are start-up or technology companies requiring specialized workforces or companies that are seeking equity contributions. After further discussion, it was the consensus of the Board not to renew the CVN membership for a year or two and utilize those funds for other recruitment options.

8. Restaurant Update: Director Backman updated the Board concerning his recent communications regarding the status of each of the available restaurant properties and the potential opportunities for reuse of the facilities.

9. New Business

A. Business Meetings, Conferences & Events Report: Director Backman reported that he attended the Ehlers Finance Seminar on February 6 and 7, 2014, and made a presentation concerning the history of the new industrial park, the establishment of a TIF district, and use of TIF in the NWIP.

Director Backman updated the Board concerning the meeting with MnDOT Commissioner Zelle held on February 7, 2014, at the Toro Board Room. Steve Nasby and Brad Powers attended on behalf of the City. State government officials and representatives from local companies, including Toro, Fortune Transportation, and Big Game, were also in attendance at the meeting to voice their concerns and requests to the Commissioner. Following the meeting, the group traveled to the North Windom Industrial Park to see the improvements which the TED and BDPI grants helped fund.

10. Miscellaneous Information

A. River Bluff Townhomes – Monthly Financial Report: The Board received copies of the financial reports provided by Van Binsbergen & Associates for the period ending December 31, 2013.

11. Adjourn: By consensus, President Erickson adjourned the meeting at 1:28 p.m.

Justin Espenson, EDA Secretary-Treasurer

Attest:

Aaron A. Backman, EDA Executive Director

Windom Library Board Meeting
Windom Library
February 11, 2014
5:05 p.m.

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

2. Roll Call: Members Present: John Duscher, Kathy Hiley, Charles Reid,
Beth Fleming, Anita Winkel and Terri Jones

Members Absent: Barb Henning

Library Staff Present: Joan Hunter and Dawn Aamot

City Council Member Present: None

John Duscher and the board welcomed our newest member, Terri Jones.

3. Agenda and Minutes:

Motion by Charles Reid and seconded by Beth Fleming to approve the Agenda and the Minutes.

4. Financial Report:

The final 2013 Financial Report came in at 97% of budget. Motion by Anita Winkel and seconded by Charles Reid to approve the final 2013 Financial Report.

Motion by Anita Winkel and seconded by Charles Reid to approve the January Financial Report.

5. Librarians Report:

Joan has been gone for 10 days using up vacation before her last day on February 28.

Dawn reported that inclement weather caused the library to close early two times. The decision to close is a difficult one but ultimately the safety of the patrons plays a large part in the decision. Julie has been inventorying the videos and discarding many of the VHS tapes as they are no longer being checked out. Dawn has been discarding non-fiction books, particularly in the children's section. The internet is now the favored source of information.

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

6. Old Business:

Dawn met with Steve Nasby. Since the minutes from the last library meeting did not indicate whether Dawn desired to become the library director, he asked her that very question. Dawn responded that she very much would like this position. The personnel committee also questioned Dawn's recommendation that a children's librarian be hired at 10-15 hours per week. They questioned whether the library has been overstaffed in the past years with the total hours that Joan, Dawn and Julie worked. Dawn explained that Julie desired to work more hours and that the repositioning (one full-time and 2 part-time employees) would actually save the library money. Dawn will be meeting with the personnel committee at noon on Wednesday, Feb. 12.

7. New Business: Anita updated the board on the current situation facing the Plum Creek Library System and the Marshall Library.

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

9. Adjourn:
Motion by Charles Reid seconded by Anita Winkel to adjourn.

Meeting adjourned at 5:32 p.m.

Respectfully submitted,

Kathy Hiley, recording secretary

**CITY OF WINDOM
PLANNING COMMISSION
MINUTES
FEBRUARY 11, 2014**

1. Call to Order: The meeting was called to order by Chairman Hunter at 7:04 p.m.

2. Roll Call & Guest Introductions:

Planning Commission: Gary Hunter, Marilyn Wahl, Kevin Rose and Andy Harries.
Absent: Lorri Cole, Ben Derickson, Greg Pfeffer, and Brad Powers
(Council Liaison).

Also Present: Planning/Zoning Staff-James Kartes (Zoning Administrator), Mary Hensen (Admin. Asst.)

3. No Quorum: Chairman Hunter advised that there was no quorum present for the meeting and no business could be conducted.

4. Public Hearing: Zoning Application – Wanda J. R. Nelson – Variance – Sideyard Setback – 900 Verona Avenue – 7:05 P.M.: Chairman Hunter opened the public hearing at 7:05 p.m. and advised that there was no quorum present and the public hearing could not be held. Zoning Administrator Jim Kartes advised that earlier in the day it became apparent that there would not be a quorum present at the meeting; and for this reason, the Applicant, Wanda J. R. Nelson, had been contacted and advised of that fact. No one from the public was present for the public hearing.

A. Extension of Time for Consideration of Zoning Application: Minnesota Statutes provide that a City can extend the period of time for consideration of a zoning application an additional sixty (60) days, if before the end of the initial 60-day period the City notifies the applicant (landowner) in writing of its intent to take additional time to consider the application, the reasons for the extension and the anticipated length of the extension. Zoning Administrator Kartes advised that the Applicant, Wanda J. R. Nelson, had been contacted by phone, advised of the lack of a quorum for the meeting, and further advised that the City would be extending the review period an additional sixty (60) days. Ms. Nelson expressed no objection to the extension and a letter confirming the extension was mailed to Ms. Nelson.

B. Rescheduling of Public Hearing: Pursuant to procedural requirements, Zoning Administrator Kartes advised that the public hearing needed to be rescheduled. The public hearing on this zoning application was rescheduled to the next regularly-scheduled Planning Commission Meeting on Tuesday, March 11, 2014, at 7:05 p.m. The Building & Zoning Department will publish the required notice of this rescheduled public hearing.

Chairman Hunter closed the public hearing at 7:05 p.m.

5. Adjourn: No business could be conducted and Chairman Hunter adjourned the meeting at 7:05 p.m.

Gary Hunter, Chairman

Attest: _____
James Kartes, Zoning Administrator

**PARK AND RECREATION COMMISSION MEETING
MINUTES FEBRUARY 12, 2014**

1. Call to Order: The meeting was called to order by Vice Chair Jeff LaCanne 5:19 p.m. at City Hall.
2. Roll Call:

Commission Present:	Jason Kloss, Jeff LaCanne, Angie Blanshan & Jess Smith
Commission Absent:	Kay Clark
City Staff Present:	Recreation Director Al Baloun & Park Superintendent Bruce Caldwell
Council Liaisons:	Brian Cooley & Kelsey Fossing
Public:	William Swan II & Josh VanMevern
4. Approve Agenda
Motion by Kloss, seconded by Smith to approve agenda with changes
Motion Carried Unanimous
5. Approve Minutes from January 8, 2014 Park & Recreation Commission Meeting
Correction; Jeff LaCanne & Angie Blanshan Absent
Motion by Smith, seconded by Kloss to approve minutes with corrections
Motion Carried Unanimous
6. Park Superintendent Bruce Caldwell Report
 - a. Mayflower Park Disc Golf Discussion: William Swan II & Josh VanMevern gave a power point presentation that highlighted some improvements to the Disc Golf Course in the park that their group desires to do. They have a volunteer group that would redo the course layout along with helping out on grounds maintenance. When the improvements are done they want to set up and run a summer league. The commission members were upbeat about their request. There was a question raised concerning a liability wavier if they host a tournament. Mr. Swan presented a wavier that has been used in other communities; Caldwell will forward this to the city attorney for direction.
Motion by Blanshan, seconded by Kloss to permit the volunteers to make repairs to the disc golf course and to proceed with a league during the 2014 season.
Motion Carried Unanimous
 - b. Tegel's Park "Cottonwood Lake" – Caldwell stated that he has hired a tree removal company to help the city staff remove two large Cottonwood Trees in the park. These trees have several dangerous limbs and the trees need to be eliminated.
7. Recreation Director's Report- Al Baloun
 - a. Ice Season – Mite's Tournament will be held the weekend of February 21st & 22nd and the Figure Skating Show will be held March 8th & 9th. Following this last show the staff will begin the process of ice removal.
 - b. Summer Recreation & Pool Fees; the Commission requested more facts on number of users & expenses for the programs before they can make any decisions on fees. This information will be sent out to the members prior to the next meeting. Baloun stated at the March 12th commission meeting rates must be finalized.
 - c. ON-Line Registration- It was the consensus of members present that when registration opens up on line that priority for all spots in swimming lessons is given to those that register online. It was felt that keeping spots open would not work. Baloun also stated that when the registration process goes online that people register as a user. Recreation signup and swim passes will be started when the registration process goes online. Doing this before lesson registration will get the public registered as users and allow them to work with the program before lesson registration starts. Information on activation of the registration process will be made available to the public through the media when the registration software goes online.

8. Open Mike:
Fossing; asked Caldwell about the part time summer help schedules, Caldwell stated he is now running ads for those positions.

**Next Park & Recreation Commission Meeting March 12, 2014
5:15 p.m. in the City Hall Council Chambers**



Mayflower Park Disc Golf Course

What Is Disc Golf?

- Disc golf is an outdoor sport and is very similar to traditional golf except that specially designed "Frisbee" style discs are used for play rather than clubs and golf balls
- Disc Golf is a sport that is enjoyed by tens of thousands of people all around the world
- Disc golf is a professional sport with over 60,000 members belonging to the PDGA- Professional Disc Golfers Association
- PDGA was founded in 1976 in California
- Over 300 college courses are offered around the world specifically for disc golf
- Disc Golf courses are laid out similarly to typical golf courses, but utilize terrain that other sports would deem unusable and require far less maintenance and financial obligation
- There are over 5000 courses world wide and 1000's of new players every year



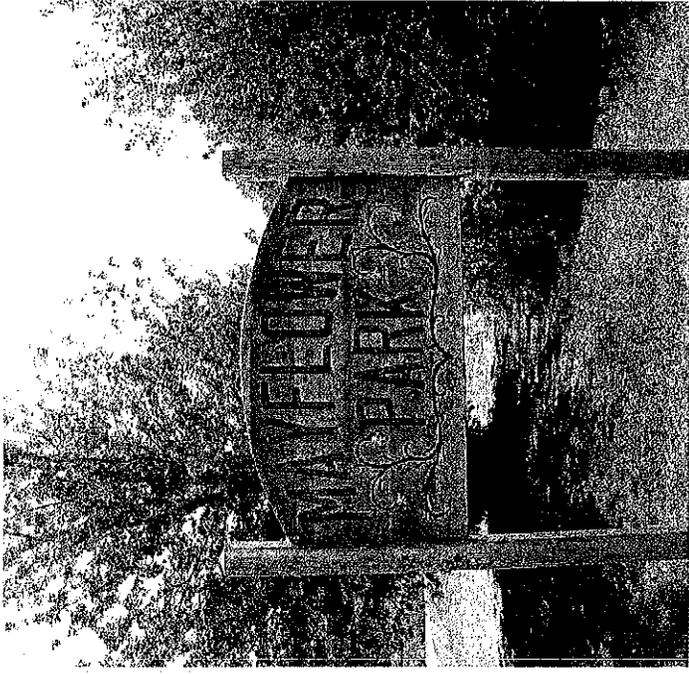
What are the benefits?

- Disc Golf is a low impact, self guided, aerobic exercise activity that can be enjoyed by all age groups and skill level sets.
- Disc Golf brings visitors into a community, and increases the community's recreation portfolio, attracting new visitors/members and helping to keep valuable community assets (our children)
- Disc Golf can be attributed to increased tax revenue based on disc golf equipment sales, food and beverage sales, clothing and footwear sales, hotel taxes, etc.
- Disc Golf courses, once properly established, can be self sufficient in terms of course maintenance, expansions, advertisement, etc.
- Disc Golf courses are set in nature and admiring and preserving the natural area is a big part of the sport in general
- Disc golf tournaments can be designed to raise funds for charity
- Using the course is free once you have a couple of discs, available locally

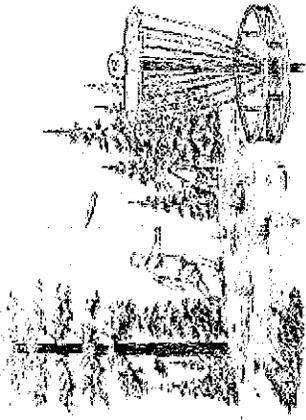


Why Mayflower Park?

- It is already established and the existing course can be used to hold non-sanctioned tournaments to raise funds for new and additional equipment and expansion efforts
- The park is registered with the PDGA and DGCR already
- There is an established trail system with benches and trash removal in place
- The park's topographical layout is ideal for creating a world class disc golf course
- The size of the park is sufficient to eventually expand the course to a full 18 holes
- It is in town and close enough to enroll our schools into one of the school disc golf programs featuring low cost discs and other equipment *IE Innova program*
- This is a great start to the course and the park can be easily enhanced to accommodate larger traffic flows and sanctioned tournaments



Overall Objectives



- Mayflower park is an established park/recreation area. Our goal is to further develop the park into a self sustaining, world class, 18 hole disc golf course
- Work to get the course PDGA tournament approved in all tiers. PDGA has approximately 62,000 members over 4 tiers of competitions
- Increase the course ranking on Disc golf Course Review, an online disc golf course directory with approximately 48,000 members
- Establish community based leagues and tournaments with prizes and incentives to introduce new people to the sport
- Promote local businesses through hole sponsorships , etc. with the goal of increasing their revenue/tax base for the community as a whole
- Increase the property value of the park itself
- Establish annual, corporate sponsored tournaments with the intent of increasing park allure
- Improve the existing course functionality by installing new equipment, signs, benches, and possibly the installation of playground equipment near the shelter house

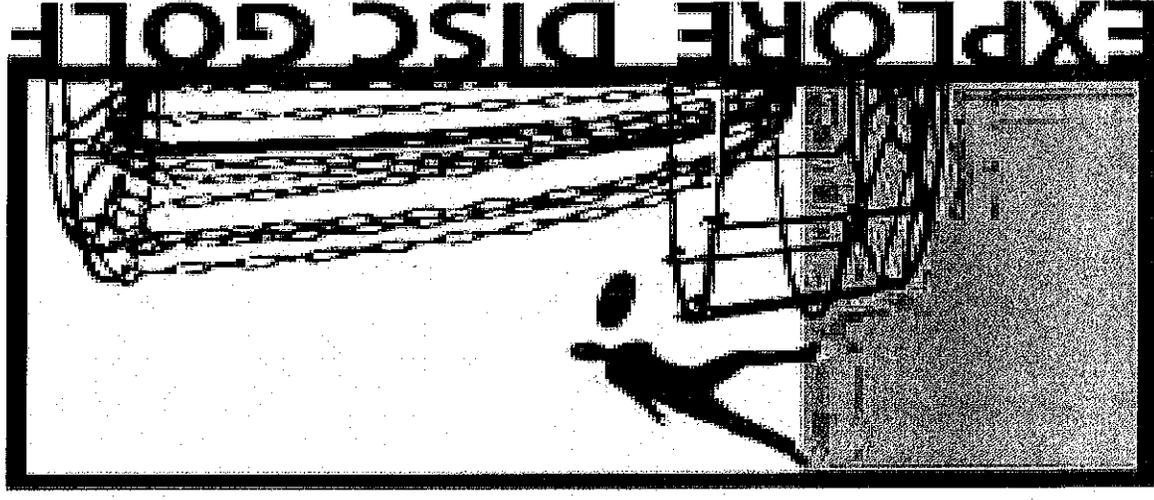
How do we meet the objectives?

- Community support by means of hole sponsorships, club members application fees, and fund raiser activities
- Windom Parks and Recreation department support including grounds maintenance, funds allocations, willingness to be “directors” of events for liability purposes while we do the actual “leg” work and coordination with the departments expertise and oversight
- State support by means of state grants for roads that lead to the river as part of the State Park Road Account Program (SPRA) MN DNR
- Federal support by means of grants distributed by the Preventative Health and Health Services Block Grant (PHHS)- Debra Burns (651)-201-3873
- Work to progressively increase park popularity and member numbers from outside of our immediate community area
- Host PDGA tournaments, league play, local tournaments, manufacturer sponsored tournaments, etc. all of which require a fee to register with a percentage going to the course/park funds
- Advertising the park and tournaments via relevant means such as the PDGA, DGCR, equipment manufacturer web sites potentially reaching 10’s of thousands and localized advertising via newspaper, radio, flyers, street signs, etc.

2014 Preparation Of The Park!

Agenda, Goals, Aspirations:

- We ask that the park be allocated increased man hours and funding to aid in tournament preparation
- Create an avenue for funds to be collected by the park and rec dept. for use in course endeavors
- Continuation of the removal of downed trees from last year's ice storm including removal from the park
- Assessment of equipment including baskets, signs, roadways with replacement/repair as needed to maintain tournament integrity and safety
- Make any necessary adjustments to accommodate for tournament sized crowds in the park and on the course
- Perform safety assessment and develop/implement mitigations in conjunction with the Park and Rec department
- Possibly utilize entities such as Boy Scouts and STS crews
- Burning grass areas and setting mower safe zones throughout the bottom portion of the course as we clean it out



2014 @ Mayflower

- Raise awareness of the park to the local disc golf community via way of Facebook, newspaper articles, playing and posting of reviews on DGCR (Disc Golf Course Review)
 - This is all free and we are willing to do the leg work
- Sign members to the Mayflower Park DGC (Disc Golf Club)
 - Each membership costs \$10 for one year and has some added benefits such as tournament discounts and league discounts
- Sign hole sponsors to each of the 9 existing holes
 - Each hole sponsorship costs \$250 for two years totaling \$2,250 for that period with partial sponsorships available
 - Sponsors name will appear on the tee sign for their sponsored hole as well as on the course's Facebook page and is considered an advertising expense
- Communicate with local businesses to obtain support and prize donations and recommendations
- Gain Park and recreation department permission to proceed with tournament registrations and date setting
 - Vibram Disc Birdy Bash in which the park pay back \$5/entrant
 - Discraft Ace Race in which the park pay back is \$5/entrant
- Develop the league play for the season
 - This brings revenue and players from other courses as well





Memo

To: Mayor and City Council Members
From: Dan Ortmann, Fire Chief
Date: February 13, 2014
Re: Fire Department Elections

The Windom Fire Department conducted their annual election on February 6, 2014. The results of the election are listed below.

Chief – Dan Ortmann

1st. Assistant Chief – Mark Stevens

2nd Assistant Chief and Training Officer – Mark Marcy

3rd Assistant Chief – Roger Winker

MEMORANDUM



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

TO: City Council
FROM: Personnel Committee
DATE: February 12, 2014
RE: Library Staffing

Library Director Position

As you may recall, Joan Hunter, Library Director has submitted her retirement notice effective February 28, 2014. The Personnel Committee met with Dawn Aamot, Assistant Librarian, to discuss the position of Library Director. Ms. Aamot has over 26 years of experience with the Windom Library. Her interview with the Personnel Committee was well received. In conjunction with the recommendation of the Library Board, the Personnel Committee is forwarding its recommendation to the City Council that Dawn Aamot be offered the position of Library Director effective March 3, 2014 at Supervisory Grade 9, Step 7. Upon a successful review after six months she would move to Step 8 and then to Step 9 upon completion of one year of employment.

Assistant Librarian Position

Upon Ms. Aamot's promotion to Library Director, a vacancy will be created for a permanent, part-time Library Assistant. To maintain current programming and staffing the Personnel Committee is recommending that the Assistant Librarian position be re-filled as soon as possible. The position would be for approximately 20 hours per week and continue to be within the IBEW union at Grade 6.

If you have any questions or need additional information please contact Steve Nasby, City Administrator at 831-6129 or snasby@windom-mn.com

Library Director City of Windom

Job Title: Library Director
Grade: 9
Department: Library
Supervisor: City Administrator, Assistant City Administrator & Library Board

DESCRIPTION OF WORK:

General Purpose of Duties:

This is the supervisory level in the Library and is responsible for the directing the operations of the library. The Director makes policy recommendations, provides departmental direction and administration, makes staffing decisions, and makes technical decisions. Responsibilities include budget allocation and making policy recommendations to the City Council and Library Board.

SUPERVISION RECEIVED:

Works under policy guidance and direction from the City Council, Library Board, the City Administrator or Assistant City Administrator.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

1. Provides oversight and manages the daily library operations, which includes planning, coordinating, administering, and evaluating programs, projects, processes, procedures, systems, standards, and/or service offerings; ensures compliance with Federal, State, and local laws, regulations and/or standards; coordinates activities between multiple tasks; works to integrate and coordinate services.
2. Supervises staff to include: prioritizing and assigning work; conducting performance evaluations; ensuring staff are trained; ensuring that employees follow policies and procedures; maintaining a safe working environment; and, making hiring, termination, and disciplinary recommendations.
3. Oversees the development of the library collection of books, media, periodicals, and databases.
4. Works with the City staff to prepare and administer the budget; prepares cost estimates for budget recommendations; monitors and controls expenditures.
5. Represents the library at a variety of meetings, public events, training sessions, may serve on committees, and/or other related events. Acts as the City's liaison to the Plum Creek system.
6. Performs other duties of a similar nature that are assigned or reasonably ascertained by the Director.

SPECIAL REQUIREMENTS:

- A. Must be a citizen of the United States.
- B. High School diploma or GED.
- C. Bachelor's Degree with course work in Library Science or related field and three to five years of related experience.

KNOWLEDGE, SKILL AND ABILITIES:

- Management principles;
- Library science principles and practices;
- Budgeting principles;
- Administration, operations, and practices;
- Applicable Federal, State, and local laws, rules, regulations, codes, and/or statutes;
- Policy and procedure development practices;
- Recordkeeping principles and practices.
- Monitoring and evaluating subordinates;
- Delegating and prioritizing work;
- Using computers and related software applications;
- Preparing reports; making work schedules.
- Making program decisions based on financial considerations;
- Adapting to changing environments;
- Interpreting and applying applicable laws, rules, and regulations;
- Analyzing problems, identifying alternative solutions, projecting consequences of proposed actions, and making recommendations in support of goals;
- Developing and maintaining library collections;
- Developing and administering a budget;
- Handling multiple tasks simultaneously;
- Communication, interpersonal skills as applied to interaction with coworkers, supervisor, the general public, etc. sufficient to exchange or convey information and to receive work direction.

PHYSICAL REQUIREMENTS:

Position typically requires: stooping, reaching, standing, walking, lifting, fingering, grasping, talking, hearing, seeing and repetitive motions.

Light Work: Exerting up to 20 pounds of force occasionally, and/or up to 10 pounds of force frequently, and/or negligible amount of force constantly to move objects. If the use of arm and/or leg controls requires exertion of forces greater than that for Sedentary Work and the worker sits most of the time, the job is rated for Light Work.

The job description does not constitute an employment agreement between the employer and employee, and is subject to change by the employer as the needs of the employer and requirements of the job change.

Approval: _____
City Council

CITY OF WINDOM, MN
CLASS SPECIFICATION

CLASS SPECIFICATION TITLE: Assistant Librarian

Licensing Requirements (positions in this class typically require):

Licensing Requirements:

- None

Knowledge

Supervisory principles;

- Library science principles and practices;
- Research methods and practices;
- Collection development principles;
- Reference materials, techniques, and practices;
- Literature in assigned area of responsibility;
- Book selection principles;
- Cataloguing systems;
- Customer service principles;
- Budgetary principles.

Skills (position requirements at entry):

- Customer service;
- Prioritizing and assigning work;
- Assisting in the management of library operations and assigned area of responsibility;
- Using a computer and related software applications;
- Developing collections;
- Retrieving, organizing, and disseminating information;
- Conducting Internet searches;
- Providing assistance to Library Director as needed;
- Troubleshooting Internet and computer\software problems;
- Preparing and maintaining displays;
- Communication, interpersonal skills as applied to interaction with coworkers, supervisor, the general public, etc. sufficient to exchange or convey information and to receive work direction.

Physical Requirements:

Positions in this class typically require: stooping, kneeling, reaching, standing, walking, pushing, pulling, lifting, fingering, grasping, talking, hearing, seeing and repetitive motions.

Medium Work: Exerting up to 50 pounds of force occasionally, and/or up to 20 pounds of force frequently, and/or up to 10 pounds of force constantly to move objects.

NOTE:

The above job description is intended to represent only the key areas of responsibilities; specific position assignments will vary depending on the business needs of the department.



**CITY OF WINDOM, MN
CLASS SPECIFICATION**

CLASS SPECIFICATION TITLE: Assistant Librarian

IBEW GRADE

6

FLSA STATUS:

Non-Exempt

CLASS SUMMARY:

This position is responsible for helping to maintain all aspects of the library operations and any designated library area. This includes planning, organizing, and publicizing programs and library events. Responsibilities include consulting on purchasing decisions, prioritizing needs, and making recommendations for additional materials necessary.

TYPICAL CLASS ESSENTIAL DUTIES: (These duties are a representative sample)

1.	May supervise part-time staff to include: prioritizing & assigning work; ensuring staff are trained; ensuring that employees follow policies and procedures, and maintain a healthy & safe working environment.
2.	Assists in the management and direction of library operations, may be assigned specialized library section; works with Library Director to update goals and objectives.
3.	Maintains collections, which includes: recommending books for purchase; repairing books; determining books to withdraw from the library; and/or, performing other related activities.
4.	Responds to inquiries from the public in person, over the phone or electronically to help them obtain the information they are seeking; conducts research to locate related information.
5.	Assisting patrons with computer use and e-materials.
6.	Prepares, and maintains display exhibits to promote the circulation of materials, books, and/or other related items.
7.	Help develop, market, and execute Library programming. Assists in coordinating services with the PCLS, MN Link and other library services as needed.
8.	Performs other duties of a similar nature or level as directed or reasonably anticipated.

Training and Experience (positions in this class typically require):

Associate's Degree or two-year technical certificate in Library Science or related field with two to three years of related experience.



ORDINANCE NO. 145, 2ND SERIES

**AN ORDINANCE ENACTING AND ADOPTING A CODIFIED SUPPLEMENT TO THE
CODE OF ORDINANCES FOR THE CITY OF WINDOM**

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio, has completed the 2013 codified supplement to the Code of Ordinances of the City of Windom, which contains all ordinances of a general and permanent nature enacted since the adoption of the codified and printed City Code of Ordinances Book; and

WHEREAS, it is necessary to adopt an ordinance to authorize the inclusion of the 2013 codified supplement in the codified and printed City Code of Ordinances Book.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WINDOM,
MINNESOTA, DOES ORDAIN:**

Section 1. That the 2013 codified supplement to the Code of Ordinances of the City of Windom, as submitted by American Legal Publishing Corporation of Cincinnati, Ohio, be and the same is hereby adopted by reference as if set out herein in its entirety.

Section 2. Such codified supplement shall be deemed published as of the day of its adoption and approval by the Windom City Council and the City Administrator is hereby authorized and ordered to insert such supplement into the copy of the Code of Ordinances kept on file in the Office of the City Administrator.

Adopted by the City Council of the City of Windom, Minnesota, this 18th day of February, 2014.

Corey J. Maricle, Mayor

Attest: _____
Steve Nasby, City Administrator

1st Reading: February 4, 2014
2nd Reading: February 18, 2014
Adoption: February 18, 2014
Published: February 26, 2014

MEMORANDUM



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

TO: City Council
FROM: City Administrator *Stevenson*
DATE: February 13, 2014
RE: Request for Liquor License Reimbursement – Eagle’s Club

Attached is a letter from the Fraternal Order of Eagles Aerie 3891 of Windom requesting reimbursement for their 2014 liquor license. Their letter states that they did not use the license for any days in 2014 due to their closing of the business and are not planning on re-opening. The liquor license was applied for at the end of 2013 and approved by the Council on November 19, 2013. The total fee paid for the 2014 license was \$2,200.

At present there are outstanding utility and finance charges for the Eagle’s Club equaling approximately \$2,220. If the request by the Eagle’s Club is granted, for the reimbursement of the liquor license fee, they have asked to apply these funds to the unpaid utility bills.

Benefits to the City of having this liquor license returned is that it would be available immediately to re-issue to any potential new businesses that may open within the community and the utility charges are paid. The down-side is the loss of the \$2,200 to the General Fund.

February 12, 2014

To WINDOM CITY COUNCILMEMBERS

In November 2013, the Fraternal Order of Eagles Aerie 3891 of Windom. Paid the 2014 liquor license fee for the year.

As you know the Eagles 3891 bar and restaurant closed on December 14, 2013.

Eagles 3891 is not planning to reopen in the future, so we don't need a liquor license for 2014.

We are requesting that Eagles 3891 be refunded for the license fee for 2014. And apply this refund to the Utility bill for the Eagles 3891.

The Liquor license will be return to the city.

Thank you
Fraternal Order of Eagles Aerie 3891

Joe Thiner
President

Ron Tibodeau
Secretary



Minnesota Department of Public Safety

Alcohol and Gambling Enforcement

445 Minnesota Street, Suite 222

St. Paul, MN 55101

651-201-7507 • TTY 651-282-6555 • Fax 651-297-5259



RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES

No license will be approved or released until the \$20 Retailer ID Card fee is received by MN Liquor Control • (3.2% Licenses exempt)

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. City Clerk/County Auditor are also required by M.S. 340A.404 S. 3 to report any license cancellation.

License Code ONSL License Period Ending 12/31/2013 ID# 1517
City/County where license approved. Windom

Licensee Name FDE Aerie 3891

Trade Name Eagles Club

Licensed Location address 821 4th Ave

City, State, Zip Code Windom, MN 56101

Business Phone 507/831-3891

LICENSE FEES: Off Sale \$ 0.00 On Sale \$ 2000.00 Sunday \$ 200.00

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

Applicant's signature on this renewal confirms the following: Failure to report any of the following may result in civil penalties.

1. Licensee confirms it has no interest whatsoever, directly or indirectly in any other liquor establishments in Minnesota. If so, give details on back of this application.
2. Licensee confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
3. Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation insurance will be kept in effect during the license period.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$100,000 surety bond may be submitted in lieu of liquor liability. (3.2% liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

Licensee Signature Tony Gubins DOB 9-18-57 SS# 503-70-4684 Date 11-4-13
(Signature certifies all above information to be correct and license has been approved by city/county.)

City Clerk/County Auditor Signature [Signature] Date 11-19-13
(Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

County Attorney Signature _____ Date _____
County Board issued licenses only (Signature certifies licensee is eligible for license).

Police/Sheriff Signature [Signature] Date 11/12/13
(Signature certifies licensee or associates have not been cited during the past five years for any state/local liquor law violations (criminal/civil). Report violations on back, then sign here.)



Windom, MN

Expense Approval Report By Fund

Payment Dates 1/30/2014 - 2/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Activity: 41110 - Mayor & Council					
INDOFF, INC	2396770	01/21/2014	SUPPLIES	100-41110-200	185.00
SCHRAMEL LAW OFFICE	20140205	02/05/2014	LEGAL FEES	100-41110-304	435.00
LEAGUE OF MN CITIES INS TR	26582	01/21/2014	2014 WORK COMP PREM	100-41110-480	68.97
CONVENT. & VISTOR BUREAU	20140207	02/07/2014	LODGING TAX-GUARDIAN INN	100-41110-491	1,550.40
CONVENT. & VISTOR BUREAU	20140207A	02/07/2014	LODGING TAX-SUPER 8-NOV	100-41110-491	1,753.07
Activity 41110 - Mayor & Council Total:					3,992.44
Activity: 41310 - Administration					
NCPERS MINNESOTA	8446214	01/28/2014	INSURANCE 844600 2-2014	100-41310-133	80.00
CHELSIE CARLSON	20140212	02/07/2014	EXPENSE-VACUUM BAGS	100-41310-200	8.25
INDOFF, INC	2396748	01/21/2014	SUPPLIES	100-41310-200	36.86
INDOFF, INC	2400639	01/27/2014	SUPPLIES	100-41310-200	41.66
INDOFF, INC	2401875	01/28/2014	SUPPLIES	100-41310-200	35.98
CLIFTON-LARSON-ALLEN, LLP	770275	02/10/2014	AUDIT SERVICE	100-41310-301	1,000.00
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	100-41310-321	171.67
U S POSTAL SERVICE	20140205	02/05/2014	13751	100-41310-322	12.80
U S POSTAL SERVICE	20140205	02/05/2014	13751	100-41310-322	12.80
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	100-41310-326	37.95
STEVE NASBY	20140211	02/11/2014	EXPENSE - EHLERS	100-41310-331	521.36
LEAGUE OF MN CITIES INS TR	26582	01/21/2014	2014 WORK COMP PREM	100-41310-364	1,439.73
TOSHIBA FINANCIAL SERVICES	245364161	01/27/2014	LEASE/MAINTENANCE CONTR	100-41310-401	21.70
BLUE CROSS/BLUE SHIELD	20140204	02/04/2014	PREMIUM-MAR 2014	100-41310-480	390.50
Activity 41310 - Administration Total:					3,811.26
Activity: 41910 - Building & Zoning					
NCPERS MINNESOTA	8446214	01/28/2014	INSURANCE 844600 2-2014	100-41910-133	24.00
INDOFF, INC	2398409	01/21/2014	SUPPLIES	100-41910-200	4.90
INDOFF, INC	2401874	01/28/2014	SUPPLIES	100-41910-200	1.69
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	100-41910-321	50.34
VERIZON WIRELESS	9718683138	02/05/2014	TELEPHONE	100-41910-321	16.64
LEAGUE OF MN CITIES INS TR	26582	01/21/2014	2014 WORK COMP PREM	100-41910-364	359.93
SW MN CHAPTER OF I.C.C.	20140114	01/14/2014	DUES	100-41910-433	75.00
WDR - DEPUTY REGISTRAR #5	913514	01/17/2014	LICENSE TAB - 98 DODG	100-41910-480	16.00
Activity 41910 - Building & Zoning Total:					548.50
Activity: 41940 - City Hall					
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	100-41940-381	413.83
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	100-41940-382	50.28
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	100-41940-385	77.88
WDR - DEPUTY REGISTRAR #5	934719	01/17/2014	LICENSE TABS - 2005 JEEP	100-41940-405	16.00
MELISSA PENAS	20140204	02/04/2014	CLEANING	100-41940-406	353.35
SANDRA HERDER	20140205	02/05/2014	CLEANING	100-41940-406	353.35
JOE HARVEY	JB814	02/11/2014	SNOW REMOVAL-CITY 1-22-1	100-41940-406	100.00
JOE HARVEY	JB824	02/11/2014	SNOW REMOVAL -CITY 1-27-1	100-41940-406	100.00
JOE HARVEY	JB860	02/11/2014	SNOW REMOVAL - CITY 2-3-1	100-41940-406	80.00
JOE HARVEY	JB873	02/11/2014	SNOW REMOVAL -CITY 1-30 A	100-41940-406	120.00
JOE HARVEY	JB886	02/11/2014	SNOW REMOVAL - CITY 01-25	100-41940-406	40.00
ELECTRIC FUND	20140214A	02/04/2014	MAINTENANCE / SUPPLIES	100-41940-409	25.74
Activity 41940 - City Hall Total:					1,730.43
Activity: 42120 - Crime Control					
NCPERS MINNESOTA	8446214	01/28/2014	INSURANCE 844600 2-2014	100-42120-133	160.00
INDOFF, INC	2401883	01/31/2014	SUPPLIES -POLICE DEPT	100-42120-200	43.59
STREICHER'S	I1070726	02/05/2014	SUPPLIES	100-42120-218	6.48
SCHRAMEL LAW OFFICE	20140205	02/05/2014	LEGAL FEES	100-42120-304	3,138.75

Expense Approval Report

Payment Dates: 1/30/2014 - 2/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	100-42120-321	65.95
VERIZON WIRELESS	9718683138	02/05/2014	TELEPHONE	100-42120-321	206.52
U S POSTAL SERVICE	20140205	02/05/2014	13751	100-42120-322	12.80
SECR REV FUND/CITY OF WD	20140205	02/05/2014	PETTY CASH - POLICE - POSTA	100-42120-322	2.58
SECR REV FUND/CITY OF WD	20140205	02/05/2014	PETTY CASH-POLICE - POSTAG	100-42120-322	2.41
SECR REV FUND/CITY OF WD	20140205	02/05/2014	PETTY CASH - POLICE - POSTA	100-42120-322	6.11
ALPHA WIRELESS - MANKATO	668233	02/07/2014	MAINTENANCE	100-42120-323	153.00
COTTONWOOD CO TREASURE	20140207A	02/07/2014	DIS	100-42120-325	275.00
DONNA MARCY	20140204	02/04/2014	EXPENSE	100-42120-334	88.55
WINDOM QUICK PRINT	20140205	02/05/2014	SUPPLIES - POLICE DEPT	100-42120-350	144.75
LEAGUE OF MN CITIES INS TR	26582	01/21/2014	2014 WORK COMP PREM	100-42120-364	11,990.70
SCHWALBACH HARDWARE	20140205	02/05/2014	MAINTENANCE	100-42120-404	73.93
SCOTT PETERSON	20140205	02/05/2014	SUPPLIES	100-42120-404	204.49
TOSHIBA FINANCIAL SERVICES	245364161	01/27/2014	LEASE/MAINTENANCE CONTR	100-42120-404	10.85
WINDOM TOWING CO	663649	12/31/2013	SERVICE	100-42120-404	115.84
RUNNING'S SUPPLY	71920-JAN	02/05/2014	MAINTENANCE	100-42120-404	10.68
STREICHER'S	I1071687	02/05/2014	EQUIPMENT	100-42120-404	1,231.12
COTTONWOOD CO TREASURE	20140207A	02/07/2014	RENT	100-42120-412	1,650.00
COTTONWOOD COUNTY GA	20140131	01/31/2014	LEAGUE DUES	100-42120-433	90.00
BLUE CROSS/BLUE SHIELD	20140204	02/04/2014	PREMIUM-MAR 2014	100-42120-480	390.50
Activity 42120 - Crime Control Total:					20,074.60

Activity: 42220 - Fire Fighting

INDOFF, INC	2401854	01/31/2014	SUPPLIES - FIRE DEPT	100-42220-200	72.78
RIVERSIDE LAUNDRY	20140205	02/05/2014	SERVICE	100-42220-211	65.00
ATLAS	11373	01/24/2014	SUPPLIES	100-42220-215	176.00
WDR - DEPUTY REGISTRAR #5	180580	01/17/2014	LICENSE TAB-2001 TRIT	100-42220-217	16.00
STREICHER'S	I1070893	02/05/2014	UNIFORMS	100-42220-218	169.98
MN BOARD OF FIREFIGHTER T	20140205	02/05/2014	LICENSE RENEWAL-ROGER WI	100-42220-308	75.00
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	100-42220-321	29.03
U S POSTAL SERVICE	20140205	02/05/2014	13751	100-42220-322	12.80
COTTONWOOD CO TREASURE	20140207A	02/07/2014	DIS	100-42220-325	212.50
MARK MARCY	20140205	02/05/2014	EXPENSE	100-42220-331	25.76
LEAGUE OF MN CITIES INS TR	26582	01/21/2014	2014 WORK COMP PREM	100-42220-364	6,398.09
SCHWALBACH HARDWARE	20140205	02/05/2014	MAINTENANCE	100-42220-404	10.98
Activity 42220 - Fire Fighting Total:					7,263.92

Activity: 42500 - Civil Defense

COTTONWOOD CO TREASURE	20140207A	02/07/2014	DIS	100-42500-325	12.50
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	100-42500-381	16.93
Activity 42500 - Civil Defense Total:					29.43

Activity: 42700 - Animal Control

LEAGUE OF MN CITIES INS TR	26582	01/21/2014	2014 WORK COMP PREM	100-42700-480	239.95
Activity 42700 - Animal Control Total:					239.95

Activity: 43100 - Streets

NCPERS MINNESOTA	8446214	01/28/2014	INSURANCE 844600 2-2014	100-43100-133	80.00
SCHWALBACH HARDWARE	20140205	02/05/2014	MAINTENANCE	100-43100-211	14.99
RUNNING'S SUPPLY	71920-JAN	02/05/2014	MAINTENANCE	100-43100-211	177.48
GEMPLERS	W83F8570A27E	02/11/2014	MATERIALS-EQUIP -BRUCE C	100-43100-215	121.90
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	100-43100-217	37.95
RUNNING'S SUPPLY	71920-JAN	02/05/2014	MAINTENANCE	100-43100-217	35.48
MILLS & MILLER, INC	17975	02/04/2014	SALT	100-43100-224	3,287.70
MILLS & MILLER, INC	17986	02/04/2014	SALT	100-43100-224	1,659.45
MILLS & MILLER, INC	17990	02/04/2014	SALT	100-43100-224	1,665.95
MILLS & MILLER, INC	18019	02/11/2014	MAINTENANCE	100-43100-224	1,628.25
SCHWALBACH HARDWARE	20140205	02/05/2014	MAINTENANCE	100-43100-241	8.99
PAUL MARSH	20140211	02/11/2014	REGISTRATION	100-43100-308	135.00
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	100-43100-321	55.78
VERIZON WIRELESS	9718683138	02/05/2014	TELEPHONE	100-43100-321	51.66
COTTONWOOD CO TREASURE	20140207A	02/07/2014	DIS	100-43100-325	125.00
LEAGUE OF MN CITIES INS TR	26582	01/21/2014	2014 WORK COMP PREM	100-43100-364	11,153.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	100-43100-381	3,085.51
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	100-43100-381	228.91
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	100-43100-382	20.31
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	100-43100-385	25.96
SCHWALBACH HARDWARE	20140205	02/05/2014	MAINTENANCE	100-43100-401	28.72
LAMPERTS YARDS, INC.	3902020JAN	02/04/2014	MAINTENANCE #3902020	100-43100-401	8.60
SCHWALBACH HARDWARE	20140205	02/05/2014	MAINTENANCE	100-43100-402	21.99
WINDOM FARM SERVICE	150592	02/11/2014	MAINTENANCE	100-43100-404	4.62
SCHWALBACH HARDWARE	20140205	02/05/2014	MAINTENANCE	100-43100-404	7.98
CONTINENTAL RESEACH COR	398314-CRC-1	01/24/2014	PARTS	100-43100-404	635.65
RUNNING'S SUPPLY	71920-JAN	02/05/2014	MAINTENANCE	100-43100-404	67.13
GRAHAM TIRE	8419068	02/05/2014	MAINTENANCE / SUPPLIES	100-43100-405	622.80
WDR - DEPUTY REGISTRAR #5	901713	01/21/2014	LICENSE TABS-2001 FORD	100-43100-444	16.00
WDR - DEPUTY REGISTRAR #5	911005	01/21/2014	LICENSE TABS-2004 OMT;	100-43100-444	16.00
WDR - DEPUTY REGISTRAR #5	911006	01/21/2014	LICENSE TABS-2004 ONTL	100-43100-444	16.00
WDR - DEPUTY REGISTRAR #5	913515	01/21/2014	LICENSE TABS-2005 CHEV	100-43100-444	16.00
WDR - DEPUTY REGISTRAR #5	922729	01/21/2014	LICENSE TABS-2006 CHEV	100-43100-444	16.00
WDR - DEPUTY REGISTRAR #5	922738	01/21/2014	LICENSE TABS-2007 INTL	100-43100-444	16.00
WDR - DEPUTY REGISTRAR #5	928250	01/21/2014	LICENSE TABS-2008 CHEV	100-43100-444	16.00
WDR - DEPUTY REGISTRAR #5	928259	01/21/2014	LICENSE TABS-2009 FRHT	100-43100-444	16.00
JON KETZENBERG	20140131	01/31/2014	SAFETY BOOTS	100-43100-480	50.00
BLUE CROSS/BLUE SHIELD	20140204	02/04/2014	PREMIUM-MAR 2014	100-43100-480	1,042.50
SCHWALBACH HARDWARE	20140205	02/05/2014	MAINTENANCE	100-43100-480	60.99
				Activity 43100 - Streets Total:	26,278.74

Activity: 45120 - Recreation

MN RECREATION & PARK ASS	20140205	02/05/2014	MEMBERSHIP RENEWAL-AL B	100-45120-217	88.00
TOSHIBA FINANCIAL SERVICES	245364161	01/27/2014	LEASE/MAINTENANCE CONTR	100-45120-217	10.85
				Activity 45120 - Recreation Total:	98.85

Activity: 45202 - Park Areas

NCBERS MINNESOTA	8446214	01/28/2014	INSURANCE 844600 2-2014	100-45202-133	16.00
U S POSTAL SERVICE	20140205	02/05/2014	13751	100-45202-200	12.80
COTTONWOOD CO TREASURE	20140207A	02/07/2014	DIS	100-45202-325	37.50
LEAGUE OF MN CITIES INS TR	26582	01/21/2014	2014 WORK COMP PREM	100-45202-364	2,514.08
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	100-45202-381	34.93
MTI DISTRIBUTING, INC	941196-00	01/22/2014	MAINTENANCE/SUPPLIES	100-45202-404	429.80
MTI DISTRIBUTING, INC	941676-00	01/27/2014	MAINTENANCE SUPPLIES	100-45202-404	278.91
WDR - DEPUTY REGISTRAR #5	934721	01/21/2014	LICENSE TABS-2013 CHEV	100-45202-444	16.00
				Activity 45202 - Park Areas Total:	3,340.02
				Fund 100 - GENERAL Total:	67,408.14

Fund: 211 - LIBRARY

Activity: 45501 - Library

TOSHIBA FINANCIAL SERVICES	245364161	01/27/2014	LEASE/MAINTENANCE CONTR	211-45501-217	5.42
PLUM CREEK LIBRARY	IV23513	02/11/2014	DATA PROCESSING - OP SUPP	211-45501-217	1,155.00
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	211-45501-321	32.18
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	211-45501-326	37.95
PLUM CREEK LIBRARY	IV23499	02/11/2014	13650	211-45501-326	21.00
PLUM CREEK LIBRARY	IV23513	02/11/2014	DATA PROCESSING - OP SUPP	211-45501-326	3,850.71
PLUM CREEK LIBRARY	IV23550	02/11/2014	DATA PROCESSING	211-45501-326	48.00
LEAGUE OF MN CITIES INS TR	26582	01/21/2014	2014 WORK COMP PREM	211-45501-364	719.86
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	211-45501-381	222.45
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	211-45501-382	15.68
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	211-45501-385	25.96
MELISSA PENAS	20140204	02/04/2014	CLEANING	211-45501-402	362.90
J & K WINDOWS	20140205	02/05/2014	CLEANING	211-45501-402	20.00
SANDRA HERDER	20140205	02/05/2014	CLEANING	211-45501-402	362.90
ELECTRIC FUND	20140204	02/04/2014	MAINTENANCE	211-45501-409	16.08
CITIZEN PUBLISHING CO	20140128	01/28/2014	SUBSCRIPTION	211-45501-433	45.00
SEVENTEEN	20140205	02/05/2014	SUBSCRIPTION	211-45501-433	12.00
WOODWORKER'S JOURNAL	20140211	02/11/2014	SUBSCRIPTION	211-45501-433	19.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TIME	20140211	02/11/2014	SUBSCRIPTION #046364027	211-45501-433	24.95
MICROMARKETING	510774	12/31/2013	BOOKS #9985	211-45501-435	99.85
MICROMARKETING	511333	02/11/2014	BOOKS #9985	211-45501-435	29.95
MICROMARKETING	512968	02/10/2014	BOOKS	211-45501-435	271.86
MICROMARKETING	513615	02/11/2014	BOOKS #9985	211-45501-435	88.93
READERS SERVICE	539165688-FEB.	02/05/2014	SUBSCRIPTION #539165688 S	211-45501-435	22.26
READERS SERVICE	539165688-FEB	02/05/2014	SUBSCRIPTION #539165688-R	211-45501-435	21.46
SCHWALBACH HARDWARE	20140205	02/05/2014	MAINTENANCE	211-45501-480	9.98
				Activity 45501 - Library Total:	7,542.28
				Fund 211 - LIBRARY Total:	7,542.28

Fund: 225 - AIRPORT

Activity: 45127 - Airport

RED ROCK RURAL WATER	20140205	02/05/2014	WATER	225-45127-200	23.10
SCHWALBACH HARDWARE	20140205	02/05/2014	MAINTENANCE	225-45127-217	65.28
WDR - DEPUTY REGISTRAR #5	922730	01/17/2014	LICENSE TABS - 1999 FORD	225-45127-217	16.00
LEAGUE OF MN CITIES INS TR	26582	01/21/2014	2014 WORK COMP PREM	225-45127-365	239.20
SOUTH CENTRAL ELECTRIC	26-12-112-04	12/31/2013	SERVICE #26-12-112-04	225-45127-381	963.03
SOUTH CENTRAL ELECTRIC	26-12-116-04	12/31/2013	SERVICE #26-12-116-04	225-45127-381	448.26
RON'S ELECTRIC INC	128136	01/22/2014	AIRPORT REPAIRS	225-45127-409	1,992.46
				Activity 45127 - Airport Total:	3,747.33
				Fund 225 - AIRPORT Total:	3,747.33

Fund: 230 - POOL

Activity: 45124 - Pool

MN RECREATION & PARK ASS	20140205	02/05/2014	MEMBERSHIP RENEWAL-AL B	230-45124-217	88.00
TOSHIBA FINANCIAL SERVICES	245364161	01/27/2014	LEASE/MAINTENANCE CONTR	230-45124-217	5.42
U S POSTAL SERVICE	20140205	02/05/2014	13751	230-45124-322	12.80
LEAGUE OF MN CITIES INS TR	26582	01/21/2014	2014 WORK COMP PREM	230-45124-364	1,327.83
K.R. SCHOELER ENTERPRISES,	7117	02/05/2014	MAINTENANCE SUPPLIES	230-45124-401	1,932.46
				Activity 45124 - Pool Total:	3,366.51
				Fund 230 - POOL Total:	3,366.51

Fund: 235 - AMBULANCE

Activity: 42153 - Ambulance

TIM HACKER	20140205	02/05/2014	EXPENSE - FUEL	235-42153-212	65.01
COUNTRY PRIDE SERVICE	970744-JAN	02/07/2014	MAINTENANCE	235-42153-212	51.10
PRAXAIR DISTRIBUTION INC	48471262	02/11/2014	SUPPLIES	235-42153-217	377.06
BOUND TREE MEDICAL, LLC	81311182	01/21/2014	SUPPLIES	235-42153-217	116.34
MN AMBULANCE ASSOC	20140114	01/14/2014	2014 MEMBERSHIP DUES	235-42153-308	770.00
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	235-42153-321	25.81
VERIZON WIRELESS	9718683138	02/05/2014	TELEPHONE	235-42153-321	65.30
U S POSTAL SERVICE	20140205	02/05/2014	13751	235-42153-322	12.80
COTTONWOOD CO TREASURE	20140207A	02/07/2014	DIS	235-42153-325	200.00
REAL TIME TRANSLATION, INC	RTT103806	02/11/2014	SERVICE	235-42153-327	34.00
BRAD POWERS	20140210	02/10/2014	EXPENSE	235-42153-334	25.30
BUCKWHEAT JOHNSON	20140210	02/10/2014	EXPENSE	235-42153-334	37.60
ROBIN SHAW	20140211	02/11/2014	EXPENSE	235-42153-334	91.46
KATE AXFORD	20140212	02/10/2014	EXPENSE	235-42153-334	79.85
WINDOM AREA CHAMBER OF	20140205	02/05/2014	FARM & HOME SHOW REGIST	235-42153-340	55.00
WINDOM YOUTH HOCKEY	20140211	02/11/2014	ADVERTISING - AMBULANCE	235-42153-340	30.00
LEAGUE OF MN CITIES INS TR	26582	01/21/2014	2014 WORK COMP PREM	235-42153-364	5,199.02
SCHWALBACH HARDWARE	20140205	02/05/2014	MAINTENANCE	235-42153-404	5.58
WINDOM FARM SERVICE	150642	02/11/2014	MAINTENANCE	235-42153-405	107.95
O'REILLY AUTOMOTIVE, INC	1510318	02/05/2014	MAINTENANCE	235-42153-405	42.04
BLUE CROSS/BLUE SHIELD	20140210	02/10/2014	REFUND-ORPHAH KENYON-W	235-42153-480	121.48
				Activity 42153 - Ambulance Total:	7,512.70
				Fund 235 - AMBULANCE Total:	7,512.70

Fund: 250 - EDA GENERAL

ELECTRIC FUND	20140204D	02/04/2014	EDA LOAN -2008 SPEC BLD PR	250-23900	817.49
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FULDA CREDIT UNION	20140204	02/04/2014	SPEC BLDG LOAN	250-23903	1,932.37
					2,749.86

Activity: 46520 - EDA

NCPERS MINNESOTA	8446214	01/28/2014	INSURANCE 844600 2-2014	250-46520-133	24.00
INDOFF, INC	2398409	01/21/2014	SUPPLIES	250-46520-200	4.91
INDOFF, INC	2401621	01/28/2014	SUPPLIES	250-46520-200	36.90
INDOFF, INC	2401874	01/28/2014	SUPPLIES	250-46520-200	1.70
CLIFTON-LARSON-ALLEN, LLP	770275	02/10/2014	AUDIT SERVICE	250-46520-301	1,500.00
SCHRAMEL LAW OFFICE	20140205	02/05/2014	LEGAL FEES	250-46520-304	75.00
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	250-46520-321	50.34
VERIZON WIRELESS	9718683138	02/05/2014	TELEPHONE	250-46520-321	50.42
U S POSTAL SERVICE	20140205	02/05/2014	13751	250-46520-322	12.80
AARON BACKMAN	20140131	01/31/2014	EXPENSE	250-46520-331	179.20
LEAGUE OF MN CITIES INS TR	26582	01/21/2014	2014 WORK COMP PREM	250-46520-364	359.93
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	250-46520-381	49.80
ROCKER CONSTRUCTION, LLC	1017	02/05/2014	SERVICE	250-46520-402	619.79
BUHLER CONSTRUCTION CO	1425	02/04/2014	SERVICE	250-46520-402	1,675.84
GODFATHER'S PIZZA	138727	02/11/2014	EXPENSE - MTG	250-46520-438	31.24
SECR REV FUND/CITY OF WD	20140205	02/05/2014	PETTY CASH - EDA - POP	250-46520-438	4.00
WDR - DEPUTY REGISTRAR #5	180583	01/17/2014	LICENSE TABS 2006 ALUM	250-46520-480	16.00
COTTONWOOD CO RECORDE	271983	02/10/2014	SMTG #271983	250-46520-480	46.00
COTTONWOOD CO RECORDE	271984	02/10/2014	SMTG #271984	250-46520-480	46.00
COTTONWOOD CO RECORDE	271985	02/10/2014	SMTG #271985	250-46520-480	46.00
					Activity 46520 - EDA Total: 4,829.87

Activity: 49980 - Debt Service

FULDA CREDIT UNION	20140204	02/04/2014	SPEC BLDG LOAN	250-49980-612	1,427.63
ELECTRIC FUND	20140204D	02/04/2014	EDA LOAN -2008 SPEC BLD PR	250-49980-612	132.00
					Activity 49980 - Debt Service Total: 1,559.63
					Fund 250 - EDA GENERAL Total: 9,139.36

Fund: 254 - NORTH IND PARK

Activity: 46520 - EDA

SOUTH CENTRAL ELECTRIC	26-24-123-04	12/31/2013	SERVICE #26-24-123-04	254-46520-381	164.15
					Activity 46520 - EDA Total: 164.15
					Fund 254 - NORTH IND PARK Total: 164.15

Fund: 262 - TIF 1-2 PAMIDA

Activity: 49960 - Interfund Transfers

EDA	20140210	02/10/2014	TRANSFER FUNDS	262-49960-720	17,884.17
					Activity 49960 - Interfund Transfers Total: 17,884.17
					Fund 262 - TIF 1-2 PAMIDA Total: 17,884.17

Fund: 264 - TIF 1-6 RIVERBEND

Activity: 46530 - TIF Districts

COTTONWOOD CO TREASURE	20140207	02/07/2014	REPAYMENT OF 2012 TIF PRO	264-46530-483	29,693.28
					Activity 46530 - TIF Districts Total: 29,693.28
					Fund 264 - TIF 1-6 RIVERBEND Total: 29,693.28

Fund: 406 - PIR

Activity: 49980 - Debt Service

MN PUBLIC FACILITIES AUTH	20140107	01/07/2014	BOND PAYMENTS-1994 IMP B	406-49980-601	8,291.49
MN PUBLIC FACILITIES AUTH	20140107	01/07/2014	BOND PAYMENTS-1994 IMP B	406-49980-611	101.16
					Activity 49980 - Debt Service Total: 8,392.65
					Fund 406 - PIR Total: 8,392.65

Fund: 601 - WATER

Activity: 49400 - Water

NCPERS MINNESOTA	8446214	01/28/2014	INSURANCE 844600 2-2014	601-49400-133	40.00
RUNNING'S SUPPLY	71920-JAN	02/05/2014	MAINTENANCE	601-49400-211	41.51
HP SUDS CLUB, LLC	20140204	02/04/2014	BILLING CONTRACT SERVICE	601-49400-217	1,170.00
WDR - DEPUTY REGISTRAR #5	934725	01/21/2014	LICENSE TABS-2013 CHEV	601-49400-217	16.00

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RUNNING'S SUPPLY	71920-JAN	02/05/2014	MAINTENANCE	601-49400-241	29.91
CLIFTON-LARSON-ALLEN, LLP	770275	02/10/2014	AUDIT SERVICE	601-49400-301	1,000.00
MN VALLEY TESTING	687946	01/27/2014	TESTING	601-49400-310	56.25
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	601-49400-321	49.25
GOPHER STATE ONE CALL	91084	01/21/2014	LOCATES - ANNUAL FEE	601-49400-321	25.00
VERIZON WIRELESS	9718683138	02/05/2014	TELEPHONE	601-49400-321	49.60
SECR REV FUND/CITY OF WD	20140205	02/05/2014	PETTY CASH - WATER - POSTA	601-49400-322	11.60
U S POSTAL SERVICE	20140205	02/05/2014	13751	601-49400-322	12.80
SOURCE ONE SOLUTIONS, LLC	3863	02/05/2014	POSTAGE	601-49400-322	281.02
COTTONWOOD CO TREASURE	20140207A	02/07/2014	DIS	601-49400-325	100.00
SOURCE ONE SOLUTIONS, LLC	3863	02/05/2014	UTILITY BILL SERVICES	601-49400-326	817.54
LEAGUE OF MN CITIES INS TR	26582	01/21/2014	2014 WORK COMP PREM	601-49400-364	3,812.01
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	601-49400-381	2,519.67
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	601-49400-382	15.34
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	601-49400-385	25.96
MN DEPT OF NAT RES - ECO-	1990-4033	01/22/2014	WATER USE #1990-4033	601-49400-386	140.00
THEIN WELL CO.	4697	12/31/2013	MAINTENANCE	601-49400-402	15,847.68
THEIN WELL CO.	4698	12/31/2013	MAINTENANCE	601-49400-402	3,612.00
RON'S ELECTRIC INC	128131	01/22/2014	REPAIR	601-49400-404	4,737.77
O'REILLY AUTOMOTIVE, INC	1476416	02/05/2014	MAINTENANCE	601-49400-404	65.15
SCHWALBACH HARDWARE	20140205	02/05/2014	MAINTENANCE	601-49400-404	54.84
TOSHIBA FINANCIAL SERVICES	245364161	01/27/2014	LEASE/MAINTENANCE CONTR	601-49400-404	21.70
LAMPERTS YARDS, INC.	3902020JAN	02/04/2014	MAINTENANCE #3902020	601-49400-404	31.97
RUNNING'S SUPPLY	71920-JAN	02/05/2014	MAINTENANCE	601-49400-404	161.33
MN DEPT OF NAT RES - ECO-	1978-4520	02/04/2014	ANNUAL PERMIT #1978-4520	601-49400-444	1,349.52
Activity 49400 - Water Total:					36,095.42

Activity: 49980 - Debt Service

MN PUBLIC FACILITIES AUTH	20140107	01/07/2014	BOND PAYMENTS-1999WAFIL	601-49980-611	6,482.05
MN PUBLIC FACILITIES AUTH	20140107	01/07/2014	BOND PAYMENTS -1999 WAT	601-49980-611	5,461.65
Activity 49980 - Debt Service Total:					11,943.70

Fund 601 - WATER Total: 48,039.12**Fund: 602 - SEWER**

MN PUBLIC FACILITIES AUTH	20140107	01/07/2014	BOND PAYMENTS - 1994 WW	602-29101	118,272.58
Fund 602 - SEWER Total:					118,272.58

Activity: 49450 - Sewer

NCPERS MINNESOTA	8446214	01/28/2014	INSURANCE 844600 2-2014	602-49450-133	56.00
WDR - DEPUTY REGISTRAR #5	180565	01/21/2014	LICENSE TABS - 1998 SEWE	602-49450-217	16.00
HP SUDS CLUB, LLC	20140204	02/04/2014	BILLING CONTRACT SERVICE	602-49450-217	1,170.00
WDR - DEPUTY REGISTRAR #5	913500	01/21/2014	LICENSE TABS-2002 FRTL	602-49450-217	16.00
WDR - DEPUTY REGISTRAR #5	913503	01/21/2014	LICENSE TAX -2004 CHEV	602-49450-217	16.00
WDR - DEPUTY REGISTRAR #5	928264	01/21/2014	LICENSE TABS-2009 CHEV	602-49450-217	16.00
WDR - DEPUTY REGISTRAR #5	934726	01/21/2014	LICENSE TABS-2013 FORD	602-49450-217	16.00
CLIFTON-LARSON-ALLEN, LLP	770275	02/10/2014	AUDIT SERVICE	602-49450-301	1,000.00
MN VALLEY TESTING	686983	01/14/2014	TESTING	602-49450-310	124.80
MN VALLEY TESTING	686986	01/14/2014	TESTING	602-49450-310	111.20
MN VALLEY TESTING	687003	01/14/2014	TESTING	602-49450-310	207.80
MN VALLEY TESTING	687020	01/14/2014	TESTING	602-49450-310	143.60
MN VALLEY TESTING	687220	01/22/2014	TESTING	602-49450-310	119.40
MN VALLEY TESTING	687348	01/22/2014	TESTING	602-49450-310	124.80
MN VALLEY TESTING	687353	01/22/2014	TESTING	602-49450-310	118.60
MN VALLEY TESTING	687640	01/22/2014	TESTING	602-49450-310	133.00
MN VALLEY TESTING	687875	01/27/2014	TESTING	602-49450-310	223.60
MN VALLEY TESTING	687994	01/27/2014	TESTING	602-49450-310	143.60
MN VALLEY TESTING	688168	01/27/2014	TESTING	602-49450-310	118.60
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	602-49450-321	152.18
GOPHER STATE ONE CALL	91084	01/21/2014	LOCATES - ANNUAL FEE	602-49450-321	25.00
VERIZON WIRELESS	9718683138	02/05/2014	TELEPHONE	602-49450-321	49.60
U S POSTAL SERVICE	20140205	02/05/2014	13751	602-49450-322	12.80
SOURCE ONE SOLUTIONS, LLC	3863	02/05/2014	POSTAGE	602-49450-322	281.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COTTONWOOD CO TREASURE	20140207A	02/07/2014	DIS	602-49450-325	100.00
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	602-49450-326	37.95
SOURCE ONE SOLUTIONS, LLC	3863	02/05/2014	UTILITY BILL SERVICES	602-49450-326	817.54
LEAGUE OF MN CITIES INS TR	26582	01/21/2014	2014 WORK COMP PREM	602-49450-364	5,505.35
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	602-49450-381	14,829.34
SOUTH CENTRAL ELECTRIC	26-24-125-04-DEC	12/31/2013	SERVICE #26-24-125-04	602-49450-381	46.26
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	602-49450-382	442.21
COTTONWOOD COUNTY LAN	140218	02/07/2014	GARBAGE	602-49450-384	10.00
SCHWALBACH HARDWARE	20140205	02/05/2014	MAINTENANCE	602-49450-404	147.55
TOSHIBA FINANCIAL SERVICES	245364161	01/27/2014	LEASE/MAINTENANCE CONTR	602-49450-404	17.37
TOSHIBA FINANCIAL SERVICES	245364161	01/27/2014	LEASE/MAINTENANCE CONTR	602-49450-404	17.36
RUNNING'S SUPPLY	71920-JAN	02/05/2014	MAINTENANCE	602-49450-404	30.87
RUNNING'S SUPPLY	71920-JAN	02/05/2014	MAINTENANCE	602-49450-404	30.71
RUNNING'S SUPPLY	71920-JAN	02/05/2014	MAINTENANCE	602-49450-408	97.21
RON'S ELECTRIC INC	128289	02/05/2014	SERVICE	602-49450-409	412.88
ELECTRIC FUND	20140204C	02/04/2014	MAINTENANCE	602-49450-409	36.78
RUNNING'S SUPPLY	71920-JAN	02/05/2014	MAINTENANCE	602-49450-409	42.74
BLUE CROSS/BLUE SHIELD	20140204	02/04/2014	PREMIUM-MAR 2014	602-49450-480	390.50
Activity 49450 - Sewer Total:					27,408.22

Activity: 49980 - Debt Service

MN PUBLIC FACILITIES AUTH	20140107	01/07/2014	BOND PAYMENTS- 1994 WW	602-49980-611	8,233.07
Activity 49980 - Debt Service Total:					8,233.07

Fund 602 - SEWER Total: 153,913.87

Fund: 604 - ELECTRIC

CLINTON & INEZ NICHOLS	20140211	02/11/2014	REFUND - STATEMENT CREDI	604-11500	21.69
KIM OLIN	20140211	02/11/2014	REFUND - STATEMENT CREDI	604-11500	8.72
TELECOM FUND	20140211	02/11/2014	MONTHLY TRANSFERS - FEB 2	604-11500	111.83
KIM OLIN	20140211A	02/11/2014	REFUND - E HEAT	604-11500	41.28
RESCO	562464-00A	12/30/2013	PARTS	604-14200	1,918.62
RESCO	565839-0	02/10/2014	PARTS - SUPPLIES	604-14200	466.81
RESCO	565842-00	02/10/2014	ELECTRIC INVENTORY	604-14200	573.21
JANET NELSON	20140210	02/10/2014	REFUND-UTILITY PREPAYMEN	604-22000	300.00
KIM OLIN	20140211B	02/11/2014	REFUND - UTILITY PREPAYME	604-22000	300.00
					3,742.16

Activity: 49550 - Electric

NCPERS MINNESOTA	8446214	01/28/2014	INSURANCE 844600 2-2014	604-49550-133	96.00
OFFICEMAX - HSBC BUS SOLU	473861	02/05/2014	SUPPLIES	604-49550-200	111.89
OFFICEMAX - HSBC BUS SOLU	475971	02/05/2014	SUPPLIES	604-49550-200	9.51
SCHWALBACH HARDWARE	20140205	02/05/2014	MAINTENANCE	604-49550-211	56.37
COLE PAPERS INC.	8937453	01/17/2014	SUPPLIES	604-49550-211	167.00
HP SUDS CLUB, LLC	20140204	02/04/2014	BILLING CONTRACT SERVICE	604-49550-217	1,170.00
CLIFTON-LARSON-ALLEN, LLP	770275	02/10/2014	AUDIT SERVICE	604-49550-301	1,000.00
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	604-49550-321	193.16
GOPHER STATE ONE CALL	91084	01/21/2014	LOCATES - ANNUAL FEE	604-49550-321	25.00
VERIZON WIRELESS	9718683138	02/05/2014	TELEPHONE	604-49550-321	28.32
SECR REV FUND/CITY OF WD	20140205	02/05/2014	PETTY CASH - ELEC - POSTAGE	604-49550-322	0.55
SECR REV FUND/CITY OF WD	20140205	02/05/2014	PETTY CASH - ELEC-POSTAGE	604-49550-322	4.40
U S POSTAL SERVICE	20140205	02/05/2014	13751	604-49550-322	12.80
SOURCE ONE SOLUTIONS, LLC	3863	02/05/2014	POSTAGE	604-49550-322	281.02
COTTONWOOD CO TREASURE	20140207A	02/07/2014	DIS	604-49550-325	187.50
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	604-49550-326	37.95
SOURCE ONE SOLUTIONS, LLC	3863	02/05/2014	UTILITY BILL SERVICES	604-49550-326	1,686.18
LEAGUE OF MN CITIES INS TR	26582	01/21/2014	2014 WORK COMP PREM	604-49550-364	234.93
LEAGUE OF MN CITIES INS TR	26582	01/21/2014	2014 WORK COMP PREM	604-49550-364	9,933.67
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	604-49550-381	202.08
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	604-49550-382	20.46
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	604-49550-385	25.96
O'REILLY AUTOMOTIVE, INC	1476416	02/05/2014	MAINTENANCE	604-49550-404	197.24
TOSHIBA FINANCIAL SERVICES	245364161	01/27/2014	LEASE/MAINTENANCE CONTR	604-49550-404	21.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RUNNING'S SUPPLY	71920-JAN	02/05/2014	MAINTENANCE	604-49550-404	10.75
RUNNING'S SUPPLY	71920-JAN	02/05/2014	MAINTENANCE	604-49550-405	21.36
BRAD BUSSA	20140131	01/31/2014	CLEANING SERVICE	604-49550-406	184.60
STONER INDUSTRIAL, INC.	20140205	02/05/2014	SERVICE	604-49550-406	64.00
RESCO	562868-00	12/26/2013	CREDIT- ELEC INVENTORY	604-49550-408	-1,918.62
CONDUX INTERNATIONAL, IN	100000010500	01/21/2014	MAINTENANCE	604-49550-408	471.16
ZIEGLER, INC.	SW0502123945	01/22/2014	PARTS & SERVICE	604-49550-408	1,091.13
MN MUNICIPAL UTILITIES ASS	42636	01/14/2014	2014 MEMBER DUES	604-49550-433	10,288.00
WDR - DEPUTY REGISTRAR #5	164172	01/17/2014	LICENSE TABS - 97 FORD	604-49550-444	16.00
WDR - DEPUTY REGISTRAR #5	177630	01/17/2014	LICENSE TABS-97 FORD	604-49550-444	16.00
WDR - DEPUTY REGISTRAR #5	177636	01/17/2014	LICENSE TABS-98 CHEV	604-49550-444	16.00
WDR - DEPUTY REGISTRAR #5	177643	01/17/2014	LICENSE TABS-99 FORD	604-49550-444	16.00
WDR - DEPUTY REGISTRAR #5	180561	01/21/2014	LICENSE TABS-1996 FAIM	604-49550-444	16.00
WDR - DEPUTY REGISTRAR #5	180590	01/17/2014	LICENSE TABS-04 CMW	604-49550-444	16.00
WDR - DEPUTY REGISTRAR #5	180593	01/17/2014	LICENSE TABS - 2000 REDI	604-49550-444	16.00
WDR - DEPUTY REGISTRAR #5	183453	01/17/2014	LICENSE TABS - 96 DTCH	604-49550-444	16.00
WDR - DEPUTY REGISTRAR #5	193826	01/17/2014	LICENSE TABS - 79 DITC	604-49550-444	16.00
WDR - DEPUTY REGISTRAR #5	928262	01/17/2014	LICENSE TABS - 2009 FORD	604-49550-444	16.00
WDR - DEPUTY REGISTRAR #5	928271	01/17/2014	LICENSE TABS - 2010 INTL	604-49550-444	16.00
WDR - DEPUTY REGISTRAR #5	934714	01/17/2014	LICENSE TABS - 2012 FORD	604-49550-444	16.00
WDR - DEPUTY REGISTRAR #5	934718	01/17/2014	LICENSE TABS - 13 FORD	604-49550-444	16.00
GLEN FRANCIS	20140131	01/31/2014	LIGHTING REBATE	604-49550-450	417.00
MINNTEX	20140205	02/05/2014	LIGHTING REBATE	604-49550-450	1,030.00
WINDOM QUICK PRINT	20140205A	02/05/2014	SUPPLIES - ELECTRIC DEPT	604-49550-450	310.63
GALEN DERKSEN	20140207	02/07/2014	LIGHTS REBATE	604-49550-450	35.00
LOIS ANDERSON	20140207	02/07/2014	LIGHTS REBATE	604-49550-450	50.00
EMILY PROKOSCH	20140207	02/07/2014	LIGHTS REBATE	604-49550-450	28.00
DOUG PURRINGTON	20140207	02/07/2014	LIGHTS REBATE	604-49550-450	9.75
STEVE & KAREN HARTBERG	20140210	02/10/2014	LIGHTING REBATE	604-49550-450	42.00
MARI BYAM	20140210	02/10/2014	LIGHTING REBATE	604-49550-450	35.00
MARY MEYER	20140210	02/10/2014	ENERGY REBATE	604-49550-450	50.00
MARK MARCY	20140210	02/10/2014	LIGHTS REBATE	604-49550-450	49.00
TYLER BONSER	20140210	02/10/2014	ENERGY REBATE	604-49550-450	35.00
JULIE DIEMER	20140210	02/10/2014	LIGHTING REBATE	604-49550-450	35.00
MN MUNICIPAL UTILITIES ASS	42742	01/22/2014	SERVICES	604-49550-450	250.00
RUNNING'S SUPPLY	71920-JAN	02/05/2014	MAINTENANCE	604-49550-450	17.89
WERNER ELECTRIC	S7830954.001	01/22/2014	SUPPLIES	604-49550-450	374.06
BANK MIDWEST	20140131	01/31/2014	NSF-BUCK JOHNSON	604-49550-480	248.06
WINDOM AREA DEVELOPME	20140205	02/05/2014	INDUSTRIAL DEVELOPMENT	604-49550-491	1,200.00
				Activity 49550 - Electric Total:	30,340.46
				Fund 604 - ELECTRIC Total:	34,082.62

Fund: 609 - LIQUOR STORE

Activity: 49751 - Liquor Store

NCPERS MINNESOTA	8446214	01/28/2014	INSURANCE 844600 2-2014	609-49751-133	16.00
CULLIGAN	111-255	02/07/2014	SERVICE #15331	609-49751-217	9.99
AH HERMEL COMPANY	411758	01/21/2014	MERCHANDISE	609-49751-217	43.24
CAMPUS CLEANERS	CC16234JAN	02/04/2014	SERVICE	609-49751-217	42.34
WIRTZ BEVERAGE MN WINE	1080132986	01/22/2014	MERCHANDISE	609-49751-251	4,259.22
SOUTHERN WINE & SPIRITS O	1120123	01/13/2014	MERCHANDISE	609-49751-251	1,589.02
JOHNSON BROS.	1761509	01/21/2014	MERCHANDISE	609-49751-251	1,259.13
JOHNSON BROS.	1765927	01/27/2014	MERCHANDISE	609-49751-251	3,224.70
PHILLIPS WINE & SPIRITS	2546325	01/22/2014	MERCHANDISE	609-49751-251	3,149.88
JOHNSON BROS.	605159	01/21/2014	CREDIT - MERCHANDISE	609-49751-251	-9.75
JOHNSON BROS.	605161	01/21/2014	CREDIT - MERCHANDISE	609-49751-251	-13.16
BEVERAGE WHOLESALERS	0488234	01/30/2014	MERCHANDISE	609-49751-252	7,976.20
BEVERAGE WHOLESALERS	0731744	02/05/2014	MERCHANDISE	609-49751-252	2,547.35
WIRTZ BEVERAGE MN WINE	1080132987	01/22/2014	MERCHANDISE	609-49751-252	110.75
HAGEN BEVERAGE DIST. INC.	260169	01/31/2014	MERCHANDISE	609-49751-252	3,364.20
HAGEN BEVERAGE DIST. INC.	260171	01/31/2014	CREDIT - MERCHANDISE	609-49751-252	-89.60
HAGEN BEVERAGE DIST. INC.	260366	02/07/2014	MERCHANDISE	609-49751-252	2,191.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WIRTZ BEVERAGE MN WINE	1080132986	01/22/2014	MERCHANDISE	609-49751-253	937.05
SOUTHERN WINE & SPIRITS O	1120124	01/13/2014	MERCHANDISE	609-49751-253	260.00
JOHNSON BROS.	1761510	01/21/2014	MERCHANDISE	609-49751-253	696.75
JOHNSON BROS.	1761511	01/21/2014	MERCHANDISE	609-49751-253	41.98
JOHNSON BROS.	1765928	01/27/2014	MERCHANDISE	609-49751-253	1,276.20
JOHNSON BROS.	1765929	01/27/2014	MERCHANDISE	609-49751-253	20.99
PHILLIPS WINE & SPIRITS	2546326	01/22/2014	MERCHANDISE	609-49751-253	775.40
JOHNSON BROS.	605160	01/21/2014	CREDIT - MERCHANDISE	609-49751-253	-11.73
PAUSTIS & SONS	8433548-IN	01/27/2014	MERCHANDISE	609-49751-253	739.00
WIRTZ BEVERAGE MN WINE	1080132986	01/22/2014	MERCHANDISE	609-49751-254	86.22
JOHNSON BROS.	1765928	01/27/2014	MERCHANDISE	609-49751-254	32.25
AH HERMEL COMPANY	411758	01/21/2014	MERCHANDISE	609-49751-254	16.81
PBC - PEPSI BEVERAGES COM	97407954	01/13/2014	MERCHANDISE	609-49751-254	213.05
AH HERMEL COMPANY	411758	01/21/2014	MERCHANDISE	609-49751-256	162.19
WIRTZ BEVERAGE MN WINE	1080132986	01/22/2014	MERCHANDISE	609-49751-259	36.00
HAGEN BEVERAGE DIST. INC.	260169	01/31/2014	MERCHANDISE	609-49751-259	19.55
CLIFTON-LARSON-ALLEN, LLP	770275	02/10/2014	AUDIT SERVICE	609-49751-301	1,000.00
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	609-49751-321	63.44
U S POSTAL SERVICE	20140205	02/05/2014	13751	609-49751-322	12.80
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	609-49751-326	90.62
TOTAL REGISTER SYSTEMS	50898	01/22/2014	BAR CODE SCANNERS	609-49751-326	399.90
WIRTZ BEVERAGE MN WINE	1080132986	01/22/2014	MERCHANDISE	609-49751-333	117.02
SOUTHERN WINE & SPIRITS O	1120123	01/13/2014	MERCHANDISE	609-49751-333	19.15
SOUTHERN WINE & SPIRITS O	1120124	01/13/2014	MERCHANDISE	609-49751-333	3.70
JOHNSON BROS.	1761509	01/21/2014	MERCHANDISE	609-49751-333	16.27
JOHNSON BROS.	1761510	01/21/2014	MERCHANDISE	609-49751-333	25.60
JOHNSON BROS.	1765927	01/27/2014	MERCHANDISE	609-49751-333	46.40
JOHNSON BROS.	1765928	01/27/2014	MERCHANDISE	609-49751-333	57.60
PHILLIPS WINE & SPIRITS	2546325	01/22/2014	MERCHANDISE	609-49751-333	61.33
PHILLIPS WINE & SPIRITS	2546326	01/22/2014	MERCHANDISE	609-49751-333	26.40
AH HERMEL COMPANY	411758	01/21/2014	MERCHANDISE	609-49751-333	3.95
PAUSTIS & SONS	8433548-IN	01/27/2014	MERCHANDISE	609-49751-333	10.00
LEAGUE OF MN CITIES INS TR	26582	01/21/2014	2014 WORK COMP PREM	609-49751-364	2,448.18
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	609-49751-381	722.66
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	609-49751-382	19.25
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	609-49751-385	25.96
TOSHIBA FINANCIAL SERVICES	245364161	01/27/2014	LEASE/MAINTENANCE CONTR	609-49751-404	21.70
ELECTRIC FUND	20140205E	02/05/2014	MAINTENANCE	609-49751-409	13.13
TOTAL REGISTER SYSTEMS	50899	01/22/2014	PROCESSOR CHARGE	609-49751-437	529.03
BANK MIDWEST	20140205	02/05/2014	NSF-LEONA THOMPSON-RIVE	609-49751-480	52.39
Activity 49751 - Liquor Store Total:					40,758.70
Fund 609 - LIQUOR STORE Total:					40,758.70

Fund: 614 - TELECOM

YVETTE SANCHEZ	20140211	02/11/2014	REFUND - STATEMENT CREDI	614-11500	3.00
GRACE PETERSON	20140211	02/11/2014	REFUND - STATEMENT CREDI	614-11500	13.56
WORLD WIDE INDUSTRIAL CO	20140211	02/11/2014	REFUND - STATEMENT CREDI	614-11500	41.60
MAYNARD & ELLEN JOHNSON	20140211	02/11/2014	REFUND - STATEMENT CREDI	614-11500	16.10
ELECTRIC FUND	20140211A	02/11/2014	MONTHLY TRANSFERS FEB 20	614-11500	481.62
INTERNAL REVENUE SERVICE	20140131	01/31/2014	EXCISE TAX POSTING	614-20201	729.19
MN 9-1-1 PROGRAM	20140204	02/04/2014	911 SERVICE	614-20206	890.40
MN 9-1-1 PROGRAM	20140204	02/04/2014	911 SERVICE	614-20206	102.60
Activity: 49870 - Telecom					2,278.07

NCPERS MINNESOTA	8446214	01/28/2014	INSURANCE 844600 2-2014	614-49870-133	96.00
HP SUDS CLUB, LLC	20140204	02/04/2014	BILLING CONTRACT SERVICE	614-49870-217	1,170.00
SCHWALBACH HARDWARE	20140205	02/05/2014	MAINTENANCE	614-49870-227	115.36
RUNNING'S SUPPLY	71920-JAN	02/05/2014	MAINTENANCE	614-49870-227	32.03
GLOBAL GOV'T/EDUCATION S	J64892230101	02/04/2014	EQUIPMENT	614-49870-227	1,396.37
NATIONAL CABLE TV COOP	SI-378917	02/05/2014	EQUIPMENT	614-49870-227	227.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CLIFTON-LARSON-ALLEN, LLP	770275	02/10/2014	AUDIT SERVICE	614-49870-301	1,000.00
SCHRAMMEL LAW OFFICE	20140205	02/05/2014	LEGAL FEES	614-49870-304	660.00
UNIVERSAL SERVICE ADMIN C	UBDI0000671489	02/05/2014	FEES #825807	614-49870-304	1,102.61
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	614-49870-321	350.14
GOPHER STATE ONE CALL	91084	01/21/2014	LOCATES - ANNUAL FEE	614-49870-321	25.00
VERIZON WIRELESS	9718683138	02/05/2014	TELEPHONE	614-49870-321	297.17
U S POSTAL SERVICE	20140205	02/05/2014	13751	614-49870-322	12.80
SECR REV FUND/CITY OF WD	20140205	02/05/2014	PETTY CASH - TELECOM - POS	614-49870-322	14.45
SOURCE ONE SOLUTIONS, LLC	3863	02/05/2014	POSTAGE	614-49870-322	281.01
SOURCE ONE SOLUTIONS, LLC	3863	02/05/2014	UTILITY BILL SERVICES	614-49870-326	1,788.39
GODFATHER'S PIZZA	138722	02/04/2014	MEETING MEAL	614-49870-334	25.63
WINDOM QUICK PRINT	20140205B	02/05/2014	SUPPLIES-TELECOM - TAP INS	614-49870-350	170.84
LEAGUE OF MN CITIES INS TR	26582	01/21/2014	2014 WORK COMP PREM	614-49870-364	8,143.30
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	614-49870-381	1,567.00
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	614-49870-382	17.57
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	614-49870-385	25.96
STONER INDUSTRIAL, INC.	20140205	02/05/2014	SERVICE	614-49870-401	36.00
LAMPERTS YARDS, INC.	3902020JAN	02/04/2014	MAINTENANCE #3902020	614-49870-401	14.68
POWER & TEL	54917978-00	01/27/2014	PARTS	614-49870-402	103.01
TOSHIBA FINANCIAL SERVICES	245364161	01/27/2014	LEASE/MAINTENANCE CONTR	614-49870-404	32.55
MLB NETWORK	035525	12/31/2013	SUBSCRIBER #02592	614-49870-442	825.30
NATIONAL CABLE TV COOP	14011020	02/05/2014	SUBSCRIBER	614-49870-442	72,441.45
RFD TV	1961-1665	12/31/2013	SUBSCRIBER	614-49870-442	448.41
HUBBARD BROADCASTING IN	20140205	02/05/2014	SUBSCRIBER	614-49870-442	1,366.20
YOUNG BROADCASTING LLC	20140205	02/05/2014	SUBSCRIBER	614-49870-442	4,635.14
DISPLAY SYSTEMS INTERNATI	20793	02/04/2014	SERVICE	614-49870-442	163.88
TOWER DISTRIBUTION COMP	344714	01/22/2014	SUBSCRIBER	614-49870-442	549.68
SHOWTIME NETWORKS INC	9002731-1213	12/31/2013	SUBSCRIBER	614-49870-442	542.16
FOX TELEVISION STATIONS, IN	DEC-13	02/05/2014	SUBSCRIBER	614-49870-442	5,078.70
WDR - DEPUTY REGISTRAR #5	911000	01/27/2014	LICENSE TABS-2003 CHEV	614-49870-444	16.00
WDR - DEPUTY REGISTRAR #5	913516	01/27/2014	LICENSE TABS-2006 FORD	614-49870-444	16.00
WDR - DEPUTY REGISTRAR #5	913517	01/27/2014	LICENSE TABS-2006 FORD	614-49870-444	16.00
WDR - DEPUTY REGISTRAR #5	934707	01/27/2014	LICENSE TABS - 2012 GMC	614-49870-444	16.00
JASON HANKE	386598	02/04/2014	FEB SERVICE	614-49870-447	1,325.00
HURRICANE ELECTRIC LLC	9763789-IN	02/04/2014	TRANSIT FEE	614-49870-447	1,000.00
WOODSTOCK TELEPHONE CO	10027369	02/05/2014	SPECIAL ACCESS CIRCUITS	614-49870-451	205.10
NEUSTAR, INC.	M-10686720	12/31/2013	SERVICE	614-49870-451	81.30
BANK MIDWEST	20140131	01/31/2014	NSF-BUCK JOHNSON	614-49870-480	58.67
SOUTHWEST MN BROADBAN	20140205	02/05/2014	QVC COMMISSIONS-DEC 201	614-49870-480	49.18
CENTURY LINK LEXIS LISTINGS	396058	01/21/2014	LISTINGS	614-49870-480	183.90
Activity 49870 - Telecom Total:					107,723.63
Fund 614 - TELECOM Total:					110,001.70

Fund: 615 - ARENA

Activity: 49850 - Arena

NCPERS MINNESOTA	8446214	01/28/2014	INSURANCE 844600 2-2014	615-49850-133	32.00
STONER INDUSTRIAL, INC.	20140205	02/05/2014	SERVICE	615-49850-211	9.00
SCHWALBACH HARDWARE	20140205	02/05/2014	MAINTENANCE	615-49850-211	102.51
FERRELL GAS	1080460565	01/21/2014	GAS	615-49850-212	112.22
FERRELL GAS	1080576792	01/21/2014	GAS	615-49850-212	63.00
COUNTRY PRIDE SERVICE	970744-JAN	02/07/2014	MAINTENANCE	615-49850-212	86.57
LAMPERTS YARDS, INC.	3902020JAN	02/04/2014	MAINTENANCE #3902020	615-49850-215	44.48
BOB'S BIFFYS	1543	12/31/2013	EQUIPMENT	615-49850-217	475.00
MN RECREATION & PARK ASS	20140205	02/05/2014	MEMBERSHIP RENEWAL-AL B	615-49850-217	88.00
TOSHIBA FINANCIAL SERVICES	245364161	01/27/2014	LEASE/MAINTENANCE CONTR	615-49850-217	19.53
AH HERMEL COMPANY	408046	12/31/2013	MERCHANDISE	615-49850-260	259.58
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	615-49850-321	130.07
VERIZON WIRELESS	9718683138	02/05/2014	TELEPHONE	615-49850-321	47.67
U S POSTAL SERVICE	20140205	02/05/2014	13751	615-49850-322	12.80
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	615-49850-326	96.62
LEAGUE OF MN CITIES INS TR	26582	01/21/2014	2014 WORK COMP PREM	615-49850-364	1,704.33

Expense Approval Report

Payment Dates: 1/30/2014 - 2/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	615-49850-381	5,924.57
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	615-49850-382	371.82
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	615-49850-385	25.96
RON'S ELECTRIC INC	128285	02/05/2014	SERVICE	615-49850-402	490.74
SCHWALBACH HARDWARE	20140205	02/05/2014	MAINTENANCE	615-49850-402	21.76
RUNNING'S SUPPLY	71920-JAN	02/05/2014	MAINTENANCE	615-49850-402	13.87
SCHWALBACH HARDWARE	20140205	02/05/2014	MAINTENANCE	615-49850-404	35.14
RUNNING'S SUPPLY	71920-JAN	02/05/2014	MAINTENANCE	615-49850-404	11.91
HEARTLAND PAPER COMPAN	G371406-1	02/05/2014	MAINTENANCE	615-49850-404	83.42
ELECTRIC FUND	20140205D	02/05/2014	MAINTENANCE	615-49850-409	36.96
MN ICE ARENA MANAGERS A	2580	02/05/2014	2014 MEMBERSHIP	615-49850-433	150.00
WDR - DEPUTY REGISTRAR #5	164158	01/27/2014	LICENSE TABS- 1994 CHEV	615-49850-444	16.00
WDR - DEPUTY REGISTRAR #5	164169	01/27/2014	LICENSE TABS 1995 CHEV	615-49850-444	16.00
WDR - DEPUTY REGISTRAR #5	177644	01/27/2014	LICENSE TABS - 1999 DODG	615-49850-444	16.00
Activity 49850 - Arena Total:					10,497.53
Fund 615 - ARENA Total:					10,497.53

Fund: 617 - M/P CENTER

Activity: 49860 - M/P Center

NCPERS MINNESOTA	8446214	01/28/2014	INSURANCE 844600 2-2014	617-49860-133	48.00
WDR - DEPUTY REGISTRAR #5	164159	01/21/2014	LICNESE TABS-1994 CHEV	617-49860-217	16.00
SCHWALBACH HARDWARE	20140205	02/05/2014	MAINTENANCE	617-49860-217	14.99
RIVER BEND LIQUOR	20140205	02/05/2014	MERCHANDISE	617-49860-251	738.52
RIVER BEND LIQUOR	20140205	02/05/2014	MERCHANDISE	617-49860-252	176.03
RIVER BEND LIQUOR	20140205	02/05/2014	MERCHANDISE	617-49860-259	4.34
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	617-49860-321	121.15
VERIZON WIRELESS	9718683138	02/05/2014	TELEPHONE	617-49860-321	28.33
U S POSTAL SERVICE	20140205	02/05/2014	13751	617-49860-322	12.80
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	617-49860-326	37.95
LIVewire PRINTING	J0012238	02/04/2014	ADVERTISING	617-49860-340	130.00
LEAGUE OF MN CITIES INS TR	26582	01/21/2014	2014 WORK COMP PREM	617-49860-364	1,245.45
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	617-49860-381	840.55
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	617-49860-382	47.11
ELECTRIC FUND	20140211	02/11/2014	MONTHLY UTILITY & TELECO	617-49860-385	53.87
TOSHIBA FINANCIAL SERVICES	245364161	01/27/2014	LEASE/MAINTENANCE CONTR	617-49860-404	10.85
PRITTS ELECTRIC MOTORS, IN	39384	02/05/2014	SERVICE	617-49860-404	28.00
STONER INDUSTRIAL, INC.	20140205	02/05/2014	SERVICE	617-49860-406	112.00
ELECTRIC FUND	20140204B	02/04/2014	MAINTENANCE	617-49860-409	74.13
SCHWALBACH HARDWARE	20140205	02/05/2014	MAINTENANCE	617-49860-409	87.19
RIVER BEND LIQUOR	20140205	02/05/2014	MERCHANDISE	617-49860-480	12.80
Activity 49860 - M/P Center Total:					3,840.06
Fund 617 - M/P CENTER Total:					3,840.06

Fund: 700 - PAYROLL

Internal Revenue Service-Payr	INV0000205	02/07/2014	Federal Tax Withholding	700-21701	9,888.44
Minnesota Department of Re	INV0000204	02/07/2014	State Withholding	700-21702	4,235.88
Internal Revenue Service-Payr	INV0000206	02/07/2014	Social Security	700-21703	11,006.12
MN Pera	INV0000198	02/07/2014	PERA	700-21704	11,972.63
MN Pera	INV0000199	02/07/2014	PERA	700-21704	5,274.75
MN Pera	INV0000200	02/07/2014	PERA	700-21704	588.54
Minnesota State Deferred	INV0000201	02/07/2014	Deferred Compensation	700-21705	5,035.00
Minnesota State Deferred	INV0000202	02/07/2014	Deferred Roth	700-21705	650.00
BLUE CROSS/BLUE SHIELD	20140204	02/04/2014	PREMIUM-MAR 2014	700-21706	42,216.00
COLLECTION SERVICES CENTE	20140204	02/04/2014	#CDDM013726	700-21709	930.23
Internal Revenue Service-Payr	INV0000203	02/07/2014	Medicare Withholding	700-21711	3,140.94
SELECTACCOUNT	20140205	02/05/2014	FLEX SPENDING	700-21712	774.60
COLONIAL LIFE INSURANCE	8182644-0212138	02/05/2014	BCN E8182644 INSURANCE	700-21714	8.82

Expense Approval Report

Payment Dates: 1/30/2014 - 2/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NCPERS MINNESOTA	8446214	01/28/2014	INSURANCE 844600 2-2014	700-21718	32.00
					<u>95,753.95</u>
				Fund 700 - PAYROLL Total:	95,753.95
				Grand Total:	<u>651,738.12</u>

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	67,408.14
211 - LIBRARY	7,542.28
225 - AIRPORT	3,747.33
230 - POOL	3,366.51
235 - AMBULANCE	7,512.70
250 - EDA GENERAL	9,139.36
254 - NORTH IND PARK	164.15
262 - TIF 1-2 PAMIDA	17,884.17
264 - TIF 1-6 RIVERBEND	29,693.28
406 - PIR	8,392.65
601 - WATER	48,039.12
602 - SEWER	153,913.87
604 - ELECTRIC	34,082.62
609 - LIQUOR STORE	40,758.70
614 - TELECOM	110,001.70
615 - ARENA	10,497.53
617 - M/P CENTER	3,840.06
700 - PAYROLL	95,753.95
Grand Total:	651,738.12

Account Summary

Account Number	Account Name	Payment Amount
100-41110-200	Office Supplies	185.00
100-41110-304	Legal Fees	435.00
100-41110-480	Other Miscellaneous	68.97
100-41110-491	Payments to Other Orga	3,303.47
100-41310-133	Employer Paid Insurance	80.00
100-41310-200	Office Supplies	122.75
100-41310-301	Auditing & Consulting Se	1,000.00
100-41310-321	Telephone	171.67
100-41310-322	Postage	25.60
100-41310-326	Data Processing	37.95
100-41310-331	Travel Expense	521.36
100-41310-364	Insurance - Worker's Co	1,439.73
100-41310-401	Repairs & Maint - Buildi	21.70
100-41310-480	Other Miscellaneous	390.50
100-41910-133	Employer Paid Insurance	24.00
100-41910-200	Office Supplies	6.59
100-41910-321	Telephone	66.98
100-41910-364	Insurance - Worker's Co	359.93
100-41910-433	Dues & Subscriptions	75.00
100-41910-480	Other Miscellaneous	16.00
100-41940-381	Electric Utility	413.83
100-41940-382	Water Utility	50.28
100-41940-385	Sewer Utility	77.88
100-41940-405	Repairs & Maint - Vehicl	16.00
100-41940-406	Repairs & Maint - Groun	1,146.70
100-41940-409	Repairs & Maint - Utilitie	25.74
100-42120-133	Employer Paid Insurance	160.00
100-42120-200	Office Supplies	43.59
100-42120-218	Uniforms	6.48
100-42120-304	Legal Fees	3,138.75
100-42120-321	Telephone	272.47
100-42120-322	Postage	23.90
100-42120-323	Radio Units	153.00
100-42120-325	Dispatching	275.00
100-42120-334	Meals/Lodging	88.55

Account Summary

Account Number	Account Name	Payment Amount
100-42120-350	Printing & Binding	144.75
100-42120-364	Insurance - Worker's Co	11,990.70
100-42120-404	Repairs & Maint - M&E	1,646.91
100-42120-412	Rentals - Building	1,650.00
100-42120-433	Dues & Subscriptions	90.00
100-42120-480	Other Miscellaneous	390.50
100-42220-200	Office Supplies	72.78
100-42220-211	Cleaning Supplies	65.00
100-42220-215	Materials & Equipment	176.00
100-42220-217	Other Operating Supplie	16.00
100-42220-218	Uniforms	169.98
100-42220-308	Training & Registrations	75.00
100-42220-321	Telephone	29.03
100-42220-322	Postage	12.80
100-42220-325	Dispatching	212.50
100-42220-331	Travel Expense	25.76
100-42220-364	Insurance - Worker's Co	6,398.09
100-42220-404	Repairs & Maint - M&E	10.98
100-42500-325	Dispatching	12.50
100-42500-381	Electric Utility	16.93
100-42700-480	Other Miscellaneous	239.95
100-43100-133	Employer Paid Insurance	80.00
100-43100-211	Cleaning Supplies	192.47
100-43100-215	Materials & Equipment	121.90
100-43100-217	Other Operating Supplie	73.43
100-43100-224	Street Maint Materials	8,241.35
100-43100-241	Small Tools	8.99
100-43100-308	Training & Registrations	135.00
100-43100-321	Telephone	107.44
100-43100-325	Dispatching	125.00
100-43100-364	Insurance - Worker's Co	11,153.49
100-43100-381	Electric Utility	3,314.42
100-43100-382	Water Utility	20.31
100-43100-385	Sewer Utility	25.96
100-43100-401	Repairs & Maint - Buildi	37.32
100-43100-402	Repairs & Maint - Struct	21.99
100-43100-404	Repairs & Maint - M&E	715.38
100-43100-405	Repairs & Maint - Vehicl	622.80
100-43100-444	License Fees	128.00
100-43100-480	Other Miscellaneous	1,153.49
100-45120-217	Other Operating Supplie	98.85
100-45202-133	Employer Paid Insurance	16.00
100-45202-200	Office Supplies	12.80
100-45202-325	Dispatching	37.50
100-45202-364	Insurance - Worker's Co	2,514.08
100-45202-381	Electric Utility	34.93
100-45202-404	Repairs & Maint - M&E	708.71
100-45202-444	License Fees	16.00
211-45501-217	Other Operating Supplie	1,160.42
211-45501-321	Telephone	32.18
211-45501-326	Data Processing	3,957.66
211-45501-364	Insurance - Worker's Co	719.86
211-45501-381	Electric Utility	222.45
211-45501-382	Water Utility	15.68
211-45501-385	Sewer Utility	25.96
211-45501-402	Repairs & Maint - Struct	745.80
211-45501-409	Repairs & Maint - Utilitie	16.08
211-45501-433	Dues & Subscriptions	101.90

Account Summary

Account Number	Account Name	Payment Amount
211-45501-435	Books and Pamphlets	534.31
211-45501-480	Other Miscellaneous	9.98
225-45127-200	Office Supplies	23.10
225-45127-217	Other Operating Supplie	81.28
225-45127-365	Insurance - Misc	239.20
225-45127-381	Electric Utility	1,411.29
225-45127-409	Repairs & Maint - Utilitie	1,992.46
230-45124-217	Other Operating Supplie	93.42
230-45124-322	Postage	12.80
230-45124-364	Insurance - Worker's Co	1,327.83
230-45124-401	Repairs & Maint - Buildi	1,932.46
235-42153-212	Motor Fuels	116.11
235-42153-217	Other Operating Supplie	493.40
235-42153-308	Training & Registrations	770.00
235-42153-321	Telephone	91.11
235-42153-322	Postage	12.80
235-42153-325	Dispatching	200.00
235-42153-327	Interpretation Fees	34.00
235-42153-334	Meals/Lodging	234.21
235-42153-340	Advertising	85.00
235-42153-364	Insurance - Worker's Co	5,199.02
235-42153-404	Repairs & Maint - M&E	5.58
235-42153-405	Repairs & Maint - Vehicl	149.99
235-42153-480	Other Miscellaneous	121.48
250-23900	Notes Payable - Noncurr	817.49
250-23903	Note Payable - Fulda Are	1,932.37
250-46520-133	Employer Paid Insurance	24.00
250-46520-200	Office Supplies	43.51
250-46520-301	Auditing & Consulting Se	1,500.00
250-46520-304	Legal Fees	75.00
250-46520-321	Telephone	100.76
250-46520-322	Postage	12.80
250-46520-331	Travel Expense	179.20
250-46520-364	Insurance - Worker's Co	359.93
250-46520-381	Electric Utility	49.80
250-46520-402	Repairs & Maint - Struct	2,295.63
250-46520-438	Meeting Expense	35.24
250-46520-480	Other Miscellaneous	154.00
250-49980-612	Other Interest	1,559.63
254-46520-381	Electric Utility	164.15
262-49960-720	Transfers	17,884.17
264-46530-483	TIF Returned to County	29,693.28
406-49980-601	Bond Principal	8,291.49
406-49980-611	Bond Interest	101.16
601-49400-133	Employer Paid Insurance	40.00
601-49400-211	Cleaning Supplies	41.51
601-49400-217	Other Operating Supplie	1,186.00
601-49400-241	Small Tools	29.91
601-49400-301	Auditing & Consulting Se	1,000.00
601-49400-310	Lab Testing	56.25
601-49400-321	Telephone	123.85
601-49400-322	Postage	305.42
601-49400-325	Dispatching	100.00
601-49400-326	Data Processing	817.54
601-49400-364	Insurance - Worker's Co	3,812.01
601-49400-381	Electric Utility	2,519.67
601-49400-382	Water Utility	15.34
601-49400-385	Sewer Utility	25.96

Account Summary

Account Number	Account Name	Payment Amount
601-49400-386	Landfill	140.00
601-49400-402	Repairs & Maint - Struct	19,459.68
601-49400-404	Repairs & Maint - M&E	5,072.76
601-49400-444	License Fees	1,349.52
601-49980-611	Bond Interest	11,943.70
602-29101	Bond Payable - Noncurr	118,272.58
602-49450-133	Employer Paid Insurance	56.00
602-49450-217	Other Operating Supplie	1,250.00
602-49450-301	Auditing & Consulting Se	1,000.00
602-49450-310	Lab Testing	1,569.00
602-49450-321	Telephone	226.78
602-49450-322	Postage	293.82
602-49450-325	Dispatching	100.00
602-49450-326	Data Processing	855.49
602-49450-364	Insurance - Worker's Co	5,505.35
602-49450-381	Electric Utility	14,875.60
602-49450-382	Water Utility	442.21
602-49450-384	Refuse Disposal	10.00
602-49450-404	Repairs & Maint - M&E	243.86
602-49450-408	Repairs & Maint - Distrib	97.21
602-49450-409	Repairs & Maint - Utilitie	492.40
602-49450-480	Other Miscellaneous	390.50
602-49980-611	Bond Interest	8,233.07
604-11500	Accounts Receivable	183.52
604-14200	Inventory	2,958.64
604-22000	Prepayments	600.00
604-49550-133	Employer Paid Insurance	96.00
604-49550-200	Office Supplies	121.40
604-49550-211	Cleaning Supplies	223.37
604-49550-217	Other Operating Supplie	1,170.00
604-49550-301	Auditing & Consulting Se	1,000.00
604-49550-321	Telephone	246.48
604-49550-322	Postage	298.77
604-49550-325	Dispatching	187.50
604-49550-326	Data Processing	1,724.13
604-49550-364	Insurance - Worker's Co	10,168.60
604-49550-381	Electric Utility	202.08
604-49550-382	Water Utility	20.46
604-49550-385	Sewer Utility	25.96
604-49550-404	Repairs & Maint - M&E	229.69
604-49550-405	Repairs & Maint - Vehicl	21.36
604-49550-406	Repairs & Maint - Groun	248.60
604-49550-408	Repairs & Maint - Distrib	-356.33
604-49550-433	Dues & Subscriptions	10,288.00
604-49550-444	License Fees	208.00
604-49550-450	Conservation	2,768.33
604-49550-480	Other Miscellaneous	248.06
604-49550-491	Payments to Other Orga	1,200.00
609-49751-133	Employer Paid Insurance	16.00
609-49751-217	Other Operating Supplie	95.57
609-49751-251	Liquor	13,459.04
609-49751-252	Beer	16,099.90
609-49751-253	Wine	4,735.64
609-49751-254	Soft Drinks & Mix	348.33
609-49751-256	Tobacco Products	162.19
609-49751-259	Non- Alcoholic	55.55
609-49751-301	Auditing & Consulting Se	1,000.00
609-49751-321	Telephone	63.44

Account Summary

Account Number	Account Name	Payment Amount
609-49751-322	Postage	12.80
609-49751-326	Data Processing	490.52
609-49751-333	Freight and Express	387.42
609-49751-364	Insurance - Worker's Co	2,448.18
609-49751-381	Electric Utility	722.66
609-49751-382	Water Utility	19.25
609-49751-385	Sewer Utility	25.96
609-49751-404	Repairs & Maint - M&E	21.70
609-49751-409	Repairs & Maint - Utilitie	13.13
609-49751-437	Credit Card Fees	529.03
609-49751-480	Other Miscellaneous	52.39
614-11500	Accounts Receivable	555.88
614-20201	Excise Tax Payable	729.19
614-20206	911 TAP & TACIP Fees Cl	993.00
614-49870-133	Employer Paid Insurance	96.00
614-49870-217	Other Operating Supplie	1,170.00
614-49870-227	Utility System Maint Sup	1,771.45
614-49870-301	Auditing & Consulting Se	1,000.00
614-49870-304	Legal Fees	1,762.61
614-49870-321	Telephone	672.31
614-49870-322	Postage	308.26
614-49870-326	Data Processing	1,788.39
614-49870-334	Meals/Lodging	25.63
614-49870-350	Printing & Binding	170.84
614-49870-364	Insurance - Worker's Co	8,143.30
614-49870-381	Electric Utility	1,567.00
614-49870-382	Water Utility	17.57
614-49870-385	Sewer Utility	25.96
614-49870-401	Repairs & Maint - Buildi	50.68
614-49870-402	Repairs & Maint - Struct	103.01
614-49870-404	Repairs & Maint - M&E	32.55
614-49870-442	Subscriber Fees	86,050.92
614-49870-444	License Fees	64.00
614-49870-447	Internet Expense	2,325.00
614-49870-451	Call Completion	286.40
614-49870-480	Other Miscellaneous	291.75
615-49850-133	Employer Paid Insurance	32.00
615-49850-211	Cleaning Supplies	111.51
615-49850-212	Motor Fuels	261.79
615-49850-215	Materials & Equipment	44.48
615-49850-217	Other Operating Supplie	582.53
615-49850-260	Concessions	259.58
615-49850-321	Telephone	177.74
615-49850-322	Postage	12.80
615-49850-326	Data Processing	96.62
615-49850-364	Insurance - Worker's Co	1,704.33
615-49850-381	Electric Utility	5,924.57
615-49850-382	Water Utility	371.82
615-49850-385	Sewer Utility	25.96
615-49850-402	Repairs & Maint - Struct	526.37
615-49850-404	Repairs & Maint - M&E	130.47
615-49850-409	Repairs & Maint - Utilitie	36.96
615-49850-433	Dues & Subscriptions	150.00
615-49850-444	License Fees	48.00
617-49860-133	Employer Paid Insurance	48.00
617-49860-217	Other Operating Supplie	30.99
617-49860-251	Liquor	738.52
617-49860-252	Beer	176.03

Account Summary

Account Number	Account Name	Payment Amount
617-49860-259	Non- Alcoholic	4.34
617-49860-321	Telephone	149.48
617-49860-322	Postage	12.80
617-49860-326	Data Processing	37.95
617-49860-340	Advertising	130.00
617-49860-364	Insurance - Worker's Co	1,245.45
617-49860-381	Electric Utility	840.55
617-49860-382	Water Utility	47.11
617-49860-385	Sewer Utility	53.87
617-49860-404	Repairs & Maint - M&E	38.85
617-49860-406	Repairs & Maint - Groun	112.00
617-49860-409	Repairs & Maint - Utilitie	161.32
617-49860-480	Other Miscellaneous	12.80
700-21701	Federal Withholding	9,888.44
700-21702	State Withholding	4,235.88
700-21703	FICA Tax Withholding	11,006.12
700-21704	PERA Contributions	17,835.92
700-21705	Retirement	5,685.00
700-21706	Medical Insurance	42,216.00
700-21709	Wage Levy	930.23
700-21711	Medicare Tax Withholdi	3,140.94
700-21712	Flex Account	774.60
700-21714	Individual Insurance-Col	8.82
700-21718	Individual Insurance-NC	32.00
	Grand Total:	651,738.12

Project Account Summary

Project Account Key	Payment Amount
None	504,896.12
1994ImpBlnt	101.16
1994ImpBPrin	8,291.49
1994WWTPInt	8,233.07
1994WWTPPrin	118,272.58
1999WaFillnt	6,482.05
1999WaTowPrin	5,461.65
	Grand Total:
	651,738.12