

Council Meeting
Tuesday, August 19, 2014
City Council Chambers
7:30 p.m.
AGENDA



Call to Order

Pledge of Allegiance

1. Approval of Minutes
 - Council Minutes–August 5, 2014
2. Consent Agenda
 - Minutes
 - EDA – July 14, 2014
 - Library Board – August 12, 2014
3. Department Heads
4. Security System Presentation – Mike Bales
5. 2013-2014 Windom Area Hospital Annual Audit Presentation
6. Resolution Authorizing CMMPA to Purchase Electrical Energy
7. Fire Hall Building Committee – Recommendation of Funding for Project Development Costs
8. Annual Firefighters Relief Association Report
9. Remick Foundation – Grant Acceptance
 - Library
 - EDA
10. New Business
11. Old Business
12. Regular Bills
13. Contractor Payment – 2014 Seal Coat Project - Pearson Bros., Inc. \$40,683.75
14. Council Concerns
15. Adjourn



**Regular Council Meeting
Windom City Hall, Council Chamber
August 5, 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; Mike Haugen,
Water\Wastewater Superintendent; Brent Brown,
Electric Superintendent and Jordan Bussa, Telecom |

3. Pledge of Allegiance

4. Approval of Minutes:

Motion by Fossing second by Ray to approve the City Council minutes from July 15, 2014. Motion carried 5 – 0.

5. Consent Agenda:

Maricle noted the minutes from the following Boards and Commissions.

- Telecommunications Commission – July 18, 2014
- Utility Commission – July 23, 2014
- Fire Hall Building Committee – July 29, 2014

Motion by Powers second by Cooley to approve the receipt of minutes from the Boards and Commissions. Motion carried 5 – 0.

6. Department Heads:

Mike Haugen, Water\Wastewater Superintendent, said that a watering odd\even ban was put in place on July 23 due to the dryer weather and increased water sales to POET. POET started pumping water due to some mechanical issues. The restriction would be in place until the system was at or below 1 million gallons a day use. Since the restriction has been in effect we have gotten some rain and POET has scaled back their use so the restriction could be only for a short period of time.

Preliminary

Powers asked if all the wells are being used. Haugen said that they do use all the wells when the use is in the 1 million to 1.5 million gallons per day range. Powers asked if Windom is selling water to other entities during this restriction. Haugen said that the City is selling to POET and to Red Rock Rural Water System (RRRWS) as we have agreements with these parties.

Jones said that RRRWS can shut down taking water from the City, but RRRWS had not been asked to cut back. RRRWS did reduce its water intake from Windom on August 1.

Powers said he would like to see the commercial users scale back their use before a ban is imposed on the citizens. Haugen said the Utility Commission had talked about the options, but chose to do the odd\even watering ban. Powers asked if the static well levels were holding. Haugen said the well levels continue to maintain their averages.

Jones said that RRRWS has an obligation to reduce its water use according to the contract that is in place. That reduction is to a greater degree than reductions citizens would need to make. The water sale contract was approved by the Council without his vote.

Motion by Powers to lift the watering ban immediately. Motion died for lack of a second.

7. Authorization to Execute MN DOT Grant Agreement for the Windom Airport:

Nasby said that the grant agreement has three activities. These include the runway length justification study, repair work to a tile and crack-filling work. The estimated cost is about \$101,000 with the City responsible for 20% and MN DOT paying 80%. He said that the City had budgeted money for the runway study in the capital plan but the tile repair and crack-filling projects had come up this year so additional money would be needed for the airport budget if this grant agreement is approved. Nasby said he talked to the Airport Manager and Streets & Parks Superintendent and they both indicated that the crack-filling needed to be done yet this year to avoid more damage. The project could be put off until 2015 but the MN DOT funding may or may not be available and at the 80/20 split.

Cooley asked about the likelihood of getting MN DOT money for the project next year. Nasby replied that there would likely be some offer of assistance, but he did not know if the split would be 80/20 as in the past the City has gotten 50/50 grant money, 70/30 and 75/25 grants.

Council member Cooley introduced the Resolution No. 2014-38, entitled “AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION GRANT AGREEMENT FOR RUNWAY LENGTH JUSTIFICATION STUDY, HANGER DRAIN TILE AND HANGER AREA PAVEMENT REPAIR” 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.

8. Personnel Recommendations:

Nasby said there is a memorandum from the Liquor Store Manager to hire two part-time liquor store clerks. He is asking to hire Chelsea Stevens and Cheryl Erickson.

Motion by Powers second by Ray to approve the hire of Chelsea Stevens and Cheryl Erickson as part-time liquor store clerks. Motion carried 5 – 0.

Maricle said the next item is a promotion within the Water\Wastewater Department. Haugen said that the Personnel Committee and Utility Commission have recommended the promotion of Glenn Lund to Wastewater Foreman to fill the position vacated by Randy Lyons' retirement.

Jones asked if there were any other internal applicants for the position. Nasby and Haugen said there were no other applications.

Motion by Jones second by Fossing to approve the promotion of Glenn Lund to Wastewater Foreman effective upon City Council approval. Motion carried 5 – 0.

Maricle asked Jones to present the next item for the Police Department. Jones said that the proposal from Chief Peterson is to reclassify Sergeant Patterson from a non-exempt employee to an exempt, salaried position due to the changes in his job duties. Sergeant Patterson's job duties are now more administrative in function so this reclassification is possible. This reclassification will also necessitate a change in pay grade from Grade 16 to Grade 20 and title change to Assistant Chief. The impact to the City's budget would be very little as Sergeant Patterson is now getting overtime pay and shift holiday pay and as an exempt employee he would not get this pay but the higher pay grade and salary will be equal. He noted that Sergeant Patterson has been involved with the discussion and is supportive of the change.

Nasby said the benefits to the City are that the workload can be more flexible to fit with the needs of the department versus having to be within the parameters of overtime budgets and having a consistent labor cost.

Jones said the change would be effective January 1, 2015.

Powers asked if the budget impact would continue to be about even in the future years too. Nasby replied that the only change would be any cost of living increase and that would have applied to both methods of compensation so there should be no long term effects.

Motion by Jones second by Ray to approve reclassifying Sergeant Patterson as an exempt employee at Grade 20, Step 12 with a title change to Assistant Chief effective January 1, 2015. Motion carried 5 – 0.

Maricle asked Jones or Nasby to present the next recommendation pertaining to the Police Chief. Jones requested Nasby to present the proposal as it is his recommendation.

Preliminary

Nasby said Chief Peterson was hired on June 27, 2011 at Grade 21, Step 6. Since that time he has received the standard one-step per year advancement. Based on all of the work he and his staff has accomplished at the Police Department such as the Citizen's Academy, School Resource Officer, web site and reporting updates, training for officers and work with the department he is recommending that Chief Peterson be given a mid-year one-step increase effective July 1, 2014 and his annual one-step advancement on January 1, 2015. The annual performance evaluations have been excellent and show that Chief Peterson has been excelled in his role as Chief and he has exceeded expectations. As with other Department Heads, high achievement has been rewarded with advancement of step increases within grade.

Powers said that he has spoken to members of the public and they are pleased with Chief Peterson's performance.

Motion by Fossing second by Powers to approve a mid-year one-step increase from Grade 21, Step 9 to Step 10 effective July 1, 2014 and his annual one-step advancement to Step 11 on January 1, 2015. Motion carried 5 – 0.

9. New Business:

Fossing said that he should have seconded the motion on the watering ban for discussion, but he did have a follow up question about the possibility of removing the ban when the Utility Commission meets on August 27. Haugen replied that the Utility Commission would discuss the watering ban and it is possible it can be removed at that time.

Jones said that he read through the fire hall building committee minutes and sees that the local option sales tax was discussed and it appears there will not be a ballot question in November 2014. Maricle replied that issue was discussed by the committee but they did not feel there would be a firm and complete plan for a building by the election and there is an uncertainty that the legislature would approve a sales tax. Jones said the Council needs to keep its priorities on the front burner and decisions still need to be made by the Council on ranking the priorities. He noted that interest rates are still low so the City should move ahead on its priorities if the decision is to take on these projects.

Fossing said that he has spoken to members of the public and they have been supportive of a fire hall.

Cooley said the replacement of equipment coming up in the near future will force the City to move ahead on the fire hall. He suggested using this time to set money aside in the budget for these future needs.

10. Old Business:

None.

Preliminary

11. Regular Bills:

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

12. Council Concerns:

Cooley said that there are tall weeds within the Highway 60/71 corridor and as the City enforces the ordinances these need to be addressed. Nasby replied that the Streets & Parks Superintendent had been in contact with MN DOT on several occasions as the weeds are in their ROW or property.

Ray asked members of the public not to park on the walking path.

13. Adjourn:

Maricle adjourned the meeting by unanimous consent at 8:00 p.m.

Corey Maricle, Mayor

Attest: _____
Steve Nasby, City Administrator

ECONOMIC DEVELOPMENT AUTHORITY OF WINDOM
MINUTES
JULY 14, 2014

1. Call to Order: The meeting was held in Room 105 at the Windom Community Center. The meeting was called to order by Vice President Larson at 12:05 p.m.
2. Roll Call & Guest Introductions:
EDAWN Commissioners: Sally Larson, Justin Espenson, and Dominic Jones.
Absent: Juhl Erickson and Kelsey Fossing.

Also Present: EDA Staff – Aaron Backman, EDA Executive Director, and Mary Hensen, Admin. Asst.; City Administrator Steve Nasby, WADC Liaison Tara Christensen, Amanda Larson, Intern; and Rahn Larson (Citizen).
3. Approval of Minutes:
Motion by Commissioner Jones, seconded by Commissioner Espenson, to approve the Minutes of the EDA Meeting held on June 4, 2014. Motion carried 3-0.
4. North Windom Industrial Park:
 - A. USDA Rural Development – State Director Tour: In 2013, South Central Electric Association (SCEA) submitted a REDLG application to USDA RD on behalf of Fast Manufacturing. The application was approved and Fast Manufacturing received a low-interest loan for the purchase of powder-coating equipment for the Windom facility. On Tuesday, July 8, 2014, USDA Rural Development State Director Colleen Landkamer came to Windom and toured the Fast Manufacturing facility in the NWIP. Clay Roll and Cody Fast conducted the tour and received a certificate of recognition from State Director Landkamer. Also in attendance at the event were Paul Pierson from USDA RD (Worthington Office); Corey Maricle and Steve Nasby on behalf of the City of Windom; Aaron Backman, Justin Espenson, and Mary Hensen on behalf of the EDA; Tom Meium (field representative for Congressman Collin Peterson); Bruce Barnum (field representative for Senator Al Franken); Mark Anderson and Jim Haler from SCEA; and Chamber Director John Lafferty. USDA RD also provided funds for the EDA's Small & Emerging Business Revolving Loan Fund. The first loan from these funds was made to Gustavo and Maria Hidalgo for the purchase of equipment and electrical improvements at Margaritas'ville. Following the tour, members of the group traveled to Margaritas'ville for lunch. Director Landkamer presented a certificate to Angie Bernal (Manager) on behalf of Margaritas'ville and also presented a certificate of appreciation to EDA Executive Director Backman. Pictures from the events were circulated to the Board.
 - B. Shovel-Ready Certification: On June 17, 2014, the EDA received notification from Jim Gromberg of the Department of Employment & Economic Development (DEED) that the North Windom Industrial Park (NWIP) had been designated by the State of Minnesota as a "Shovel-Ready Certified Site". This certification signifies that required infrastructure improvements have been made, title work is in order, environmental reports have been made, and other factors have been addressed so that the designated site in the NWIP is "shovel-ready" for developers. The City of Windom is one of two dozen communities around the State that have garnered this certification. Windom's newest industrial park is the first site certified in the nine-county Southwest MN Region. (The closest other Shovel-Ready certified sites are in Hutchinson and Fairmont, Minnesota.)
5. TIF 1-18 (Ag Builders) – Update: On June 10, 2014, the Planning Commission reviewed the "Modification to the Development Program for Development District No. 1 and the Tax

Increment Financing Plan for the Establishment of Tax Increment Financing District No. 1-18 within Development District No. 1” (the “Program and Plan”) and determined that the Program and Plan were in conformance with the City’s Comprehensive Plan. On June 17, 2014, the Windom City Council held a public hearing concerning the establishment of a new TIF District 1-18 covering the former Towleron Motors site which is now owned by GDF Properties (Ag Builders). The City Council reviewed and approved the Modification to the Development Program for Development District No. 1, the establishment of TIF District 1-18, and the Tax Increment Financing Plan for TIF District 1-18. Building renovation work is ongoing at the site. The Board discussed some of the work underway. Director Backman advised that in August the EDA will be working with the TIF consultants and TIF attorney concerning the preparation of a development agreement between the City of Windom/EDA and Ag Builders.

6. MURL House Project: Director Backman reviewed a request from Western Community Action (WCA) for a loan of \$4,796.00 (\$4,750.00 for project costs and \$46.00 for recording fees) from the EDA’s program income funds for a roofing project. WCA is selling the property to the Borrower on contract and would not be allowed to provide a loan to the Borrower for the project. WCA has advised that in the event that the homeowner should vacate the home within the 10-year term of the loan, WCA would be required to re-sell the home to another qualified individual(s). For that reason, WCA requested that the EDA waive the requirement for WCA to repay the loan if the house is vacated before the 10-year forgiveness period has passed. After discussion, the following action was taken.

Motion by Commissioner Espenson, seconded by Commissioner Larson, approving a loan of \$4,796.00 from the EDA’s program income funds for a roofing project pursuant to a request by Western Community Action (WCA), waiving Western Community Action’s responsibility to repay the loan if the house is vacated prior to the expiration of the 10-year term of the loan, and approving the payment of \$500 to Western Community Action for field administration of the project. Motion carried 3-0.

7. Career Fair/Business Tour – Update: In April, the EDA Board authorized the EDA Executive Director to submit a grant application to Remick Foundation to assist with expenses for the proposed 2014 Career Fair/Business Tour Event scheduled for October 29, 2014, at the Windom Community Center. This was accomplished and in May the Foundation approved \$5,000 for the event. Since the last EDA meeting, the Executive Director has met with or spoken to over 65 local businesses regarding the planned Career Fair. The EDA has been pleased with the level of interest from Windom and other local school districts and from the business community. The EDA anticipates that approximately 500 to 600 high school students may attend this event. To date, over 40 businesses have expressed an interest in hosting booths at the event (including Toro, PM Beef, Good Samaritan, Fortune Transportation, Higley Ford, etc.) and businesses from outside of Windom are beginning to sign up as well. At least 12 of the businesses have indicated that they would like to be sponsors. Several colleges and universities are also interested in hosting booths (including U of MN—College of Food/Ag in St. Paul; MN West in Worthington; Ridgewater College in Willmar; South Central College in North Mankato, etc.). Based on current trends, the Career Fair may be booked up in terms of booths by the end of August.

8. Interactive Community Map

- A. EDA Participation

- B. Remick Grant Application: Director Backman distributed copies of the existing Windom City Map. He advised that the map, which is used by the Chamber, Convention & Visitors Bureau (CVB), City, motels and restaurants, is over 12 years old and needs updating. The new map could be updated periodically as the need arises and could also be customized for specific

events. The new map could be linked to the City's and Chamber's websites. The Board received a copy of the budget showing the proposed "Sources and Uses" for the funding of this project. The main expenditures for the proposed project are map design activities (estimated at \$1,500) and printing costs (estimated at \$1,500). Map design activities would be undertaken by Mapformation, LLC, a Springfield, Minnesota-based company, that specializes in custom mapping. Subject to approval by the Cottonwood County Commissioners, another proposed component of the project would be designing and constructing an exterior map sign to be located in the Courthouse Square in Windom. The sum of \$600 has been budgeted for this activity. The three potential sources of funding for this Interactive Map Project are: Remick Foundation Grant - \$2,000, Windom Convention & Visitors Bureau (CVB) - \$1,500, and Windom EDA - \$500. The Windom CVB has already approved its \$1,500 contribution to the project. The Remick Foundation Grant Application was due on July 7, 2014. Due to the filing deadline and the desire for the updated maps to be available during the next four months, it was determined that the application to the Remick Foundation should be submitted in time for the July 7th deadline. After further discussion, the following action was taken.

Motion by Commissioner Jones, seconded by Commissioner Espenson, to approve submission by the EDA Executive Director of an application to the Remick Foundation requesting a grant of \$2,000 towards the design and printing of an updated interactive map for the City of Windom, Minnesota. The motion further approved financial participation by the EDA in the interactive map project in an amount not to exceed \$500.00. Motion carried 3-0.

9. Unfinished Business:

- A. Director Backman advised that the application to the Federal EDA was submitted on June 13, 2014, requesting funding for fifty percent (50%) of the project costs of \$720,000 for extension of Commerce Boulevard, extension of water and sewer mains, soil-balancing, installation of rip rap at the detention pond to minimize erosion, and installation of a back-up power generator for the lift station in NWIP. EDA Staff is expecting word concerning the application later this summer.
- B. In a related housing issue, there was a discussion concerning the possibility of a redetermination of the flood zone by the Army Corps. of Engineers, the time frame involved, and potential methods for financing such a project.

Motion by Commissioner Espenson, seconded by Commissioner Larson, to encourage the City Council to authorize City Staff to contact the Army Corp. of Engineers concerning a review of the flood plain map for Windom and to consider funding options for such a project. Motion carried 3-0.

- C. There was a brief discussion concerning the status of available commercial buildings and preliminary discussions with NWIP prospects.

10. Miscellaneous Information:

- A. City Hall Remodeling: City Staff updated the Board concerning the status of the current remodeling project in City Hall.
- B. Toro's 100th Year: Director Backman reported that KEYC-TV had presented a news segment last week concerning Toro's 100th year. City Administrator Nasby and Director Backman had provided brief statements for the reporter and portions of those statements were incorporated in the segment.

C. EDA Monthly Financial Recap: The Board received a copy of the EDA's Account Activity through June 30, 2014.

D. River Bluff Townhomes – Monthly Financial Report: The Board received copies of the financial reports provided by Van Binsbergen & Associates for the period ending May 31, 2014.

11. Adjourn: By consensus, Vice President Larson adjourned the meeting at 12:58 p.m.

Justin Espenson, EDA Secretary-Treasurer

Attest:

Aaron A. Backman, EDA Executive Director

Windom Library Board Meeting
Windom Library
08/12/2014
5:05 p.m.

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

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

Members Absent: Beth Fleming

Library Staff Present: Dawn Aamot and Nancy Sajban

City Council Member Present:

3. Agenda and Minutes:

Dawn added Brenda Pigman to the agenda under Old Business. Motion by Anita Winkel and seconded by Charles Reid to approve the amended Agenda and the Minutes.

4. Financial Report:

Dawn reviewed the Financial Report with the Board.

Motion by Terri Jones and seconded by Barb Henning to approve the Financial Report.

5. Librarians Report:

Nancy reported that the Summer Reading has come to a successful close. Here are the numbers that she reported:

Pre-school age: 22 signed up, 80 reading logs were turned in.

K - 6th grade: 83 signed up, 217 reading logs were turned in.

Teens: 4 signed up and 5 book reviews were turned in.

Lunch Bunch and story times were well attended. A total of 135 kids participated in the summer program.

Nancy had 5 families participate in Family Read and 3 of those returned sheets with the pledged reading minutes per week completed. The local pet rescue group provided 4 visits with dogs and each visit offered a different program. A total of 35 kids attended these dog visits.

Smokey Bear and his Ranger assistant visited the library with 17 kids plus adults attending. This program was sponsored by the Minnesota DNR.

Nancy attended a Camp Read-A-Lot workshop in Marshall sponsored by the Plum Creek Library System. The workshop shared many creative and helpful ideas for story times.

Three teens attended the first teen advisory board meeting. The teens shared ideas and Nancy will try to schedule a regular time for the board to meet after school starts. The board discussed ways of reaching more teens to participate.

Dawn reported that the library has been very busy. She has purchased many new videos which has generated more check outs. The book sale involved about 2 weeks of her time to set up and manage. The Book Sale at BARC was very successful. The proceeds from the sale totaled \$1,187. The funds will be handled by the Friends of the Library. The staff at BARC was VERY helpful throughout the process. BARC placed some of the leftover books on their shelves and the

remainder were boxed up and BARC will store them in their basement until the next book sale.

The library did receive the \$5,000 grant from the Remick Foundation that they had applied for. This grant will go towards the purchase and implementation of iPads and tablets at the library. The City Council needs to approve this donation. Dawn learned that she needs the city council and the library board's approval before she applies for grants. Nancy asked for permission by the board to go forward in applying for a grant that is available through the Minnesota Department of Education. Barb Henning moved that Nancy apply for the "Playful Learning in Libraries Mini Grant and Expanded Learning" through the Minnesota Department of Education. Anita Winkel seconded the motion. Motion passed.

Motion by Charles Reid and seconded by Kathy Hiley to accept the Librarian's Report.

6. Old Business:

Brenda Pigman from the Windom Women's Investment Club presented information on the Value Line Guide. This guide provides detailed information of all stocks. The guide is updated every week and is available at the library for her group and the public to use. The Investment group has asked the board to continue paying ½ of the annual subscription cost of \$425. Brenda was thanked for her presentation. After discussion, Terri Jones moved that the library discontinues support, with regret, of the Windom Women's Investment Group Value Line Guide. Barb Henning seconded the motion. Motion passed.

Adrian Lee from the International Paranormal Society spent 3 ½ hours at the library on Friday evening, August 8. Adrian has written one book on his ghost findings and is working on another. He and his crew with the use of cameras and sensors discovered the presence of a guard named Steve and his dog in the library basement. He also could detect a presence in the children's library section. In the future, he plans on giving a talk at the library on his book.

7. New Business:

The City of Windom has been approached by the State of Minnesota and the Department of Human Services for possible office space available. Steve Nasby and Aaron Bachman looked at the upper level of the library and the small office off of the children's library. They requested the use of the small office and the library will be paid \$125/month rent. The Human Services employee will have a key to the library and will be there occasionally. The state will provide telephone and internet access. Dawn agreed to the rental of the small office. Dawn will present the library's 2015 budget next Tuesday to Steve Nasby.

8. New Book Suggestions:

The board presented their suggestions.

9. Adjourn:

A motion by Charles Reid seconded by Anita Winkel to adjourn.

Meeting adjourned at 5:52 p.m.

Respectfully submitted,
Kathy Hiley, recording secretary



WINDOM POLICE DEPARTMENT

PO BOX 38, 444 NINTH STREET
WINDOM, MN 56101

Scott Peterson, Chief

PHONE: (507)831-6134 / FAX: (507)831-1957



August 11, 2014

Dear Mayor and City Council Members:

In 2014, money was appropriated for the Windom Police Department to upgrade their records management system in tandem with the Cottonwood County Sheriff's Office. I recently received a bill for our share of the system which was \$14,960.00. As part of this project we used \$1,258.00 to purchase two new computers that would be Microsoft upgraded to meet MN Bureau of Criminal Apprehension requirements. Of the \$26,600.00 that was allocated, we have \$10,653.00 left.

The reason that we have money left over is that Sheriff Purrington was able to use more 911 funds than anticipated to fund the project. The Windom Police Department is appreciative of that.

In 2016, I had intended to request 3 Panasonic Toughpads to replace our current computers that are used in the patrol cars. The total cost of that project would be approximately \$10,500.00. The Toughpads integrate better with our new records system and allow officers to remove them from patrol cars to take pictures for evidentiary use. The pictures can be integrated to an incident report, thereby saving time for the officer.

I am requesting that the remainder of the funds allocated for records management be used to purchase 3 Panasonic Toughpads and the mounting capabilities for their usage in our patrol cars. By purchasing them now keeps our CIP request low for 2016 and also helps us with the new system. The current computers from the vehicles will still be utilized. They will be used by individual officers at their desks, bringing the department closer to reaching a goal of each officer having a computer at their workstation. I appreciate your consideration of my request

Sincerely,

Scott Peterson, Chief of Police



WINDOM POLICE DEPARTMENT

PO BOX 38, 444 NINTH STREET
WINDOM, MN 56101

Scott Peterson, Chief

PHONE: (507)831-6134 / FAX: (507)831-1957



August 11, 2014

Dear Mayor and City Council Members:

In the fall of 2013, discussions between the Windom Police Department and the City of Windom's Street and Parks Department began in regards to how to better handle vandalism complaints that were ongoing in the City of Windom Parks. The possibility of a security system has also been discussed with other Department Heads that may have a current or near future need. The consensus was that a video camera system would be the most effective way to reduce instances of vandalism, deter crime and to hopefully provide a mechanism to help prosecute the individuals committing the crimes, should they be identified.

Sgt. Patterson and I had viewed the City of Mankato's video system on a visit to their facility in 2012. To get this project moving forward for the upcoming 2015 budget, we contacted their vendor, W.W. Communications, and asked them come to our community to see our parks and other city-owned facilities that may be in need of video cameras. In February 2014, a tour for W.W. Communications was conducted of potential sites. Subsequently, a quote for a scalable system was obtained and shared with the interested parties.

This past June, all interested parties within the various departments were invited to go to Mankato to view their system and ask questions about the systems capabilities and technical requirements/aspects. Attending were Sgt. Kevin Patterson, City Administrator Steve Nasby, Street Superintendent Bruce Caldwell and myself. The details of the system were explained to us by W.W. Communications and City of Mankato staff. The system was impressive and appears to be a viable option that will serve our needs.

Sgt. Patterson and I have also looked at other systems, including a potential local partnership. With the information we have gathered to date we feel that W.W. Communications system is the best option to achieve the objectives that we are looking at. We have invited them to the August 19th City Council Meeting to provide a demonstration of their technology.

Scott Peterson, Chief of Police

Bruce Caldwell, Street Superintendent

Kevin Patterson, Windom Police Sergeant



Cottonwood County Attorney

Nicholas A. Anderson, County Attorney
Lori Buchheim, Assistant County Attorney
1044 Third Avenue, Windom, Minnesota 56101
Phone: 507-831-5040 FAX: 507-831-4839

August 7, 2014

Mayor Corey Maricle
Windom City Hall
444 9th Street
Windom, MN 56101

Re: Video Cameras

Dear Mayor Maricle,

This letter is in support of the Windom Police Department's efforts to put security cameras in parks and other key locations around Windom. As you are aware vandalism is a problem in our parks, specifically Tegels Park. However, other crimes are relatively common occurrences in our parks. For example, we have prosecuted a number of assault cases that have occurred in various parks (most commonly Tegels Park). Having cameras at the parks, especially the ability to manipulate where the cameras are focused on would greatly increase law enforcement efforts to curtail crimes. It is our opinion the video from these cameras would be usable and an excellent resource in any trial against criminals. We believe security cameras would very much help in reducing crimes and/or apprehending and prosecuting criminals, such as vandals.

It is our understanding cameras may also be placed at certain key intersections, such as the McDonald's and/or Hy-Vee intersections. These are the locations where the highest number of traffic offenses and accidents in the City of Windom occur. It would be an amazing tool to have video of the crimes as they are occurring at these intersections, rather than having to go by witnesses' statements.

It is our opinion prosecuting criminals would be much easier if the City has cameras in key areas, similar to Mankato in the downtown area, where a camera caught Phillip Nelson assaulting Isaac Kolstad. Based on this, we believe cameras would be a worthwhile investment. We would be happy to discuss this further or answer any questions you may have.

Sincerely,

Nicholas A. Anderson
Cottonwood County Attorney

Ron Schramel
Windom City Attorney

Keeping A Watchful Eye Out For You...

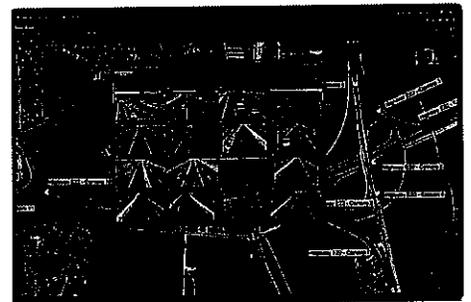
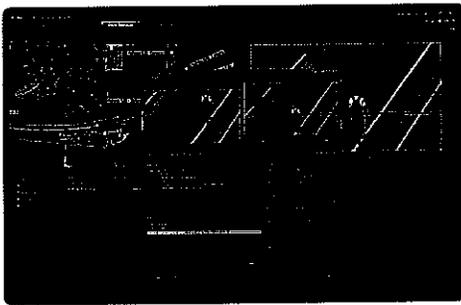


**COMMUNICATIONS AND
SECURITY SPECIALISTS**

Enterprise Video Surveillance System

Prepared for:

**City of Windom
444 Ninth Street, Windom MN 56101**



**Prepared by: Mike Bales
507.388.3999 ph 507.388.3540 fax
mbales@ww-communications.com**

Milestone Systems

milestone

XProtect® Overview

The Open Platform Company



XProtect video management software Video surveillance solutions to fit all your needs

Milestone XProtect is powerful video management software (VMS) that makes it easy to manage video surveillance systems. XProtect VMS displays video from surveillance cameras, enables users to control cameras and has intuitive tools for searching for recorded video. With a wide array of features for very basic to advanced surveillance needs, there is an XProtect VMS suited for all installation sizes and environments. A flexible licensing model ensures it is easy to upgrade from one XProtect product to another or add additional cameras to the system at any time.

XProtect is based on an open platform, which means the software is compatible with the industry's widest choice of IP cameras and encoders, giving users the freedom to mix and match hardware to fit their needs and budget. The open platform also means that users can benefit from integrating their video system with today's best analytics and business solutions and expand what is possible with future innovations. With XProtect, the possibilities are unlimited.

XProtect clients

Users have a choice of three flexible clients to view each XProtect VMS product¹: XProtect Smart Client, XProtect Web Client and Milestone Mobile. Available for free in 26 languages, the XProtect clients give users the ability to access video from any internet enabled computer and most mobile devices.

XProtect® Web Client

Connect instantly from any computer

XProtect Web Client is an intuitive, web-based interface that provides access to the most common VMS features and functions. Users can view, play back, export video and control outputs, such as opening and closing doors. It requires no training and can be used with the most common browsers and computer operating systems, including Mac[®] computers.



XProtect® Smart Client

Ultimate control

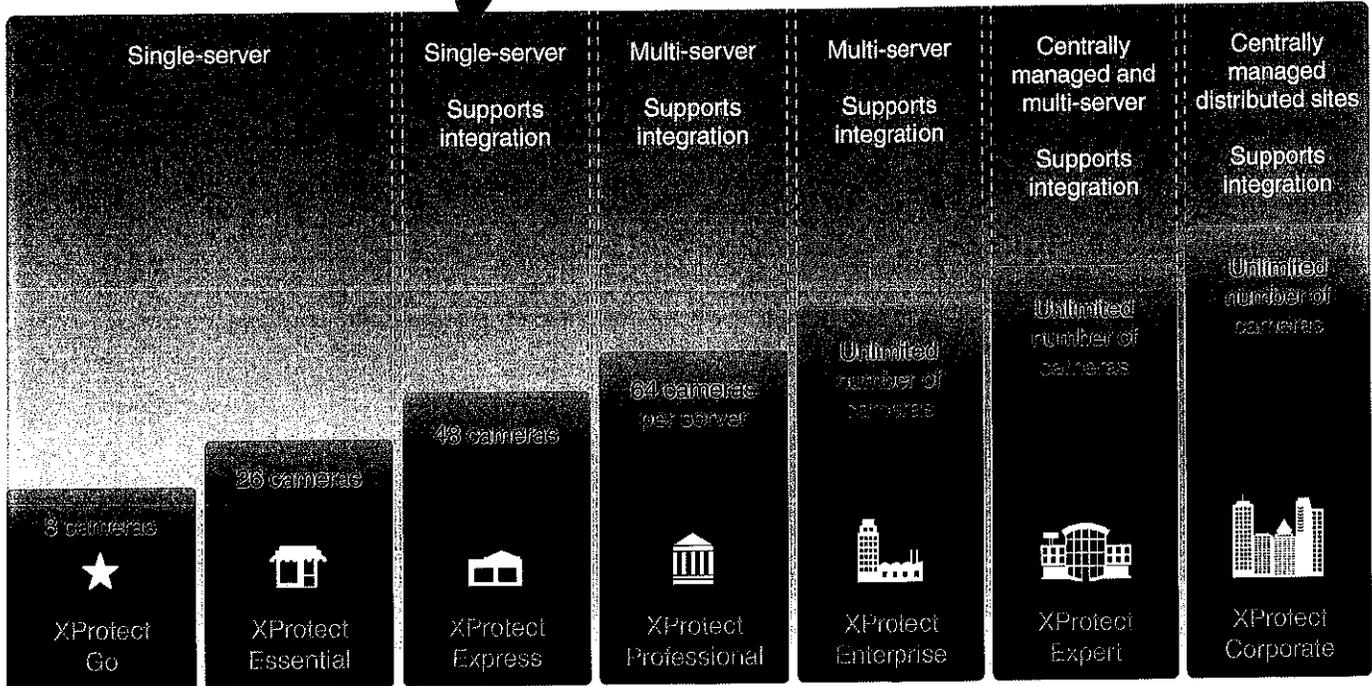
XProtect Smart Client is the interface used for daily operations; it displays a wide array of features to view video, gain situational awareness, respond to alarms, investigate incidents, and handle evidence. This flexible client can be optimized to handle a variety of tasks, operator skill levels and working environments. It has the ability to seamlessly support the integration of third-party applications such as building management and access control.

Milestone Mobile

Keeping you close to what's important

Users can view, play back and export video from almost anywhere with Milestone Mobile, an application for Apple[®], Android[™] and Windows[®] Phone 8² devices. Milestone Mobile allows users to control outputs and push live video from the device's camera using Video Push[®]. This feature enables users to easily share live video evidence, providing immediate awareness of incidents.

XProtect products



XProtect® Go

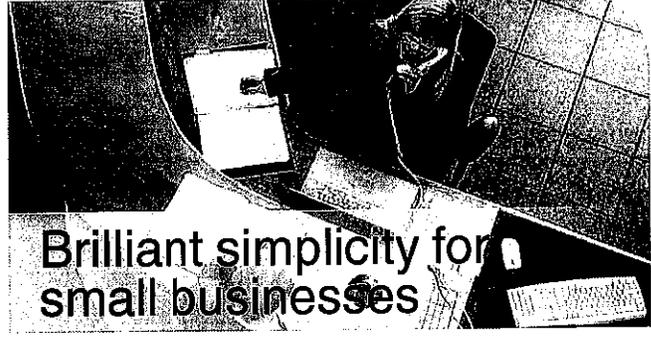


A free version of XProtect software designed for video surveillance in small businesses.

Key benefits:

- Allows users to experience the true benefits of IP video and the Milestone open platform for free
- Seamless upgrade options make it a risk-free entry into a reliable and secure IP video surveillance solution

XProtect® Essential

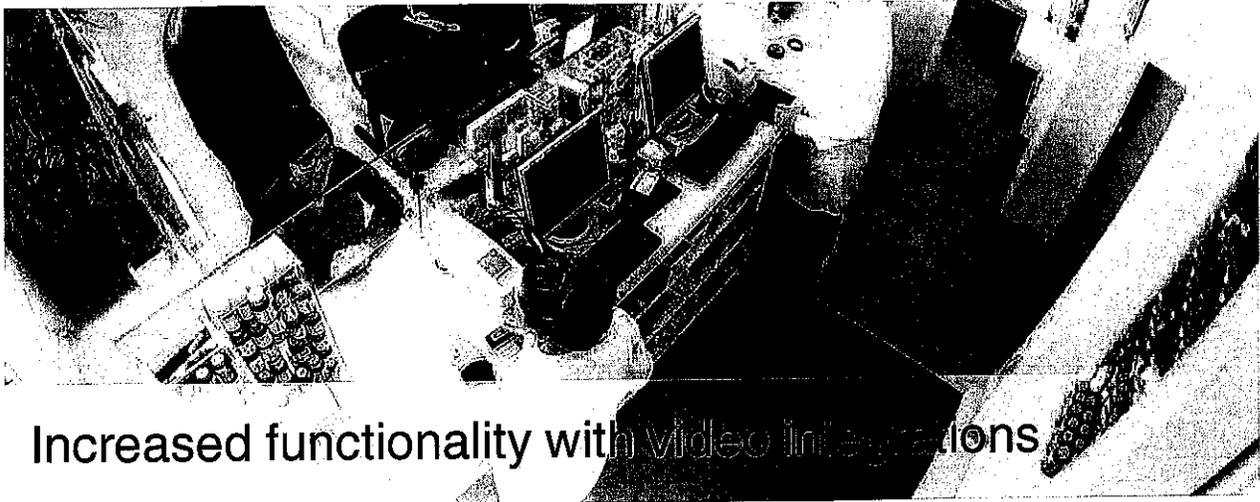


An entry-level product that is ideal for small companies that require basic, yet effective VMS functionality.

Key features:

- Quick and easy installation for fast setup
- Effortlessly add cameras to scale any surveillance installation
- Intuitive user interfaces makes it easy to search for and export video sequences
- System alarms alert users to malfunctioning cameras and video storage

XProtect® Express



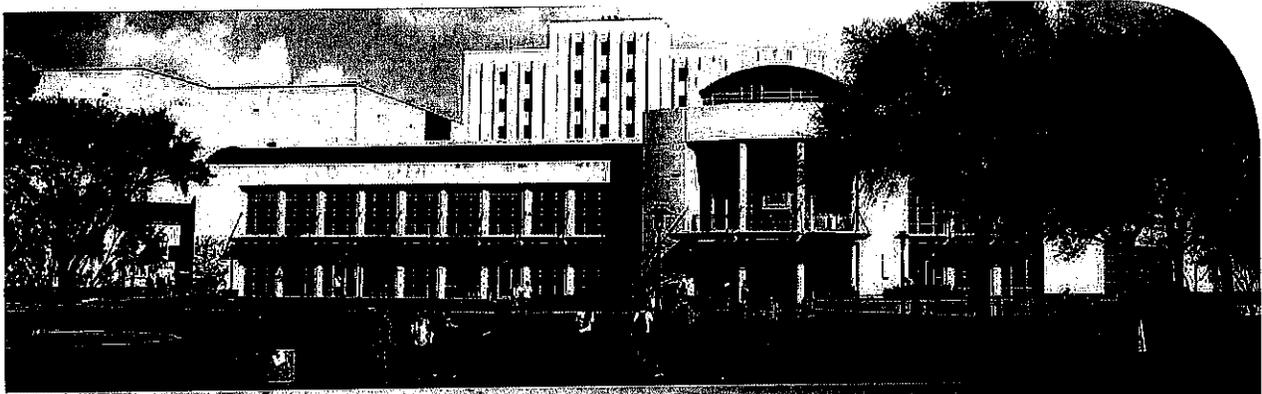
Increased functionality with video integrations

Cost-effective surveillance software for small businesses and retail shops that require integration with third-party systems.

In addition to the previously listed key features:

- Supports integration of business systems and video analytics directly into the software to create a solution with increased functionality and one common user interface
- Works with XProtect add-on products designed specifically for the retail market to link transaction data with video, helping to optimize retail operations
- Archive video recordings automatically to a network drive, saving storage space on the local server

XProtect® Professional



Interactive monitoring for mid-size installations

Perfect for mid-size companies and institutions that want a complete visual overview of their campus-style installation.

In addition to the previously listed key features:

- Interactive maps display camera locations, providing a consolidated overview of the security installation
- The Alarm Manager consolidates all alarms for immediate visual verification. A prioritized alarm list provides an overview of active alarms and their severity
- Communication is made easy with multichannel, two-way audio because operators can easily broadcast messages to many people at once or directly speak with people at gates or entrances

Milestone Interconnect™

Cost-efficient distributed surveillance

Milestone Interconnect⁴ is a unique system concept that allows all XProtect VMS and Milestone Husky products, as well as the Milestone Arcus platform, to be connected with Milestone's premium software XProtect Corporate. Milestone Interconnect provides a flexible way to gain central surveillance operation across geographically dispersed sites. It combines cost-efficient remote Milestone VMS solutions with the advanced surveillance functions of XProtect Corporate in one cohesive and powerful security solution. The ability to detect incidents and remotely manage interconnected sites from one central system reduces operation costs and the need for on-site visits. Its intelligent video storage management makes optimal use of available

remote and central storage and network resources. Milestone Interconnect is ideal for any industry that has distributed surveillance where the operation of the remote sites is coordinated centrally. For example, using Milestone Interconnect, retail chain stores can choose the XProtect VMS that best fits their needs and budget and connect with headquarters. The central headquarters can access live and recorded video from each store, eliminating the need to physically retrieve video from the stores.

**Please note that XProtect Corporate, XProtect Expert, Milestone Arcus and the Milestone Husky series will only be compatible with Milestone Interconnect during late Fall of 2013. Please check the Milestone website for more information about when the Husky series will be available in specific regions.*



Key Features	XProtect Go	XProtect Essential	XProtect Express	XProtect Professional	XProtect Enterprise	XProtect Expert	XProtect Corporate
Number of cameras per server	8	26	48	64 ^(a)	Unlimited ^(a)	Unlimited	Unlimited
Number of supported servers	1	1	1	Unlimited ^(a)	Unlimited	Unlimited	Unlimited
Maximum number of users	1	5	5	Unlimited	Unlimited	Unlimited	Unlimited
Support for Milestone Mobile	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Support for XProtect Web Client	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Multiple video export formats		Yes	Yes	Yes	Yes	Yes	Yes
Alarm Manager		Yes ^(c)	Yes ^(c)	Yes	Yes	Yes	Yes
Smart Search		Yes	Yes	Yes	Yes	Yes	Yes
Archiving to network storage			Yes	Yes	Yes	Yes	Yes
Third-party application integration ^(d)			Yes	Yes	Yes	Yes	Yes
Support for video analytics ^(e)			Yes	Yes	Yes	Yes	Yes
Scalable multi-server solution				Yes	Yes	Yes	Yes
Map function				Yes	Yes	Yes	Yes
Microsoft Active Directory support				Yes	Yes	Yes	Yes
Centralized management						Yes	Yes
Flexible event rule engine						Yes	Yes
Edge Storage						Yes	Yes
Failover Recording Servers							Yes
Support for XProtect Smart Wall							Yes
Milestone Federated Architecture						Supported	Management and supported
Milestone Interconnect		Supported	Supported	Supported	Supported	Supported ^(a)	Management and supported ^(a)
Customer Dashboard		Supported	Supported	Supported	Supported		

(a) For most installations larger than 250 cameras, Milestone recommends using XProtect Corporate or XProtect Expert in One Master Recording Server. This is included in the XProtect Professional and Enterprise and that licenses must be purchased.

(b) Not an alarm management functionality

(c) Using Milestone Integration Platform (MIP)

(d) The ability to interconnect XProtect Corporate and XProtect Expert with a central XProtect Corporate system will be introduced during late Fall 2013

Notes

¹Functionality of the clients is determined by the specific XProtect product or product versions.

²Available in fall 2013.

³An additional camera license is required for each user of Video Push. The price of the camera license is determined by the user's XProtect VMS product.

⁴The use of Milestone Interconnect is subject to separate licensing in the central XProtect Corporate system.

Product compatibility

XProtect Web Client is compatible with the following operating systems: Microsoft Windows®, Linux and OS X® and the following web browser versions and later: Microsoft Internet Explorer® 9, Safari® 5, Google Chrome™ 16 and Mozilla® Firefox® 11. Milestone Mobile supports devices running Android™ 2.2 and higher, iOS® and later or Windows® Phone 8 or higher. XProtect Web Client and Milestone Mobile work with all XProtect VMS versions and later: XProtect Corporate 4, XProtect Expert

2013, XProtect Enterprise 8, XProtect Professional 8, XProtect Express 1, XProtect NVR 1, XProtect Essential 2 and XProtect Go 2. XProtect Smart Wall integrates with XProtect Corporate. Milestone Interconnect requires XProtect Corporate 2013 as the central system and can be connected with the following XProtect VMS product versions and later: XProtect Enterprise 8, XProtect Essential 2, XProtect Professional 8, XProtect Express 1, XProtect NVR 1 and XProtect Essential 2.

RESOLUTION #2014-

INTRODUCED:

SECONDED:

VOTED:

Aye:

Nay:

Absent:

**RESOLUTION AUTHORIZING CMMPA TO PURCHASE
ELECTRICAL ENERGY ON BEHALF OF THE CITY OF WINDOM**

WHEREAS, the Windom City Council previously adopted Resolution No. 2014-09 approving the recommendation of the Windom Public Utility Commission to approve, authorize and ratify the proposed purchase of 5-day by 16-hour fixed price blend and extend energy from Central Minnesota Municipal Power Agency (hereinafter "CMMPA") for the years 2014 to 2020 inclusive so long as the price of such energy does not exceed \$52.00 per megawatt hour; and

WHEREAS, the CMMPA has not been able to execute the agreement with Xcel Energy for resale to the City of Windom because Xcel's price has exceeded \$52.00 per megawatt hour; and

WHEREAS, CMMPA proposes to utilize its discretion in making optimal purchases for the City of Windom by purchasing 5-day by 16-hour fixed price energy for years 2016 to 2020 inclusive so long as the price of such energy does not exceed \$52.00 per megawatt hour; and

WHEREAS, the Public Utilities Commission of the City of Windom recommends approval of the proposed purchase of electrical energy from CMMPA for the years 2016 thru 2020, inclusive as set forth in the Transaction Specification and Term Sheets; and

WHEREAS, the Windom City Council finds it is in the best interest of the City of Windom to purchase such energy and allow CMMPA to utilize its discretion in making optimal purchases for the City of Windom so long as the price of such energy does not exceed \$52.00 per megawatt hour.

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

1. The Windom City Council hereby approves, authorizes and ratifies the proposed purchase of electrical energy from CMMPA for the years 2016 thru 2020, inclusive as set forth in the Transaction Specification and Term Sheets.
2. Corey Maricle, as Mayor of the City of Windom, is authorized by the Windom City Council to execute all documents necessary to effectuate the transaction with CMMPA, including the Transaction Specification and Term Sheets evidencing the transaction.

Adopted this 19th day of August, 2014.

Corey J. Maricle, Mayor

Attest: _____
Steven Nasby, City Administrator



Exhibit X5: Transaction Spec Sheet

CMMPA - Utilities Plus
 459 South Grove Street
 Blue Earth, MN 56013
 Phone: (507) 526-2193
 Fax: (507) 526-2527

Transaction Name: 2016-2020 Annual 5x16
 Purchasing Entity: Windom
 Selling Entity: NSP
 Financial Delivery Point: MIPNN:HUB
 Transaction Number: 8

Transaction Start Date: 1/1/2016
 Transaction Stop Date: 12/31/2020
 Capacity Transaction: X
 Energy Transaction:
 REC Transaction:

Year/Month	January	February	March	April	May	June	July	August	September	October	November	December	Total/Avg
2014													
Quantity	0	0	0	0	0	0	0	0	0	0	0	0	0
Price **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015													
Quantity	0	0	0	0	0	0	0	0	0	0	0	0	0
Price **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016													
Quantity	480	504	552	504	504	528	480	552	504	504	504	504	6,120
Price **	\$49.50	\$48.50	\$48.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50
2017													
Quantity	504	480	552	480	528	528	480	552	480	528	504	480	6,096
Price **	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50
2018													
Quantity	528	480	528	504	528	504	504	552	456	552	504	480	6,120
Price **	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50
2019													
Quantity	528	480	504	528	528	480	528	528	480	552	480	504	6,120
Price **	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50
2020													
Quantity	528	480	528	528	480	528	528	504	504	528	480	528	6,144
Price **	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50

Energy Transaction

Year/Month	January	February	March	April	May	June	July	August	September	October	November	December	Total/Avg
2014													
Quantity	0	0	0	0	0	0	0	0	0	0	0	0	0
Price **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015													
Quantity	0	0	0	0	0	0	0	0	0	0	0	0	0
Price **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016													
Quantity	480	504	552	504	504	528	480	552	504	504	504	504	6,120
Price **	\$49.50	\$48.50	\$48.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50
2017													
Quantity	504	480	552	480	528	528	480	552	480	528	504	480	6,096
Price **	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50
2018													
Quantity	528	480	528	504	528	504	504	552	456	552	504	480	6,120
Price **	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50
2019													
Quantity	528	480	504	528	528	480	528	528	480	552	480	504	6,120
Price **	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50
2020													
Quantity	528	480	528	528	480	528	528	504	504	528	480	528	6,144
Price **	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50	\$49.50

Additional Information

Capacity Quantity: 0 MW
 Capacity Price: \$(kWh-month)
 Energy Quantity: 1.5 MWh
 Energy Price: \$49.50/MWh. ** Price floats until Upstream contract is executed
 REC Quantity: MWh
 REC Price: \$/MWh
 January 1, 2016 through December 31, 2020
 Firm LD Energy, on-peak hours
 There is no capacity associated with this transaction. There are no ancillary services associated with this transaction.
 All schedules for energy under this Agreement shall be made in the MISO Energy Market.
 The Parties shall arrange a Financial Bilateral Transaction at the Delivery Point using standard MISO Day Ahead scheduling practices.

Mayor - City of Windom (Signature & Date) _____
 Board President (Signature & Date) _____

Memo

To: Mayor and City Council Members

From: Fire Hall Building Committee

Date: 8/14/2014

Re: Agenda Item – Fire Hall Building Committee Recommendation

The Fire Hall Building Committee met on July 29th and began discussions regarding development of a new Fire and Ambulance facility. The Committee has been directed to create a plan for an expansion of the existing facility or design of new facility to house all current Fire and Ambulance Departments' equipment in one single location. They were also directed to include in the plan an option to address future expansion needs of the departments, and to attain these goals in an economical manner.

The Committee reviewed potential expenses to determine a proposed budget to complete the design of an expanded or new facility. Following review, the Committee is recommending that the Council allocate \$20,000 for this phase of the project. Funding to complete this phase would be allocated from the General Fund reserves.

The proposed budget is as follows:

Site Visits	\$ 2,500
Office Expense	\$ 500
Architect – Preliminary Plans and Design	<u>\$ 17,000</u>
	\$ 20,000

Requested Actions:

- **Approve the proposed budget of \$20,000 for current expenses for the Fire Hall Building Committee.**

Windom Fire Relief Association

Form SC-13

This Schedule Form must be fully completed, certified by the relief association officers, forwarded to the municipal clerk/independent secretary on or before August 1, 2013 and submitted to the Office of the State Auditor to be eligible for State Fire Aid.

Officer Certification

We, the officers of the Windom Fire Relief Association, certify that this Schedule Form was prepared under Minn. Stat. § 69.772 and that the annual benefit level was established according to the average amount of available financing.

We further certify that based on the financial requirements of the Relief Association's Special Fund for the 2013 calendar year, the required 2014 contribution is \$0. If the bylaws of the Relief Association changed in 2013, we have attached a copy of the amendment or updated bylaws. We have also enclosed a copy of the municipal/board ratification of this amendment if required under Minn. Stat. § 69.772, subd. 6.

Signature of President: [Signature]
Signature of Secretary: [Signature]
Signature of Treasurer: [Signature]

Kevin Name: Gotto
Jeremy Name: Lund
Daric Name: Zimmerman

Date: 8/12/14
Date: 8/5/14
Date: 8/5/14

Municipal Clerk / Independent Secretary Certification *

*See the form instructions for additional information about certification requirements.

I am the municipal clerk of / secretary of the independent nonprofit firefighting corporation. I received on 12/12/13 the completed Schedule Form from the Windom Fire Relief Association.

I have reviewed Line 15 of the Schedule Form. If Line 15 shows a required contribution, I certify that I will advise the governing municipal body or the independent nonprofit firefighting corporation of any required contribution at its next regularly scheduled meeting.

Date: 12 Aug 2014

Steve Name: Nasby

Signature of Municipal Clerk/Secretary of independent nonprofit firefighting corporation: [Signature]

(507) 831-6129 Business Telephone

Please provide the telephone numbers for the work location(s) at which you conduct relief association business. THIS CONTACT INFORMATION IS PUBLIC; IT WILL BE AVAILABLE TO ANYONE ON REQUEST.

Please retain a copy of this Schedule Form for your records, upload the form to the Office of the State Auditor's website, and electronically sign the form. Alternatively, a signed paper copy can be submitted to: Office of the State Auditor, Pension Division, 525 Park Street, Suite 500, Saint Paul, MN 55103. Fax: 651-282-5298. Telephone: 651-282-6110.

Schedule Form for Lump-Sum Pension Plans
Reporting Year 2013

Determination of Plan Liabilities and Required Municipal Contribution for 2014

Relief Association: Windom Fire Relief Association

County/ Cottonwood
Counties:

Enter Annual benefit level in effect for 2013:

2,400

(If you change your benefit level before 12/31/2013, the SC must be recalculated at the new level.)

	2013	2014
Subtotal of Page 1 Liability - Active Members	825,216	897,648

Active Member Information

Please Enter Dates in this format: **7/29/2014**

	Name	Status	Date of Birth	Fire Department Entry Date	Leaves of Absence and Breaks in Service (months)	Return to Service Member ?	To end of 2013		To end of 2014	
							Years of Service	Accrued Liability	Years of Service	Accrued Liability
1	Buckwheat Johnson	Active	06/04/1955	02/01/1979	0	<input type="checkbox"/>	35	84,000	36	86,400
2	Dan Ortman	Active	08/26/1959	03/01/1984	165	<input type="checkbox"/>	16	34,272	17	37,440
3	Mike Haugen	Active	09/30/1959	03/01/1984	0	<input type="checkbox"/>	30	72,000	31	74,400
4	Gene Lovell	Active	02/23/1966	04/01/1991	0	<input type="checkbox"/>	23	55,200	24	57,600
5	Eric Ward	Active	12/12/1971	02/01/1993	0	<input type="checkbox"/>	21	50,400	22	52,800
6	Mike Lamaack	Paid	05/26/1959	02/01/1993	0	<input type="checkbox"/>	21	0	22	0
7	Monty Rabbe	Active	03/13/1967	02/01/1993	0	<input type="checkbox"/>	21	50,400	22	52,800
8	Nestor Palm	Active	11/14/1959	02/01/1993	0	<input type="checkbox"/>	21	50,400	22	52,800
9	Craig Wolter	Active	06/02/1967	11/01/1995	0	<input type="checkbox"/>	18	40,752	19	44,256
10	Kjell Turner	Active	11/12/1966	11/01/1995	0	<input type="checkbox"/>	18	40,752	19	44,256
11	Jay Grandprey	Active	02/04/1961	05/01/1997	0	<input type="checkbox"/>	17	37,440	18	40,752
12	Mark Stevens	Active	09/22/1963	05/01/1997	5	<input type="checkbox"/>	16	34,272	17	37,440
13	Todd Janssen	Active	01/08/1964	05/01/1997	0	<input type="checkbox"/>	17	37,440	18	40,752
14	Tom Zimmerman	Active	10/06/1961	05/01/1997	0	<input type="checkbox"/>	17	37,440	18	40,752
15	Corey Maricle	Active	01/03/1973	11/01/2001	0	<input type="checkbox"/>	12	23,088	13	25,680
16	Kevin Gotto	Active	09/24/1981	11/01/2001	0	<input type="checkbox"/>	12	23,088	13	25,680
17	Preston Rossow	Active	06/06/1979	11/01/2001	0	<input type="checkbox"/>	12	23,088	13	25,680
18	Jordan Bussa	Active	07/13/1984	04/01/2005	0	<input type="checkbox"/>	9	15,984	10	18,240
19	Lonny Vollan	Active	10/11/1972	04/01/2005	0	<input type="checkbox"/>	9	15,984	10	18,240
20	Mark Marcy	Active	02/10/1978	04/01/2005	0	<input type="checkbox"/>	9	15,984	10	18,240
21	Roger Winker	Active	08/03/1964	04/01/2005	0	<input type="checkbox"/>	9	15,984	10	18,240
22	Benjamin Derickson	Active	10/12/1976	06/01/2008	0	<input type="checkbox"/>	6	9,840	7	11,808
23	Brady Lyons	Active	01/15/1983	06/01/2008	0	<input type="checkbox"/>	6	9,840	7	11,808
24	Daric Zimmerman	Active	08/12/1980	06/01/2008	0	<input type="checkbox"/>	6	9,840	7	11,808
25	Jeremy Lund	Active	01/11/1979	06/01/2008	0	<input type="checkbox"/>	6	9,840	7	11,808
26	Thomas Voth	Active	05/31/1963	06/01/2008	0	<input type="checkbox"/>	6	9,840	7	11,808
27	Joe Jurgens	Active	05/26/1987	10/11/2010	0	<input type="checkbox"/>	3	4,560	4	6,240
28	Kristin Porth	Active	12/27/1976	10/11/2010	0	<input type="checkbox"/>	3	4,560	4	6,240
29	Darin Tietz	Active	02/19/1983	12/20/2011	0	<input type="checkbox"/>	2	2,976	3	4,560
30	Jon Jurgens	Active	07/28/1985	12/20/2011	0	<input type="checkbox"/>	2	2,976	3	4,560
31	Justin Harrington	Active	09/02/1977	12/20/2011	0	<input type="checkbox"/>	2	2,976	3	4,560

Deferred Member Information (fully or partially vested)

See separate instructions regarding completion of the below fields.

Please enter dates in this format: 7/29/2014

Total Deferred Member Liabilities 2013 16,683
 Total Deferred Member Liabilities 2014 16,683

1	Enter all information as it pertains to this member.				
Member Name:	<u>WAYNE MARAS</u>	Benefit Level at Separation:	<u>2,600</u>	Months of Service Are Paid	<input checked="" type="checkbox"/>
Minimum Years Required to Vest:	<u>10</u>	DOB:	<u>02/07/1963</u>		
Service Dates: Entry:	<u>05/01/1997</u>	Separation:	<u>01/21/2009</u>		
LOAs and BIS (in months):	<u>0</u>	Vesting %:	<u>55</u>		
Return to Service Member ?	<input type="checkbox"/>	(Check if applicable.)			
Total Service: Years:	<u>11</u>	Months (if paid):	<u>8</u>		
2013 Estimated Liability:	<u>16,683</u>	Status:	Deferred		
2014 Estimated Liability:	<u>16,683</u>				
For Relief ROR up to 5%, OSA ROR up to 5% or Board Set ROR up to 5% enter interest rates below.					
1982: ___ %	1987: ___ %	1992: ___ %	1997: ___ %	2002: ___ %	2008: ___ %
1983: ___ %	1988: ___ %	1993: ___ %	1998: ___ %	2003: ___ %	2009: ___ %
1984: ___ %	1989: ___ %	1994: ___ %	1999: ___ %	2004: ___ %	2010: ___ %
1985: ___ %	1990: ___ %	1995: ___ %	2000: ___ %	2005: ___ %	2011: ___ %
1986: ___ %	1991: ___ %	1996: ___ %	2001: ___ %	2006: ___ %	2012: ___ %
				2007: ___ %	2013: ___ % +
+Rate of return is calculated using the earnings projected on Page 4 of this form.					

2	Enter all information as it pertains to this member.				
Member Name:	_____	Benefit Level at Separation:	_____	Months of Service Are Paid	<input type="checkbox"/>
Minimum Years Required to Vest:	_____	DOB:	_____		
Service Dates: Entry:	_____	Separation:	_____		
LOAs and BIS (in months):	_____	Vesting %:	_____		
Return to Service Member ?	<input type="checkbox"/>	(Check if applicable.)			
Total Service: Years:	_____	Months (if paid):	_____		
2013 Estimated Liability:	_____	Status:	Deferred		
2014 Estimated Liability:	_____				
For Relief ROR up to 5%, OSA ROR up to 5% or Board Set ROR up to 5% enter interest rates below.					
1982: ___ %	1987: ___ %	1992: ___ %	1997: ___ %	2002: ___ %	2008: ___ %
1983: ___ %	1988: ___ %	1993: ___ %	1998: ___ %	2003: ___ %	2009: ___ %
1984: ___ %	1989: ___ %	1994: ___ %	1999: ___ %	2004: ___ %	2010: ___ %
1985: ___ %	1990: ___ %	1995: ___ %	2000: ___ %	2005: ___ %	2011: ___ %
1986: ___ %	1991: ___ %	1996: ___ %	2001: ___ %	2006: ___ %	2012: ___ %
				2007: ___ %	2013: ___ % +
+Rate of return is calculated using the earnings projected on Page 4 of this form.					

Calculation of Normal Cost

	2013	2014	
Total Active Member Liabilities	825,216	897,648	
Total Deferred Member Liabilities	16,683	16,683	
Total Unpaid Installments	0	0	
Grand Total Special Fund Liability	A. 841,899	B. 914,331	
Normal Cost (Cell B minus Cell A)			C. 72,432

Projection of Net Assets for Year Ending December 31, 2013

Special Fund Assets at December 31, 2012 (RF-12 ending assets) 1 889,156

Projected Income for 2013

- State Fire Aid (2012 aid may be increased by up to 3.5%)
- Municipal / Independent Fire Dept. Contributions
- Interest / Dividends
- Appreciation / (Depreciation)
- Member Dues (If deposited in Special Fund)
- Other Revenues

D.	28,000
E.	5,000
F.	13,000
G.	50,000
H.	
I.	2,000

Total Projected Income for 2013 (Add Lines D through I) 2 98,000

Projected Expenses for 2013

Service Pensions

Member Names:

Mike LaMaack

J. 49,600

Other Benefits

Administrative Expenses

K.	
L.	3,000

Total Projected Expenses for 2013 (Add Lines J through L) 3 52,600

Projected Net Assets at December 31, 2013 (Add Lines 1 and 2, subtract Line 3) 4 934,556

Projection of Surplus or (Deficit) as of December 31, 2013

- Projected Assets (Line 4)
- 2013 Accrued Liability (Page 4, cell A)
- Surplus or (Deficit) (Line 5 minus Line 6)

5	934,556
6	841,899
7	92,657

Calculation of Required Contribution

Year Incurred	Deficit Information - Original		Deficit Information - Adjusted		
	Original Amount	Amount Retired as of 12/31/2012	Original Amount	Amount Retired as of 12/31/2013	Amount Left to Retire 1/1/2014
2004	0	0			
2005	0	0			
2006	0	0			
2007	0	0			
2008	0	0			
2009	0	0			
2010	0	0			
2011	0	0			
2012	0	0			
2013					
Totals					

Normal Cost (Page 4, cell C)	8	72,432
Projected Administrative Expense	9	3,369
Amortization of Deficit (Total of Original Amount column x 0.10)	10	0
10% of Surplus (Line 7 x 0.10)	11	9,266
State Fire Aid	12	28,000
Member Dues	13	0
5% of Projected Assets at December 31, 2013 (Line 4 x 0.05)	14	46,728
Required Contribution (Add Lines 8, 9 and 10, subtract Lines 11, 12, 13 and 14. If negative, zero is displayed.)	15	0

No required contribution due in 2014.

RESOLUTION #2014-

INTRODUCED:

SECONDED:

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

RESOLUTION ACCEPTING A GRANT FROM THE ROBERT AND HELEN REMICK CHARITABLE FOUNDATION FOR THE WINDOM LIBRARY

WHEREAS, the City of Windom has received notification of the awarding of a grant from the Robert and Helen Remick Charitable Foundation Trust, pursuant to an application submitted by the Windom Library, for the purchase of six tablets and accessories for the tablets, training manuals and instructional training for staff and patrons; and

WHEREAS, the grant for tablets in the amount of \$5,000 does not require matching funds; and

WHEREAS, it is necessary that the City of Windom accept this grant and provide documentation to the Remick Foundation pursuant to the terms of the grant.

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

1. The City of Windom hereby accepts the grant of \$5,000 awarded to the Windom Library by the Robert and Helen Remick Charitable Foundation Trust and approves the terms of the Grant.
2. The City of Windom certifies that it will comply with applicable laws and regulations and requirements as contained in the grant agreement and any amendments.
3. The City Administrator is hereby authorized to execute any required grant agreements and any amendments and requested documentation on behalf of the City of Windom.

Adopted by the Council this 19th day of August, 2014.

Corey J. Maricle, Mayor

Attest: _____
Steve Nasby, City Administrator

RESOLUTION #2014-

INTRODUCED:

SECONDED:

VOTED: Aye:
Nay:
Absent:

**RESOLUTION ACCEPTING A GRANT FROM THE
ROBERT AND HELEN REMICK CHARITABLE FOUNDATION
FOR AN INTERACTIVE CITY MAP**

WHEREAS, the Economic Development Authority of Windom (“EDA”), the Windom Area Chamber of Commerce, and the Windom Convention and Visitors Bureau are undertaking a project to create a new, updated, interactive city map and a potential exterior map to be placed in the downtown area; and

WHEREAS, the Windom Convention & Visitors Bureau has committed \$1,500 to the project and the EDA has committed up to \$500 towards the project; and

WHEREAS, pursuant to EDA Board authorization, the EDA filed an application and has received notification of the awarding of a grant from the Robert and Helen Remick Charitable Foundation Trust in the amount of \$2,000 for the purpose of assisting with expenses associated with the community mapping project; and

WHEREAS, the Remick Grant for this project does not require any additional local matching funds; and

WHEREAS, it is necessary that the City of Windom accept this grant and provide documentation to the Remick Foundation pursuant to the terms of the grant.

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

1. The City of Windom hereby accepts the grant of \$2,000 awarded to the City of Windom Economic Development Authority by the Robert and Helen Remick Charitable Foundation Trust and approves the terms of the grant.
2. The City of Windom certifies that it will comply with applicable laws and regulations and requirements of the grant agreement and any amendments.
3. The City Administrator is hereby authorized to execute any required grant agreements and any amendments and requested documentation on behalf of the City of Windom and Economic Development Authority of Windom in connection with said grant.

Adopted by the Council this 19th day of August, 2014.

Corey J. Maricle, Mayor

Attest: _____
Steven Nasby, City Administrator



Windom, MN

Expense Approval Report

By Fund

Payment Dates 8/2/2014 - 8/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
US BANK	20140805	08/05/2014	CREDIT CARD - BSN SPORTS T	100-11500	48.24
MN REVENUE	20140812	08/12/2014	SALES TAX - JULY 2014	100-11500	-37.36
MN REVENUE	20140812	08/12/2014	SALES TAX - JULY 2014	100-20202	43.02
					<u>53.90</u>
Activity: 41110 - Mayor & Council					
SCHWALBACH HARDWARE	20140811	08/11/2014	MAINTENANCE - CITY HALL	100-41110-200	17.99
SCHRAMMEL LAW OFFICE	20140806	08/06/2014	LEGAL FEES - MAYOR & COUN	100-41110-304	30.00
			Activity 41110 - Mayor & Council Total:		<u>47.99</u>
Activity: 41310 - Administration					
US BANK	20140805	08/05/2014	CREDIT CARD - SCHWALBACH	100-41310-200	12.99
CULLIGAN	20140805	08/05/2014	SERVICE	100-41310-200	23.25
WEX BANK	20140811	08/11/2014	CITY	100-41310-212	2.76
LEAGUE OF MN CITIES	201357	08/11/2014	REGISTRATION-STEVE NASBY	100-41310-308	40.00
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	100-41310-321	182.71
US BANK	20140805	08/05/2014	CREDIT CARD - CRASH PLAN B	100-41310-326	9.99
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	100-41310-326	37.95
TOSHIBA FINANCIAL SERVICES	258130962	07/28/2014	LEASE/MAINTENANCE CONTR	100-41310-401	21.70
BLUE CROSS/BLUE SHIELD	20140805	08/05/2014	PREMIUM- SEPT 2014	100-41310-480	390.50
			Activity 41310 - Administration Total:		<u>721.85</u>
Activity: 41910 - Building & Zoning					
WEX BANK	20140811	08/11/2014	P/Z	100-41910-212	96.28
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	100-41910-321	50.17
VERIZON WIRELESS	9728959815	07/29/2014	TELEPHONE #486357723-000	100-41910-321	16.67
			Activity 41910 - Building & Zoning Total:		<u>163.12</u>
Activity: 41940 - City Hall					
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	100-41940-381	507.14
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	100-41940-382	53.59
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	100-41940-385	77.88
MELISSA PENAS	20140805	08/05/2014	CLEANING	100-41940-406	390.00
SANDRA HERDER	20140805	08/05/2014	CLEANING	100-41940-406	390.00
KDOM RADIO	KDOM0951140733051	08/05/2014	ADVERTISING - CITY OFFICE	100-41940-480	150.00
			Activity 41940 - City Hall Total:		<u>1,568.61</u>
Activity: 42120 - Crime Control					
INDOFF, INC	2484103	07/23/2014	SUPPLIES	100-42120-200	66.79
INDOFF, INC	2485515	07/11/2014	SUPPLIES	100-42120-200	89.17
INDOFF, INC	2487073	08/05/2014	SUPPLIES	100-42120-200	337.20
INDOFF, INC	2487515	08/05/2014	SUPPLIES	100-42120-200	31.48
WEX BANK	20140811	08/11/2014	POLICE	100-42120-212	1,623.78
WEX BANK	20140811	08/11/2014	POLICE - CREDIT	100-42120-212	-30.18
SCHRAMMEL LAW OFFICE	20140806	08/06/2014	LEGAL FEES - POLICE	100-42120-304	2,430.00
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	100-42120-321	67.51
VERIZON WIRELESS	9728959815	07/29/2014	TELEPHONE #486357723-000	100-42120-321	206.43
ALPHA WIRELESS - MANKATO	671760	08/05/2014	MAINTENANCE	100-42120-323	153.00
COTTONWOOD CO AUD/TRE	20140805	08/05/2014	DISPATCHING	100-42120-325	275.00
LEASE FINANCE PARTNERS	20140723	07/23/2014	LEASE 00040030596 & 00040	100-42120-326	433.00
CORY HILLESHEIM	20140805	08/05/2014	EXPENSE - MILEAGE	100-42120-331	28.00
US BANK	20140805	08/05/2014	CREDIT CARD - BROWNELLS	100-42120-404	137.15
TOSHIBA FINANCIAL SERVICES	258130962	07/28/2014	LEASE/MAINTENANCE CONTR	100-42120-404	10.85
STREICHER'S	11095961	08/05/2014	SUPPLIES	100-42120-404	191.00
O'REILLY AUTOMOTIVE, INC	20140805	08/05/2014	MAINTENANCE - POLICE	100-42120-405	97.23
HIGLEY FORD	20140811	08/11/2014	SERVICE	100-42120-405	28.69
WINDOM AUTO VALU	20140811	08/11/2014	MAINTENANCE #3400540	100-42120-405	4.31

Expense Approval Report

Payment Dates: 8/2/2014 - 8/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDOM TOWING CO	81780	08/11/2014	SERVICE	100-42120-405	20.00
COTTONWOOD CO AUD/TRE	20140805	08/05/2014	DISPATCHING	100-42120-412	1,650.00
FLEET SERVICES DIVISION	2014120005	08/05/2014	LEASE	100-42120-419	1,700.10
BLUE CROSS/BLUE SHIELD	20140805	08/05/2014	PREMIUM- SEPT 2014	100-42120-480	390.50
DEFRIES COLLISION CENTER	6975	08/05/2014	MAINTENANCE	100-42120-480	489.11
Activity 42120 - Crime Control Total:					10,430.12
Activity: 42220 - Fire Fighting					
WEX BANK	20140811	08/11/2014	FIRE	100-42220-212	416.10
RIVERSIDE LAUNDRY	20140812	08/12/2014	SERVICE	100-42220-218	30.00
US BANK	20140805	08/05/2014	CREDIT CARD - CENTER STOP	100-42220-308	23.95
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	100-42220-321	29.02
COTTONWOOD CO AUD/TRE	20140805	08/05/2014	DISPATCHING	100-42220-325	212.50
EMERGENCY APPARATUS MAI	74050	08/12/2014	MAINTENANCE	100-42220-405	711.91
EMERGENCY APPARATUS MAI	74051	08/12/2014	MAINTENANCE	100-42220-405	779.01
US BANK	20140805	08/05/2014	CREDIT CARD - HY-VEE	100-42220-480	49.85
Activity 42220 - Fire Fighting Total:					2,252.34
Activity: 42500 - Civil Defense					
COTTONWOOD CO AUD/TRE	20140805	08/05/2014	DISPATCHING	100-42500-325	12.50
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	100-42500-381	18.25
Activity 42500 - Civil Defense Total:					30.75
Activity: 42700 - Animal Control					
COTTONWOOD VET CLINIC	132259	08/05/2014	SERVICE	100-42700-300	22.00
Activity 42700 - Animal Control Total:					22.00
Activity: 43100 - Streets					
SCHWALBACH HARDWARE	20140811	08/11/2014	MAINTENANCE - STREET	100-43100-200	200.45
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	100-43100-211	83.88
COUNTRY PRIDE SERVICE	20140805	08/05/2014	MAINTENANCE	100-43100-212	1,090.64
WEX BANK	20140811	08/11/2014	STREET - CREDIT	100-43100-212	-30.18
WEX BANK	20140811	08/11/2014	STREET	100-43100-212	2,219.86
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	100-43100-215	82.67
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	100-43100-216	19.99
LOCATORS & SUPPLIES, INC	0225754-IN	07/28/2014	SUPPLIES	100-43100-217	226.60
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	100-43100-217	37.95
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	100-43100-217	24.74
MCLAUGHLIN & SCHULZ, INC	14908	07/28/2014	MAINTENANCE	100-43100-224	592.41
MILLS & MILLER, INC	18171	08/05/2014	SUPPLIES-MAINTENANCE	100-43100-224	1,728.45
COTTONWOOD CO HWY DEP	20140812	08/12/2014	EXPENSE -	100-43100-224	231.07
COTTONWOOD CO HWY DEP	20140812A	08/12/2014	17TH ST STRIPING	100-43100-224	348.37
US BANK	20140805	08/05/2014	CREDIT CARD - GEMPLERS	100-43100-225	138.00
US BANK	20140805	08/05/2014	CREDIT CARD - GEMPLERS	100-43100-225	59.00
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	100-43100-225	22.99
SCHWALBACH HARDWARE	20140811	08/11/2014	MAINTENANCE - STREET	100-43100-241	12.98
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	100-43100-321	57.25
VERIZON WIRELESS	9728959815	07/29/2014	TELEPHONE #486357723-000	100-43100-321	51.65
COTTONWOOD CO AUD/TRE	20140805	08/05/2014	DISPATCHING	100-43100-325	125.00
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	100-43100-381	198.68
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	100-43100-381	1,999.53
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	100-43100-382	16.92
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	100-43100-385	25.96
O'REILLY AUTOMOTIVE, INC	20140805	08/05/2014	MAINTENANCE - STREET	100-43100-404	20.22
WINDOM AUTO VALU	20140811	08/11/2014	MAINTENANCE #3400540	100-43100-404	137.63
GUNNICK & GUNNICK	666953	08/05/2014	SUPPLIES-MAINTENANCE	100-43100-404	214.56
WINDOM AUTO VALU	20140811	08/11/2014	MAINTENANCE #3400540	100-43100-405	14.29
BLUE CROSS/BLUE SHIELD	20140805	08/05/2014	PREMIUM- SEPT 2014	100-43100-480	1,042.50
SANFORD LABORATORIES	233566567	08/11/2014	SERVICE #70000675	100-43100-480	39.97
SANFORD LABORATORIES	233566567	08/11/2014	SERVICE #70000675	100-43100-480	39.97
Activity 43100 - Streets Total:					11,074.00

Expense Approval Report

Payment Dates: 8/2/2014 - 8/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Activity: 43210 - Sanitation					
WAYNE ERICKSON	20140805	08/05/2014	COMPOST SITE MANAGER	100-43210-307	180.00
Activity 43210 - Sanitation Total:					180.00
Activity: 45120 - Recreation					
JACOB JOHNSON	20140805	08/05/2014	COACHING	100-45120-217	125.00
JOHN DUNNICK	20140805	08/05/2014	COACHING	100-45120-217	125.00
ISSAC HAUGE	20140805	08/05/2014	UMPIRE	100-45120-217	300.00
CHARLIE DUNNICK	20140805	08/05/2014	COACHING	100-45120-217	125.00
DAN KNEELAND	20140805	08/05/2014	COACHING	100-45120-217	125.00
TOSHIBA FINANCIAL SERVICES	258130962	07/28/2014	LEASE/MAINTENANCE CONTR	100-45120-217	10.85
MN REVENUE	20140812	08/12/2014	SALES TAX - JULY 2014	100-45120-460	77.00
MN REVENUE	20140812	08/12/2014	SALES TAX - JULY 2014	100-45120-460	2.96
Activity 45120 - Recreation Total:					890.81
Activity: 45202 - Park Areas					
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	100-45202-211	12.98
COUNTRY PRIDE SERVICE	20140805	08/05/2014	MAINTENANCE	100-45202-212	557.39
WEX BANK	20140811	08/11/2014	PARK	100-45202-212	491.07
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	100-45202-241	21.47
COTTONWOOD CO AUD/TRE	20140805	08/05/2014	DISPATCHING	100-45202-325	37.50
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	100-45202-381	503.16
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	100-45202-382	1,726.85
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	100-45202-385	25.96
WINDOM AUTO VALU	20140811	08/11/2014	MAINTENANCE #3400540	100-45202-402	10.98
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	100-45202-402	15.95
COUNTRY PRIDE SERVICE	20140805	08/05/2014	MAINTENANCE	100-45202-404	92.66
WINDOM AUTO VALU	20140811	08/11/2014	MAINTENANCE #3400540	100-45202-405	173.71
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	100-45202-405	7.16
MTI DISTRIBUTING, INC	97215-00	07/28/2014	MAINTENANCE	100-45202-405	108.22
US BANK	20140805	08/05/2014	CREDIT CARD - BSN SPORTS -	100-45202-406	701.94
SCHWALBACH HARDWARE	20140811	08/11/2014	MAINTENANCE - PARKS	100-45202-406	4.99
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	100-45202-406	56.03
LAMPERTS YARDS, INC.	39140164	08/05/2014	MAINTENANCE	100-45202-406	23.28
MTI DISTRIBUTING, INC	971054-00	07/21/2014	MAINTENANCE	100-45202-406	302.56
MN REVENUE	20140812	08/12/2014	SALES TAX - JULY 2014	100-45202-460	39.60
Activity 45202 - Park Areas Total:					4,913.46
Fund 100 - GENERAL Total:					32,348.95
Fund: 211 - LIBRARY					
Activity: 45501 - Library					
US BANK	20140805	08/05/2014	CREDIT CARD - ORIENTAL TRA	211-45501-200	54.81
SCHWALBACH HARDWARE	20140811	08/11/2014	MAINTENANCE - LIBRARY	211-45501-200	9.49
TOSHIBA FINANCIAL SERVICES	258130962	07/28/2014	LEASE/MAINTENANCE CONTR	211-45501-217	5.42
SCHRAMMEL LAW OFFICE	20140806	08/06/2014	LEGAL FEES - LIBRARY	211-45501-304	120.00
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	211-45501-321	31.22
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	211-45501-326	42.95
KDOM RADIO	KDOM0788140733250	08/12/2014	ADVERTISING-LIBRARY	211-45501-350	40.00
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	211-45501-381	313.47
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	211-45501-382	16.47
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	211-45501-385	25.96
SANDRA HERDER	20140805	08/05/2014	CLEANING	211-45501-402	390.00
MELISSA PENAS	20140805	08/05/2014	CLEANING	211-45501-402	390.00
SCHWALBACH HARDWARE	20140811	08/11/2014	MAINTENANCE - LIBRARY	211-45501-402	185.30
J & K WINDOWS	6061-15	08/05/2014	CLEANING	211-45501-402	20.00
ARCHITECTURAL DIGEST	20140728	07/28/2014	SUBSCRIPTION	211-45501-433	44.95
US BANK	20140805	08/05/2014	CREDIT CARD - AMAZON	211-45501-433	170.18
MARTHA STEWART LIVING	20140812	08/12/2014	SUBSCRIPTION	211-45501-433	24.00
W	20140812	08/12/2014	SUBSCRIPTION	211-45501-433	8.00
Activity 45501 - Library Total:					1,892.22
Fund 211 - LIBRARY Total:					1,892.22

Expense Approval Report

Payment Dates: 8/2/2014 - 8/13/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 225 - AIRPORT					
Activity: 45127 - Airport					
RED ROCK RURAL WATER	20140805	08/05/2014	SERVICE	225-45127-200	34.70
SCHWALBACH HARDWARE	20140811	08/11/2014	MAINTENANCE - AIRPORT	225-45127-217	35.98
SCHRAMMEL LAW OFFICE	20140806	08/06/2014	LEGAL FEES - AIRPORT	225-45127-304	120.00
SOUTH CENTRAL ELECTRIC	20140805A	08/05/2014	26-12-116-04	225-45127-381	145.53
SOUTH CENTRAL ELECTRIC	20140805B	08/05/2014	26-12-112-04	225-45127-381	213.75
ELECTRIC FUND	20140805	08/05/2014	MAINTENANCE	225-45127-409	81.05
Activity 45127 - Airport Total:					631.01
Activity: 49950 - Capital Outlay					
TKDA ENGINEERS	002014002543	08/12/2014	2013 JET-A-FUELING SYS PAR	225-49950-500	3,521.05
Activity 49950 - Capital Outlay Total:					3,521.05
Fund 225 - AIRPORT Total:					4,152.06
Fund: 230 - POOL					
Activity: 45124 - Pool					
HAWKINS, INC	3623200	08/11/2014	CHEMICALS	230-45124-216	85.15
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	230-45124-217	62.45
TOSHIBA FINANCIAL SERVICES	258130962	07/28/2014	LEASE/MAINTENANCE CONTR	230-45124-217	5.42
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	230-45124-321	68.75
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	230-45124-381	890.56
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	230-45124-382	614.28
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	230-45124-385	25.96
SCHWALBACH HARDWARE	20140811	08/11/2014	MAINTENANCE - POOL	230-45124-401	8.58
RON'S ELECTRIC INC	129001	08/11/2014	MAINTENANCE	230-45124-404	130.00
HORIZON CHEMICAL CO. INC	140722025	08/12/2014	MAINTENANCE	230-45124-404	112.21
SCHWALBACH HARDWARE	20140811	08/11/2014	MAINTENANCE - POOL	230-45124-404	55.43
HORIZON CHEMICAL CO. INC	SV140722050	08/12/2014	MAINTENANCE	230-45124-404	359.00
MN REVENUE	20140812	08/12/2014	SALES TAX - JULY 2014	230-45124-460	48.47
MN REVENUE	20140812	08/12/2014	SALES TAX - JULY 2014	230-45124-460	365.00
Activity 45124 - Pool Total:					2,831.26
Fund 230 - POOL Total:					2,831.26
Fund: 235 - AMBULANCE					
Activity: 42153 - Ambulance					
WEX BANK	20140811	08/11/2014	AMBULANCE - CREDIT	235-42153-212	-30.18
WEX BANK	20140811	08/11/2014	AMBULANCE	235-42153-212	1,688.32
PRAXAIR DISTRIBUTION INC	50047971	07/30/2014	SUPPLIES	235-42153-217	234.37
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	235-42153-321	25.77
VERIZON WIRELESS	9728959815	07/29/2014	TELEPHONE #486357723-000	235-42153-321	65.27
COTTONWOOD CO AUD/TRE	20140805	08/05/2014	DISPATCHING	235-42153-325	200.00
REAL TIME TRANSLATION, INC	RRT105094	08/12/2014	SERVICE	235-42153-327	34.00
REAL TIME TRANSLATION, INC	RRT105321	08/05/2014	SERVICE	235-42153-327	39.84
JIM AXFORD	20140805	08/05/2014	EXPENSE	235-42153-334	28.21
JOHN MEYER	20140805	08/05/2014	EXPENSE	235-42153-334	12.10
KIM POWERS	20140805	08/05/2014	EXPENSE	235-42153-334	23.26
TIM HACKER	20140805	08/05/2014	EXPENSE	235-42153-334	80.93
APRIL HARRINGTON	20140806	08/06/2014	EXPENSE	235-42153-334	36.70
TIM HACKER	20140811	08/11/2014	EXPENSE	235-42153-350	11.52
WINDOM FARM SERVICE	153050	08/05/2014	MAINTENANCE	235-42153-404	168.47
O'REILLY AUTOMOTIVE, INC	20140805	08/05/2014	MAINTENANCE - AMBULANCE	235-42153-405	29.98
ELECTRIC FUND	20140805C	08/05/2014	MAINTENANCE	235-42153-405	40.05
ELECTRIC FUND	20140805D	08/05/2014	MAINTENANCE	235-42153-405	40.05
GRAHAM TIRE	8431426	08/05/2014	MAINTENANCE	235-42153-405	79.95
Activity 42153 - Ambulance Total:					2,808.61
Fund 235 - AMBULANCE Total:					2,808.61
Fund: 250 - EDA GENERAL					
ELECTRIC FUND	20140805A	08/05/2014	EDA LOAN TO ELEC FUND-PRI	250-23900	838.14
					838.14

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Activity: 46520 - EDA					
BRADLEY & DEIKE, P.A.	33766	08/11/2014	SERVICE	250-46520-304	51.00
BRADLEY & DEIKE, P.A.	33767	08/11/2014	SERVICE	250-46520-304	340.00
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	250-46520-321	50.17
VERIZON WIRELESS	9728959815	07/29/2014	TELEPHONE #486357723-000	250-46520-321	50.42
KDOM RADIO	KDOM0361140733243	08/05/2014	ADVERTISING - ECONOMIC DE	250-46520-340	411.00
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	250-46520-381	42.39
Activity 46520 - EDA Total:					944.98
Activity: 49980 - Debt Service					
FULDA CREDIT UNION	20140805	08/05/2014	SPEC BLDG LOAN	250-49980-602	1,976.96
FULDA CREDIT UNION	20140805	08/05/2014	SPEC BLDG LOAN	250-49980-612	1,383.04
ELECTRIC FUND	20140805B	08/05/2014	EDA LOAN TO ELEC FUND - IN	250-49980-612	111.35
Activity 49980 - Debt Service Total:					3,471.35
Fund 250 - EDA GENERAL Total:					5,254.47
Fund: 252 - EDA SCDP					
Activity: 46520 - EDA					
WESTERN COMM ACTION PA	1967	08/05/2014	10TH STREET PROJECT	252-46520-491	500.00
ROCKER CONSTRUCTION, LLC	20140805	08/05/2014	COMM REHAB	252-46520-491	4,750.00
COTTONWOOD CO RECORDE	20140805	08/05/2014	SERVICE	252-46520-491	46.00
Activity 46520 - EDA Total:					5,296.00
Fund 252 - EDA SCDP Total:					5,296.00
Fund: 254 - NORTH IND PARK					
Activity: 46520 - EDA					
NICKEL CONSTRUCTION, INC	13990	07/28/2014	SERVICE	254-46520-303	81.00
SOUTH CENTRAL ELECTRIC	20140805C	08/05/2014	26-24-123-04	254-46520-381	86.67
COTTONWOOD CO HWY DEP	20140811	08/11/2014	CSAH 28 STRIPING	254-46520-480	1,210.87
Activity 46520 - EDA Total:					1,378.54
Fund 254 - NORTH IND PARK Total:					1,378.54
Fund: 306 - 2013 STREET IMPROVEMENT					
Activity: 49950 - Capital Outlay					
SCHRAMMEL LAW OFFICE	20140806	08/06/2014	LEGAL FEES - 2013 STREET PR	306-49950-304	210.00
LEAGUE OF MN CITIES INS TR	C0031275	08/05/2014	LEGAL FEES - CLAIM	306-49950-304	1,000.00
Activity 49950 - Capital Outlay Total:					1,210.00
Fund 306 - 2013 STREET IMPROVEMENT Total:					1,210.00
Fund: 401 - GENERAL CAPITAL PROJECTS					
Activity: 49950 - Capital Outlay					
JAMES ROSENKRANZ - WIND	20140805	08/05/2014	FLOORING	401-49950-500	2,300.00
COTTONWOOD CO SHERIFF	20140805	08/05/2014	RECORDS MANAGEMENT PRI	401-49950-501	14,789.00
Activity 49950 - Capital Outlay Total:					17,089.00
Fund 401 - GENERAL CAPITAL PROJECTS Total:					17,089.00
Fund: 601 - WATER					
HD SUPPLY WATERWORKS LT	C654100	07/15/2014	IVENTORY	601-14200	208.31
ELECTRIC PUMP INC	0053181-IN	07/22/2014	MATERIALS	601-16300	8,647.70
ELECTRIC PUMP INC	0053249-IN	07/29/2014	MAINTENANCE	601-16300	7,239.00
MN PUBLIC FACILITIES AUTH	20140715	07/15/2014	BOND PAYMENTS - 1999 WAF	601-29102	187,000.00
MN PUBLIC FACILITIES AUTH	20140715	07/15/2014	BOND PAYMENTS - 1999 WAT	601-29103	75,000.00
					278,095.01
Activity: 49400 - Water					
INDOFF, INC	2482755	07/21/2014	SUPPLIES	601-49400-200	299.99
WEX BANK	20140811	08/11/2014	WATER	601-49400-212	441.86
HP SUDS CLUB, LLC	20140805	08/05/2014	CHEMICALS	601-49400-217	1,170.00
US BANK	20140805	08/05/2014	CREDIT CARD - PAY PAL	601-49400-217	7.50
MN VALLEY TESTING	711309	07/21/2014	TESTING	601-49400-310	56.25
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	601-49400-321	49.18
VERIZON WIRELESS	9728959815	07/29/2014	TELEPHONE #486357723-000	601-49400-321	48.84
SOURCE ONE SOLUTIONS, LLC	4297	08/11/2014	POSTAGE	601-49400-322	245.48

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COTTONWOOD CO AUD/TRE	20140805	08/05/2014	DISPATCHING	601-49400-325	100.00
SOURCE ONE SOLUTIONS, LLC	4297	08/11/2014	UTILITY BILL - SERVICES	601-49400-326	859.16
FEDERATED RURAL ELECTRIC	20140805	08/05/2014	28-35-18	601-49400-381	14.42
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	601-49400-381	5,306.87
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	601-49400-382	15.56
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	601-49400-385	25.96
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	601-49400-386	991.84
RON'S ELECTRIC INC	129039	07/22/2014	MAINTENANCE	601-49400-404	527.48
SCHWALBACH HARDWARE	20140811	08/11/2014	MAINTENANCE - WATER	601-49400-404	54.99
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	601-49400-404	144.28
LUCAN COMMUNITY TV INC	2199	08/11/2014	MAINTENANCE	601-49400-404	30.00
TOSHIBA FINANCIAL SERVICES	258130962	07/28/2014	LEASE/MAINTENANCE CONTR	601-49400-404	21.70
MELVIN DUERKSEN, CONTRA	20140811	08/11/2014	MAINTENANCE	601-49400-408	213.95
SCHWALBACH HARDWARE	20140811	08/11/2014	MAINTENANCE - WATER	601-49400-408	167.58
Activity 49400 - Water Total:					10,792.89

Activity: 49980 - Debt Service

MN PUBLIC FACILITIES AUTH	20140715	07/15/2014	BOND PAYMENTS - 1999 WAT	601-49980-611	5,461.65
MN PUBLIC FACILITIES AUTH	20140715	07/15/2014	BOND PAYMENTS - 1999 WAF	601-49980-611	6,482.05
Activity 49980 - Debt Service Total:					11,943.70

Fund 601 - WATER Total: 300,831.60

Fund: 602 - SEWER

MN PUBLIC FACILITIES AUTH	20140715	07/15/2014	BOND PAYMENTS - 1994 WW	602-29101	121,499.48
Fund 602 - SEWER Total:					121,499.48

Activity: 49450 - Sewer

WEX BANK	20140811	08/11/2014	SEWER	602-49450-212	646.86
HP SUDS CLUB, LLC	20140805	08/05/2014	CHEMICALS	602-49450-217	1,170.00
US BANK	20140805	08/05/2014	CREDIT CARD - PAY PAL	602-49450-217	7.50
MN VALLEY TESTING	710967	07/16/2014	TESTING	602-49450-310	238.00
MN VALLEY TESTING	710968	07/16/2014	TESTING	602-49450-310	133.00
MN VALLEY TESTING	711175	07/21/2014	TESTING	602-49450-310	158.00
MN VALLEY TESTING	711372	07/21/2014	TESTING	602-49450-310	118.60
MN VALLEY TESTING	711662	07/21/2014	TESTING	602-49450-310	238.00
MN VALLEY TESTING	711910	07/22/2014	TESTING	602-49450-310	133.00
MN VALLEY TESTING	712244	07/28/2014	TESTING	602-49450-310	120.00
MN VALLEY TESTING	712262	07/28/2014	TESTING	602-49450-310	158.00
MN VALLEY TESTING	712263	07/28/2014	TESTING	602-49450-310	118.60
MN VALLEY TESTING	712442	07/28/2014	TESTING	602-49450-310	238.00
MN VALLEY TESTING	712443	07/28/2014	TESTING	602-49450-310	133.00
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	602-49450-321	151.15
VERIZON WIRELESS	9728959815	07/29/2014	TELEPHONE #486357723-000	602-49450-321	48.84
SOURCE ONE SOLUTIONS, LLC	4297	08/11/2014	POSTAGE	602-49450-322	245.48
COTTONWOOD CO AUD/TRE	20140805	08/05/2014	DISPATCHING	602-49450-325	100.00
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	602-49450-326	37.95
SOURCE ONE SOLUTIONS, LLC	4297	08/11/2014	UTILITY BILL - SERVICES	602-49450-326	859.16
SOUTH CENTRAL ELECTRIC	20140805	08/05/2014	26-24-125-04	602-49450-381	78.51
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	602-49450-381	14,840.18
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	602-49450-382	805.51
SCHWALBACH HARDWARE	20140811	08/11/2014	MAINTENANCE - SEWER	602-49450-404	6.99
CARQUEST AUTO PARTS STOR	20140812	08/12/2014	MAINTENANCE - SEWER	602-49450-404	136.34
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	602-49450-404	-12.84
INDOFF, INC	2484109	07/22/2014	SUPPLIES	602-49450-404	434.79
TOSHIBA FINANCIAL SERVICES	258130962	07/28/2014	LEASE/MAINTENANCE CONTR	602-49450-404	17.37
TOSHIBA FINANCIAL SERVICES	258130962	07/28/2014	LEASE/MAINTENANCE CONTR	602-49450-404	17.36
WINDOM TOWING CO	81541	08/11/2014	SERVICE	602-49450-404	163.98
ELECTRIC PUMP INC	0050545-IN	02/19/2014	SERVICE CALL 7-15-13	602-49450-408	1,105.41
ELECTRIC PUMP INC	0052007-CM	02/07/2014	CREDIT - MAINTENANCE	602-49450-408	-220.00
ELECTRIC PUMP INC	0052057-CM	02/19/2014	CREDIT -SERVICE CALL OF 7-1	602-49450-408	-1,105.41
MELVIN DUERKSEN, CONTRA	20140811	08/11/2014	MAINTENANCE	602-49450-408	415.30

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BLUE CROSS/BLUE SHIELD	20140805	08/05/2014	PREMIUM- SEPT 2014	602-49450-480	390.50
				Activity 49450 - Sewer Total:	22,127.13
Activity: 49980 - Debt Service					
MN PUBLIC FACILITIES AUTH	20140715	07/15/2014	BOND PAYMENTS - 1994 WW	602-49980-611	5,006.17
				Activity 49980 - Debt Service Total:	5,006.17
				Fund 602 - SEWER Total:	148,632.78
Fund: 604 - ELECTRIC					
RESCO	581912-00	08/05/2014	ELECTRIC INVENTORY	604-14200	383.67
RESCO	582005-00	08/11/2014	ELECTRIC INVENTORY	604-14200	6,867.37
RESCO	583379-00	08/05/2014	ELECTRIC INVENTORY	604-14200	294.61
DAKOTA SUPPLY GROUP	8679664	07/28/2014	ELECTRIC INVENTORY	604-14200	2,059.57
BORDER STATES	907729900	07/28/2014	ELECTRIC INVENTORY	604-14200	2,424.57
ODDSON UNDERGROUND INC	2014-058	08/05/2014	NEW CONSTRUCTION-MN DO	604-16300	3,450.00
ODDSON UNDERGROUND INC	2014-059	08/05/2014	NEW CONST-PROSPECT & 12T	604-16300	4,738.50
ODDSON UNDERGROUND INC	2014-066	08/05/2014	NEW CONST-ALLEY DRAKE/PR	604-16300	4,184.00
ODDSON UNDERGROUND INC	2014-069	08/05/2014	NEW CONST-COTTONWOOD	604-16300	8,216.00
MN REVENUE	20140812	08/12/2014	SALES TAX - JULY 2014	604-20202	17,691.00
TRISTAN SYKES	20140805	08/05/2014	REFUND - UTIL PREPAYMENT	604-22000	300.00
					50,609.29
Activity: 49550 - Electric					
OFFICEMAX - HSBC BUS SOLU	146400	07/30/2014	SUPPLIES	604-49550-200	84.07
OFFICEMAX - HSBC BUS SOLU	146629	07/30/2014	SUPPLIES	604-49550-200	203.05
OFFICEMAX - HSBC BUS SOLU	170689	07/30/2014	SUPPLIES	604-49550-200	133.82
OFFICEMAX - HSBC BUS SOLU	170854	07/30/2014	SUPPLIES	604-49550-200	14.95
OFFICEMAX - HSBC BUS SOLU	171576	08/05/2014	SUPPLIES	604-49550-200	14.96
WEX BANK	20140811	08/11/2014	ELECTRIC	604-49550-212	801.73
HAWKINS, INC	3620603	07/22/2014	CHEMICALS	604-49550-216	555.60
US BANK	20140805	08/05/2014	CREDIT CARD - PAY PAL	604-49550-217	7.50
HP SUDS CLUB, LLC	20140805	08/05/2014	CHEMICALS	604-49550-217	1,170.00
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	604-49550-241	32.64
SCHRAMMEL LAW OFFICE	20140806	08/06/2014	LEGAL FEES - ELECTRIC	604-49550-304	165.00
SANFORD LABORATORIES	233566567	08/11/2014	SERVICE #70000675	604-49550-310	39.97
SANFORD LABORATORIES	233566567	08/11/2014	SERVICE #70000675	604-49550-310	39.97
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	604-49550-321	193.53
VERIZON WIRELESS	9728959815	07/29/2014	TELEPHONE #486357723-000	604-49550-321	86.91
SOURCE ONE SOLUTIONS, LLC	4297	08/11/2014	POSTAGE	604-49550-322	245.48
COTTONWOOD CO AUD/TRE	20140805	08/05/2014	DISPATCHING	604-49550-325	187.50
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	604-49550-326	37.95
SOURCE ONE SOLUTIONS, LLC	4297	08/11/2014	UTILITY BILL - SERVICES	604-49550-326	1,772.01
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	604-49550-381	83.05
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	604-49550-382	20.46
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	604-49550-385	25.96
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	604-49550-404	15.32
TOSHIBA FINANCIAL SERVICES	258130962	07/28/2014	LEASE/MAINTENANCE CONTR	604-49550-404	21.70
CARQUEST AUTO PARTS STOR	20140812	08/12/2014	MAINTENANCE - ELECTRIC	604-49550-405	28.34
STONER INDUSTRIAL, INC.	20140806	08/06/2014	SERVICE	604-49550-406	69.26
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	604-49550-408	149.99
RESCO	574943-01	08/05/2014	MAINTENANCE	604-49550-408	684.53
LAVERN CHRISTIANSON	20140811	08/11/2014	ENERGY REBATE-CENTRAL AC	604-49550-450	550.00
DAN KNIGGE	20140811	08/11/2014	ENERGY REBATE - CENTRAL A	604-49550-450	550.00
JOSHUA SCHUNK	20140811	08/11/2014	ENERGY REBATE - CENTRAL A	604-49550-450	550.00
ALAN STAPLES	20140811	08/11/2014	ENERGY REBATE - CENTRAL A	604-49550-450	1,250.00
MATT EISENMENGER	20140812	08/12/2014	ENERGY REBATE	604-49550-450	25.00
STAPLES ENTERPRISES, INC.	20140812	08/12/2014	ENERGY REBATE	604-49550-450	720.00
COLTON DUNSE	20140812	08/12/2014	ENERGY REBATE -AC/EMC/BO	604-49550-450	800.00
CRAIG LUDVIGSON	20140812	08/12/2014	ENERGY REBATE -	604-49550-450	25.00
GEORGE KOENS	20140812	08/12/2014	ENERGY REBATE -CENTRAL AC	604-49550-450	950.00
MICHAEL ANDERSON	20140813	08/13/2014	ENERGY REBATE -	604-49550-450	25.00
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	604-49550-450	19.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RIVER BEND LIQUOR	20140813	08/13/2014	ENERGY REBATE	604-49550-450	1,870.80
KDOM RADIO	KDOM0236140733248	08/05/2014	ADVERTISING - MUNICIPAL U	604-49550-450	878.60
MN REVENUE	20140812	08/12/2014	SALES TAX - JULY 2014	604-49550-460	42.65
BANK MIDWEST	20140808DUNNICK	08/08/2014	STOP PAY DELMER DUNNICK	604-49550-480	107.45
WINDOM AREA DEVELOPME	20140805	08/05/2014	INDUSTRIAL DEVELOPMENT	604-49550-491	1,200.00
				Activity 49550 - Electric Total:	16,448.83
				Fund 604 - ELECTRIC Total:	67,058.12
Fund: 609 - LIQUOR STORE					
MN REVENUE	20140812	08/12/2014	SALES TAX - JULY 2014	609-20202	14,755.00
					14,755.00
Activity: 49751 - Liquor Store					
US BANK	20140805	08/05/2014	CREDIT CARD - ACE	609-49751-211	14.99
CAMPUS CLEANERS	07-011522	08/05/2014	SERVICE #CC16234	609-49751-217	42.34
US BANK	20140805	08/05/2014	CREDIT CARD - ACE	609-49751-217	28.81
INDOFF, INC	2490795	08/11/2014	SUPPLIES	609-49751-217	81.99
AH HERMEL COMPANY	447217	07/28/2014	MERCHANDISE	609-49751-217	136.51
ENVIROMASTER, INC	514441	07/21/2014	SERVICE	609-49751-217	40.88
WIRTZ BEVERAGE MN WINE	1080204442	07/22/2014	MERCHANDISE	609-49751-251	1,829.07
SOUTHERN WINE & SPIRITS O	1180710	07/15/2014	MERCHANDISE	609-49751-251	1,980.94
JOHNSON BROS.	1900764	07/21/2014	MERCHANDISE	609-49751-251	7,321.37
JOHNSON BROS.	1906120	07/28/2014	MERCHANDISE	609-49751-251	1,397.51
PHILLIPS WINE & SPIRITS	2636830	07/22/2014	MERCHANDISE	609-49751-251	682.20
PHILLIPS WINE & SPIRITS	2640240	07/28/2014	MERCHANDISE	609-49751-251	225.25
PHILLIPS WINE & SPIRITS	3530375	07/21/2014	CREDIT - MERCHANDISE	609-49751-251	-6.27
WIRTZ BEVERAGE MN WINE	1080204442	07/22/2014	MERCHANDISE	609-49751-252	40.40
WIRTZ BEVERAGE MN WINE	1080204443	07/22/2014	MERCHANDISE	609-49751-252	180.00
HAGEN BEVERAGE DIST. INC.	265942	08/05/2014	MERCHANDISE	609-49751-252	6,129.95
HAGEN BEVERAGE DIST. INC.	266170	08/11/2014	MERCHANDISE	609-49751-252	10,099.90
BEVERAGE WHOLESALERS	512120	08/05/2014	MERCHANDISE	609-49751-252	6,538.65
BEVERAGE WHOLESALERS	513092	08/11/2014	MERCHANDISE	609-49751-252	11,329.85
ARTISAN BEER COMPANY	58656	07/21/2014	MERCHANDISE	609-49751-252	183.00
WIRTZ BEVERAGE MN WINE	1080204442	07/22/2014	MERCHANDISE	609-49751-253	224.00
JOHNSON BROS.	1900765	07/21/2014	MERCHANDISE	609-49751-253	700.80
JOHNSON BROS.	1900766	07/21/2014	MERCHANDISE	609-49751-253	143.99
JOHNSON BROS.	1906121	07/28/2014	MERCHANDISE	609-49751-253	1,390.45
JOHNSON BROS.	1906122	07/28/2014	MERCHANDISE	609-49751-253	20.99
INDIAN ISLAND WINERY	2087	08/05/2014	MERCHANDISE	609-49751-253	972.48
PHILLIPS WINE & SPIRITS	2636831	07/22/2014	MERCHANDISE	609-49751-253	762.45
PHILLIPS WINE & SPIRITS	2640241	07/28/2014	MERCHANDISE	609-49751-253	99.30
PAUSTIS & SONS	8457964-IN	07/28/2014	MERCHANDISE	609-49751-253	527.00
WIRTZ BEVERAGE MN WINE	1080204442	07/22/2014	MERCHANDISE	609-49751-254	103.62
JOHNSON BROS.	1906121	07/28/2014	MERCHANDISE	609-49751-254	36.00
AMERICAN BOTTLING CO	2459322855	07/18/2014	MERCHANDISE	609-49751-254	130.06
PBC - PEPSI BEVERAGES COM	26274115	07/15/2014	MERCHANDISE	609-49751-254	215.10
HAGEN BEVERAGE DIST. INC.	266170	08/11/2014	MERCHANDISE	609-49751-254	45.00
AH HERMEL COMPANY	447217	07/28/2014	MERCHANDISE	609-49751-254	134.34
AH HERMEL COMPANY	447217	07/28/2014	MERCHANDISE	609-49751-256	187.26
HAGEN BEVERAGE DIST. INC.	266170	08/11/2014	MERCHANDISE	609-49751-259	72.50
BEVERAGE WHOLESALERS	512120	08/05/2014	MERCHANDISE	609-49751-259	16.00
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	609-49751-321	62.47
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	609-49751-326	90.62
WIRTZ BEVERAGE MN WINE	1080204442	07/22/2014	MERCHANDISE	609-49751-333	52.42
SOUTHERN WINE & SPIRITS O	1180710	07/15/2014	MERCHANDISE	609-49751-333	38.40
JOHNSON BROS.	1900764	07/21/2014	MERCHANDISE	609-49751-333	119.69
JOHNSON BROS.	1900765	07/21/2014	MERCHANDISE	609-49751-333	25.05
JOHNSON BROS.	1906120	07/28/2014	MERCHANDISE	609-49751-333	15.03
JOHNSON BROS.	1906121	07/28/2014	MERCHANDISE	609-49751-333	63.46
PHILLIPS WINE & SPIRITS	2636830	07/22/2014	MERCHANDISE	609-49751-333	8.35
PHILLIPS WINE & SPIRITS	2636831	07/22/2014	MERCHANDISE	609-49751-333	18.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PHILLIPS WINE & SPIRITS	2640240	07/28/2014	MERCHANDISE	609-49751-333	1.67
PHILLIPS WINE & SPIRITS	2640241	07/28/2014	MERCHANDISE	609-49751-333	3.34
PHILLIPS WINE & SPIRITS	3530375	07/21/2014	CREDIT - MERCHANDISE	609-49751-333	-0.13
AH HERMEL COMPANY	447217	07/28/2014	MERCHANDISE	609-49751-333	3.95
PAUSTIS & SONS	8457964-IN	07/28/2014	MERCHANDISE	609-49751-333	10.50
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	609-49751-381	848.02
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	609-49751-382	61.31
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	609-49751-385	56.58
TOSHIBA FINANCIAL SERVICES	258130962	07/28/2014	LEASE/MAINTENANCE CONTR	609-49751-404	21.70
MN REVENUE	20140812	08/12/2014	SALES TAX - JULY 2014	609-49751-460	6.12
Activity 49751 - Liquor Store Total:					55,565.73
Fund 609 - LIQUOR STORE Total:					70,320.73

Fund: 614 - TELECOM

JESSICA COWAN	20140805	08/05/2014	REFUND - CABLE INSTALL FEE	614-11500	15.00
MN REVENUE	20140812	08/12/2014	SALES TAX - JULY 2014	614-20202	6,796.00
MN 9-1-1 PROGRAM	20140805	08/05/2014	JULY 911 SERVICE	614-20206	992.33
					7,803.33

Activity: 49870 - Telecom

STONER INDUSTRIAL, INC.	20140806	08/06/2014	SERVICE	614-49870-211	38.26
WEX BANK	20140811	08/11/2014	TELECOM	614-49870-212	584.63
HP SUDS CLUB, LLC	20140805	08/05/2014	CHEMICALS	614-49870-217	1,170.00
US BANK	20140805	08/05/2014	CREDIT CARD - PAY PAL	614-49870-217	7.50
CHRIS ZIMMERMAN	20140811	08/11/2014	SERVICE - MOWING	614-49870-223	100.00
SCHWALBACH HARDWARE	20140811	08/11/2014	MAINTENANCE - TELECOM	614-49870-227	4.98
POWER & TEL	5608715-00	07/29/2014	MAINTENANCE	614-49870-227	101.72
GLOBAL GOV'T/EDUCATION S	80465640102	08/11/2014	MAINTENANCE	614-49870-227	173.53
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	614-49870-241	54.98
UNIVERSAL SERVICE ADMIN C	UBDI0000707514	07/29/2014	SERVICE	614-49870-304	2,186.49
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	614-49870-321	363.96
VERIZON WIRELESS	9728959815	07/29/2014	TELEPHONE #486357723-000	614-49870-321	297.15
SOURCE ONE SOLUTIONS, LLC	4297	08/11/2014	POSTAGE	614-49870-322	245.48
SOURCE ONE SOLUTIONS, LLC	4297	08/11/2014	UTILITY BILL - SERVICES	614-49870-326	1,879.41
UTILITIES TELECOM COUNCIL	88595	07/29/2014	UTC CORE MEMBERSHIP	614-49870-340	500.00
KDOM RADIO	KDOM0073140733249	08/11/2014	ADVERTISING-WINDOM NET	614-49870-340	831.00
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	614-49870-381	1,996.99
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	614-49870-382	16.48
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	614-49870-385	25.96
TOSHIBA FINANCIAL SERVICES	258130962	07/28/2014	LEASE/MAINTENANCE CONTR	614-49870-404	32.55
CENTURY LINK - LIS ACCTS	403645	07/21/2014	SERVICE	614-49870-441	183.08
MLB NETWORK	041276	07/15/2014	SUBSCRIBER	614-49870-442	1,021.82
NATIONAL CABLE TV COOP	14060399	07/15/2014	CREDIT - SUBSCRIBER MAR &	614-49870-442	-1.95
NATIONAL CABLE TV COOP	14071082	08/05/2014	SUBSCRIBER	614-49870-442	77,477.67
RFD TV	2041-1654	07/16/2014	SUBSCRIBER	614-49870-442	443.69
SHOWTIME NETWORKS INC	9002731-0614	07/16/2014	SUBSCRIBER	614-49870-442	566.46
SOUTHWEST/WEST CENTRAL	20140814	08/11/2014	SERVICE	614-49870-447	915.00
JASON HANKE - MANKATO NE	386759	08/11/2014	SERVICE	614-49870-447	1,600.00
SOUTHWEST/WEST CENTRAL	43691	07/15/2014	SERVICE	614-49870-447	915.00
HURRICANE ELECTRIC LLC	9775963-IN	08/11/2014	SERVICE	614-49870-447	1,000.00
WOODSTOCK TELEPHONE CO	10033421	08/11/2014	TELEPHONE #00017668-1	614-49870-451	205.10
E-911 - INDEPENDENT EMERG	20140811	08/11/2014	SERVICE #0010143	614-49870-451	40.00
CENTURY LINK	L040021021-14207	08/11/2014	TELEPHONE #507-L04-0021-0	614-49870-451	66.57
MN REVENUE	20140812	08/12/2014	SALES TAX - JULY 2014	614-49870-460	37.37
SOUTHWEST MN BROADBAN	20140805	08/05/2014	JUNE 2014 QVC COMMISSION	614-49870-480	85.27
Activity 49870 - Telecom Total:					95,166.15
Fund 614 - TELECOM Total:					102,969.48

Fund: 615 - ARENA

Activity: 49850 - Arena

US BANK	20140805	08/05/2014	CREDIT CARD - SHOPKO	615-49850-200	67.89
STONER INDUSTRIAL, INC.	20140806	08/06/2014	SERVICE	615-49850-211	9.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HEARTLAND PAPER COMPAN	53108-0	08/12/2014	SUPPLIES	615-49850-211	203.57
US BANK	20140805	08/05/2014	CREDIT CARD - PROPANE	615-49850-212	28.86
WEX BANK	20140811	08/11/2014	ARENA	615-49850-212	250.06
COTTONWOOD VET CLINIC	132937	08/05/2014	HORSE SHOW - ARENA	615-49850-217	120.00
COTTONWOOD VET CLINIC	133122	08/05/2014	HORSE SHOW	615-49850-217	120.00
JERRY'S REPAIR	17165	07/22/2014	RENTAL	615-49850-217	689.50
TOSHIBA FINANCIAL SERVICES	258130962	07/28/2014	LEASE/MAINTENANCE CONTR	615-49850-217	19.53
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	615-49850-241	89.99
US BANK	20140805	08/05/2014	CREDIT CARD - HY-VEE MERC	615-49850-260	121.34
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	615-49850-321	123.69
VERIZON WIRELESS	9728959815	07/29/2014	TELEPHONE #486357723-000	615-49850-321	47.80
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	615-49850-326	92.85
KDOM RADIO	KDOM0113140733241	08/05/2014	ADVERTISING - ARENA	615-49850-340	82.00
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	615-49850-381	1,416.67
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	615-49850-382	220.02
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	615-49850-385	25.96
SCHWALBACH HARDWARE	20140811	08/11/2014	MAINTENANCE - ARENA	615-49850-402	4.99
CARQUEST AUTO PARTS STOR	20140812	08/12/2014	MAINTENANCE - ARENA	615-49850-402	34.61
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	615-49850-402	16.75
WINDOM AUTO VALU	20140811	08/11/2014	MAINTENANCE #3400540	615-49850-404	9.99
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	615-49850-404	21.48
GDF ENTERPRISES, INC	A6828	08/11/2014	MAINTENANCE	615-49850-404	116.56
GDF ENTERPRISES, INC	A6835	08/11/2014	MAINTENANCE	615-49850-404	23.60
GDF ENTERPRISES, INC	A6861	08/11/2014	MAINTENANCE	615-49850-404	37.88
SCHWALBACH HARDWARE	20140811	08/11/2014	MAINTENANCE - ARENA	615-49850-406	101.15
CARQUEST AUTO PARTS STOR	20140812	08/12/2014	MAINTENANCE - ARENA	615-49850-406	12.75
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	615-49850-406	33.06
MN REVENUE	20140812	08/12/2014	SALES TAX - JULY 2014	615-49850-460	16.51
MN REVENUE	20140812	08/12/2014	SALES TAX - JULY 2014	615-49850-460	489.00

Activity 49850 - Arena Total: 4,647.61

Fund 615 - ARENA Total: 4,647.61

Fund: 617 - M/P CENTER

MN REVENUE	20140812	08/12/2014	SALES TAX - JULY 2014	617-20202	341.91
					341.91

Activity: 49860 - M/P Center

WEX BANK	20140811	08/11/2014	MP	617-49860-212	108.25
US BANK	20140805	08/05/2014	CREDIT CARD - HY-VEE CHAN	617-49860-217	10.00
SCHWALBACH HARDWARE	20140811	08/11/2014	MAINTENANCE - MP	617-49860-217	89.97
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	617-49860-217	17.96
US BANK	20140805	08/05/2014	CREDIT CARD - HY-VEE MERC	617-49860-254	103.94
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	617-49860-321	111.65
VERIZON WIRELESS	9728959815	07/29/2014	TELEPHONE #486357723-000	617-49860-321	28.32
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	617-49860-326	37.95
WINDOM FIRE DEPT.	20140813	08/13/2014	ADVERTISING-COMM CENTER	617-49860-340	300.00
KDOM RADIO	KDOM0563140733242	08/05/2014	ADVERTISING - COMM CENTE	617-49860-340	169.50
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	617-49860-381	1,253.55
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	617-49860-382	82.49
ELECTRIC FUND	20140811	08/11/2014	MONTHLY UTILITY & TELECO	617-49860-385	92.87
TOSHIBA FINANCIAL SERVICES	258130962	07/28/2014	LEASE/MAINTENANCE CONTR	617-49860-404	10.85
US BANK	20140805	08/05/2014	CREDIT CARD - RUNNINGS - T	617-49860-406	160.30
STONER INDUSTRIAL, INC.	20140806	08/06/2014	SERVICE	617-49860-406	119.50
RUNNING'S SUPPLY	20140813	08/13/2014	MAINTENANCE -	617-49860-409	2.10
MN REVENUE	20140812	08/12/2014	SALES TAX - JULY 2014	617-49860-460	38.09
MN REVENUE	20140812	08/12/2014	SALES TAX - JULY 2014	617-49860-460	11.66
MN DEPT OF EMPLOY & ECON	9355647	07/15/2014	UNEMPLOYMENT BENEFITS #	617-49860-480	15.31

Activity 49860 - M/P Center Total: 2,764.26

Fund 617 - M/P CENTER Total: 3,106.17

Fund: 700 - PAYROLL

Internal Revenue Service-Payr	INV0000330	08/08/2014	Federal Tax Withholding	700-21701	10,230.24
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Minnesota Department of Re	INV0000329	08/08/2014	State Withholding	700-21702	4,443.07
Internal Revenue Service-Payr	INV0000331	08/08/2014	Social Security	700-21703	12,249.06
MN Pera	INV0000322	08/08/2014	PERA	700-21704	12,249.83
MN Pera	INV0000323	08/08/2014	PERA	700-21704	4,769.12
MN Pera	INV0000324	08/08/2014	PERA	700-21704	522.50
Minnesota State Deferred	INV0000325	08/08/2014	Deferred Compensation	700-21705	4,500.00
Minnesota State Deferred	INV0000326	08/08/2014	Deferred Roth	700-21705	750.00
BLUE CROSS/BLUE SHIELD	20140805	08/05/2014	PREMIUM- SEPT 2014	700-21706	42,735.50
COLLECTION SERVICES CENTE	20140805	08/05/2014	CDDM013726	700-21709	930.23
Minnesota Child Support Pay	INV0000327	08/08/2014	Child Support Payment	700-21709	407.47
Internal Revenue Service-Payr	INV0000328	08/08/2014	Medicare Withholding	700-21711	3,369.72
SELECTACCOUNT	20140805	08/05/2014	FLEX SPENDING	700-21712	2,832.55
SELECTACCOUNT	20140812	08/12/2014	FLEX SPENDING	700-21712	249.19
COLONIAL LIFE INSURANCE	BCN E8182644	08/05/2014	BCN E8182644 INSURANCE	700-21714	8.82
					100,247.30
Fund 700 - PAYROLL Total:					100,247.30
Grand Total:					872,074.90

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	32,348.95
211 - LIBRARY	1,892.22
225 - AIRPORT	4,152.06
230 - POOL	2,831.26
235 - AMBULANCE	2,808.61
250 - EDA GENERAL	5,254.47
252 - EDA SCDP	5,296.00
254 - NORTH IND PARK	1,378.54
306 - 2013 STREET IMPROVEMENT	1,210.00
401 - GENERAL CAPITAL PROJECTS	17,089.00
601 - WATER	300,831.60
602 - SEWER	148,632.78
604 - ELECTRIC	67,058.12
609 - LIQUOR STORE	70,320.73
614 - TELECOM	102,969.48
615 - ARENA	4,647.61
617 - M/P CENTER	3,106.17
700 - PAYROLL	100,247.30
Grand Total:	872,074.90

Account Summary

Account Number	Account Name	Payment Amount
100-11500	Accounts Receivable	10.88
100-20202	Sales Tax Payable	43.02
100-41110-200	Office Supplies	17.99
100-41110-304	Legal Fees	30.00
100-41310-200	Office Supplies	36.24
100-41310-212	Motor Fuels	2.76
100-41310-308	Training & Registrations	40.00
100-41310-321	Telephone	182.71
100-41310-326	Data Processing	47.94
100-41310-401	Repairs & Maint - Buildi	21.70
100-41310-480	Other Miscellaneous	390.50
100-41910-212	Motor Fuels	96.28
100-41910-321	Telephone	66.84
100-41940-381	Electric Utility	507.14
100-41940-382	Water Utility	53.59
100-41940-385	Sewer Utility	77.88
100-41940-406	Repairs & Maint - Groun	780.00
100-41940-480	Other Miscellaneous	150.00
100-42120-200	Office Supplies	524.64
100-42120-212	Motor Fuels	1,593.60
100-42120-304	Legal Fees	2,430.00
100-42120-321	Telephone	273.94
100-42120-323	Radio Units	153.00
100-42120-325	Dispatching	275.00
100-42120-326	Data Processing	433.00
100-42120-331	Travel Expense	28.00
100-42120-404	Repairs & Maint - M&E	339.00
100-42120-405	Repairs & Maint - Vehicl	150.23
100-42120-412	Rentals - Building	1,650.00
100-42120-419	Vehicle Lease	1,700.10
100-42120-480	Other Miscellaneous	879.61
100-42220-212	Motor Fuels	416.10
100-42220-218	Uniforms	30.00
100-42220-308	Training & Registrations	23.95
100-42220-321	Telephone	29.02

Account Summary

Account Number	Account Name	Payment Amount
100-42220-325	Dispatching	212.50
100-42220-405	Repairs & Maint - Vehicl	1,490.92
100-42220-480	Other Miscellaneous	49.85
100-42500-325	Dispatching	12.50
100-42500-381	Electric Utility	18.25
100-42700-300	Charges for Services	22.00
100-43100-200	Office Supplies	200.45
100-43100-211	Cleaning Supplies	83.88
100-43100-212	Motor Fuels	3,280.32
100-43100-215	Materials & Equipment	82.67
100-43100-216	Chemicals and Chemical	19.99
100-43100-217	Other Operating Supplie	289.29
100-43100-224	Street Maint Materials	2,900.30
100-43100-225	Landscaping Materials	219.99
100-43100-241	Small Tools	12.98
100-43100-321	Telephone	108.90
100-43100-325	Dispatching	125.00
100-43100-381	Electric Utility	2,198.21
100-43100-382	Water Utility	16.92
100-43100-385	Sewer Utility	25.96
100-43100-404	Repairs & Maint - M&E	372.41
100-43100-405	Repairs & Maint - Vehicl	14.29
100-43100-480	Other Miscellaneous	1,122.44
100-43210-307	Management Fees	180.00
100-45120-217	Other Operating Supplie	810.85
100-45120-460	Miscellaneous Taxes	79.96
100-45202-211	Cleaning Supplies	12.98
100-45202-212	Motor Fuels	1,048.46
100-45202-241	Small Tools	21.47
100-45202-325	Dispatching	37.50
100-45202-381	Electric Utility	503.16
100-45202-382	Water Utility	1,726.85
100-45202-385	Sewer Utility	25.96
100-45202-402	Repairs & Maint - Struct	26.93
100-45202-404	Repairs & Maint - M&E	92.66
100-45202-405	Repairs & Maint - Vehicl	289.09
100-45202-406	Repairs & Maint - Groun	1,088.80
100-45202-460	Miscellaneous Taxes	39.60
211-45501-200	Office Supplies	64.30
211-45501-217	Other Operating Supplie	5.42
211-45501-304	Legal Fees	120.00
211-45501-321	Telephone	31.22
211-45501-326	Data Processing	42.95
211-45501-350	Printing & Design	40.00
211-45501-381	Electric Utility	313.47
211-45501-382	Water Utility	16.47
211-45501-385	Sewer Utility	25.96
211-45501-402	Repairs & Maint - Struct	985.30
211-45501-433	Dues & Subscriptions	247.13
225-45127-200	Office Supplies	34.70
225-45127-217	Other Operating Supplie	35.98
225-45127-304	Legal Fees	120.00
225-45127-381	Electric Utility	359.28
225-45127-409	Repairs & Maint - Utilitie	81.05
225-49950-500	Capital Outlay	3,521.05
230-45124-216	Chemicals and Chemical	85.15
230-45124-217	Other Operating Supplie	67.87
230-45124-321	Telephone	68.75

Account Summary

Account Number	Account Name	Payment Amount
230-45124-381	Electric Utility	890.56
230-45124-382	Water Utility	614.28
230-45124-385	Sewer Utility	25.96
230-45124-401	Repairs & Maint - Buildi	8.58
230-45124-404	Repairs & Maint - M&E	656.64
230-45124-460	Miscellaneous Taxes	413.47
235-42153-212	Motor Fuels	1,658.14
235-42153-217	Other Operating Supplie	234.37
235-42153-321	Telephone	91.04
235-42153-325	Dispatching	200.00
235-42153-327	Interpretation Fees	73.84
235-42153-334	Meals/Lodging	181.20
235-42153-350	Printing & Design	11.52
235-42153-404	Repairs & Maint - M&E	168.47
235-42153-405	Repairs & Maint - Vehicl	190.03
250-23900	Notes Payable - Noncurr	838.14
250-46520-304	Legal Fees	391.00
250-46520-321	Telephone	100.59
250-46520-340	Advertising & Promotion	411.00
250-46520-381	Electric Utility	42.39
250-49980-602	Other Long-Term Obliga	1,976.96
250-49980-612	Other Interest	1,494.39
252-46520-491	Payments to Other Orga	5,296.00
254-46520-303	Engineering and Surveyi	81.00
254-46520-381	Electric Utility	86.67
254-46520-480	Other Miscellaneous	1,210.87
306-49950-304	Legal Fees	1,210.00
401-49950-500	Capital Outlay - Office	2,300.00
401-49950-501	Capital Outlay - Police	14,789.00
601-14200	Inventory	208.31
601-16300	Improvements Other Th	15,886.70
601-29102	Bond Payable - Noncurr	187,000.00
601-29103	Bond Payable - Noncurr	75,000.00
601-49400-200	Office Supplies	299.99
601-49400-212	Motor Fuels	441.86
601-49400-217	Other Operating Supplie	1,177.50
601-49400-310	Lab Testing	56.25
601-49400-321	Telephone	98.02
601-49400-322	Postage	245.48
601-49400-325	Dispatching	100.00
601-49400-326	Data Processing	859.16
601-49400-381	Electric Utility	5,321.29
601-49400-382	Water Utility	15.56
601-49400-385	Sewer Utility	25.96
601-49400-386	Landfill	991.84
601-49400-404	Repairs & Maint - M&E	778.45
601-49400-408	Repairs & Maint - Distrib	381.53
601-49980-611	Bond Interest	11,943.70
602-29101	Bond Payable - Noncurr	121,499.48
602-49450-212	Motor Fuels	646.86
602-49450-217	Other Operating Supplie	1,177.50
602-49450-310	Lab Testing	1,786.20
602-49450-321	Telephone	199.99
602-49450-322	Postage	245.48
602-49450-325	Dispatching	100.00
602-49450-326	Data Processing	897.11
602-49450-381	Electric Utility	14,918.69
602-49450-382	Water Utility	805.51

Account Summary

Account Number	Account Name	Payment Amount
602-49450-404	Repairs & Maint - M&E	763.99
602-49450-408	Repairs & Maint - Distrib	195.30
602-49450-480	Other Miscellaneous	390.50
602-49980-611	Bond Interest	5,006.17
604-14200	Inventory	12,029.79
604-16300	Improvements Other Th	20,588.50
604-20202	Sales Tax Payable	17,691.00
604-22000	Prepayments	300.00
604-49550-200	Office Supplies	450.85
604-49550-212	Motor Fuels	801.73
604-49550-216	Chemicals and Chemical	555.60
604-49550-217	Other Operating Supplie	1,177.50
604-49550-241	Small Tools	32.64
604-49550-304	Legal Fees	165.00
604-49550-310	Lab Testing	79.94
604-49550-321	Telephone	280.44
604-49550-322	Postage	245.48
604-49550-325	Dispatching	187.50
604-49550-326	Data Processing	1,809.96
604-49550-381	Electric Utility	83.05
604-49550-382	Water Utility	20.46
604-49550-385	Sewer Utility	25.96
604-49550-404	Repairs & Maint - M&E	37.02
604-49550-405	Repairs & Maint - Vehicl	28.34
604-49550-406	Repairs & Maint - Groun	69.26
604-49550-408	Repairs & Maint - Distrib	834.52
604-49550-450	Conservation	8,213.48
604-49550-460	Miscellaneous Taxes	42.65
604-49550-480	Other Miscellaneous	107.45
604-49550-491	Payments to Other Orga	1,200.00
609-20202	Sales Tax Payable	14,755.00
609-49751-211	Cleaning Supplies	14.99
609-49751-217	Other Operating Supplie	330.53
609-49751-251	Liquor	13,430.07
609-49751-252	Beer	34,501.75
609-49751-253	Wine	4,841.46
609-49751-254	Soft Drinks & Mix	664.12
609-49751-256	Tobacco Products	187.26
609-49751-259	Non- Alcoholic	88.50
609-49751-321	Telephone	62.47
609-49751-326	Data Processing	90.62
609-49751-333	Freight and Express	360.23
609-49751-381	Electric Utility	848.02
609-49751-382	Water Utility	61.31
609-49751-385	Sewer Utility	56.58
609-49751-404	Repairs & Maint - M&E	21.70
609-49751-460	Miscellaneous Taxes	6.12
614-11500	Accounts Receivable	15.00
614-20202	Sales Tax Payable	6,796.00
614-20206	911 TAP & TACIP Fees Cl	992.33
614-49870-211	Cleaning Supplies	38.26
614-49870-212	Motor Fuels	584.63
614-49870-217	Other Operating Supplie	1,177.50
614-49870-223	Buidling Repair Supplies	100.00
614-49870-227	Utility System Maint Sup	280.23
614-49870-241	Small Tools	54.98
614-49870-304	Legal Fees	2,186.49
614-49870-321	Telephone	661.11

Account Summary

Account Number	Account Name	Payment Amount
614-49870-322	Postage	245.48
614-49870-326	Data Processing	1,879.41
614-49870-340	Advertising & Promotion	1,331.00
614-49870-381	Electric Utility	1,996.99
614-49870-382	Water Utility	16.48
614-49870-385	Sewer Utility	25.96
614-49870-404	Repairs & Maint - M&E	32.55
614-49870-441	Transmission Fees	183.08
614-49870-442	Subscriber Fees	79,507.69
614-49870-447	Internet Expense	4,430.00
614-49870-451	Call Completion	311.67
614-49870-460	Miscellaneous Taxes	37.37
614-49870-480	Other Miscellaneous	85.27
615-49850-200	Office Supplies	67.89
615-49850-211	Cleaning Supplies	213.12
615-49850-212	Motor Fuels	278.92
615-49850-217	Other Operating Supplie	949.03
615-49850-241	Small Tools	89.99
615-49850-260	Concessions	121.34
615-49850-321	Telephone	171.49
615-49850-326	Data Processing	92.85
615-49850-340	Advertising & Promotion	82.00
615-49850-381	Electric Utility	1,416.67
615-49850-382	Water Utility	220.02
615-49850-385	Sewer Utility	25.96
615-49850-402	Repairs & Maint - Struct	56.35
615-49850-404	Repairs & Maint - M&E	209.51
615-49850-406	Repairs & Maint - Groun	146.96
615-49850-460	Miscellaneous Taxes	505.51
617-20202	Sales Tax Payable	341.91
617-49860-212	Motor Fuels	108.25
617-49860-217	Other Operating Supplie	117.93
617-49860-254	Soft Drinks & Mix	103.94
617-49860-321	Telephone	139.97
617-49860-326	Data Processing	37.95
617-49860-340	Advertising & Promotion	469.50
617-49860-381	Electric Utility	1,253.55
617-49860-382	Water Utility	82.49
617-49860-385	Sewer Utility	92.87
617-49860-404	Repairs & Maint - M&E	10.85
617-49860-406	Repairs & Maint - Groun	279.80
617-49860-409	Repairs & Maint - Utilitie	2.10
617-49860-460	Miscellaneous Taxes	49.75
617-49860-480	Other Miscellaneous	15.31
700-21701	Federal Withholding	10,230.24
700-21702	State Withholding	4,443.07
700-21703	FICA Tax Withholding	12,249.06
700-21704	PERA Contributions	17,541.45
700-21705	Retirement	5,250.00
700-21706	Medical Insurance	42,735.50
700-21709	Wage Levy	1,337.70
700-21711	Medicare Tax Withholdi	3,369.72
700-21712	Flex Account	3,081.74
700-21714	Individual Insurance-Col	8.82
	Grand Total:	872,074.90

Project Account Summary

Project Account Key	Payment Amount
None	471,596.86
1994WWTPInt	5,006.17
1994WWTPPrin	121,499.48
1999WaFillInt	6,482.05
1999WaFillPrin	187,000.00
1999WaTowInt	5,461.65
1999WaTowPrin	75,000.00
Equipment	28.69
Grand Total:	872,074.90

8/14/14
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USDA-FmHA Form FmHA 1924-18	CONTRACT NO. 0045-45 PAYMENT ESTIMATE #1
PARTIAL PAYMENT ESTIMATE	
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PAGE 1 OF 2	

OWNER: 2014 SEALCOAT WINDOW, MN	CONTRACTOR: PEARSON BROS., INC. HANOVER, MN 55341	PERIOD OF ESTIMATE FROM 8/1/2014 TO 8/31/2014
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CONTRACT CHANGE ORDER SUMMARY				ESTIMATE	
NO	FmHA Approval Date	Amount			
		Additions	Deductions		
1				1. Original Contract.....	\$44,875.00
2				2. Change Orders.....	\$0.00
3				3. Revised Contract (1+2).....	\$44,875.00
4				4. Work Completed*.....	\$42,825.00
5				5. Stored Materials*.....	\$0.00
6				6. Subtotal (4+5).....	\$42,825.00
7				7. Retainage*.....	\$2,141.25
8				8. Previous Payments.....	\$0.00
9				9. Amount Due (6-7-8).....	\$40,683.75
10					
TOTALS		\$0.00	\$0.00		
NET CHANGE		\$0.00	\$0.00	* Detailed breakdown attachment	

CONTRACT TIME			
Original (days) 75	On Schedule <input type="checkbox"/> Yes	Starting Date	8/1/2014
Revised	<input type="checkbox"/> No	Projected Completion	
Remaining			

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

Pearson Bros., Inc
Hanover, MN
By: Greg E Pearson
Date: 8-15-14

ARCHITECT OR ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Architect or Engineer: WENCK ASSOCIATES
By: [Signature]
Date: 8/15/14

APPROVED BY OWNER

Owner: CITY OF WINDOW
By: _____
Date: _____

ACCEPTED BY FmHA:

The review and acceptance of this estimate by FmHA does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

By: _____
Date: _____

2014 SEAL COAT
 WINDOM, MINNESOTA 56101

PAY REQUEST #1

ITEM	CONTRACT		THIS PERIOD		TOTAL TO DATE		
	APPROX. QUANTITY	UNIT	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
BITUMINOUS MATERIAL	8,500	GAL	\$ 40,375.00	8,300	\$ 39,425.00	8300	\$ 39,425.00
RED ROCK	450	TON	\$ 4,500.00	340	\$ 3,400.00	340	\$ 3,400.00
TOTAL			\$ 44,875.00		\$ 42,825.00		\$ 42,825.00