

**Council Meeting**  
**Tuesday, July 15, 2014**  
**City Council Chambers**  
**7:30 p.m.**  
**AGENDA**



Call to Order

Pledge of Allegiance

1. Approval of Minutes
  - Council Minutes–July 1, 2014
2. Consent Agenda
  - Minutes
    - Housing and Redevelopment Authority – June 11, 2014
    - Library Board – July 8, 2014
  - License
    - Exempt Permit – St. Francis Xavier Church
3. Department Heads
4. 2013 Street Project Update
5. Night to Unite Proclamation
6. Authorization to Execute MN DOT Grant Agreement to Construct Jet-A Fuel Facility
7. Authorization to Execute Mission Lifeline Minnesota Memorandum of Understanding
8. Resolution Appointing Additional Election Judges
9. New Business
10. Old Business
  - Fire Hall Building Committee Appointment
11. Regular Bills
12. Council Concerns
13. Adjourn



**Regular Council Meeting  
Windom City Hall, Council Chamber  
July 1, 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, Dominic Jones,  
Bradley Powers and JoAnn Ray

Council Absent: None

City Staff Present: Steve Nasby, City Administrator; Aaron Backman,  
EDA Executive Director; Chelsie Carlson, Finance  
Director\Controllor and Jeff Dahna, Telecom

3. Pledge of Allegiance

4. Approval of Minutes:

**Motion by Fossing second by Ray to approve the City Council minutes from June 17, 2014. Motion carried 5 – 0.**

5. Consent Agenda:

Maricle noted the minutes from the following Boards and Commissions.

- Housing and Redevelopment Authority – May 14, 2014
- Economic Development Authority – June 4, 2014
- Planning\Zoning Commission – June 10, 2014
- Community Center Commission – June 23, 2014

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

Maricle said there were requests for licenses as follows: Temporary On-Sale Liquor License for the Windom Youth Hockey Association for the fair on August 13-16, 2014 and an application for an Exempt Gaming Permit for the Windom Area Hospital relating to a raffle on October 11, 2014.

**Motion by Powers second by Ray to approve the Temporary On-Sale Liquor License for Windom Youth Hockey Association on August 13-16, 2014. Motion carried 5 – 0.**

**Motion by Jones second by Fossing to approve the Exempt Gaming Permit for the Windom Area Hospital raffle on October 11, 2014. Motion carried 5 – 0.**

6. Department Heads:

Nasby said there is a memorandum in the packet from the Community Center Director relating to policy clarifications on use of the damage deposit to cover excessive cleaning and establishing maximum sound levels. He noted that the Community Center Commission meeting minutes are also in the packet.

Fossing asked about how excessive cleaning is determined. Nasby replied that the staff would make that determination and document the reasons. Examples were piles of toilet paper and paper towels on the restroom floors and food items ground into carpet, etc.

7. 2013 City of Windom Audit:

Craig Poppenhagen, CliftonAllenLarson, presented the 2013 audit information and reviewed the highlights. Pages 2 – 5 of the audit are the independent auditor's report based on the accounting clarity standards and showing the summary opinion for audit components. He noted the "qualified" opinion for business-type activities and the "adverse" opinion on the hospital fund as it is not part of the City's audit. Pages 6 – 18 is the Management Discussion and Analysis that provides an overview of key city operations and events. This is put together by City staff and he complimented Chelsie Carlson, Finance Director\Contoller for her work on it. He said the City has positive operating income citywide. The General Fund balance is strong and could be broken down into more detail to reflect planned projects or activities. Poppenhagen noted that the Telecom Fund is not profitable, but has made a good improvement in revenues for 2013. Refunding of the Telecom debt which will reduce the on-going debt service will help significantly too. He said that a clean audit in 2014 will eliminate Note 11 on page 62. The City's control over assets is good and the legal compliance letter was a good review.

Jones noted that the audit report showed a strong reserve. As such, is there a requirement to show how that money is to be used. Poppenhagen said there is not a legal requirement, but many times funds are held in reserve for special projects and it is also good to have a high level of operating cash as tax revenue and aid comes only a couple times a year.

Jones asked about the City's reserve policy. Nasby replied that the policy, previous to the last GASB changes is 75-100% of the general fund. Due to the GASB changes that included more funds in the general fund the level is now about 69% as shown in the audit. Nasby added that the strong general fund reserve is also a key item listed when the City goes out for a bond rating as showing a strong position. Jones asked about the Telecom fund and its level of operating expense. Poppenhagen said that the operating cost is about 30-33% of revenues.

**Motion by Jones second by Fossing to accept the 2013 audit as presented. Motion carried 5 – 0.**

8. Coalition of Greater Minnesota Cities (CGMC) Presentation:

Bradley Peterson, CGMC staff, introduced himself and reviewed the highlights of the 2014 legislative session. He noted that the CGMC focused on Local Government Aid (LGA), creation of a broadband infrastructure fund, investment in the BDPI program, Angel investment tax credits, job training and funding for transportation. Peterson said that support of rural communities is needed and key in keeping legislative proposals in front of the legislators and getting funding. Peterson said that he visited the City's new industrial park and sees how BDPI and TED funds helped with the completion of this park and that it will have a positive impact on Windom. He thanked Windom for its participation in CGMC and encouraged the City Council to attend the CGMC conference in August.

9. Hospital Bond Pre-Sale Report:

Todd Hagen, Ehlers Associates, Gerri Burmeister, Hospital CEO and Al Peterson, Hospital Board Chair, introduced themselves. Hagen said that the Hospital is working on an expansion of the facility to include surgical upgrades and an outreach center. The project is estimated at about \$11 million. The Hospital Board is recommending financing of approximately half bonds and half cash. The proposal for the pre-sale is for \$5.6 million in bond proceeds with a 20 year term. This sale would be a hybrid of a market placement and sole source placement in that Ehlers will do an RFP to solicit interested parties and then work with these parties to obtain the best deal. When a preferred buyer is identified then the bonds will be placed with that firm. These bonds will be revenue bonds, which are repaid from the revenues of the hospital and are not backed by the full faith and credit of the City of Windom like General Obligation bonds. The City will maintain the option to levy taxes for hospital operations if the revenues are insufficient to pay the bonds. If this sales approach is undertaken the bonds will be priced in September and then close in October. The resolution authorizes the creation of a bond review committee to make a recommendation on the preferred purchaser to the City Council and the committee will include the Mayor, City Administrator and representatives from the hospital.

Jones clarified that the bonds would be gross revenue bonds and not a general obligation bond backed by the City. Hagen said that is correct. Jones confirmed that the bond review committee would make a recommendation on the bonds but City Council action would still be needed to approve the bond sale. Hagen said that is also correct.

Fossing asked about the market timing of the bond issue and the term. Hagen replied that the market is in this low yield environment so there can be different options from buyers such as forgoing fees upfront in order to get higher interest rates on the coupons or having early call features may be attractive versus the former preference for longer calls. By doing this RFP on the bond placement these options will be researched and the best deal reached.

**Council member Powers introduced the Resolution No. 2014-27, entitled "RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY \$5,600,000 GROSS REVENUE HOSPITAL BONDS, SERIES 2014A" and moved its adoption. The resolution was seconded by Jones and on roll call vote: Aye: Fossing, Jones,**

**Cooley, Powers and Ray. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.**

10. Street Closure Request – Cottonwood Lake Drive for July 25:

Nasby said there is a memorandum in the packet from Bruce Caldwell, Streets & Parks Superintendent regarding a request by Relay for Life to close Cottonwood Lake Drive on July 25, 2014 for their event. The road would be closed from 16<sup>th</sup> Street to the north entrance of Tegel's Park from 4:00 pm until midnight. The Police have no objection.

**Motion by Jones second by Fossing to approve the closure of Cottonwood Lake Drive on July 25, 2014 from 16<sup>th</sup> Street to the north entrance of Tegel's Park from 4:00 pm until midnight. Motion carried 5 – 0.**

11. TIF District 1-18 Inter-fund Loan Resolution:

Aaron Backman, EDA Executive Director, said that the TIF district was set up to assist GDF with the redevelopment of a parcel that had been unutilized. The TIF plan sets up the broad parameters for the district and the development agreement between the EDA and GDF will be done stating the amount of assistance and performance measures. A resolution allowing the use of monies through an inter-fund loan is needed prior to any possible use of an inter-fund loan. This may or may not be needed, but the mechanism needs to be set up.

**Council member Cooley introduced the Resolution No. 2014-28, entitled "RESOLUTION AUTHORIZING AN INTERFUND LOAN FOR ADVANCE OF CERTAIN COSTS IN CONNECTION WITH TAX INCREMENT FINANCING DISTRICT 1-18" and moved its adoption. The resolution was seconded by Fossing and on roll call vote: Aye: Ray, Fossing, Jones, Cooley and Powers, Ray. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.**

12. Fire Hall Building Committee Appointments:

Maricle said that he has the following individuals to appoint to the Fire Hall Building Committee: Dan Ortman, Mark Stevens, Brian Cooley, Tim Hacker, Jim Axford and Kevin Heggseth. Maricle noted that he is still working on another township representative.

**Motion by Fossing second by Ray to approve the appointments as presented. Motion carried 5 – 0.**

13. 2nd Reading Ordinance No. 146, 2<sup>nd</sup> Series Amending Chapter 72 Recreational Vehicles:

Nasby said that this proposed ordinance is amending the City's Code to allow the use of golf carts and other motorized assistive devices on Windom streets. These special vehicles are allowed by State Statute, but municipalities must adopt a specific ordinance allowing them according to the State Statute requirements.

**Motion by Ray second by Powers to approve the second reading of Ordinance No. 146, Second Series as presented. Motion carried 5 – 0.**

**Council member Fossing introduced the Resolution No. 2014-29, entitled “RESOLUTION ESTABLISHING FEE FOR SPECIAL VEHICLE OPERATING PERMIT” and moved its adoption. The resolution was seconded by Jones and on roll call vote: Aye: Cooley, Powers, Ray, Fossing and Jones. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.**

**Motion by Jones second by Powers to approve the publication of a Title & Summary for Ordinance No. 146, Second Series. Motion carried 5 – 0.**

14. Swimming Pool – Part-time Position Recommendation:

Nasby said that the Recreation Director is recommending the hiring of Kaitlyn Lohse, London Espenson and Holly Wolf for lifeguard positions.

**Motion by Jones second by Ray to approve the hiring of Kaitlyn Lohse, London Espenson and Holly Wolf as lifeguards. Motion carried 5 – 0.**

15. Donations:

**Council member Powers introduced the Resolution No. 2014-30, entitled “AUTHORIZATION TO ACCEPT A DONATION FROM THE TORO FOUNDATION FOR THE WINDOM PARK DEPARTMENT” and moved its adoption. The resolution was seconded by Ray and on roll call vote: Aye: Jones, Cooley, Powers, Ray and Fossing. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.**

**Council member Ray introduced the Resolution No. 2014-31, entitled “AUTHORIZATION TO ACCEPT A DONATION FROM THE WINDOM CLASS OF 2014 FOR THE WINDOM SWIMMING POOL” and moved its adoption. The resolution was seconded by Jones and on roll call vote: Aye: Fossing, Jones, Cooley, Powers and Ray. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.**

16. Designation of 2014 Filing Period:

**Council member Powers introduced the Resolution No. 2014-32, entitled “A RESOLUTION DESIGNATING THE FILING PERIOD FOR CANDIDATES FOR THE CITY ELECTION” and moved its adoption. The resolution was seconded by Fossing and on roll call vote: Aye: Ray, Fossing, Jones, Cooley and Powers. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.**

17. Resolution Appointing Election Judges and Designating Polling Place:

**Council member Cooley introduced the Resolution No. 2014-33, entitled**

**“A RESOLUTION APPOINTING ELECTION JUDGES AND DESIGNATING POLLING PLACE FOR THE FORTHCOMING PRIMARY AND GENERAL ELECTION IN 2014” and moved its adoption. The resolution was seconded by Ray and on roll call vote: Aye: Powers, Ray, Fossing, Jones and Cooley. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.**

18. New Business:

Nasby said there is a memorandum from staff that outlines the City Hall remodeling project milestones. He noted that the customer services will be temporarily relocated to the City Council Chamber and normal office hours will continue. Advertisements will also be placed on the radio and in the newspaper to alert the public. The project is scheduled to be from July 10 to August 1.

19. Old Business:

None.

20. Regular Bills:

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

21. Council Concerns:

Jones asked if a “thank you” can be put into the utility bills recognizing the property owners that have taken care of their properties for grass and nuisances and also a reminder for everyone that we all need to keep properties maintained.

Cooley noted that the flood waters around Island Park had receded and that the new area of flooding appears to be by the baseball field.

Ray thanked the Streets & Parks Department for their work with insect control. The bugs have been bad this year due to a lot of standing water, so the extra work by the crew doing the insect fogging is much appreciated.

22. Adjourn:

**Maricle adjourned the meeting by unanimous consent at 8:57 p.m.**

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Corey Maricle, Mayor

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

REGULAR MEETING OF THE HOUSING AND REDEVELOPMENT AUTHORITY OF WINDOM, MN

June 11, 2014 ~ 4:00 pm

A regular meeting of the Board of Directors was held on Wednesday, June 11, 2014, in the Hillside Manor Community Room. Members present: Frank Dorpinghaus, Margaret McDonald, Linda Jaakola and Ronda Renee Koch. Also present were: Hillside Liaison, Audrey Knuth, Executive Director, DeeAnna Bakken and Director of Operations, Connie Clausen. Not present: Board member, Jens Hansen and City Liaison, Brad Powers.

The meeting was called to order at 4:00 with the consent agenda approved (McDonald/Jaakola) which included the minutes of the previous meeting, the utility reports, the bills report and the balance report.

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

A. Scheduled Guests: None

Old business consisted of:

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1. The director reported that we received a response letter from the HUD office and the director will be working on another response back.
  2. The Utility Commission has been notified that the WHRA will put their name on each account in the Hillside building and they (UC) will begin the process of reimbursing current tenants their deposit back in the next 30 – 60 days if it has not already been returned. Going forward, new residents of Hillside Manor will no longer be required to pay a security deposit to the Utility Commission.
  3. The Housing Study has been completed and future actions will be the responsibility of the City of Windom and the Windom EDA.
  4. An update on the Fire Unit 408 Rehab Project was given by the director. Bid packets have gone out and a pre-bid meeting is scheduled for June 18<sup>th</sup>, 2014 at 1:30pm. Bid opening is scheduled for July 2<sup>nd</sup>, 2014 at 11:00am.
  5. A new agreement with AT&T is in process. The WHRA is still currently receiving the full rent amount.
  6. The director reported on the Flat Rent update. This is not applicable for WHRA with the exception that the ceiling rent no longer applies and has been removed.
  7. Staff changes were reported. We have a new part-time maintenance person. Jim Nelson has been working for approximately 3 weeks. Steve has upcoming vacation and Jim will be working full-time hours during that time.
  8. An update on the current projects was given:
    - a. Fire Unit 408 Rehab Project – see above.
    - b. Water main replacement – request for proposals (RFP) have been made.
    - c. Hillside porch – request for qualifications (RFQ) are to go out to architectural and engineering firms.
    - d. Riverview Balconies – maintenance is researching products for resurfacing the balconies.
    - e. Hillside insulation – research in process.
    - f. Rekeying project for both buildings – product research in process.
    - g. Hillside A/C on first floor – research in process.
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New Business consisted of:

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1. The director reported that the State of Minnesota has approved a \$20 million bonding bill for Public Housing rehabilitation. Discussion was held on the pros & cons of pursuing a part of this grant and it was decided that WHRA would pursue it. It was pointed out and recognized that for the Director to be responsible for grant writing would take time from current responsibilities and may be a potential challenge in the coming months.
2. The current Pilot Payment rate paid is 10%. Discussion was held to request this rate be changed from 10% to 5%. All Board members agreed to participate in this process over the coming months at upcoming city council meetings.
3. The director reported the HUD Annual Inspection rule interpretation has changed. A motion was made and approved to update the Annual Inspection Policy (Jaakola/McDonald) to reduce annual inspections to a 30% random sampling of units instead of 100% as currently stated.
4. The front entry fire panel at Riverview Apartments needs to be replaced. A quote was received from Hometown Fire & Safety Company of \$1,396.00. A motion was made & approved to replace the front entry fire panel (Koch/McDonald) from operations. In addition, we discussed the challenge with the pullcords at Hillside Manor however no action taken on that topic.
5. The director reported that the CD's are all on auto renewal and the board agreed to continue to allow them to renew.
6. The bidding and approval for capital funds projects was discussed. A motion was made & approved that any capital funds project exceeding \$3,000 requires a special board meeting for approval (McDonald/Jaakola) authorizing the Director to accept bids lower than \$3,000 and re-affirming the bid acceptance at the following board meetings.
7. The director explained Green Physical Needs Assessment (GPNA) and the Energy Audit requirements. It may be possible to be a part of a Regional Bidding Group instead of individual. After discussion, there is agreement that WHRA will be a part of the Regional Bidding Group process for GPNA.
8. The director provided her upcoming travel dates as June 19-30, July 12-21.
9. The upcoming Board Meetings are as follows: July 9 (Riverview) and August 13 (Hillside).

With no further business, the meeting was adjourned at 5:20 pm. (Koch/Jaakola)

Frank Dorpinghaus, Chairman

DeeAnna Bakken, Executive Director

Windom Library Board Meeting  
Windom Library  
07/08/2014  
5:05 p.m.

1. Call to order: The meeting was called to order by Beth Fleming at 5:05 p.m.
2. Roll Call: Members Present: Beth Fleming, Kathy Hiley, Charles Reid, Barb Henning and Terri Jones.

Members Absent: John Duscher and Anita Winkel

Library Staff Present: Dawn Aamot and Nancy Sajban

City Council Member Present: Brian Cooley

3. Agenda and Minutes:  
Motion by Charles Reid and seconded by Terri Jones to approve the Agenda and the Minutes.
4. Financial Report:  
Dawn reviewed the Financial Report with the Board.  
Motion by Charles Reid and seconded by Barb Henning to approve the Financial Report.

5. Librarians Report:  
Nancy reported that she is forming a Teen Advisory Board and they will be having their first meeting on July 17 @ 5:30pm. Pizza will be served with funds from a \$100 grant and the meeting is scheduled for one hour. Nancy is looking for input from the teens on new books to buy.  
The summer reading program including Wednesday Lunch Bunch and Thursday preschool story times have been well attended. Through Windom's pet rescue group, 2 dogs have visited during summer programming events. Nancy and Dawn are considering asking patrons in August who have library fines bring a can of cat or dog food and their fine will be reduced by one dollar for each can brought in.  
Nancy is planning on offering an evening story time once a month that will include a story and a craft. This will start after the summer reading program is over and will be in addition to the afternoon story times.  
Dawn reported that the library has been very busy. She and Nancy wrote a proposal seeking \$5,000 from the Remick Foundation for the purchase of iPad and iPad stands. The funds would also be used for researching the implementation of iPads at the library.  
Dawn contacted BARC to work out final details for the Book Sale the will begin on July 28 at the BARC library. Greg Warner is out of town until the end of the week so plans will be finalized when he gets back.  
Author of ghost books, Adrian Lee, has asked to return to the library and research the presence of ghosts at the library and the State Theater on August 8. The City Council has agreed and Mr. Lee is willing to give a talk afterwards.  
The Women's Investment group is again asking the library to split the cost (about \$450) of the Value Line guide that they use for market research. This guide is kept at the library and is updated by the invest group every 2 weeks. It is available to the public but Dawn noted that

no one other than the investment group uses it. This request was tabled as Dawn is going to ask the group for more information and possibly have a member of the group attend out next board meeting.

Howard Davis and Dave Vaupel have offered to help the library improve the library's website and keep it updated. Dawn would like the website to be similar to the other libraries in the Plum Creek system. With Howard and Dave's help, she hopes to have a link to our library page from the City of Windom website. The Plum Creek System has agreed to give our library a link and some support and training to implement this website.

Motion by Charles Reid and seconded by Beth Fleming to accept the Librarian's Report.

6. Old Business:

On June 28, all the Plum Creek librarians met with the Plum Creek Library Board. After mediation, an agreement between the Plum Creek Library System and the Marshall Library was not reached. The Plum Creek Board felt that the policies that were proposed from mediation did not address the problems that brought the Plum Creek Libraries and the Marshall Library to mediation. The main issue was Marshall's insistence that their library could have a 90 day hold on new books before they would be released to other libraries in the Plum Creek System. All of the other libraries release new books for inter-library loan after one week. Marshall is going it alone and will no longer be part of the Plum Creek Library System. Plum Creek is dropping Marshall Library patrons from their system. This change will not affect the costs to other libraries in the system.

After the temporary repairs to the roof, the roof still is leaking during recent down pours. The air conditioner has also been having problems. Dawn is still waiting to hear back from Worthington Glass as to when they will begin work on the new accessible door,

7. New Business:

The Board agreed to delay reviewing Library Internet policies until next month. In addition to the policies that the Jackson library has on their website, Dawn would like the Board to consider adopting a minimum age for computer use by children who are not supervised by an adult. Dawn briefly reviewed with the Board the Capital Improvement Plan for 2015-2019.

- 2014 \$2,000 for upstairs wall repair (may carry this over to 2015)
- 2015 \$5,000 Paint library walls
- \$5,000 Replace curtains, priority 3
- 2016 \$6,000 replace heating system
- 2017 \$20,000 replace windows on the south side
- 2015 & 2016 \$2,000 each year for computer replacement

8. New Book Suggestions:

The board presented their suggestions.

9. Adjourn:

Motion by Charles Reid seconded by Kathy Hiley to adjourn.

Meeting adjourned at 5:50 p.m.

Respectfully submitted,  
Kathy Hiley, recording secretary

**LG220 Application for Exempt Permit**

An exempt permit may be issued to a nonprofit organization that: - conducts lawful gambling on five or fewer days, and - awards less than \$50,000 in prizes during a calendar year. If total prize value for the year will be \$1,500 or less, contact the licensing specialist assigned to your county.	<b>Application fee (non refundable)</b> If application is postmarked or received 30 days or more before the event <b>\$50</b> ; otherwise <b>\$100</b> .
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**ORGANIZATION INFORMATION**

Organization name St. Francis Xavier Church	Previous gambling permit number X-17001-13-006			
Minnesota tax ID number, if any 8504415	Federal employer ID number (FEIN), if any 41-0762922			
<b>Type of nonprofit organization. Check one.</b> <input type="checkbox"/> Fraternal <input checked="" type="checkbox"/> Religious <input type="checkbox"/> Veterans <input type="checkbox"/> Other nonprofit organization				
Mailing address 548 17th Street	City Windom	State MN	Zip code 56101	County Cottonwood
Name of chief executive officer [CEO] Very Rev. Russell Scepaniak	Daytime phone number 507-831-3300	E-mail address stfxavier@windomnet.com		

**NONPROFIT STATUS**

**Attach a copy of ONE of the following for proof of nonprofit status.**

**Nonprofit Articles of Incorporation OR a current Certificate of Good Standing.**  
 Don't have a copy? This certificate must be obtained each year from:  
 Secretary of State, Business Services Div., 60 Empire Drive, Suite 100, St. Paul, MN 55103  
 Phone: 651-296-2803

**IRS income tax exemption [501(c)] letter in your organization's name.**  
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500.

**IRS - Affiliate of national, statewide, or international parent nonprofit organization [charter]**  
 If your organization falls under a parent organization, attach copies of **both** of the following:  
 a. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and  
 b. the charter or letter from your parent organization recognizing your organization as a subordinate.

**GAMBLING PREMISES INFORMATION**

Name of premises where the gambling event will be conducted. For raffles, list the site where the drawing will take place.  
 St. Francis Xavier Church

Address [do not use PO box] 548 17th Street	City or township Windom	Zip code 56101	County Cottonwood
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Date[s] of activity. For raffles, indicate the date of the drawing.  
 September 15, 2014

Check each type of gambling activity that your organization will conduct.  
 Bingo\*  Raffle [total value of raffle prizes awarded for year \$ \_\_\_\_\_]     Paddlewheels\*     Pull-tabs\*     Tipboards\*

**\*Gambling equipment** for bingo paper, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. **EXCEPTION:** Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo.

To find a licensed distributor, go to [www.gcb.state.mn.us](http://www.gcb.state.mn.us) and click on **Distributors** under the **WHO'S WHO? LIST OF LICENSEES**, or call 651-539-1900.

**LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT**

**CITY APPROVAL  
for a gambling premises  
located within city limits**

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days [60 days for a 1st class city].
- The application is denied.

Print city name \_\_\_\_\_

Signature of city personnel \_\_\_\_\_

Title \_\_\_\_\_ Date \_\_\_\_\_

**Local unit of government must sign**

**COUNTY APPROVAL  
for a gambling premises  
located in a township**

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days.
- The application is denied.

Print county name \_\_\_\_\_

Signature of county personnel \_\_\_\_\_

Title \_\_\_\_\_ Date \_\_\_\_\_

**TOWNSHIP. If required by the county.**

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits.

[A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.166.]

Print township name \_\_\_\_\_

Signature of township officer \_\_\_\_\_

Title \_\_\_\_\_ Date \_\_\_\_\_

**CHIEF EXECUTIVE OFFICER'S SIGNATURE**

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief executive officer's signature Fr. Russell Scepaniak Date 6/25/14

Print name Fr. Russell Scepaniak

**REQUIREMENTS**

**Complete a separate application for:**

- all non-consecutive days, or
- all gambling conducted on one day (at multiple locations).

**Send application with:**

- a copy of your proof of nonprofit status, and
- application fee (non refundable). Make check payable to "State of Minnesota."

**To:** Gambling Control Board  
1711 West County Road B, Suite 300 South  
Roseville, MN 55113

**Financial report and recordkeeping required**

A financial report form and instructions will be included with your permit, or use the online fill-in form available at [www.gcb.state.mn.us](http://www.gcb.state.mn.us).

Within 30 days of the event date, complete and return the financial report form to the Gambling Control Board.

**Questions?**

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

This form will be made available in alternative format (i.e. large print, Braille) upon request.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board.

All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney

General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

## TECHNICAL MEMORANDUM

**TO:** City of Windom Street Committee  
**FROM:** Dennis Johnson, Wenck Associates, Inc.  
**DATE:** July 11, 2014  
**SUBJECT:** Options for Concrete  
**Cc:**

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This memo is sent to outline several options available for the repairs of 20<sup>th</sup> St:

- 1) Replace sections - About 80 panels are listed as 1(worst) or 2, an additional 60 are rated 3(fair), and an additional 140 are good. The 80 panels would be about 1500 S.Y. of pavement, 280 C.Y. of concrete, and 5000 l.f. of reinforcing bars. Based on bid prices, this would be about \$74,000.
- 2) Grind surface as outlined in the attached documents. The contractor stated that this would be about \$40,000.
- 3) Extend the warranty for an additional year and then decide on repairs.
- 4) Potential deduct and placing the money in an account specifically for repairs if needed.

The advantage and disadvantage of each is listed below:

- 1) Disruption of the street during repairs, panels may spall again, potential legal action, possible rough ride, repaired to original condition
- 2) Less disruption, less aesthetically appealing, potential rough surface, according to the American Engineering and Mn/DOT personnel it should be serviceable, less chance of legal action.
- 3) Should reveal more damage if it is going to occur, possibly contractor not approving extension
- 4) Possibly contractor not approving.

The repairs to the driveways have been outlined in the attached memo. There would be replacement or a cash outlay by the contractor.



Wenck Associates, Inc.  
1800 Pioneer Creek Cir.  
P.O. Box 249  
Maple Plain, MN 55359-0249

(763) 479-4200  
Fax (763) 479-4242  
E-mail: wenckmp@wenck.com

## TECHNICAL MEMORANDUM

**TO:** City of Windom  
**FROM:** Dennis Johnson, Wenck Associates, Inc.  
**DATE:** June 25, 2014  
**SUBJECT:** Proposal from Wicks on concrete

**Cc:**

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This memo is sent to outline the proposal from Wicks Construction on the concrete spalling on 20<sup>th</sup> Street from about station 9+00 (curve west of 9<sup>th</sup> Ave) to 18+00 (8<sup>th</sup> Ave) and driveway spalling primarily on 18<sup>th</sup> Ave.

Wicks proposal is as follows:

Wicks Construction proposes to remediate the 20<sup>th</sup> street spalling issue by doing a full width diamond grind from Approximately Sta. 9+00 thru Approximately Sta. 18+00. This work can start July 7<sup>th</sup> and be completed in approx.. 3 days.

A 4 year maintenance bond for the value of replacement on the 20<sup>th</sup> street from Sta. 9+00 to Sta. 18+00. Condition that would warrant replacement to be determined by third party selected by Wicks Construction and City of Windom (ie: Concrete Paving Association or Mn/DOT).

Wicks has three options to offer the home owner with the affected drives. The only drives that are given this option are on the attached exhibit.

- #1. Complete removal and replacement of the affected drive.
- #2. Cash settlement of \$500.00/ driveway.
- #3. Grind surface of new drive. Leaving an exposed aggregate look and a cash settlement of \$200.00/ drive.

Wicks to contact all affected properties and get release signed by the property for filing at City of Windom by July 15, 2014. All cash settlements or replacement shall be completed by August 15, 2014. If property owners do not choose option 2 or 3, the driveway will be replaced.



## TECHNICAL MEMORANDUM

**TO:** City of Windom Street Committee  
**FROM:** Dennis Johnson, Wenck Associates, Inc.  
**DATE:** July 7, 2014  
**SUBJECT:** Information from contacts on concrete  
**Cc:**

---

This memo is sent to outline contacts made on concrete spalling:

6-24-14 Pipestone they had 2 projects with grinding – 1 looked good and was hard to see the difference and the other was very poor. Ground into the gutter and was very rough.

6-25-14 Mn/DOT – Keith Bloomgren. They have done it by Heron Lake – got rained on. Numerous other projects have milled surface. As long as concrete is good below, does not affect long term durability. Said to contact concrete engineer.

6-25-14 American Engineering Testing Gerard petrographer - He said milling would be a good repair and that it would have longevity. The appearance will be different and possibly use a penetration sealer. Most drives have been remove and replace. Will send revised report with this information. He was getting ready for a meeting with many contractors that had scaling issues.

6-26-14 Fred Corigan Ready Mix Association He said whole state had issues and we are not the only one. They are setting up a testing protocol for all the sites that experienced spalling this winter.

7-1-14 Mn/DOT Maria Masten State Concrete Engineer Memo enclosed said grinding would be acceptable.

7-1-14 Worthington – Dwayne Haffield- They had bad concrete at the airport, ground surface and placed epoxy coating - occurred shortly after placement.

7-7-14 Jackson – Bolten & Menck Greg Mitchell Curb and gutter has spalled randomly throughout project. Are doing testing similar to us, will make decision based on report.

7-7-14 Mankato – None to report, said they would replace it. Memo enclosed

7-7-14 New Ulm Steve Koehler – Had some small amount of flat work the scaled but was minimal – left it

July 11, 2014  
Page 2

7-7-14 Fairmont Troy City Engineer Small areas in some sidewalk patches. Contractor said it rained on it and they did not replace it.

Field tests and compressive strength tests for that area are attached.

**Dennis J. Johnson**

---

**From:** Masten, Maria (DOT) <maria.masten@state.mn.us>  
**Sent:** Tuesday, July 01, 2014 5:44 PM  
**To:** Dennis J. Johnson; Golish, Robert (DOT)  
**Subject:** RE: Windom Streets

Dennis-

I believe concrete grinding of the surface would be an acceptable solution. Make sure the Contractor grinds to provide positive drainage to the curb and gutter. We also recommend grinding across an entire lane and possibly the entire pavement width for aesthetic purposes in urban areas.

Although your total air content is low – it does appear you have a good spacing factor and potentially adequate freeze-thaw durability in the future.

Please let me know if you have additional questions.

Maria

**From:** Dennis J. Johnson [mailto:djohnson@wenck.com]  
**Sent:** Tuesday, July 01, 2014 12:02 PM  
**To:** Masten, Maria (DOT); Golish, Robert (DOT)  
**Subject:** Windom Streets

Just wondering if you had a chance to look at the pictures and report I sent to you last Tues. ( I included them again for your reference) ? We are trying to make a decision whether grinding the surface is a good choice or to replace the panels.

**Dennis J. Johnson P.E.**  
1012 5<sup>th</sup> Avenue, Suite 18  
P.O. Box 453  
Windom, MN 56101  
(507) 831-2703 Office  
(507) 831-5271 Fax  
(507) 822-1521 Mobile  
[djohnson@wenck.com](mailto:djohnson@wenck.com)

## RESOLUTION #2014

**INTRODUCED:**

**SECONDED:**

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

### WINDOM'S "NIGHT TO UNITE" PROCLAMATION

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**WHEREAS**, the Minnesota Crime Prevention Association, AAA of Minnesota/Iowa and local law enforcement agencies are sponsoring a unique, nationwide crime, drug and violence awareness program on August 4, 2014, entitled "Night to Unite"; and

**WHEREAS**, the "Night to Unite" provides a unique opportunity for Windom, Minnesota, to join forces with thousands of other communities across the country in promoting cooperative police-community crime prevention efforts; and

**WHEREAS**, the Cottonwood County Youth Task Force, Southwest Crisis Center, and MN Department of Corrections play a vital role in assisting the Windom Police Department and Cottonwood County Sheriff's Department through joint crime, drug and violence prevention efforts in Windom and are supporting "Night to Unite 2014" locally; and

**WHEREAS**, it is essential that all citizens of Windom be aware of the importance of crime prevention programs and the impact that their participation can have on reducing crime, drugs and violence in Windom; and

**WHEREAS**, police-community partnerships, neighborhood safety, awareness and cooperation are important themes of the "Night to Unite" program.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WINDOM, MINNESOTA**, that Monday, August 4, 2014, is designated as "**Night to Unite**" in Windom, Minnesota, and citizens of Windom are encouraged to support and participate in Windom's 8<sup>th</sup> Annual "Night to Unite".

Adopted by the Council this 15<sup>th</sup> day of July, 2014.

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

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

# RESOLUTION #2014-

**INTRODUCED:**

**SECONDED:**

**VOTED: Aye:**

**Nay:**

**Absent:**

## AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION GRANT AGREEMENT FOR THE JET-A FUEL FACILITY

**WHEREAS**, the City of Windom has received a grant from the Administrator of the Federal Aviation Administration through the State of Minnesota Department of Transportation, Office of Aeronautics through the Airport Improvement Grant Program in an amount not to exceed \$228,976 to construct a Jet-A Fuel facility; and

**WHEREAS**, the City of Windom will receive from the Federal Aviation Administration through the State of Minnesota Department of Transportation, Office of Aeronautics ninety percent (90%) of the allowable costs incurred for the project, not to exceed \$228,976; and

**WHEREAS**, the City of Windom will provide the remaining ten percent (10%) of the funding for the project.

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

1. That the City Council approves the grant offer from the Federal Aviation Administration and the State of Minnesota Department of Transportation and agrees to the terms and conditions required to accept the grant.
2. That the Mayor and City Administrator are authorized to execute this agreement and any amendments on behalf of the City of Windom.

Adopted by the Council this 15th day of July, 2014.

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

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

### CERTIFICATION

STATE OF MINNESOTA :  
COUNTY OF COTTONWOOD:

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the Windom City Council at an authorized meeting held on the 15th day of July, 2014, as shown by the minutes of the meeting in my possession.

\_\_\_\_\_  
Steve Nasby, City Administrator

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

## RESOLUTION #2014-

**INTRODUCED:**

**SECONDED:**

**VOTED:     Aye:**

**Nay:**

**Absent:**

**AUTHORIZATION TO EXECUTE AMERICAN HEART ASSOCIATION  
MEMORANDUM OF UNDERSTANDING TO PURCHASE A DEFIBRILLATOR**

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**WHEREAS**, the City of Windom Ambulance Department has received a grant from the American Heart Association through the Minnesota Mission Lifeline Program in an amount not to exceed \$25,000 to purchase a 12-15 lead defibrillator; and

**WHEREAS**, the City of Windom Ambulance Department will agree to participate in collaborative efforts to develop a STEMI system of care; and

**WHEREAS**, by accepting this grant, the Windom Ambulance Department will commit to making changes in their infrastructure and operation to improve their ability to identify, triage and treat STEMI patients with the most appropriate and timely care.

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

1. That the City Council approves the grant offer from the American Heart Association through the Minnesota Mission Lifeline Program and agrees to the terms and conditions required to accept the grant.
2. That the Ambulance Director and Windom Ambulance Physician Medical Director are authorized to execute the Memorandum of Understanding and any amendments on behalf of the City of Windom.

Adopted by the Council this 15th day of July, 2014.

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

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



## MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (this “**Agreement**”) is made by and among the American Heart Association (“**AHA**”) and each of the Emergency Medical Service agencies (“**EMS agencies**”) and hospitals (“**Hospital**”) participating in *Mission: Lifeline Minnesota* executing a signature page hereto, and is effective as of the date set forth on the signature page below.

### Background

*Mission: Lifeline Minnesota* is the American Heart Association’s regional grant-funded initiative to advance the systems of care for cardiac patients beginning with ST-segment elevation myocardial infarction (STEMI) patients. The overarching goal of the initiative is to reduce mortality and morbidity for STEMI patients and to improve their overall quality of care. To meet the overarching goal, *Mission: Lifeline Minnesota* will bring together:

- Patients and care givers
- EMS
- Physicians, nurses and other providers
- Non-PCI (Percutaneous Coronary Intervention) capable STEMI Referral hospitals
- PCI capable STEMI-Receiving hospitals
- Departments of Health
- EMS regulatory authority/ Office of EMS
- Rural Health Association
- Quality Improvement Organizations
- State and local policymakers
- Third-party payers

For each component of the system of care, *Mission: Lifeline Minnesota* will: 1) define the ideal practice; 2) recommend strategies to achieve the ideal practice; 3) provide resources/tools to achieve the ideal practice; 4) recommend metrics for structure, process, and outcomes; and 5) recommend criteria for recognition and certification in a comprehensive system design as shown below.

To meet the needs of the patient throughout the continuum of care (beginning with the patient’s entry into the system at symptom onset, through each component of the system, and the patient’s return to the local community and physician for rehabilitative care), *Mission: Lifeline Minnesota* uses a community-based, multidisciplinary, patient-centric approach.

This Agreement marks the launch of the local *Mission: Lifeline Minnesota* STEMI system development. The goal for Mission: Lifeline can only be accomplished through collaborative efforts at the local level with EMS agencies and hospitals to develop a STEMI system of care.

This effort will launch a collaboration between each EMS agency and Hospital executing this MOU (collectively, “**Mission: Lifeline System Participant**”) and the **AHA**.

By participating in this effort, system participants will commit to making changes in their infrastructure and operations to improve their ability to identify, triage and treat STEMI patients with the most appropriate and timely care. Each Mission: Lifeline System Participant will support these goals by working with one another as set forth in this Agreement.



1. **EMS Agency Commitments.**

To achieve the goals contemplated by this Agreement, each EMS agency agrees to undertake the following:

- a. Participate on the regional Mission: Lifeline Stakeholder/Taskforce group to contribute to the development of the regional STEMI System of Care plan.
- b. Participate in the AHA EMS Survey to help identify resource and training needs from each EMS agency.
- c. Based on the results of the EMS Survey, commitment to develop a plan for allocating resources for equipment and training of EMS personnel that are sent to suspected cardiac patients for potential identification of STEMI patients.
- d. Commit to purchase, install and begin utilizing allotted number of 12L ECG equipment as outlined in the separately executed Grant Agreement from the vendor of their choice, and submit all final invoices to AHA Mission: Lifeline Director within 12 months of signing this agreement.
- e. Commitment to develop and/or refine EMS triage and transfer plans to be in compliance with the regional STEMI systems of care plan. (Could include, but not limited to Reperfusion Checklists, Protocol recommendations, Transport Guidelines, STEMI recognition communication, and optimizing reperfusion strategies by transporting to the most appropriate hospital destination given the time to treatment outlined in the most current STEMI guidelines.)
- f. Participate in internal data collection, quality improvement efforts and feedback loops to ensure optimal STEMI patient care is delivered.

2. **Non-PCI (Percutaneous Coronary Intervention) Capable Hospital Commitments.**

To achieve the goals contemplated by this Agreement, each Non-PCI Capable Hospital agrees to undertake the following:

- a. Participate on the regional Mission: Lifeline Stakeholder group and hospital subcommittees to contribute to the development of the regional STEMI System of Care plan.
- b. Commitment to the hospital's Emergency Department (ED) having adequate staff, equipment, and training to perform ED rapid evaluation, triage, transport and treatment for suspected STEMI patients.
- c. Commitment to develop and/or refine hospital's ED triage for rapid reperfusion, either a transfer protocol to facilitate emergent Percutaneous Coronary Intervention or Fibrinolytic therapy combined with transfer, dependent on time and distance from Cath Lab PCI (percutaneous coronary intervention) capable hospitals to be in compliance with the regional STEMI systems of care plan.
- d. Commitment to develop a plan with local EMS to ensure support of field pre hospital identification of STEMI on 12L ECG, internal STEMI team mobilization to assess and administer medical therapy as indicated and arrange urgent inter-hospital transfer.
- e. Commitment to develop a plan to utilize Equipment and/or Software provided for STEMI Recognition and/or 12L ECG Receiving Systems provided by Grant to facilitate efficient delivery of care and transfer of STEMI patients identified by field pre hospital 12L ECG.
- f. Participate in internal data collection of key metrics, and quality improvement efforts and feedback loops to ensure optimal STEMI patient care is delivered.

3. **PCI-Capable Hospital Commitments.**

To achieve the goals contemplated by this Agreement, the PCI-Capable Hospital agrees to undertake the following:



- a. Participate on the regional Mission: Lifeline Stakeholder group and Tertiary hospital subcommittees to contribute to the development of the regional STEMI System of Care plan.
- b. Commitment to the hospital's Emergency Department (ED) and Cardiac Catheterization Lab having adequate staff, equipment, and training to perform rapid evaluation, triage, and treatment for STEMI patients.
- c. Commitment to develop and/or refine hospital's ED and cath lab triage and transfer receiving protocol to facilitate activation of cardiology and cath lab teams based on STEMI's identified by field pre hospital 12L ECG's received, and to be in compliance with the regional STEMI systems of care plan.
- d. Commitment to develop a plan with EMS to ensure inter-hospital transfers and fibrinolytic ineligible patients receive priority response and are communicated en-route where appropriate.
- e. Commitment to develop a plan to utilize Equipment and/or Software provided for 12L ECG Receiving Systems provided by Grant to facilitate efficient delivery of care of STEMI patients identified by field pre hospital EMS or non PCI capable Hospital 12L ECG's.
- f. Participate in internal and external data collection to referring EMS and hospitals via the ACTION Registry, quality improvement efforts and feedback loops to ensure optimal STEMI patient care is delivered.

4. **AHA Commitments.**

To achieve the goals contemplated by this Agreement, the AHA agrees to undertake the following:

- a. Facilitate and conduct regional Mission: Lifeline Stakeholder group meetings.
- b. Ensures communication between state-level Mission: Lifeline activities and regional Mission: Lifeline activities.
- c. Facilitate, conduct and communicate results of EMS survey and allocation plan.
- d. Work with regional STEMI system champions to ensure system registration with Mission: Lifeline.
- e. Consults with each individual Mission: Lifeline system participant as needed to assist with plan development and execution of participation in Mission: Lifeline regional system.
- f. Facilitate equipment placement and provider education to create a statewide functional STEMI System of care.

5. **Other Efforts.**

The parties to this Agreement may from time to time choose to engage in additional efforts to enhance or support the work contemplated by this Agreement. Such additional efforts shall be separately agreed upon, in writing, by the parties and will be made a part of this Agreement by being attached as an addendum and/or amendment to this Agreement.

6. **Term/Termination**

The term of this Agreement shall commence upon the date of execution by the AHA and an individual Mission: Lifeline System Participant, and shall continue until such time as either party provides the other party with not less than ninety (90) days prior written notice of its desire to terminate this Agreement, provided, however, that: (i) termination shall not discharge any obligations of either party under Sections 5-7 of this Agreement; and (ii) the AHA and individual Participant may terminate this Agreement if the other party fails to perform its obligations hereunder and such failure to perform is not cured within thirty (30) days following written notice from the complaining party of such failure to perform.



7. Trademarks.

- a. Each Mission: Lifeline System Participant acknowledges the AHA's ownership of the American Heart Association name, heart-and-torch logo and slogan "Learn and Live", and Mission: Lifeline name and logo (the "AHA Marks"). This Agreement shall not be construed to grant any Mission: Lifeline System Participant any license to use the AHA Marks, without the prior written consent of the AHA.
- b. The AHA acknowledges each Mission: Lifeline System Participant's ownership of its name and logo (the "Participant's Marks"). This Agreement shall not be construed to grant the AHA any license to use a Participant's Marks, without the prior written consent of the Participant. Any and all requests for use of a Participant's Marks shall be submitted to the Participant and will require written approval prior to any such use.

8. Ownership of Materials.

All underlying marks, creative properties or materials (collectively, "Pre-existing Materials") used by the AHA and each Mission: Lifeline System Participant, respectively, which were created and/or developed by either party prior to the date of this Agreement and used in connection with this Agreement shall not become the property of the other party. Each party represents and warrants to the other that the Pre-existing Materials provided hereunder shall be original and unpublished work, or that it owns all right, title and interest in the Pre-existing Materials, including all copyright in the Pre-existing Materials, and that the Pre-existing Materials contain no defamatory or unlawful matter and will in no way infringe the rights of any third party.

9. Confidentiality.

- a. During the course of this Agreement, the parties may make available to each other certain Confidential Information (as hereinafter defined) or one party may otherwise learn of Confidential Information belonging to the other party. For purposes of this Section 7, "Confidential Information" means any and all confidential or proprietary information regarding a party or its business, including, without limitation, all products, patents, trademarks, copyrights, trade secrets, processes, techniques, scientific information, computer programs, databases, software, services, research, development, inventions, financial, purchasing, accounting, marketing, and other information, whenever conceived, originated, discovered or developed, concerning any aspect of its business, whether or not in written or tangible form; provided, however, that the term "Confidential Information" shall not include information (i) which is or becomes generally available to the public on a non-confidential basis, including from a third party provided that such third party is not in breach of an obligation of confidentiality with respect to such information, (ii) which was independently developed by a party not otherwise in violation or breach of this Agreement or any other obligation of one party to the other, or (iii) which was rightfully known to a party prior to entering into this Agreement.
- b. Except as otherwise provided herein: (i) the parties shall hold in strictest confidence any of the other party's Confidential Information; (ii) the parties shall restrict access to the Confidential Information to those of their personnel with a need to know and engaged in a permitted use of the Confidential Information; (iii) the parties shall not distribute, disclose or convey Confidential Information to any third party; (iv) the parties shall not copy or reproduce any Confidential Information except as reasonably necessary to perform any obligations hereunder; and (v) the parties shall not make use of any Confidential Information for its own benefit or for the benefit of any third party. The foregoing to the contrary notwithstanding, the parties shall not be in violation of this subsection in the event that a party is legally compelled to disclose any of the Confidential Information, provided that in



any such event the disclosing party will provide the other party with reasonably prompt written notice prior to any such disclosure so that the non-disclosing party may obtain a protective order or other confidential treatment for the Confidential Information, and in the event that a protective order or other remedy is not obtained by the non-disclosing party, the disclosing party will furnish only that portion of the Confidential Information which is legally required to be furnished.

10. Non-Exclusivity.

The parties acknowledge and agree that the relationship being created by this Agreement shall be of a "non-exclusive" nature. Accordingly, the parties agree that each shall have the right to enter into such other agreements, contracts, arrangements and understandings of any nature whatsoever, with one or more third parties, whether or not the goods or services to be provided by such third parties are of a kind which are the same or similar to those being provided by either party hereunder.

11. Independent Business Entities.

The parties acknowledge and agree that each is an independent business entity. As such, no agency, partnership, joint venture, co-inventor, co-author, employee-employer or franchisor-franchisee relationship is intended or created by this Agreement. Nothing in this Agreement shall result in an obligation or create a duty to provide an accounting between the parties. Neither party shall make any warranties or representations on behalf of the other party.

12. No Third Party Rights.

Nothing in this Agreement, whether express or implied, is intended to confer upon any person, other than the parties identified herein, any rights or remedies under, or by reason of, this Agreement

Acknowledged and agreed to this \_\_\_ day of \_\_\_\_\_, \_\_\_\_.

**Mission: Lifeline Minnesota System Participant (Select One):**

- EMS Agency

EMS Organization Name: \_\_\_\_\_

EMS Agency Representative Signature: \_\_\_\_\_

Title: \_\_\_\_\_ Printed Name: \_\_\_\_\_

Physician Medical Director Signature: \_\_\_\_\_

Credentials: \_\_\_\_\_ Printed Name: \_\_\_\_\_

- Non-PCI (Percutaneous Coronary Intervention-) Capable Hospital
- PCI (Percutaneous Coronary Intervention-Cath Lab services 24/7/365) Capable Hospital

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

Administrative Representative Signature: \_\_\_\_\_

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

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



**Physician Champion Signature:** \_\_\_\_\_  
**Credentials:** \_\_\_\_\_ **Printed Name:** \_\_\_\_\_

**AMERICAN HEART ASSOCIATION**

**Signature:** \_\_\_\_\_  
**Printed Name:** \_\_\_\_\_  
**Title:** \_\_\_\_\_

# RESOLUTION #2014-

INTRODUCED:

SECONDED:

VOTED: Aye:

Nay:

Absent:

## A RESOLUTION APPOINTING ADDITIONAL ELECTION JUDGES FOR THE FORTHCOMING PRIMARY AND GENERAL ELECTION IN 2014

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**WHEREAS**, pursuant to Minnesota Statutes, a Primary and General Election will be held on August 12, 2014 and November 4, 2014 respectively; and

**WHEREAS**, it is necessary that additional election judges be appointed.

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

1. The following additional election judges are hereby appointed to serve at the above-mentioned elections.

Darris Snelling	380 1 <sup>st</sup> Street
Sharon Snelling	380 1 <sup>st</sup> Street
Sandi Hunter	1532 2 <sup>nd</sup> Avenue N
Jacqueline Schmidt	2150 Cottonwood Lake Drive
Kathy Ratzloff	1710 Langley Avenue
Laura Fresk	2205 River Road
Lynn Elston	688 River Road

Adopted this 15<sup>th</sup> day of July, 2014.

---

Corey J. Maricle, Mayor

Attest:

---

Steven Nasby, City Administrator

# MEMORANDUM



**CITY OF WINDOM**

444 9th Street

Windom, MN 56101

Phone: 507-831-6129

Fax: 507-831-6127

[www.windom-mn.com](http://www.windom-mn.com)

**TO:** City Council  
**FROM:** Mayor Corey Maricle  
**DATE:** July 8, 2014  
**RE:** Fire Hall Building Committee Appointment

At the last City Council meeting the appointments to this committee were approved by the Council. There was one township representative position that was still outstanding. I am requesting that Gary Olson, Supervisor in Great Bend Township be added to the Fire Hall Building Committee; with this appointment the committee has been filled.



Windom, MN

# Expense Approval Report By Fund

Payment Dates 6/28/2014 - 7/11/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL</b>					
US BANK	20140701	07/01/2014	# 8263 - RUNNINGS TAX-FIRE	100-11500	12.98
US BANK	20140701	07/01/2014	# 8263 - SALES TAX ON LAW E	100-11500	12.14
US BANK	20140701	07/01/2014	# 8263 - AUTO VALUE - SEWE	100-11500	1.26
SCHWICKERTS'	20140701	07/01/2014	REFUND-BUILDING PERMIT FE	100-32210	174.25
SCHWICKERTS'	20140701	07/01/2014	REFUND-BUILDING PERMIT FE	100-32211	6.00
MELISSA BOCKELMANN	20140708	07/08/2014	REFUND - HERSHEY TRACK-GR	100-34781	68.00
KELLY KLEVEN	20140708	07/08/2014	REFUND - HERSHEY TRACK - C	100-34781	53.00
AMY MCNAMARA	20140708	07/08/2014	REFUND-TYKES T-BALL	100-34781	48.00
HEATHER PAULSON	20140708	07/08/2014	REFUND - HERSHEY TRACK X 3	100-34781	159.00
					<b>534.63</b>
<b>Activity: 41110 - Mayor &amp; Council</b>					
CONVENT. & VISTOR BUREAU	20140630	06/30/2014	LODGING TAX - GUARDIAN IN	100-41110-491	1,238.95
CONVENT. & VISTOR BUREAU	20140630	06/30/2014	LODGING TAX - GUARDIAN IN	100-41110-491	1,018.30
			<b>Activity 41110 - Mayor &amp; Council Total:</b>		<b>2,257.25</b>
<b>Activity: 41310 - Administration</b>					
NCPERS MINNESOTA	8446714	06/26/2014	INSURANCE 844600 JULY 201	100-41310-133	80.00
ROBIN SHAW	20140708	07/08/2014	EXPENSE	100-41310-200	21.93
BOJI TECHNOLOGY	742	07/08/2014	SERVER SWITCH	100-41310-200	564.50
BOJI TECHNOLOGY	742	07/08/2014	SERVER SWITCH	100-41310-217	564.49
CLIFTON-LARSON-ALLEN, LLP	874821	07/08/2014	AUDIT SERVICE	100-41310-301	400.00
SECR REV FUND/CITY OF WD	20140701	07/01/2014	PETTY CASH - ADMIN	100-41310-322	2.68
US BANK	20140701	07/01/2014	# 8263 -CRASH PLAN BACKUP	100-41310-326	9.99
US BANK	20140701	07/01/2014	# 8263 - PARKING	100-41310-331	6.00
TOSHIBA FINANCIAL SERVICES	20140624	06/24/2014	LEASE/MAINTENANCE CONTR	100-41310-401	21.70
BLUE CROSS/BLUE SHIELD	20140701	07/01/2014	PREMIUM- AUG 2014	100-41310-480	390.50
INTERNAL REVENUE SERVICE	20140708	07/08/2014	ANNUAL PCORI TAXES 2014	100-41310-480	131.00
			<b>Activity 41310 - Administration Total:</b>		<b>2,192.79</b>
<b>Activity: 41910 - Building &amp; Zoning</b>					
NCPERS MINNESOTA	8446714	06/26/2014	INSURANCE 844600 JULY 201	100-41910-133	24.00
DAVIS TYPEWRITER	20140701	07/01/2014	SUPPLIES	100-41910-200	6.19
CENTURY BUSINESS PRODUCT	228589	06/13/2014	SUPPLIES	100-41910-200	39.40
INDOFF, INC	2471992	06/24/2014	SUPPLIES	100-41910-200	5.99
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE - JIM KARTES	100-41910-321	16.64
COTTONWOOD CO RECORDER	49533	07/08/2014	DOC #273010 TRANS ID #495	100-41910-480	46.00
			<b>Activity 41910 - Building &amp; Zoning Total:</b>		<b>138.22</b>
<b>Activity: 41940 - City Hall</b>					
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - CITY HALL	100-41940-406	34.94
SANDRA HERDER	20140701	07/01/2014	CLEANING	100-41940-406	360.00
MELISSA PENAS	20140701	07/01/2014	CLEANING	100-41940-406	360.00
			<b>Activity 41940 - City Hall Total:</b>		<b>754.94</b>
<b>Activity: 42120 - Crime Control</b>					
NCPERS MINNESOTA	8446714	06/26/2014	INSURANCE 844600 JULY 201	100-42120-133	160.00
INDOFF, INC	2468579	06/20/2014	SUPPLIES	100-42120-200	43.47
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE- WINDOM POLIC	100-42120-321	28.34
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE- WINDOM POLIC	100-42120-321	16.64
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE- JOHN BECK	100-42120-321	16.64
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE-WINDOM POLICE	100-42120-321	16.64
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE - WINDOM POLIC	100-42120-321	16.64
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE-WINDOM POLICE	100-42120-321	38.34
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE- WINDOM POLIC	100-42120-321	16.64
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE- WINDOM POLIC	100-42120-321	28.34
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE - WINDOM POLIC	100-42120-321	28.34

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SECR REV FUND/CITY OF WD	20140701	07/01/2014	PETTY CASH - POLICE	100-42120-322	5.80
SECR REV FUND/CITY OF WD	20140701	07/01/2014	PETTY CASH - POLICE	100-42120-322	6.49
ALPHA WIRELESS - MANKATO	671192	07/08/2014	SERVICE	100-42120-323	153.00
COTTONWOOD CO AUD/TRE	20140702	07/02/2014	DISPTACHING - RENT - JULY 2	100-42120-325	275.00
FORMS & SYSTEMS OF MINN	137897	06/25/2014	SUPPLIES	100-42120-350	498.10
KIESLER'S PLICE SUPPLY, INC.	0730350	07/01/2014	MAINTENANCE	100-42120-404	1,048.72
TOSHIBA FINANCIAL SERVICES	20140624	06/24/2014	LEASE/MAINTENANCE CONTR	100-42120-404	10.85
US BANK	20140701	07/01/2014	#8263 - BLUE START	100-42120-404	169.17
WINDOM TOWING CO	81658	07/02/2014	SERVICE-MAINTENANCE	100-42120-405	116.00
GRAHAM TIRE	8427686	07/08/2014	MAINTENANCE	100-42120-405	476.60
GRAHAM TIRE	8430471	07/08/2014	MAINTENANCE	100-42120-405	556.78
COTTONWOOD CO AUD/TRE	20140702	07/02/2014	DISPTACHING - RENT - JULY 2	100-42120-412	1,650.00
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - POLICE	100-42120-480	5.49
US BANK	20140701	07/01/2014	# 8263 - LAW ENFORCEMENT	100-42120-480	176.51
BLUE CROSS/BLUE SHIELD	20140701	07/01/2014	PREMIUM- AUG 2014	100-42120-480	390.50
<b>Activity 42120 - Crime Control Total:</b>					<b>5,949.04</b>
<b>Activity: 42220 - Fire Fighting</b>					
MUNICIPAL EMERGENCY SER	00532176_SNV	06/24/2014	SUPPLIES	100-42220-215	139.88
RIVERSIDE LAUNDRY	20140702	07/02/2014	SERVICE	100-42220-218	20.00
MN WEST COLLEGE - CANBY	00179257	05/30/2014	SERVICE	100-42220-308	450.00
MN WEST COLLEGE - CANBY	00179982	07/08/2014	TRAINING	100-42220-308	1,350.00
WINDOM FARM SERVICE	152474	07/08/2014	MAINTENANCE	100-42220-322	15.53
COTTONWOOD CO AUD/TRE	20140702	07/02/2014	DISPTACHING - RENT - JULY 2	100-42220-325	212.50
MARK MARCY	20140701	07/01/2014	EXPENSE	100-42220-334	14.46
MUNICIPAL EMERGENCY SER	00531385_SNV	06/24/2014	SUPPLIES	100-42220-404	64.92
HEIMAN FIRE EQUIP. CO	0824247-IN	06/24/2014	MAINTENANCE	100-42220-404	150.73
US BANK	20140701	07/01/2014	# 8263 - RUNNINGS	100-42220-404	188.80
<b>Activity 42220 - Fire Fighting Total:</b>					<b>2,606.82</b>
<b>Activity: 42500 - Civil Defense</b>					
COTTONWOOD CO AUD/TRE	20140702	07/02/2014	DISPTACHING - RENT - JULY 2	100-42500-325	12.50
<b>Activity 42500 - Civil Defense Total:</b>					<b>12.50</b>
<b>Activity: 43100 - Streets</b>					
NCPERS MINNESOTA	8446714	06/26/2014	INSURANCE 844600 JULY 201	100-43100-133	80.00
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - STREET	100-43100-200	62.93
US BANK	20140701	07/01/2014	# 8263 - FUEL	100-43100-212	130.01
MILLS & MILLER, INC	18166	07/01/2014	SERVICE	100-43100-224	3,657.00
DIAMOND VOGEL PAINT	295154294	07/08/2014	MAINTENANCE	100-43100-224	204.50
GDF ENTERPRISES, INC	A6714	07/01/2014	SERVICE	100-43100-224	448.50
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - STREET	100-43100-241	200.94
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE - STREET PAUL	100-43100-321	16.64
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE - BRUCE CALDWE	100-43100-321	35.04
COTTONWOOD CO AUD/TRE	20140702	07/02/2014	DISPTACHING - RENT - JULY 2	100-43100-325	125.00
WINDOM FARM SERVICE	152478	07/08/2014	MAINTENANCE	100-43100-404	38.00
BLUE CROSS/BLUE SHIELD	20140701	07/01/2014	PREMIUM- AUG 2014	100-43100-480	1,042.50
<b>Activity 43100 - Streets Total:</b>					<b>6,041.06</b>
<b>Activity: 43210 - Sanitation</b>					
WAYNE ERICKSON	20170702	07/02/2014	COMPOST SITE MANAGER	100-43210-307	146.25
HOMETOWN SANITATION SE	0000083986	06/11/2014	GARBAGE SERVICE - CITY WID	100-43210-384	6,989.96
<b>Activity 43210 - Sanitation Total:</b>					<b>7,136.21</b>
<b>Activity: 45120 - Recreation</b>					
RAMBOW	512392	06/11/2014	CLOTHING-RECREATION SPOR	100-45120-215	2,705.25
RAMBOW	513217	06/11/2014	CLOTHING - SOFTBALL	100-45120-215	270.00
CENTER SPORTS	AAA018794-AA00	06/24/2014	SUPPLIES	100-45120-215	1,170.39
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - PARKS	100-45120-217	42.96
TOSHIBA FINANCIAL SERVICES	20140624	06/24/2014	LEASE/MAINTENANCE CONTR	100-45120-217	10.85
<b>Activity 45120 - Recreation Total:</b>					<b>4,199.45</b>
<b>Activity: 45202 - Park Areas</b>					
NCPERS MINNESOTA	8446714	06/26/2014	INSURANCE 844600 JULY 201	100-45202-133	16.00

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US BANK	20140701	07/01/2014	# 8263 - HY VEE MERCH	100-45202-211	6.75
US BANK	20140701	07/01/2014	# 8263 - ACE	100-45202-211	34.50
COLE PAPERS INC.	8986627	06/24/2014	SUPPLIES	100-45202-211	463.79
COTTONWOOD CO AUD/TRE	20140702	07/02/2014	DISPATCHING - RENT - JULY 2	100-45202-325	37.50
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - PARKS	100-45202-402	38.08
MILLER SELLNER EQUIP	52759B	07/08/2014	MAINTENANCE	100-45202-404	62.00
GOPHER	8778223	06/10/2014	MAINTENANCE	100-45202-404	297.27
GDF ENTERPRISES, INC	A6784	07/08/2014	MAINTENANCE	100-45202-404	139.28
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - PARKS	100-45202-406	11.97
LAMPERTS YARDS, INC.	20140708	07/08/2014	MAINTENANCE - PARK	100-45202-406	115.41
PET WASTE ELIMINATOR	3850620	06/20/2014	SUPPLIES-MAINTENANCE	100-45202-406	56.99
PET WASTE ELIMINATOR	3850621	06/20/2014	SUPPLIES-MAINTENANCE	100-45202-406	80.99

Activity 45202 - Park Areas Total: 1,360.53

Fund 100 - GENERAL Total: 33,183.44

## Fund: 211 - LIBRARY

## Activity: 45501 - Library

NCPERS MINNESOTA	8446714	06/26/2014	INSURANCE 844600 JULY 201	211-45501-133	16.00
TOSHIBA FINANCIAL SERVICES	20140624	06/24/2014	LEASE/MAINTENANCE CONTR	211-45501-217	5.42
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - LIBRARY	211-45501-402	190.11
MELISSA PENAS	20140701	07/01/2014	CLEANING	211-45501-402	360.00
SANDRA HERDER	20140701	07/01/2014	CLEANING	211-45501-402	360.00
J & K WINDOWS	20140708	07/08/2014	CLEANING	211-45501-402	20.00
THE NEW YORK TIMES	20140708	07/08/2014	SUBSCRIPTION #800272114	211-45501-433	73.80
READERS SERVICE	20140708	07/08/2014	SUBSCRIPTION #2285391656	211-45501-435	21.46
CLIFTON-LARSON-ALLEN, LLP	874821	07/08/2014	AUDIT SERVICE	211-45501-480	730.00

Activity 45501 - Library Total: 1,776.79

Fund 211 - LIBRARY Total: 1,776.79

## Fund: 225 - AIRPORT

## Activity: 45127 - Airport

RED ROCK RURAL WATER	20140702	07/02/2014	SERVICE	225-45127-200	28.90
SOUTH CENTRAL ELECTRIC	20140702B	07/02/2014	#367400	225-45127-381	243.38
SOUTH CENTRAL ELECTRIC	20140702C	07/02/2014	#367403	225-45127-381	161.47
CLIFTON-LARSON-ALLEN, LLP	874821	07/08/2014	AUDIT SERVICE	225-45127-480	730.00

Activity 45127 - Airport Total: 1,163.75

Fund 225 - AIRPORT Total: 1,163.75

## Fund: 230 - POOL

BRIANNE MILLER	20140708	07/08/2014	AREFUND - SWIMMING LESS	230-34721	15.00
CHERI MARAS	20140708	07/08/2014	REFUND - SWIMMING LESSO	230-34721	66.00
KRISTI MEYERAAN	20140708	07/08/2014	REFUND - SWIMMING LESSO	230-34721	33.00
LANA TIBODEAU	20140708	07/08/2014	REFUND - SWIMMING LESSO	230-34721	33.00

147.00

## Activity: 45124 - Pool

SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - POOL	230-45124-200	16.99
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - POOL	230-45124-211	10.46
TOSHIBA FINANCIAL SERVICES	20140624	06/24/2014	LEASE/MAINTENANCE CONTR	230-45124-217	5.42
US BANK	20140701	07/01/2014	# 8263 - AMERICAN RED CRO	230-45124-217	300.00
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE POOL	230-45124-260	3.29
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - POOL	230-45124-401	398.52
LAMPERTS YARDS, INC.	20140708	07/08/2014	MAINTENANCE - POOL	230-45124-401	11.47
FEDER MECHANICAL INC	74194	06/11/2014	SERVICE -ANNUAL RPZ TEST &	230-45124-401	160.00
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - POOL	230-45124-404	44.03
HD SUPPLY WATERWORKS LT	C473050A	06/26/2014	MAINTENANCE	230-45124-404	173.00
SECR REV FUND/CITY OF WD	20140701	07/01/2014	PETTY CASH - POOL	230-45124-480	75.00

Activity 45124 - Pool Total: 1,198.18

Fund 230 - POOL Total: 1,345.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 235 - AMBULANCE</b>					
<b>Activity: 42153 - Ambulance</b>					
BOUND TREE MEDICAL, LLC	23.11	06/17/2014	07	235-42153-217	23.11
PRAXAIR DISTRIBUTION INC	49801917	07/08/2014	SERVICE	235-42153-217	511.63
BOUND TREE MEDICAL, LLC	81456108	06/20/2014	SUPPLIES	235-42153-217	44.59
BOUND TREE MEDICAL, LLC	81456109	06/20/2014	SUPPLIES #100510	235-42153-217	9.18
BOUND TREE MEDICAL, LLC	81457109	06/24/2014	SUPPLIES	235-42153-217	428.04
BOUND TREE MEDICAL, LLC	81460379	06/24/2014	SUPPLIES	235-42153-217	21.88
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE-AMBULANCE R.S	235-42153-321	16.64
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE - AMBULANCE R.	235-42153-321	32.03
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE-AMBULANCE R.S	235-42153-321	16.64
COTTONWOOD CO AUD/TRE	20140702	07/02/2014	DISPTACHING - RENT - JULY 2	235-42153-325	200.00
TIM HACKER	20140701	07/01/2014	EXPENSE	235-42153-334	10.67
KATE AXFORD	20140708	07/08/2014	EXPENSE	235-42153-334	137.22
DONNA MARCY	20140708	07/08/2014	EXPENSE	235-42153-334	39.76
WINDOM FARM SERVICE	152723	07/08/2014	MAINTENANCE #28	235-42153-405	142.35
ARROW MANUFACTURING IN	2324	06/26/2014	MAINTENANCE #27	235-42153-405	95.74
<b>Activity 42153 - Ambulance Total:</b>					<b>1,729.48</b>
<b>Fund 235 - AMBULANCE Total:</b>					<b>1,729.48</b>
<b>Fund: 250 - EDA GENERAL</b>					
ELECTRIC FUND	20140701	07/01/2014	EDA LOAN TO ELECTRIC FUND	250-23900	834.67
ELECTRIC FUND	20140708	07/08/2014	EDA LOAN TO ELECTRIC FUND	250-23900	831.20
					<b>1,665.87</b>
<b>Activity: 46520 - EDA</b>					
NCPERS MINNESOTA	8446714	06/26/2014	INSURANCE 844600 JULY 201	250-46520-133	24.00
DAVIS TYPEWRITER	20140701	07/01/2014	SUPPLIES	250-46520-200	6.20
CENTURY BUSINESS PRODUCT	228589	06/13/2014	SUPPLIES	250-46520-200	71.95
INDOFF, INC	2471992	06/24/2014	SUPPLIES	250-46520-200	5.99
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE- A BACKMAN	250-46520-321	50.44
SECR REV FUND/CITY OF WD	20140701	07/01/2014	PETTY CASH - EDA	250-46520-322	5.60
AARON BACKMAN	20140626	06/26/2014	EXPENSE-SW MN ECONOMIC	250-46520-331	79.52
SECR REV FUND/CITY OF WD	20140701	07/01/2014	PETTY CASH - EDA	250-46520-438	3.50
<b>Activity 46520 - EDA Total:</b>					<b>247.20</b>
<b>Activity: 49980 - Debt Service</b>					
FULDA CREDIT UNION	20140701	07/01/2014	SPEC BLDG LOAN	250-49980-602	2,014.29
ELECTRIC FUND	20140701	07/01/2014	EDA LOAN TO ELECTRIC FUND	250-49980-612	114.82
FULDA CREDIT UNION	20140701	07/01/2014	SPEC BLDG LOAN	250-49980-612	1,345.71
ELECTRIC FUND	20140708	07/08/2014	EDA LOAN TO ELECTRIC FUND	250-49980-612	118.29
<b>Activity 49980 - Debt Service Total:</b>					<b>3,593.11</b>
<b>Fund 250 - EDA GENERAL Total:</b>					<b>5,506.18</b>
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>					
<b>Activity: 46520 - EDA</b>					
MN ABSTRACT & TITLE COMP	09231G83748	07/01/2014	SERVICE	253-46520-480	400.00
<b>Activity 46520 - EDA Total:</b>					<b>400.00</b>
<b>Fund 253 - EDA RIVERBLUFF ESTATES Total:</b>					<b>400.00</b>
<b>Fund: 254 - NORTH IND PARK</b>					
<b>Activity: 46520 - EDA</b>					
SOUTH CENTRAL ELECTRIC	20140702	07/02/2014	#367404	254-46520-381	89.26
<b>Activity 46520 - EDA Total:</b>					<b>89.26</b>
<b>Fund 254 - NORTH IND PARK Total:</b>					<b>89.26</b>
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>					
<b>Activity: 49980 - Debt Service</b>					
NORTHLAND TRUST SERVICE	20140617	06/17/2014	2006A BOND PAYMENT-	260-49980-720	2,242.50
<b>Activity 49980 - Debt Service Total:</b>					<b>2,242.50</b>
<b>Fund 260 - TIF 1-13 RIVER BLUFF Total:</b>					<b>2,242.50</b>

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<b>Fund: 304 - 2006A REFUNDING BOND</b>					
NORTHLAND TRUST SERVICE	20140617	06/17/2014	2006A BOND PAYMENT-	304-39202	-2,242.50
					<b>-2,242.50</b>
<b>Activity: 49980 - Debt Service</b>					
NORTHLAND TRUST SERVICE	20140617	06/17/2014	2006A BOND PAYMENT-INT E	304-49980-611	523.25
NORTHLAND TRUST SERVICE	20140617	06/17/2014	2006A BOND PAYMENT-INT TI	304-49980-611	2,242.50
NORTHLAND TRUST SERVICE	20140617	06/17/2014	2006A BOND PAYMENT-INT P	304-49980-611	1,087.00
NORTHLAND TRUST SERVICE	20140617	06/17/2014	2006A BOND PAYMENT-INT	304-49980-611	835.75
NORTHLAND TRUST SERVICE	20140617	06/17/2014	2006A BOND PAYMENT-INT J	304-49980-611	709.00
<b>Activity 49980 - Debt Service Total:</b>					<b>5,397.50</b>
<b>Fund 304 - 2006A REFUNDING BOND Total:</b>					<b>3,155.00</b>

**Fund: 601 - WATER****Activity: 49400 - Water**

NCPERS MINNESOTA	8446714	06/26/2014	INSURANCE 844600 JULY 201	601-49400-133	40.00
HAWKINS, INC	3609388	06/25/2014	CHEMICALS	601-49400-216	1,860.70
HP SUDS CLUB, LLC	20140701	07/01/2014	BILLING CONTRACT SERVICE	601-49400-217	1,170.00
US BANK	20140701	07/01/2014	# 8263 - PAY PAL	601-49400-217	7.50
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - WATER	601-49400-241	35.97
CALIFORNIA CONTRACTORS S	30960	06/25/2014	SMALL TOOLS	601-49400-241	260.00
MN VALLEY TESTING	705789	06/11/2014	TESTING	601-49400-310	56.25
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE- MIKE HAUGEN	601-49400-321	23.40
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE - WATER TREATM	601-49400-321	28.34
COTTONWOOD CO AUD/TRE	20140702	07/02/2014	DISPTACHING - RENT - JULY 2	601-49400-325	100.00
EDA	201406301194	07/01/2014	CAREER FAIR - GOLD SPONSO	601-49400-340	25.00
FEDERATED RURAL ELECTRIC	20140708	07/08/2014	SERVICE #28-35-18	601-49400-381	31.91
MN ENERGY RESOURCES	20140624D	06/24/2014	HEATING #4095252-5	601-49400-383	638.47
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - WATER	601-49400-386	218.81
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - WATER	601-49400-404	100.41
TOSHIBA FINANCIAL SERVICES	20140624	06/24/2014	LEASE/MAINTENANCE CONTR	601-49400-404	21.70
US BANK	20140701	07/01/2014	# 8263 - LOCATORS AND SUP	601-49400-404	185.39
FEDER MECHANICAL INC	74193	06/13/2014	MAINTENANCE	601-49400-404	225.00
AMUNDSON DIG	06251401	07/08/2014	MAINTENANCE	601-49400-408	270.00
HD SUPPLY WATERWORKS LT	C541671	06/24/2014	MAINTENANCE	601-49400-408	508.65
MN DEPT OF HEALTH	20140701	07/01/2014	#1170006 WINDOM	601-49400-443	3,218.00
<b>Activity 49400 - Water Total:</b>					<b>9,025.50</b>

**Activity: 49980 - Debt Service**

NORTHLAND TRUST SERVICE	20140617	06/17/2014	2006A BOND PAYMENT-INT	601-49980-611	1,388.75
<b>Activity 49980 - Debt Service Total:</b>					<b>1,388.75</b>

**Fund 601 - WATER Total: 10,414.25****Fund: 602 - SEWER****Activity: 49450 - Sewer**

NCPERS MINNESOTA	8446714	06/26/2014	INSURANCE 844600 JULY 201	602-49450-133	56.00
US BANK	20140701	07/01/2014	# 8263 - PAY PAL	602-49450-217	7.50
HP SUDS CLUB, LLC	20140701	07/01/2014	BILLING CONTRACT SERVICE	602-49450-217	1,170.00
MN VALLEY TESTING	11400	06/20/2014	TESTING	602-49450-310	347.80
MN VALLEY TESTING	705462	06/11/2014	TESTING	602-49450-310	158.00
MN VALLEY TESTING	705897	06/13/2014	TESTING	602-49450-310	118.60
MN VALLEY TESTING	705992	06/13/2014	TESTING	602-49450-310	238.00
MN VALLEY TESTING	706232	06/13/2014	TESTING	602-49450-310	133.00
MN VALLEY TESTING	706380	06/20/2014	TESTING	602-49450-310	158.00
MN VALLEY TESTING	706381	06/20/2014	TESTING	602-49450-310	118.60
MN VALLEY TESTING	706431	06/20/2014	TESTING	602-49450-310	120.00
MN VALLEY TESTING	707108	06/20/2014	TESTING	602-49450-310	238.00
MN VALLEY TESTING	707109	06/20/2014	TESTING	602-49450-310	133.00
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE - WASTEWATER	602-49450-321	28.34
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE - MIKE HAUGEN	602-49450-321	23.40
COTTONWOOD CO AUD/TRE	20140702	07/02/2014	DISPTACHING - RENT - JULY 2	602-49450-325	100.00
EDA	201406301194	07/01/2014	CAREER FAIR - GOLD SPONSO	602-49450-350	25.00

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SOUTH CENTRAL ELECTRIC	20140702A	07/02/2014	#367405	602-49450-381	50.00
MN ENERGY RESOURCES	20140624E	06/24/2014	HEATING #4222768-6	602-49450-383	21.80
TOSHIBA FINANCIAL SERVICES	20140624	06/24/2014	LEASE/MAINTENANCE CONTR	602-49450-404	17.36
TOSHIBA FINANCIAL SERVICES	20140624	06/24/2014	LEASE/MAINTENANCE CONTR	602-49450-404	17.37
US BANK	20140701	07/01/2014	# 8263 - AUTO VALUE	602-49450-404	13.58
US BANK	20140701	07/01/2014	# 8263 - AUTO VALUE	602-49450-404	18.36
US BANK	20140701	07/01/2014	# 8263 - LOCATORS & SUPPLI	602-49450-404	185.39
US BANK	20140701	07/01/2014	# 8263 - PPE - CHECK VALVE	602-49450-404	53.94
LAMPERTS YARDS, INC.	20140708	07/08/2014	MAINTENANCE - SEWER	602-49450-404	44.70
PLUNKETT'S PEST CONTROL	4213244	06/25/2014	SERVICE - MAINTENANCE	602-49450-404	133.59
FEDER MECHANICAL INC	74191	06/13/2014	MAINTENANCE	602-49450-404	120.00
BLUE CROSS/BLUE SHIELD	20140701	07/01/2014	PREMIUM- AUG 2014	602-49450-480	390.50
<b>Activity 49450 - Sewer Total:</b>					<b>4,239.83</b>
<b>Fund 602 - SEWER Total:</b>					<b>4,239.83</b>

**Fund: 604 - ELECTRIC**

PAMELA KUGEL	20140626	06/26/2014	REFUND - E-HEAT BALANCE	604-11500	38.00
MEGAN CHAPMAN	20140626	06/26/2014	REFUND - E-HEAT BALANCE	604-11500	165.69
IRBY ELECTRICAL DISTRIBUTO	S008347744.001	06/26/2014	INVENTORY	604-14200	23,230.99
IRBY ELECTRICAL DISTRIBUTO	S008368297.001	06/26/2014	INVENTORY	604-14200	1,081.79
LAMPERTS YARDS, INC.	20140708	07/08/2014	MAINTENANCE - ELECTRIC	604-16300	18.16
BANK OF THE WEST - DITCHW	020509	06/03/2014	NEW ELECTRIC EQUIPMENT T	604-37490	-1,100.00
					<b>23,434.63</b>

**Activity: 49550 - Electric**

NCPERS MINNESOTA	8446714	06/26/2014	INSURANCE 844600 JULY 201	604-49550-133	96.00
NORTHLAND CHEMICAL CORP	5054468	06/24/2014	SUPPLIES	604-49550-211	145.90
US BANK	20140701	07/01/2014	# 8263 - PAY PAL	604-49550-217	7.50
HP SUDS CLUB, LLC	20140701	07/01/2014	BILLING CONTRACT SERVICE	604-49550-217	1,170.00
LOCATORS & SUPPLIES, INC	0224538-IN	06/20/2014	SAFETY VEST	604-49550-218	341.19
JEFF GILBERTSON	20140702	07/02/2014	EXPENSE - BOOTS	604-49550-218	50.00
BANK OF THE WEST - DITCHW	020509	06/03/2014	NEW ELECTRIC EQUIPMENT T	604-49550-241	4,803.21
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE ELECTRIC	604-49550-241	34.26
UTILITIES PLUS ENERGY SERVI	8894	06/11/2014	SERVICE	604-49550-303	3,382.59
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE -ELECTRIC ON CA	604-49550-321	28.34
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE - ELECTRIC BRENT	604-49550-321	63.40
SECR REV FUND/CITY OF WD	20140701	07/01/2014	PETTY CASH - ELECTRIC	604-49550-322	1.71
SECR REV FUND/CITY OF WD	20140701	07/01/2014	PETTY CASH - ELECTRIC	604-49550-322	2.28
SECR REV FUND/CITY OF WD	20140701	07/01/2014	PETTY CASH - ELECTRIC	604-49550-322	0.57
SECR REV FUND/CITY OF WD	20140701	07/01/2014	PETTY CASH - ELECTRIC	604-49550-322	1.14
COTTONWOOD CO AUD/TRE	20140702	07/02/2014	DISPTACHING - RENT - JULY 2	604-49550-325	187.50
EDA	201406301194	07/01/2014	CAREER FAIR - GOLD SPONSO	604-49550-340	25.00
MN ENERGY RESOURCES	20140624B	06/24/2014	HEATING #4355412-0	604-49550-383	39.49
TOSHIBA FINANCIAL SERVICES	20140624	06/24/2014	LEASE/MAINTENANCE CONTR	604-49550-404	21.70
DUECO, INC.	318029	06/17/2014	MAINTENANCE	604-49550-405	562.16
DUECO, INC.	318030	06/17/2014	MAINTENANCE #673650	604-49550-405	427.50
DUECO, INC.	318031	06/17/2014	MAINTENANCE #673650	604-49550-405	427.50
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE ELECTRIC	604-49550-406	47.99
BRAD BUSSA	20140626	06/26/2014	CLEANING	604-49550-406	184.60
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - ELECTRIC	604-49550-408	4.00
PRITTS ELECTRIC MOTORS, IN	40379	06/26/2014	MAINTENANCE	604-49550-408	87.00
MN DEPT OF COMMERCE	20140701	07/01/2014	ENERGY COMM ASSMT AMO	604-49550-433	90.17
MN DEPT OF HEALTH	20140701	07/01/2014	PERMITS #540897, #540898,	604-49550-433	150.00
CHERYL LILLEGAARD	20140701	07/01/2014	ENERGY REBATE	604-49550-450	100.00
MARY BENSON	20140701	07/01/2014	ENERGY REBATE	604-49550-450	25.00
TRAVIS RUPP	20140701	07/01/2014	ENERGY REBATE	604-49550-450	40.00
LENIS DEFRIES	20140701	07/01/2014	ENERGY REBATE	604-49550-450	160.00
RICHARD NELSON	20140702	07/02/2014	ENERGY REBATE	604-49550-450	25.00
WERNER ELECTRIC	S8078687.001	07/02/2014	MAINTENANCE	604-49550-450	589.94
BANK MIDWEST	20140702	07/02/2014	NSF-JODI MAU - UTIL -TEL	604-49550-480	103.31
BANK MIDWEST	20140709	07/09/2014	NSF-AARON COOKE-UTIL & TE	604-49550-480	62.53

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BANK MIDWEST	20140709	07/09/2014	NSF-AARON COOKE-UTIL & TE	604-49550-480	142.22
WINDOM AREA DEVELOPME	20140601	07/07/2014	INDUSTRIAL REDEVELOPMEN	604-49550-491	1,200.00
WINDOM AREA DEVELOPME	20140702	07/02/2014	INDUSTRIAL DEVELOPMENT	604-49550-491	1,200.00
				<b>Activity 49550 - Electric Total:</b>	<b>16,030.70</b>
				<b>Fund 604 - ELECTRIC Total:</b>	<b>39,465.33</b>

Fund: 609 - LIQUOR STORE

Activity: 49751 - Liquor Store

NCPERS MINNESOTA	8446714	06/26/2014	INSURANCE 844600 JULY 201	609-49751-133	16.00
US BANK	20140701	07/01/2014	# 8263 - ACE	609-49751-217	16.02
US BANK	20140701	07/01/2014	# 8263 - ACE	609-49751-217	21.98
US BANK	20140701	07/01/2014	# 8263 - ACE	609-49751-217	35.77
US BANK	20140701	07/01/2014	# 8263 - ACE	609-49751-217	15.00
CAMPUS CLEANERS	20170702	07/02/2014	SERVICE #CC16234	609-49751-217	42.34
COLLINS BROTHERS, LLC	241511	07/08/2014	MERCHANDISE	609-49751-217	26.97
AH HERMEL COMPANY	438557	06/17/2014	MERCHANDISE	609-49751-217	81.95
ENVIROMASTER, INC	513821	06/20/2014	SERVICE	609-49751-217	40.88
WIRTZ BEVERAGE MN WINE	1080187596	06/11/2014	MERCHANDISE	609-49751-251	3,046.71
SOUTHERN WINE & SPIRITS O	1171069	06/17/2014	MERCHANDISE	609-49751-251	2,703.10
SOUTHERN WINE & SPIRITS O	1171070	06/17/2014	MERCHANDISE	609-49751-251	89.91
JOHNSON BROS.	1872327	06/17/2014	MERCHANDISE	609-49751-251	4,003.31
JOHNSON BROS.	1878031	06/24/2014	MERCHANDISE	609-49751-251	1,687.74
PHILLIPS WINE & SPIRITS	2622387	06/24/2014	MERCHANDISE	609-49751-251	5,120.71
HAGEN BEVERAGE DIST. INC.	264720	06/30/2014	CREDIT - MERCHANDISE	609-49751-252	-45.50
HAGEN BEVERAGE DIST. INC.	264751	06/26/2014	MERCHANDISE	609-49751-252	10,759.95
HAGEN BEVERAGE DIST. INC.	264836	07/02/2014	CREDIT - MERCHANDISE	609-49751-252	-75.60
HAGEN BEVERAGE DIST. INC.	264928	07/08/2014	MERCHANDISE	609-49751-252	10,145.95
BEVERAGE WHOLESALERS	507124	06/30/2014	MERCHANDISE	609-49751-252	9,696.70
BEVERAGE WHOLESALERS	507965	07/08/2014	MERCHANDISE	609-49751-252	5,260.65
ARTISAN BEER COMPANY	55451	06/24/2014	MERCHANDISE	609-49751-252	89.00
WIRTZ BEVERAGE MN WINE	1080187596	06/11/2014	MERCHANDISE	609-49751-253	64.00
JOHNSON BROS.	1872328	06/17/2014	MERCHANDISE	609-49751-253	445.50
JOHNSON BROS.	1872329	06/17/2014	MERCHANDISE	609-49751-253	67.98
JOHNSON BROS.	1878032	06/24/2014	MERCHANDISE	609-49751-253	751.45
JOHNSON BROS.	1878033	06/24/2014	MERCHANDISE	609-49751-253	149.00
PHILLIPS WINE & SPIRITS	2622388	06/24/2014	MERCHANDISE	609-49751-253	940.65
BEVERAGE WHOLESALERS	507965	07/08/2014	MERCHANDISE	609-49751-253	288.00
COCA-COLA BOTTLING COMP	0428507421	06/20/2014	MERCHANDISE	609-49751-254	217.68
WIRTZ BEVERAGE MN WINE	1080187596	06/11/2014	MERCHANDISE	609-49751-254	33.62
JOHNSON BROS.	1878032	06/24/2014	MERCHANDISE	609-49751-254	32.25
AMERICAN BOTTLING CO	2459322369	06/20/2014	MERCHANDISE	609-49751-254	131.02
PBC - PEPSI BEVERAGES COM	26444909	06/17/2014	MERCHANDISE	609-49751-254	246.15
EXTREME BEVERAGE, LLC	267-1435	06/20/2014	MERCHANDISE	609-49751-254	167.50
AH HERMEL COMPANY	438557	06/17/2014	MERCHANDISE	609-49751-254	165.57
BEVERAGE WHOLESALERS	507124	06/30/2014	MERCHANDISE	609-49751-254	66.00
AH HERMEL COMPANY	438557	06/17/2014	MERCHANDISE	609-49751-256	189.24
HAGEN BEVERAGE DIST. INC.	264751	06/26/2014	MERCHANDISE	609-49751-259	92.05
BEVERAGE WHOLESALERS	507124	06/30/2014	MERCHANDISE	609-49751-259	19.00
COLLINS BROTHERS, LLC	241511	07/08/2014	MERCHANDISE	609-49751-261	85.71
AH HERMEL COMPANY	438557	06/17/2014	MERCHANDISE	609-49751-261	26.79
WIRTZ BEVERAGE MN WINE	1080187596	06/11/2014	MERCHANDISE	609-49751-333	77.40
SOUTHERN WINE & SPIRITS O	1171069	06/17/2014	MERCHANDISE	609-49751-333	40.85
SOUTHERN WINE & SPIRITS O	1171070	06/17/2014	MERCHANDISE	609-49751-333	1.85
JOHNSON BROS.	1872327	06/17/2014	MERCHANDISE	609-49751-333	73.20
JOHNSON BROS.	1872328	06/17/2014	MERCHANDISE	609-49751-333	19.20
JOHNSON BROS.	1878031	06/24/2014	MERCHANDISE	609-49751-333	22.40
JOHNSON BROS.	1878032	06/24/2014	MERCHANDISE	609-49751-333	28.80
COLLINS BROTHERS, LLC	241511	07/08/2014	MERCHANDISE	609-49751-333	12.08
PHILLIPS WINE & SPIRITS	2622387	06/24/2014	MERCHANDISE	609-49751-333	92.00
PHILLIPS WINE & SPIRITS	2622388	06/24/2014	MERCHANDISE	609-49751-333	40.00
AH HERMEL COMPANY	438557	06/17/2014	MERCHANDISE	609-49751-333	3.95

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EDA	201406301194	07/01/2014	CAREER FAIR - GOLD SPONSO	609-49751-340	25.00
MN ENERGY RESOURCES	20140701	07/01/2014	HEATING #4290426-8	609-49751-383	46.43
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - LIQUOR	609-49751-404	88.95
TOSHIBA FINANCIAL SERVICES	20140624	06/24/2014	LEASE/MAINTENANCE CONTR	609-49751-404	21.70
<b>Activity 49751 - Liquor Store Total:</b>					<b>57,552.51</b>
<b>Fund 609 - LIQUOR STORE Total:</b>					<b>57,552.51</b>

**Fund: 614 - TELECOM**

INTERNAL REVENUE SERVICE	20140701	07/01/2014	EXCISE TAX POSTING - JUNE 2	614-20201	744.42
MN 9-1-1 PROGRAM	20140702	07/02/2014	JUNE 911 SERVICE	614-20206	999.69
<b>Activity: 49870 - Telecom</b>					<b>1,744.11</b>

NCPERS MINNESOTA	8446714	06/26/2014	INSURANCE 844600 JULY 201	614-49870-133	96.00
US BANK	20140701	07/01/2014	# 8263 - PAY PAL	614-49870-217	7.50
HP SUDS CLUB, LLC	20140701	07/01/2014	BILLING CONTRACT SERVICE	614-49870-217	1,170.00
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - TELECOM	614-49870-227	128.58
INTERSTATE TRS FUND	20140630	06/30/2014	E/C ACH INVOICE INPUT OF 6-	614-49870-304	0.04
CENTURY LINK	20140702	07/02/2014	TELEPHONE	614-49870-321	71.84
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE - DAN OLSEN	614-49870-321	76.05
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE - JEREMY	614-49870-321	55.62
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE - JEFF DAHNA	614-49870-321	55.62
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE - TERRY GLIDDEN	614-49870-321	55.05
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE - JORDAN	614-49870-321	55.62
EDA	201406301194	07/01/2014	CAREER FAIR - GOLD SPONSO	614-49870-340	25.00
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - TELECOM	614-49870-401	116.44
TOSHIBA FINANCIAL SERVICES	20140624	06/24/2014	LEASE/MAINTENANCE CONTR	614-49870-404	32.55
ZAYO BANDWIDTH	20140702	07/02/2014	SERVICE #114184-002376	614-49870-441	3,268.78
UNIVERSAL SERVICE ADMIN C	UBDI0000701409	07/02/2014	SERVICE	614-49870-441	1,343.44
MLB NETWORK	040326	06/13/2014	SUBSCRIBER	614-49870-442	1,036.64
NATIONAL CABLE TV COOP	14061703	07/01/2014	SUBSCRIBER	614-49870-442	78,272.16
RFD TV	2027-1653	06/17/2014	SUBSCRIBER	614-49870-442	450.12
SHOWTIME NETWORKS INC	9002731-0514	06/03/2014	SUBSCRIBER FEES	614-49870-442	597.93
SOUTHWEST MN BROADBAN	20140701	07/01/2014	QVC - COMMISSIONS - MAY 2	614-49870-480	73.80
BANK MIDWEST	20140702	07/02/2014	NSF-JODI MAU - UTIL-TEL	614-49870-480	49.69
BANK MIDWEST	20140709	07/09/2014	NSF-AARON COOKE-UTIL & TE	614-49870-480	58.67
<b>Activity 49870 - Telecom Total:</b>					<b>87,097.14</b>
<b>Fund 614 - TELECOM Total:</b>					<b>88,841.25</b>

**Fund: 615 - ARENA****Activity: 49850 - Arena**

NCPERS MINNESOTA	8446714	06/26/2014	INSURANCE 844600 JULY 201	615-49850-133	32.00
INDOFF, INC	2471990	06/25/2014	SUPPLIES	615-49850-200	59.49
HEARTLAND PAPER COMPAN	37967-1	07/08/2014	SUPPLIES	615-49850-211	88.46
TOSHIBA FINANCIAL SERVICES	20140624	06/24/2014	LEASE/MAINTENANCE CONTR	615-49850-217	19.53
AH HERMEL COMPANY	434428	07/08/2014	MERCHANDISE	615-49850-260	213.04
CLIFTON-LARSON-ALLEN, LLP	874821	07/08/2014	AUDIT SERVICE	615-49850-301	720.00
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE - AL WIRELESS	615-49850-321	31.05
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE - ARENA STAFF	615-49850-321	16.64
MN ENERGY RESOURCES	20140624C	06/24/2014	HEATING #4070858-8	615-49850-383	200.40
MILLER SELLNER EQUIP	528738	07/08/2014	MAINTENANCE	615-49850-404	5.21
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - ARENA	615-49850-406	11.99
<b>Activity 49850 - Arena Total:</b>					<b>1,397.81</b>
<b>Fund 615 - ARENA Total:</b>					<b>1,397.81</b>

**Fund: 617 - M/P CENTER****Activity: 49860 - M/P Center**

NCPERS MINNESOTA	8446714	06/26/2014	INSURANCE 844600 JULY 201	617-49860-133	48.00
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - MP	617-49860-211	20.48
HEARTLAND PAPER COMPAN	41717-0	07/08/2014	SUPPLIES	617-49860-211	345.33
RIVER BEND LIQUOR	20140708	07/08/2014	MERCHANDISE	617-49860-251	670.53
RIVER BEND LIQUOR	20140708	07/08/2014	MERCHANDISE	617-49860-252	1,000.10

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US BANK	20140701	07/01/2014	# 8263 - HYVEE MERCH	617-49860-254	31.01
RIVER BEND LIQUOR	20140708	07/08/2014	MERCHANDISE	617-49860-254	35.21
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - MP	617-49860-261	6.78
RIVER BEND LIQUOR	20140708	07/08/2014	MERCHANDISE	617-49860-261	61.35
CLIFTON-LARSON-ALLEN, LLP	874821	07/08/2014	AUDIT SERVICE	617-49860-301	720.00
VERIZON WIRELESS	9727244902	07/02/2014	TELEPHONE - BRAD BUSSA	617-49860-321	28.34
MN ENERGY RESOURCES	20140624	06/24/2014	HEATING #4271541-7	617-49860-383	318.90
TOSHIBA FINANCIAL SERVICES	20140624	06/24/2014	LEASE/MAINTENANCE CONTR	617-49860-404	10.85
SCHWALBACH HARDWARE	070814	07/08/2014	MAINTENANCE - MP	617-49860-406	127.46
PLUNKETT'S PEST CONTROL	3670183	07/08/2014	ANNUAL BILLING - SERVICE	617-49860-406	363.64
FEDER MECHANICAL INC	74192	06/11/2014	SERVICE-ANNUAL RPZ TEST &	617-49860-409	120.00
<b>Activity 49860 - M/P Center Total:</b>					<b>3,907.98</b>
<b>Fund 617 - M/P CENTER Total:</b>					<b>3,907.98</b>

Fund: 651 - RIVERLBUFF TOWNHOMES

Activity: 46520 - EDA

CLIFTON-LARSON-ALLEN, LLP	874821	07/08/2014	AUDIT SERVICE	651-46520-480	700.00
<b>Activity 46520 - EDA Total:</b>					<b>700.00</b>
<b>Fund 651 - RIVERLBUFF TOWNHOMES Total:</b>					<b>700.00</b>

Fund: 700 - PAYROLL

Internal Revenue Service-Payr	INV0000310	07/11/2014	Federal Tax Withholding	700-21701	10,450.76
Minnesota Department of Re	INV0000309	07/11/2014	State Withholding	700-21702	4,496.29
Internal Revenue Service-Payr	INV0000311	07/11/2014	Social Security	700-21703	12,072.16
MN Pera	INV0000302	07/11/2014	PERA	700-21704	12,283.81
MN Pera	INV0000303	07/11/2014	PERA	700-21704	5,000.71
MN Pera	INV0000304	07/11/2014	PERA	700-21704	507.94
Minnesota State Deferred	INV0000305	07/11/2014	Deferred Compensation	700-21705	4,250.00
Minnesota State Deferred	INV0000306	07/11/2014	Deferred Roth	700-21705	750.00
BLUE CROSS/BLUE SHIELD	20140701	07/01/2014	PREMIUM- AUG 2014	700-21706	40,912.00
COLLECTION SERVICES CENTE	20140620	07/07/2014	CDDM013726 JUNE 2014	700-21709	930.23
Internal Revenue Service-Payr	INV0000308	07/11/2014	Medicare Withholding	700-21711	3,374.16
SELECTACCOUNT	20140701	07/01/2014	FLEX SPENDING	700-21712	116.61
COLONIAL LIFE INSURANCE	8182644-0712860	07/08/2014	BCN E8182644 INSURANCE	700-21714	8.82
NCPERS MINNESOTA	8446714	06/26/2014	INSURANCE 844600 JULY 201	700-21718	16.00
					<b>95,169.49</b>
<b>Fund 700 - PAYROLL Total:</b>					<b>95,169.49</b>
<b>Grand Total:</b>					<b>352,280.03</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL	33,183.44
211 - LIBRARY	1,776.79
225 - AIRPORT	1,163.75
230 - POOL	1,345.18
235 - AMBULANCE	1,729.48
250 - EDA GENERAL	5,506.18
253 - EDA RIVERBLUFF ESTATES	400.00
254 - NORTH IND PARK	89.26
260 - TIF 1-13 RIVER BLUFF	2,242.50
304 - 2006A REFUNDING BOND	3,155.00
601 - WATER	10,414.25
602 - SEWER	4,239.83
604 - ELECTRIC	39,465.33
609 - LIQUOR STORE	57,552.51
614 - TELECOM	88,841.25
615 - ARENA	1,397.81
617 - M/P CENTER	3,907.98
651 - RIVERLBUFF TOWNHOMES	700.00
700 - PAYROLL	95,169.49
<b>Grand Total:</b>	<b>352,280.03</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-11500	Accounts Receivable	26.38
100-32210	Building Permit - City	174.25
100-32211	Building Permit - State S	6.00
100-34781	Recreation Fees Non Tax	328.00
100-41110-491	Payments to Other Orga	2,257.25
100-41310-133	Employer Paid Insurance	80.00
100-41310-200	Office Supplies	586.43
100-41310-217	Other Operating Supplie	564.49
100-41310-301	Auditing & Consulting Se	400.00
100-41310-322	Postage	2.68
100-41310-326	Data Processing	9.99
100-41310-331	Travel Expense	6.00
100-41310-401	Repairs & Maint - Buildi	21.70
100-41310-480	Other Miscellaneous	521.50
100-41910-133	Employer Paid Insurance	24.00
100-41910-200	Office Supplies	51.58
100-41910-321	Telephone	16.64
100-41910-480	Other Miscellaneous	46.00
100-41940-406	Repairs & Maint - Groun	754.94
100-42120-133	Employer Paid Insurance	160.00
100-42120-200	Office Supplies	43.47
100-42120-321	Telephone	206.56
100-42120-322	Postage	12.29
100-42120-323	Radio Units	153.00
100-42120-325	Dispatching	275.00
100-42120-350	Printing & Binding	498.10
100-42120-404	Repairs & Maint - M&E	1,228.74
100-42120-405	Repairs & Maint - Vehicl	1,149.38
100-42120-412	Rentals - Building	1,650.00
100-42120-480	Other Miscellaneous	572.50
100-42220-215	Materials & Equipment	139.88
100-42220-218	Uniforms	20.00
100-42220-308	Training & Registrations	1,800.00
100-42220-322	Postage	15.53

## Account Summary

Account Number	Account Name	Payment Amount
100-42220-325	Dispatching	212.50
100-42220-334	Meals/Lodging	14.46
100-42220-404	Repairs & Maint - M&E	404.45
100-42500-325	Dispatching	12.50
100-43100-133	Employer Paid Insurance	80.00
100-43100-200	Office Supplies	62.93
100-43100-212	Motor Fuels	130.01
100-43100-224	Street Maint Materials	4,310.00
100-43100-241	Small Tools	200.94
100-43100-321	Telephone	51.68
100-43100-325	Dispatching	125.00
100-43100-404	Repairs & Maint - M&E	38.00
100-43100-480	Other Miscellaneous	1,042.50
100-43210-307	Management Fees	146.25
100-43210-384	Refuse Disposal	6,989.96
100-45120-215	Materials & Equipment	4,145.64
100-45120-217	Other Operating Supplie	53.81
100-45202-133	Employer Paid Insurance	16.00
100-45202-211	Cleaning Supplies	505.04
100-45202-325	Dispatching	37.50
100-45202-402	Repairs & Maint - Struct	38.08
100-45202-404	Repairs & Maint - M&E	498.55
100-45202-406	Repairs & Maint - Groun	265.36
211-45501-133	Employer Paid Insurance	16.00
211-45501-217	Other Operating Supplie	5.42
211-45501-402	Repairs & Maint - Struct	930.11
211-45501-433	Dues & Subscriptions	73.80
211-45501-435	Books and Pamphlets	21.46
211-45501-480	Other Miscellaneous	730.00
225-45127-200	Office Supplies	28.90
225-45127-381	Electric Utility	404.85
225-45127-480	Other Miscellaneous	730.00
230-34721	Pool Instruction	147.00
230-45124-200	Office Supplies	16.99
230-45124-211	Cleaning Supplies	10.46
230-45124-217	Other Operating Supplie	305.42
230-45124-260	Concessions	3.29
230-45124-401	Repairs & Maint - Buildi	569.99
230-45124-404	Repairs & Maint - M&E	217.03
230-45124-480	Other Miscellaneous	75.00
235-42153-217	Other Operating Supplie	1,038.43
235-42153-321	Telephone	65.31
235-42153-325	Dispatching	200.00
235-42153-334	Meals/Lodging	187.65
235-42153-405	Repairs & Maint - Vehicl	238.09
250-23900	Notes Payable - Noncurr	1,665.87
250-46520-133	Employer Paid Insurance	24.00
250-46520-200	Office Supplies	84.14
250-46520-321	Telephone	50.44
250-46520-322	Postage	5.60
250-46520-331	Travel Expense	79.52
250-46520-438	Meeting Expense	3.50
250-49980-602	Other Long-Term Obliga	2,014.29
250-49980-612	Other Interest	1,578.82
253-46520-480	Other Miscellaneous	400.00
254-46520-381	Electric Utility	89.26
260-49980-720	Transfers - Debt Service	2,242.50
304-39202	Contribution from Enter	-2,242.50

## Account Summary

Account Number	Account Name	Payment Amount
304-49980-611	Bond Interest	5,397.50
601-49400-133	Employer Paid Insurance	40.00
601-49400-216	Chemicals and Chemical	1,860.70
601-49400-217	Other Operating Supplie	1,177.50
601-49400-241	Small Tools	295.97
601-49400-310	Lab Testing	56.25
601-49400-321	Telephone	51.74
601-49400-325	Dispatching	100.00
601-49400-340	Advertising	25.00
601-49400-381	Electric Utility	31.91
601-49400-383	Gas Utility	638.47
601-49400-386	Landfill	218.81
601-49400-404	Repairs & Maint - M&E	532.50
601-49400-408	Repairs & Maint - Distrib	778.65
601-49400-443	Intergovernmental Fees	3,218.00
601-49980-611	Bond Interest	1,388.75
602-49450-133	Employer Paid Insurance	56.00
602-49450-217	Other Operating Supplie	1,177.50
602-49450-310	Lab Testing	1,763.00
602-49450-321	Telephone	51.74
602-49450-325	Dispatching	100.00
602-49450-350	Printing & Binding	25.00
602-49450-381	Electric Utility	50.00
602-49450-383	Gas Utility	21.80
602-49450-404	Repairs & Maint - M&E	604.29
602-49450-480	Other Miscellaneous	390.50
604-11500	Accounts Receivable	203.69
604-14200	Inventory	24,312.78
604-16300	Improvements Other Th	18.16
604-37490	Gain on Sale	-1,100.00
604-49550-133	Employer Paid Insurance	96.00
604-49550-211	Cleaning Supplies	145.90
604-49550-217	Other Operating Supplie	1,177.50
604-49550-218	Uniforms	391.19
604-49550-241	Small Tools	4,837.47
604-49550-303	Engineering and Surveyi	3,382.59
604-49550-321	Telephone	91.74
604-49550-322	Postage	5.70
604-49550-325	Dispatching	187.50
604-49550-340	Advertising	25.00
604-49550-383	Gas Utility	39.49
604-49550-404	Repairs & Maint - M&E	21.70
604-49550-405	Repairs & Maint - Vehicl	1,417.16
604-49550-406	Repairs & Maint - Groun	232.59
604-49550-408	Repairs & Maint - Distrib	91.00
604-49550-433	Dues & Subscriptions	240.17
604-49550-450	Conservation	939.94
604-49550-480	Other Miscellaneous	308.06
604-49550-491	Payments to Other Orga	2,400.00
609-49751-133	Employer Paid Insurance	16.00
609-49751-217	Other Operating Supplie	280.91
609-49751-251	Liquor	16,651.48
609-49751-252	Beer	35,831.15
609-49751-253	Wine	2,706.58
609-49751-254	Soft Drinks & Mix	1,059.79
609-49751-256	Tobacco Products	189.24
609-49751-259	Non- Alcoholic	111.05
609-49751-261	Other Merchandise	112.50

## Account Summary

Account Number	Account Name	Payment Amount
609-49751-333	Freight and Express	411.73
609-49751-340	Advertising	25.00
609-49751-383	Gas Utility	46.43
609-49751-404	Repairs & Maint - M&E	110.65
614-20201	Excise Tax Payable	744.42
614-20206	911 TAP & TACIP Fees Cl	999.69
614-49870-133	Employer Paid Insurance	96.00
614-49870-217	Other Operating Supplie	1,177.50
614-49870-227	Utility System Maint Sup	128.58
614-49870-304	Legal Fees	0.04
614-49870-321	Telephone	369.80
614-49870-340	Advertising	25.00
614-49870-401	Repairs & Maint - Buildi	116.44
614-49870-404	Repairs & Maint - M&E	32.55
614-49870-441	Transmission Fees	4,612.22
614-49870-442	Subscriber Fees	80,356.85
614-49870-480	Other Miscellaneous	182.16
615-49850-133	Employer Paid Insurance	32.00
615-49850-200	Office Supplies	59.49
615-49850-211	Cleaning Supplies	88.46
615-49850-217	Other Operating Supplie	19.53
615-49850-260	Concessions	213.04
615-49850-301	Auditing & Consulting Se	720.00
615-49850-321	Telephone	47.69
615-49850-383	Gas Utility	200.40
615-49850-404	Repairs & Maint - M&E	5.21
615-49850-406	Repairs & Maint - Groun	11.99
617-49860-133	Employer Paid Insurance	48.00
617-49860-211	Cleaning Supplies	365.81
617-49860-251	Liquor	670.53
617-49860-252	Beer	1,000.10
617-49860-254	Soft Drinks & Mix	66.22
617-49860-261	Other Merchandise	68.13
617-49860-301	Auditing & Consulting Se	720.00
617-49860-321	Telephone	28.34
617-49860-383	Gas Utility	318.90
617-49860-404	Repairs & Maint - M&E	10.85
617-49860-406	Repairs & Maint - Groun	491.10
617-49860-409	Repairs & Maint - Utilitie	120.00
651-46520-480	Other Miscellaneous	700.00
700-21701	Federal Withholding	10,450.76
700-21702	State Withholding	4,496.29
700-21703	FICA Tax Withholding	12,072.16
700-21704	PERA Contributions	17,792.46
700-21705	Retirement	5,000.00
700-21706	Medical Insurance	40,912.00
700-21709	Wage Levy	930.23
700-21711	Medicare Tax Withholdi	3,374.16
700-21712	Flex Account	116.61
700-21714	Individual Insurance-Col	8.82
700-21718	Individual Insurance-NC	16.00
	<b>Grand Total:</b>	<b>352,280.03</b>

## Project Account Summary

Project Account Key	Payment Amount
**None**	345,017.18
2006AIntEquip	523.25
2006AIntJunCt	709.00

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
2006AIntMatthew	835.75
2006AIntPMWindow	1,087.00
2006AIntTIF	2,242.50
2006AIntWaterTower Equipment	1,388.75
	<u>476.60</u>
<b>Grand Total:</b>	<b>352,280.03</b>