

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



Call to Order

Pledge of Allegiance

1. Approval of Minutes
 - Council Minutes–March 4, 2014
2. Consent Agenda
 - Minutes
 - Economic Development Commission – March 10, 2014
 - Library Board – March 11, 2014
 - Planning Commission – March 11, 2014
 - Park & Recreation Commission – March 12, 2014
 - License Application
 - Windom Country Club
 - Liquor License
 - Cigarette License
3. Department Heads
4. Proclamation for Years of Service – Joan Hunter
5. Planning Commission Recommendation – Variance Request 900 Verona Avenue
6. Resolution Pool and Summer Recreation Fees
7. EDA Inter-Fund Loan Agreement
8. Mayor Appointments and Reappointments
9. New Business
10. Old Business
11. Regular Bills
12. Council Concerns
13. Adjourn



**Regular Council Meeting
Windom City Hall, Council Chamber
March 4, 2014
7:30 p.m.**

1. Call to Order:

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

2. Roll Call

Mayor:

Corey Maricle

Council Present:

Brian Cooley, Kelsey Fossing and Bradley Powers

Council Absent:

Dominic Jones and JoAnn Ray

City Staff Present:

Steve Nasby, City Administrator; Marv Grunig, Electric Utility Manager; Mike Haugen, Water & Wastewater Superintendent; Bruce Caldwell, Streets & Parks Superintendent; Aaron Backman, EDA Executive Director and Jeff Dahna, Telecom

3. Pledge of Allegiance

4. Approval of Minutes:

Motion by Fossing second by Powers to approve the City Council minutes from February 18, 2014. Motion carried 3 – 0 (Jones and Ray absent)

5. Consent Agenda:

Maricle noted the minutes from the following Boards and Commissions.

- Telecom Commission – February 18, 2014
- Utility Commission – February 19, 2014
- Community Center Commission – February 24, 2014

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

Maricle said there was a dance permit application from the Windom Fire Department for their event on April 26, 2014 at the Windom Community Center.

Motion by Fossing second by Cooley to approve the Dance Permit for the Windom Fire Department as presented. Motion carried 3 – 0 (Jones and Ray absent)

6. Department Heads:

Mike Haugen, Water and Wastewater Superintendent, said that the Water\Wastewater Department had an inspection from the State and received a certification of commendation for the operations at the plant. He credited the employees for this success.

Maricle and the Council thanked Haugen and the employees for their hard work on behalf of the City.

7. Resolution Authorizing CMMPA to Purchase Electrical Energy:

Marv Grunig, Electric Utility Manager, said that two power purchase components of the City's NSP contract were going to expire. These two components provide for approximately 16% of Windom's power. To account for the power needs the contract with NSP is being looked at as a blend and extends to cover our needs. The pricing looked at would range from \$49.50 to \$66.75 per megawatt. The proposed agreement is a joint purchase through the City's association with CMMPA. The proposed option, to blend and extend the NSP power purchase contract, is based on an amount not to exceed \$52.00 per megawatt for power purchases through 2020. Other options are to extend only a portion of the power purchase or let the agreement expire in 2015. Prices for electric power purchases is going up due to the colder than normal winter causing a demand and the price for natural gas has increased, both these things impact the market. If the proposal is accepted the savings to the typical Windom residential user would be \$1.50 to \$1.75 per month. The CMMPA staff is recommending this purchase and the Windom Utility Commission has also reviewed and recommended accepting the proposal.

Council member Powers introduced the Resolution No. 2014-09, entitled "RESOLUTION AUTHORIZING CMMPA TO PURCHASE ELECTRICAL ENERGY ON BEHALF OF THE CITY OF WINDOM" and moved its adoption. The resolution was seconded by Fossing and on roll call vote: Aye: Powers, Fossing and Cooley. Nay: None. Absent: Jones and Ray. Abstain: None. Resolution passed 3-0.

8. Sign Retro-reflectivity Policy:

Bruce Caldwell, Streets & Parks Superintendent, said that the federal government has mandated that cities have signs that comply with their new standards. This law was put into effect some time ago, but due the cost of the mandate local governments and states were fighting it. The federal government has since extended the compliance deadline and has allowed for various implementation methods. The most immediate deadline is to have a formally adopted policy. The proposed policy for consideration is a model that was put together by the League of Minnesota Cities. The policy essentially allows the City to replace signs, as needed, through our normal course of inspection and placement. The law has been discussed for several years so the Street Department has already been putting in new signs as needed and currently all our 'stop' and 'yield' signs are compliant. The Street Committee has reviewed and recommended adoption of the policy.

Preliminary

Fossing asked about the expense and the timelines involved. Caldwell replied that the policy has to be adopted by June 2014 and the cost varies by sign. Some smaller signs may cost \$50 but others are more expensive.

Cooley noted that counties are working to extend the compliance date too.

Powers asked if the signs on secondary streets are compliant too. Caldwell said that the City's signs were, but could not positively say if the County or State signs were compliant.

Motion by Powers second by Cooley that the 2014 Sign Retro-reflectivity policy be approved as presented. Motion carried 3 – 0 (Jones and Ray absent).

9. EDA Resolution Authorizing Grant Application and Local Match:

Aaron Backman, EDA Executive Director, said the City has the opportunity to apply for a federal EDA grant through the SW Minnesota Regional Development Commission for additional work at the North Windom Industrial Park (NWIP). This would be Phase II and include additional street work, water and sewer mains, storm water work, fiber optics for Fast Distributing, soil balancing and engineering. The estimated cost is \$704,650. The grant would cover 50% of the project cost and the balance would be funded through TIF proceeds and backed up with inter-fund loans or use of reserve monies. The advantages of this Phase II project is to install a new street between lots 6 & 7 in Block 2 which will make them easier to access, subdivide if needed and to plan for possible access to the east of the park. The other street work will be to finish Commerce Boulevard and all of the related utilities work. The completion of Phase II would make all of the lots in the NWIP "shovel ready" and can be certified as such. The grant deadline is March 12. The cost is divided in to 60% construction, 25% site work, 8% engineering and 7% contingency.

Powers asked about the anticipated grant award date. Backman said the process is approximately six months so completion of construction would be the summer of 2015.

Council member Cooley introduced the Resolution No. 2014-10, entitled "RESOLUTION AUTHORIZING SUBMISSION OF GRANT APPLICATION TO FEDERAL EDA" and moved its adoption. The resolution was seconded by Fossing and on roll call vote: Aye: Cooley, Power and Fossing. Nay: None. Absent: Jones and Ray. Abstain: None. Resolution passed 3–0.

10. Mayor Appointments:

Maricle recommended appointing Tod Quiring to the Airport Commission.

Motion by Fossing second by Cooley to approve the Mayor's appointment to the Airport Commission. Motion carried 3 – 0 (Jones and Ray absent).

11. 2014 Board of Appeal and Equalization Meeting Schedule:

Preliminary

Nasby said that this meeting was typically the second Monday in May, but due to the school board using the Council Chamber to televise their meetings this date had to be moved. The proposed date is the second Tuesday in May and is a special Council meeting.

Motion by Powers second by Fossing to set the Board of Review meeting as the second Tuesday of May. Motion carried 3 – 0 (Jones and Ray absent).

12. New Business:

None.

13. Old Business:

Nasby said the Liquor Store had received one bid for the old cooler shelving. That bid was \$56.10. The Liquor Store Manager is recommending accepting the bid.

Motion by Powers second by Cooley to approve the disposition of the old cooler shelving for \$56.10 per the bid. Motion carried 3 – 0 (Jones and Ray absent).

14. Regular Bills:

Motion by Powers seconded by Fossing, to approve the regular bills. Motion carried 3 – 0 (Jones and Ray absent).

15. Contractor Bill:

Grunig said that the work was completed by CSE Enterprises and this is the final payment for the emissions project totaling \$17,128.91. The engineer has recommended final payment as all documentation has been provided and the testing was successful.

Motion by Cooley second by Powers to approve a contractor payment to CSE Enterprises in the amount of \$17,128.91. Motion carried 3 – 0 (Jones and Ray absent).

16. Council Concerns:

None.

17. Adjourn:

Maricle adjourned the meeting by unanimous consent at 8:01 p.m.

Bradley Powers, Mayor Pro Tem

Attest: _____
Steve Nasby, City Administrator

ECONOMIC DEVELOPMENT AUTHORITY OF WINDOM
MINUTES
MARCH 10, 2014

1. Call to Order: The meeting was called to order by President Erickson at 12:05 p.m.

2. Roll Call & Guest Introductions:

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

Also Present: EDA Staff – Aaron Backman, EDA Executive Director, and Mary Hensen, Admin. Asst.; Mayor Corey Maricle, and WADC Liaison Tara Christensen.

3. Approval of Minutes:

Motion by Commissioner Larson, seconded by Commissioner Espenson, to approve the Minutes of the EDA Meeting held on February 10, 2014. Motion carried 4-0.

4. North Windom Industrial Park

A. SWRDC/Federal EDA Grant Application – Update: On February 10, 2014, the EDA Board authorized the submission of an application seeking a grant from the Federal EDA to be used towards costs for Phase II of NWIP. On March 4, 2014, the Windom City Council adopted a Resolution authorizing the EDA to submit an application to the SWRDC, for the project entitled “North Windom Industrial Park (NWIP) Phase II Street & Utility Expansion Project”, requesting a grant of \$352,325 from the Federal EDA through the “Public Works and Economic Development Act”. The City Council also committed tax increment generated by TIF District 1-17, interfund loans, and/or City’s reserve funds for the required fifty percent (50%) local match. The EDA Executive Director has been preparing the application and compiling all of the required attachments, including the preliminary engineering report, letters of support from Fast Manufacturing and a prospect for one of the NWIP lots, agricultural production and per capita income data. Director Backman indicated that the cost breakdown was approximately 55% for construction, 27% for site preparation including soil balancing and rip-rap, etc. Betsy Herding and Jay Trusty from SWRDC have been reviewing the proposed submittal and providing technical assistance concerning the application. The deadline for the application is Thursday, March 13, 2014. Director Backman advised that the approval process requires approximately 6 months. If the grant is awarded, hopefully plans and specs and the bid letting could be completed in September and October, 2014, with construction beginning in late Fall of 2014, and an approximate completion date of July, 2015.

B. Fast Manufacturing – Update: Director Backman circulated copies of pictures of the interior of the Phase I building and the structural shell of the Phase II building. In the Phase I building, the walls for the mezzanine have been finished; the plumbers are continuing their work; the overhead cranes have been installed; the walls of the office area have been taped and they hope to start painting next week. Work on the lighting and heating in the office area will commence later in the schedule. It appears that the breakroom has capacity for approximately 40 people. They anticipate having the powder-coating equipment operational in the next few weeks and hope to test the equipment in April. When the cold temperatures abated, approximately February 14th, the crew began setting the structural steel for the Phase II building. Each phase has 900 sheets of roofing material with each 40 feet in length. Completion of both phases is now anticipated in August, 2014. There was a brief discussion concerning the possible fiber optic or wireless connection between Fast’s Mountain Lake offices and their facility in NWIP.

5. Windom Housing Study – Update: Director Backman reported that the contract with Viewpoint Consulting Group has been executed. On February 26, 2014, Jay Thompson of Viewpoint Consulting Group met with Aaron Backman, Nancy Wepplo from Good Samaritan Communities, Brenda Meyer from Habilitative Services (Home for Creative Living), DeeAnna Bakken, HRA Executive Director, and Mary Hensen for the initial meeting. The goals and timelines for the study were reviewed. Each participant provided insight into his/her organization's current status regarding housing and also the housing needs and trends of each organization's clients. Mr. Thompson outlined his plan for gathering and compiling information. At the present time, Mr. Thompson has been gathering demographic data and information from the Assessor's Office regarding property sales. Weather-permitting, Mr. Thompson plans to return to Windom the third or fourth week of March to tour the city, participate in site visits to the various housing providers, and conduct interviews of area officials and representatives of the major employers in Windom. It is anticipated that a draft of the report will be ready sometime in April for review prior to presentation of the final report to the City Council, EDA and HRA in May of 2014. There was a discussion concerning the availability of lots for new home construction, special assessments for infrastructure, current difficulties of borrowers in obtaining home loans, requirements and cost for flood insurance, and the age of Windom's current floodplain map.
6. Restaurant Update: Director Backman and President Erickson updated the Board concerning recent activities pertaining to the status of the Happy Chef and Eagles Club facilities. Offers for both properties have been received by the lender and subsequent preliminary approvals are in process.
7. Carl Schneider Business Park
 - A. LED Lights Upgrade – Electrical Department: Director Backman reported that during the week of March 3, 2014, staff from the Electrical Department installed new LED light fixtures on the five light poles in the Carl Schneider Business Park. All of the new light poles in NWIP are equipped with LED lights. Director Backman also has been in contact with the Electrical Superintendent Marv Grunig concerning the possibility of upgrading the lights in the City's first industrial park (Windom Warehouse District) with LED light fixtures.
8. New Business
 - A. Director Backman related that he had provided detailed information to a prospect from the Twin Cities concerning NWIP. However, the discussion is very preliminary at this time.
9. Miscellaneous Information
 - A. EDA Monthly Financial Recap: The Board received a copy of the EDA's Account Activity through February 28, 2014.
 - B. River Bluff Townhomes – Monthly Financial Report: The Board received copies of the financial reports provided by Van Binsbergen & Associates for the period ending January 31, 2014.
 - C. Cottonwood County Visitors' Guide – EDA Section: The 2014 Cottonwood County Visitors' Guide is now available for distribution. Director Backman circulated a copy of the EDA's new page which features an aerial view of the North Windom Industrial Park, a picture of one of the new directional signs, and sets forth the EDA's 2014 goals.

10. Adjourn: By consensus, President Erickson adjourned the meeting at 1:05 p.m.

Justin Espenson, EDA Secretary-Treasurer

Attest: _____
Aaron A. Backman, EDA Executive Director

Windom Library Board Meeting
Windom Library
March 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,
Anita Winkel and Terri Jones

Members Absent: Barb Henning and Beth Fleming

Library Staff Present: Dawn Aamot

City Council Member Present: None

3. Agenda and Minutes:
Motion by Anita Winkel and seconded by Terri Jones to approve the Agenda and the Minutes.

4. Financial Report:
Dawn reviewed with the Board the Library's financial report with its account detail format.
Motion by Charles Reid and seconded by Terri Jones to approve the Financial Report.

5. Librarians Report:
The Board congratulated Dawn on being promoted to library director.
Dawn has been busy acquainting herself with the duties of the director. She went with Joan to a Plum Creek Board meeting and a Department Head meeting and has attended a department head meeting as library director.
The library has received 7 applications so far for the open position. The deadline is March 15.
The Girl Scouts have a display for Girl Scout's Week.
Joan's retirement reception was well attended and Joan enjoyed her day. She will be honored at a city council meeting.
The Plum Creek System reported that 13,837 e-books were checked out in 2013 system wide. This number also includes audio book format. Windom accounted for 643 of those.

Motion by Anita Winkel and seconded by Charles Reid to accept the Librarian's Report.

6. Old Business:
Anita reported that the Marshall Library has sent a letter from an attorney to the Department of Education in their quest to leave the Plum Creek Library System.

7. New Business: Dawn reported that the library's roof is leaking. Jim Kartes inspected the wall upstairs which is damaged from the leakage. Bricks are also falling from the outside wall and hitting the roof. Dawn will contact the roof repair business who has done roof repair for the library in the past.

8. New Book Suggestions:

The board presented their suggestions.

9. Adjourn:

Motion by Charles Reid seconded by Kathy Hiley to adjourn.

Meeting adjourned at 5:30 p.m.

Respectfully submitted,

Kathy Hiley, recording secretary

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

1. Call to Order: The meeting was called to order by Chairman Hunter at 7:00 p.m.

2. Roll Call & Guest Introductions:

Planning Commission: Gary Hunter, Marilyn Wahl, Lorri Cole, Andy Harries, Greg Pfeffer, and Kevin Rose.

Absent: Ben Derickson, one vacancy, and Brad Powers (Council Liaison).

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

Public Present: Wanda J. R. Nelson and Steve Fisher (present for public hearing).

3. Welcome Returning/New Commissioners: Marilyn Wahl & Andy Harries: Chairman Hunter welcomed returning Commissioner Marilyn Wahl and new Commissioner Andy Harries to the Planning Commission.

4. Oath of Office: The oath of office was administered to returning Commissioner Marilyn Wahl and new Commissioner Andy Harries.

5. Approval of Minutes:

Motion by Commissioner Wahl, seconded by Commissioner Harries, to approve the Planning Commission Minutes for the meetings held on October 8, 2013, and February 11, 2014. Motion carried 6-0.

6. Election of Officers:

A. Chairperson: **Motion by Commissioner Pfeffer, seconded by Commissioner Rose, nominating Gary Hunter as Chairperson for the 2014 calendar year and until his successor is elected and duly qualified. Motion carried 5-0 with one abstention: Commissioner Hunter.**

B. Vice Chairperson: **Motion by Commissioner Pfeffer, seconded by Commissioner Cole, nominating Marilyn Wahl as Vice Chairperson for the 2014 calendar year and until her successor is elected and duly qualified. Motion carried 5-0 with one abstention: Commissioner Wahl.**

7. Public Hearing – 7:05 P.M.: Variance – Sideyard Setback – 900 Verona Avenue - (Applicant/Owner: Wanda J. R. Nelson): Chairman Hunter opened the public hearing at 7:05 p.m. The Commissioners had received copies of the application, plat map, site plan, an aerial photograph, and a Beacon map of the parcel and adjoining area. Applicant Wanda Nelson was present at the meeting to answer questions. Zoning Administrator Jim Kartes advised that Ms. Nelson is requesting a variance on the sideyard setback to allow the construction of a 14' X 26' addition to the north side of the attached garage to convert it into a two-car garage. The dimensions of the lot are 80' frontage by 124' depth for a total area of 9,920 square feet. The reason for the variance request is that this is a corner lot. The sideyard setback on a corner lot is the same as that of a front yard setback which is 25 feet pursuant to City Code Section 152.053. The finished garage will be less than 900 square feet which complies with the City Code for lots of this size. The garage addition would be situated 10 feet from the side property line. Ms. Nelson is asking for a variance of 14 feet on the sideyard setback to allow the construction of this garage addition. Zoning Administrator Kartes advised that he had received no comments from anyone concerning the proposed project, except for the neighbor behind the property who said he had no objections to the proposed addition. Chairman Hunter asked Ms. Nelson for any comments concerning the proposed project. Ms. Nelson advised that she wants to make the house more presentable to the neighborhood. The house needs repairs including the north wall of the garage which they would probably need to remove the wall anyway to repair it, so it was an opportunity to construct an addition to the garage. Ms. Nelson advised that the houses to the east and west of this house extend closer to the street, so they drew an imaginary line from the house on the east to the house on the west and this garage addition will line up almost identical to those houses. In response to a question, Ms. Nelson stated that she

lives in Milford, Iowa, but owns this property in Windom. She said that there will be a couple living in the house after the changes and repairs are made. No one else from the public made any comments at the public hearing. All public testimony was completed and Chairman Hunter closed the public hearing and referred the matter to the Planning Commission for consideration at 7:07 p.m. After a brief discussion, the following action was taken.

Motion by Commissioner Cole, seconded by Commissioner Wahl, and carried to recommend to the City Council the approval of the application, submitted by Wanda J. R. Nelson, requesting a 14 foot variance of sideyard setback to allow the construction of a 14' X 26' garage addition on property situated in an R-1 District. The property is located at 900 Verona Avenue and is described as: Lot 12 of Phil Johnson Addition to the City of Windom, Cottonwood County, Minnesota. (Parcel No. 25-419-0110.) The motion includes that the jurisdictional documents and the findings of fact be made a part of the hearing record.

Findings of Fact:

1. As stated in the narrative herein.
2. The Landowner (Applicant) proposes to use the property in a reasonable manner.
3. The Applicant has established that there are practical difficulties, as defined by state statute, in complying with the ordinance.
4. The unique circumstances of the property were not created by the Landowner.
5. The variance is in harmony with the general purposes and intent of this ordinance.
6. The variance is consistent with the comprehensive plan.
7. The variance will not alter the essential character of the locality.

Motion was declared carried 6-0.

Zoning Administrator Kartes advised that these recommendations will now come before the Windom City Council at its meeting next Tuesday night, March 18, 2014; and the Council will make the final decision concerning this application.

8. Letters of Appreciation: Lindsey Cartwright served on the Windom Planning Commission for 17½ years. Krissy Fossing served on the Planning Commission beginning in March 2013. (Krissy and her family recently moved to South Dakota.) Proposed letters of appreciation were read and approved by consensus.
9. New Business: Zoning Administrator Kartes advised that there may be a public hearing in April concerning a conditional use permit for a new garage.
10. Planning Commission Comments, Concerns, Suggestions: There was a brief discussion concerning the status of the vacant restaurant properties in Windom and the need for other new businesses in Windom.
11. Adjourn: On motion and by consensus, Chairman Hunter adjourned the meeting at 7:15 p.m.

Gary Hunter, Chairman

Attest: _____
James Kartes, Zoning Administrator

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

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

Commission Present:	Kay Clark, Jason Kloss & Jess Smith
Commission Absent:	Jeff LaCanne & Angie Blanshan
City Staff Present:	Recreation Director Al Baloun & Park Superintendent Bruce Caldwell
Council Liaisons:	Brian Cooley & Kelsey Fossing Absent
Public:	None

4. Approve Agenda
Motion by Kloss, seconded by Smith to approve agenda
Motion Carried Unanimous

5. Approve Minutes from February 12, 2014 Park & Recreation Commission Meeting
Motion by Kloss, seconded by Smith to approve minutes
Motion Carried Unanimous

6. Recreation Director's Report- Al Baloun
 - a. Summer Recreation & Pool Fees: the majority of the meeting pertained to discussion on expenses & revenue from previous year's for the summer recreation programs and swimming pool. Seasonal staff wages were also highlighted due to the possibility of a new minimum wage law increase. The Commission considered all the programs and allowed for volunteer help and donated funds that aid in keeping costs down for certain programs. Baloun also stated that we have to charge sales tax for pool admission and pass fees and processing fees (same fees paid for paying utility bills online) for the new On-Line software in order for participants to register.
Motion by Kloss, seconded by Smith to establish the following rates for 2014 Summer Recreation Programs and Swimming Pool
Motion Carried Unanimous

Summer Recreation Fees

<u>Program</u>	<u>2013 Rate Per/Person</u>	<u>2014 Rate Per/Person</u>	<u>Amount of Increase</u>
Baseball	\$45.00	\$48.00	\$3.00
30/60 League	\$45.00	\$48.00	\$3.00
T-Ball & Overhand	\$45.00	\$48.00	\$3.00
Pony League	\$60.00	\$63.00	\$3.00
Girls Softball K-1 st Gr	\$45.00	\$45.00	0 increase
Hershey's Track	\$50.00	\$53.00	\$3.00
Spring & Fall Soccer			
K-6 th Grades	\$45.00	\$45.00	0 increase
Flag Football 1 st -3 rd Gr	\$45.00	\$45.00	0 increase
Adult Sand Volleyball	\$150.00 Team	\$150.00 if over 14 teams \$165.00 if fewer than 13 teams	Note rate change due to participants

Swimming Pool Fees

<u>Activity</u>	<u>2013 Rates</u>	<u>2014 Rate</u>	<u>Amount of Increase</u>
Daily Child & Adult	\$3.50	\$4.00	.50 cents
Family Hour	\$7.00	\$8.00	\$1.00
Daily Wading Pool/non swimmer	\$1.00	0 increase	0 increase
Family Pass Annual	\$95.00	\$100.00	\$5.00
If purchased after 5/31	\$105.00	\$120.00	\$15.00

Swimming Pool Fees

<u>Activity</u>	<u>2013 Rates</u>	<u>2014 Rate</u>	<u>Amount of Increase</u>
Student/adult Annual	\$55.00	\$60.00	\$5.00
If purchased after 5/31	\$60.00	\$70.00	\$10.00
Punch Card Kids/Adults (10 punches-1 punch/day/user)	\$30.00	\$33.00	\$3.00
Swimming Lessons	\$30.00	\$33.00	\$3.00

Rates for Preschool Aquatics and Infant and Parent Aquatics will remain at \$15 because a responsible adult or parent works with the child with direction from an instructor.

- b. Discussion on the tourney fees, Baloun and Kloss both stated if the Windom Recreation Department pays for tournament entry fees, all our youth registered get an equal opportunity to participate.
7. Open Mike: Kloss-when Baloun orders recreation T-shirts he wants to be involved to decide on color, logo & material. Absolutely no cotton shirts.
8. Meeting adjourned 7:00 p.m.

**Next Park & Recreation Commission Meeting April 9, 2014
5:15 p.m. in the City Hall Council Chambers**



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 DNSS License Period Ending 12/31/2013 ID# 5049
 City/County where license approved. Window
 Licensee Name Window Country Club Inc.
 Trade Name Window Country Club
 Licensed Location address 2825 Country Club Rd/PO Box 74
 City, State, Zip Code Window, MN 56101
 Business Phone 507/831-3489

LICENSE FEES: Off Sale \$ 0.00 On Sale \$ 200.00 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 [Signature] DOB 11/8/77 SS# _____ Date 3-6-2014

(Signature certifies all above information to be correct and license has been approved by city/county.)

City Clerk/County Auditor Signature _____ Date _____

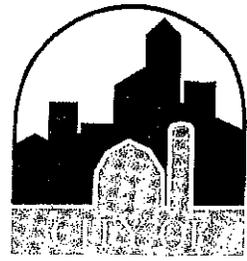
(Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

County Attorney Signature _____ Date _____

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

Police/Sheriff Signature [Signature] Date 03/06/14

(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.)



APPLICATION FOR MUNICIPAL LICENSES
CITY OF WINDOM
WINDOM, MN

STATE OF MINNESOTA
COUNTY OF COTTONWOOD
CITY OF WINDOM

TO: Windom Country Club
2825 Country Club Dr
PO Box 74
Windom, MN 56101

This application is appropriate for item or items checked below, for the term of one year from January 1, 2014 to December 31, 2014.

Cigarette License \$20.00
 Game of Skill \$50.00 for first game and \$15.00 for each additional game
 Theatre \$25.00

Total \$20.00

MN Tax ID # 8287739
Federal Tax ID # 41-0673616

Dated this 21st Day of October, 2013.

All applications must be received by November 23, 2013.

Signature of Applicant



RESOLUTION #2014-

INTRODUCED:

SECONDED:

VOTED: Aye:

Nay:

Absent:

**A RESOLUTION EXPRESSING SINCERE APPRECIATION TO
JOAN HUNTER FOR HONORABLE AND DEVOTED PUBLIC SERVICE
TO THE CITY OF WINDOM, MINNESOTA**

WHEREAS, the City of Windom wishes to express grateful recognition and appreciation to **JOAN HUNTER** for her untiring and valuable service faithfully rendered to the City of Windom commencing on February 18, 1976, through February 28, 2014.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WINDOM, MINNESOTA, AS FOLLOWS:

1. The City Council, on behalf of its members, City officials, employees of the City of Windom, and the citizens of this community extends to **JOAN HUNTER** its expressions of appreciation for serving the City well, and its best wishes for good health, success and prosperity in the years to come.

2. That a copy of this resolution be incorporated in the official records of the City Council of the City of Windom and a copy presented to Joan Hunter.

Adopted this 18th day of March, 2014.

Corey J. Maricle, Mayor

Attest: _____
Steven Nasby, City Administrator



MEMO

To: Mayor and City Council
From: James Kartes, Zoning Administrator
Council Meeting Date: March 18, 2014
Re: Planning Commission Meeting – March 11, 2014

At its regular meeting on March 11, 2014, the Planning Commission held a public hearing and made the following recommendations concerning the application which came before the meeting:

1. **VARIANCE APPLICATION:**

Applicant & Owner: **Wanda J. R. Nelson**
Address of Property: **900 Verona Avenue, Windom, MN**
Legal Description: Lot 12 of Phil Johnson Addition to the City of Windom, Cottonwood County, Minnesota.
Parcel ID#: 25-419-0110.

The Applicant proposes to construct a 14' X 26' addition on the north side of an attached garage. The garage addition will be 10 feet from the side property line. Her property is located on a corner lot. Pursuant to the City Code section on R-1 Districts, she is required to have a sideyard setback of 25 feet on a corner lot. The Applicant is requesting a variance of 14 feet on the sideyard setback.

THE PLANNING COMMISSION RECOMMENDS TO THE CITY COUNCIL:

Approval of the application, submitted by Wanda J. R. Nelson, requesting a 14 foot variance of sideyard setback to allow construction of a 14' X 26' addition to the attached garage on her property at 900 Verona Avenue.

The motion includes that the jurisdictional documents and findings of fact be made a part of the hearing record.

(Please refer to the Planning Commission Minutes for further details and discussion on these matters.)

I will be present at the City Council Meeting on March 18th to address any questions the Council may have at that time.

Prior to that time if there are any questions, please contact the Planning and Zoning Office at 832-8660.

JK:mah

**Building & Zoning Office
City Hall, 444 9th Street, P.O. Box 38
Windom, MN 56101
Phone: 507-831-6125**

**CITY OF WINDOM PLANNING COMMISSION
NOTICE OF RESCHEDULED PUBLIC HEARING
VARIANCE APPLICATION- SETBACK**

Pursuant to City of Windom, City Code Sections 152.525-152.530 and 152.565-152.568, notice is hereby given that the Applicant and Owner, WANDA J. R. NELSON, of 1113 N Avenue, Milford, Iowa, has submitted a zoning application for a variance for property located at 900 Verona Avenue, Windom, Minnesota. This property is situated in an R-1 District. The Applicant requests a variance of the sideyard setback to allow the construction of an addition on the existing garage which will have a sideyard setback less than the minimum required by City Code Section 152.053. The setbacks are shown on the plot plan which is on file in the Building & Zoning Office in City Hall.

It was necessary to reschedule the public hearing on this application that was originally set for February 11, 2014. A public hearing to consider this zoning application requesting a variance will be held before the Planning Commission in the **City Council Chambers at City Hall, 444 9th Street, Windom, MN 56101 on Tuesday, March 11, 2014, at 7:05 p.m.**

Those persons wishing to be heard on this application for consideration of a variance are requested to be at this meeting. The setbacks are shown on the plot plan and the application which may be reviewed in the Building & Zoning Office at City Hall prior to the Public Hearing.

Legally described as follows: Lot 12 of Phil Johnson Addition to the City of Windom, Cottonwood County, Minnesota.

Parcel ID #: 25-419-0110

Address of the Property is: 900 Verona Avenue, Windom, MN 56101

By Order of the City of Windom
James Kartes, Zoning Administrator

Published: Cottonwood County Citizen (February 26, 2014)

CITY OF WINDOM, MINNESOTA

**444 9th Street
Windom, MN 56101
507-831-6125**

APPLICATION FOR CONSIDERATION OF ZONING/SUBDIVISION REQUEST

Applicant(s): Name(s) Wanda J. Raveling Nelson
Address 1113 N Ave
City Milford State IA Zip 51351 (Phone: 712-330-2928)

Owner(s): (If other than Applicant)
Name(s) _____
Address _____
City _____ State _____ Zip _____ (Phone: _____)

Property Address: 900 Verona Ave

Legal Description of Property: Lot(s) 12 Block(s) _____ Addition Phil Johnson Addn.

Parcel No. 25-419-0110
(If metes and bounds, attach description.)

Existing Use of Property: Single Family Residential Present Zoning: R-1

Action Requested: Conditional Use Permit _____ Variance X
Subdivision (Sketch Plat) _____ Preliminary Plat _____ Final Plat _____
Planned Unit Development (PUD) _____
Amendment (Text, Rezoning, Comprehensive Plan) – SPECIFY: _____
Other (Specify): _____

Description and Reason for Request (Attach Additional Information if necessary and/or required)

Wish to attach a single garage 14' x 26' on North side of current house/garage. Also attached copy of Phil Johnson Addition drawing of lot layout with lot lines, Google Earth picture showing 900 Verona and neighbors variances, and Assessors satellite picture with incorrect lot lines. Lot lines on layout sketch based on actual

In signing this Application, I/we hereby acknowledge that I/we have been advised concerning the applicable provisions of the Windom Zoning and Subdivision Ordinances, current administrative procedures, and the required filing fee. I/we hereby acknowledge that the information provided in this Application is true and correct to the best of my/our knowledge.

X Wanda J. Raveling Nelson X
[SIGNATURES OF APPLICANT(S)]

Date: 12/16/13

Fee: \$150.00 Paid: Ck. 6138 Date: _____

Upon receipt of the Application, all required supporting documents, and the filing fee, this APPLICATION IS ACCEPTED FOR FILING on this 6 day of January, 2014.

WINDOM BUILDING & ZONING OFFICIAL: James K

located at NE corner of lot.



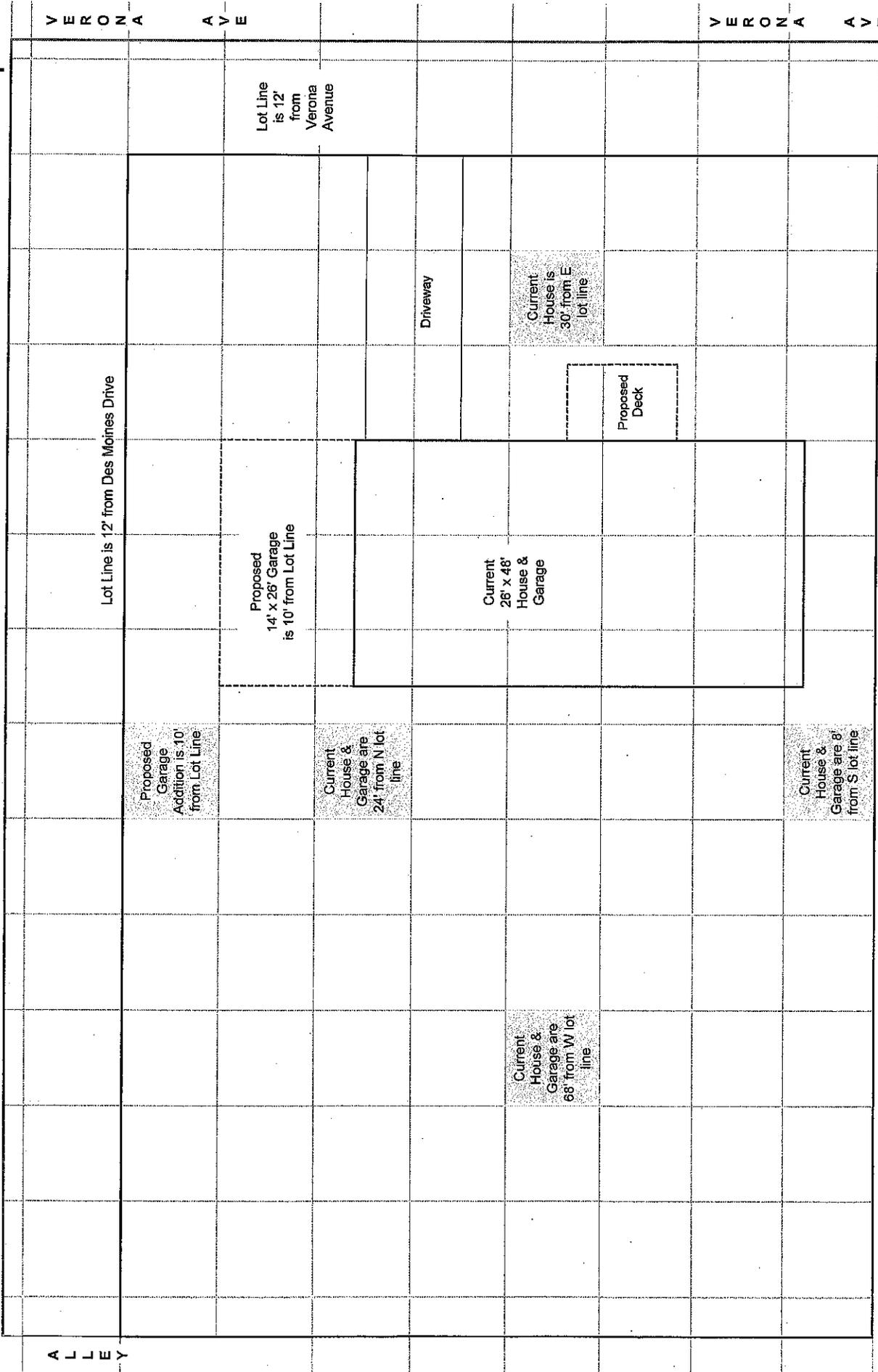
A L L E Y

V E R O N A A V E

V E R O N A A V E

Des Moines Drive

Des Moines Drive



— Curb

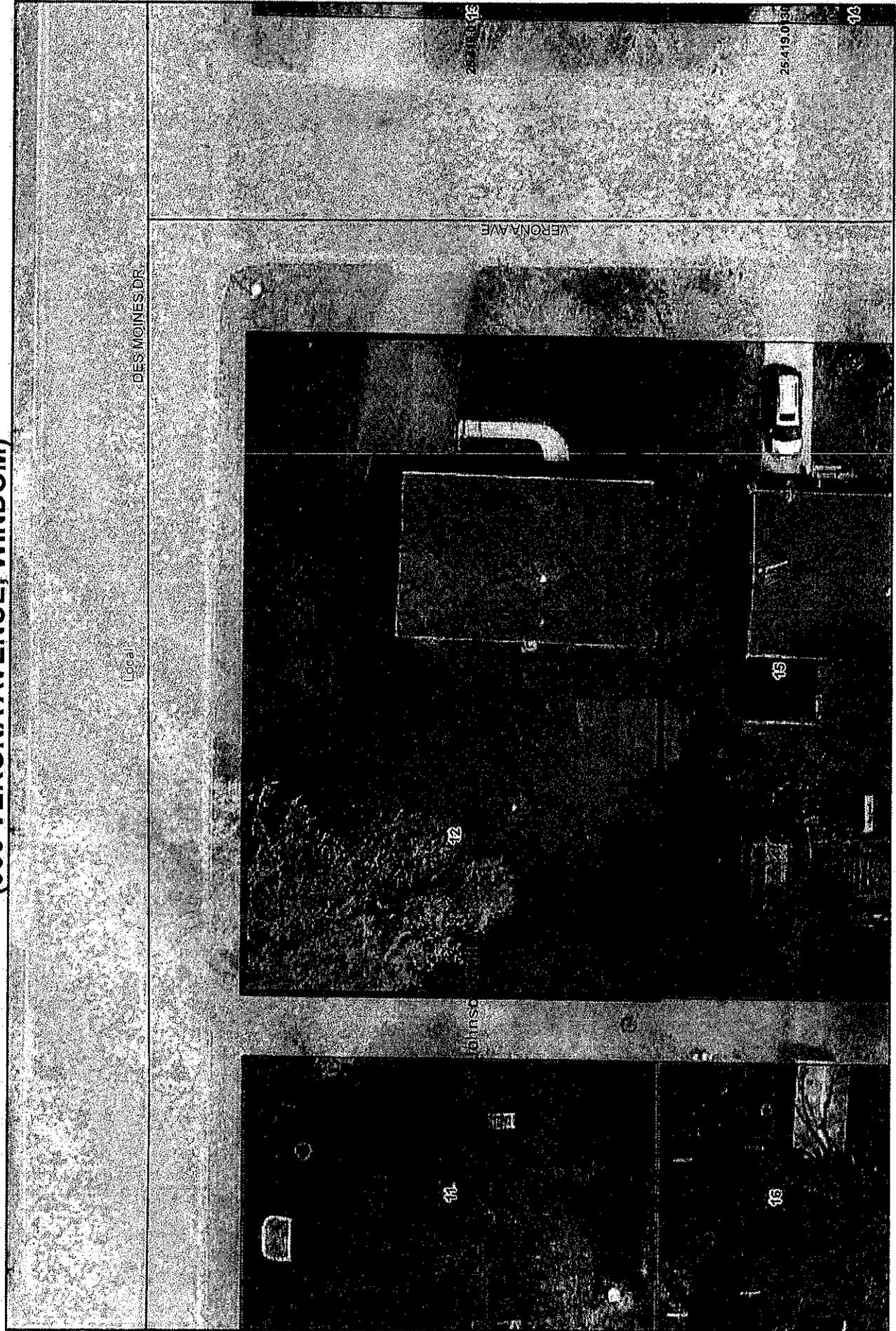
— Lot Line

— Current House and Garage

- - - Proposed Garage Addition

Scale: 1 square = 10 square feet

**PIN 25.419.0110
(900 VERONA AVENUE, WINDOM)**



DES MOINES DR

VERONA AVE

15

12

11

13

25.419.0

93

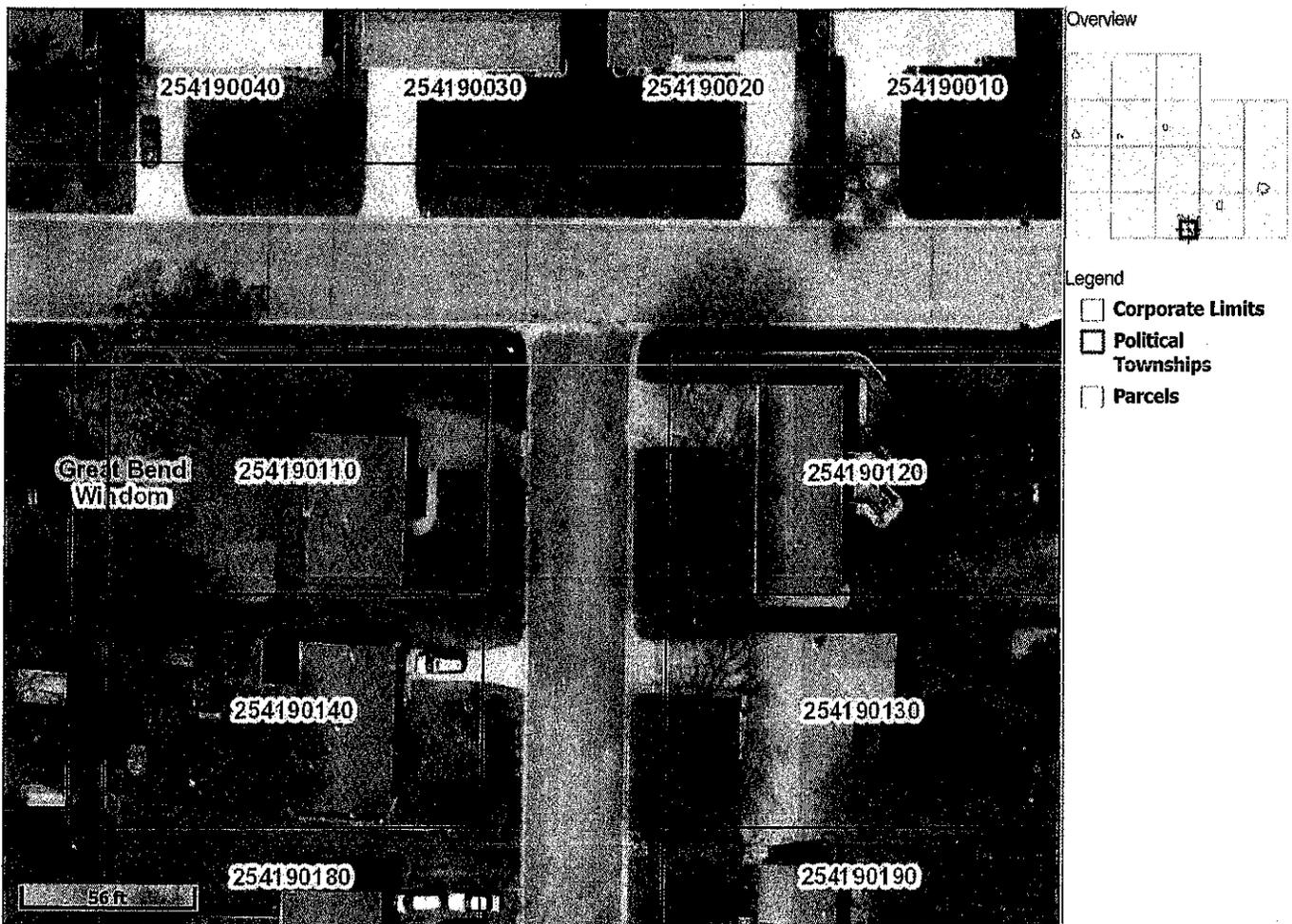
PRINTED 12/10/2013

1 in = 24 ft



Every attempt has been made to ensure that the information contained herein is true and correct. However, the County of Cass does not warrant the accuracy of the information contained herein. The user of this information is advised to verify the information independently. The County of Cass is not responsible for reliance on information contained herein.

Date Created: 1/30/2014



Parcel ID	254190110	Alternate ID	n/a	Owner Address	NELSON/WANDA J R
Sec/Twp/Rng	0-0-0	Class	RESIDENTIAL\ SINGLE UNIT		900 VERONA AVE
Property Address	900 VERONA AVE	Acreage	n/a		WINDOM MN 56101
	56101				
District	n/a				
Brief Tax Description	n/a				

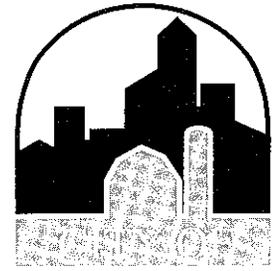
(Note: Not to be used on legal documents)

Last Data Upload: 1/30/2014 3:35:43 AM

March 13, 2014

Memo: Pool and Recreation Fee Changes 2014

To: Windom City Council
CC: Steve Nasby, City Administrator
From: Al Baloun, Recreation Director



WINDOM

The following are recommendations made at the March 12, 2014, 2009 Parks & Recreation Commission Meeting for fee increases:

The majority of the meeting pertained to discussion on expenses & revenue from previous years for the summer recreation programs and swimming pool. Seasonal staff wages were also highlighted due to the possibility of a new minimum wage law increase. The Commission considered all the programs and allowed for volunteer help and donated funds that aid in keeping costs down for certain programs. Baloun also stated that we have to charge sales tax for pool admission and pass fees and processing fees (same fees paid for paying utility bills online) for the new On-Line software in order for participants to register.

**Motion by Kloss, seconded by Smith to establish the following rates for 2014
Summer Recreation Programs and Swimming Pool
Motion Carried Unanimous**

Summer Recreation Fees

Program	2013 Rate Per/Person	2014 Rate Per/Person	Amount of Increase
Baseball	\$45.00	\$48.00	\$3.00
30/60 League	\$45.00	\$48.00	\$3.00
T-Ball & Overhand	\$45.00	\$48.00	\$3.00
Pony League	\$60.00	\$63.00	\$3.00
Girls Softball K-1 st Gr	\$45.00	\$45.00	0 increase
Hershey's Track	\$50.00	\$53.00	\$3.00
Spring & Fall Soccer			
K-6 th Grades	\$45.00	\$45.00	0 increase
Flag Football 1 st -3 rd Gr	\$45.00	\$45.00	0 increase
Adult Sand Volleyball	\$150.00 Team	\$150.00 if over 14 teams \$165.00 if fewer than 13 teams participate	Note rate change

Swimming Pool Fees

Activity	2013 Rates	2014 Rate	Amount of Increase
Daily Child & Adult	\$3.50	\$4.00	.50 cents
Family Hour	\$7.00	\$8.00	\$1.00
Daily Wading Pool/non swimmer	\$1.00	0 increase	0 increase
Family Pass Annual	\$95.00	\$100.00	\$5.00
If purchased after 5/31	\$105.00	\$120.00	\$15.00

Swimming Pool Fees

Activity	2013 Rates	2014 Rate	Amount of Increase
Student/adult Annual	\$55.00	\$60.00	\$5.00
If purchased after 5/31	\$60.00	\$70.00	\$10.00
Punch Card Kids/Adults (10 punches-1 punch/day/user)	\$30.00	\$33.00	\$3.00
Swimming Lessons	\$30.00	\$33.00	\$3.00

Rates for Preschool Aquatics and Infant and Parent Aquatics will remain at \$15 because a responsible adult or parent works with the child with direction from an instructor.

If anyone has any questions regarding the fee increases feel free to contact me at 507-822-0514 or e-mail winarena@windomnet.com .



RESOLUTION #2014-

INTRODUCED:

SECONDED:

VOTED: Aye:

 Nay:

 Absent:

RESOLUTION ESTABLISHING RATES, CHARGES AND FEES FOR SWIMMING POOL USAGE AND RECREATION PROGRAMS

WHEREAS, the City Council has the authority to establish rates and fees for municipal services, admissions and rentals; and

WHEREAS, the City Council periodically establishes rates and fees for municipal special revenue funds; and

WHEREAS, the Windom Park & Recreation Commission recommends to the Windom City Council to change the following pool rates and recreation fees; and

WHEREAS, it is in the best interests of the City of Windom and its citizens to operate the city special revenue funds in a cost-effective manner.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Windom, Minnesota, that the swimming pool rates and recreation fees be amended as follows:

2014 Pool Rates

Daily Child	\$ 4.00
Daily Adult	\$ 4.00
Family Hour	\$ 8.00
Daily Wading Pool/Non Swimmer	\$ 1.00 (same as 2011)
Annual Family Passes	\$100.00
Purchase after 5/31	\$120.00
Annual Individual (Student & Adult)	\$ 60.00
Purchase after 5/31	\$ 70.00
Swimming Lessons	\$ 33.00
Punch Card All Users(10 Punch Card 1-punch per/day)	\$ 33.00
Annual Wading Pool/Non Swimmer	\$ 25.00 (same as 2011)

2014 Recreation Fees

Baseball	\$ 48.00
30/60 League	\$ 48.00
K T Ball- 3 days a week for 45 minutes	\$ 48.00
Tykes T Ball- Twice A week for 45 minutes	\$ 48.00
Coach Pitch/T Ball- 5 days a week for an hour	\$ 48.00
Pony League	\$ 63.00
Softball- K – 1st Grade-	\$ 45.00 (same as 2012)
Hershey's Track	\$ 53.00 (Includes \$5 District Entry Fee)
Flag Football	\$ 45.00 (same as 2012)
Fall Soccer-K – 3 rd Grade	\$ 45.00 (same as 2012)
Spring Soccer-K – 6 th Grade	\$ 45.00 (same as 2012)
Adult Sand Volleyball	
if 14 teams or more	\$150.00 Team
if 13 teams or fewer (due to number of participants)	\$165.00 Team

Adopted this 18th day of March, 2014.

Corey J. Maricle, Mayor

ATTEST:

Steven Nasby, City Administrator



City of Windom Staff Report

To: Mayor and Windom City Council
From: Aaron Backman, EDA Executive Director
Council Meeting Date: March 18, 2014

Item Title/Subject: **RESOLUTION APPROVING ADOPTION OF AN INTERFUND LOAN RESOLUTION AND BOND RESOLUTION FOR TIF DISTRICT NO. 1-17 (NWIP)**

Background:

The Windom EDA has been advised by the Office of the Minnesota State Auditor (OSA) that the City must adopt Interfund Loan Resolutions (ILR) for each new tax increment financing district that is established and for projects in those districts. This is true whether a loan is needed financially or not. Communities typically adopt an interfund loan for their TIF districts in order to finance startup costs such as financial advisory and legal fees associated with creating the TIF district, negotiating the terms of assistance and preparing a development agreement. Interfund loans can also be used to pay for hard costs such as land acquisition, utilities, construction of a project and loans to developers.

Interfund loans are useful to finance these costs if there is another internal source from the City that has the funds available. They can be useful because they just require a resolution and they are less expensive than a G.O. or TIF bond since the EDA/City does not incur costs of issuance. We must adopt the resolution prior to spending the funds or run the risk that OSA may not allow the EDA to reimburse ourselves through future TIF collections. There is no minimum amount that is allowed to be reimbursed to the EDA/City without an interfund loan.

TIF authorities must adopt an ILR before costs are incurred, even if the costs are incurred before the TIF district is established. The interfund loan needs to include the principal amount, interest rate (the current maximum rate is 4.0%), source of funds being borrowed and the maximum term of the loan. Even if the costs are not expected to be reimbursed for years later in the life of the district the EDA needs to account for these obligations.

An Interfund Loan Resolution for TIF District 1-17 was adopted on April 16, 2013. That Resolution covered anticipated expenses for Phase I of the North Windom Industrial Park (NWIP) Infrastructure Project. This resolution establishes an interfund loan from EDA/City funds for up to \$400,000 for the anticipated expenses for Phase II of the NWIP Infrastructure Project. The interest rate is 4% and is fixed. Interest payments would occur in August and February of each year. The principal amount in the resolution is based upon the TIF Financing Plan.

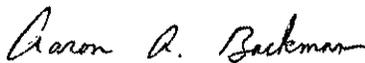
Attached for your review is a copy of the proposed resolution. The EDA Executive Director can respond to questions regarding the interfund loan resolution.

Ehlers Associates, the EDA's TIF consultants, have recommended that the City adopt another resolution to allow the City/EDA to reimburse itself for expenses in connection with the NWIP Phase II Infrastructure Project from potential bond proceeds. This Resolution covers the same project and same amount of expenditures. At this time, the City/EDA do not anticipate issuing any bonds for the NWIP Phase II Infrastructure Project. However, we have been advised by Ehlers Associates that this Resolution needs to be adopted prior to the project in the event such a situation should arise.

Attached for your review is a copy of the proposed bond resolution. The EDA Executive Director can respond to questions regarding the bond resolution.

Requested Action: Approve the Resolution authorizing an interfund loan pertaining to NWIP Phase II for advance of certain costs in connection with the Tax Increment Financing District No. 1-17 NWIP and approve the Resolution declaring official intent of the City of Windom to reimburse certain expenditures from the proceeds of bonds to be issued by the City. Authorize the City Administrator and the Mayor to sign both Resolutions.

Respectfully submitted,



Aaron A. Backman
EDA Executive Director

Attachment

RESOLUTION # 2014-

INTRODUCED:

SECONDED:

VOTED: AYE:

NAY:

ABSENT:

ABSTAINED:

RESOLUTION AUTHORIZING ADDITIONAL INTERFUND LOANS FROM CITY/EDA FUNDS FOR ADVANCE OF CERTAIN COSTS IN CONNECTION WITH TAX INCREMENT FINANCING DISTRICT NO. 1-17 .

BE IT RESOLVED by the City Council (the "Council") of the City of Windom, Minnesota (the "City"), as follows:

Section 1. Background.

1.01. The City has heretofore approved the establishment of Tax Increment Financing District No. 1-17 (the "TIF District") within Development District No. 1 (the "Project"), and has adopted a Tax Increment Financing Plan (the "TIF Plan") for the purpose of financing certain improvements within the Project.

1.02. The City has determined to pay for certain costs identified in the TIF Plan consisting of land/building acquisition, site improvements/preparation, utilities, other qualifying improvements, interest and administrative costs (collectively, the "Qualified Costs"), which costs may be financed on a temporary basis from City/EDA funds available for such purposes.

1.03. Under Minnesota Statutes, Section 469.178, Subd. 7, the City is authorized to advance or loan money from the City's general fund or any other fund from which such advances may be legally authorized, in order to finance the Qualified Costs.

1.04. The City/EDA intends to reimburse themselves for the Qualified Costs from tax increments derived from the TIF District in accordance with the terms of this resolution (which terms are referred to collectively as the "Interfund Loan").

Section 2. Terms of Interfund Loan.

2.01. The City hereby authorizes an additional advance of up to \$400,000 from the City's reserve funds and/or other City/EDA funds, or so much thereof as may be paid as Qualified Costs. The City/EDA shall reimburse themselves for such advances together with interest at the rate stated below. Interest accrues on the principal amount from the date of each advance. The maximum rate of interest permitted to be charged is limited to the greater of the rates specified under Minnesota Statutes, Section 270C.40 or Section 549.09 as of the date the loan or advance is authorized, unless the written agreement states that the maximum interest rate will fluctuate as the interest rates specified under Minnesota Statutes, Section 270C.40 or Section 549.09 are from time to time adjusted. The interest rate shall be 4% and will not fluctuate.

2.02. Principal and interest ("Payments") on the Interfund Loan shall be paid semi-annually on each August 1 and February 1 (each a "Payment Date"), commencing on the first Payment Date on which

the Authority has Available Tax Increment (defined below), or on any other dates determined by the City Administrator, through the date of last receipt of tax increment from the TIF District.

2.03. Payments on this Interfund Loan are payable solely from "Available Tax Increment," which shall mean, on each Payment Date, tax increment available after other obligations have been paid, or as determined by the City Administrator, generated in the preceding six (6) months with respect to the property within the TIF District and remitted to the City by Cottonwood County, all in accordance with Minnesota Statutes, Sections 469.174 to 469.1799, all inclusive, as amended. Payments on this Interfund Loan may be subordinated to any outstanding or future bonds, notes or contracts secured in whole or in part with Available Tax Increment, and are on parity with any other outstanding or future interfund loans secured in whole or in part with Available Tax Increment.

2.04. The principal sum and all accrued interest payable under this Interfund Loan are pre-payable in whole or in part at any time by the City without premium or penalty. No partial prepayment shall affect the amount or timing of any other regular payment otherwise required to be made under this Interfund Loan.

2.05. This Interfund Loan is evidence of an internal borrowing by the City in accordance with Minnesota Statutes, Section 469.178, Subd. 7, and is a limited obligation payable solely from Available Tax Increment pledged to the payment hereof under this resolution. This Interfund Loan and the interest hereon shall not be deemed to constitute a general obligation of the State of Minnesota or any political subdivision thereof, including, without limitation, the City. Neither the State of Minnesota, nor any political subdivision thereof shall be obligated to pay the principal of or interest on this Interfund Loan or other costs incident hereto except out of Available Tax Increment, and neither the full faith and credit nor the taxing power of the State of Minnesota or any political subdivision thereof is pledged to the payment of the principal of or interest on this Interfund Loan or other costs incident hereto. The City shall have no obligation to pay any principal amount of the Interfund Loan or accrued interest thereon, which may remain unpaid after the final Payment Date.

2.06. The City may amend the terms of this Interfund Loan at any time by resolution of the City Council, including a determination to forgive the outstanding principal amount and accrued interest to the extent permissible under law.

Section 3. Effective Date. This resolution is effective upon the date of its approval.

ADOPTED this 18th day of March, 2014.

Corey J. Maricle, Mayor

ATTEST: _____
Steven Nasby, City Administrator

RESOLUTION # 2014-

INTRODUCED:

SECONDED:

VOTED: AYE:

NAY:

ABSENT:

ABSTAINED:

RESOLUTION DECLARING THE OFFICIAL INTENT OF THE CITY OF WINDOM TO REIMBURSE CERTAIN EXPENDITURES FROM THE PROCEEDS OF BONDS TO BE ISSUED BY THE CITY

WHEREAS, the Internal Revenue Service has issued Treas. Reg. § 1.150-2 (the "Reimbursement Regulations") providing that proceeds of tax-exempt bonds used to reimburse prior expenditures will not be deemed spent unless certain requirements are met; and

WHEREAS, the City expects to incur certain expenditures that may be financed temporarily from sources other than bonds, and reimbursed from the proceeds of a tax-exempt bond;

WHEREAS, the City has determined to make this declaration of official intent ("Declaration") to reimburse certain costs from proceeds of bonds in accordance with the Reimbursement Regulations.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WINDOM, MINNSOTA, AS FOLLOWS:

1. The City/EDA proposes to undertake the following projects in the City in 2014-15 (the "Project"): NORTH WINDOM INDUSTRIAL PARK (NWIP) PHASE II INFRASTRUCTURE IMPROVEMENTS.

2. The City/EDA reasonably expects to reimburse the expenditures made for certain costs of the Project from the proceeds of bonds in an estimated maximum principal amount of \$400,000.00. All reimbursed expenditures will be capital expenditures, costs of issuance of the bonds, or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Reimbursement Regulations.

3. This Declaration has been made not later than 60 days after payment of any original expenditure to be subject to a reimbursement allocation with respect to the proceeds of bonds, except for the following expenditures: (a) costs of issuance of bonds; (b) costs in an amount not in excess of \$100,000 or 5 percent of the proceeds of an issue; or (c) "preliminary expenditures" up to an amount not in excess of 20 percent of the aggregate issue price of the issue or issues that finance or are reasonably expected by the City to finance the project for which the preliminary expenditures were incurred. The term "preliminary expenditures" includes architectural, engineering, surveying, bond issuance, and similar costs that are incurred prior to commencement of acquisition, construction or rehabilitation of a project, other than land acquisition, site preparation,

and similar costs incident to commencement of construction.

4. This Declaration is an expression of the reasonable expectations of the City/EDA based on the facts and circumstances known to the City/EDA as of the date hereof. The anticipated original expenditures for the Project and the principal amount of the bonds described in Paragraph 2 are consistent with the City's budgetary and financial circumstances. No sources other than proceeds of bonds to be issued by the City are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside pursuant to the City's budget or financial policies to pay such Project expenditures.

5. This Declaration is intended to constitute a declaration of official intent for purposes of the Reimbursement Regulations.

Approved by the City Council of Windom this 18th day of March, 2014.

WINDOM, MINNESOTA

Corey J. Maricle, Mayor

Attest:

Steven Nasby, City Administrator



Memorandum

To: City Council
From: Mayor Maricle
Date: March 14, 2014
Re: Appointments & Reappointments to the Hospital Board

The following citizens have agreed to serve on the City of Windom's Hospital Board

<u>Name</u>	<u>Appointment or Re-Appointments</u>
Kathy Ratzlaff	Re-appointment
Mike Fisher	Re-appointment
Peggy Pfeffer	Re-appointment





Windom, MN

Expense Approval Report By Fund

Payment Dates 3/1/2014 - 3/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
Activity: 41110 - Mayor & Council					
ELAN	20140228	02/28/2014	CREDIT CARD-CHAMBER MIC	100-41110-200	185.05
SCHRAMEL LAW OFFICE	FEB2014	03/05/2014	LEGAL FEES	100-41110-304	375.00
KDOM RADIO	20140311	03/11/2014	ADVERTISING - WINDOM NET	100-41110-350	150.00
CONVENT. & VISTOR BUREAU	20140311	03/11/2014	LODGING TAX-SUPER 8 FEB 2	100-41110-491	309.40
Activity 41110 - Mayor & Council Total:					1,019.45
Activity: 41310 - Administration					
CULLIGAN	20140228	03/04/2014	WATER	100-41310-200	22.25
ELAN	20140228	02/28/2014	CREDIT CARD-AMAZON - INK	100-41310-200	33.94
INDOFF, INC	2382869	03/04/2014	SUPPLIES	100-41310-200	41.75
INDOFF, INC	2415772	02/25/2014	SUPPLIES	100-41310-200	-19.99
STAPLES ADVANTAGE	3221790167	02/11/2014	LASER JET PRINTER	100-41310-200	263.45
STAPLES ADVANTAGE	3221790168	02/11/2014	LASER JET PRINTER	100-41310-200	587.76
MAIL FINANCE	H4489510	02/25/2014	LEASE PAYMENT 12-19-13 TO	100-41310-200	22.67
WEX BANK	36003203	03/12/2014	DEC GAS #0496-00-204057-4	100-41310-212	58.63
COALITION OF GREATER MN	20140311	03/11/2014	REGISTRATION - STEVE NASBY	100-41310-308	65.00
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	100-41310-321	191.42
CMRS - TMS #256704	20140311	03/11/2014	POSTAGE #256704 POSTAGE	100-41310-322	724.10
ELAN	20140228	02/28/2014	CREDIT CARD-CRASH PLAN BA	100-41310-326	9.99
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	100-41310-326	37.95
STEVE NASBY	20140303	03/04/2014	LMC BOARD	100-41310-331	18.00
STEVE NASBY	20140312	03/12/2014	CGMC LEGISLATIVE DAY	100-41310-331	183.60
STEVE NASBY	20140312A	03/12/2014	EXPENSE-CGMC-TESTIFY ON B	100-41310-334	10.30
TOSHIBA FINANCIAL SERVICES	247509375	02/25/2014	LEASE/MAINTENANCE CONTR	100-41310-401	21.70
A & B BUSINESS	IN63784	03/11/2014	MAINTENANCE CONTRACT M	100-41310-401	22.68
BLUE CROSS/BLUE SHIELD	APRIL2014	03/04/2014	INSURANCE PREMIUM	100-41310-480	390.50
Activity 41310 - Administration Total:					2,685.70
Activity: 41910 - Building & Zoning					
CENTURY BUSINESS PRODUCT	211166	02/10/2014	SUPPLIES #SF7308	100-41910-200	20.88
INDOFF, INC	2409255	02/11/2014	SUPPLIES	100-41910-200	18.45
MAIL FINANCE	H4489510	02/25/2014	LEASE PAYMENT 12-19-13 TO	100-41910-200	22.67
WEX BANK	36003203	03/12/2014	DEC GAS #0496-00-204057-4	100-41910-212	114.54
VERIZON WIRELESS	20140304	03/04/2014	TELEPHONE	100-41910-321	16.66
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	100-41910-321	48.68
CMRS - TMS #256704	20140311	03/11/2014	POSTAGE #256704 POSTAGE	100-41910-322	14.32
ELAN	20140228	02/28/2014	CREDIT CARD-BUILDING OFFI	100-41910-334	582.79
SECR REV FUND/CITY OF WD	20140228	02/28/2014	PETTY CASH - FEB - TIP REIMB	100-41910-334	-1.35
DEFRIES COLLISION CENTER	6551	03/11/2014	EQUIPMENT	100-41910-405	240.93
ELAN	20140228	02/28/2014	CREDIT CARD-BUILDING OFFI	100-41910-435	141.08
Activity 41910 - Building & Zoning Total:					1,219.65
Activity: 41940 - City Hall					
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	100-41940-381	411.27
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	100-41940-382	50.50
MN ENERGY RESOURCES	4069619-7FEB	02/18/2014	HEATING SERVICE #4069619-	100-41940-383	1,603.75
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	100-41940-385	77.88
SANDRA HERDER	20140304	03/04/2014	CLEANING	100-41940-406	324.70
MELISSA PENAS	20140304	03/04/2014	CLEANING	100-41940-406	324.70
LAMPERTS YARDS, INC.	FEBRUARY2014	03/04/2014	MAINTENANCE	100-41940-406	54.33
JOE HARVEY	JB1003	02/28/2014	SNOW REMOVAL-CITY 1-23-1	100-41940-406	60.00
JOE HARVEY	JB1006	02/28/2014	SNOW REMOVAL-CITY & LIBR	100-41940-406	50.00
JOE HARVEY	JB1014	02/28/2014	SNOW REMOVAL-CITY & LIBR	100-41940-406	20.00
JOE HARVEY	JB1017	02/28/2014	SNOW REMOVAL- CITY 2-15-1	100-41940-406	20.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOE HARVEY	JB1030	02/28/2014	SNOW REMOVAL - LIBRARY &	100-41940-406	100.00
JOE HARVEY	JB1030	02/28/2014	SNOW REMOVAL - LIBRARY &	100-41940-406	100.00
Activity 41940 - City Hall Total:					3,197.13
Activity: 42120 - Crime Control					
INDOFF, INC	2413614	02/24/2014	SUPPLIES - DEB	100-42120-200	38.50
INDOFF, INC	2415377	02/28/2014	SUPPLIES	100-42120-200	13.79
MAIL FINANCE	H4489510	02/25/2014	LEASE PAYMENT 12-19-13 TO	100-42120-200	22.67
WEX BANK	36003203	03/12/2014	DEC GAS #0496-00-204057-4	100-42120-212	1,993.16
WEX BANK	36003203	03/12/2014	DEC GAS #0496-00-204057-4	100-42120-212	-40.37
ELAN	20140228	02/28/2014	CREDIT CARD- CABELAS SPOR	100-42120-218	502.16
SCHRAMMEL LAW OFFICE	FEB2014	03/05/2014	LEGAL FEES	100-42120-304	2,598.75
DANA WALLACE	20140228	02/28/2014	EXPENSE-OFFICERS ASSOC	100-42120-308	185.00
ELAN	20140228	02/28/2014	CREDIT CARD-GLOCK TRAININ	100-42120-308	195.00
VERIZON WIRELESS	20140304	03/04/2014	TELEPHONE	100-42120-321	211.76
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	100-42120-321	64.99
SECR REV FUND/CITY OF WD	20140228	02/28/2014	PETTY CASH - FEB - POSTAGE	100-42120-322	98.00
SECR REV FUND/CITY OF WD	20140228	02/28/2014	PETTY CASH - FEB- POSTAGE	100-42120-322	5.80
SECR REV FUND/CITY OF WD	20140228	02/28/2014	PETTY CASH - FEB - POSTAGE	100-42120-322	2.03
SECR REV FUND/CITY OF WD	20140228	02/28/2014	PETTY CASH - FEB - POSTAGE	100-42120-322	6.49
CMRS - TMS #256704	20140311	03/11/2014	POSTAGE #256704 POSTAGE	100-42120-322	39.98
COTTONWOOD CO AUD/TRE	MARCH2014	03/04/2014	DISPATCHING	100-42120-325	275.00
LEASE FINANCE PARTNERS	20140228	02/28/2014	LEASE PAYMENT	100-42120-326	443.65
DANA WALLACE	20140228	02/28/2014	EXPENSE-OFFICERS ASSOC	100-42120-334	246.85
GALLS, LLC	001612943	03/04/2014	EQUIPMENT	100-42120-404	72.98
TOSHIBA FINANCIAL SERVICES	247509375	02/25/2014	LEASE/MAINTENANCE CONTR	100-42120-404	10.85
CENTER STOP	20140311	03/11/2014	GAS	100-42120-405	5.75
ELECTRIC FUND	20140311	03/11/2014	MAINTENANCE	100-42120-405	18.00
HIGLEY FORD	62939	03/04/2014	MAINTENANCE/SERVICE	100-42120-405	149.35
COTTONWOOD CO AUD/TRE	MARCH2014	03/04/2014	RENT	100-42120-412	1,650.00
FLEET SERVICES DIVISION	2014070003	02/28/2014	LEASE	100-42120-419	1,756.77
SCHWALBACH HARDWARE	72861FEB	03/12/2014	MAINTENANCE-	100-42120-480	11.94
BLUE CROSS/BLUE SHIELD	APRIL2014	03/04/2014	INSURANCE PREMIUM	100-42120-480	390.50
Activity 42120 - Crime Control Total:					10,969.35
Activity: 42220 - Fire Fighting					
INDOFF, INC	2407631	02/18/2014	SUPPLIES	100-42220-200	36.68
WEX BANK	36003203	03/12/2014	DEC GAS #0496-00-204057-4	100-42220-212	58.49
MN WEST COLLEGE - CANBY	00177435	02/28/2014	FIRE DEPT-REFRESHER	100-42220-308	375.00
ELAN	20140228	02/28/2014	CREDIT CARD-TRAINING - ALE	100-42220-308	175.00
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	100-42220-321	29.04
CMRS - TMS #256704	20140311	03/11/2014	POSTAGE #256704 POSTAGE	100-42220-322	8.66
RUSHMORE INDUSTRIES, INC	20140312	03/12/2014	SHIPPING-WINDOM FIRE DEP	100-42220-322	7.10
COTTONWOOD CO AUD/TRE	MARCH2014	03/04/2014	DISPATCHING	100-42220-325	212.50
SCHWALBACH HARDWARE	72861FEB	03/12/2014	MAINTENANCE-	100-42220-404	22.25
JOHNSON HARDWARE	1157	03/11/2014	MAINTENANCE SUPPLIES	100-42220-405	15.90
Activity 42220 - Fire Fighting Total:					940.62
Activity: 42500 - Civil Defense					
COTTONWOOD CO AUD/TRE	MARCH2014	03/04/2014	DISPATCHING	100-42500-325	12.50
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	100-42500-381	16.51
Activity 42500 - Civil Defense Total:					29.01
Activity: 42700 - Animal Control					
COTTONWOOD VET CLINIC	20140228	03/04/2014	CITY POUND	100-42700-300	211.15
Activity 42700 - Animal Control Total:					211.15
Activity: 43100 - Streets					
MAIL FINANCE	H4489510	02/25/2014	LEASE PAYMENT 12-19-13 TO	100-43100-200	22.67
WEX BANK	36003203	03/12/2014	DEC GAS #0496-00-204057-4	100-43100-212	3,981.29
WEX BANK	36003203	03/12/2014	DEC GAS #0496-00-204057-4	100-43100-212	-40.37
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	100-43100-217	37.95
MILLS & MILLER, INC	18050	02/25/2014	MATERIALS - SALT	100-43100-224	1,756.95
COTTONWOOD COUNTY LAN	140328	02/28/2014	DISPOSAL	100-43100-225	5.00

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COTTONWOOD COUNTY LAN	140331	02/28/2014	DISPOSAL	100-43100-225	5.00
COTTONWOOD COUNTY LAN	140346	02/28/2014	DISPOSAL	100-43100-225	5.00
SCHWALBACH HARDWARE	72861FEB	03/12/2014	MAINTENANCE-	100-43100-241	2.49
VERIZON WIRELESS	20140304	03/04/2014	TELEPHONE	100-43100-321	51.66
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	100-43100-321	58.05
CMRS - TMS #256704	20140311	03/11/2014	POSTAGE #256704 POSTAGE	100-43100-322	29.90
COTTONWOOD CO AUD/TRE	MARCH2014	03/04/2014	DISPATCHING	100-43100-325	125.00
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	100-43100-381	2,498.76
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	100-43100-381	236.46
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	100-43100-382	19.18
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	100-43100-385	25.96
SCHWALBACH HARDWARE	72861FEB	03/12/2014	MAINTENANCE-	100-43100-401	16.47
PAUL MARSH	20140311	03/12/2014	MAINTENANCE	100-43100-404	845.43
DEFRIES COLLISION CENTER	6526	03/11/2014	MAINTENANCE PARTS	100-43100-404	54.00
RDO EQUIPMENT CO	P42587	02/18/2014	MAINTENANCE / SUPPLIES	100-43100-404	938.87
PAUL MARSH	20140119	03/04/2014	MAINTENANCE	100-43100-405	46.00
PAUL MARSH	20140228	02/28/2014	MAINTENANCE	100-43100-405	149.63
MN ENERGY RESOURCES	4090846-9-FEB	02/19/2014	HEATING #4090846-9	100-43100-409	1,366.72
WINDOM FAMILY MEDICAL C	20140220	03/04/2014	WC INJURY	100-43100-480	122.00
BLUE CROSS/BLUE SHIELD	APRIL2014	03/04/2014	INSURANCE PREMIUM	100-43100-480	1,042.50
Activity 43100 - Streets Total:					13,402.57

Activity: 45120 - Recreation

MAIL FINANCE	H4489510	02/25/2014	LEASE PAYMENT 12-19-13 TO	100-45120-200	22.67
MAXIMUM SOLUTIONS, INC	15132	03/12/2014	MAX SOLUTION - ANNUAL SE	100-45120-217	925.00
CMRS - TMS #256704	20140311	03/11/2014	POSTAGE #256704 POSTAGE	100-45120-217	0.48
TOSHIBA FINANCIAL SERVICES	247509375	02/25/2014	LEASE/MAINTENANCE CONTR	100-45120-217	10.85
A & B BUSINESS	IN63784	03/11/2014	MAINTENANCE CONTRACT M	100-45120-217	22.68
Activity 45120 - Recreation Total:					981.68

Activity: 45202 - Park Areas

MAIL FINANCE	H4489510	02/25/2014	LEASE PAYMENT 12-19-13 TO	100-45202-200	22.67
WEX BANK	36003203	03/12/2014	DEC GAS #0496-00-204057-4	100-45202-212	892.80
STATE INDUSTRIAL PRODUCT	96671599	03/12/2014	CHEMICALS	100-45202-216	1,577.30
SCHRAMMEL LAW OFFICE	FEB2014	03/05/2014	LEGAL FEES	100-45202-304	225.00
COTTONWOOD CO AUD/TRE	MARCH2014	03/04/2014	DISPATCHING	100-45202-325	37.50
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	100-45202-381	13.10
LAMPERTS YARDS, INC.	FEBRUARY2014	03/04/2014	MAINTENANCE	100-45202-402	49.96
Activity 45202 - Park Areas Total:					2,818.33
Fund 100 - GENERAL Total:					37,474.64

Fund: 211 - LIBRARY

Activity: 45501 - Library

Minnesota State Deferred	20140312	03/12/2014	HEALTH CARE SAVINGS MAR	211-45501-113	10,086.64
INDOFF, INC	2411746	02/24/2014	SUPPLIES- JOAN	211-45501-200	443.96
DEMCO	5206162	02/24/2014	SUPPLIES	211-45501-200	146.43
TOSHIBA FINANCIAL SERVICES	247509375	02/25/2014	LEASE/MAINTENANCE CONTR	211-45501-217	5.42
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	211-45501-321	27.15
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	211-45501-326	42.95
JOAN HUNTER	20140228	02/28/2014	MILEAGE	211-45501-331	43.68
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	211-45501-381	197.48
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	211-45501-382	15.79
MN ENERGY RESOURCES	4081276-OFEB	02/25/2014	SERVICE #4081276-0	211-45501-383	1,167.67
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	211-45501-385	25.96
MELISSA PENAS	20140304	03/04/2014	CLEANING	211-45501-402	324.70
SANDRA HERDER	20140304	03/04/2014	CLEANING	211-45501-402	324.70
JOE HARVEY	JB1006	02/28/2014	SNOW REMOVAL-CITY & LIBR	211-45501-406	50.00
JOE HARVEY	JB1014	02/28/2014	SNOW REMOVAL-CITY & LIBR	211-45501-406	20.00
JOE HARVEY	JB1030	02/28/2014	SNOW REMOVAL - LIBRARY &	211-45501-406	100.00
JOE HARVEY	JB1030	02/28/2014	SNOW REMOVAL - LIBRARY &	211-45501-406	100.00
JOE HARVEY	JB852	02/28/2014	SNOW REMOVAL-LIBRARY 1-2	211-45501-406	40.00
JOE HARVEY	JB852	02/28/2014	SNOW REMOVAL-LIBRARY - 1	211-45501-406	40.00

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JOE HARVEY	JB852	02/28/2014	SNOW REMOVAL-LIBRARY - 1	211-45501-406	20.00
JOE HARVEY	JB852	02/28/2014	SNOW REMOVAL-LIBRARY - 1	211-45501-406	40.00
JOE HARVEY	JB852	02/28/2014	SNOW REMOVAL-LIBRARY - 1	211-45501-406	40.00
JOE HARVEY	JB852	02/28/2014	SNOW REMOVAL-LIBRARY - 1	211-45501-406	40.00
KIPLINGER'S	20140303	03/04/2014	SUBSCRIPTION	211-45501-433	23.95
HARPER'S BAZAAR	20140304	03/04/2014	SUBSCRIPTION	211-45501-433	21.97
MICROMARKETING	369669	03/04/2014	369669	211-45501-435	39.99
GALE	51266191	02/24/2014	BOOKS	211-45501-435	46.48
GALE	51266440	02/24/2014	BOOKS	211-45501-435	79.46
GALE	51409559	02/24/2014	CREDIT - BOOKS	211-45501-435	-93.56
GALE	51409560	02/24/2014	CREDIT - BOOKS	211-45501-435	-112.40
GALE	51486694	02/24/2014	BOOKS	211-45501-435	161.13
GALE	51486903	02/24/2014	BOOKS	211-45501-435	66.27
READERS SERVICE	539165688MAR14	03/04/2014	SUBSCRIPTION	211-45501-435	21.46
Activity 45501 - Library Total:					13,597.28
Fund 211 - LIBRARY Total:					13,597.28

Fund: 225 - AIRPORT

Activity: 45127 - Airport

RED ROCK RURAL WATER	20140228	02/28/2014	SERVICE	225-45127-200	28.90
RED ROCK RURAL WATER	20140228	02/28/2014	SERVICE	225-45127-200	2.90
CMRS - TMS #256704	20140311	03/11/2014	POSTAGE #256704 OTHER OP	225-45127-217	17.44
MN POLLUTION CONTROL AG	4400112124	03/11/2014	STORM WATER PERMIT	225-45127-217	400.00
SCHWALBACH HARDWARE	72861FEB	03/12/2014	MAINTENANCE-	225-45127-217	21.47
SOUTHWEST MN BROADBAN	WIND-001-0018FEB	02/25/2014	TELEPHONE SERVICE	225-45127-321	27.24
SOUTH CENTRAL ELECTRIC	26-12-112-04FEB	02/28/2014	SERVICE #26-12-112-04	225-45127-381	1,094.35
SOUTH CENTRAL ELECTRIC	26-12-116-04FEB	02/28/2014	SERVICE #26-12-116-04	225-45127-381	481.54
SOUTH CENTRAL ELECTRIC	90850	03/12/2014	MAINTENANCE	225-45127-409	144.50
Activity 45127 - Airport Total:					2,218.34

Activity: 49950 - Capital Outlay

TKDA ENGINEERS	002014000478	03/12/2014	AIRPORT LAYOUT PLAN	225-49950-500	247.78
TKDA ENGINEERS	002014000479	03/12/2014	JET A FUELING	225-49950-500	4,876.81
Activity 49950 - Capital Outlay Total:					5,124.59
Fund 225 - AIRPORT Total:					7,342.93

Fund: 230 - POOL

Activity: 45124 - Pool

TOSHIBA FINANCIAL SERVICES	247509375	02/25/2014	LEASE/MAINTENANCE CONTR	230-45124-217	5.42
A & B BUSINESS	IN63784	03/11/2014	MAINTENANCE CONTRACT M	230-45124-217	22.68
Activity 45124 - Pool Total:					28.10
Fund 230 - POOL Total:					28.10

Fund: 235 - AMBULANCE

Activity: 42153 - Ambulance

STAPLES ADVANTAGE	3223106805	02/25/2014	SUPPLIES	235-42153-200	203.01
MAIL FINANCE	H4489510	02/25/2014	LEASE PAYMENT 12-19-13 TO	235-42153-200	22.66
WEX BANK	36003203	03/12/2014	DEC GAS #0496-00-204057-4	235-42153-212	2,454.74
WEX BANK	36003203	03/12/2014	DEC GAS #0496-00-204057-4	235-42153-212	-40.37
LEWIS FAMILY DRUG, LLC	105865-3FEB	03/11/2014	SUPPLIES	235-42153-217	1,270.05
ELAN	20140228	02/28/2014	CREDIT CARD-BATTERIES - HO	235-42153-217	413.61
RITA HACKER	389	03/11/2014	SAFETY VESTS	235-42153-217	294.00
SCHWALBACH HARDWARE	72861FEB	03/12/2014	MAINTENANCE-	235-42153-217	57.46
BOUND TREE MEDICAL, LLC	81344350	02/28/2014	SUPPLIES	235-42153-217	54.50
A & B BUSINESS	IN63784	03/11/2014	MAINTENANCE CONTRACT M	235-42153-217	22.68
VERIZON WIRELESS	20140304	03/04/2014	TELEPHONE	235-42153-321	65.30
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	235-42153-321	25.81
CMRS - TMS #256704	20140311	03/11/2014	POSTAGE #256704 POSTAGE	235-42153-322	49.91
COTTONWOOD CO AUD/TRE	MARCH2014	03/04/2014	DISPATCHING	235-42153-325	200.00
EXPERT T BILLING	1213	02/10/2014	SERVICE	235-42153-326	1,402.50
EXPERT T BILLING	1213A	03/11/2014	BILLING SERVICE - FEB 2014	235-42153-326	969.00
REAL TIME TRANSLATION, INC	RTT104012	03/12/2014	SERVICE	235-42153-327	34.00

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TIM HACKER	20140228	02/28/2014	EXPENSE -	235-42153-331	85.01
TIM HACKER	20140228	02/28/2014	EXPENSE -	235-42153-334	18.00
VAUGHN CORWIN	20140302	03/04/2014	EXPENSE	235-42153-334	62.58
KIM POWERS	20140302	03/04/2014	EXPENSE	235-42153-334	44.63
BRAD POWERS	20140302	03/04/2014	EXPENSE	235-42153-334	24.88
O'REILLY AUTOMOTIVE, INC	1510318FEB	03/12/2014	MAINTENANCE-	235-42153-404	13.99
WINDOM FARM SERVICE	150951	03/12/2014	PARTS UNIT 28	235-42153-405	149.70
O'REILLY AUTOMOTIVE, INC	1510318FEB	03/12/2014	MAINTENANCE-	235-42153-405	39.97
ARROW MANUFACTURING IN	2141	02/18/2014	MAINTENANCE SUPPLIES UNI	235-42153-405	190.00
DEFRIES COLLISION CENTER	6554	03/11/2014	LABOR MAINTENANCE UNIT 2	235-42153-405	285.00

Activity 42153 - Ambulance Total: 8,412.62

Fund 235 - AMBULANCE Total: 8,412.62

Fund: 250 - EDA GENERAL

ELECTRIC FUND	2014MAR	03/04/2014	EDA LOAN PAYABLE	250-23900	820.90
FULDA CREDIT UNION	2014MAR	03/04/2014	SPEC BLDG LOAN	250-23903	2,077.05

2,897.95

Activity: 46520 - EDA

CENTURY BUSINESS PRODUCT	211166	02/10/2014	SUPPLIES #SF7308	250-46520-200	41.76
MAIL FINANCE	H4489510	02/25/2014	LEASE PAYMENT 12-19-13 TO	250-46520-200	22.66
BRADLEY & DEIKE, P.A.	33444	03/11/2014	SERVICE	250-46520-304	34.00
SCHRAMMEL LAW OFFICE	FEB2014	03/05/2014	LEGAL FEES	250-46520-304	30.00
VERIZON WIRELESS	20140304	03/04/2014	TELEPHONE	250-46520-321	50.42
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	250-46520-321	48.68
CMRS - TMS #256704	20140311	03/11/2014	POSTAGE #256704 POSTAGE	250-46520-322	11.30
AARON BACKMAN	20140228A	02/28/2014	EXPENSE-NWIP PHASE II GRA	250-46520-331	12.00
AARON BACKMAN	20140228	02/28/2014	EXPENSE-WINDOM HOUSING	250-46520-334	20.56
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	250-46520-381	49.21
HANEFELD CUSTOM BUILDER	20140228	02/28/2014	MAINTENANCE	250-46520-402	568.50
SECR REV FUND/CITY OF WD	20140228	02/28/2014	PETTY CASH - FEB - POP	250-46520-438	3.50

Activity 46520 - EDA Total: 892.59

Activity: 49980 - Debt Service

ELECTRIC FUND	2014MAR	03/04/2014	EDA LOAN PAYABLE	250-49980-612	128.59
FULDA CREDIT UNION	2014MAR	03/04/2014	SPEC BLDG LOAN	250-49980-612	1,282.95

Activity 49980 - Debt Service Total: 1,411.54

Fund 250 - EDA GENERAL Total: 5,202.08

Fund: 254 - NORTH IND PARK

Activity: 46520 - EDA

WENCK ASSOCIATES, INC.	11400758	03/12/2014	NORTH WINDOM INDUSTRIAL	254-46520-303	2,999.60
SOUTH CENTRAL ELECTRIC	26-24-123-04FEB	02/28/2014	SERVICE #26-24-123-04	254-46520-381	133.53

Activity 46520 - EDA Total: 3,133.13

Fund 254 - NORTH IND PARK Total: 3,133.13

Fund: 401 - GENERAL CAPITAL PROJECTS

Activity: 49950 - Capital Outlay

MAXIMUM SOLUTIONS, INC	15132	03/12/2014	MAX SOLUTION UPGRADE	401-49950-507	5,895.00
MAXIMUM SOLUTIONS, INC	15222	03/12/2014	TRAINING-MAX SOLUTION	401-49950-507	220.48
AL BALOUN	20140312	03/12/2014	EXPENSE-MAX SOLUTION UP	401-49950-507	37.37
GUARDIAN INN	20140312	03/12/2014	MAX SOLUTION UPGRADE	401-49950-507	151.50
RON'S ELECTRIC INC	128442	03/12/2014	CITY HALL PRESENTATION	401-49950-509	186.21
WINDOM AREA SCHOOLS	1405	03/12/2014	CITY HALL PRESENTATION	401-49950-509	1,381.81

Activity 49950 - Capital Outlay Total: 7,872.37

Fund 401 - GENERAL CAPITAL PROJECTS Total: 7,872.37

Fund: 601 - WATER

Activity: 49400 - Water

MAIL FINANCE	H4489510	02/25/2014	LEASE PAYMENT 12-19-13 TO	601-49400-200	22.66
WEX BANK	36003203	03/12/2014	DEC GAS #0496-00-204057-4	601-49400-212	480.64
HAWKINS, INC	3561143	02/18/2014	CHEMICALS	601-49400-216	1,975.80
ELAN	20140228	02/28/2014	CREDIT CARD-SAFETY GLASSE	601-49400-217	79.00

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Payment Dates: 3/1/2014 - 3/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELAN	20140228	02/28/2014	CREDIT CARD-PAY PAL	601-49400-217	7.50
MN MUNICIPAL UTILITIES ASS	20140228	02/28/2014	TRAINING	601-49400-217	71.25
HP SUDS CLUB, LLC	20140304	03/04/2014	BILLING CONTRACT SERVICE	601-49400-217	1,170.00
ELAN	20140228	02/28/2014	CREDIT CARD-SEWER SCHOOL	601-49400-308	68.95
VERIZON WIRELESS	20140304	03/04/2014	TELEPHONE	601-49400-321	49.97
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	601-49400-321	49.25
CMRS - TMS #256704	20140311	03/11/2014	POSTAGE #256704 POSTAGE	601-49400-322	183.62
CMRS - TMS #256704	20140311	03/11/2014	POSTAGE #256704 POSTAGE	601-49400-322	2.06
SOURCE ONE SOLUTIONS, LLC	3927	03/12/2014	UTILITY BILL SERVICES - POST	601-49400-322	244.22
COTTONWOOD CO AUD/TRE	MARCH2014	03/04/2014	DISPATCHING	601-49400-325	100.00
SOURCE ONE SOLUTIONS, LLC	3927	03/12/2014	UTILITY BILL SERVICES	601-49400-326	804.36
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	601-49400-381	3,417.86
FEDERATED RURAL ELECTRIC	28-35-18MAR14	03/04/2014	SERVICE #28-35-18	601-49400-381	82.00
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	601-49400-382	15.56
MN ENERGY RESOURCES	4095252-5FEB	02/25/2014	SERVICE #4095252-5	601-49400-383	922.19
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	601-49400-385	25.96
TOSHIBA FINANCIAL SERVICES	247509375	02/25/2014	LEASE/MAINTENANCE CONTR	601-49400-404	21.70
SCHWALBACH HARDWARE	72861FEB	03/12/2014	MAINTENANCE-	601-49400-404	152.99
MAGIKIST LTD	C03852	02/28/2014	SUPPLIES	601-49400-404	33.03
A & B BUSINESS	IN63784	03/11/2014	MAINTENANCE CONTRACT M	601-49400-404	22.68
SCHWALBACH HARDWARE	72861FEB	03/12/2014	MAINTENANCE-	601-49400-408	819.78
				Activity 49400 - Water Total:	10,823.03
				Fund 601 - WATER Total:	10,823.03

Fund: 602 - SEWER

Activity: 49450 - Sewer

MAIL FINANCE	H4489510	02/25/2014	LEASE PAYMENT 12-19-13 TO	602-49450-200	22.66
WEX BANK	36003203	03/12/2014	DEC GAS #0496-00-204057-4	602-49450-212	566.12
ELAN	20140228	02/28/2014	CREDIT CARD-SAFETY GLASSE	602-49450-217	79.00
MN MUNICIPAL UTILITIES ASS	20140228	02/28/2014	TRAINING	602-49450-217	71.25
ELAN	20140228	02/28/2014	CREDIT CARD-PAY PAL	602-49450-217	7.50
HP SUDS CLUB, LLC	20140304	03/04/2014	BILLING CONTRACT SERVICE	602-49450-217	1,170.00
SCHWALBACH HARDWARE	72861FEB	03/12/2014	MAINTENANCE-	602-49450-241	33.56
MN POLLUTION CONTROL AG	20140228	02/28/2014	REGISTRATION - MICHAEL HA	602-49450-308	300.00
MN VALLEY TESTING	689787	02/10/2014	TESTING	602-49450-310	118.60
MN VALLEY TESTING	689850	02/10/2014	TESTING	602-49450-310	133.00
MN VALLEY TESTING	690064	02/11/2014	TESTING	602-49450-310	223.60
MN VALLEY TESTING	690118	02/11/2014	TESTING	602-49450-310	143.60
MN VALLEY TESTING	690651	02/18/2014	TESTING	602-49450-310	118.60
MN VALLEY TESTING	690803	02/25/2014	TESTING	602-49450-310	133.00
MN VALLEY TESTING	690814	02/25/2014	TESTING	602-49450-310	118.60
MN VALLEY TESTING	690825	02/25/2014	TESTING	602-49450-310	118.60
MN VALLEY TESTING	690826	02/25/2014	TESTING	602-49450-310	120.00
MN VALLEY TESTING	690989	02/25/2014	TESTING	602-49450-310	143.60
VERIZON WIRELESS	20140304	03/04/2014	TELEPHONE	602-49450-321	49.97
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	602-49450-321	152.60
CMRS - TMS #256704	20140311	03/11/2014	POSTAGE #256704 POSTAGE	602-49450-322	2.98
CMRS - TMS #256704	20140311	03/11/2014	POSTAGE #256704 POSTAGE	602-49450-322	183.62
SOURCE ONE SOLUTIONS, LLC	3927	03/12/2014	UTILITY BILL SERVICES - POST	602-49450-322	244.22
COTTONWOOD CO AUD/TRE	MARCH2014	03/04/2014	DISPATCHING	602-49450-325	100.00
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	602-49450-326	37.95
SOURCE ONE SOLUTIONS, LLC	3927	03/12/2014	UTILITY BILL SERVICES	602-49450-326	804.36
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	602-49450-381	13,420.83
SOUTH CENTRAL ELECTRIC	26-24-125-04	02/28/2014	SERVICE #26-24-125-04	602-49450-381	133.63
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	602-49450-382	500.31
MN ENERGY RESOURCES	4222768-6FEB	02/25/2014	SERVICE #4222768-6	602-49450-383	153.44
MN ENERGY RESOURCES	4325313-7FEB	02/25/2014	SERVICE #4325313-7	602-49450-383	860.19
MN ENERGY RESOURCES	4335469-5FEB	02/25/2014	SERVICE #4335469-5	602-49450-383	16.36
TOSHIBA FINANCIAL SERVICES	247509375	02/25/2014	LEASE/MAINTENANCE CONTR	602-49450-404	17.36
TOSHIBA FINANCIAL SERVICES	247509375	02/25/2014	LEASE/MAINTENANCE CONTR	602-49450-404	17.37
SCHWALBACH HARDWARE	72861FEB	03/12/2014	MAINTENANCE-	602-49450-404	343.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
A & B BUSINESS	IN63784	03/11/2014	MAINTENANCE CONTRACT M	602-49450-404	22.68
MN POLLUTION CONTROL AG	4400114650	02/25/2014	MUNICIPAL PERMIT ANNUAL	602-49450-444	5,900.00
BLUE CROSS/BLUE SHIELD	APRIL2014	03/04/2014	INSURANCE PREMIUM	602-49450-480	390.50
				Activity 49450 - Sewer Total:	26,973.48
				Fund 602 - SEWER Total:	26,973.48
Fund: 604 - ELECTRIC					
TELECOM FUND	20140312	03/12/2014	MONTHLY TRANSFERS MAR 2	604-11500	55.11
RESCO	565866-00	02/18/2014	EQUIPMENT	604-14200	1,349.87
STAPLES OIL CO	79313	03/04/2014	INVENTORY	604-14202	1,809.93
CSE ENTERPRISES LLC	3085-2	02/28/2014	FINAL PAYMENT-NESHAP RIC	604-16400	17,128.91
					20,343.82
Activity: 49550 - Electric					
OFFICEMAX - HSBC BUS SOLU	067252	02/28/2014	SUPPLIES	604-49550-200	247.47
OFFICEMAX - HSBC BUS SOLU	114160	02/28/2014	SUPPLIES	604-49550-200	181.11
OFFICEMAX - HSBC BUS SOLU	114443	02/28/2014	SUPPLIES	604-49550-200	19.22
OFFICEMAX - HSBC BUS SOLU	114474	02/28/2014	SUPPLIES	604-49550-200	27.72
MAIL FINANCE	H4489510	02/25/2014	LEASE PAYMENT 12-19-13 TO	604-49550-200	22.66
SCHWALBACH HARDWARE	72861FEB	03/12/2014	MAINTENANCE-	604-49550-211	20.68
WEX BANK	36003203	03/12/2014	DEC GAS #0496-00-204057-4	604-49550-212	857.60
ELAN	20140228	02/28/2014	CREDIT CARD-PAY PAL	604-49550-217	7.50
MN MUNICIPAL UTILITIES ASS	20140228	02/28/2014	TRAINING	604-49550-217	71.25
HP SUDS CLUB, LLC	20140304	03/04/2014	BILLING CONTRACT SERVICE	604-49550-217	1,170.00
SCHWALBACH HARDWARE	72861FEB	03/12/2014	MAINTENANCE-	604-49550-241	81.54
DEPARTMENT OF ENERGY	BFPB000800114	02/10/2014	ENERGY	604-49550-263	93,291.63
VERIZON WIRELESS	20140304	03/04/2014	TELEPHONE	604-49550-321	28.33
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	604-49550-321	193.16
SECR REV FUND/CITY OF WD	20140228	02/28/2014	PETTY CASH - FEB - POSTAGE	604-49550-322	1.71
SECR REV FUND/CITY OF WD	20140228	02/28/2014	PETTY CASH - FEB - POSTAGE	604-49550-322	11.20
SECR REV FUND/CITY OF WD	20140228	02/28/2014	PETTY CASH - FEB - POSTAGE	604-49550-322	12.85
CMRS - TMS #256704	20140311	03/11/2014	POSTAGE #256704 POSTAGE	604-49550-322	8.88
CMRS - TMS #256704	20140311	03/11/2014	POSTAGE #256704 POSTAGE	604-49550-322	183.62
SOURCE ONE SOLUTIONS, LLC	3927	03/12/2014	UTILITY BILL SERVICES - POST	604-49550-322	244.22
COTTONWOOD CO AUD/TRE	MARCH2014	03/04/2014	DISPATCHING	604-49550-325	187.50
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	604-49550-326	37.95
SOURCE ONE SOLUTIONS, LLC	3927	03/12/2014	UTILITY BILL SERVICES	604-49550-326	1,658.99
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	604-49550-381	179.49
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	604-49550-382	20.46
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	604-49550-385	25.96
O'REILLY AUTOMOTIVE, INC	1476416FEB	03/12/2014	MAINTENANCE-	604-49550-404	62.56
O'REILLY AUTOMOTIVE, INC	1510318FEB	03/12/2014	MAINTENANCE-	604-49550-404	24.48
TOSHIBA FINANCIAL SERVICES	247509375	02/25/2014	LEASE/MAINTENANCE CONTR	604-49550-404	21.70
SCHWALBACH HARDWARE	72861FEB	03/12/2014	MAINTENANCE-	604-49550-404	167.40
ABS	A7453	02/28/2014	MAINTENANCE	604-49550-404	13.36
A & B BUSINESS	IN63784	03/11/2014	MAINTENANCE CONTRACT M	604-49550-404	22.68
WINDOM FARM SERVICE	150772	03/12/2014	PARTS	604-49550-405	1.79
O'REILLY AUTOMOTIVE, INC	1510318FEB	03/12/2014	MAINTENANCE-	604-49550-405	12.49
WINDOM PAINTING	20140312	03/12/2014	MAINTENANCE SUPPLIES	604-49550-406	52.06
STONER INDUSTRIAL, INC.	20140312	03/12/2014	SERVICE	604-49550-406	64.00
BRAD BUSSA	2014FEB	03/04/2014	CLEANING	604-49550-406	184.60
MN ENERGY RESOURCES	4355412-OFEB	02/25/2014	SERVICE #4355412-0	604-49550-409	1,053.65
SCHWALBACH HARDWARE	72861FEB	03/12/2014	MAINTENANCE-	604-49550-409	0.40
RACHEL ENGLER	20140228	02/28/2014	REBATE - LIGHTS	604-49550-450	14.00
LUANA GRAF	20140228	02/28/2014	REBATE - LIGHTS	604-49550-450	43.77
LANE & DEANN STEELE	20140228	02/28/2014	ENERGY REBATE	604-49550-450	25.00
LOREN DEFRIES	20140228	02/28/2014	ENERGY REBATE	604-49550-450	25.00
ABS	A7427	02/28/2014	SUPPLIES	604-49550-450	52.50
WINDOM AREA DEVELOPME	2014MAR	03/04/2014	INDUSTRIAL DEVELOPMENT	604-49550-491	1,200.00
				Activity 49550 - Electric Total:	101,834.14
				Fund 604 - ELECTRIC Total:	122,177.96

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Vendor Name	Payable Number	Post Date	Description (item)	Account Number	Amount
Fund: 609 - LIQUOR STORE					
STAN MORGAN & ASSOCIATE	57686	03/04/2014	STORE SHELVING	609-16460	3,916.97
					3,916.97
Activity: 49751 - Liquor Store					
MAIL FINANCE	H4489510	02/25/2014	LEASE PAYMENT 12-19-13 TO	609-49751-200	22.66
CAMPUS CLEANERS	02-010030	03/04/2014	SERVICE	609-49751-217	21.17
CAMPUS CLEANERS	02-010889	03/04/2014	SERVICE	609-49751-217	21.17
AH HERMEL COMPANY	416870	02/24/2014	MERCHANDISE	609-49751-217	160.13
SCHWALBACH HARDWARE	72861FEB	03/12/2014	MAINTENANCE-	609-49751-217	23.99
WIRTZ BEVERAGE MN WINE	1080143417	02/18/2014	MERCHANDISE	609-49751-251	3,117.26
WIRTZ BEVERAGE MN WINE	1080148301	03/04/2014	MERCHANDISE	609-49751-251	1,539.78
SOUTHERN WINE & SPIRITS O	1128955	02/10/2014	MERCHANDISE	609-49751-251	879.93
SOUTHERN WINE & SPIRITS O	1133452	02/25/2014	MERCHANDISE	609-49751-251	1,785.76
SOUTHERN WINE & SPIRITS O	1133453	02/25/2014	MERCHANDISE	609-49751-251	77.91
JOHNSON BROS.	1775620	02/10/2014	MERCHANDISE	609-49751-251	1,220.41
JOHNSON BROS.	1780505	02/18/2014	MERCHANDISE	609-49751-251	523.18
JOHNSON BROS.	1785735	02/24/2014	MERCHANDISE	609-49751-251	2,274.59
PHILLIPS WINE & SPIRITS	2558878	02/18/2014	MERCHANDISE	609-49751-251	5,897.19
PHILLIPS WINE & SPIRITS	2562234	02/25/2014	MERCHANDISE	609-49751-251	453.60
PHILLIPS WINE & SPIRITS	3521577	02/25/2014	MERCHANDISE	609-49751-251	-1.70
PHILLIPS WINE & SPIRITS	3521692	03/04/2014	MERCHANDISE RETURN	609-49751-251	-238.60
BEVERAGE WHOLESALERS	0491539	02/28/2014	MERCHANDISE	609-49751-252	1,920.97
HAGEN BEVERAGE DIST. INC.	260838	02/28/2014	MERCHANDISE	609-49751-252	-3.00
HAGEN BEVERAGE DIST. INC.	260971	02/28/2014	MERCHANDISE	609-49751-252	3,229.55
WIRTZ BEVERAGE MN WINE	1080148301	03/04/2014	MERCHANDISE	609-49751-253	201.75
JOHNSON BROS.	1775621	02/10/2014	MERCHANDISE	609-49751-253	799.74
JOHNSON BROS.	1780506	02/18/2014	MERCHANDISE	609-49751-253	605.35
JOHNSON BROS.	1780507	02/18/2014	MERCHANDISE	609-49751-253	20.99
JOHNSON BROS.	1785736	02/24/2014	MERCHANDISE	609-49751-253	1,075.50
JOHNSON BROS.	1785737	02/24/2014	MERCHANDISE	609-49751-253	26.00
INDIAN ISLAND WINERY	1882	03/04/2014	MERCHANDISE	609-49751-253	611.04
PHILLIPS WINE & SPIRITS	2558879	02/18/2014	MERCHANDISE	609-49751-253	889.90
JOHNSON BROS.	609272	02/24/2014	CREDIT - MERCHANDISE	609-49751-253	-28.00
JOHNSON BROS.	609273	02/24/2014	CREDIT - MERCHANDISE	609-49751-253	-8.67
HAGEN BEVERAGE DIST. INC.	260971	02/28/2014	MERCHANDISE	609-49751-254	128.00
AH HERMEL COMPANY	414237	02/05/2014	MERCHANDISE	609-49751-254	90.01
AH HERMEL COMPANY	416870	02/24/2014	MERCHANDISE	609-49751-254	16.81
AH HERMEL COMPANY	414237	02/05/2014	MERCHANDISE	609-49751-256	185.41
AH HERMEL COMPANY	416870	02/24/2014	MERCHANDISE	609-49751-256	260.23
WIRTZ BEVERAGE MN WINE	1080143417	02/18/2014	MERCHANDISE	609-49751-259	36.00
AH HERMEL COMPANY	414237	02/05/2014	MERCHANDISE	609-49751-261	11.92
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	609-49751-321	66.73
CMRS - TMS #256704	20140311	03/11/2014	POSTAGE #256704 POSTAGE	609-49751-322	5.54
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	609-49751-326	86.85
WIRTZ BEVERAGE MN WINE	1080143417	02/18/2014	MERCHANDISE	609-49751-333	71.07
WIRTZ BEVERAGE MN WINE	1080148301	03/04/2014	MERCHANDISE	609-49751-333	32.68
SOUTHERN WINE & SPIRITS O	1128955	02/10/2014	MERCHANDISE	609-49751-333	18.81
SOUTHERN WINE & SPIRITS O	1133452	02/25/2014	MERCHANDISE	609-49751-333	34.41
SOUTHERN WINE & SPIRITS O	1133453	02/25/2014	MERCHANDISE	609-49751-333	1.85
JOHNSON BROS.	1775620	02/10/2014	MERCHANDISE	609-49751-333	16.40
JOHNSON BROS.	1775621	02/10/2014	MERCHANDISE	609-49751-333	27.20
JOHNSON BROS.	1780505	02/18/2014	MERCHANDISE	609-49751-333	6.40
JOHNSON BROS.	1780506	02/18/2014	MERCHANDISE	609-49751-333	20.80
JOHNSON BROS.	1785735	02/24/2014	MERCHANDISE	609-49751-333	36.13
JOHNSON BROS.	1785736	02/24/2014	MERCHANDISE	609-49751-333	44.80
PHILLIPS WINE & SPIRITS	2558878	02/18/2014	MERCHANDISE	609-49751-333	74.74
PHILLIPS WINE & SPIRITS	2558879	02/18/2014	MERCHANDISE	609-49751-333	28.80
PHILLIPS WINE & SPIRITS	2562234	02/25/2014	MERCHANDISE	609-49751-333	3.20
PHILLIPS WINE & SPIRITS	3521692	03/04/2014	MERCHANDISE RETURN	609-49751-333	-3.20
AH HERMEL COMPANY	414237	02/05/2014	MERCHANDISE	609-49751-333	3.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AH HERMEL COMPANY	416870	02/24/2014	MERCHANDISE	609-49751-333	3.95
JOHNSON BROS.	609272	02/24/2014	CREDIT - MERCHANDISE	609-49751-333	-1.60
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	609-49751-381	787.51
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	609-49751-382	19.25
MN ENERGY RESOURCES	4290426-8FEB14	03/04/2014	HEATING SERVICE	609-49751-383	216.03
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	609-49751-385	25.96
TOSHIBA FINANCIAL SERVICES	247509375	02/25/2014	LEASE/MAINTENANCE CONTR	609-49751-404	21.70
A & B BUSINESS	IN63784	03/11/2014	MAINTENANCE CONTRACT M	609-49751-404	22.67

Activity 49751 - Liquor Store Total: 29,520.56

Fund 609 - LIQUOR STORE Total: 33,437.53

Fund: 614 - TELECOM

JULIANN SCHLEUDER	20140312	03/12/2014	REFUND - STATEMENT CREDI	614-11500	63.64
ELECTRIC FUND	20140312	03/12/2014	MONTHLY TRANSFERS - MAR	614-11500	579.39
NATIONAL CABLE TV COOP	SI-383379	03/11/2014	INSTALL EQUIPMENT	614-16400	5,687.76
MN 9-1-1 PROGRAM	20140228	02/28/2014	911 SERVICE	614-20206	897.19

7,227.98

Activity: 49870 - Telecom

NEW STAR SALES & SERVICE	41665	03/11/2014	COPIER MAINTENANCE	614-49870-200	37.41
MAIL FINANCE	H4489510	02/25/2014	LEASE PAYMENT 12-19-13 TO	614-49870-200	22.66
WEX BANK	36003203	03/12/2014	DEC GAS #0496-00-204057-4	614-49870-212	318.81
ELAN	20140228	02/28/2014	CREDIT CARD-DREAM HOST	614-49870-217	139.00
ELAN	20140228	02/28/2014	CREDIT CARD-PAY PAL	614-49870-217	7.50
MN MUNICIPAL UTILITIES ASS	20140228	02/28/2014	TRAINING	614-49870-217	71.25
HP SUDS CLUB, LLC	20140304	03/04/2014	BILLING CONTRACT SERVICE	614-49870-217	1,170.00
ELAN	20140228	02/28/2014	CREDIT CARD-NOC HVAC	614-49870-223	68.25
INDOFF, INC	2407603	02/18/2014	SUPPLIES	614-49870-227	30.99
SCHWALBACH HARDWARE	72861FEB	03/12/2014	MAINTENANCE-	614-49870-241	22.97
CALIX	1054374	03/11/2014	TRAINING #6372	614-49870-308	595.00
VERIZON WIRELESS	20140304	03/04/2014	TELEPHONE	614-49870-321	297.17
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	614-49870-321	355.50
CMRS - TMS #256704	20140311	03/11/2014	POSTAGE #256704 POSTAGE	614-49870-322	403.66
SOURCE ONE SOLUTIONS, LLC	3927	03/12/2014	UTILITY BILL SERVICES - POST	614-49870-322	244.21
AZAR COMPUTER SOFTWARE	140139	03/11/2014	SUPPORT	614-49870-326	1,950.00
ELAN	20140228	02/28/2014	CREDIT CARD-MICROSOFT OF	614-49870-326	235.11
SOURCE ONE SOLUTIONS, LLC	3927	03/12/2014	UTILITY BILL SERVICES	614-49870-326	1,759.52
CENTER STOP	20140311	03/11/2014	GAS	614-49870-334	44.89
ELAN	20140228	02/28/2014	CREDIT CARD-UTC MEMBERS	614-49870-340	500.00
KDOM RADIO	20140311A	03/11/2014	ADVERTISING-WINDOM NET	614-49870-340	200.00
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	614-49870-381	1,401.95
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	614-49870-382	17.45
MN ENERGY RESOURCES	4098343-9FEB	03/11/2014	13100	614-49870-383	283.47
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	614-49870-385	25.96
STONER INDUSTRIAL, INC.	20140312	03/12/2014	SERVICE	614-49870-401	36.00
TOSHIBA FINANCIAL SERVICES	247509375	02/25/2014	LEASE/MAINTENANCE CONTR	614-49870-404	32.55
A & B BUSINESS	IN63784	03/11/2014	MAINTENANCE CONTRACT M	614-49870-404	22.70
CENTURY LINK	507-831-1075FEB	03/11/2014	SERVICE 507-831-1075	614-49870-441	71.81
BLUEHIGHWAYS	012-010514	02/18/2014	SUBSCRIBER	614-49870-442	254.82
MLB NETWORK	036771	02/25/2014	SUBSCRIBER	614-49870-442	1,041.20
NATIONAL CABLE TV COOP	14021410	03/05/2014	SUBSCRIBER	614-49870-442	72,033.28
RFD TV	1965-1650	02/25/2014	SUBSCRIBER	614-49870-442	452.10
DISPLAY SYSTEMS INTERNATI	20979	02/18/2014	SERVICE	614-49870-442	163.88
SHOWTIME NETWORKS INC	9002731-0114	02/05/2014	SUBSCRIBER	614-49870-442	552.20
FOX TELEVISION STATIONS, IN	FEB-14	03/11/2014	SUBSCRIBER -	614-49870-442	5,065.02
FOX SPORTS	G44169	02/28/2014	SUBSCRIBER	614-49870-442	17,563.40
FOX SPORTS	G57226	03/11/2014	SUBSCRIBER - FEB 2014	614-49870-442	17,512.12
BTN - BIG TEN NETWORK	G60552	02/25/2014	SUBSCRIBER	614-49870-442	4,000.40
BTN - BIG TEN NETWORK	G60552-	03/11/2014	SUBSCRIBER - FEB 2014	614-49870-442	3,988.72
UNIVERSAL SERVICE ADMIN C	UBDI0000677465	03/12/2014	FEES	614-49870-442	1,102.61
WOODSTOCK TELEPHONE CO	10028377	03/12/2014	CIRCUITS #00017668-1	614-49870-445	205.10

Expense Approval Report

Payment Dates: 3/1/2014 - 3/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEUSTAR, INC.	16540JAN	03/11/2014	SERVICE M-10693434 & M-10	614-49870-445	866.28
E-911	100-0141MAR	03/11/2014	911 SERVICE #0010143	614-49870-447	40.00
ELAN	20140228	02/28/2014	CREDIT CARD-MAIL SERVER	614-49870-447	1,133.36
JASON HANKE	386631	03/11/2014	SERVICE	614-49870-447	1,325.00
HURRICANE ELECTRIC LLC	9765765-IN	03/11/2014	SERVICE	614-49870-447	1,000.00
JEFFREY DAHNA	20140311	03/11/2014	ON CALL	614-49870-448	45.96
SOUTHWEST MN BROADBAN	20140312	03/12/2014	QVS COMM - JAN 2014	614-49870-480	52.27
CENTURY LINK - LIS ACCTS	397322	02/24/2014	DIRECTORY LISTINGS #397322	614-49870-480	183.90

Activity 49870 - Telecom Total: 138,947.41

Fund 614 - TELECOM Total: 146,175.39

Fund: 615 - ARENA

Activity: 49850 - Arena

MAIL FINANCE	H4489510	02/25/2014	LEASE PAYMENT 12-19-13 TO	615-49850-200	22.66
STONER INDUSTRIAL, INC.	20140312	03/12/2014	SERVICE	615-49850-211	9.00
TOSHIBA FINANCIAL SERVICES	247509375	02/25/2014	LEASE/MAINTENANCE CONTR	615-49850-217	19.53
A & B BUSINESS	ING3784	03/11/2014	MAINTENANCE CONTRACT M	615-49850-217	22.68
COCA-COLA BOTTLING COMP	0466541413	03/12/2014	MERCHANDISE	615-49850-254	212.74
VERIZON WIRELESS	20140304	03/04/2014	TELEPHONE	615-49850-321	47.87
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	615-49850-321	130.28
CMRS - TMS #256704	20140311	03/11/2014	POSTAGE #256704 POSTAGE	615-49850-322	6.72
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	615-49850-326	96.62
WINDOM YOUTH HOCKEY	20140312	03/12/2014	ADVERTISING - ARENA	615-49850-350	30.00
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	615-49850-381	6,053.87
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	615-49850-382	172.01
MN ENERGY RESOURCES	4070858-8FEB	02/28/2014	HEATING #4070858-8	615-49850-383	2,201.51
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	615-49850-385	25.96
OVERHEAD DOOR COMPANY	39700	02/28/2014	MAINTENANCE	615-49850-402	995.00
SCHWALBACH HARDWARE	72861FEB	03/12/2014	MAINTENANCE-	615-49850-409	17.98

Activity 49850 - Arena Total: 10,064.43

Fund 615 - ARENA Total: 10,064.43

Fund: 617 - M/P CENTER

ZED'S VOLLEYBALL INC	20140312	03/12/2014	SALES TAX REFUND	617-20202	122.38
					<u>122.38</u>

Activity: 49860 - M/P Center

MAIL FINANCE	H4489510	02/25/2014	LEASE PAYMENT 12-19-13 TO	617-49860-200	22.66
COLE PAPERS INC.	8944332	02/10/2014	SUPPLIES #84948800	617-49860-211	332.38
RIVER BEND LIQUOR	20140312	03/12/2014	MERCHANDISE	617-49860-217	0.30
RIVER BEND LIQUOR	20140312	03/12/2014	MERCHANDISE	617-49860-251	23.86
RIVER BEND LIQUOR	20140312	03/12/2014	MERCHANDISE	617-49860-252	152.00
VERIZON WIRELESS	20140304	03/04/2014	TELEPHONE	617-49860-321	28.33
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	617-49860-321	117.35
CMRS - TMS #256704	20140311	03/11/2014	POSTAGE #256704 POSTAGE	617-49860-322	38.21
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	617-49860-326	37.95
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	617-49860-381	929.64
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	617-49860-382	54.08
MN ENERGY RESOURCES	4271541-7FEB	02/25/2014	SERVICE #4271541-7	617-49860-383	2,098.92
ELECTRIC FUND	20140312A	03/12/2014	MONTHLY UTILITY & TELECO	617-49860-385	61.35
TOSHIBA FINANCIAL SERVICES	247509375	02/25/2014	LEASE/MAINTENANCE CONTR	617-49860-404	10.85
A & B BUSINESS	IN59447	02/25/2014	EQUIP CONTRACT	617-49860-404	174.84
A & B BUSINESS	ING3784	03/11/2014	MAINTENANCE CONTRACT M	617-49860-404	22.68
STONER INDUSTRIAL, INC.	20140312	03/12/2014	SERVICE	617-49860-406	112.00

Activity 49860 - M/P Center Total: 4,217.40

Fund 617 - M/P CENTER Total: 4,339.78

Fund: 700 - PAYROLL

Internal Revenue Service-Payr	INV0000223	03/07/2014	Federal Tax Withholding	700-21701	9,892.52
Minnesota Department of Re	INV0000222	03/07/2014	State Withholding	700-21702	4,235.46
Internal Revenue Service-Payr	INV0000224	03/07/2014	Social Security	700-21703	11,083.32
MN Pera	INV0000216	03/07/2014	PERA	700-21704	12,202.78

Expense Approval Report

Payment Dates: 3/1/2014 - 3/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MN Pera	INV0000217	03/07/2014	PERA	700-21704	5,163.17
MN Pera	INV0000218	03/07/2014	PERA	700-21704	501.94
Minnesota State Deferred	INV0000219	03/07/2014	Deferred Compensation	700-21705	5,035.00
Minnesota State Deferred	INV0000220	03/07/2014	Deferred Roth	700-21705	650.00
BLUE CROSS/BLUE SHIELD	APRIL2014	03/04/2014	INSURANCE PREMIUM	700-21706	42,216.00
COLLECTION SERVICES CENTE	2014MAR	03/04/2014	#CDDM013726 APR14	700-21709	930.23
Internal Revenue Service-Payr	INV0000221	03/07/2014	Medicare Withholding	700-21711	3,143.54
SELECTACCOUNT	20140304	03/04/2014	FLEX SPENDING	700-21712	2,032.56
SELECTACCOUNT	20140312	03/12/2014	FLEX SPENDING	700-21712	1,880.85
COLONIAL LIFE INSURANCE	8182644-0312114	03/11/2014	BCN E8182644 INSURANCE	700-21714	8.82
					98,976.19
Fund 700 - PAYROLL Total:					98,976.19
Grand Total:					536,030.94

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	37,474.64
211 - LIBRARY	13,597.28
225 - AIRPORT	7,342.93
230 - POOL	28.10
235 - AMBULANCE	8,412.62
250 - EDA GENERAL	5,202.08
254 - NORTH IND PARK	3,133.13
401 - GENERAL CAPITAL PROJECTS	7,872.37
601 - WATER	10,823.03
602 - SEWER	26,973.48
604 - ELECTRIC	122,177.96
609 - LIQUOR STORE	33,437.53
614 - TELECOM	146,175.39
615 - ARENA	10,064.43
617 - M/P CENTER	4,339.78
700 - PAYROLL	98,976.19
Grand Total:	536,030.94

Account Summary

Account Number	Account Name	Payment Amount
100-41110-200	Office Supplies	185.05
100-41110-304	Legal Fees	375.00
100-41110-350	Printing & Binding	150.00
100-41110-491	Payments to Other Orga	309.40
100-41310-200	Office Supplies	951.83
100-41310-212	Motor Fuels	58.63
100-41310-308	Training & Registrations	65.00
100-41310-321	Telephone	191.42
100-41310-322	Postage	724.10
100-41310-326	Data Processing	47.94
100-41310-331	Travel Expense	201.60
100-41310-334	Meals/Lodging	10.30
100-41310-401	Repairs & Maint - Buildi	44.38
100-41310-480	Other Miscellaneous	390.50
100-41910-200	Office Supplies	62.00
100-41910-212	Motor Fuels	114.54
100-41910-321	Telephone	65.34
100-41910-322	Postage	14.32
100-41910-334	Meals/Lodging	581.44
100-41910-405	Repairs & Maint - Vehicl	240.93
100-41910-435	Books and Pamphlets	141.08
100-41940-381	Electric Utility	411.27
100-41940-382	Water Utility	50.50
100-41940-383	Gas Utility	1,603.75
100-41940-385	Sewer Utility	77.88
100-41940-406	Repairs & Maint - Groun	1,053.73
100-42120-200	Office Supplies	74.96
100-42120-212	Motor Fuels	1,952.79
100-42120-218	Uniforms	502.16
100-42120-304	Legal Fees	2,598.75
100-42120-308	Training & Registrations	380.00
100-42120-321	Telephone	276.75
100-42120-322	Postage	152.30
100-42120-325	Dispatching	275.00
100-42120-326	Data Processing	443.65
100-42120-334	Meals/Lodging	246.85
100-42120-404	Repairs & Maint - M&E	83.83

Account Summary

Account Number	Account Name	Payment Amount
100-42120-405	Repairs & Maint - Vehicl	173.10
100-42120-412	Rentals - Building	1,650.00
100-42120-419	Vehicle Lease	1,756.77
100-42120-480	Other Miscellaneous	402.44
100-42220-200	Office Supplies	36.68
100-42220-212	Motor Fuels	58.49
100-42220-308	Training & Registrations	550.00
100-42220-321	Telephone	29.04
100-42220-322	Postage	15.76
100-42220-325	Dispatching	212.50
100-42220-404	Repairs & Maint - M&E	22.25
100-42220-405	Repairs & Maint - Vehicl	15.90
100-42500-325	Dispatching	12.50
100-42500-381	Electric Utility	16.51
100-42700-300	Charges for Services	211.15
100-43100-200	Office Supplies	22.67
100-43100-212	Motor Fuels	3,940.92
100-43100-217	Other Operating Supplie	37.95
100-43100-224	Street Maint Materials	1,756.95
100-43100-225	Landscaping Materials	15.00
100-43100-241	Small Tools	2.49
100-43100-321	Telephone	109.71
100-43100-322	Postage	29.90
100-43100-325	Dispatching	125.00
100-43100-381	Electric Utility	2,735.22
100-43100-382	Water Utility	19.18
100-43100-385	Sewer Utility	25.96
100-43100-401	Repairs & Maint - Bulldi	16.47
100-43100-404	Repairs & Maint - M&E	1,838.30
100-43100-405	Repairs & Maint - Vehicl	195.63
100-43100-409	Repairs & Maint - Utilitie	1,366.72
100-43100-480	Other Miscellaneous	1,164.50
100-45120-200	Office Supplies	22.67
100-45120-217	Other Operating Supplie	959.01
100-45202-200	Office Supplies	22.67
100-45202-212	Motor Fuels	892.80
100-45202-216	Chemicals and Chemical	1,577.30
100-45202-304	Legal Fees	225.00
100-45202-325	Dispatching	37.50
100-45202-381	Electric Utility	13.10
100-45202-402	Repairs & Maint - Struct	49.96
211-45501-113	Sick Pay	10,086.64
211-45501-200	Office Supplies	590.39
211-45501-217	Other Operating Supplie	5.42
211-45501-321	Telephone	27.15
211-45501-326	Data Processing	42.95
211-45501-331	Travel Expense	43.68
211-45501-381	Electric Utility	197.48
211-45501-382	Water Utility	15.79
211-45501-383	Gas Utility	1,167.67
211-45501-385	Sewer Utility	25.96
211-45501-402	Repairs & Maint - Struct	649.40
211-45501-406	Repairs & Maint - Groun	490.00
211-45501-433	Dues & Subscriptions	45.92
211-45501-435	Books and Pamphlets	208.83
225-45127-200	Office Supplies	31.80
225-45127-217	Other Operating Supplie	438.91
225-45127-321	Telephone	27.24

Account Summary

Account Number	Account Name	Payment Amount
225-45127-381	Electric Utility	1,575.89
225-45127-409	Repairs & Maint - Utilitie	144.50
225-49950-500	Capital Outlay	5,124.59
230-45124-217	Other Operating Supplie	28.10
235-42153-200	Office Supplies	225.67
235-42153-212	Motor Fuels	2,414.37
235-42153-217	Other Operating Supplie	2,112.30
235-42153-321	Telephone	91.11
235-42153-322	Postage	49.91
235-42153-325	Dispatching	200.00
235-42153-326	Data Processing	2,371.50
235-42153-327	Interpretation Fees	34.00
235-42153-331	Travel Expense	85.01
235-42153-334	Meals/Lodging	150.09
235-42153-404	Repairs & Maint - M&E	13.99
235-42153-405	Repairs & Maint - Vehicl	664.67
250-23900	Notes Payable - Noncurr	820.90
250-23903	Note Payable - Fulda Are	2,077.05
250-46520-200	Office Supplies	64.42
250-46520-304	Legal Fees	64.00
250-46520-321	Telephone	99.10
250-46520-322	Postage	11.30
250-46520-331	Travel Expense	12.00
250-46520-334	Meals/Lodging	20.56
250-46520-381	Electric Utility	49.21
250-46520-402	Repairs & Maint - Struct	568.50
250-46520-438	Meeting Expense	3.50
250-49980-612	Other Interest	1,411.54
254-46520-303	Engineering and Surveyi	2,999.60
254-46520-381	Electric Utility	133.53
401-49950-507	Capital Outlay - Recreati	6,304.35
401-49950-509	Capital Outlay - Adminis	1,568.02
601-49400-200	Office Supplies	22.66
601-49400-212	Motor Fuels	480.64
601-49400-216	Chemicals and Chemical	1,975.80
601-49400-217	Other Operating Supplie	1,327.75
601-49400-308	Training & Registrations	68.95
601-49400-321	Telephone	99.22
601-49400-322	Postage	429.90
601-49400-325	Dispatching	100.00
601-49400-326	Data Processing	804.36
601-49400-381	Electric Utility	3,499.86
601-49400-382	Water Utility	15.56
601-49400-383	Gas Utility	922.19
601-49400-385	Sewer Utility	25.96
601-49400-404	Repairs & Maint - M&E	230.40
601-49400-408	Repairs & Maint - Distrib	819.78
602-49450-200	Office Supplies	22.66
602-49450-212	Motor Fuels	566.12
602-49450-217	Other Operating Supplie	1,327.75
602-49450-241	Small Tools	33.56
602-49450-308	Training & Registrations	300.00
602-49450-310	Lab Testing	1,371.20
602-49450-321	Telephone	202.57
602-49450-322	Postage	430.82
602-49450-325	Dispatching	100.00
602-49450-326	Data Processing	842.31
602-49450-381	Electric Utility	13,554.46

Account Summary

Account Number	Account Name	Payment Amount
602-49450-382	Water Utility	500.31
602-49450-383	Gas Utility	1,029.99
602-49450-404	Repairs & Maint - M&E	401.23
602-49450-444	License Fees	5,900.00
602-49450-480	Other Miscellaneous	390.50
604-11500	Accounts Receivable	55.11
604-14200	Inventory	1,349.87
604-14202	Inventory - Central Store	1,809.93
604-16400	Machinery & Equipment	17,128.91
604-49550-200	Office Supplies	498.18
604-49550-211	Cleaning Supplies	20.68
604-49550-212	Motor Fuels	857.60
604-49550-217	Other Operating Supplie	1,248.75
604-49550-241	Small Tools	81.54
604-49550-263	Merchandise for Resale	93,291.63
604-49550-321	Telephone	221.49
604-49550-322	Postage	462.48
604-49550-325	Dispatching	187.50
604-49550-326	Data Processing	1,696.94
604-49550-381	Electric Utility	179.49
604-49550-382	Water Utility	20.46
604-49550-385	Sewer Utility	25.96
604-49550-404	Repairs & Maint - M&E	312.18
604-49550-405	Repairs & Maint - Vehicl	14.28
604-49550-406	Repairs & Maint - Groun	300.66
604-49550-409	Repairs & Maint - Utilitie	1,054.05
604-49550-450	Conservation	160.27
604-49550-491	Payments to Other Orga	1,200.00
609-16460	Furniture & Fixtures	3,916.97
609-49751-200	Office Supplies	22.66
609-49751-217	Other Operating Supplie	226.46
609-49751-251	Liquor	17,529.31
609-49751-252	Beer	5,147.52
609-49751-253	Wine	4,193.60
609-49751-254	Soft Drinks & Mix	234.82
609-49751-256	Tobacco Products	445.64
609-49751-259	Non- Alcoholic	36.00
609-49751-261	Other Merchandise	11.92
609-49751-321	Telephone	66.73
609-49751-322	Postage	5.54
609-49751-326	Data Processing	86.85
609-49751-333	Freight and Express	420.39
609-49751-381	Electric Utility	787.51
609-49751-382	Water Utility	19.25
609-49751-383	Gas Utility	216.03
609-49751-385	Sewer Utility	25.96
609-49751-404	Repairs & Maint - M&E	44.37
614-11500	Accounts Receivable	643.03
614-16400	Machinery & Equipment	5,687.76
614-20206	911 TAP & TACIP Fees Cl	897.19
614-49870-200	Office Supplies	60.07
614-49870-212	Motor Fuels	318.81
614-49870-217	Other Operating Supplie	1,387.75
614-49870-223	Buidling Repair Supplies	68.25
614-49870-227	Utility System Maint Sup	30.99
614-49870-241	Small Tools	22.97
614-49870-308	Training & Registratlons	595.00
614-49870-321	Telephone	652.67

Account Summary

Account Number	Account Name	Payment Amount
614-49870-322	Postage	647.87
614-49870-326	Data Processing	3,944.63
614-49870-334	Meals/Lodging	44.89
614-49870-340	Advertising	700.00
614-49870-381	Electric Utility	1,401.95
614-49870-382	Water Utility	17.45
614-49870-383	Gas Utility	283.47
614-49870-385	Sewer Utility	25.96
614-49870-401	Repairs & Maint - Buildi	36.00
614-49870-404	Repairs & Maint - M&E	55.25
614-49870-441	Transmission Fees	71.81
614-49870-442	Subscriber Fees	123,729.75
614-49870-445	Switch Fees	1,071.38
614-49870-447	Internet Expense	3,498.36
614-49870-448	On-Call Support	45.96
614-49870-480	Other Miscellaneous	236.17
615-49850-200	Office Supplies	22.66
615-49850-211	Cleaning Supplies	9.00
615-49850-217	Other Operating Supplie	42.21
615-49850-254	Soft Drinks & Mix	212.74
615-49850-321	Telephone	178.15
615-49850-322	Postage	6.72
615-49850-326	Data Processing	96.62
615-49850-350	Printing & Binding	30.00
615-49850-381	Electric Utility	6,053.87
615-49850-382	Water Utility	172.01
615-49850-383	Gas Utility	2,201.51
615-49850-385	Sewer Utility	25.96
615-49850-402	Repairs & Maint - Struct	995.00
615-49850-409	Repairs & Maint - Utilitie	17.98
617-20202	Sales Tax Payable	122.38
617-49860-200	Office Supplies	22.66
617-49860-211	Cleaning Supplies	332.38
617-49860-217	Other Operating Supplie	0.30
617-49860-251	Liquor	23.86
617-49860-252	Beer	152.00
617-49860-321	Telephone	145.68
617-49860-322	Postage	38.21
617-49860-326	Data Processing	37.95
617-49860-381	Electric Utility	929.64
617-49860-382	Water Utility	54.08
617-49860-383	Gas Utility	2,098.92
617-49860-385	Sewer Utility	61.35
617-49860-404	Repairs & Maint - M&E	208.37
617-49860-406	Repairs & Maint - Groun	112.00
700-21701	Federal Withholding	9,892.52
700-21702	State Withholding	4,235.46
700-21703	FICA Tax Withholding	11,083.32
700-21704	PERA Contributions	17,867.89
700-21705	Retirement	5,685.00
700-21706	Medical Insurance	42,216.00
700-21709	Wage Levy	930.23
700-21711	Medicare Tax Withholdi	3,143.54
700-21712	Flex Account	3,913.41
700-21714	Individual Insurance-Col	8.82
	Grand Total:	536,030.94

Project Account Summary

Project Account Key
None
Construction
HangarExp

Payment Amount
513,777.44
17,128.91
5,124.59
536,030.94

Grand Total:

17 097.75 *
Mar 1 - Mar 13
0.00 *

1 129.75 +
273 495.54 +
51 907.73 +
209 787.67 +
536 320.69 *

~~536~~ 0.00 *
536 030.94 +
536 320.69 -
- 289.75 - * *
Bank
Draft - put in 2-28-14