

Council Meeting
Tuesday, August 5, 2014
City Council Chambers
7:30 p.m.
AGENDA



Call to Order

Pledge of Allegiance

1. Approval of Minutes
 - Council Minutes–July 15, 2014
2. Consent Agenda
 - Minutes
 - Telecom Commission - July 18, 2014
 - Utility Commission – July 23, 2014
 - Fire Hall Building Committee–July 29, 2014
3. Department Heads
4. Authorization to Execute MN DOT Grant Agreement for the Windom Airport
5. Personnel Recommendations
 - Liquor Store Hiring
 - Water/Wastewater Foreman
 - Police
6. New Business
7. Old Business
8. Regular Bills
9. Council Concerns
10. Adjourn



**Regular Council Meeting
Windom City Hall, Council Chamber
July 15, 2014
7:30 p.m.**

1. Call to Order:

The meeting was called to order by Mayor Pro Tem Bradley Powers at 7:30 p.m.

2. Roll Call:

Mayor Pro Tem: Bradley Powers

Council Present: Brian Cooley, Dominic Jones and JoAnn Ray

Council Absent: Mayor Corey Maricle and Kelsey Fossing

City Staff Present: Steve Nasby, City Administrator; Bruce Caldwell, Streets & Parks Superintendent; Mike Haugen, Water/Wastewater Superintendent; Brent Brown, Electric Superintendent and Jordan Bussa, Telecom

3. Pledge of Allegiance

4. Approval of Minutes:

Motion by Ray second by Cooley to approve the City Council minutes from July 1, 2014. Motion carried 4 – 0 (Fossing absent).

5. Consent Agenda:

Powers noted the minutes from the following Boards and Commissions.

- Housing and Redevelopment Authority – June 11, 2014
- Library Board – July 8, 2014

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

Powers said there was a request for an exempt gaming permit from St. Francis Xavier Church for a raffle on September 15, 2014.

Motion by Jones second by Ray to approve the exempt gaming permit for St. Francis Xavier Church for their September 15, 2014 raffle. Motion carried 4 – 0 (Fossing absent).

Powers said there was a request for an exempt gaming permit from the Windom Youth Hockey Association for a raffle on August 23, 2014. This request had arrived after the Council packet deadline. It was the consensus of Council to consider the request.

Motion by Ray second by Jones to approve the exempt gaming permit for the Windom Youth Hockey Association for their August 23, 2014 raffle. Motion carried 4 – 0 (Fossing absent).

6. Department Heads:

Bruce Caldwell, Streets & Parks Superintendent, said that they recently had a non-profit hold an event that needed to have a portion of the street closed and they had not contacted the City about the procedures and approval process. The original request was to block off several parking spots for the event, but the event nearly covered a block. Caldwell reminded the public that a street closure request needs to be submitted at least a week prior to a City Council meeting as it needs approval from the Street Committee, Police Chief, himself and the City Council.

Caldwell also noted that the Parks Department is no longer renting picnic tables as of July 1st. This was a decision made by the Council last year as the tables will be used in the parks to supplement the existing tables or replace worn out tables.

Mike Haugen, Water\Wastewater Superintendent, said that he has an impending retirement from Randy Lyons. Haugen is requesting permission to start the hiring process upon approval of the Utility Commission.

Motion by Jones second by Ray to approve the Water\Wastewater Department moving ahead with the hiring process with concurrence from the Utility Commission. Motion carried 4 – 0 (Fossing absent).

7. 2013 Street Project Update:

Dennis Johnson, Wenck Associates, and Caldwell, introduced themselves. Johnson said that most of the punch list items have been completed and there remains a little restoration work plus two storm drain intake adjustments. Johnson said the main problem is the condition of the concrete on 20th Street and with a number of driveways. In discussions with MN DOT and other cities this is a problem that many have had where there is sprawling on the surface. Even with the lab testing that has been done there is no absolute cause identified. Core samples were taken of the areas where concrete had sprawled and the results were inconclusive, but the overall condition of the concrete was good with sufficient air voids and adherence. As such, it is a thin surface layer of the concrete that is sprawling and not poor concrete.

The contractor has offered to mill the surface of the concrete and provide a four year maintenance bond for the street. The driveway issues will be handled with several options including replacement, milling or cash settlements.

Jones said that it is important that the public be aware of the problems and what the City is doing to address them. He asked if the air volume can be tested at the time the concrete is placed. Johnson said that the air volume is tested at the time of placement and it met all the

Preliminary

specifications. Some air is lost though through the paving machine process, but the test results still showed sufficient air volume.

Jones asked if the air content is the primary factor for the scaling. Johnson said it is one of several factors. Jones asked if the other factor includes weather as the concrete placed earlier in the project is good and the last part of the project on 20th Street was done later in the year. Johnson said that no core samples were taken from the concrete on 6th Avenue or 16th Street, which was the early concrete placement so there is not a testing comparison.

Jones said the proposal of grinding or milling would be a concern on drainage of water to the curb. Johnson said that he visited two sites where grinding had occurred in Pipestone and a MN DOT project and concurred that having adequate drainage is a critical factor.

Caldwell said that the curb throughout the entire project is generally quite good.

Jones said that a concern of his is on the joints and placing rubber or sealant in the cracks and if the same problems will occur here as on 4th Avenue. How often is sealing needed? Johnson replied that moisture will cause problems whether the surface is concrete or bituminous and that sealing joints is a part of maintenance plans.

Jones asked if the decisions on the driveways belong to the City or to the property owners as the driveway aprons are in the City right of way. Nasby said that the driveways throughout the community are the responsibility of the property owners so his recommendation is that the decisions be left to the property owners. Johnson added that the contractor would be responsible for obtaining written liability waivers at the time the property owners picked an option thus relieving the City and contractor from liability.

Caldwell said since the concrete problems were all over the State it seemed to him to be an issue with the materials. Johnson said the concrete met all the current specifications. Caldwell noted the cure was applied sporadically so this could be an issue causing the problems too. Johnson agreed and said it was hard for the contractor to do the cure application as the paving machine did the whole road width and curbs in one pass.

Jones asked if the cure was trapping moisture which would cause too much water on the concrete surface and then be subject to freezing and lead to sprawling. Johnson said that the sure is needed to slow the concrete's curing process so it is difficult to control.

Caldwell said that the grinding option has been stated as not reducing the life of the street.

Powers asked if the grinding were done across the entire street surface would there be a drainage issue. Johnson said that the grinding, along with the slope of the street would still be at one inch of fall per four feet. Powers said it is critical that the water drain off.

Jones asked if the grinding is across the street or longitudinal. Johnson said longitudinal. Caldwell said there are some cracked panels that will need to be replaced regardless of the sprawling issue. Powers asked how many panels. Johnson replied three to five.

Preliminary

Jones asked about the comment on the engineer's memo on a "con" of seeking total replacement is legal action. Johnson said that anytime there is a dispute, especially of this size, there is a potential for legal action. Jones asked if the work would qualify as a warranty issue. Johnson said it would be a warranty item in his opinion. Jones said then the risk of legal action should be low.

Powers asked about the cash settlement option, which is option four. He clarified that these funds would then be held in the project account for future panel replacement and/or maintenance if/when needed.

Jones said the cash settlement option would also give the advantage of more time to evaluate whether the panels hold up or need to be replaced, but the funds are available if replacement was needed.

Powers said the street is smooth and the ride is good. Replacing panels may impact these good characteristics so just going with an overall replacement may not be the best option. Johnson agreed. Johnson said that replacement is his preference but that will impact the ride of the street and there could be future problems with those panels too. Powers said he would prefer not to replace and re-pin panels as the freeze and thaw cycle will disrupt those panels and the smoothness of the street.

Jones asked when the warranty date expires. Johnson said November 2015. Jones said he is concerned with moisture causing additional damage in the winter.

Powers asked if spot grinding is an option. Johnson said it could be done, but the results and the aesthetics would not be the best. Caldwell said that Wicks Construction contracts out the grinding work too so if the City decided to go it later it could be done at a comparable cost.

Motion by Jones second by Cooley to approve the engineer and staff to negotiate a financial settlement with Kuechle Construction and/or Wicks Construction regarding the concrete problems on the 2013 Street Project and to bring the proposal back to the City Council for approval. The funds will be held in the project account for future replacement/maintenance costs. Motion carried 4 – 0 (Fossing absent).

Caldwell noted that the engineer has a list of the driveways that are deficient and that list has been given to the contractor. As such, the contractor will only be contacting those property owners.

Jones said that property owners may not be familiar with grinding or the look of it so he wondered if an example needed to be provided.

Powers said that just grinding the driveway will make it look different than the rest of the driveway, which may not be acceptable to the property owners either.

Preliminary

Johnson said the warranty on the driveways would be one year, technically by the specifications, but the contractor will be wanting to have all liability removed if they replace or make a settlement. Johnson and Caldwell said it will be up to the contractor to get signed waivers from the property owners.

Caldwell said it may be hard for the property owners to decide on an option until the street is finished.

Jones thought it may be better to have the driveway replacement or cash settlement as the options for the driveways as the contractor may not offer grinding if the City does not do it on the street remediation.

Powers agreed and thought the two options were of replacement or cash settlements are the most likely choices.

Consensus of the City Council to have the contractor offer driveway replacement or a cash settlement with property owners and remove the grinding option.

Powers said there is a pay request from Kuechle Construction (pay request #8).

Johnson said that there was an issue with quantities that had not been settled last fall, but this has now been settled with the contractor. The quantities pertained to the amount of concrete, which was verified.

Motion by Jones second by Ray to pay Kuechle Construction \$31,216.01 for pay request #8 contingent upon the engineer getting the contractor's signature and his approval of the pay request submission. Motion carried 4 – 0 (Fossing absent).

8. Nite to Unite Proclamation:

Powers said that this is the 8th Annual event and it will be held on the Courthouse Square and the purpose of the program is the prevention of crime, drugs and violence. Monday, August 4, 2014 is the evening for the event.

Caldwell said that EMS, Fire and Law Enforcement will have equipment on display.

Council member Cooley introduced the Resolution No. 2013-34, entitled "WINDOM'S NIGHT TO UNITE PROCLAMATION" and moved its adoption. The resolution was seconded by Ray and on roll call vote: Aye: Cooley, Powers, Ray and Jones. Nay: None. Absent: Fossing. Resolution passed 4 – 0.

Caldwell said there is a street closure request for this event. The request is to close 4th Avenue between 9th and 10th Street from 4:00 pm to 7:30 pm on August 4, 2014.

Motion by Ray second by Jones to approve the street closure request for Nite to Unite on August 4, 2014 as proposed. Motion carried 4 – 0 (Fossing absent).

9. Authorization to Execute MN DOT Grant Agreement to Construct Jet A Fueling System:

Nasby said this is the grant agreement with the FAA and MN DOT for the Jet A fuel system. This upgrade is part of the City's capital improvements for the airport. This grant is for \$228,976 covering 90% of the cost and the City's 10% matching portion has been budgeted. The project is scheduled to be completed by early-mid August.

Council member Jones introduced the Resolution No. 2014-35, entitled "AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION GRANT AGREEMENT FOR THE JET A FUEL FACILITY" and moved its adoption. The resolution was seconded by Cooley and on roll call vote: Aye: Jones, Cooley, Powers and Ray. Nay: None. Absent: Fossing. Resolution passed 4 – 0.

10. Authorization to Execute Mission Lifeline Minnesota Memorandum of Understanding:

Nasby said this grant to the Ambulance Department is from the American Heart Association through their Mission Lifeline program. The grant is for up to \$25,000 for the purchase of a defibrillator.

Council member Ray introduced the Resolution No. 2014-36, entitled "AUTHORIZATION TO EXECUTE AMERICAN HEART ASSOCIATION MEMORANDUM OF UNDERSTANDING TO PURCHASE A DEFIBRILLATOR" and moved its adoption. The resolution was seconded by Jones and on roll call vote: Aye: Jones, Cooley, Powers and Ray. Nay: None. Absent: Fossing. Resolution passed 4 – 0.

11. Resolution Appointing Additional Election Judges:

Council member Jones introduced the Resolution No. 2014-37, entitled "A RESOLUTION APPOINTING ELECTION JUDGES FOR THE FORTHCOMING PRIMARY AND GENERAL ELECTION IN 2014" and moved its adoption. The resolution was seconded by Ray and on roll call vote: Aye: Ray, Jones, Cooley and Powers. Nay: None. Absent: Fossing. Abstain: None. Resolution passed 4 – 0.

12. New Business:

None.

13. Old Business:

Nasby said that Mayor Maricle had one additional appointee to the Fire Hall Building Committee who is Gary Olson, Supervisor in Great Bend Township.

Preliminary

Motion by Cooley seconded by Ray to approve the appointment of Gary Olson to the Fire Hall Building Committee. Motion carried 4 – 0 (Fossing absent).

14. Regular Bills:

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

15. Council Concerns:

None.

16. Adjourn:

Maricle adjourned the meeting by unanimous consent at 8:40 p.m.

Bradley Powers, Mayor Pro Tem

Attest: _____
Steve Nasby, City Administrator

Telecommunications Commission Meeting

July 18th, 2014

11:30 A.M.

I. Call to Order :

Forrest called the meeting to Order @ 11:35 a.m.

II. Roll Call:

Commissioners Present: Virgil Meier, Forrest Fosheim, Brian Cooley, Jeremy Lund

Commissioners Absent: Dominic Jones

City Staff: Dan Olsen, Londa Fosheim, Chelsie Carlson

Public Present: Ed Eigenberg

III. Ed Eigenberg – TV Channel:

Ed talked to Commissioners on 3 tv channels he would like to see added to Windomnet TV Line-up.

Linda Loma, 3ABN & Hope.

Dan stated that with the rebuild of the head-end and no room right now for new channels to be added that it will be looked into at a later date. Would need to hire an engineer and equipment would need to be bought. Dan stated that there is not a satellite to pull in that channel right now.

IV. Lismore Off Air Site:

Dan is in talked with Lismore for a tower site to bring the Sioux Falls, SD off airs to Windomnet. An Agreement with Lismore is still needing to be signed before this moves ahead. Lismore is very willing to provide favorable terms for a tower and space lease.

V. 2014 Budget Audit Report:

Chelsie explained to the commissioners that they finally received the 2013 Audit back. Chelsie explained the report to the commissioners and how it was prepared. The Audit report is available on the City web site.

VI. 2015 Budget – request for 5 year budget:

Dan stated that a 5 year budget would be very hard to do as Windomnet does not know what retransmission fees will do in the coming years. Dan explained some of the upcoming items that will be needed in the near future for Windomnet:

Some of the items tha will be included in the initial budget preparation will include. Key Fobs, Video Cameras for Security, Remodel of building or building addition or store front, more office space, Fiber cases needing new seals, Meta upgrade, phone system upgrade, auto's needing work

VII. Head – end Rebuild:

Dan stated with technology changes, contract changes that the head-end rebuild is moving slower than he expected. The head- end rebuild will be ongoing. Multiple vendors are working with Windomnet to move this forward. Set-tops are an issue

VIII. Muni Alliance:

The Alliance is having a meeting next Fri. up north. Dan, Forrest and an SMBS member will be going.

Big benefit will be shared resources with other companies to keep costs down. There has been a high level of interest in the Alliance. The Baldwin Foundation did award a grant to study the formation.

IX. Twin Cities Off Air Site:

Dan is looking into a solution to the Twin Cities off Air Site.

X. 1 Gig 10 Gig Product Launch:

Dan is looking into offering this to Businesses in the coming future. All internet packages will be reviewed.

XI. Video Surveillance System Product Launch:

Dan is working with a company to provide Video Surveillance Systems. Dan stated this system would be able to be used with our networks. Dan stated that Windomnet already has one video camera placed on top of the community center linked back to the Windomnet website. A business model will be built to review the feasibility of offering Video surveillance

XII. Advertising on TV Channels:

Dan is working with a company on advertising on Windomnet TV Channels. There are different models available depending on which route Windomnet would like to take. Dan will continue working with this company to see what they come up with.

XIII. CAF Funds/State of MN Broadband Funds:

Dan stated that we have submitted a EOI (Expression of Interest) in the CAF Fund. Dan stated there is a meeting in Indianapolis starting Mon. July 21st that he may be driving down to participate in. Dan stated that a model needs to be built and that we should at least try for some of the funds.

XIV. County Network:

Dan stated that things are moving slow with this project.

XV. City Network Discussion:

The need is there. Funds will need to be budgeted for 2014 to allow for a City Government network upgrade.

XVI. Rate Increase Discussion, Billing Change Off Air Tiers, Regulatory Fee Addition:

Dan stated that programming rates will be going up this year. Retransmission agreements are coming due again and they are all going up in price. Dan stated that Windomnet will need to raise rates to be able to cover costs. Dan would like to restructure bills going out to customers to show where the raise in rates will be going. There are currently eleven contracts in negotiation. The programmers are asking for large increases that are unjustified.

XVII. Building Tour & Inspections:

Dan left it up to the Commissioners if they would like to take a building tour and see the equipment.

A few Commissioners showed some interest in touring the buildings

XVIII. VOIP Toll Tandem, Need for a Session Board Controller:

Dan explained the benefit and that this would be a revenue project. Quotes are being solicited from vendors at this time.

XIX. Bandwidth Increase:

Dan stated the Windomnet will be needing more bandwidth in the near future. More customers using more bandwidth, new customers coming in. Forrest recommended to go ahead with getting more bandwidth.

XX. CBS Retransmission Agreement/ Retransmission Agreements All:

Dan stated that retransmission agreements will start coming in this year. Rates are going up and negotiations will be rough. Dan stated that a legal firm will have to be hired again this year to help with the negotiations.

Additional minutes:

Forrest stated that he had a call about the Master Service Agreement from the SMBS board chairman.

Brian made a motion to execute a additional year of the shared managers contract to take to the personnel committee for negotiation.

2n Virgil, All in Favor

Dan stated that SDN will be needing more rack space in the near future

Dan stated Eventis has finished their build they were working on

Dan stated there are a few more companies interested in rack space and co located at Windomnet

XXI. Adjourn:

Meeting was adjourned at 2:07

UTILITY COMMISSION MINUTES
Windom Community Center
July 23, 2014

Call Meeting to Order: The Utility Commission meeting was called to order at 10:00 a.m. on July 23, 2014 in the Windom Community Center.

Members Present: Utility Commission Chairperson: Mike Schwalbach
Members Present: Glen Francis (left meeting at 12:30 p.m.) and Tom Riordan
Member Absent: None
City Council Liaison: Dominic Jones, Absent
Staff Present: Chelsie Carlson, Finance Director, Marv Grunig, Electric Utility Manager; Brent Brown, Electric Superintendent, Mike Haugen, Water / Wastewater Superintendent

NEW BUSINESS

WADC Update – Sally Larson, WADC President, and John Lafferty, Chamber of Commerce Director, were present to discuss the activities of the Windom Area Development Commission. The Electric department contributes \$14,400 annually to the WADC. The WADC assists local businesses with financing needs by providing short term loans or pledged securities. Larson reported the WADC only has one loan outstanding as several loans were recently paid off. The Commission will also be working with local businesses on succession planning.

PM Windom Monitoring Well – Steve Meyer from PM Windom was present to request approval from the Commission to use a City well for monitoring. Meyer explained the DNR has issued approval to PM Windom for additional water use but is requiring monitoring from two wells. Haugen explained the City is not using the well that Meyer is requesting to use. The Commission is in favor of a long-term agreement with PM Windom for use of the well for monitoring provided part of the agreement allows the City access to the well with a 24 hour notice. The Commission would like the agreement to be reviewed every 5 years. Haugen will work with Meyer to develop the agreement for approval at a future Commission meeting.

Energy Axis Smart Grid AMI Presentation – Jeff Libbesmeier, Primus Marketing, and Dave Conway, WESCO Distributing gave a presentation on Advance Metering Infrastructure (AMI) through Elster.

AMI is technology used to provide real time communication with electric and water meters to reduce man hours and provide increased meter monitoring, load control, and on demand meter readings. The existing Windomnet infrastructure would be used as the backhaul of the data to a central server or server hosted by Elster. This system would require a significant investment by the Utility to replace/modify current metering equipment. Additional software can be added to the system to provide customer communication, demand meter information as well as diagnostic monitoring.

Grunig will get a pricing proposal from Elster and the Commission will continue their discussions regarding AMI at future meetings.

WATER/WASTEWATER ITEMS

Biosolids Annual Report –Haugen provided the Commission with a letter from the Minnesota Pollution Control Agency acknowledging receipt of the Biosolids Landspreading Annual Report for cropping year 2014. The letter stated the report was complete and well done.

MESERB Membership

Motion by Schwalbach, seconded by Riordan, to renew the MESERB Membership for 2014-2015. Motion carried 2 – 0, Francis Absent.

Windom Denitrification Evaluation Project – Haugen presented to the Commission the Minnesota Pollution Control Agency's approval of the Windom Denitrification Evaluation Project. Kelly Yanke, Bolton & Menk will provide more information regarding the project at a future meeting.

Manhole Quotes – Haugen received a quote for renewal of several manholes within the City. He is planning to get one or two more quotes to present for approval at a future meeting.

Wellhead Protection Plan Quote – Haugen received a quote from Terry Bovee to provide assistance with amending Part 2 of the Windom Wellhead Protection Plan. The Minnesota Department of Health is requiring an amended plan by August 3, 2014. Haugen would like to use Bovee for pieces of the amended plan and will inquire if Bovee would assist as needed and charge an hourly rate.

Wastewater Foreman Position – Haugen announced to the Commission the pending retirement of the Wastewater Foreman. Haugen requested approval by the Commission to fill the Wastewater Foreman position. If the Wastewater Foreman position is filled internally, Haugen would like approval to hire a Water/Wastewater Operator.

Motion by Riordan, seconded by Schwalbach, to fill the vacant position in the Wastewater Department following Union guidelines for job postings. Motion carried 2 – 0, Francis Absent.

Peterson Feed Mill – The Commission continued discussions regarding the water service line for Peterson Feed Mill. Haugen reported materials are purchased and the contractors will be in town for a different project so he would like to complete the work at the same time. Haugen is waiting for the property owner to agree to hookup the service line. The Commission decided to proceed with the work and inform the property owner that the service line is available. Haugen will provide an update at the next Commission meeting.

ELECTRIC ITEMS

NSP 5X16 Blend & Extend Power Contract Offer – Grunig informed the Commission that CMMPA is working on a Project Agreement to extend the Annual 5x16 Power Contract to cover 2016-2020. Grunig recommended the Commission authorize approval of the contract pending review of final Project Agreement by Electric Utility Manager, Electric Superintendent, City Administrator, and City Attorney.

Riordan introduced Resolution #UT 2014-07-1 entitled “RESOLUTION AUTHORIZING CMMPA TO PURCHASE ELECTRICAL ENERGY ON BEHALF OF THE CITY OF WINDOM” and moved its adoption. The resolution was seconded by Francis and on a roll call vote: Aye: Francis, Riordan, and Schwalbach. Nay: None. Resolution passed 3-0.

Initial 2015 Electric Budget Discussion – Grunig is working on budget preparation and this year a five year budget is being prepared. The Electric department has transferred \$175,000 annually to the General Funds for the last several years and Grunig is planning to include the same amount in the five year budget. Grunig also informed the Commission that his intent with the five year budget is to maintain the reserve for the Electric department. The Commission was supportive of Grunig’s approach to the five year budget.

Brent Brown reported that the 2015 capital budget includes a purchase of a Digger Derrick Truck. He is working to get current pricing for this capital purchase to include in the budget.

LED Street Lighting – Grunig updated the Commission on the LED Lighting conversion project for 2014. He is converting to LED lighting fixtures on Highway 60/71 thru the City of Windom. Grunig presented cost saving information and payback for this conversion project. He informed the Commission that the grant application submitted to Toro to assist with this project did not result in any additional funds. He explained to the Commission that since the Public Works department pays for the street light energy consumption the project would fall within the requirement that the first 1% of Electric Utility’s energy conservation program dollars go toward customers.

CMMPA Name Change – Grunig informed the Commission CMMPA I changing its name to Central Municipal Power Agency/Services.

NEW BUSINESS

None

OLD BUSINESS

ADJOURN

Schwalbach adjourned the meeting at 1:35 p.m. Next meeting August 27, 2014.

Mike Schwalbach, Chairperson

Attest: _____
Steve Nasby, City Administrator

Fire Hall Building Committee Minutes

July 29, 2014

The Windom Fire Hall Building Committee met on July 29, 2014, at 7:00 p.m. at the Windom Community Center. Members present were Dan Ortmann, Mark Stevens, Tim Hacker, Kevin Heggeseth, Brian Cooley, Gary Olson, and Corey Maricle; City Staff Steve Nasby and Denise Nichols. Absent: Jim Axford.

1. **Call to Order** – Mayor Corey Maricle called the meeting to order.
2. **Roll Call/Introductions** – Roll Call was taken and introductions were made.
3. **Election of Chair and Vice Chair** – Mayor Maricle requested nominations for Chair and Vice Chair. **M/S/P: Fire Chief Dan Ortmann volunteered for the position of Chair, Council Member Brian Cooley seconded the nomination. Ayes – 6, Nays – 0.**

Chair Ortmann requested nominations for Vice Chair. **M/S/P: Ambulance Director Tim Hacker nominated Kevin Heggeseth as Vice Chair, seconded by Mark Stevens. Ayes – 6, Nays – 0.**

4. **Role of Committee** – Mayor Maricle shared with the Committee his expectations of the Committee. Due to the current size of the fire hall and the lack of space for storage of equipment the Fire and Ambulance Departments are housing equipment in various locations throughout the city. The lack of storage in one centralized location is not satisfactory for operations by the departments. Maricle would like to see the Committee develop a plan to house all current Fire and Ambulance Departments equipment in one single location and include in the plan an option to address future expansion needs of the departments and to acquire this goal in an economical manner. Council Member Cooley also added that the Committee should develop a plan that can be used as a tool to secure funding for the project.
5. **Review Current Site, Design, Estimated Costs and Discussed Funding** – City Administrator Nasby reviewed with the Committee the previous design and updated cost estimate. In 2013, the architect updated the costs based on the previous design. He estimated the construction costs at approximately two million dollars.

During the discussion Ambulance Director Hacker explained that the plan did not provide adequate space for the needs of the Ambulance Department. Chair Ortmann added that the design would only provide adequate storage for current Fire Department equipment. The design would not accommodate any future acquisition of equipment by the Fire Department.

The site was also discussed and it was determined that the current site size is not adequate and other site options should be explored. The Committee discussed several sites and possible scenarios.

Nasby reviewed with the committee past efforts to obtain funding including submission of bonding grant applications. The Legislature informed the City that bonding dollars would not be made available to build fire halls. A FEMA grant application was submitted. However, it was not selected for funding. FEMA funding is no longer available as a resource for construction of fire halls.

The City Council has recently approved consideration for a local option sales tax. The option would require voter and Legislature approval. If the Committee recommends that the question of a local option sales tax should go forward the timeline to develop the ballot question is very short. The Council would need to have the recommendation at their next meeting on August 5th. The question would then be placed on the general election ballot for November. If it is approved by the voters the City would require approval from the State Legislature. The City has approached the Minnesota Legislature with the proposal and requested approval to allow the City to implement a local option sales tax of up to one percent if approved by the voters. The Legislature Committee Chair indicated that he did not approve of cities the size of Windom implementing a local sales tax option.

There is also an option of adding a Fire Protection Fee of \$5.00 per month to utility billings. Several cities have begun using this fee to build funds to be used towards a new fire hall. This fee would not need voter or Legislature approval. This fee would only be charged to City of Windom utility customers. The question was asked as to how Townships would contribute their fair share to the fund and how to determine fair share contributions from townships towards the project. Township Supervisor Olson explained that townships do not have funding. Their levies are very small and budgets are tight. It was noted that to be fair townships are receiving coverage and services from the fire and ambulance departments and should contribute to the project.

Another possible option for funding was shared by Nasby. Many cities are creating Fire Service Taxing Districts. A Joint Power Agreement and a Board are created. The Service District has taxing authority over the service area. This option provides for everyone receiving the benefit of the service to contribute to the departments.

The Council could also consider fund transfers from the Liquor Store or Ambulance Department.

6. **Discuss Plan of Action/Timeline/Goals** – Following discussion it was agreed that due to the many identified issues the timeline to develop a ballot question is too short. More time is needed in order to develop a more precise plan for design, site and costs before the sales tax option ballot question is brought to the voters. An additional two years would allow the Committee time to create a more precise plan and cost estimate. This information and needs of the departments can be shared with the public to create more support towards the project.
7. **Discuss/Determine Budget needed for Committee** – The Committee agreed that a new design would need to be created and a new site identified. The design change will require funding for site visits and an architect. M/S/P: Motion by Cooley, seconded by Stevens, to make a recommendation to the City Council to request a budget of \$20,000 for the project. Ayes – 6, Nays – 0.
8. **Establish Meeting Schedule** – The Committee agreed to meet monthly on Mondays at 7:00 p.m. The next meeting is scheduled for August 18th at 7:00 p.m. in the City Council Chambers.
9. **Other Business** – None
10. **Adjourn** – M/S/P: Motion by Hacker, seconded by Stevens to adjourn the meeting.

RESOLUTION #2014-

INTRODUCED:

SECONDED:

VOTED: Aye:

Nay:

Absent:

**AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF
TRANSPORTATION GRANT AGREEMENT FOR RUNWAY LENGTH
JUSTIFICATION STUDY, HANGAR DRAIN TILE
AND HANGAR AREA PAVEMENT REPAIR**

WHEREAS, the City of Windom has received a grant from the State of Minnesota Department of Transportation, Office of Aeronautics through the Airport Improvement Grant Program in an amount not to exceed \$101,145.75 to conduct a Runway Length Justification Study, install hangar drain tile, and complete hanger area pavement repair; and

WHEREAS, the City of Windom will receive from the State of Minnesota Department of Transportation, Office of Aeronautics eighty percent (80%) of the allowable costs incurred for the project, not to exceed \$101,145.75; and

WHEREAS, the City of Windom will provide the remaining twenty percent (20%) of the funding for the project.

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

1. That the City Council accepts the State of Minnesota Department of Transportation grant agreement No. 06537 for State Project No. A1701-36 for the Windom Municipal Airport and agrees to the terms and conditions required to accept the grant.
2. That the Mayor and City Administrator are authorized to execute this agreement and any amendments on behalf of the City of Windom.

Adopted by the Council this 5th day of August, 2014.

Corey J. Maricle, Mayor

Attest: _____
Steven Nasby, City Administrator

CERTIFICATION

STATE OF MINNESOTA :
COUNTY OF COTTONWOOD:

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the Windom City Council at an authorized meeting held on the 5th day of August, 2014, as shown by the minutes of the meeting in my possession.

Steve Nasby, City Administrator

Notary Public

My Commission Expires: _____

**GRANT AGREEMENT FOR AIRPORT IMPROVEMENT
 EXCLUDING LAND ACQUISITION**

This Agreement is by and between the State of Minnesota acting through its Commissioner of Transportation (“State”), and the **City of Windom** (“Recipient”).

WHEREAS, the Recipient desires the financial assistance of the State for an airport improvement project (“Project”) as described in Article 2 below; and

WHEREAS, the State is authorized by Minnesota Statutes Sections 360.015 (subdivisions 13 & 14) and 360.305 to provide financial assistance to eligible airport sponsors for the acquisition, construction, improvement, or maintenance of airports and other air navigation facilities; and

WHEREAS, the Recipient has provided the State with the plans, specifications, and a detailed description of the airport improvement Project.

NOW, THEREFORE, it is agreed as follows:

1. This Agreement is effective upon execution by the Recipient and the State, and will remain in effect until **October 31, 2017**.
2. The following table provides a description of the Project and shows a cost participation breakdown for each item of work:

<u>Item Description</u>	<u>Federal Share</u>	<u>State Share</u>	<u>Local Share</u>
Runway length Justification Study	0%	80%	20%
Hangar Drain Tile	0%	80%	20%
Hangar Area Pavement Rehab.	0%	80%	20%

3. The Project costs will not exceed **\$101,145.75**. The proportionate shares of the Project costs are: Federal: **\$0.00**,
4. State: **\$80,916.60**, and Recipient: **\$20,229.15**. Federal funds for the Project will be received and disbursed by the State. In the event federal reimbursement becomes available or is increased for this Project, the State will be entitled to recover from such federal funds an amount not to exceed the state funds advanced for this Project. No funds are committed under this Agreement until they are encumbered by the State. No more than 95% of the amount due under this Agreement will be paid by the State until the State determines that the Recipient has complied with all terms of this Agreement, and furnished all necessary records.
5. The Recipient will designate a registered engineer (the “Project Engineer”) to oversee the Project work. If, with the State’s approval, the Recipient elects not to have such services performed by a registered engineer, then the Recipient will designate another responsible person to oversee such work, and any references herein to the “Project Engineer” will apply to such responsible person.
6. The Recipient will complete the Project in accordance with the plans, specifications, and detailed description of the Project, which are on file with the State’s Office of Aeronautics and are incorporated into this Agreement by reference. Any changes in the plans or specifications of the Project after the date of this Agreement will be valid only if made by written change order signed by the Recipient, the Project Engineer, and the contractor. Change orders must be submitted to the State. Subject to the availability of funds the State may prepare an amendment to this Agreement to reimburse the Recipient for the allowable costs of qualifying change orders.
7. The Recipient will make payments to its contractor on a work-progress basis. The Recipient will submit requests for reimbursement of certified costs to the State on state-approved forms. The State will reimburse the Recipient for the state and federal shares of the approved Project costs.
 - a. At regular intervals, the Recipient or the Project Engineer will prepare a partial estimate in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s). Partial estimates must be completed no later than

one month after the work covered by the estimate is completed. The Project Engineer and the contractor must certify that each partial estimate is true and correct, and that the costs have not been included on a previous estimate.

- b. Following certification of the partial estimate, the Recipient will make partial payments to the contractor in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s).
 - c. Following certification of the partial estimate, the Recipient may request reimbursement from the State for costs eligible for federal and state participation. A copy of the partial estimate must be included with the Recipient's request for payment. Reimbursement requests and partial estimates should not be submitted if they cover a period in which there was no progress on the Project.
 - d. Upon completion of the Project(s), the Recipient will prepare a final estimate in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s). The final estimate must be certified by the Recipient, Project Engineer and the contractor.
 - e. Following certification of the final estimate, the Recipient will make final payment to the contractor in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s).
 - f. Following certification of the final estimate, the Recipient may request reimbursement from the State for costs eligible for federal and state participation. A request for final payment must be submitted to the State along with those project records required by the State.
8. For a Project which involves the purchase of equipment, the Recipient will be reimbursed by the State in one lump sum after the Recipient: (1) has acquired both possession and unencumbered title to the equipment; and (2) has presented proof of payment to the State, and (3) a certificate that the equipment is not defective and is in good working order. The Recipient will keep such equipment, properly stored, in good repair, and will not use the equipment for any purpose other than airport operations.
 9. If the Project involves force-account work or project donations, the Recipient must obtain the written approval of the State and Federal Aviation Administration (FAA). Force-account work performed or project donations received without written approval by the State will not be reimbursed under this Agreement. Force-account work must be done in accordance with the schedule of prices and terms established by the Recipient and approved by the State.
 10. Pursuant to Minnesota Statutes Section 360.305, subdivision 4 (g) (1), the Recipient will operate its airport as a licensed, municipally-owned public airport at all times of the year for a period of 20 years from the date the Recipient receives final reimbursement under this Agreement. The Airport must be maintained in a safe, serviceable manner for public aeronautical purposes only. The Recipient will not transfer, convey, encumber, assign, or abandon its interest in the airport or in any real or personal property, which is purchased or improved with State aid funds without prior written approval from the State. If the State approves such transfer or change in use, the Recipient must comply with such conditions and restrictions as the State may place on such approval. The obligations imposed by this clause survive the expiration or termination of this Agreement.
 11. This Agreement may be terminated by the Recipient or State at any time, with or without cause, upon ninety (90) days written notice to the other party. Such termination will not remove any unfulfilled financial obligations of the Recipient as set forth in this Agreement. In the event of such a termination, the Recipient will be entitled to reimbursement for eligible expenses incurred for work satisfactorily performed on the Project up to the date of termination. The State may immediately terminate this Agreement if it does not receive sufficient funding from the Minnesota Legislature or other funding source, or such funding is not provided at a level sufficient to allow for the continuation of the work covered by this Agreement. In the event of such termination, the Recipient will be reimbursed for work satisfactorily performed up to the effective date of such termination to the extent that funds are available. In the event of any complete or partial state government shutdown due to a failure to have a budget approved at the required time, the State may suspend this Agreement, upon notice to the Recipient, until such government shutdown ends, and the Recipient assumes the risk of non-payment for work performed during such shutdown.
 12. Pursuant to Minnesota Rules 8800.2500, the Recipient certifies that (1) it presently has available sufficient unencumbered funds to pay its share of the Project; (2) the Project will be completed without undue delay; and (3) the Recipient has the legal authority to engage in the Project as proposed.
 13. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the Recipient will maintain such records and provide such information, at the request of the State, so as to permit the Department of Transportation, the Legislative Auditor, or the State Auditor to examine those books, records, and accounting procedures and practices of the Recipient relevant to this Agreement for

a minimum of six years after the expiration of this Agreement.

14. The Recipient will save, defend, and hold the State harmless from any claims, liabilities, or damages including, but not limited to, its costs and attorneys' fees arising out of the Project which is the subject of this Agreement.
15. The Recipient will not utilize any state or federal financial assistance received pursuant to this Agreement to compensate, either directly or indirectly, any contractor, corporation, partnership, or business, however organized, which is disqualified or debarred from entering into or receiving a State contract. This restriction applies regardless of whether the disqualified or debarred party acts in the capacity of a general contractor, a subcontractor, or as an equipment or material supplier. This restriction does not prevent the Recipient from utilizing these funds to pay any party who might be disqualified or debarred after the Recipient's contract award on this Project.
16. All contracts for materials, supplies, or construction performed under this Agreement will comply with the equal employment opportunity requirements of Minnesota Statutes Section 181.59.
17. The amount of this Agreement is limited to the dollar amounts as defined in Article 3 above. Any costs incurred above the amount obligated by the State is done without any guarantee that these costs will be reimbursed in any way. A change to this Agreement will be effective only if it is reduced to writing and is executed by the same parties who executed this Agreement, or their successors in office.
18. For projects that include consultant services, the Recipient and its consultant will conduct the services in accordance with the work plan indicated in the Recipient's contract for consultant services, which shall be on file with the State's Office of Aeronautics. The work plan is incorporated into this Agreement by reference. The Recipient will confer on a regular basis with the State to coordinate the design and development of the services.
19. The parties must comply with the Minnesota Government Data Practices Act, as it relates to all data provided to or by a party pursuant to this Agreement.
20. Minnesota law, without regard to its choice-of-law provisions, governs this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.
21. For projects including federal funding, the Recipient must comply with applicable regulations, including, but not limited to, Title 14 Code of Federal Regulations, subchapter I, part 151; and Minnesota Rules Chapter 8800.
22. For all projects, the Recipient must comply, and require its contractors and consultants to comply, with all federal and state laws, rules, and regulations applicable to the work. The Recipient must advertise, let, and award any contracts for the project in accordance with applicable laws. The State may withhold payment for services performed in violation of applicable laws.
23. Under this Agreement, the State is only responsible for receiving and disbursing federal and state funds. Nothing in this Agreement will be construed to make the State a principal, co-principal, partner, or joint venturer with respect to the Project(s) covered herein. The State may provide technical advice and assistance as requested by the Recipient, however, the Recipient will remain responsible for providing direction to its contractors and consultants and for administering its contracts with such entities. The Recipient's consultants and contractors are not intended to be third party beneficiaries of this Agreement.

State Encumbrance Verification

Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05 _____

By: _____

Date: _____

MAPS Order No: _____

Recipient

Recipient certifies that the appropriate person(s) have executed the Agreement on behalf of the Recipient as required by applicable resolutions, charter provisions or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Commissioner, Minnesota Department of Transportation

By: _____
Director, Office of Aeronautics

Date: _____

Mn/DOT Contract Management

as to form & execution

By: _____

Date: _____

Memo

To: Mayor and City Council Members

From: Gary Kulseth

Date: 8/1/2014

Re: Agenda Item – Liquor Store New Hire Recommendation

I have received notices of resignation from current part-time Liquor Store employees. To fill the positions I have placed an advertisement seeking applicants.

The applications that were received were reviewed and after completing interviews for the positions, my recommendation is to hire Chelsea Stevens & Cheryl Erickson for the part-time Liquor Store Clerk positions.

MEMORANDUM



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

TO: City Council
FROM: Personnel Committee
DATE: August 1, 2014
RE: Wastewater Foreman Position – Promotion

As you know, Randy Lyons is retiring from the City Water\Wastewater Department and is currently using accrued time off. The duties of this position need to be covered immediately. Mike Haugen, Water\Wastewater Superintendent received permission from the City Council to fill the position. As Mr. Lyons was a foreman, the hiring process will entail two steps.

First, the position of Wastewater Foreman needs to be filled. This position has been internally posted according to the union labor agreement and one internal transfer application has been received (please see attached). The Personnel Committee has received the Water\Wastewater Superintendent's recommendation on the transfer request. **The recommendation of the Personnel Committee is to promote Glenn Lund to Wastewater Foreman, Grade 8, Step 12 effective upon City Council approval.**

The second step in the hiring process is to fill the Water\Wastewater position (Grade 7) created by Mr. Lund's promotion. This position is in the process of being advertised internally and externally.

INTERNAL TRANSFER REQUEST

Name Glenn Lund

Years in current position: 17 Total years with city 17

Position sought: Wastewater Foreman

Describe qualifications for position transfer:

17 years experience working with the Windom Wastewater Treatment plant Operation & Testing

Class B Wastewater license, Class A CDL Drivers license

Type IV Bio-Solids license, with over 13 years experience of land Application

Excellent working knowledge using Microsoft Excell, and Word

I have been working with the general public for the past 17 years

and have willing worked with all Departments and staff

Class B Operator of the year Southwest Section 2003 & 2013


Employee Signature

7-28-14
Date

Transfer Approved Date

Transfer Denied Date

MEMORANDUM



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

TO: City Council
FROM: Personnel Committee
DATE: August 1, 2014
RE: Police Sergeant – Classification\Title Change and Salary Placement

The Personnel Committee met with Chief Peterson to discuss the Chief's recommendation that the Sergeant position be reclassified as an "exempt" position and corresponding adjustment in the Supervisory Pay plan.

This change in classification is being recommended as during Chief Peterson's tenure Sgt. Patterson's position has been restructured to perform many more hours with administrative tasks, than was done in previous Windom Police administrations, which makes the position eligible as being "exempt". Currently Sgt. Patterson is being compensated for overtime hours and the shift pay for holidays. Under a change to an "exempt" position or salaried position both of these factors change. The benefit of having a salaried position is that the wage cost is stable and not subject to changes due to overtime.

Sgt. Patterson has been involved with Chief Patterson in discussions on this proposal and he is supportive of the reclassification and title change along with a pay grade change. The salary proposal is to move the Sergeant position from Grade 16 of the Supervisory Scale to an Assistant Chief at Grade 20. This change would be paid for by deducting overtime and holiday pay out of the Police Department's proposed 2015 budget.

The current Grade 16, Step 12 wage is \$58,032 yearly, which is added to by approximately \$7,500 in overtime and shift holiday pay. The proposed wage for 2014 at Grade 20, Step 12 is \$65,187. From an economic impact to the City and employee this change will be about equal so no significant budget changes will be necessary for 2015 to accommodate the reclassification.

The Personnel Committee is recommending that that the City Council reclassifies the Windom Police Department's Sergeant's Position to Assistant Chief as an FLSA Exempt Position and changes the pay grade for the Police Sergeant position from Grade 16 to Assistant Chief Grade 20 on the Supervisory Pay Scale. Upon City Council approval, Sgt. Patterson would then be moved from Grade 16, Step 12 to Assistant Chief Grade 20, Step 12. This change will be effective January 1, 2015.

MEMORANDUM



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

TO: City Council
FROM: Personnel Committee
DATE: July 31, 2014
RE: Step Advancement for Police Chief

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 (e.g. Citizen's Academy, School Resource Officer, web site and reporting updates, training for officers and work with the department) the Personnel Committee 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.

The Committee's recommendation is that Chief Peterson be advanced to Grade 21, Step 10 effective July 1, 2014 (retro-active) and receive the regular annual one-step increase to Grade 21, Step 11 on January 1, 2015.



Windom, MN

Expense Approval Report

By Fund

Payment Dates 7/12/2014 - 7/25/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	100-11500	5.49
MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	100-20202	36.19
KRISTIEN PORATH	20140711	07/11/2014	REFUND-PARK-REC 30/60 - CR	100-34781	48.00
					<u>89.68</u>
Activity: 41110 - Mayor & Council					
SCHRAMEL LAW OFFICE	20140715	07/15/2014	LEGAL FEES- MAYOR & COUN	100-41110-304	165.00
CITIZEN PUBLISHING CO	20140708	07/08/2014	ADVERTISING	100-41110-350	266.55
WINDOM AREA HOSPITAL	20140721	07/21/2014	PERA RATE INCREASE AID	100-41110-480	7,002.00
CONVENT. & VISTOR BUREAU	20140711	07/11/2014	LODGING TAX-GUARDIAN INN	100-41110-491	1,772.42
CONVENT. & VISTOR BUREAU	20140716	07/16/2014	LODGING TAX - SUPER 8	100-41110-491	1,399.25
					<u>10,605.22</u>
Activity 41110 - Mayor & Council Total:					
10,605.22					
Activity: 41310 - Administration					
INDOFF, INC	03550	07/08/2014	SUPPLIES	100-41310-200	104.09
CULLIGAN	20140708	07/08/2014	SERVICE	100-41310-200	79.00
HY-VEE, INC.	20140721	07/21/2014	MERCHANDISE	100-41310-200	11.62
WINDOM QUICK PRINT	20140723	07/23/2014	SUPPLIES - ENVELOPES	100-41310-200	485.65
WEX BANK	37335861	07/15/2014	JUNE - CITY	100-41310-212	38.68
SELECTACCOUNT	20140715A	07/15/2014	PARTICIPANT FEE - JULY 2014	100-41310-217	146.16
COALITION OF GREATER MN	20140711	07/11/2014	REGISTRATION - STEVE NASBY	100-41310-308	60.00
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	100-41310-321	201.02
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	100-41310-326	37.95
PALMER LUITJENS	20140721	07/21/2014	RE-ISSUE #139522 REFUND ST	100-41310-480	15.59
PHIL CHALMERS	20140721	07/21/2014	RE-ISSUE #139328 REGISTRAT	100-41310-480	99.00
ARETHA OSBORNE	20140721	07/21/2014	RE-ISSUE #139371 REFUND U	100-41310-480	119.50
WAYNE POWERS	20140721	07/21/2014	RE-ISSUE #140035 REFUND U	100-41310-480	300.00
					<u>1,698.26</u>
Activity 41310 - Administration Total:					
1,698.26					
Activity: 41910 - Building & Zoning					
CITIZEN PUBLISHING CO	20140708	07/08/2014	COMPUTER SUPPORT	100-41910-200	40.07
MARY HENSEN	20140716	07/16/2014	REIMBURSEMENT-KEYS MAD	100-41910-200	3.19
INDOFF, INC	2473092	07/01/2014	SUPPLIES	100-41910-200	38.85
INDOFF, INC	2478684	07/08/2014	SUPPLIES	100-41910-200	1.42
WEX BANK	37335861	07/15/2014	JUNE - PZ	100-41910-212	200.12
SCHRAMEL LAW OFFICE	20140715	07/15/2014	LEGAL FEES PZ	100-41910-304	1,785.00
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	100-41910-321	52.27
CITIZEN PUBLISHING CO	20140708	07/08/2014	COMPUTER SUPPORT	100-41910-404	34.99
MN DEPT OF LABOR & INDUS	20389033125	07/16/2014	BUILDING PERMIT SURCHARG	100-41910-443	596.15
					<u>2,752.06</u>
Activity 41910 - Building & Zoning Total:					
2,752.06					
Activity: 41940 - City Hall					
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	100-41940-381	465.06
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	100-41940-382	59.37
HOMETOWN SANITATION SE	0000084112	07/08/2014	GARBAGE SERVICE - CITY HAL	100-41940-384	85.04
CHELSIE CARLSON	20140715	07/15/2014	DISPOSAL OF KEYBOARDS/PRI	100-41940-384	46.00
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	100-41940-385	79.64
WINDOM AUTO VALU	20140721	07/21/2014	MAINTENANCE #3400540	100-41940-405	4.67
					<u>739.78</u>
Activity 41940 - City Hall Total:					
739.78					
Activity: 42120 - Crime Control					
INDOFF, INC	2475937	07/01/2014	SUPPLIES	100-42120-200	75.68
INDOFF, INC	2478580	07/15/2014	SUPPLIES	100-42120-200	38.50
INDOFF, INC	2478657	07/15/2014	SUPPLIES	100-42120-200	31.47
WEX BANK	37335861	07/15/2014	JUNE - POLICE CREDIT	100-42120-212	-59.82
WEX BANK	37335861	07/15/2014	JUNE - POLICE	100-42120-212	1,544.68
SCHRAMEL LAW OFFICE	20140715	07/15/2014	LEGAL FEES POLICE	100-42120-304	4,038.75

Expense Approval Report

Payment Dates: 7/12/2014 - 7/25/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	100-42120-321	66.45
ALPHA WIRELESS - MANKATO	195898	07/18/2014	SERVICE	100-42120-323	39.50
ALPHA WIRELESS - MANKATO	671320	07/18/2014	SERVICE	100-42120-323	87.60
WATCH GUARD VIDEO	ACCINV0001486	07/15/2014	SERVICE	100-42120-323	203.00
WINDOM QUICK PRINT	20140715	07/15/2014	SUPPLIES	100-42120-350	198.72
UNIFORMS UNLIMITED, INC	210268	07/01/2014	MAINTENANCE	100-42120-404	376.65
ELECTRIC FUND	20140722	07/22/2014	MAINTENANCE	100-42120-405	18.00
MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	100-42120-460	27.74
Activity 42120 - Crime Control Total:					6,686.92
Activity: 42220 - Fire Fighting					
WEX BANK	37335861	07/15/2014	JUNE - FIRE	100-42220-212	122.38
WHITE BEAR RESCUE TRNING	W11591	07/02/2014	TRAINING	100-42220-308	2,854.15
AVERA MEDICAL GROUP	ST2141810007XB	07/18/2014	SERVICE #XB0000001081	100-42220-310	301.00
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	100-42220-321	29.01
CARQUEST AUTO PARTS STOR	20140708	07/08/2014	MAINTENANCE- FIRE	100-42220-405	42.45
PETERSON FEED	4362	07/16/2014	SUPPLIES	100-42220-480	127.00
Activity 42220 - Fire Fighting Total:					3,475.99
Activity: 42500 - Civil Defense					
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	100-42500-381	18.52
Activity 42500 - Civil Defense Total:					18.52
Activity: 42700 - Animal Control					
COTTONWOOD VET CLINIC	131686	07/08/2014	CITY POUND	100-42700-300	11.00
COTTONWOOD VET CLINIC	131945	07/08/2014	CITY POUND	100-42700-300	11.00
Activity 42700 - Animal Control Total:					22.00
Activity: 43100 - Streets					
WEX BANK	37335861	07/15/2014	JUNE - STREET CREDIT	100-43100-212	-59.82
WEX BANK	37335861	07/15/2014	JUNE - STREET	100-43100-212	1,874.69
RUNNING'S SUPPLY	20140715	07/15/2014	MAINTENANCE -	100-43100-215	49.95
CLARKE MOSQUITO CONTROL	5061598	06/30/2014	PRODUCTS	100-43100-215	8,372.16
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	100-43100-217	37.95
MCLAUGHLIN & SCHULZ, INC	008961	07/02/2014	MAINTENANCE	100-43100-224	2,079.02
MILLS & MILLER, INC	18168	07/11/2014	MAINTENANCE	100-43100-224	7,093.89
MILLS & MILLER, INC	18169	07/21/2014	MAINTENANCE	100-43100-224	9,089.37
M R PAVING & EXCAVATING I	23490	07/15/2014	MAINTENANCE	100-43100-224	5,220.00
COTTONWOOD CO SWDC	20140701	07/01/2014	TORO TREES	100-43100-225	11,328.75
COTTONWOOD CO LANDFILL	20140711	07/11/2014	SERVICE	100-43100-225	5.00
SCHRAMMEL LAW OFFICE	20140715	07/15/2014	LEGAL FEES STREET	100-43100-304	120.00
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	100-43100-321	57.01
CITIZEN PUBLISHING CO	20140708	07/08/2014	ADVERTISING	100-43100-350	178.00
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	100-43100-381	204.13
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	100-43100-381	2,330.18
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	100-43100-382	19.18
HOMETOWN SANITATION SE	0000084113	07/08/2014	GARBAGE SERVICE - STREET D	100-43100-384	84.73
HOMETOWN SANITATION SE	0000084114	07/08/2014	GARBAGE SERVICE - SQUARE	100-43100-384	46.12
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	100-43100-385	25.96
WILLIAMSON'S WELDING SUP	20140715	07/15/2014	MAINTENANCE	100-43100-402	320.00
O'REILLY AUTOMOTIVE, INC	20140708	07/08/2014	#1510318 MAINTENANCE- ST	100-43100-404	90.24
COUNTRY PRIDE SERVICE	20140711	07/11/2014	MAINTENANCE	100-43100-404	9.78
RUNNING'S SUPPLY	20140715	07/15/2014	MAINTENANCE -	100-43100-404	3.38
WINDOM AUTO VALU	20140721	07/21/2014	MAINTENANCE #3400540	100-43100-404	30.14
WINDOM AUTO VALU	20140721	07/21/2014	MAINTENANCE #3400540	100-43100-405	4.31
WENCK ASSOCIATES, INC.	DRAFT	07/15/2014	2014 SEALCOAT	100-43100-407	344.45
Activity 43100 - Streets Total:					48,958.57
Activity: 43210 - Sanitation					
WAYNE ERICKSON	20140716	07/16/2014	COMPOST SITE MANAGER	100-43210-307	144.00
Activity 43210 - Sanitation Total:					144.00
Activity: 45120 - Recreation					
WINDOM GIRLS FASTPITCH A	20140715	07/15/2014	REIMBURSEMENT-SUPPLIES K	100-45120-215	118.09

Expense Approval Report

Payment Dates: 7/12/2014 - 7/25/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NOAH KLOSS	20140722	07/22/2014	UMPIRE	100-45120-217	25.00
ANDREW LARSON	20140722	07/22/2014	UMPIRE	100-45120-217	350.00
LAMBERTON LONG SOX	20140722	07/22/2014	30/60 LEAGUE TOURNEY 4@\$	100-45120-217	300.00
TRACY AREA BASEBALL ASSOC	20140722	07/22/2014	30/30 LEAGUE TOURNEY 2@\$	100-45120-217	150.00
MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	100-45120-460	100.00
Activity 45120 - Recreation Total:					1,043.09

Activity: 45202 - Park Areas

COUNTRY PRIDE SERVICE	20140711	07/11/2014	MAINTENANCE	100-45202-212	1,080.90
WEX BANK	37335861	07/15/2014	JUNE - PARK	100-45202-212	477.17
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	100-45202-381	372.30
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	100-45202-382	918.07
HOMETOWN SANITATION SE	0000084122	07/08/2014	GARBAGE SERVICE - ISLAND P	100-45202-384	74.00
HOMETOWN SANITATION SE	0000084123	07/08/2014	GARBAGE SERVICE - TEGELS P	100-45202-384	54.55
HOMETOWN SANITATION SE	0000084124	07/08/2014	GARBAGE SERVICE - WRA	100-45202-384	37.00
HOMETOWN SANITATION SE	0000084125	07/08/2014	GARBAGE SERVICE - KASTLE K	100-45202-384	45.78
HOMETOWN SANITATION SE	0000084132	07/08/2014	GARBAGE SERVICE - MAYFLO	100-45202-384	35.10
HOMETOWN SANITATION SE	0000084133	07/08/2014	GARBAGE SERVICE - LOHMAN	100-45202-384	35.10
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	100-45202-385	25.96
RUNNING'S SUPPLY	20140715	07/15/2014	MAINTENANCE -	100-45202-404	243.95
WINDOM AUTO VALU	20140721	07/21/2014	MAINTENANCE #3400540	100-45202-405	1.59
RUNNING'S SUPPLY	20140715	07/15/2014	MAINTENANCE -	100-45202-406	107.67
GCC READY MIX	8172438	07/15/2014	MAINTENANCE	100-45202-406	282.00
MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	100-45202-460	53.82
Activity 45202 - Park Areas Total:					3,844.96
Fund 100 - GENERAL Total:					80,079.05

Fund: 211 - LIBRARY**Activity: 45501 - Library**

INDOFF, INC	2478661	07/16/2014	SUPPLIES	211-45501-200	359.97
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	211-45501-321	27.27
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	211-45501-326	42.95
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	211-45501-381	238.56
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	211-45501-382	16.02
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	211-45501-385	25.96
DISCOVER MAGAZINE	20140711	07/11/2014	SUBSCRIPTION	211-45501-433	24.95
THE NEW YORKER	20140715	07/15/2014	SUBSCRIPTION	211-45501-433	99.99
COTTAGE JOURNAL	20140722	07/22/2014	SUBSCRIPTION	211-45501-433	19.98
TEEN VOGUE	20140723	07/23/2014	SUBSCRIPTION #0118469691	211-45501-433	24.00
PEOPLE MAGAZINE	20140723	07/23/2014	SUBSCRIPTION #0463640292	211-45501-433	316.41
STAR TRIBUNE	20140723	07/23/2014	SUBSCRIPTION #9905542	211-45501-433	74.75
INGRAM	20140716	07/16/2014	BOOKS	211-45501-435	1,253.83
READERS SERVICE	20140723	07/23/2014	BOOKS #539165688	211-45501-435	21.46
MICROMARKETING	531844	07/16/2014	BOOKS	211-45501-435	217.93
MICROMARKETING	532702	07/16/2014	BOOKS	211-45501-435	110.00
MICROMARKETING	533617	07/16/2014	BOOKS	211-45501-435	64.98
Activity 45501 - Library Total:					2,939.01
Fund 211 - LIBRARY Total:					2,939.01

Fund: 225 - AIRPORT**Activity: 45127 - Airport**

MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	225-45127-460	1.17
Activity 45127 - Airport Total:					1.17

Activity: 49950 - Capital Outlay

TKDA ENGINEERS	002014002029	07/15/2014	CONSTRUCTION PHASE - PAR	225-49950-500	870.61
Activity 49950 - Capital Outlay Total:					870.61
Fund 225 - AIRPORT Total:					871.78

Fund: 230 - POOL

RACHEL AAMOT	20140715	07/15/2014	REFUND- PARENT & CHILD AQ	230-34721	15.00
KARLENE HUNTER	20140721	07/21/2014	REFUND -SWIMMING LESSON	230-34721	33.00

Expense Approval Report

Payment Dates: 7/12/2014 - 7/25/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAURA SANDMEYER	20140722	07/22/2014	REFUND - SWIM LESSONS	230-34721	22.00
					<u>70.00</u>
Activity: 45124 - Pool					
HAWKINS, INC	3615566	07/08/2014	CHEMICALS	230-45124-216	297.65
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	230-45124-217	28.21
AH HERMEL COMPANY	438540	07/15/2014	MERCHANDISE	230-45124-260	73.92
AH HERMEL COMPANY	439854	07/15/2014	MERCHANDISE	230-45124-260	810.52
AH HERMEL COMPANY	441417	07/16/2014	MERCHANDISE	230-45124-260	318.13
AH HERMEL COMPANY	441652	07/15/2014	MERCHANDISE	230-45124-260	25.86
AH HERMEL COMPANY	443011	07/15/2014	MERCHANDISE	230-45124-260	486.02
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	230-45124-321	33.82
CITIZEN PUBLISHING CO	20140708	07/08/2014	ADVERTISING	230-45124-350	139.50
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	230-45124-381	488.02
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	230-45124-382	2,289.69
HOMETOWN SANITATION SE	0000084126	07/08/2014	GARBAGE SERVICE - SWIMMI	230-45124-384	81.90
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	230-45124-385	25.96
HORIZON CHEMICAL CO. INC	SV140528074	07/08/2014	MAINTENANCE	230-45124-401	3,313.13
RUNNING'S SUPPLY	20140715	07/15/2014	MAINTENANCE -	230-45124-402	49.96
ELITE MECHANICAL SYSTEMS,	1595-282	07/08/2014	SERVICE-MAINTENANCE	230-45124-404	427.61
MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	230-45124-460	16.79
MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	230-45124-460	701.00
					<u>9,607.69</u>
				Activity 45124 - Pool Total:	9,607.69
				Fund 230 - POOL Total:	9,677.69

Fund: 235 - AMBULANCE

Activity: 42153 - Ambulance

WEX BANK	37335861	07/15/2014	JUNE - AMBULANCE CREDIT	235-42153-212	-59.82
WEX BANK	37335861	07/15/2014	JUNE - AMBULANCE	235-42153-212	2,255.54
LEWIS FAMILY DRUG, LLC	20140715	07/15/2014	SUPPLIES	235-42153-217	563.51
MED ALLIANCE GROUP, INC	50969	07/15/2014	SUPPLIES	235-42153-217	616.98
BOUND TREE MEDICAL, LLC	81472736	07/15/2014	SUPPLIES	235-42153-217	2.94
BOUND TREE MEDICAL, LLC	81474170	07/15/2014	SUPPLIES	235-42153-217	133.79
WINDOM AREA HOSPITAL	20140715	07/15/2014	NURSING SERVICE	235-42153-312	1,761.75
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	235-42153-321	25.78
JOLYNN NERHUS	20140721	07/21/2014	EXPENSE	235-42153-334	25.62
DONNA MARCY	20140721	07/21/2014	EXPENSE	235-42153-334	18.47
LONDON JOHNSON	20140721	07/21/2014	EXPENSE	235-42153-334	3.34
KRUEGER BODY SHOP	071614	07/16/2014	MAINTENANCE #27	235-42153-405	492.76
O'REILLY AUTOMOTIVE, INC	20140708	07/08/2014	#1510318 MAINTENANCE- A	235-42153-405	51.96
WINDOM AUTO VALU	20140721	07/21/2014	MAINTENANCE #3400540	235-42153-405	36.60
HIGLEY FORD	64353	07/15/2014	MAINTENANCE	235-42153-405	503.07
MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	235-42153-460	2.83
					<u>6,435.12</u>
				Activity 42153 - Ambulance Total:	6,435.12
				Fund 235 - AMBULANCE Total:	6,435.12

Fund: 250 - EDA GENERAL

Activity: 46520 - EDA

CITIZEN PUBLISHING CO	20140708	07/08/2014	COMPUTER SUPPORT	250-46520-200	40.08
MARY HENSEN	20140716	07/16/2014	REIMBURSEMENT-KEYS MAD	250-46520-200	3.19
INDOFF, INC	2478684	07/08/2014	SUPPLIES	250-46520-200	1.43
EHLERS & ASSOC., INC.	65226	07/21/2014	SERVICE	250-46520-301	51.25
BRADLEY & DEIKE, P.A.	33703	07/11/2014	SERVICE	250-46520-304	595.00
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	250-46520-321	52.27
AARON BACKMAN	20140714	07/14/2014	EXPENSE-MTG - FAST MFG RO	250-46520-331	10.08
AARON BACKMAN	20140714A	07/14/2014	EXPENSE -TOUR OF FAST MFG	250-46520-334	29.56
CITIZEN PUBLISHING CO	20140708	07/08/2014	ADVERTISING	250-46520-340	499.35
WINDOM AREA CHAMBER OF	850	07/16/2014	ADVERTISING- GIRLS NIGHT O	250-46520-340	50.00
CITIZEN PUBLISHING CO	20140708	07/08/2014	ADVERTISING	250-46520-350	79.50
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	250-46520-381	44.78
RON'S ELECTRIC INC	129023	07/22/2014	MAINTENANCE	250-46520-402	215.50
CITIZEN PUBLISHING CO	20140708	07/08/2014	COMPUTER SUPPORT	250-46520-404	35.00

Expense Approval Report

Payment Dates: 7/12/2014 - 7/25/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUBWAY	20140716	07/16/2014	EXPENSE	250-46520-438	42.32
HY-VEE, INC.	20140721	07/21/2014	MERCHANDISE	250-46520-438	38.58
WINDOM AREA CHAMBER OF	20140723A	07/23/2014	SUPPLY EXP - CAREER FAIR	250-46520-439	3,496.16
WINDOM AREA CHAMBER OF	865	07/23/2014	SERVICE - CAREER FAIR	250-46520-439	350.00
MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	250-46520-480	1.54
Activity 46520 - EDA Total:					5,635.59
Fund 250 - EDA GENERAL Total:					5,635.59
Fund: 254 - NORTH IND PARK					
Activity: 49980 - Debt Service					
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2013B - INT NWIP	254-49980-611	1,205.00
Activity 49980 - Debt Service Total:					1,205.00
Fund 254 - NORTH IND PARK Total:					1,205.00
Fund: 301 - 2003 IMPROVEMENT BOND					
Activity: 47000 - Debt Service					
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2011B ADMIN FEE	301-47000-480	450.00
Activity 47000 - Debt Service Total:					450.00
Activity: 49980 - Debt Service					
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2011B INTEREST	301-49980-611	3,976.25
Activity 49980 - Debt Service Total:					3,976.25
Fund 301 - 2003 IMPROVEMENT BOND Total:					4,426.25
Fund: 302 - 4TH AVENUE IMPROVEMENT					
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2012A - PD BY ESCRO	302-10250	-882.23
Activity 49980 - Debt Service Total:					-882.23
Activity: 49980 - Debt Service					
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2012A - INTEREST 30	302-49980-611	1,364.82
Activity 49980 - Debt Service Total:					1,364.82
Fund 302 - 4TH AVENUE IMPROVEMENT Total:					482.59
Fund: 303 - 2007 STREET IMPROVEMENT					
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2012A - PD BY ESCRO	303-10250	-3,050.22
Activity 49980 - Debt Service Total:					-3,050.22
Activity: 49980 - Debt Service					
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2012A - INTEREST 30	303-49980-611	4,718.75
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2007B - INTEREST FU	303-49980-611	13,307.50
Activity 49980 - Debt Service Total:					18,026.25
Fund 303 - 2007 STREET IMPROVEMENT Total:					14,976.03
Fund: 305 - 2009 STREET IMPROVEMENT					
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2009A WATER INTER	305-39202	-3,040.85
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2009A - SEWER INTE	305-39202	-3,429.05
Activity 49980 - Debt Service Total:					-6,469.90
Activity: 49980 - Debt Service					
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2009A WATER INTER	305-49980-611	3,040.85
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2009 A - SEWER INTE	305-49980-611	3,429.05
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2009A - INTEREST	305-49980-611	15,840.10
Activity 49980 - Debt Service Total:					22,310.00
Fund 305 - 2009 STREET IMPROVEMENT Total:					15,840.10
Fund: 306 - 2013 STREET IMPROVEMENT					
Activity: 49950 - Capital Outlay					
KUECHLE UNDERGROUND, IN	20140717	07/17/2014	2013 ST PROJECT	306-49950-500	18,417.45
Activity 49950 - Capital Outlay Total:					18,417.45
Activity: 49980 - Debt Service					
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2013A - INTEREST ST	306-49980-611	17,396.88
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2013A - ASSESS INTE	306-49980-611	13,059.38
Activity 49980 - Debt Service Total:					30,456.26
Fund 306 - 2013 STREET IMPROVEMENT Total:					48,873.71

Expense Approval Report

Payment Dates: 7/12/2014 - 7/25/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 406 - PIR					
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2012A - PD BY ESCRO	406-10250	-263.53
					<u>-263.53</u>
Activity: 49980 - Debt Service					
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2012A - INTEREST 40	406-49980-611	407.68
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2013B - INTEREST EQ	406-49980-611	2,667.50
			Activity 49980 - Debt Service Total:		<u>3,075.18</u>
			Fund 406 - PIR Total:		<u>2,811.65</u>
Fund: 601 - WATER					
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2012A - PD BY ESCRO	601-10250	-1,461.21
KUECHLE UNDERGROUND, IN	20140717	07/17/2014	2013 ST PROJECT	601-16300	6,867.52
HD SUPPLY WATERWORKS LT	C352179	07/15/2014	IMPROVEMENTS	601-16300	5,597.86
HD SUPPLY WATERWORKS LT	C382566	07/15/2014	MAINTNANCE - IMPROVEME	601-16300	262.74
MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	601-20202	1.54
ARNOLD KASS	20140718	07/18/2014	REFUND-WATER & SEWER	601-37110	113.28
					<u>11,381.73</u>
Activity: 49400 - Water					
WEX BANK	37335861	07/15/2014	JUNE - WATER	601-49400-212	421.25
HAWKINS, INC	3581724	07/21/2014	CHEMICALS	601-49400-216	480.00
HAWKINS, INC	3615568	07/08/2014	CHAMICALS	601-49400-216	5,670.95
GOPHER STATE ONE CALL	110951	07/11/2014	LOCATES	601-49400-321	25.74
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	601-49400-321	49.18
SOURCE ONE SOLUTIONS, LLC	4250	07/21/2014	UTILITY BILL SERVICES -POST	601-49400-322	241.87
SOURCE ONE SOLUTIONS, LLC	4250	07/21/2014	UTILITY BILL SERVICES	601-49400-326	888.45
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	601-49400-381	3,972.89
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	601-49400-382	15.23
HOMETOWN SANITATION SE	0000084116	07/08/2014	GARBAGE SERVICE - WASTEW	601-49400-384	85.04
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	601-49400-385	25.96
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	601-49400-386	248.48
RUNNING'S SUPPLY	20140715	07/15/2014	MAINTENANCE -	601-49400-386	35.11
RUNNING'S SUPPLY	20140715	07/15/2014	MAINTENANCE -	601-49400-404	36.36
AUTOMATIC SYSTEMS CO	26375	07/22/2014	SERVICE - INV 7-25-13	601-49400-404	180.00
AUTOMATIC SYSTEMS CO	26819	07/22/2014	SERVICE - INV OF 10-17-13	601-49400-404	859.58
HD SUPPLY WATERWORKS LT	C605572	07/15/2014	MAINTENANCE	601-49400-408	146.79
MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	601-49400-460	1.75
			Activity 49400 - Water Total:		<u>13,384.63</u>
Activity: 49960 - Interfund Transfers					
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2009A - WATER INTE	601-49960-720	3,040.85
			Activity 49960 - Interfund Transfers Total:		<u>3,040.85</u>
Activity: 49980 - Debt Service					
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2013A - INT WATER	601-49980-611	12,062.50
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2007B, INTEREST WA	601-49980-611	2,951.00
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2011A - INTEREST W	601-49980-611	5,341.25
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2012A - INTEREST W	601-49980-611	1,195.82
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2012A INTEREST WA	601-49980-611	1,064.70
			Activity 49980 - Debt Service Total:		<u>22,615.27</u>
			Fund 601 - WATER Total:		<u>50,422.48</u>
Fund: 602 - SEWER					
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2012A - PD BY ESCRO	602-10250	-1,109.06
KUECHLE UNDERGROUND, IN	20140717	07/17/2014	2013 ST PROJECT	602-16300	5,931.04
ARNOLD KASS	20140718	07/18/2014	REFUND-WATER & SEWER	602-37210	193.38
					<u>5,015.36</u>
Activity: 49450 - Sewer					
WEX BANK	37335861	07/15/2014	JUNE - SEWER	602-49450-212	712.05
HAWKINS, INC	3581725	07/21/2014	CHEMICALS	602-49450-216	939.50
HAWKINS, INC	3615565	07/08/2014	CHEMICALS	602-49450-216	878.50
SCHRAMMEL LAW OFFICE	20140715	07/15/2014	LEGAL FEES SEWER	602-49450-304	660.00

Expense Approval Report

Payment Dates: 7/12/2014 - 7/25/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MN VALLEY TESTING	707766	06/25/2014	TESTING	602-49450-310	158.00
MN VALLEY TESTING	707984	06/25/2014	TESTING	602-49450-310	118.60
MN VALLEY TESTING	708497	07/01/2014	TESTING	602-49450-310	238.00
MN VALLEY TESTING	708498	07/01/2014	TESTING	602-49450-310	133.00
MN VALLEY TESTING	708923	07/08/2014	TESTING	602-49450-310	158.00
MN VALLEY TESTING	708924	07/08/2014	TESTING	602-49450-310	118.60
MN VALLEY TESTING	708934	07/08/2014	TESTING	602-49450-310	42.40
MN VALLEY TESTING	709491	07/08/2014	TESTING	602-49450-310	133.00
GOPHER STATE ONE CALL	110951	07/11/2014	LOCATES	602-49450-321	25.74
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	602-49450-321	152.42
SOURCE ONE SOLUTIONS, LLC	4250	07/21/2014	UTILITY BILL SERVICES -POST	602-49450-322	241.87
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	602-49450-326	37.95
SOURCE ONE SOLUTIONS, LLC	4250	07/21/2014	UTILITY BILL SERVICES	602-49450-326	888.45
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	602-49450-381	16,914.16
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	602-49450-382	730.07
WINDOM AUTO VALU	20140721	07/21/2014	MAINTENANCE #3400540	602-49450-404	49.40
RON'S ELECTRIC INC	128869	07/22/2014	MAINTENANCE	602-49450-408	23.86
HD SUPPLY WATERWORKS LT	C605572	07/15/2014	MAINTENANCE	602-49450-408	211.92
MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	602-49450-460	1.75
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2011A - ADMIN FEE	602-49450-480	450.00
Activity 49450 - Sewer Total:					24,017.24
Activity: 49960 - Interfund Transfers					
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2009A - SEWER INTE	602-49960-720	3,429.05
Activity 49960 - Interfund Transfers Total:					3,429.05
Activity: 49980 - Debt Service					
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2012A - INTEREST SE	602-49980-611	732.93
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2011A - INTEREST SE	602-49980-611	34,107.50
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2007B, INTEREST SE	602-49980-611	2,724.00
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2013A - INTEREST SE	602-49980-611	10,459.38
BOND TRUST SERVICE CORP	20140626	06/26/2014	BONDS: 2012A INTEREST SEW	602-49980-611	982.80
Activity 49980 - Debt Service Total:					49,006.61
Fund 602 - SEWER Total:					81,468.26
Fund: 604 - ELECTRIC					
WERNER ELECTRIC	58072518.001	07/15/2014	INVENTORY	604-16400	126.76
MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	604-20202	4,850.00
ELECTRIC FUND	20140711	07/11/2014	UTIL PREPAY-A.DELGADO-TO	604-22000	232.49
ALBERTO DELGADO	20140711	07/11/2014	REFUND-BAL OF UTIL PREPAY	604-22000	67.51
ALICIA MYERS	20140716	07/16/2014	REFUND - BALANCE OF UTILIT	604-22000	14.43
ELECTRIC FUND	20140716	07/16/2014	UTIL PREPAY-A.MYERS TO BIL	604-22000	285.57
DOLLY SCHULZ	20140716	07/16/2014	REFUND - BALANCE OF UTILIT	604-22000	32.75
ELECTRIC FUND	20140716A	07/16/2014	UTIL PREPAY-D.SCHULZ TO BI	604-22000	267.25
ADAM SCHULTZE	20140718	07/18/2014	REFUND - UTILITY PREPAYME	604-22000	300.00
COREY WILSON	20140721	07/21/2014	REFUND-UTILITY PREPAYMEN	604-22000	300.00
NORALBA IBARRA	20140721	07/21/2014	RE-ISSUE #141412-UTIL PREP	604-22000	22.18
JOSH DUERKSEN	20140721	07/21/2014	RE-ISSUE #140919 REFUND U	604-22000	106.92
ALICIA GONZALEZ	20140721	07/21/2014	RE-ISSUE #143258 UTIL PREP	604-22000	300.00
KAREN ROEDIGER	20140721A	07/21/2014	REFUND - UTILITY PREPAYME	604-22000	300.00
					7,205.86
Activity: 49550 - Electric					
WINDOM QUICK PRINT	20140715A	07/15/2014	SUPPLIES	604-49550-200	98.53
WEX BANK	37335861	07/15/2014	JUNE - ELECTRIC	604-49550-212	876.57
WINDOM AREA HOSPITAL	20140715A	07/15/2014	SERVICE #30005293	604-49550-217	35.00
SANFORD LABORATORIES	230258910	07/15/2014	SERVICE	604-49550-217	39.97
ULINE	59683334	07/02/2014	SMALL TOOLS	604-49550-241	295.15
CENTRAL MINNESOTA MUNIC	4530	07/15/2014	ENERGY/TRANSMISSION	604-49550-263	108,987.22
CENTRAL MINNESOTA MUNIC	4530	07/15/2014	ENERGY/TRANSMISSION	604-49550-263	126,689.30
DEPARTMENT OF ENERGY	BFPB000800614	07/11/2014	POWER COST #1781	604-49550-263	119,044.44
SCHRAMMEL LAW OFFICE	20140715	07/15/2014	LEGAL FEES ELECTRIC	604-49550-304	135.00
GOPHER STATE ONE CALL	110951	07/11/2014	LOCATES	604-49550-321	25.74

Expense Approval Report

Payment Dates: 7/12/2014 - 7/25/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	604-49550-321	192.89
SOURCE ONE SOLUTIONS, LLC	4250	07/21/2014	UTILITY BILL SERVICES -POST	604-49550-322	241.87
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	604-49550-326	37.95
SOURCE ONE SOLUTIONS, LLC	4250	07/21/2014	UTILITY BILL SERVICES	604-49550-326	1,832.42
CITIZEN PUBLISHING CO	20140708	07/08/2014	ADVERTISING	604-49550-340	560.70
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	604-49550-381	105.40
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	604-49550-382	18.05
HOMETOWN SANITATION SE	0000084117	07/11/2014	GARBAGE SERVICE - ELECTRIC	604-49550-384	84.75
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	604-49550-385	25.96
O'REILLY AUTOMOTIVE, INC	20140708	07/08/2014	#1510318 MAINTENANCE- EL	604-49550-404	6.99
CARQUEST AUTO PARTS STOR	20140711	07/11/2014	MAINTENANCE - ELECTRIC	604-49550-404	160.24
RUNNING'S SUPPLY	20140715	07/15/2014	MAINTENANCE -	604-49550-404	39.99
STONER INDUSTRIAL, INC.	20140715	07/15/2014	SERVICE	604-49550-406	103.89
SVOBODA EXCAVATING, INC	00006386	07/15/2014	SERVICE-MAINTENANCE	604-49550-408	650.00
MESSER MACHINE & MFG. CO	0007794	07/11/2014	MAINTENANCE	604-49550-408	38.17
JAMES MULLER	20140708	07/08/2014	SERVICE-ANNUAL INSPECTIO	604-49550-408	6,752.17
RUNNING'S SUPPLY	20140715	07/15/2014	MAINTENANCE -	604-49550-408	70.71
PRITTS ELECTRIC MOTORS, IN	20140715	07/15/2014	MAINTENANCE	604-49550-408	87.00
WESCO DISTRIBUTION, INC	648190	07/15/2014	MAINTENANCE	604-49550-408	111.83
J. H. LARSON	5100699078.001	07/16/2014	MAINTENANCE	604-49550-408	260.72
WINDOM QUICK PRINT	20140715A	07/15/2014	SUPPLIES	604-49550-450	290.65
HAMMER'S FURNITURE	20140721	07/21/2014	ENERGY REBATE - LIGHTING	604-49550-450	130.00
WINDOM AREA SCHOOLS	20140723	07/23/2014	ENERGY REBATE - LIGHTING	604-49550-450	960.00
MN MUNICIPAL UTILITIES ASS	43357	06/26/2014	CONNECTOR LAYOUT SERVIC	604-49550-450	250.00
CENTRAL MINNESOTA MUNIC	4545	07/15/2014	CIP ASSESSMENT	604-49550-450	2,140.00
KDOM RADIO	KDOM0236140632973	07/11/2014	ADVERTISING - MUNICIPAL U	604-49550-450	343.80
MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	604-49550-460	74.50
BANK MIDWEST	20140714	07/14/2014	NSF-SANDY BROWN-ELEC/TEL	604-49550-480	44.29
Activity 49550 - Electric Total:					371,841.86
Fund 604 - ELECTRIC Total:					379,047.72

Fund: 609 - LIQUOR STORE

MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	609-20202	3,806.00
					3,806.00

Activity: 49751 - Liquor Store

INDOFF, INC	2478698	07/15/2014	SUPPLIES	609-49751-217	31.76
AH HERMEL COMPANY	441521	06/30/2014	MERCHANDISE	609-49751-217	136.68
WIRTZ BEVERAGE MN WINE	1080193471	06/24/2014	MERCHANDISE	609-49751-251	2,157.93
WIRTZ BEVERAGE MN WINE	1080198997	07/08/2014	MERCHANDISE	609-49751-251	1,532.76
SOUTHERN WINE & SPIRITS O	1175955	07/01/2014	MERCHANDISE	609-49751-251	4,682.47
SOUTHERN WINE & SPIRITS O	1178283	07/08/2014	MERCHANDISE	609-49751-251	535.92
JOHNSON BROS.	1883589	06/30/2014	MERCHANDISE	609-49751-251	3,431.19
JOHNSON BROS.	1888900	07/08/2014	MERCHANDISE	609-49751-251	2,832.87
PHILLIPS WINE & SPIRITS	2629418	07/08/2014	MERCHANDISE	609-49751-251	6,490.56
WIRTZ BEVERAGE MN WINE	1080193472	06/24/2014	MERCHANDISE	609-49751-252	46.15
HAGEN BEVERAGE DIST. INC.	265220	07/15/2014	MERCHANDISE	609-49751-252	2,898.30
HAGEN BEVERAGE DIST. INC.	265302	07/15/2014	MERCHANDISE	609-49751-252	700.00
HAGEN BEVERAGE DIST. INC.	265477	07/21/2014	MERCHANDISE	609-49751-252	12,976.30
BEVERAGE WHOLESALERS	509151	07/15/2014	MERCHANDISE	609-49751-252	9,600.40
BEVERAGE WHOLESALERS	510091	07/21/2014	MERCHANDISE	609-49751-252	3,734.35
BEVERAGE WHOLESALERS	510724	07/21/2014	MERCHANDISE	609-49751-252	478.00
ARTISAN BEER COMPANY	56264	06/30/2014	MERCHANDISE	609-49751-252	94.00
ARTISAN BEER COMPANY	57018	07/08/2014	MERCHANDISE	609-49751-252	89.00
VINOCOPIA, INC	0101437-IN	07/02/2014	MERCHANDISE	609-49751-253	208.58
WIRTZ BEVERAGE MN WINE	1080193471	06/24/2014	MERCHANDISE	609-49751-253	265.40
WIRTZ BEVERAGE MN WINE	1080198997	07/08/2014	MERCHANDISE	609-49751-253	480.00
JOHNSON BROS.	1883590	07/01/2014	MERCHANDISE	609-49751-253	1,940.05
JOHNSON BROS.	1883591	06/30/2014	MERCHANDISE	609-49751-253	26.00
JOHNSON BROS.	1888901	07/08/2014	MERCHANDISE	609-49751-253	881.85
JOHNSON BROS.	1888902	07/08/2014	MERCHANDISE	609-49751-253	211.97

Expense Approval Report

Payment Dates: 7/12/2014 - 7/25/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WIRTZ BEVERAGE MN WINE	2080039724	07/02/2014	CREDIT - MERCHANDISE	609-49751-253	-12.35
PHILLIPS WINE & SPIRITS	2626034	07/01/2014	MERCHANDISE	609-49751-253	530.00
PHILLIPS WINE & SPIRITS	2629419	07/08/2014	MERCHANDISE	609-49751-253	268.95
PAUSTIS & SONS	8454199-IN	07/01/2014	MERCHANDISE	609-49751-253	238.00
COCA-COLA BOTTLING COMP	0476543718	07/21/2014	MERCHANDISE	609-49751-254	226.72
WIRTZ BEVERAGE MN WINE	1080193471	06/24/2014	MERCHANDISE	609-49751-254	25.51
WIRTZ BEVERAGE MN WINE	1080198997	07/08/2014	MERCHANDISE	609-49751-254	59.13
JOHNSON BROS.	1888901	07/08/2014	MERCHANDISE	609-49751-254	32.00
AH HERMEL COMPANY	441521	06/30/2014	MERCHANDISE	609-49751-254	133.49
AH HERMEL COMPANY	C37900	07/01/2014	CREDIT - MERCHANDISE	609-49751-254	-10.67
AH HERMEL COMPANY	441521	06/30/2014	MERCHANDISE	609-49751-256	415.47
WIRTZ BEVERAGE MN WINE	1080193471	06/24/2014	MERCHANDISE	609-49751-259	20.20
WIRTZ BEVERAGE MN WINE	1080198997	07/08/2014	MERCHANDISE	609-49751-259	36.00
JOHNSON BROS.	1888901	07/08/2014	MERCHANDISE	609-49751-259	74.50
BEVERAGE WHOLESALERS	509151	07/15/2014	MERCHANDISE	609-49751-259	19.00
BEVERAGE WHOLESALERS	510091	07/21/2014	MERCHANDISE	609-49751-259	35.00
AH HERMEL COMPANY	441521	06/30/2014	MERCHANDISE	609-49751-261	123.15
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	609-49751-321	65.14
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	609-49751-326	88.82
VINOPIA, INC	0101437-IN	07/02/2014	MERCHANDISE	609-49751-333	10.50
WIRTZ BEVERAGE MN WINE	1080193471	06/24/2014	MERCHANDISE	609-49751-333	44.40
WIRTZ BEVERAGE MN WINE	1080198997	07/08/2014	MERCHANDISE	609-49751-333	39.93
SOUTHERN WINE & SPIRITS O	1175955	07/01/2014	MERCHANDISE	609-49751-333	92.50
SOUTHERN WINE & SPIRITS O	1178283	07/08/2014	MERCHANDISE	609-49751-333	17.00
JOHNSON BROS.	1883589	06/30/2014	MERCHANDISE	609-49751-333	29.20
JOHNSON BROS.	1883590	07/01/2014	MERCHANDISE	609-49751-333	67.20
JOHNSON BROS.	1888900	07/08/2014	MERCHANDISE	609-49751-333	40.27
JOHNSON BROS.	1888901	07/08/2014	MERCHANDISE	609-49751-333	33.60
WIRTZ BEVERAGE MN WINE	2080039724	07/02/2014	CREDIT - MERCHANDISE	609-49751-333	-0.15
PHILLIPS WINE & SPIRITS	2626034	07/01/2014	MERCHANDISE	609-49751-333	28.80
PHILLIPS WINE & SPIRITS	2629418	07/08/2014	MERCHANDISE	609-49751-333	90.40
PHILLIPS WINE & SPIRITS	2629419	07/08/2014	MERCHANDISE	609-49751-333	9.60
PAUSTIS & SONS	8454199-IN	07/01/2014	MERCHANDISE	609-49751-333	4.50
WORTHINGTON DAILY GLOBE	1414419	07/15/2014	ADVERTISING - RIVER BEND LI	609-49751-340	24.00
CITIZEN PUBLISHING CO	20140708	07/08/2014	ADVERTISING	609-49751-340	55.80
ST JAMES PUBLISHING	20140708	07/08/2014	ADVERTISING	609-49751-340	40.00
KDOM RADIO	KDOM0229140632902	07/08/2014	ADVERTISING - RIVER BEND LI	609-49751-340	164.40
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	609-49751-381	819.66
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	609-49751-382	70.35
HOMETOWN SANITATION SE	0000084115	07/08/2014	GARBAGE SERVICE - RIVER BE	609-49751-384	48.06
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	609-49751-385	64.96
Activity 49751 - Liquor Store Total:					60,625.53
Fund 609 - LIQUOR STORE Total:					64,431.53

Fund: 614 - TELECOM

ANDREW DOEDEN	20140718	07/18/2014	REFUND - STATEMENT CREDI	614-11500	3.91
AMANDA LUNZ	20140718	07/18/2014	REFUND - STATEMENT CREDI	614-11500	1.18
ADAM SCHULTZE	20140718	07/18/2014	REFUND - STATEMENT CREDI	614-11500	33.64
BARRY CHRISTENSON	20140718	07/18/2014	REFUND - STATEMENT CREDI	614-11500	81.94
KAREN ROEDIGER	20140721	07/21/2014	REFUND STATEMENT CREDIT	614-11500	23.91
JESSICA HANSEN	20140721	07/21/2014	REFUND - STATEMENT CREDI	614-11500	4.67
ELIZABETH HOUSE	20140721	07/21/2014	REFUND - STATEMENT CREDI	614-11500	26.48
ELECTRIC FUND	20140721	07/21/2014	MONTHLY TRANSFERS 20140	614-11500	726.64
MN STATE HWY DEPT	20140721	07/21/2014	REFUND - STATEMENT CREDI	614-11500	75.23
BRAD OLSON	20140721	07/21/2014	REFUND - STATEMENT CREDI	614-11500	14.09
CODY HABERMAN	20140721	07/21/2014	REFUND - STATEMENT CREDI	614-11500	22.54
MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	614-20202	449.00
1,463.23					

Activity: 49870 - Telecom

HY-VEE, INC.	20140721	07/21/2014	MERCHANDISE	614-49870-200	22.29
--------------	----------	------------	-------------	---------------	-------

Expense Approval Report

Payment Dates: 7/12/2014 - 7/25/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STONER INDUSTRIAL, INC.	20140715	07/15/2014	SERVICE	614-49870-211	57.39
CENTER STOP	20140708	07/08/2014	GAS	614-49870-212	58.53
WEX BANK	37335861	07/15/2014	JUNE - TELECOM	614-49870-212	190.84
CHRIS ZIMMERMAN	20140711	07/11/2014	SERVICE	614-49870-223	150.00
ELECTRIC SCIENTIFIC CO INC	423418	07/02/2014	SERVICE-SUPPLIES	614-49870-223	408.78
JASON HANKE - MANKATO NE	386725	07/11/2014	SERVICE	614-49870-227	2,370.00
POWER & TEL	5589933-00	07/02/2014	SUPPLIES-MAINTENANCE	614-49870-227	86.34
POWER & TEL	5595802-00	07/15/2014	MAINTENANCE	614-49870-227	64.44
POWER & TEL	5596860-00	07/15/2014	MAINTENANCE	614-49870-227	2,273.59
INTERSTATE TRS FUND	82580707147	07/21/2014	ASSESSMENT FOR 499-A FILIN	614-49870-304	117.85
GOPHER STATE ONE CALL	110951	07/11/2014	LOCATES	614-49870-321	25.73
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	614-49870-321	363.84
SOURCE ONE SOLUTIONS, LLC	4250	07/21/2014	UTILITY BILL SERVICES -POST	614-49870-322	241.87
SOURCE ONE SOLUTIONS, LLC	4250	07/21/2014	UTILITY BILL SERVICES	614-49870-326	1,943.47
NORTH AMERICAN NUMBERI	in068863	07/02/2014	SERVICE	614-49870-326	25.00
KDOM RADIO	KDOM0073140632974	07/11/2014	ADVERTISING-WINDOM NET	614-49870-340	357.00
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	614-49870-381	2,062.57
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	614-49870-382	16.84
HOMETOWN SANITATION SE	0000084118	07/11/2014	GARBAGE SERVICE - TELECOM	614-49870-384	73.92
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	614-49870-385	25.96
FOX SPORTS	00001	07/15/2014	CREDIT - SUBSCRIBER	614-49870-442	-19.23
BBC WORLDWIDE AMERICA I	080077	07/11/2014	SUBSCRIBER	614-49870-442	82.58
DISCOVERY DIGITAL NETWORK	20140711	07/11/2014	SUBSCRIBER	614-49870-442	145.25
DISH NETWORK	20140711	07/11/2014	SERVICE #8255-2900-1001-18	614-49870-442	3,400.00
FOX TELEVISION STATIONS, IN	20140715	07/15/2014	SUBSCRIBER	614-49870-442	5,000.04
YOUNG BROADCASTING LLC	20140715	07/15/2014	SUBSCRIBER	614-49870-442	2,965.34
HUBBARD BROADCASTING IN	20140715	07/15/2014	SUBSCRIBER	614-49870-442	1,345.04
DISPLAY SYSTEMS INTERNATI	21912	07/11/2014	SERVICE	614-49870-442	163.88
KARE GANNETT CO., INC	300-1042	07/23/2014	SUBSCRIBER	614-49870-442	2,485.40
OWN LLC	4608641	07/15/2014	SUBSCRIBER	614-49870-442	78.75
HUB TELEVISION NETWORKS	4609128	07/15/2014	SUBSCRIBER	614-49870-442	37.35
FOX SPORTS	H22773	07/15/2014	SUBSCRIBER	614-49870-442	17,236.49
BTN - BIG TEN NETWORK	H25003	07/14/2014	SUBSCRIBER	614-49870-442	3,925.94
ONVOY VOICE SERVICES	140702008508	07/15/2014	SERVICE #001555600262	614-49870-445	1,423.12
JASON HANKE - MANKATO NE	386725	07/11/2014	SERVICE	614-49870-445	3,590.81
SDN COMMUNICATIONS	0634-07-2014	07/15/2014	SERVICE	614-49870-447	2,839.79
DREAM HOST WEB HOSTING	1473097-2014-06-25-1	07/11/2014	SERVICE	614-49870-447	139.00
COGENT COMMUNICATIONS,	20140711	07/11/2014	SERVICE #CITYOFWIO0001	614-49870-447	1,750.00
HURRICANE ELECTRIC LLC	9773920-IN	07/11/2014	SERVICE	614-49870-447	1,000.00
GOLDEN WEST TECH & INT SO	140610450	07/11/2014	SERVICE #990802522 #A3790	614-49870-448	353.96
JEREMY ROLFES	20140711	07/11/2014	EXPENSE - INTERNET	614-49870-448	50.94
ONVOY VOICE SERVICES	140702010570	07/15/2014	SERVICE #001553603305	614-49870-451	3,460.28
E-911 - INDEPENDENT EMERG	20140711	07/11/2014	911 SERVICE	614-49870-451	40.00
ZAYO BANDWIDTH	20140715	07/15/2014	SERVICE #114184-002376	614-49870-451	3,317.81
WOODSTOCK TELEPHONE CO	20140715	07/15/2014	SERVICE	614-49870-451	205.10
CENTURY LINK	L040021021-14177	07/11/2014	SERVICE 507-L04-0021 021	614-49870-451	74.32
MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	614-49870-460	50.97
BANK MIDWEST	20140714	07/14/2014	NSF-SANDY BROWN-ELEC/TEL	614-49870-480	99.21
BANK MIDWEST	20140724	07/24/2014	NSF-SARAH VEENKER (ACCT C	614-49870-480	37.95
CENTURY LINK - LIS ACCTS	402412	06/24/2014	DIRECTORY LISTING	614-49870-480	285.24
				Activity 49870 - Telecom Total:	66,501.58
				Fund 614 - TELECOM Total:	67,964.81

Fund: 615 - ARENA

Activity: 49850 - Arena

STONER INDUSTRIAL, INC.	20140715	07/15/2014	SERVICE	615-49850-211	9.55
HEARTLAND PAPER COMPAN	45111-0	07/15/2014	SUPPLIES	615-49850-211	245.31
CENTER STOP	20140708	07/08/2014	GAS	615-49850-212	119.01
WEX BANK	37335861	07/15/2014	JUNE - ARENA	615-49850-212	231.70
GREAT AMERICAN LUMBER, I	50857	07/22/2014	MATERIALS	615-49850-215	5,097.60
COTTONWOOD VET CLINIC	131567	07/08/2014	HORSE SHOW	615-49850-217	120.00

Expense Approval Report

Payment Dates: 7/12/2014 - 7/25/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COTTONWOOD VET CLINIC	132080	07/08/2014	HORSE SHOWS	615-49850-217	180.00
COTTONWOOD VET CLINIC	132096	07/08/2014	HORSE SHOW	615-49850-217	120.00
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	615-49850-321	133.32
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	615-49850-326	92.85
KDOM RADIO	KDOM0113140632967	07/08/2014	ADVERTISING - ARENA	615-49850-340	82.00
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	615-49850-381	1,617.39
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	615-49850-382	256.14
HOMETOWN SANITATION SE	0000084119	07/08/2014	GARBAGE SERVICE - ARENA	615-49850-384	130.88
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	615-49850-385	25.96
WINDOM AUTO VALU	20140721	07/21/2014	MAINTENANCE #3400540	615-49850-404	3.99
RUNNING'S SUPPLY	20140715	07/15/2014	MAINTENANCE -	615-49850-406	116.96
COTTONWOOD CO AGRICULT	20140722	07/22/2014	BUILDING RENTAL	615-49850-412	4,150.00
MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	615-49850-460	851.00
MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	615-49850-460	13.17
Activity 49850 - Arena Total:					13,596.83
Fund 615 - ARENA Total:					13,596.83

Fund: 617 - M/P CENTER

MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	617-20202	341.91
					341.91

Activity: 49860 - M/P Center

INDOFF, INC	2478642	07/08/2014	SUPPLIES	617-49860-200	92.05
WEX BANK	37335861	07/15/2014	JUNE - MP	617-49860-212	108.16
HY-VEE, INC.	20140721	07/21/2014	MERCHANDISE	617-49860-254	2.67
AH HERMEL COMPANY	441520	07/11/2014	MERCHANDISE	617-49860-254	25.95
RUNNING'S SUPPLY	20140715	07/15/2014	MAINTENANCE -	617-49860-261	6.87
INDOFF, INC	2478560	07/08/2014	SUPPLIES	617-49860-261	12.95
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	617-49860-321	120.76
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	617-49860-326	37.95
KDOM RADIO	KDOM0563140632968	07/02/2014	ADVERTISING - COMM CENTE	617-49860-340	155.40
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	617-49860-381	1,254.66
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	617-49860-382	94.39
HOMETOWN SANITATION SE	0000084120	07/08/2014	GARBAGE SERVICE - COMM C	617-49860-384	51.52
ELECTRIC FUND	20140711A	07/11/2014	MONTHLY UTILITY & TELECO	617-49860-385	98.72
STONER INDUSTRIAL, INC.	20140715	07/15/2014	SERVICE	617-49860-406	179.25
MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	617-49860-460	67.75
MN REVENUE	20140715	07/15/2014	SALES TAX - JULY 2014	617-49860-460	744.09
Activity 49860 - M/P Center Total:					3,053.14
Fund 617 - M/P CENTER Total:					3,395.05

Fund: 700 - PAYROLL

Internal Revenue Service-Payr	INV0000320	07/25/2014	Federal Tax Withholding	700-21701	10,174.43
Minnesota Department of Re	INV0000319	07/25/2014	State Withholding	700-21702	4,432.03
Internal Revenue Service-Payr	INV0000321	07/25/2014	Social Security	700-21703	12,202.22
MN Pera	INV0000312	07/25/2014	PERA	700-21704	12,170.66
MN Pera	INV0000313	07/25/2014	PERA	700-21704	4,642.15
MN Pera	INV0000314	07/25/2014	PERA	700-21704	396.82
Minnesota State Deferred	INV0000315	07/25/2014	Deferred Compensation	700-21705	4,250.00
Minnesota State Deferred	INV0000316	07/25/2014	Deferred Roth	700-21705	750.00
COLLECTION SERVICES CENTE	20140701	07/01/2014	CDDMO13726	700-21709	930.23
Minnesota Child Support Pay	INV0000307	07/11/2014	Child Support Payment	700-21709	407.47
Internal Revenue Service-Payr	INV0000318	07/25/2014	Medicare Withholding	700-21711	3,348.64
SELECTACCOUNT	20140715	07/15/2014	FLEX SPENDING	700-21712	411.01
SELECTACCOUNT	20140715B	07/15/2014	FLEX SPENDING	700-21712	534.83
SELECTACCOUNT	20140723	07/23/2014	FLEX SPENDING	700-21712	66.20
AFLAC	816914	07/18/2014	INSURANCE	700-21715	98.22
AFLAC	816914	07/18/2014	INSURANCE	700-21716	389.97

Expense Approval Report

Payment Dates: 7/12/2014 - 7/25/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MII LIFE	20140721	07/21/2014	VEBA	700-21720	10,581.27
					<u>65,786.15</u>
				Fund 700 - PAYROLL Total:	65,786.15
				Grand Total:	<u>920,366.40</u>

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	80,079.05
211 - LIBRARY	2,939.01
225 - AIRPORT	871.78
230 - POOL	9,677.69
235 - AMBULANCE	6,435.12
250 - EDA GENERAL	5,635.59
254 - NORTH IND PARK	1,205.00
301 - 2003 IMPROVEMENT BOND	4,426.25
302 - 4TH AVENUE IMPROVEMENT	482.59
303 - 2007 STREET IMPROVEMENT	14,976.03
305 - 2009 STREET IMPROVEMENT	15,840.10
306 - 2013 STREET IMPROVEMENT	48,873.71
406 - PIR	2,811.65
601 - WATER	50,422.48
602 - SEWER	81,468.26
604 - ELECTRIC	379,047.72
609 - LIQUOR STORE	64,431.53
614 - TELECOM	67,964.81
615 - ARENA	13,596.83
617 - M/P CENTER	3,395.05
700 - PAYROLL	65,786.15
Grand Total:	920,366.40

Account Summary

Account Number	Account Name	Payment Amount
100-11500	Accounts Receivable	5.49
100-20202	Sales Tax Payable	36.19
100-34781	Recreation Fees Non Tax	48.00
100-41110-304	Legal Fees	165.00
100-41110-350	Printing & Binding	266.55
100-41110-480	Other Miscellaneous	7,002.00
100-41110-491	Payments to Other Orga	3,171.67
100-41310-200	Office Supplies	680.36
100-41310-212	Motor Fuels	38.68
100-41310-217	Other Operating Supplie	146.16
100-41310-308	Training & Registrations	60.00
100-41310-321	Telephone	201.02
100-41310-326	Data Processing	37.95
100-41310-480	Other Miscellaneous	534.09
100-41910-200	Office Supplies	83.53
100-41910-212	Motor Fuels	200.12
100-41910-304	Legal Fees	1,785.00
100-41910-321	Telephone	52.27
100-41910-404	Repairs & Maint - M&E	34.99
100-41910-443	Intergovernmental Fees	596.15
100-41940-381	Electric Utility	465.06
100-41940-382	Water Utility	59.37
100-41940-384	Refuse Disposal	131.04
100-41940-385	Sewer Utility	79.64
100-41940-405	Repairs & Maint - Vehicl	4.67
100-42120-200	Office Supplies	145.65
100-42120-212	Motor Fuels	1,484.86
100-42120-304	Legal Fees	4,038.75
100-42120-321	Telephone	66.45
100-42120-323	Radio Units	330.10
100-42120-350	Printing & Binding	198.72
100-42120-404	Repairs & Maint - M&E	376.65

Account Summary

Account Number	Account Name	Payment Amount
100-42120-405	Repairs & Maint - Vehicl	18.00
100-42120-460	Miscellaneous Taxes	27.74
100-42220-212	Motor Fuels	122.38
100-42220-308	Training & Registrations	2,854.15
100-42220-310	Lab Testing	301.00
100-42220-321	Telephone	29.01
100-42220-405	Repairs & Maint - Vehicl	42.45
100-42220-480	Other Miscellaneous	127.00
100-42500-381	Electric Utility	18.52
100-42700-300	Charges for Services	22.00
100-43100-212	Motor Fuels	1,814.87
100-43100-215	Materials & Equipment	8,422.11
100-43100-217	Other Operating Supplie	37.95
100-43100-224	Street Maint Materials	23,482.28
100-43100-225	Landscaping Materials	11,333.75
100-43100-304	Legal Fees	120.00
100-43100-321	Telephone	57.01
100-43100-350	Printing & Binding	178.00
100-43100-381	Electric Utility	2,534.31
100-43100-382	Water Utility	19.18
100-43100-384	Refuse Disposal	130.85
100-43100-385	Sewer Utility	25.96
100-43100-402	Repairs & Maint - Struct	320.00
100-43100-404	Repairs & Maint - M&E	133.54
100-43100-405	Repairs & Maint - Vehicl	4.31
100-43100-407	Repairs & Maint - Seal C	344.45
100-43210-307	Management Fees	144.00
100-45120-215	Materials & Equipment	118.09
100-45120-217	Other Operating Supplie	825.00
100-45120-460	Miscellaneous Taxes	100.00
100-45202-212	Motor Fuels	1,558.07
100-45202-381	Electric Utility	372.30
100-45202-382	Water Utility	918.07
100-45202-384	Refuse Disposal	281.53
100-45202-385	Sewer Utility	25.96
100-45202-404	Repairs & Maint - M&E	243.95
100-45202-405	Repairs & Maint - Vehicl	1.59
100-45202-406	Repairs & Maint - Groun	389.67
100-45202-460	Miscellaneous Taxes	53.82
211-45501-200	Office Supplies	359.97
211-45501-321	Telephone	27.27
211-45501-326	Data Processing	42.95
211-45501-381	Electric Utility	238.56
211-45501-382	Water Utility	16.02
211-45501-385	Sewer Utility	25.96
211-45501-433	Dues & Subscriptions	560.08
211-45501-435	Books and Pamphlets	1,668.20
225-45127-460	Miscellaneous Taxes	1.17
225-49950-500	Capital Outlay	870.61
230-34721	Pool Instruction	70.00
230-45124-216	Chemicals and Chemical	297.65
230-45124-217	Other Operating Supplie	28.21
230-45124-260	Concessions	1,714.45
230-45124-321	Telephone	33.82
230-45124-350	Printing & Binding	139.50
230-45124-381	Electric Utility	488.02
230-45124-382	Water Utility	2,289.69
230-45124-384	Refuse Disposal	81.90

Account Summary

Account Number	Account Name	Payment Amount
230-45124-385	Sewer Utility	25.96
230-45124-401	Repairs & Maint - Buildi	3,313.13
230-45124-402	Repairs & Maint - Struct	49.96
230-45124-404	Repairs & Maint - M&E	427.61
230-45124-460	Miscellaneous Taxes	717.79
235-42153-212	Motor Fuels	2,195.72
235-42153-217	Other Operating Supplie	1,317.22
235-42153-312	Nursing	1,761.75
235-42153-321	Telephone	25.78
235-42153-334	Meals/Lodging	47.43
235-42153-405	Repairs & Maint - Vehicl	1,084.39
235-42153-460	Miscellaneous Taxes	2.83
250-46520-200	Office Supplies	44.70
250-46520-301	Auditing & Consulting Se	51.25
250-46520-304	Legal Fees	595.00
250-46520-321	Telephone	52.27
250-46520-331	Travel Expense	10.08
250-46520-334	Meals/Lodging	29.56
250-46520-340	Advertising	549.35
250-46520-350	Printing & Binding	79.50
250-46520-381	Electric Utility	44.78
250-46520-402	Repairs & Maint - Struct	215.50
250-46520-404	Repairs & Maint - M&E	35.00
250-46520-438	Meeting Expense	80.90
250-46520-439	Special Projects	3,846.16
250-46520-480	Other Miscellaneous	1.54
254-49980-611	Bond Interest	1,205.00
301-47000-480	Other Miscellaneous	450.00
301-49980-611	Bond Interest	3,976.25
302-10250	Cash with Fiscal Agent	-882.23
302-49980-611	Bond Interest	1,364.82
303-10250	Cash with Fiscal Agent	-3,050.22
303-49980-611	Bond Interest	18,026.25
305-39202	Contribution from Enter	-6,469.90
305-49980-611	Bond Interest	22,310.00
306-49950-500	Capital Outlay	18,417.45
306-49980-611	Bond Interest	30,456.26
406-10250	Cash with Fiscal Agent	-263.53
406-49980-611	Bond Interest	3,075.18
601-10250	Cash with Fiscal Agent	-1,461.21
601-16300	Improvements Other Th	12,728.12
601-20202	Sales Tax Payable	1.54
601-37110	Water Residential	113.28
601-49400-212	Motor Fuels	421.25
601-49400-216	Chemicals and Chemical	6,150.95
601-49400-321	Telephone	74.92
601-49400-322	Postage	241.87
601-49400-326	Data Processing	888.45
601-49400-381	Electric Utility	3,972.89
601-49400-382	Water Utility	15.23
601-49400-384	Refuse Disposal	85.04
601-49400-385	Sewer Utility	25.96
601-49400-386	Landfill	283.59
601-49400-404	Repairs & Maint - M&E	1,075.94
601-49400-408	Repairs & Maint - Distrib	146.79
601-49400-460	Miscellaneous Taxes	1.75
601-49960-720	Transfers	3,040.85
601-49980-611	Bond Interest	22,615.27

Account Summary

Account Number	Account Name	Payment Amount
602-10250	Cash with Fiscal Agent	-1,109.06
602-16300	Improvements Other Th	5,931.04
602-37210	Sewer Residential	193.38
602-49450-212	Motor Fuels	712.05
602-49450-216	Chemicals and Chemical	1,818.00
602-49450-304	Legal Fees	660.00
602-49450-310	Lab Testing	1,099.60
602-49450-321	Telephone	178.16
602-49450-322	Postage	241.87
602-49450-326	Data Processing	926.40
602-49450-381	Electric Utility	16,914.16
602-49450-382	Water Utility	730.07
602-49450-404	Repairs & Maint - M&E	49.40
602-49450-408	Repairs & Maint - Distrib	235.78
602-49450-460	Miscellaneous Taxes	1.75
602-49450-480	Other Miscellaneous	450.00
602-49960-720	Transfers	3,429.05
602-49980-611	Bond Interest	49,006.61
604-16400	Machinery & Equipment	126.76
604-20202	Sales Tax Payable	4,850.00
604-22000	Prepayments	2,229.10
604-49550-200	Office Supplies	98.53
604-49550-212	Motor Fuels	876.57
604-49550-217	Other Operating Supplie	74.97
604-49550-241	Small Tools	295.15
604-49550-263	Merchandise for Resale	354,720.96
604-49550-304	Legal Fees	135.00
604-49550-321	Telephone	218.63
604-49550-322	Postage	241.87
604-49550-326	Data Processing	1,870.37
604-49550-340	Advertising	560.70
604-49550-381	Electric Utility	105.40
604-49550-382	Water Utility	18.05
604-49550-384	Refuse Disposal	84.75
604-49550-385	Sewer Utility	25.96
604-49550-404	Repairs & Maint - M&E	207.22
604-49550-406	Repairs & Maint - Groun	103.89
604-49550-408	Repairs & Maint - Distrib	7,970.60
604-49550-450	Conservation	4,114.45
604-49550-460	Miscellaneous Taxes	74.50
604-49550-480	Other Miscellaneous	44.29
609-20202	Sales Tax Payable	3,806.00
609-49751-217	Other Operating Supplie	168.44
609-49751-251	Liquor	21,663.70
609-49751-252	Beer	30,616.50
609-49751-253	Wine	5,038.45
609-49751-254	Soft Drinks & Mix	466.18
609-49751-256	Tobacco Products	415.47
609-49751-259	Non- Alcoholic	184.70
609-49751-261	Other Merchandise	123.15
609-49751-321	Telephone	65.14
609-49751-326	Data Processing	88.82
609-49751-333	Freight and Express	507.75
609-49751-340	Advertising	284.20
609-49751-381	Electric Utility	819.66
609-49751-382	Water Utility	70.35
609-49751-384	Refuse Disposal	48.06
609-49751-385	Sewer Utility	64.96

Account Summary

Account Number	Account Name	Payment Amount
614-11500	Accounts Receivable	1,014.23
614-20202	Sales Tax Payable	449.00
614-49870-200	Office Supplies	22.29
614-49870-211	Cleaning Supplies	57.39
614-49870-212	Motor Fuels	249.37
614-49870-223	Buidling Repair Supplies	558.78
614-49870-227	Utility System Maint Sup	4,794.37
614-49870-304	Legal Fees	117.85
614-49870-321	Telephone	389.57
614-49870-322	Postage	241.87
614-49870-326	Data Processing	1,968.47
614-49870-340	Advertising	357.00
614-49870-381	Electric Utility	2,062.57
614-49870-382	Water Utility	16.84
614-49870-384	Refuse Disposal	73.92
614-49870-385	Sewer Utility	25.96
614-49870-442	Subscriber Fees	36,846.83
614-49870-445	Switch Fees	5,013.93
614-49870-447	Internet Expense	5,728.79
614-49870-448	On-Call Support	404.90
614-49870-451	Call Completion	7,097.51
614-49870-460	Miscellaneous Taxes	50.97
614-49870-480	Other Miscellaneous	422.40
615-49850-211	Cleaning Supplies	254.86
615-49850-212	Motor Fuels	350.71
615-49850-215	Materials & Equipment	5,097.60
615-49850-217	Other Operating Supplie	420.00
615-49850-321	Telephone	133.32
615-49850-326	Data Processing	92.85
615-49850-340	Advertising	82.00
615-49850-381	Electric Utility	1,617.39
615-49850-382	Water Utility	256.14
615-49850-384	Refuse Disposal	130.88
615-49850-385	Sewer Utility	25.96
615-49850-404	Repairs & Maint - M&E	3.99
615-49850-406	Repairs & Maint - Groun	116.96
615-49850-412	Rentals - Building	4,150.00
615-49850-460	Miscellaneous Taxes	864.17
617-20202	Sales Tax Payable	341.91
617-49860-200	Office Supplies	92.05
617-49860-212	Motor Fuels	108.16
617-49860-254	Soft Drinks & Mix	28.62
617-49860-261	Other Merchandise	19.82
617-49860-321	Telephone	120.76
617-49860-326	Data Processing	37.95
617-49860-340	Advertising	155.40
617-49860-381	Electric Utility	1,254.66
617-49860-382	Water Utility	94.39
617-49860-384	Refuse Disposal	51.52
617-49860-385	Sewer Utility	98.72
617-49860-406	Repairs & Maint - Groun	179.25
617-49860-460	Miscellaneous Taxes	811.84
700-21701	Federal Withholding	10,174.43
700-21702	State Withholding	4,432.03
700-21703	FICA Tax Withholding	12,202.22
700-21704	PERA Contributions	17,209.63
700-21705	Retirement	5,000.00
700-21709	Wage Levy	1,337.70

Account Summary

Account Number	Account Name	Payment Amount
700-21711	Medicare Tax Withholdi	3,348.64
700-21712	Flex Account	1,012.04
700-21715	Individual Insurance-Afla	98.22
700-21716	Individual Insurance-Afla	389.97
700-21720	VEBA Contributions	10,581.27
	Grand Total:	920,366.40

Project Account Summary

Project Account Key	Payment Amount	
None	764,484.60	
2007BIntFund303	13,307.50	
2007BIntSw	2,724.00	
2007BIntWa	2,951.00	
2009AInt	22,310.00	
2011AIntSw	34,107.50	
2011AIntWa	5,341.25	
2011BInt	3,976.25	
2012AIntFund302	1,364.82	
2012AIntFund303	4,718.75	
2012AIntFund406	407.68	
2012AIntSw	1,715.73	
2012AIntWa	2,260.52	
2013AIntAssessment	13,059.38	
2013AIntStr	17,396.88	
2013AIntSw	10,459.38	
2013AIntWa	12,062.50	
2013BIntEquip	2,667.50	
2013BIntNWIP	1,205.00	
ADMINISTRATIVE	350.00	
OTHER SUPPLY/SERVICE	3,496.16	
	Grand Total:	920,366.40

7/29/14
*



Windom, MN

Expense Approval Report By Fund

Payment Dates 7/26/2014 - 7/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
4M FUND	20140728	07/28/2014	ACH FUNDS TO 4M	100-10400	750.00
4M FUND	20140728A	07/28/2014	ACH FUNDS TO 4M	100-10400	750,000.00
					750,750.00
Activity: 41310 - Administration					
NCPERS MINNESOTA	20140728	07/28/2014	INSURANCE 844600 8/2014	100-41310-133	80.00
INDOFF, INC	2480810	07/15/2014	SUPPLIES	100-41310-200	52.79
STOREY KENWORTHY	PINW212917	07/28/2014	SUPPLIES	100-41310-200	1,001.40
STEVE NASBY	20140730	07/30/2014	EXPENSE-	100-41310-331	168.56
					Activity 41310 - Administration Total:
					1,302.75
Activity: 41910 - Building & Zoning					
NCPERS MINNESOTA	20140728	07/28/2014	INSURANCE 844600 8/2014	100-41910-133	24.00
CENTURY BUSINESS PRODUCT	232476	07/11/2014	SUPPLIES	100-41910-200	44.68
					Activity 41910 - Building & Zoning Total:
					68.68
Activity: 41940 - City Hall					
MN ENERGY RESOURCES	20140721	07/21/2014	HEATING #4069619-7	100-41940-383	39.49
					Activity 41940 - City Hall Total:
					39.49
Activity: 42120 - Crime Control					
NCPERS MINNESOTA	20140728	07/28/2014	INSURANCE 844600 8/2014	100-42120-133	160.00
INDOFF, INC	2480795	07/21/2014	SUPPLIES	100-42120-200	65.55
SECR REV FUND/CITY OF WD	20140729	07/29/2014	PETTY CASH - JULY -POLICE P	100-42120-322	98.00
SECR REV FUND/CITY OF WD	20140729	07/29/2014	PETTY CASH - JULY POLICE PO	100-42120-322	2.86
SECR REV FUND/CITY OF WD	20140729	07/29/2014	PETTY CASH - JULY - POLICE P	100-42120-322	2.50
SECR REV FUND/CITY OF WD	20140729	07/29/2014	PETTY CASH - JULY - POLICE P	100-42120-322	2.68
VERIZON WIRELESS	9728256521	07/21/2014	SERVICE FOR LAP TOPS	100-42120-326	81.40
					Activity 42120 - Crime Control Total:
					412.99
Activity: 42220 - Fire Fighting					
VERIZON WIRELESS	9728256521	07/21/2014	SERVICE FOR LAP TOPS	100-42220-321	81.39
MUNICIPAL EMERGENCY SER	00538311_SNV	07/16/2014	MAINTENANCE	100-42220-404	217.81
VERIZON WIRELESS	9728256521	07/21/2014	SERVICE FOR LAP TOPS	100-42220-404	10.02
					Activity 42220 - Fire Fighting Total:
					309.22
Activity: 43100 - Streets					
NCPERS MINNESOTA	20140728	07/28/2014	INSURANCE 844600 8/2014	100-43100-133	80.00
CITIZEN PUBLISHING CO	2470	07/28/2014	SUPPLIES	100-43100-200	42.74
STATE CHEMICAL SOLUTIONS	96877882	07/28/2014	SUPPLIES	100-43100-217	340.97
MCLAUGHLIN & SCHULZ, INC	009008	07/11/2014	MAINTENANCE	100-43100-224	597.56
MN ENERGY RESOURCES	20140721A	07/21/2014	HEATING #4090846-9	100-43100-383	63.50
GDF ENTERPRISES, INC	A6849	07/28/2014	MAINTENANCE	100-43100-404	170.58
					Activity 43100 - Streets Total:
					1,295.35
Activity: 45202 - Park Areas					
NCPERS MINNESOTA	20140728	07/28/2014	INSURANCE 844600 8/2014	100-45202-133	16.00
COLE PAPERS INC.	8991496	07/11/2014	SUPPLIES	100-45202-211	228.24
					Activity 45202 - Park Areas Total:
					244.24
					Fund 100 - GENERAL Total:
					754,422.72
Fund: 211 - LIBRARY					
Activity: 45501 - Library					
NCPERS MINNESOTA	20140728	07/28/2014	INSURANCE 844600 8/2014	211-45501-133	16.00
MN ENERGY RESOURCES	20140723	07/23/2014	HEATING #4081276-0	211-45501-383	67.06
MIDWEST LIVING	20140728	07/28/2014	SUBSCRIPTION	211-45501-433	11.98
CROCHET WORLD	20140728	07/28/2014	SUBSCRIPTION	211-45501-433	21.98
					Activity 45501 - Library Total:
					117.02

Expense Approval Report

Payment Dates: 7/26/2014 - 7/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Activity: 49950 - Capital Outlay					
WORTHINGTON GLASS INC	40356	07/28/2014	MAINTENANCE	211-49950-500	2,880.00
Activity 49950 - Capital Outlay Total:					2,880.00
Fund 211 - LIBRARY Total:					2,997.02
Fund: 225 - AIRPORT					
Activity: 45127 - Airport					
CITY SERVICE VALCON	20140728	07/28/2014	AV GAS PURCHASE	225-45127-264	17,337.96
SOUTHWEST MN BROADBAN	20140721	07/21/2014	TELEPHONE	225-45127-321	27.32
Activity 45127 - Airport Total:					17,365.28
Fund 225 - AIRPORT Total:					17,365.28
Fund: 230 - POOL					
Activity: 45124 - Pool					
MN ENERGY RESOURCES	20140721E	07/21/2014	HEATING #4348184-5	230-45124-383	4,329.78
Activity 45124 - Pool Total:					4,329.78
Fund 230 - POOL Total:					4,329.78
Fund: 235 - AMBULANCE					
Activity: 42153 - Ambulance					
ZOLL MEDICAL CORPORATION	2143100	07/15/2014	SUPPLIES	235-42153-217	574.74
BOUND TREE MEDICAL, LLC	81476917	07/15/2014	SUPPLIES	235-42153-217	44.59
BOUND TREE MEDICAL, LLC	81476918	07/15/2014	SUPPLIES	235-42153-217	205.87
VERIZON WIRELESS	9728256521	07/21/2014	SERVICE FOR LAP TOPS	235-42153-321	81.39
EXPERT T BILLING	1474	07/28/2014	SERVICE	235-42153-326	1,657.50
APRIL HARRINGTON	20140728	07/28/2014	EMT PICNIC EXP	235-42153-334	11.97
ROBIN SHAW	20140728	07/28/2014	EMT PICNIC EXPENSE	235-42153-334	70.42
BERGEN BAR & GRILL	848889	07/28/2014	WINDOM AMBULANCE-EMT	235-42153-334	145.40
Activity 42153 - Ambulance Total:					2,791.88
Fund 235 - AMBULANCE Total:					2,791.88
Fund: 250 - EDA GENERAL					
Activity: 46520 - EDA					
NCPERS MINNESOTA	20140728	07/28/2014	INSURANCE 844600 8/2014	250-46520-133	24.00
CENTURY BUSINESS PRODUCT	232476	07/11/2014	SUPPLIES	250-46520-200	89.36
SECR REV FUND/CITY OF WD	20140729	07/29/2014	PETTY CASH - JULY EDA POST	250-46520-322	5.60
SECR REV FUND/CITY OF WD	20140729	07/29/2014	PETTY CASH - JULY - EDA POP	250-46520-438	4.00
Activity 46520 - EDA Total:					122.96
Fund 250 - EDA GENERAL Total:					122.96
Fund: 253 - EDA RIVERBLUFF ESTATES					
Activity: 46520 - EDA					
SECR REV FUND/CITY OF WD	20140729	07/29/2014	PETTY CASH - JULY EDA RECO	253-46520-480	33.00
Activity 46520 - EDA Total:					33.00
Fund 253 - EDA RIVERBLUFF ESTATES Total:					33.00
Fund: 271 - TIF 1- 18 AG BUILDERS GDF					
Activity: 46530 - TIF Districts					
EHLERS & ASSOC., INC.	65284	07/28/2014	SERVICE	271-46530-301	4,000.00
Activity 46530 - TIF Districts Total:					4,000.00
Fund 271 - TIF 1- 18 AG BUILDERS GDF Total:					4,000.00
Fund: 601 - WATER					
Activity: 49400 - Water					
NCPERS MINNESOTA	20140728	07/28/2014	INSURANCE 844600 8/2014	601-49400-133	40.00
SECR REV FUND/CITY OF WD	20140729	07/29/2014	PETTY CASH - JULY-WATER PO	601-49400-322	8.70
MN ENERGY RESOURCES	20140722A	07/22/2014	HEATING #4095252-5	601-49400-383	583.14
WENCK ASSOCIATES, INC.	11402346	07/28/2014	WINDOM LANDFILL #0045-01	601-49400-386	6,838.99
HACH COMPANY	8915966	07/16/2014	MAINTENANCE	601-49400-404	282.57
A & B BUSINESS	IN88072	07/30/2014	MAINTENANCE	601-49400-404	98.64
Activity 49400 - Water Total:					7,852.04
Fund 601 - WATER Total:					7,852.04

Expense Approval Report

Payment Dates: 7/26/2014 - 7/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Fund: 602 - SEWER						
Activity: 49450 - Sewer						
NCPERS MINNESOTA	20140728	07/28/2014	INSURANCE 844600 8/2014	602-49450-133	56.00	
MN VALLEY TESTING	709653	07/08/2014	TESTING	602-49450-310	158.00	
MN VALLEY TESTING	710007	07/15/2014	TESTING	602-49450-310	118.60	
MN VALLEY TESTING	710212	07/15/2014	TESTING	602-49450-310	238.00	
FEDERAL EXPRESS CORP	2-725-60934	07/29/2014	SERVICE #1702-5771-5	602-49450-322	599.07	
MN ENERGY RESOURCES	20140721B	07/21/2014	HEATING #4325313-7	602-49450-383	39.49	
MN ENERGY RESOURCES	20140721G	07/21/2014	HEATING #4222768-6	602-49450-383	16.36	
MN ENERGY RESOURCES	20140722	07/22/2014	HEATING #4335469-5	602-49450-383	16.36	
MN ENVIRONMENTAL SCIENC	20140728	07/28/2014	2014-15 MESERB REG MEMB	602-49450-433	1,772.25	
					Activity 49450 - Sewer Total:	3,014.13
					Fund 602 - SEWER Total:	3,014.13
Fund: 604 - ELECTRIC						
ANDRELIS LOOMIS	20140729	07/29/2014	REFUND - UTILITY PREPAYME	604-22000	300.00	
ELECTRIC FUND	20140730	07/30/2014	REFUND - UTIL PREPAY TO BIL	604-22000	300.00	
KATELYN GREMS	20140730	07/30/2014	REFUND - UTILITY PREPAYME	604-22000	300.00	
ROBERT RATZLAFF	20140730	07/30/2014	REFUND - BALANCE OF UTIL P	604-22000	27.38	
ELECTRIC FUND	20140730A	07/30/2014	REFUND - UTIL PREPAY TO BIL	604-22000	300.00	
ELECTRIC FUND	20140730B	07/30/2014	REFUND - UTIL PREPAY TO BIL	604-22000	272.62	
					1,500.00	
Activity: 49550 - Electric						
NCPERS MINNESOTA	20140728	07/28/2014	INSURANCE 844600 8/2014	604-49550-133	112.00	
WINDOM AREA HOSPITAL	231096529	07/23/2014	SERVICE	604-49550-217	35.00	
SECR REV FUND/CITY OF WD	20140729	07/29/2014	PETTY CASH - JULY- ELECTRIC	604-49550-322	6.27	
SECR REV FUND/CITY OF WD	20140729	07/29/2014	PETTY CASH - JULY-ELECTRIC	604-49550-322	1.14	
SECR REV FUND/CITY OF WD	20140729	07/29/2014	PETTY CASH - JULY-ELECTRIC	604-49550-322	0.49	
MN ENERGY RESOURCES	20140721F	07/21/2014	HEATING #4355412-0	604-49550-383	39.49	
BRAD BUSSA	20140730	07/30/2014	CLEANING	604-49550-406	184.60	
JOSEPH LACANNE	20140728	07/28/2014	ENERGY REBATE	604-49550-450	40.00	
TOM VOTH	20140728	07/28/2014	ENERGY REBATE	604-49550-450	187.50	
WAYNE ALINK	20140728	07/28/2014	ENERGY REBATE	604-49550-450	25.00	
SHAWN HAKEN	20140728	07/28/2014	ENERGY REBATE	604-49550-450	25.00	
DEBORAH POLZIN	20140728	07/28/2014	ENERGY REBATE	604-49550-450	20.00	
ORVIL KLASSEN	20140728	07/28/2014	ENERGY REBATE	604-49550-450	150.00	
SCOTT SCHOLTZ	20140728	07/28/2014	ENERGY REBATE	604-49550-450	35.00	
					Activity 49550 - Electric Total:	861.49
					Fund 604 - ELECTRIC Total:	2,361.49
Fund: 609 - LIQUOR STORE						
Activity: 49751 - Liquor Store						
NCPERS MINNESOTA	20140728	07/28/2014	INSURANCE 844600 8/2014	609-49751-133	16.00	
JOHNSON BROS.	1894907	07/15/2014	MERCHANDISE	609-49751-251	1,874.43	
HAGEN BEVERAGE DIST. INC.	265711	07/28/2014	MERCHANDISE	609-49751-252	6,598.15	
BEVERAGE WHOLESALERS	511097	07/28/2014	MERCHANDISE	609-49751-252	8,933.33	
JOHNSON BROS.	1894908	07/15/2014	MERCHANDISE	609-49751-253	898.80	
JOHNSON BROS.	1894909	07/15/2014	MERCHANDISE	609-49751-253	88.97	
BEVERAGE WHOLESALERS	511097	07/28/2014	MERCHANDISE	609-49751-253	230.40	
HAGEN BEVERAGE DIST. INC.	265711	07/28/2014	MERCHANDISE	609-49751-254	173.00	
BEVERAGE WHOLESALERS	511097	07/28/2014	MERCHANDISE	609-49751-254	33.00	
HAGEN BEVERAGE DIST. INC.	265711	07/28/2014	MERCHANDISE	609-49751-259	121.05	
BEVERAGE WHOLESALERS	511097	07/28/2014	MERCHANDISE	609-49751-259	16.00	
JOHNSON BROS.	1894907	07/15/2014	MERCHANDISE	609-49751-333	24.80	
JOHNSON BROS.	1894908	07/15/2014	MERCHANDISE	609-49751-333	27.20	
MN ENERGY RESOURCES	20140728	07/28/2014	HEATING #4290426-8	609-49751-383	47.43	
MN MUNICIPAL BEVERAGE AS	20140728	07/28/2014	JULY 2014-2015 BEV ASSOC A	609-49751-433	1,440.00	
					Activity 49751 - Liquor Store Total:	20,522.56
					Fund 609 - LIQUOR STORE Total:	20,522.56

Expense Approval Report

Payment Dates: 7/26/2014 - 7/31/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 614 - TELECOM					
SHARLETT GLIDDEN	20140728	07/28/2014	RE-ISSUE #142220-STMT CRE	614-11500	3.71
INTERNAL REVENUE SERVICE	20140731	07/31/2014	EXCISE TAX POSTING	614-20201	739.61
					<u>743.32</u>
Activity: 49870 - Telecom					
NCPERS MINNESOTA	20140728	07/28/2014	INSURANCE 844600 8/2014	614-49870-133	96.00
INDOFF, INC	2480812	07/29/2014	SUPPLIES	614-49870-200	78.45
NEW STAR SALES & SERVICE	42500	07/29/2014	MAINTENANCE	614-49870-200	37.41
IP NETWORKS INC	20143510	07/29/2014	MAINTENANCE	614-49870-227	6,405.00
SUBWAY	20140729	07/29/2014	EXPENSE	614-49870-334	53.38
MN ENERGY RESOURCES	2014072914	07/29/2014	HEATING #4098343-9	614-49870-383	13.23
ELECTRIC FUND	20140729	07/29/2014	MAINTENANCE	614-49870-405	18.00
BLUEHIGHWAYS	012-060514	07/11/2014	SUBSCRIBER	614-49870-442	250.08
DREAM HOST WEB HOSTING	20140729	07/29/2014	SERVICE -THRO 8-24-14 TELEC	614-49870-447	139.00
DREAM HOST WEB HOSTING	20140729A	07/29/2014	SERVICE- THRO 7-24-14 TELEC	614-49870-447	139.00
JEFFREY DAHNA	20140729	07/29/2014	INTERNET EXPENSE APR-JUL	614-49870-448	75.92
CENTURY LINK	20140729	07/29/2014	TELEPHONE #507-831-1075	614-49870-451	72.35
					<u>7,377.82</u>
				Activity 49870 - Telecom Total:	7,377.82
				Fund 614 - TELECOM Total:	8,121.14
Fund: 615 - ARENA					
Activity: 49850 - Arena					
NCPERS MINNESOTA	20140728	07/28/2014	INSURANCE 844600 8/2014	615-49850-133	32.00
MN ENERGY RESOURCES	20140721D	07/21/2014	HEATING #4070858-8	615-49850-383	146.93
					<u>178.93</u>
				Activity 49850 - Arena Total:	178.93
				Fund 615 - ARENA Total:	178.93
Fund: 617 - M/P CENTER					
Activity: 49860 - M/P Center					
NCPERS MINNESOTA	20140728	07/28/2014	INSURANCE 844600 8/2014	617-49860-133	48.00
WINDOM AREA CHAMBER OF	863	07/28/2014	ADVERTISING-COMM CENTER	617-49860-340	25.00
MN ENERGY RESOURCES	20140721C	07/21/2014	HEATING #4271541-7	617-49860-383	127.94
					<u>200.94</u>
				Activity 49860 - M/P Center Total:	200.94
				Fund 617 - M/P CENTER Total:	200.94
Fund: 700 - PAYROLL					
LOCAL UNION #949	20140728	07/28/2014	UNION DUES	700-21707	1,628.06
LAW ENFORCMENT LABOR SE	20140728	07/28/2014	UNION DUES	700-21708	315.00
Minnesota Child Support Pay	INV0000317	07/25/2014	Child Support Payment	700-21709	407.47
SELECTACCOUNT	20140729	07/29/2014	FLEX SPENDING	700-21712	604.30
NCPERS MINNESOTA	20140728	07/28/2014	INSURANCE 844600 8/2014	700-21718	16.00
					<u>2,970.83</u>
				Fund 700 - PAYROLL Total:	2,970.83
				Grand Total:	831,284.70

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	754,422.72
211 - LIBRARY	2,997.02
225 - AIRPORT	17,365.28
230 - POOL	4,329.78
235 - AMBULANCE	2,791.88
250 - EDA GENERAL	122.96
253 - EDA RIVERBLUFF ESTATES	33.00
271 - TIF 1- 18 AG BUILDERS GDF	4,000.00
601 - WATER	7,852.04
602 - SEWER	3,014.13
604 - ELECTRIC	2,361.49
609 - LIQUOR STORE	20,522.56
614 - TELECOM	8,121.14
615 - ARENA	178.93
617 - M/P CENTER	200.94
700 - PAYROLL	2,970.83
Grand Total:	831,284.70

Account Summary

Account Number	Account Name	Payment Amount
100-10400	Investments - Current	750,750.00
100-41310-133	Employer Paid Insurance	80.00
100-41310-200	Office Supplies	1,054.19
100-41310-331	Travel Expense	168.56
100-41910-133	Employer Paid Insurance	24.00
100-41910-200	Office Supplies	44.68
100-41940-383	Gas Utility	39.49
100-42120-133	Employer Paid Insurance	160.00
100-42120-200	Office Supplies	65.55
100-42120-322	Postage	106.04
100-42120-326	Data Processing	81.40
100-42220-321	Telephone	81.39
100-42220-404	Repairs & Maint - M&E	227.83
100-43100-133	Employer Paid Insurance	80.00
100-43100-200	Office Supplies	42.74
100-43100-217	Other Operating Supplie	340.97
100-43100-224	Street Maint Materials	597.56
100-43100-383	Gas Utility	63.50
100-43100-404	Repairs & Maint - M&E	170.58
100-45202-133	Employer Paid Insurance	16.00
100-45202-211	Cleaning Supplies	228.24
211-45501-133	Employer Paid Insurance	16.00
211-45501-383	Gas Utility	67.06
211-45501-433	Dues & Subscriptions	33.96
211-49950-500	Capital Outlay	2,880.00
225-45127-264	Merchandise For Resale	17,337.96
225-45127-321	Telephone	27.32
230-45124-383	Gas Utility	4,329.78
235-42153-217	Other Operating Supplie	825.20
235-42153-321	Telephone	81.39
235-42153-326	Data Processing	1,657.50
235-42153-334	Meals/Lodging	227.79
250-46520-133	Employer Paid Insurance	24.00
250-46520-200	Office Supplies	89.36
250-46520-322	Postage	5.60
250-46520-438	Meeting Expense	4.00
253-46520-480	Other Miscellaneous	33.00

Account Summary

Account Number	Account Name	Payment Amount
271-46530-301	Auditing & Consulting Se	4,000.00
601-49400-133	Employer Paid Insurance	40.00
601-49400-322	Postage	8.70
601-49400-383	Gas Utility	583.14
601-49400-386	Landfill	6,838.99
601-49400-404	Repairs & Maint - M&E	381.21
602-49450-133	Employer Paid Insurance	56.00
602-49450-310	Lab Testing	514.60
602-49450-322	Postage	599.07
602-49450-383	Gas Utility	72.21
602-49450-433	Dues & Subscriptions	1,772.25
604-22000	Prepayments	1,500.00
604-49550-133	Employer Paid Insurance	112.00
604-49550-217	Other Operating Supplie	35.00
604-49550-322	Postage	7.90
604-49550-383	Gas Utility	39.49
604-49550-406	Repairs & Maint - Groun	184.60
604-49550-450	Conservation	482.50
609-49751-133	Employer Paid Insurance	16.00
609-49751-251	Liquor	1,874.43
609-49751-252	Beer	15,531.48
609-49751-253	Wine	1,218.17
609-49751-254	Soft Drinks & Mix	206.00
609-49751-259	Non-Alcholic	137.05
609-49751-333	Freight and Express	52.00
609-49751-383	Gas Utility	47.43
609-49751-433	Dues & Subscriptions	1,440.00
614-11500	Accounts Receivable	3.71
614-20201	Excise Tax Payable	739.61
614-49870-133	Employer Paid Insurance	96.00
614-49870-200	Office Supplies	115.86
614-49870-227	Utility System Maint Sup	6,405.00
614-49870-334	Meals/Lodging	53.38
614-49870-383	Gas Utility	13.23
614-49870-405	Repairs & Maint - Vehicl	18.00
614-49870-442	Subscriber Fees	250.08
614-49870-447	Internet Expense	278.00
614-49870-448	On-Call Support	75.92
614-49870-451	Call Completion	72.35
615-49850-133	Employer Paid Insurance	32.00
615-49850-383	Gas Utility	146.93
617-49860-133	Employer Paid Insurance	48.00
617-49860-340	Advertising	25.00
617-49860-383	Gas Utility	127.94
700-21707	Union Dues	1,628.06
700-21708	PD Union Dues	315.00
700-21709	Wage Levy	407.47
700-21712	Flex Account	604.30
700-21718	Individual Insurance-NC	16.00
	Grand Total:	831,284.70

Project Account Summary

Project Account Key
None

Grand Total:

Payment Amount
831,284.70
831,284.70

8-1
Hest