

**Council Meeting**  
**Tuesday, October 21, 2014**  
**City Council Chambers**  
**7:30 p.m.**  
**AGENDA**



Call to Order

Pledge of Allegiance

1. Approval of Minutes

- Council Minutes–October 7, 2014

2. Consent Agenda

- Minutes
  - HRA – September 10 & October 8, 2014
  - Park & Recreation Commission – October 8, 2014
  - Economic Development Authority – October 13, 2014
  - Planning Commission – October 14, 2014
  - Library Board – October 14, 2014
- License Applications
  - Business Solicitation Permit
    - American Exteriors, LLC
      - William Edward Laird
      - Chad Mitchell Laird
      - Christopher Lee Delay
      - Dereck Rueben Guse
      - Zachary Allen Stewart
      - Nathan Thomas Bouwens

3. Department Heads

4. Electric Department – 5x16 Update

5. Park & Recreation Commission Recommendation – Arena Ice Rates

6. Hospital Bonds Series 2014A – Resolution Establishing a Pricing Committee

7. Emergency Services Building Preferred Site Location Discussion

8. New Business

9. Old Business

10. Regular Bills

11. Council Concerns

12. Adjourn



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

1. Call to Order:

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

2. Roll Call: Mayor: Corey Maricle

Council Present: Brian Cooley, Dominic Jones Bradley Powers and JoAnn Ray

Council Absent: Kelsey Fossing

City Staff Present: Steve Nasby, City Administrator; Bruce Caldwell, Streets & Parks Superintendent; Scott Peterson, Police Chief; Mike Haugen, Water\Wastewater Superintendent; Aaron Backman, EDA Executive Director; Al Baloun, Recreation Director; Dan Ortman, Fire Chief; Tim Hacker, Ambulance Director; Dana Wallace, Police Officer and Jordan Bussa, Telecom

3. Pledge of Allegiance

4. Approval of Minutes:

**Motion by Ray second by Powers to approve the City Council minutes from September 9, 2014 and September 16, 2014. Motion carried 4 – 0 (Fossing absent).**

5. Consent Agenda:

Maricle noted the minutes from the following Boards and Commissions.

- Fire Hall Building Committee – September 15, 2014 & September 30, 2014
- Economic Development Authority – September 22, 2014
- Utility Commission – September 24, 2014

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

Maricle said there were two applications for Exempt Gaming Permits.

**Motion by Powers second by Ray to approve an Exempt Gaming Permit for a raffle to be held by the Windom Youth Hockey Association. Motion passed 4 – 0 (Fossing absent).**

8. School Resource Officer Update:

Dana Wallace, Police Officer, said that she is stating her second year as the School Resource Officer (SRO) and believes this program has had significantly positive impacts for the school and community. She had a short YouTube video on her activities with the students and a PowerPoint presentation. One of the primary goals of the program is to build relationships with the students and community. The provision of information and referral to possible resources are also much of the focus, not arrests. Last year several of the large projects included the Every 15 Minutes event and updating crisis management planning. In 2015 they will do ALICE training that focuses on active shooters.

Jones asked how much she works with the school administration. Wallace said they have a super working relationship but does not spend that much with administrative time as the focus is being with the students.

Powers asked about truancy compliance. Wallace said there is not a formal truancy program but she does speak to kids that are showing absentee issues.

Ray noted that she works at the school and there has been a big benefit to having the SRO program and thanked Wallace for her work.

9. Wellhead Protection Plan Amendment – Public Information Meeting:

Haugen said that the City is updating its Wellhead Protection Plan for the State. This plan defines the delineation of our wellhead protection area as well as water supply management well and drinking water vulnerability. He noted that much of the wellhead protection area is outside of the city limits and the County does help out with the management of land use and providing information.

Jones said that the wellhead protection area map includes Cottonwood Lake but not Warren Lake. Haugen said that is correct. Jones said that Warren Lake water gets diverted into Cottonwood Lake so he questioned why it was not in the wellhead protection area. He asked if this could be addressed in Part II of the plan. Haugen said Jones is correct in the water diversion as water is pumped from Warren Lake into Cottonwood Lake, but he did not know why Warren Lake was not included. Haugen said that he would bring this matter up with the DNR, consulting engineers and the group working on the plan.

10. Des Moines Valley Health – Community Active Living Plan:

Dianna Mattson and DeTosha Place introduced themselves as part of the Des Moines Valley Health program and they were representing the Statewide Health Initiative Project (SHIP) which is designed to promote healthy living activities. Tobacco use and obesity were their two main emphases. As such, they promote projects like Safe Routes to School as well as walking and biking. There is an opportunity for a mini-grant from SHIP to create active living plans for communities. The community would apply for the grant and work with the Des Moines Valley Health staff and Southwest Regional Development

Commission to create the plan with input and participation from Windom residents and some City staff. The active living plan will be a key component for future applications for some State funding. There is an October 2014 timeframe for the mini-grant and an April 15, 2015 deadline for the creation of the active living plan. This is a way to invest in the community with no cost to the City.

Jones asked about the commitment of staff time. Mattson said there would be some time needed from a cross section of staff such as police, streets and recreation. She added that the Southwest Regional Development Commission would do most of the work on the writing of the plan. Nasby noted that there would still be an expectation from the City to provide background data and coordination.

Maricle suggested that the Park & Recreation Commission could look at this as they are meeting tomorrow. Then the City Council could act on any recommendations at the next meeting on October 21.

Caldwell said that his department is short-staffed and the October deadline is too tight.

Powers asked if the money for the grant or other programs is available later. Mattson said that there would be funds available into next year.

The Council thanked Mattson and Place for coming and presenting the information.

11. EDA Commission Recommendation- Use of Pre-1990 TIF Proceeds:

Aaron Backman, EDA Executive Director, said that a new building in the Carl Schneider Industrial Park is proposed by Big Game. Currently North Redding Avenue ends prior to the end of the lot Big Game is using and where the entrance is to the EDA's spec building. He is proposing that the street be extended by 150 feet to better serve these two properties. The street would be asphalt and have full curb, gutter and storm sewer. The other utilities are in place. A contribution by Big Game would also be used for some storm water work. The cost for the extension is \$39,350 as quoted by contractors. Due to the time pressures of the project the EDA Commission's recommendation was to move ahead with the construction so work has been underway the last couple weeks. The action being requested from the City Council is to approve the use of pre-1990 TIF proceeds to pay for the project. There is approximately \$76,000 left in this account.

Powers asked if the new extension was a 10-ton road. Backman said the extension was not a 10-ton road, but it is built heavier than the existing sections of North Redding Avenue, which was built as a residential street.

**Council member Jones introduced the Resolution No. 2014-45, entitled "RESOLUTION APPROVING USE OF TAX INCREMENT PROCEEDS FROM TIF DISTRICT 1-2 FOR THE NORTH REDDING AVENUE EXTENSION PROJECT" and moved its adoption. The resolution was seconded by Powers and on**

**roll call vote: Aye: Jones, Cooley, Powers and Ray. Nay: None. Absent: Fossing. Abstain: None. Resolution passed 4 – 0.**

12. Fire Hall Building Committee – Presentation and Recommendations:

Dan Ortman, Fire Chief and Tim Hacker, Ambulance Director introduced themselves. They said that they would be making a presentation on the proposed location of the facility and also that the name of the committee and building should be changed to the Emergency Services Facility as the building will also house the ambulance services.

**Motion by Powers second by Cooley to re-name the Committee the Emergency Services Building Committee. Motion carried 4 – 0 (Fossing absent).**

Ortman said the committee's primary goal is to provide the best service to the community and this center around the ability to minimize response times. The group looked at a number of locations including the current location, Witt Park, former Dino's Diner, lot by Fulda Area Credit Union and a parcel on Highway 60/71. After discussions the Witt Park was determined to be the best location as it is centrally located and would provide the best response times. A list of the fire calls contained in the memorandum shows how evenly calls are distributed all directions out of the community. Also, having a central point for all of the firefighter and EMT responders is essential. As such, the committee is recommending that the new facility be located at Witt Park. The committee did discuss the park uses and met with users. The committee realizes the benefits of the park, but feels that there is an urgent need for a new emergency services facility.

Powers asked if the costs related to relocation of park amenities was discussed. Ortman said that the committee got information on relocation of the tennis courts, which is about \$100,000 and lighting cost of about \$4,000 to \$33,000 depending on if the lights were new or relocated. The playground equipment could be relocated to other parks. There is also an electric line that would need to be moved and the cost to this is estimated to be \$24,000.

Caldwell noted that the Parks & Recreation Commission has not yet discussed this proposal to use Witt Park for the Emergency Services building. Losing the park has pros and cons for citizens.

Powers asked if anyone had a discussion with the Witt family. Ortman said there had not been any that he is aware of, but he has been in contact with the family that has the memorial bench at the park and they are supportive of incorporating it into the Emergency Services facility plans.

Hacker said that no one on the committee wanted the park to go, but the relocation of amenities is planned.

Jones said that he understands the need for response times and access. His questions are on the needs for the size of building and the area needed for the facility. He measured Witt Park through County records and Google Earth and determined the size of Witt Park is

## Preliminary

76,000 to 82,000 square feet. The current fire hall is 3600 square feet with another 700 square feet for an ambulance garage. The new facility in Jackson is about 16,000 square feet which is situated on a 22,000 square foot lot. If the Windom facility is similar sized then why is the discussion about vacating all of Witt Park? He also wants to know if an expansion of the existing facility with additional parking is possible. Can the proposed facility fit on the site without the removal of the tennis courts? The Jackson facility cost was \$1.6 million.

Ortman said that the committee can do more research into these items and has a meeting with the architect scheduled. He thinks the expansion plan is too small of an area to meet the needs and parking is still an issue. When there is an event at BARC there is no parking for a block or two, so that is an issue for responders and lengthens response times. He also wants to have a new facility that will accommodate future growth and has adequate ambulance space.

Jones suggested building the facility to meet the current needs with an option for future expansion through a wall that can be removed and more space constructed in the future.

Ortman said that the committee wants the park site so expansion can be accommodated.

Hacker said that the Jackson facility has drive-thru stalls but they do have parking issues.

Powers noted that parking is key and there could be 40 responders to an event if all firefighters and EMTs are needed.

Maricle said that he sees potential issues if people are using the park and there is an emergency where the responders are arriving and getting the equipment rolling quickly.

Jones said that even if 40,000 square feet are used for the facility and parking there is still about half the park left.

Powers said that there may also be needs for future expansion needs for police, city hall or telecom that could make use of the existing fire hall space if it is vacated.

Jones said that the costs need to be acknowledged and citizens kept informed.

Powers agreed the cost is important, but so is the need to address the community need for the services and have the most efficient functionality.

Cooley said the committee talks about costs and the importance of keeping them as reasonable as possible.

Maricle asked if the Council wanted to take the next couple weeks to consider the information and make a decision on a preferred location at the next meeting on October 21.

Preliminary

Caldwell said that the Parks & Recreation Commission would be meeting tomorrow evening and they have not had their discussion on this item and would like them to provide their input as well.

Jones said that even with the October 21 timeframe the committee can still keep the October 23 meeting with the architect.

13. Shore-Tel – Maintenance Agreement:

Nasby said this is the annual maintenance agreement for the City's phone system.

**Motion by Powers second by Ray to approve the Shore-Tel phone maintenance agreement. Motion carried 4 – 0 (Fossing absent).**

14. Resolution Appointing Additional Election Judges:

Nasby said this resolution is essentially adding the student election judges for the November 2014 election.

**Council member Jones introduced the Resolution No. 2014-46, entitled “A RESOLUTION APPOINTING ADDITIONAL ELECTION JUDGES FOR THE FORTHCOMING 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.**

15. New Business:

Maricle said that there is a hiring request for a part-time, seasonal position at the Community Center. The Community Center Director is recommending the hiring of Nikolaus Myhra-Edwards.

**Motion by Powers second by Ray to approve the hiring of Nikolaus Myhra-Edwards for a part-time, seasonal position at the Community Center. Motion carried 4 – 0 (Fossing absent).**

Jones said that the City Council needs to formally establish priority projects. The long-range planning was done about four years ago and the Council needs to set priorities as to projects.

Maricle said that the Council still needs to complete the capital planning for the budget and suggested that as an opportunity to set priorities. He suggested October 28<sup>th</sup> for the 2014 budget meeting at 7:00 pm.

Preliminary

16. Old Business:

Maricle closed the session for the City Council to discuss pending litigation with Sherbrooke Turf.

17. Regular Bills:

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

18. Council Concerns:

None.

19. Adjourn:

**Maricle adjourned the meeting by unanimous consent at 9:25 p.m.**

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Corey Maricle, Mayor

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

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

September 10, 2014 ~ 4:00 pm

A regular meeting of the Board of Directors was held on Wednesday, September 10, 2014, in the Riverview Apartments Community Room. Members present: Frank Dorpinghaus, Margaret McDonald, Jens Hansen, Linda Jaakola and Hillside Liason, Audrey Knuth. Also present were: Executive Director, DeeAnna Bakken and Director of Operations, Connie Clausen. Resident Board Member, Ronda Koch arrived at 4:15 pm. Not present: City Liaison, Brad Powers.

The meeting was called to order at 4:05 with the consent agenda approved (McDonald/Hansen) which included the minutes of the previous meeting, the utility reports, the bills report and the balance report.

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

A. Scheduled Guests: None

Old business consisted of:

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1. The director reported that a response to the HUD letter continues to pend for information that has been requested from the Fee Accountant.
2. The 408 Rehab Fire Unit is almost complete. The final electrical inspection needs to be completed.
3. The director reported on the \$20M Bonding Grant Application. Applications are due November 5.
4. The Annual Audit is completed. Based on the reminder, all board meeting minutes and resolutions have been brought up to date and signed.

New Business consisted of:

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1. An ad for the part-time maintenance/cleaning position has been put in the local paper. Applications are being taken until September 19<sup>th</sup>. Interviews will be scheduled for September 24<sup>th</sup>.
2. The water leak at Hillside Manor has been fixed and the drywall for the wall that was removed will be fixed soon.
3. Logo T-shirts have been ordered for all staff.
4. A presentation requesting a change to the current PILOT payment was made by the Director and Chairman Dorpinghaus to the City of Windom Budget Committee at the annual budget workshop on September 9<sup>th</sup>. We are awaiting the response.
5. The GPNA physical inspection was completed on September 3rd. We anticipate receipt of the draft of the report on 10/17.
6. Work on the water main project as Riverview Apartments has been completed except for the re-asphalting of the street.
7. Replacement of the rear sidewalk at Riverview Apartments is scheduled to be completed by September 30<sup>th</sup>. The contractor expects it to be done within the next two weeks.
8. New parking lot signs have been installed in the new west lot at Riverview Apartments. New signs will also be installed at Hillside Manor once the seal coating is completed.
9. The office has not received any questions or comments from residents regarding the updated Transfer Policy. Motion was made to approve the updated Transfer Policy as presented. (Hansen/McDonald)
10. The office has not received any questions or comments from residents regarding the new Renewal Policy. Motion was made to approve the updated Renewal Policy as presented. (Jaakola/Hansen)

11. The new AT & T contract has been signed and returned.
12. The December board meeting has been rescheduled to December 3<sup>rd</sup>.
13. A request has been made that a representative for Riverview Apartments and Hillside Manor contact the office within the next month to schedule a date for their holiday party.
14. The director provided her upcoming travel dates as September 15 – 19 and October 14-19.
15. The upcoming Board Meetings are as follows: October 8 (Hillside) and November 12 (Riverview).
16. The director presented the new health insurance renewal rates for 2015. Single coverage is increasing from \$659.50/month to \$771.00/month.

The meeting was adjourned at 4:40 pm. (Jaakola/Koch)

Frank Dorpinghaus, Chairman

DeeAnna Bakken, Executive Director

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

October 8, 2014 ~ 4:00 pm

A regular meeting of the Board of Directors was held on Wednesday, October 8, 2014, in the Hillside Manor Community Room. Members present: Margaret McDonald, Jens Hansen, Linda Jaakola, Resident Board Member, Ronda Koch and Hillside Liason, Audrey Knuth. Also present were: Executive Director, DeeAnna Bakken and Director of Operations, Connie Clausen. Not present: Chairman, Frank Dorpinghaus and City Liaison, Brad Powers.

The meeting was called to order at 4:05 with the consent agenda approved (Hansen/McDonald) which included the minutes of the previous meeting, the utility reports, the bills report and the balance report. The director also reviewed the 408Rehab Project financial numbers including insurance payments and project costs.

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

A. Scheduled Guests: None

Old business consisted of:

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1. The director reported that a response to the HUD letter continues to pend for information that has been requested from the Fee Accountant.
2. The 408 Rehab Fire Unit is now complete and has been rented.
3. The director reported on the \$20M Bonding Grant Application. Applications are due November 5. The director requested a part of her MN NAHRO expenses be covered by WHRA as about half of her time at the convention was used researching information regarding the Bonding Grant Application. A motion was made and approved to pay \$600.61 to Jackson HRA for the director's expenses for the MN NAHRO conference (Koch/Hansen).
4. The director reported that after attending the City of Windom Budget meeting on September 9, 2014, we are awaiting the decision to any changes that may be made to the PILOT payment.
5. All the on-site work has been completed for the GPNA update. We are waiting for the report, which is due by October 17, 2014.
6. The temporary rear sidewalk at Riverview has been replaced and made permanent. Black dirt and grass has also been put in place.
7. New parking lot signs have been installed in the new west lot at Riverview Apartments. An RFP for sealcoating & re-striping of the Hillside parking lot has been sent out and responses are due October 15, 2014. It's possible this project may have to wait until spring if no responses are received. New Parking signs will still be installed at Hillside Manor this fall.
8. The water leak at Hillside Manor has been repaired. A contractor has been contacted to fix the drywall in the hallways on both first and second floor.

New Business consisted of:

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1. A new part-time maintenance staff has been hired. Adam Gorden started his duties October 6, 2014.
2. The director reports completing the HUD 4710 Labor Standards Report.
3. The FASS (Financial Assistant Sub System) Report has also been completed and submitted by the director and auditor.

4. If any responses to the RFP for the Hillside Sealcoating & Re-striping project are received, a Special Board Meeting will be called for Thursday, October 16, 2014.
5. An architect from Brunton Architects was on-site on Wednesday, October 1, 2014 to review upcoming projects at both Riverview Apartments and Hillside Manor.
6. A motion was made and approved to send the City of Windom the unapproved version of the WHRA Board Minutes with the clause that if the minutes are amended, they will receive the updated minutes after approval (Koch/McDonald).
7. The Windom Fire Department is looking to expand their property into the Witt Park location near Riverview Apartments. After discussion, it was agreed the director should contact the City of Windom regarding the municipal parking lot near Riverview Apartments.
8. Dates for the Christmas parties have been determined. The Hillside Manor party is scheduled for Tuesday, December 2, 2014 at 5:30 am and the Riverview party is scheduled for Tuesday, December 16, 2014 at 5:30 am. All board members and their significant others are invited to attend.
9. The Board Meeting for January 2015 has been rescheduled to January 6, 2015 at Riverview Apartments.
10. The director provided her upcoming travel dates as October 14-19 then out of the office October 20<sup>th</sup> through the 31<sup>st</sup>.
11. The meeting closed at 4:40 pm for an employee discussion.
12. The meeting re-opened at 4:50 pm.
13. The upcoming Board Meetings are as follows: November 12 (Riverview) and December 3 (Hillside).

The meeting was adjourned at 4:50 pm.

Frank Dorpinghaus, Chairman

DeeAnna Bakken, Executive Director

**PARK AND RECREATION COMMISSION MEETING  
MINUTES OCTOBER 8, 2014**

1. Call to Order: The meeting was called to order by Chair Kay Clark at 5:20 p.m. in the Council Chambers.
  
2. Roll Call:  
Commission Present: Kay Clark, Jeff LaCanne, & Jess Smith  
Commission Absent: Jason Kloss & Angie Blanshan  
City Staff Present: Recreation Director Al Baloun & Park Superintendent Bruce Caldwell  
  
Council Liaisons: Brian Cooley Attending & Kelsey Fossing Absent  
Public: Windom School Superintendent Wayne Wormstadt, Windom Public School Athletic Director Dane Nielsen, Fire Department Chief Dan Ortmann, Assistant Chief Mark Steven's & Ambulance Director Tim Hacker & City Administrator Steve Nasby
  
4. Approve Agenda with additions  
**Motion by LaCanne, seconded by Smith to approve agenda with additions**  
**Motion Carried Unanimous**
  
5. Approve Minutes from September 2014 Park & Recreation Commission Meeting  
**Motion by LaCanne, seconded by Smith to approve minutes**  
**Motion Carried Unanimous**
  
6. Witt Park/Emergency Services Building Recommendation Fire Chief Dan Ortmann & Ambulance Director Tim Hacker gave a presentation to the commission. They asked for the commission's support to establish Witt Park as the new location for construction of a new Emergency Services Building. Several ideas were discussed concerning using the complete site or just part of it. Due to the age and condition of the tennis courts, some playground equipment & skate rink it was agreed that all of the park items should be removed for the new facility. Some of the playground equipment could be reused in another park. Tennis courts were discussed, due to the limited usage and costs to build a new facility at a different location the commission didn't know if that would be in our best interest. This would need to be reviewed later by the commission and City Council to determine if they agree to make that expenditure. Question was raise if anyone has discussed the change with the Witt Family. Ortmann and Hacker didn't think so therefore the commission stated it would be in our best interest to discuss this with their family. Perhaps we could rename the newly acquired Dynamite Park to Witt Park if that would satisfy their family. Hacker will touch base with them accordingly.  
**Motion by LaCanne, seconded by Smith to establish the entire Witt Park as the new location for the Emergency Services Facility. Reuse as much of the playground equipment and relocate it to Dynamite Park.**  
**Motion Carried unanimous.**
  
7. Des Moines Valley Health – Community Active Information Meeting; handouts were presented to the commission for review. It was stated perhaps in 2015 we could discuss options.
  
8. Recreation Programming and Community Education Wayne Wormstadt & Dane Nielsen; the commission reviewed our programming and recreation revenue and expenses. This information was given to Mr. Wormstadt by Baloun & Caldwell prior for his review. Note attachments; the next step was to establish the possibility of a partnership for our programs. Baloun, Nielsen & Wormstadt will meet within the next few weeks and build an organizational structure policy plan and report back to the commission. It was stated if the commission agrees to partner with the Windom Public Schools this must be done in December so that staffing can be arranged for the 2015 season.

The commission stated if this becomes a reality it must be a joint venture without the loss or reduction of city staff. Baloun and Caldwell will provide an inventory of items that is needed for all recreation activities and present that to Wormstadt and Nielson.

**Motion by LaCanne, seconded by Smith** to have Baloun, Nielsen & Wormstadt build a Organization Structure Policy and present this to the commission at the November 12, 2014 meeting.

**Motion Carried unanimous**

9. Park Superintendents Report; Bruce Caldwell

- a. Dynamite Park Signage, the commission reviewed a new sign logo for the park but no decision was made at this time due to the possibility of changing the name of the park in 2015.
- b. Park Restrooms winterization will be done the week of Oct 13th
- c. WRA ballfields Items; Qwest Field new dugouts have been completed by staff, all the ballfields have been aerated and fertilized. Staff also did a lot of infield prep work and reshaping so they are ready for spring usage.
- d. Island Park Campground Annual Report; this year we had minimal usage. The following is the amount of income from 2004-2014.

|      |         |      |         |                                      |       |
|------|---------|------|---------|--------------------------------------|-------|
| 2004 | \$1,362 | 2009 | \$2,048 | 2014                                 | \$990 |
| 2005 | \$1,263 | 2010 | \$4,513 | <i>still have usage during this</i>  |       |
| 2006 | \$1,685 | 2011 | \$2,296 | <i>fall with hunters etc. coming</i> |       |
| 2007 | \$1,879 | 2012 | \$2,860 |                                      |       |
| 2008 | \$1,559 | 2013 | \$1,840 |                                      |       |

10. Recreation Director’s Report- Al Baloun

a. Ice Season & Rates -

Al Baloun, Recreation Director discussed Arena Ice Rates with the commission. The Following rates were recommended for the Ice Season.

-Proposed to increase Windom Youth Hockey Rates from \$42,500 to \$44,500 for Unlimited Ice, Excludes Section Tourney and WYHA tourneys. Tournament Rates would remain at \$400 per day.

-Windom Figure Skating Club would increase from \$105 per hour to \$109 per hour. This is the same increase as the WYHA.

- Admissions and Skate Rental would remain the same.

-Old timers admission would increase to \$7 per time.

- Season Pass would be as follows:

|              | Current | Proposed |
|--------------|---------|----------|
| Family       | \$ 70   | \$80     |
| Individual   | \$40    | \$45     |
| Old timers   | \$60    | \$65     |
| Old timers + |         |          |
| Family       | \$100   | \$115    |

The Proposed Pass Rates would not take effect until November 15, 2014

**Motion; LaCanne, seconded by Smith to approve rates as proposed by Baloun above**

**Motion Carried unanimous**

- b. Fall Programming – the end of the fall flag football and soccer program will be during the week of Oct 13<sup>th</sup>. Baloun said it was a successful year with a lot of participation.

- c. Sale of Old Hockey Boards Baloun requested to advertise and sell the old damaged hockey boards that are currently in storage at the Street Shop and Fairgrounds. There is approximately 400 lineal feet of boards. Staff will need to remove the plastic top plate which will be used on the current

large rink in the Arena. Limit the cost for advertising as it could be difficult to recoup that expense due to the value of the boards.

**Motion by Smith, seconded by LaCanne** to advertise and sell the old hockey boards

**Motion Carried Unanimous**

11. Open Mike: It was expressed that Commission members must try and make the meetings. The majority of the meetings are scheduled for the second Wednesday of every month at 5:15 p.m. So there shouldn't be any reason for members not participating. Before the end of the year the commission has to make some difficult decisions and all members need to participate. If any member has difficulty making our meetings, perhaps they need to resign their position and notify the Mayor accordingly.
12. Meeting adjourned at 7:02 p.m.

**Next Park & Recreation Commission Meeting November 12, 2014**

**5:15 p.m. in the City Hall Council Chambers**

# Summer Parks and Recreation partnership with Windom School District

## 1 REVIEW OF PROGRAMMING

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City of Windom Parks and Recreation organizes and leads summer youth activities and supports adult activities. Included support includes facility development, maintenance and preparation for activities.

Windom School District Community Education provides youth and adult activities primarily during the regular school calendar. Included support includes facility access, maintenance and preparation for activities.

Common purpose is to provide quality programming to benefit the community and surrounding are of Windom. Programming should reflect values and requests of the community to increase quality of life.

## 2 2014 SUMMER PARK AND RECREATION REVENUE AND EXPENSES

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Total Revenue for City of Windom Parks and Recreation includes registration fees, sponsorships and field rental agreements (See Item 4 Revenue Detail). TOTAL REVENUE = \$18,657.00

Total Expenses for City of Windom Parks and Recreation includes employee costs, supplies, field prep and maintenance (See Item 5 Expense Detail). TOTAL EXPENSES = \$63,743.25

Note 1: Expenses do not include mowing of parks or capital cost repairs and improvements.

Note 2: All information was provided by Directors or City Office and used estimated costs, actual costs and budgeted expenses based only on 2014 fiscal year.

## 3 NEXT STEPS FOR POSSIBLE PARTNERSHIP

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Set purpose and expectations of programming

Roles and Responsibilities

- Designate programs for partnership
- Define roles for field maintenance
- Inventory equipment and define future needs and designate responsibility
- Designate party responsible for employees

Financial

- City financial contribution based on programming, equipment needs and field responsibilities

Does the committee want to move forward with a formal proposal?

## 4 REVENUE DETAIL

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### 2014 City Recreation Revenue Summary

| <b>Program</b>            | <b># of participants</b> | <b>Fees</b> | <b>Total Revenue</b> |
|---------------------------|--------------------------|-------------|----------------------|
| Flag Football 1-3         | 32                       | \$ 40.00    | \$ 1,280.00          |
| Soccer                    | 14                       | \$ 40.00    | \$ 560.00            |
| Softball GSB              | 13                       | \$ 45.00    | \$ 585.00            |
| 30/60 Baseball 3rd/4th    | 45                       | \$ 48.00    | \$ 2,160.00          |
| 30/60 Baseball 5/6        | 24                       | \$ 48.00    | \$ 1,152.00          |
| Coach Pitch/Tball         | 33                       | \$ 48.00    | \$ 1,584.00          |
| Kindergarten Tball        | 23                       | \$ 48.00    | \$ 1,104.00          |
| Tykes Tball               | 15                       | \$ 48.00    | \$ 720.00            |
| Pony League               | 24                       | \$ 63.00    | \$ 1,512.00          |
| Sand Volleyball A         | 7                        | \$ 150.00   | \$ 1,050.00          |
| Sand Volleyball B         | 7                        | \$ 150.00   | \$ 1,050.00          |
| League Sponsors           | 12                       | \$ 150.00   | \$ 1,800.00          |
| Field Rental (slow pitch) |                          |             | \$ 1,100.00          |
| School District Rental    |                          |             | \$ 3,000.00          |
|                           |                          |             | <hr/>                |
|                           |                          |             | \$ 18,657.00         |

## 5 EXPENSE DETAIL

| 2014 City Parks and Recreation Expense Summary                                   |  |                    |  |
|--|--|--------------------|--|
| <b>Parks Department Field Preparation (estimates include labor and supplies)</b> |  |                    |  |
| School   |  | \$ 3,852.00        |  |
| Adult Softball   |  | \$ 1,708.00        |  |
| Co-ED Softball   |  | \$ 2,092.00        |  |
| Church League  |  | \$ 1,607.50        |  |
| Pony League  |  | \$ 955.00          |  |
| 30-60 Games  |  | \$ 1,163.75        |  |
| WPR FP Softball  |  | \$ 670.00          |  |
| Sand Volleyball  |  | \$ 3,750.00        | Note: Additional \$750 for Al Baloun's time not included |
| Watering of Fields   |  | \$11,250.00        | Note: Usually between \$10,500 and \$12,000              |
| Lighting   |  | \$ 500.00          |  |
|  |  | \$27,548.25        | Note: Does not include mowing                            |
| <b>Employee Expenses Budgeted Amounts (not final expenses)</b>                   |  |                    |  |
| Director Salary and Benefits   |  | \$19,600.00        |  |
| Part-time employee and benefits  |  | \$ 7,850.00        |  |
|  |  | \$27,450.00        |  |
| <b>Supplies</b>  |  |                    |  |
| Materials & Equipment  |  | \$ 3,000.00        |  |
| Other Operating Supplies   |  | \$ 3,000.00        |  |
|  |  | \$ 6,000.00        |  |
| <b>Merchandise Purchases</b>   |  |                    |  |
| Soft Drinks and Mix  |  | \$ 700.00          |  |
| Concessions  |  | \$ 500.00          |  |
|  |  | \$ 1,200.00        |  |
| <b>Charges &amp; Services/Insurance/Miscellaneous</b>                            |  |                    |  |
| Data Processing  |  | \$ 700.00          |  |
| Advertising & Promotions   |  | \$ 500.00          |  |
| Insurance - General Liability  |  | \$ 120.00          |  |
| Miscellaneous Taxes  |  | \$ 100.00          |  |
| Other Miscellaneous  |  | \$ 125.00          |  |
|  |  | \$ 1,545.00        |  |
| <b>TOTAL BUDGET EXPENSES</b>   |  | <b>\$63,743.25</b> |  |

ECONOMIC DEVELOPMENT AUTHORITY OF WINDOM  
MINUTES  
OCTOBER 13, 2014

1. Call to Order: The meeting was called to order by President Erickson at 12:07 p.m.

2. Roll Call & Guest Introductions:

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

Also Present: EDA Staff – Aaron Backman, EDA Executive Director, and Mary Hensen, Admin. Asst.; City Administrator Steve Nasby, WADC Liaison Tara Christensen, Donna Knoll, and Rahn Larson (Citizen).

3. Approval of Minutes:

**Motion by Commissioner Larson, seconded by Commissioner Espenson, to approve the Minutes of the EDA Meeting held on September 22, 2014. Motion carried 3-0.**

4. Public Hearing

A. Sale of Land – Lots 3 & 4, Block 1, Riverbluff Estates Subdivision: President Erickson opened the public hearing at 12:10 p.m. Notice of the public hearing was published in the October 1, 2014, Citizen. The Commissioners received copies of the Notice of Hearing, Purchase Agreement, and plat map of the subdivision. Director Backman advised that Donna Knoll was present as the realtor representing Don and Sharon Olson. The Olsons submitted a letter of intent to purchase Lots 3 and 4, Block 1 of Riverbluff Estates Subdivision for the purchase price of \$7,500 per lot for a total of \$15,000 for the two lots. The EDA's established sales price has been Ten Thousand Dollars (\$10,000) per lot to cover the bond and other related costs for the initial infrastructure improvements. At the EDA Meeting on September 22<sup>nd</sup>, the EDA Board went into closed session and discussed the proposed sale of this property to Don and Sharon Olson on the terms requested. Following the closed session, the EDA Board accepted the letter of intent and authorized the EDA to schedule a public hearing for October 13<sup>th</sup> on the proposed sale of the lots. Director Backman advised that the Olsons plan to construct a twinhome (or duplex) on the property and hope to start construction as soon as possible this fall. President Erickson asked if there were any other questions or comments from anyone in the audience. Donna Knoll indicated that the information presented was correct. No other comments were received from anyone present. All public testimony was completed. President Erickson closed the public hearing and referred the matter to the EDA Board for consideration at 12:13 p.m.

B. Follow-up Action to Public Hearing:

1) Resolution No. 2014-06 (Re: Sale of Land – Lots 3 & 4, Block 1, Riverbluff Estates Subd.):

**Resolution introduced and motion by Commissioner Larson, seconded by Commissioner Espenson, to adopt EDA Resolution No. 2014-06, entitled "Resolution Approving Sale of Property Described as Lots 3 and 4, Block 1 of Riverbluff Estates Subdivision to the City of Windom, Cottonwood County, Minnesota".**

**Upon roll call vote being taken, the following voted in favor thereof: Commissioners Larson, Espenson, and Erickson; the following voted against the same: None; the following were absent: Commissioners Jones and Fossing. (The Resolution was adopted.)**

5. North Windom Industrial Park

A. Commerce Boulevard Extension – Update: Director Backman advised that the Commerce Boulevard extension is intended to allow semi-truck access to and from the Fast Manufacturing Phase II overhead doors (Doors #6 & 7) and load-out areas. The 250-foot gravel extension was completed the week of September 22<sup>nd</sup>. This coincided with the startup of production in the Phase II building of Fast. Nickel Construction, the contractor, sloped and seeded the east side of Commerce Boulevard and the stockpiled clay on the pile near the entrance to the NWIP. Clay Roll, Fast's General Manager, indicates that the extension looks great and is functional.

6. Carl Schneider Business Park

A. North Redding Avenue Extension – Update: On September 22, 2014, the EDA Board approved the estimates for grading, curbing and paving for the North Redding Avenue Extension project and authorized use of the proceeds from TIF 1-2 for these expenses. Director Backman reported that on October 7, 2014, the City Council unanimously approved the use of the proceeds from TIF 1-2 to pay the North Redding Avenue extension expenses. Scott Veenker has largely completed the grading for the road extension and Negen Construction finished the installation of the curbing. On Tuesday, October 7<sup>th</sup>, MR Paving installed the asphalt. Street Superintendent Bruce Caldwell is satisfied with the curbing and asphalt. Tod Quiring, owner of the adjacent lot, has indicated that he is satisfied with the road extension. There are several items which remain to be completed including raising of the manhole, sloping on the sides of the road, and re-grading at the north end in the Spec Building lot. Weather and schedules permitting, the road should be ready for re-opening during the fourth week of October. Director Backman advised that while Scott Veenker was working on the area, he authorized Mr. Veenker to level piles on the EDA's Spec Building lot to the west of the trailer lot to make more usable space. Mr. Veenker's charge for that project was \$1,000. There was a brief discussion concerning the Spec Building lease.

7. Career Fair – Update: The Board had received a copy of the floor plan for the exhibitors at the Career Fair. Director Backman reported that all of the booths have been filled and several entities will be occupying tables in the main hallway at the Community Center. All the sponsorships (30) and booth registrations (55) have been paid except for one exhibitor. All business profiles have been received and are being compiled into an informational booklet for the Career Fair attendees. It is anticipated that the booklets will be printed by Windom Quick Print the week of October 13<sup>th</sup>. Radio ads resume in Windom and will begin in Jackson and Worthington in mid-October. Event banners were designed by Mari Harries and have been ordered. Imprinted plastic bags have been ordered for use by attendees to collect informational materials distributed by exhibitors. Final arrangements are being made by the Career Fair Committee and all indications are that it should be a successful event.

8. Hotel Feasibility Study – Update: Due to the interest in expanding to Windom expressed by a hotel chain, it was necessary to secure a hotel feasibility study. At the September 8<sup>th</sup> regular meeting the EDA Commissioners approved a contract with Spurrier Consulting of Gautier, Mississippi, to conduct a hotel feasibility study for the amount of \$4,700. During the past month work has been proceeding on the study. Director Backman provided information regarding the community and potential sites to Spurrier Consulting. On October 1<sup>st</sup>, Jim Harries, who works for Spurrier Consulting, flew into the Twin Cities and drove to Windom to gather information, look at the proposed sites, and to evaluate the community, etc. Director Backman reported that he received an e-mail from Abby Spurrier and she hopes to forward the study to the EDA by the end of this week. The EDA Executive Director has continued to stay in contact with the hotel chain and has been providing site information to a potential hotel developer from the St. Cloud area.

9. Property Discussion – 2270 Highway 60

A. Closed Session – Negotiations: Director Backman announced that the purpose of this closed session was to discuss negotiations regarding property at 2270 Highway 60.

**Motion by Commissioner Larson, seconded by Commissioner Espenson, authorizing the Board to go into closed session. Motion carried 3-0.**

President Erickson closed the meeting to the public at 12:32 p.m.

**Motion by Commissioner Espenson, seconded by Commissioner Larson, authorizing the EDA President to re-open the meeting to the public. Motion carried 3-0.**

President Erickson re-opened the meeting to the public at 12:47 p.m.

No action was taken by the Board.

10. New Business: Director Backman reported that Great River Energy (GRE) is working on data center site assessment process and compiling information regarding the best potential sites for data centers in Minnesota. The EDA has been collaborating with South Central Electric Association concerning an application requesting that the North Windom Industrial Park be classified as a preferred site for a data center. The application was submitted by the September 30, 2014, due date.

Congressman Collin Peterson will be in Windom on Tuesday, October 14<sup>th</sup>, to tour the Fast Manufacturing facility with Director Backman. He is also scheduled to confer with City Administrator Nasby, Mayor Maricle, and available councilmembers at a noon meeting.

11. Miscellaneous Information

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

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

12. Adjourn: By consensus, President Erickson adjourned the meeting at 1:00 p.m.

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Justin Espenson, EDA Secretary-Treasurer

Attest:

\_\_\_\_\_  
Aaron A. Backman, EDA Executive Director

**CITY OF WINDOM  
PLANNING COMMISSION  
MINUTES  
OCTOBER 14, 2014**

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

2. Roll Call & Guest Introductions:

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

Absent: Lorri Cole, Ben Derickson, and Brad Powers (Council Liaison).

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

Public Present: Howard Davis and David Vaupel.

3. Approval of Minutes:

**Motion by Commissioner Pfeffer, seconded by Commissioner Harries, to approve the Planning Commission Minutes for the meeting held on September 9, 2014. Motion carried 5-0.**

4. Review of Fence Ordinance, Requirements & Procedure: At the September Meeting, the Commissioners had received copies of the current fence ordinance and fence handout (that is given to the public) to review prior to the October meeting. Zoning Administrator Kartes gave a brief summary of the history of the fence ordinance. He advised that before the zoning ordinance was adopted, it was reviewed by the City Attorney. Periodically the City Code is codified and reviewed by attorneys for the League of Minnesota Cities. He indicated that to date there has only been one problem concerning the fence ordinance. Most residents come to the office or call to check on the requirements for fences. Zoning Administrator Kartes advised that if a policy was adopted requiring permits for fences, the fee for a fence permit would be in the range of \$30 to \$50. A fence permit would be a zoning permit. Commissioner Harries spoke, as co-owner of River City Eatery, concerning their pallet fence. He indicated that it was in the business district and was intended as a temporary fence to allow the restaurant to serve liquor in the patio area. Commissioner Harries indicated that certain restaurants in the Cities have pallet fences and that next year they would like to re-build the fence around the restaurant's patio. There was further discussion concerning this matter. Zoning Administrator Kartes indicated that Section 152.428 provides for special purpose fences under a conditional use permit. There was a discussion concerning various points in the fence handout. Chairman Hunter and Commissioner Rose said that they did not see anything wrong with the current fence ordinance or the handout. They felt that the City did not need to require fence permits, but that the residents should contact the Building & Zoning Office regarding the fence requirements before they install a fence. After further discussion, the following action was taken.

**Motion by Commissioner Wahl, seconded by Commissioner Rose, recommending that the fence ordinance, requirements and procedure remain the same as they are currently set forth in the ordinance and the policy handout. Motion carried 5-0.**

**Motion by Commissioner Wahl, seconded by Commissioner Rose, recommending that no permit be required to erect a fence as long as the City's fence regulations and guidelines are followed. Motion carried 5-0.**

5. Other Business/Reports, Unfinished Business, New Business: Zoning Administrator Kartes advised that the Planning Commission will be holding a meeting in November to begin reviewing the nuisance ordinance. The regular November meeting date would be November 11<sup>th</sup> which is a holiday. Admin. Asst. Hensen will check the scheduling calendar and contact the Commissioners concerning possible dates for rescheduling the meeting. Zoning Administrator Kartes also updated the Commissioners concerning new building construction projects that are planning to start this fall.

6. Adjourn: By consensus, Chairman Hunter adjourned the meeting at 7:26 p.m.

\_\_\_\_\_  
Gary Hunter, Chairman

Attest: \_\_\_\_\_  
James Kartes, Zoning Administrator

Windom Library Board Meeting  
Windom Library  
10/14/2014  
5:05 p.m.

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

Members Absent: John Duscher

Library Staff Present: Dawn Aamot

City Council Member Present: Brian Cooley

3. Agenda and Minutes:  
Motion by Charles Reid and seconded by Terri Jones to approve the Agenda and the minutes.
4. Financial Report:  
Dawn reviewed the Financial Report with the Board. The payment to Target is for dvd movies and an area rug for the leased office space. The payment to Amazon is for dvd movies and printer supplies.  
Motion by Kathy Hildy and seconded by Barb Henning to approve the Financial Report.

5. Librarians Report:  
Dawn reported that this is Teen Read Week. An approval was requested by Dawn for Nancy to apply for a Teen Read Grant of 100.00 through the SAMMIE Organization. The request was approved by Charles Reid and seconded by Barb Henning. The monies will be used for refreshments and prizes that teens can enjoy during Teen Read Week. Monday, October 13, Nancy set up a putt putt golf course to kick off Teen Read Week. The golf kit is provided by Plum Creek Library System and Pioneerland Library System. Nancy has also arranged to have Adrian Lee, a paranormal aficionado, to make a presentation to the teens. He is scheduled Thursday, October 30 at 3:30p.m. The renter for the office space moved in Thursday, October 9. The library will participate in the Career Fair sponsored by the Economic Development Department on October 29. The staff has decided not to apply for the "Playful Learning in Libraries Mini Grant" through the Minnesota Department of Education. They will concentrate their efforts on implementing the dollars received from the Remick Foundation grant. Dawn reported that Julie is off this week and recovering from surgery she had on Monday.  
Motion by Terri Jones and seconded by Beth Fleming to accept the Librarian's report.

6. Old Business:  
Dawn went before the city council to discuss the proposed 2015 budget. There was discussion of the future of the library in its present location. The building is in need of major repairs and the council is aware of these concerns and improvements.

7. New Business:

November meeting is rescheduled for Monday, November 10, due to Veterans Day on Tuesday.

8. New Book Suggestions:

The board presented their suggestions.

9. Adjourn:

Motion by Charles Reid and seconded by Anita Winkel to adjourn.

Meeting adjourned at 5:25 p.m.

Respectfully submitted,

Kathy Hiley, recording secretary

# Denise Nichols

---

**From:** wlaird@amext.com  
**Sent:** Monday, October 13, 2014 12:19 PM  
**To:** denise@windom-mn.com  
**Subject:** Application for Business Solicitation

|  |  |
|--|--|
| <b>First Name</b>  | william  |
| <b>Middle name</b>   | edward   |
| <b>Last Name</b>   | laird  |
| <b>Date of Birth</b>   | [REDACTED]   |
| <b>Driver's License Number</b>                                     | [REDACTED]   |
| <b>State of Issue</b>  | Washington   |
| <b>Solicitor's Address</b>   | 431 w 11th st apt 2<br>sioux falls, South Dakota 57104<br>United States<br><a href="#">Map It</a>                          |
| <b>Phone</b>   | (605)251-3934  |
| <b>Email</b>   | <a href="mailto:wlaird@amext.com">wlaird@amext.com</a>   |
| <b>Name of Business/Organization</b>                               | American Exteriors, LLC  |
| <b>Contractor's License</b>  | 1012-0911-ET   |
| <b>Address of Business/Organization</b>                            | 2116 S Minnesota Ave Suite 3<br>Sioux Falls, South Dakota 57105<br>United States<br><a href="#">Map It</a>                 |
| <b>Business/Organization Phone</b>                                 | (605)251-3934  |
| <b>Purpose of Solicitation</b>                                     | Give home owners information about our program. We get a name and Phone number and leave an informational flier with them. |
| <b>If door to door solicitation, indicate area to be solicited</b> |  |

Residential District

**Informed Consent Form**

- I have downloaded the above informed consent form and will fax it to the City of Windom or call 507-831-6129 for other options.

**Acknowledgement**

- I acknowledge and accept that a convenience fee will be added to the license/application fee made via this online form.

**Would you like a copy?**

- Yes

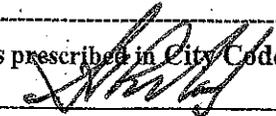
**Name**

William Laird

**Order**

| Product   | Qty | Unit Price | Price                 |
|---|-----|------------|-----------------------|
| <b>Application Fee</b>  |     |            |                       |
| License/Application Fees:: Initial Investigation Fee<br>License/Application Fees:: Annual License Fee | 1   | \$60.00    | \$60.00               |
| <b>Processing Fee</b>   | 1   | \$1.80     | \$1.80                |
|   |     |            | <b>Total: \$61.80</b> |

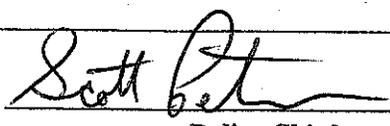
I have on Oct 13, 2014 collected from applicant \$ 60.00 as prescribed in City Code, TITLE XI BUSINESS REGULATIONS, CHAPTER 114.

  
City Clerk

Referred to the Police Chief on Oct. 13, 2014

Recommendation: Approved  Disapproved  . If disapproved give reason: \_\_\_\_\_

10/14/14  
Date

  
Police Chief

Approved by the City Council on \_\_\_\_\_, 20\_\_\_\_.

## Denise Nichols

---

**From:** chadlaird1212@gmail.com  
**Sent:** Monday, October 13, 2014 12:50 PM  
**To:** denise@windom-mn.com  
**Subject:** Application for Business Solicitation

|  |  |
|--|--|
| <b>First Name</b>  | chad   |
| <b>Middle name</b>   | mittchell  |
| <b>Last Name</b>   | laird  |
| <b>Date of Birth</b>   | ██████████   |
| <b>Driver's License Number</b>                                     | ██████████   |
| <b>State of Issue</b>  | Massachusetts  |
| <b>Solicitor's Address</b>   | 431 w 11th st apt2<br>sioux falls, South Dakota 57104<br>United States<br><a href="#">Map It</a>           |
| <b>Phone</b>   | (605)951-5281  |
| <b>Email</b>   | <a href="mailto:chadlaird1212@gmail.com">chadlaird1212@gmail.com</a>                                       |
| <b>Name of Business/Organization</b>                               | American Exteriors, LLC  |
| <b>Contractor's License</b>  | 1012-0911-ET   |
| <b>Address of Business/Organization</b>                            | 2116 s minnesota ave suite 3<br>sioux falls, South Dakota 57105<br>United States<br><a href="#">Map It</a> |
| <b>Business/Organization Phone</b>                                 | (605)251-3934  |
| <b>Purpose of Solicitation</b>                                     | Give home owners information about our program and leave a flier.  |
| <b>If door to door solicitation, indicate area to be solicited</b> |  |

Residential District

**Informed Consent Form**

- I have downloaded the above informed consent form and will fax it to the City of Windom or call 507-831-6129 for other options.

**Acknowledgement**

- I acknowledge and accept that a convenience fee will be added to the license/application fee made via this online form.

**Would you like a copy?**

- Yes

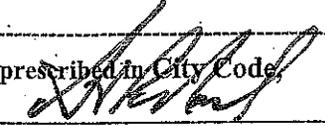
**Name**

William Laird

**Order**

| Product   | Qty | Unit Price | Price                 |
|---|-----|------------|-----------------------|
| <b>Application Fee</b>  |     |            |                       |
| License/Application Fees:: Initial Investigation Fee<br>License/Application Fees:: Annual License Fee | 1   | \$60.00    | \$60.00               |
| <b>Processing Fee</b>   | 1   | \$1.80     | \$1.80                |
|   |     |            | <b>Total: \$61.80</b> |

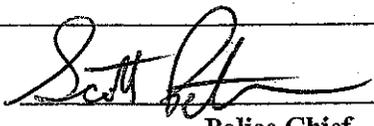
I have on Oct 13, 2014 collected from applicant \$ 60.00 as prescribed in City Code, TITLE XI BUSINESS REGULATIONS, CHAPTER 114.

  
City Clerk

Referred to the Police Chief on Oct. 13, 2014

Recommendation: Approved  Disapproved  . If disapproved give reason: \_\_\_\_\_

10/14/14  
Date

  
Police Chief

Approved by the City Council on \_\_\_\_\_, 20\_\_\_\_.

## Denise Nichols

---

**From:** wlaird@amext.com  
**Sent:** Monday, October 13, 2014 12:57 PM  
**To:** denise@windom-mn.com  
**Subject:** Application for Business Solicitation

|  |  |
|--|--|
| <b>First Name</b>  | Chrostopher  |
| <b>Middle name</b>   | lee  |
| <b>Last Name</b>   | delay  |
| <b>Date of Birth</b>   | ██████████   |
| <b>Driver's License Number</b>                                     | ██████████   |
| <b>State of Issue</b>  | South Dakota   |
| <b>Solicitor's Address</b>   | 505 n indiana ave<br>sioux Falls, South Dakota 57103<br>United States<br><a href="#">Map It</a>            |
| <b>Phone</b>   | (605)201-7050  |
| <b>Email</b>   | <a href="mailto:wlaird@amext.com">wlaird@amext.com</a>   |
| <b>Name of Business/Organization</b>                               | American Exteriors, LLC  |
| <b>Contractor's License</b>  | 1012-0911-ET   |
| <b>Address of Business/Organization</b>                            | 2116 s Minnesota ave suite 3<br>sioux falls, South Dakota 57105<br>United States<br><a href="#">Map It</a> |
| <b>Business/Organization Phone</b>                                 | (605)251-3934  |
| <b>Purpose of Solicitation</b>                                     | Give home owners information about our program. then leave them with a flier.                              |
| <b>If door to door solicitation, indicate area to be solicited</b> |  |

Residential District

**Informed Consent Form**

- I have downloaded the above informed consent form and will fax it to the City of Windom or call 507-831-6129 for other options.

**Acknowledgement**

- I acknowledge and accept that a convenience fee will be added to the license/application fee made via this online form.

**Would you like a copy?**

- Yes

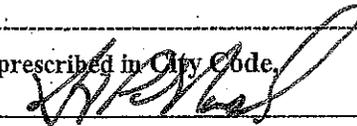
**Name**

William Laird

**Order**

| Product   | Qty | Unit Price | Price                 |
|---|-----|------------|-----------------------|
| <b>Application Fee</b>  |     |            |                       |
| License/Application Fees:: Initial Investigation Fee<br>License/Application Fees:: Annual License Fee | 1   | \$60.00    | \$60.00               |
| <b>Processing Fee</b>   | 1   | \$1.80     | \$1.80                |
|   |     |            | <b>Total: \$61.80</b> |

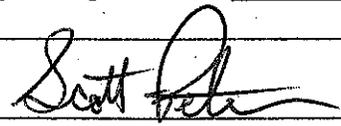
I have on Oct 13, 2014 collected from applicant \$ 60.00 as prescribed in City Code, TITLE XI BUSINESS REGULATIONS, CHAPTER 114.

  
City Clerk

Referred to the Police Chief on Oct. 13, 2014

Recommendation: Approved  Disapproved . If disapproved give reason: \_\_\_\_\_

10/14/14  
Date

  
Police Chief

Approved by the City Council on \_\_\_\_\_, 20\_\_\_\_.

# Denise Nichols

---

**From:** wlaird@amext.com  
**Sent:** Monday, October 13, 2014 1:03 PM  
**To:** denise@windom-mn.com  
**Subject:** Application for Business Solicitation

|  |  |
|--|--|
| <b>First Name</b>  | dereck   |
| <b>Middle name</b>   | rueben   |
| <b>Last Name</b>   | guse   |
| <b>Date of Birth</b>   | [REDACTED]   |
| <b>Driver's License Number</b>                                     | [REDACTED]   |
| <b>State of Issue</b>  | South Dakota   |
| <b>Solicitor's Address</b>   | 711 S Phillips ave #1<br>sioux Falls, South Dakota 57104<br>United States<br><a href="#">Map It</a>        |
| <b>Phone</b>   | (605)251-9267  |
| <b>Email</b>   | <a href="mailto:wlaird@amext.com">wlaird@amext.com</a>   |
| <b>Name of Business/Organization</b>                               | American Exteriors, LLC  |
| <b>Contractor's License</b>  | 1012-0911-ET   |
| <b>Address of Business/Organization</b>                            | 2116 s minnesota ave suite 3<br>sioux falls, South Dakota 57105<br>United States<br><a href="#">Map It</a> |
| <b>Business/Organization Phone</b>                                 | (605)251-3934  |
| <b>Purpose of Solicitation</b>                                     | Give homeowners information about our program and leave them with a flier.                                 |
| <b>If door to door solicitation, indicate area to be solicited</b> |  |

Residential District

**Informed Consent Form**

- I have downloaded the above informed consent form and will fax it to the City of Windom or call 507-831-6129 for other options.

**Acknowledgement**

- I acknowledge and accept that a convenience fee will be added to the license/application fee made via this online form.

**Would you like a copy?**

- Yes

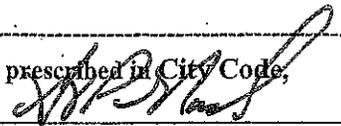
**Name**

William Laird

**Order**

| Product   | Qty | Unit Price | Price          |
|---|-----|------------|----------------|
| <b>Application Fee</b><br>License/Application Fees:: Initial Investigation Fee<br>License/Application Fees:: Annual License Fee | 1   | \$60.00    | \$60.00        |
| <b>Processing Fee</b>   | 1   | \$1.80     | \$1.80         |
| <b>Total:</b>   |     |            | <b>\$61.80</b> |

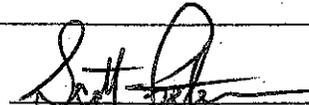
I have on Oct 13, 2014 collected from applicant \$ 60.00 as prescribed in City Code, TITLE XI BUSINESS REGULATIONS, CHAPTER 114.

  
City Clerk

Referred to the Police Chief on Oct. 13, 2014

Recommendation: Approved  Disapproved . If disapproved give reason: \_\_\_\_\_

10/14/14  
Date

  
Police Chief

Approved by the City Council on \_\_\_\_\_, 20\_\_\_\_.

## Denise Nichols

---

**From:** wlaird@amext.com  
**Sent:** Monday, October 13, 2014 1:11 PM  
**To:** denise@windom-mn.com  
**Subject:** Application for Business Solicitation

|   |  |
|---|--|
| <b>First Name</b>                       | Zachary  |
| <b>Middle name</b>                      | allen  |
| <b>Last Name</b>                        | stewart  |
| <b>Date of Birth</b>                    | [REDACTED]   |
| <b>Driver's License Number</b>          | [REDACTED]   |
| <b>State of Issue</b>                   | South Dakota   |
| <b>Solicitor's Address</b>              | 01275847<br>2801 s garfield ave<br>sioux falls, Minnesota 57105<br>United States<br><a href="#">Map It</a> |
| <b>Phone</b>                            | (605)360-1996  |
| <b>Email</b>                            | <a href="mailto:wlaird@amext.com">wlaird@amext.com</a>   |
| <b>Name of Business/Organization</b>    | American Exteriors, LLC  |
| <b>Contractor's License</b>             | 1012-0911-ET   |
| <b>Address of Business/Organization</b> | 2116 s minnesota ave suite 3<br>sioux falls, South Dakota 57105<br>United States<br><a href="#">Map It</a> |
| <b>Business/Organization Phone</b>      | (605)251-3934  |
| <b>Purpose of Solicitation</b>          | Give homeowners information about our program and leave them with a flier.                                 |

Residential District

**Informed Consent Form**

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**Acknowledgement**

- I acknowledge and accept that a convenience fee will be added to the license/application fee made via this online form.

**Would you like a copy?**

- Yes

**Name**

William Laird

**Order**

| Product  | Qty | Unit Price | Price                 |
|--|-----|------------|-----------------------|
| <b>Application Fee</b>                               |     |            |                       |
| License/Application Fees:: Initial Investigation Fee | 1   | \$60.00    | \$60.00               |
| License/Application Fees:: Annual License Fee        |     |            |                       |
| <b>Processing Fee</b>                                | 1   | \$1.80     | \$1.80                |
|  |     |            | <b>Total: \$61.80</b> |

I have on Oct 13, 2014 collected from applicant \$ 60.00 as prescribed in City Code  
TITLE XI BUSINESS REGULATIONS, CHAPTER 114.

  
City Clerk

Referred to the Police Chief on Oct. 13, 2014

Recommendation: Approved  Disapproved  . If disapproved give reason: \_\_\_\_\_

10/14/14  
Date

  
Police Chief

Approved by the City Council on \_\_\_\_\_, 20\_\_\_\_.

## Denise Nichols

---

**From:** wlaird@amext.com  
**Sent:** Monday, October 13, 2014 1:39 PM  
**To:** denise@windom-mn.com  
**Subject:** Application for Business Solicitation

|  |  |
|--|--|
| <b>First Name</b>  | nathan   |
| <b>Middle name</b>   | thomas   |
| <b>Last Name</b>   | bouwens  |
| <b>Date of Birth</b>   | [REDACTED]   |
| <b>Driver's License Number</b>                                     | [REDACTED]   |
| <b>State of Issue</b>  | South Dakota   |
| <b>Solicitor's Address</b>   | 401 dunhan st<br>valley springs, South Dakota 57068<br>United States<br><a href="#">Map It</a>             |
| <b>Phone</b>   | (605)251-6392  |
| <b>Email</b>   | <a href="mailto:wlaird@amext.com">wlaird@amext.com</a>   |
| <b>Name of Business/Organization</b>                               | American Exteriors, LLC  |
| <b>Contractor's License</b>  | 1012-0911-ET   |
| <b>Address of Business/Organization</b>                            | 2116 s minnesota ave suite 3<br>sioux falls, South Dakota 57105<br>United States<br><a href="#">Map It</a> |
| <b>Business/Organization Phone</b>                                 | (605)251-3934  |
| <b>Purpose of Solicitation</b>                                     | give homeowners information about our program and leave them with a flier.                                 |
| <b>If door to door solicitation, indicate area to be solicited</b> |  |

Residential District

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- Yes

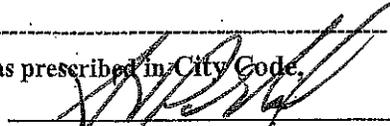
**Name**

William Laird

**Order**

| Product   | Qty | Unit Price | Price          |
|---|-----|------------|----------------|
| <b>Application Fee</b><br>License/Application Fees:: Initial Investigation Fee<br>License/Application Fees:: Annual License Fee | 1   | \$60.00    | \$60.00        |
| <b>Processing Fee</b>   | 1   | \$1.80     | \$1.80         |
| <b>Total:</b>   |     |            | <b>\$61.80</b> |

I have on Oct 13, 2014 collected from applicant \$ 60.00 as prescribed in City Code, TITLE XI BUSINESS REGULATIONS, CHAPTER 114.

  
City Clerk

Referred to the Police Chief on Oct. 13, 2014

Recommendation: Approved  Disapproved . If disapproved give reason: \_\_\_\_\_

10/14/14  
Date

  
Police Chief

Approved by the City Council on \_\_\_\_\_, 20\_\_\_\_.



October 17, 2014

Memo: Ice Fees

To: Windom City Council  
Cc: Windom Park and Recreation Commission

From: Al Baloun  
Recreation Director

Al Baloun, Recreation Director discussed Arena Ice Rates with the commission. The Following rates were recommended for the Ice Season.

-Proposed to increase Windom Youth Hockey Rates from \$42,500 to \$44,500 for Unlimited Ice, Excludes Section Tourney and WYHA tourneys. Tournament Rates would remain at \$400 per day. Same terms as previous agreement.

-Windom Figure Skating Club would increase from \$105 per hour to \$109 per hour. This is the same increase as the WYHA.

- Admissions and Skate Rental would remain the same.

-Old timers admission would increase to \$7 per time.

- Season Pass would be as follows:

|              | Current | Proposed |
|--------------|---------|----------|
| Family       | \$ 70   | \$80     |
| Individual   | \$40    | \$45     |
| Old timers   | \$60    | \$65     |
| Old timers + |         |          |
| Family       | \$100   | \$115    |

The Proposed Pass Rates would not take effect until November 15, 2014

**Motion; LaCanne, seconded by Smith to approve rates as proposed by Baloun above  
Motion Carried unanimous**

Non/Frequent/Out of town users would also increase to coincide with increases to \$115 per hour. Non-Prime hourly rate would increase to \$90 per hour.



# RESOLUTION #2014-

**INTRODUCED:**

**SECONDED:**

**VOTED: Aye:**

**Nay:**

**Absent:**

## CITY OF WINDOM

### RESOLUTION ESTABLISHING RATES, CHARGES AND FEES FOR PARK AND RECREATION FACILITIES

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

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

**WHEREAS,** the Windom Park & Recreation Commission recommends to the Windom City Council to change fees for the following items; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Windom, Minnesota, that fees be amended as follows:

#### **Arena**

|  |                         |
|--|-------------------------|
| Windom Youth Hockey  | \$44,500.00 Season rate |
| (Excludes Tournaments rates which would remain at \$400 per day) |                         |
| Windom Figure Skating Club                                       | \$109.00 per hour       |
| Non-Frequent/Out of Town User                                    | \$115.00 per hour       |
| Non-Prime Time Ice Rental Rate                                   | \$90.00 per hour        |
| Individual Season Skating Pass                                   | \$45.00                 |
| Family Season Skating Pass                                       | \$80.00                 |
| Old Timers Single Admission                                      | \$7.00                  |
| Old Timers Season Pass   | \$65.00                 |
| Old Timers + Family Pass   | \$115.00                |

Effective November 15, 2014

Adopted this 21<sup>st</sup> day of October, 2014.

---

Corey J. Maricle, Mayor

ATTEST:

---

Steven Nasby, City Administrator

# History of Hourly Ice Fees Paid by the Windom Hockey Association

| Year               | Practice   | Games         | Tournaments      |
|--------------------|--|---------------|------------------|
| 89-90              | \$37.50  | \$55.00       | Not Available    |
| 90-91              | Not Available  | Not Available | Not Available    |
| 91-92              | \$45.00  | \$60.00       | \$250.00 per day |
| 92-93              | \$45.00  | \$60.00       | \$250.00 per day |
| 93-94              | \$45.00  | \$60.00       | \$250.00 per day |
| 94-95              | \$45.00  | \$60.00       | \$250.00 per day |
| 95-96              | \$50.00  | \$65.00       | \$250.00 per day |
| 96-97              | \$60.00  | \$70.00       | \$250.00 per day |
| 97-98              | \$60.00  | \$70.00       | \$250.00 per day |
| 98-99              | \$65.00  | \$75.00       | \$300.00 per day |
| 99-00              | \$74.00  | \$75.00       | \$300.00 per day |
| 00-01              | \$75.00  | \$75.00       | \$300.00 per day |
| 01-02              | \$75.00  | \$75.00       | \$300.00 per day |
| 02-03              | \$80.00  | \$80.00       | \$300.00 per day |
| 03-04              | \$85.00  | \$85.00       | \$300.00 per day |
| 04-05              | \$88.00  | \$88.00       | \$325.00 per day |
| 05-06              | \$90.00  | \$90.00       | \$350.00 per day |
| 06-07              | \$95.00  | \$95.00       | \$350.00 per day |
| 07-08              | \$97.50  | \$97.50       | \$350.00 per day |
| 08-09              | \$100.00   | \$100.00      | \$350.00 per day |
| 09-10              | \$102.50   | \$102.50      | \$350.00 per day |
| 10-11              | \$102.50   | \$102.50      | \$400.00 per day |
| 11-12              | \$105.00   | \$105.00      | \$400.00 per day |
| 12-13              | \$42,500 for Unlimited Ice Excludes Section Tourney \$400.00 per day<br>And WYHA Tourneys                                |               |                  |
| 13-14              | \$42,500 for Unlimited Ice Excludes Section Tourney \$400.00 per day<br>And WYHA Tourneys                                |               |                  |
| Proposed for 14-15 | \$44,500 for Unlimited Ice Excludes Section Tourney \$400.00 per day<br>And WYHA Tourneys – Has been discussed with WYHA |               |                  |

Figure Skating would increase \$109.00 which is the same percentage increase as WYHA  
 Figure Skating has been paying \$105 per hour.

| Season Pass         | Current  | Proposed |
|---------------------|----------|----------|
| Family              | \$70.00  | \$80.00  |
| Individual          | \$40.00  | \$45.00  |
| Old timers          | \$60.00  | \$65.00  |
| Old timers + Family | \$100.00 | \$115.00 |

**Admission – Open skating, open hockey, open figure**

|                      |                           |
|----------------------|---------------------------|
| Admission per person | \$3.00                    |
| Rental per person    | \$2.50                    |
| Oldtimers            | \$6.00 increase to \$7.00 |

**Large Groups over 10 get a group rate of \$.50 off each admission.**

**Skate Rental for Season \$50.00**

**RESOLUTION #2014-**

**INTRODUCED:**

**SECONDED:**

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

**RESOLUTION REGARDING THE ISSUANCE OF GROSS REVENUE  
HOSPITAL BONDS, SERIES 2014A, AND ESTABLISHING A PRICING  
COMMITTEE THEREFOR**

---

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

Section 1.     Recitals.

A.     The City Council has previously determined to offer for sale its Gross Revenue Hospital Bonds, Series 2014A (the "Bonds") in accordance with a presale report therefor (the "Presale Report") prepared by Ehlers & Associates, Inc., in Roseville, Minnesota ("Ehlers"), as its independent financial advisor.

B.     By resolution adopted on July 1, 2014 (the "Presale Resolution"), the City Council further authorized Ehlers to (i) work with the City Administrator, the Mayor and the Chief Financial Officer of Windom Area Hospital (the "Selection Committee") to review proposals for financing the Bonds in accordance with the Presale Report; (ii) structure the terms of the Bonds; and (iii) negotiate the sale of the Bonds with a purchaser selected by the Selection Committee.

C.     The Presale Resolution also authorized the officers or employees of the Issuer to cooperate with Ehlers and participate in the preparation of an official statement for the Bonds and execute and deliver the official statement on behalf of the Issuer upon its completion.

D.     The Selection Committee selected Northland Securities, Inc. in Minneapolis, Minnesota ("Northland") to purchase the Bonds in accordance with the terms set forth in the Presale Report;

Section 2.     Pricing Committee. The Mayor and the Administrator (the "Pricing Committee"), are authorized to execute a bond purchase agreement with Northland for the purchase of the Bonds (the "Bond Purchase Agreement"), provided that, based on information provided by Ehlers, the true interest cost of the Bonds does not exceed 4.30%; the stated principal amount of the Bonds does not exceed \$5,700,000; the underwriter's discount on the Bonds does not exceed 2% of the par amount thereof; and the final maturity of the Bonds is no later than September 1, 2034.

Section 3.     Council Ratification. Upon execution of the Bond Purchase Agreement by the Pricing Committee, the City Council will take action at a regular or special meeting to adopt a resolution ratifying the Bond Purchase Agreement and approving the form, specifications and provisions for repayment of the Bonds prepared by Fryberger, Buchanan, Smith & Frederick, P.A., bond counsel to the Issuer.

Adopted by the City Council this 21st day of October, 2014.

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

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



Windom, MN

# Expense Approval Report

## By Fund

Payment Dates 10/3/2014 - 10/15/2014

| Vendor Name                                    | Payable Number | Post Date  | Description (Item)           | Account Number | Amount   |                 |
|--|----------------|------------|------------------------------|----------------|--|-----------------|
| <b>Fund: 100 - GENERAL</b>                     |                |            |                              |                |  |                 |
| CITIZEN PUBLISHING CO                          | 20141006       | 10/06/2014 | COMPUTER SUPPORT             | 100-11500      | 2.27   |                 |
| MN REVENUE                                     | 20141007       | 10/07/2014 | SALES TAX - SEPT 2014        | 100-11500      | -49.91   |                 |
| US BANK  | 20141007       | 10/07/2014 | #8263 CREDIT CARD-SCHWAL     | 100-11500      | 1.23   |                 |
| US BANK  | 20141007       | 10/07/2014 | #8263 CREDIT CARD-AMAZO      | 100-11500      | 18.36  |                 |
| WINDOM AUTO VALU                               | 20141014       | 10/14/2014 | MAINTENANCE #3400540         | 100-11500      | 0.50   |                 |
| MN REVENUE                                     | 20141007       | 10/07/2014 | SALES TAX - SEPT 2014        | 100-20202      | 52.66  |                 |
|  |                |            |                              |                | <b>25.11</b>   |                 |
| <b>Activity: 41110 - Mayor &amp; Council</b>   |                |            |                              |                |  |                 |
| US BANK  | 20141007       | 10/07/2014 | #8263 CREDIT CARD- BUDGET    | 100-41110-200  | 7.98   |                 |
| SECR REV FUND/CITY OF WD                       | 20141008       | 10/08/2014 | PETTY CASH - ADMIN POP       | 100-41110-200  | 5.00   |                 |
| CONVENT. & VISTOR BUREAU                       | 20141013       | 10/13/2014 | LODGING TAX-GUARDIAN INN     | 100-41110-491  | 1,166.95   |                 |
|  |                |            |                              |                | <b>Activity 41110 - Mayor &amp; Council Total:</b>   | <b>1,179.93</b> |
| <b>Activity: 41310 - Administration</b>        |                |            |                              |                |  |                 |
| SCOTT KING                                     | 111            | 10/01/2014 | CITY LOGO DECAL              | 100-41310-200  | 115.00   |                 |
| CULLIGAN                                       | 119-247        | 10/06/2014 | SERVICE                      | 100-41310-200  | 22.25  |                 |
| US BANK  | 20141007       | 10/07/2014 | #8263 CREDIT CARD- NOTARY    | 100-41310-200  | 120.00   |                 |
| ROBIN SHAW                                     | 20141007       | 10/07/2014 | EXPENSE-OFFICE SUPPLIES      | 100-41310-200  | 24.79  |                 |
| SECR REV FUND/CITY OF WD                       | 20141008       | 10/08/2014 | PETTY CASH - OFFICE PICTUR   | 100-41310-200  | 7.00   |                 |
| WINDOM QUICK PRINT                             | 20141014       | 10/14/2014 | SUPPLIES                     | 100-41310-200  | 324.85   |                 |
| BALZER INC                                     | PSINV51584     | 10/08/2014 | CITY LOGO-                   | 100-41310-200  | 25.00  |                 |
| WEX BANK                                       | 38335044       | 10/08/2014 | SEPT CREDIT CARD- CITY       | 100-41310-212  | 96.50  |                 |
| VAN IWAARDEN                                   | 20141008       | 10/08/2014 | OPEB 3 YR VALUATION          | 100-41310-301  | 250.00   |                 |
| ELECTRIC FUND                                  | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO     | 100-41310-321  | 194.90   |                 |
| ELECTRIC FUND                                  | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO     | 100-41310-326  | 37.95  |                 |
| US BANK  | 20141007       | 10/07/2014 | #8263 CREDIT CARD-CRASH B    | 100-41310-326  | 9.99   |                 |
| DENISE NICHOLS                                 | 20141015       | 10/15/2014 | EXPENSE-PERA MTG             | 100-41310-331  | 79.52  |                 |
| TOSHIBA FINANCIAL SERVICES                     | 262170731      | 09/23/2014 | LEASE/MAINTENANCE CONTR      | 100-41310-401  | 21.70  |                 |
| BLUE CROSS/BLUE SHIELD                         | 20141006       | 10/06/2014 | PREMIUM- NOV 2014            | 100-41310-480  | 390.50   |                 |
| MN DEPT OF COMMERCE                            | 20141007       | 10/07/2014 | UNCLAIMED PROPERTY           | 100-41310-480  | 62.26  |                 |
|  |                |            |                              |                | <b>Activity 41310 - Administration Total:</b>        | <b>1,782.21</b> |
| <b>Activity: 41910 - Building &amp; Zoning</b> |                |            |                              |                |  |                 |
| WEX BANK                                       | 38335044       | 10/08/2014 | SEPT CREDIT CARD- P/Z        | 100-41910-212  | 92.60  |                 |
| SCHRAMEL LAW OFFICE                            | 20141014       | 10/14/2014 | LEGAL FEES - SEPT 2014 BILLI | 100-41910-304  | 105.00   |                 |
| ELECTRIC FUND                                  | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO     | 100-41910-321  | 49.08  |                 |
| CITIZEN PUBLISHING CO                          | 20141006       | 10/06/2014 | COMPUTER SUPPORT             | 100-41910-404  | 45.00  |                 |
| US BANK  | 20141007       | 10/07/2014 | #8263 CREDIT CARD-MN BOO     | 100-41910-435  | 195.00   |                 |
| MN DEPT OF LABOR & INDUS                       | 20994033125    | 10/14/2014 | QUART BLDG PERMIT SURCH      | 100-41910-443  | 250.15   |                 |
|  |                |            |                              |                | <b>Activity 41910 - Building &amp; Zoning Total:</b> | <b>736.83</b>   |
| <b>Activity: 41940 - City Hall</b>             |                |            |                              |                |  |                 |
| ELECTRIC FUND                                  | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO     | 100-41940-381  | 501.81   |                 |
| ELECTRIC FUND                                  | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO     | 100-41940-382  | 51.22  |                 |
| ELECTRIC FUND                                  | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO     | 100-41940-385  | 77.88  |                 |
| JOE HARVEY                                     | JB1301         | 10/15/2014 | MOWING 10-7-14 -CITY         | 100-41940-406  | 20.00  |                 |
| ELECTRIC FUND                                  | 20141006       | 10/06/2014 | MAINTENANCE                  | 100-41940-409  | 16.16  |                 |
|  |                |            |                              |                | <b>Activity 41940 - City Hall Total:</b>             | <b>667.07</b>   |
| <b>Activity: 42120 - Crime Control</b>         |                |            |                              |                |  |                 |
| SCHRAMEL LAW OFFICE                            | 20141014A      | 10/14/2014 | LEGAL SUPPLIES               | 100-42120-200  | 32.00  |                 |
| INDOFF, INC                                    | 2514398        | 09/23/2014 | SUPPLIES                     | 100-42120-200  | 38.50  |                 |
| INDOFF, INC                                    | 2515921        | 09/23/2014 | SUPPLIES                     | 100-42120-200  | 58.47  |                 |
| INDOFF, INC                                    | 2518231        | 10/01/2014 | SUPPLIES                     | 100-42120-200  | 6.29   |                 |
| WEX BANK                                       | 38335044       | 10/08/2014 | SEPT CREDIT CARD- POLICE C   | 100-42120-212  | -27.15   |                 |
| WEX BANK                                       | 38335044       | 10/08/2014 | SEPT CREDIT CARD- POLICE     | 100-42120-212  | 1,559.36   |                 |

## Expense Approval Report

Payment Dates: 10/3/2014 - 10/15/2014

| Vendor Name                                   | Payable Number | Post Date  | Description (Item)           | Account Number | Amount          |
|---|----------------|------------|------------------------------|----------------|-----------------|
| SCHRAMEL LAW OFFICE                           | 20141014       | 10/14/2014 | LEGAL FEES - SEPT 2014 BILLI | 100-42120-304  | 5,017.50        |
| ELECTRIC FUND                                 | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO     | 100-42120-321  | 65.64           |
| ALPHA WIRELESS - MANKATO                      | 672789         | 10/08/2014 | SERVICE-MAINTENANCE          | 100-42120-323  | 150.80          |
| ALPHA WIRELESS - MANKATO                      | 672928         | 10/06/2014 | SERVICE-MAINTENANCE          | 100-42120-323  | 165.00          |
| COTTONWOOD CO AUD/TRE                         | 20141006       | 10/06/2014 | DISPTACHING - RENT - OCTO    | 100-42120-325  | 275.00          |
| LOUIS NORELL                                  | 20141008       | 10/08/2014 | EXPENSE - DESIGNATED MAR     | 100-42120-334  | 276.55          |
| TOSHIBA FINANCIAL SERVICES                    | 262170731      | 09/23/2014 | LEASE/MAINTENANCE CONTR      | 100-42120-404  | 10.85           |
| WINDOM AUTO VALU                              | 20141014       | 10/14/2014 | MAINTENANCE #3400540         | 100-42120-405  | 7.99            |
| COTTONWOOD CO AUD/TRE                         | 20141006       | 10/06/2014 | RENT - OCTOBER 2014          | 100-42120-412  | 1,650.00        |
| BLUE CROSS/BLUE SHIELD                        | 20141006       | 10/06/2014 | PREMIUM- NOV 2014            | 100-42120-480  | 390.50          |
| <b>Activity 42120 - Crime Control Total:</b>  |                |            |                              |                | <b>9,677.30</b> |
| <b>Activity: 42220 - Fire Fighting</b>        |                |            |                              |                |                 |
| WEX BANK                                      | 38335044       | 10/08/2014 | SEPT CREDIT CARD- FIRE       | 100-42220-212  | 229.94          |
| US BANK                                       | 20141007       | 10/07/2014 | #8263 CREDIT CARD- HY-VEE    | 100-42220-217  | 16.97           |
| SCHWALBACH HARDWARE                           | 20141008       | 10/08/2014 | MAINTENANCE - FIRE           | 100-42220-217  | 23.98           |
| RUNNING'S SUPPLY                              | 20141008       | 10/08/2014 | MAINTENANCE -                | 100-42220-217  | 71.45           |
| MN FIRE SERVICE CERTIFICATI                   | 2887           | 10/06/2014 | FIREFIGHTER CERTIFICATION    | 100-42220-308  | 100.00          |
| ELECTRIC FUND                                 | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO     | 100-42220-321  | 28.98           |
| COTTONWOOD CO AUD/TRE                         | 20141006       | 10/06/2014 | DISPTACHING - RENT - OCTO    | 100-42220-325  | 212.50          |
| EMERGENCY APPARATUS MAI                       | 73208          | 10/13/2014 | SERVICE-MAINTENANCE          | 100-42220-405  | 662.94          |
| <b>Activity 42220 - Fire Fighting Total:</b>  |                |            |                              |                | <b>1,346.76</b> |
| <b>Activity: 42500 - Civil Defense</b>        |                |            |                              |                |                 |
| COTTONWOOD CO AUD/TRE                         | 20141006       | 10/06/2014 | DISPTACHING - RENT - OCTO    | 100-42500-325  | 12.50           |
| ELECTRIC FUND                                 | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO     | 100-42500-381  | 17.89           |
| <b>Activity 42500 - Civil Defense Total:</b>  |                |            |                              |                | <b>30.39</b>    |
| <b>Activity: 42700 - Animal Control</b>       |                |            |                              |                |                 |
| COTTONWOOD VET CLINIC                         | 134801         | 10/06/2014 | VET SERVICE                  | 100-42700-300  | 50.00           |
| COTTONWOOD VET CLINIC                         | 135141         | 10/06/2014 | VET SERVICE                  | 100-42700-300  | 50.00           |
| COTTONWOOD VET CLINIC                         | 135401         | 10/06/2014 | VET SERVICE                  | 100-42700-300  | 22.00           |
| COTTONWOOD VET CLINIC                         | 135407         | 10/06/2014 | VET SERVICE                  | 100-42700-300  | 70.00           |
| <b>Activity 42700 - Animal Control Total:</b> |                |            |                              |                | <b>192.00</b>   |
| <b>Activity: 43100 - Streets</b>              |                |            |                              |                |                 |
| SCHWALBACH HARDWARE                           | 20141008       | 10/08/2014 | MAINTENANCE - STREET         | 100-43100-211  | 14.32           |
| WEX BANK                                      | 38335044       | 10/08/2014 | SEPT CREDIT CARD- STREET C   | 100-43100-212  | -27.15          |
| WEX BANK                                      | 38335044       | 10/08/2014 | SEPT CREDIT CARD- STREET     | 100-43100-212  | 1,084.13        |
| CARQUEST AUTO PARTS STOR                      | 20141008       | 10/08/2014 | MAINTENANCE - STREET         | 100-43100-215  | 9.54            |
| ELECTRIC FUND                                 | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO     | 100-43100-217  | 37.95           |
| MCLAUGHLIN & SCHULZ, INC                      | 175731         | 10/14/2014 | MAINTENANCE-MATERIALS        | 100-43100-224  | 517.44          |
| MCLAUGHLIN & SCHULZ, INC                      | 175732         | 10/14/2014 | MAINTENANCE-MATERIALS        | 100-43100-224  | 514.50          |
| US BANK                                       | 20141007       | 10/07/2014 | #8263 CREDIT CARD-NORTHS     | 100-43100-224  | 513.47          |
| RUNNING'S SUPPLY                              | 20141008       | 10/08/2014 | MAINTENANCE -                | 100-43100-241  | 221.15          |
| WINDOM AUTO VALU                              | 20141014       | 10/14/2014 | MAINTENANCE #3400540         | 100-43100-241  | 4.49            |
| ELECTRIC FUND                                 | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO     | 100-43100-321  | 59.41           |
| COTTONWOOD CO AUD/TRE                         | 20141006       | 10/06/2014 | DISPTACHING - RENT - OCTO    | 100-43100-325  | 125.00          |
| ELECTRIC FUND                                 | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO     | 100-43100-381  | 197.99          |
| ELECTRIC FUND                                 | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO     | 100-43100-381  | 2,434.34        |
| ELECTRIC FUND                                 | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO     | 100-43100-382  | 16.92           |
| COTTONWOOD CO LANDFILL                        | 144605         | 10/07/2014 | REFUSE DISPOSAL              | 100-43100-384  | 180.29          |
| COTTONWOOD CO LANDFILL                        | 144608         | 10/07/2014 | REFUSE DISPOSAL              | 100-43100-384  | 158.36          |
| COTTONWOOD CO LANDFILL                        | 144609         | 10/07/2014 | REFUSE DISPOSAL              | 100-43100-384  | 153.87          |
| COTTONWOOD CO LANDFILL                        | 144612         | 10/07/2014 | REFUSE DISPOSAL              | 100-43100-384  | 154.51          |
| COTTONWOOD CO LANDFILL                        | 144614         | 10/07/2014 | REFUSE DISPOSAL              | 100-43100-384  | 156.43          |
| COTTONWOOD CO LANDFILL                        | 144619         | 10/07/2014 | REFUSE DISPOSAL              | 100-43100-384  | 136.32          |
| COTTONWOOD CO LANDFILL                        | 144620         | 10/07/2014 | REFUSE DISPOSAL              | 100-43100-384  | 146.59          |
| COTTONWOOD CO LANDFILL                        | 144624         | 10/07/2014 | REFUSE DISPOSAL              | 100-43100-384  | 114.06          |
| COTTONWOOD CO LANDFILL                        | 145547         | 10/07/2014 | CREDIT #145547               | 100-43100-384  | -0.51           |
| ELECTRIC FUND                                 | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO     | 100-43100-385  | 25.96           |
| MN DEPT OF LABOR & INDUS                      | ABR01023821    | 10/14/2014 | #12876 PRESSURE VESSEL-WI    | 100-43100-402  | 20.00           |
| WINDOM AUTO VALU                              | 20141014       | 10/14/2014 | MAINTENANCE #3400540         | 100-43100-404  | 75.01           |

## Expense Approval Report

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| Vendor Name            | Payable Number | Post Date  | Description (Item) | Account Number                         | Amount          |
|------------------------|----------------|------------|--------------------|--|-----------------|
| RUNNING'S SUPPLY       | 20141008       | 10/08/2014 | MAINTENANCE -      | 100-43100-406                          | 10.49           |
| BLUE CROSS/BLUE SHIELD | 20141006       | 10/06/2014 | PREMIUM- NOV 2014  | 100-43100-480                          | 1,042.50        |
|                        |                |            |                    | <b>Activity 43100 - Streets Total:</b> | <b>8,097.38</b> |

**Activity: 43210 - Sanitation**

|                |          |            |                      |   |               |
|----------------|----------|------------|----------------------|---|---------------|
| WAYNE ERICKSON | 20141007 | 10/07/2014 | COMPOST SITE MANAGER | 100-43210-307                             | 180.00        |
|                |          |            |                      | <b>Activity 43210 - Sanitation Total:</b> | <b>180.00</b> |

**Activity: 45120 - Recreation**

|                            |           |            |                         |   |               |
|----------------------------|-----------|------------|-------------------------|---|---------------|
| TOSHIBA FINANCIAL SERVICES | 262170731 | 09/23/2014 | LEASE/MAINTENANCE CONTR | 100-45120-217                             | 10.85         |
| GRAPHIC EDGE               | 813029    | 09/19/2014 | MERCHANDISE             | 100-45120-217                             | 228.06        |
| GRAPHIC EDGE               | 813031    | 09/19/2014 | MERCHANDISE             | 100-45120-217                             | 188.00        |
| MAXIMUM SOLUTIONS, INC     | 15927     | 10/14/2014 | SERVICE AGREEMENT       | 100-45120-326                             | 350.00        |
| CITIZEN PUBLISHING CO      | 20141006  | 10/06/2014 | ADVERTISING-            | 100-45120-340                             | 60.60         |
|                            |           |            |                         | <b>Activity 45120 - Recreation Total:</b> | <b>837.51</b> |

**Activity: 45202 - Park Areas**

|                       |           |            |                           |   |                  |
|-----------------------|-----------|------------|---------------------------|---|------------------|
| US BANK               | 20141007  | 10/07/2014 | #8263 CREDIT CARD- SCHWAL | 100-45202-211                             | 17.94            |
| WEX BANK              | 38335044  | 10/08/2014 | SEPT CREDIT CARD- PARK    | 100-45202-212                             | 500.04           |
| COTTONWOOD CO AUD/TRE | 20141006  | 10/06/2014 | DISPTACHING - RENT - OCTO | 100-45202-325                             | 37.50            |
| ELECTRIC FUND         | 20141006D | 10/06/2014 | MONTHLY UTILITY & TELECO  | 100-45202-381                             | 306.50           |
| ELECTRIC FUND         | 20141006D | 10/06/2014 | MONTHLY UTILITY & TELECO  | 100-45202-382                             | 5,148.14         |
| ELECTRIC FUND         | 20141006D | 10/06/2014 | MONTHLY UTILITY & TELECO  | 100-45202-385                             | 136.72           |
| GDF ENTERPRISES, INC  | A7172     | 10/06/2014 | MAINTENANCE               | 100-45202-404                             | 15.11            |
| WINDOM AUTO VALU      | 20141014  | 10/14/2014 | MAINTENANCE #3400540      | 100-45202-405                             | 4.31             |
| COUNTRY PRIDE SERVICE | 20141007  | 10/07/2014 | MAINTENANCE #970744       | 100-45202-406                             | 1,400.34         |
| RUNNING'S SUPPLY      | 20141008  | 10/08/2014 | MAINTENANCE -             | 100-45202-406                             | 8.58             |
| LAMPERTS YARDS, INC.  | 20141008  | 10/08/2014 | MAINTENANCE               | 100-45202-406                             | 2,010.42         |
| SCHWALBACH HARDWARE   | 20141008  | 10/08/2014 | MAINTENANCE - PARKS       | 100-45202-406                             | 6.98             |
|                       |           |            |                           | <b>Activity 45202 - Park Areas Total:</b> | <b>9,592.58</b>  |
|                       |           |            |                           | <b>Fund 100 - GENERAL Total:</b>          | <b>34,345.07</b> |

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

|                            |           |            |                           |  |                 |
|----------------------------|-----------|------------|---------------------------|--|-----------------|
| WINDOM QUICK PRINT         | 20141007  | 10/07/2014 | SUPPLIES                  | 211-45501-200                          | 10.66           |
| INDOFF, INC                | 2514443   | 09/29/2014 | SUPPLIES                  | 211-45501-200                          | 54.07           |
| TOSHIBA FINANCIAL SERVICES | 262170731 | 09/23/2014 | LEASE/MAINTENANCE CONTR   | 211-45501-217                          | 5.42            |
| ELECTRIC FUND              | 20141006D | 10/06/2014 | MONTHLY UTILITY & TELECO  | 211-45501-321                          | 27.45           |
| ELECTRIC FUND              | 20141006D | 10/06/2014 | MONTHLY UTILITY & TELECO  | 211-45501-326                          | 42.95           |
| ELECTRIC FUND              | 20141006D | 10/06/2014 | MONTHLY UTILITY & TELECO  | 211-45501-381                          | 334.22          |
| ELECTRIC FUND              | 20141006D | 10/06/2014 | MONTHLY UTILITY & TELECO  | 211-45501-382                          | 16.36           |
| ELECTRIC FUND              | 20141006D | 10/06/2014 | MONTHLY UTILITY & TELECO  | 211-45501-385                          | 25.96           |
| SCHWALBACH HARDWARE        | 20141008  | 10/08/2014 | MAINTENANCE - LIBRARY     | 211-45501-402                          | 67.43           |
| MN DEPT OF LABOR & INDUS   | 20141015  | 10/15/2014 | #12978 BOILER-WINDOM LIB  | 211-45501-402                          | 10.00           |
| US BANK                    | 20141007  | 10/07/2014 | #8263 CREDIT CARD-HOUSE B | 211-45501-433                          | 10.00           |
| US BANK                    | 20141007  | 10/07/2014 | #8263 CREDIT CARD-COUNTR  | 211-45501-433                          | 25.00           |
| US BANK                    | 20141007  | 10/07/2014 | #8263 CREDIT CARD-WOMEN'  | 211-45501-433                          | 5.00            |
| ENTERTAIN DECORATE CELEB   | 20141015  | 10/15/2014 | SUBSCRIPTION              | 211-45501-433                          | 19.98           |
| SMITHSONIAN                | 20141015  | 10/15/2014 | SUBSCRIPTION              | 211-45501-433                          | 34.00           |
| PLUM CREEK LIBRARY         | IV23754   | 10/15/2014 | SUBSCRIPTION              | 211-45501-433                          | 32.75           |
| US BANK                    | 20141007  | 10/07/2014 | #8263 CREDIT CARD- TARGET | 211-45501-435                          | 248.93          |
| MICROMARKETING             | 542462    | 10/06/2014 | BOOKS                     | 211-45501-435                          | 115.00          |
| MICROMARKETING             | 542472    | 10/06/2014 | BOOKS                     | 211-45501-435                          | 29.99           |
| MICROMARKETING             | 542634    | 10/06/2014 | BOOKS                     | 211-45501-435                          | 245.94          |
|                            |           |            |                           | <b>Activity 45501 - Library Total:</b> | <b>1,361.11</b> |
|                            |           |            |                           | <b>Fund 211 - LIBRARY Total:</b>       | <b>1,361.11</b> |

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

|                        |           |            |                         |               |        |
|------------------------|-----------|------------|-------------------------|---------------|--------|
| RED ROCK RURAL WATER   | 20141007  | 10/07/2014 | SERVICE - WATER #106026 | 225-45127-200 | 29.05  |
| SOUTH CENTRAL ELECTRIC | 20141007A | 10/07/2014 | SERVICE #26-12-112-04   | 225-45127-381 | 214.07 |
| SOUTH CENTRAL ELECTRIC | 20141007B | 10/07/2014 | SERVICE #26-12-116-04   | 225-45127-381 | 174.48 |

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| Vendor Name    | Payable Number | Post Date  | Description (Item) | Account Number                         | Amount          |
|----------------|----------------|------------|--------------------|--|-----------------|
| TANKNOLOGY INC | 1051017        | 10/08/2014 | 3 YR INSPECTION    | 225-45127-409                          | 622.60          |
|                |                |            |                    | <b>Activity 45127 - Airport Total:</b> | <b>1,040.20</b> |

**Activity: 49950 - Capital Outlay**

|            |        |            |                        |   |                  |
|------------|--------|------------|------------------------|---|------------------|
| BARGEN INC | 214524 | 09/29/2014 | HANGAR PMT REHAD-GRANT | 225-49950-500                                 | 29,782.50        |
|            |        |            |                        | <b>Activity 49950 - Capital Outlay Total:</b> | <b>29,782.50</b> |

**Fund 225 - AIRPORT Total: 30,822.70****Fund: 230 - POOL****Activity: 45124 - Pool**

|                            |             |            |                             |               |        |
|----------------------------|-------------|------------|-----------------------------|---------------|--------|
| US BANK                    | 20141007    | 10/07/2014 | #8263 CREDIT CARD- FIRST FL | 230-45124-217 | 19.05  |
| TOSHIBA FINANCIAL SERVICES | 262170731   | 09/23/2014 | LEASE/MAINTENANCE CONTR     | 230-45124-217 | 5.42   |
| MAXIMUM SOLUTIONS, INC     | 15927       | 10/14/2014 | SERVICE AGREEMENT           | 230-45124-326 | 350.00 |
| ELECTRIC FUND              | 20141006D   | 10/06/2014 | MONTHLY UTILITY & TELECO    | 230-45124-381 | 985.48 |
| ELECTRIC FUND              | 20141006D   | 10/06/2014 | MONTHLY UTILITY & TELECO    | 230-45124-382 | 84.88  |
| ELECTRIC FUND              | 20141006D   | 10/06/2014 | MONTHLY UTILITY & TELECO    | 230-45124-385 | 25.96  |
| MN DEPT OF LABOR & INDUS   | ABR01023871 | 10/14/2014 | #111430 BOILER-WINDOM CI    | 230-45124-404 | 10.00  |

**Activity 45124 - Pool Total: 1,480.79****Fund 230 - POOL Total: 1,480.79****Fund: 235 - AMBULANCE****Activity: 42153 - Ambulance**

|                            |                   |            |                           |               |          |
|----------------------------|-------------------|------------|---------------------------|---------------|----------|
| COUNTRY PRIDE SERVICE      | 20141007          | 10/07/2014 | MAINTENANCE #970744       | 235-42153-212 | 64.00    |
| WEX BANK                   | 38335044          | 10/08/2014 | SEPT CREDIT CARD- AMBULA  | 235-42153-212 | -27.16   |
| WEX BANK                   | 38335044          | 10/08/2014 | SEPT CREDIT CARD- AMBULA  | 235-42153-212 | 1,726.42 |
| PRAXAIR DISTRIBUTION INC   | 50614269          | 10/07/2014 | SUPPLIES                  | 235-42153-217 | 273.38   |
| BOUND TREE MEDICAL, LLC    | 81550214          | 09/29/2014 | SUPPLIES                  | 235-42153-217 | 213.04   |
| WINDOM AREA HOSPITAL       | 20141015          | 10/15/2014 | NURSING SERVICE           | 235-42153-312 | 1,786.99 |
| ELECTRIC FUND              | 20141006D         | 10/06/2014 | MONTHLY UTILITY & TELECO  | 235-42153-321 | 25.73    |
| ALPHA WIRELESS - MANKATO   | 672855            | 10/13/2014 | SERVICE                   | 235-42153-323 | 183.80   |
| COTTONWOOD CO AUD/TRE      | 20141006          | 10/06/2014 | DISPTACHING - RENT - OCTO | 235-42153-325 | 200.00   |
| REAL TIME TRANSLATION, INC | rtt105783         | 10/07/2014 | SERVICE                   | 235-42153-327 | 34.00    |
| US BANK                    | 20141007          | 10/07/2014 | #8263 CREDIT CARD-JACKPOT | 235-42153-334 | 299.24   |
| JIM AXFORD                 | 20141013          | 10/13/2014 | EXPENSE                   | 235-42153-334 | 12.09    |
| JOHN MEYER                 | 20141013          | 10/13/2014 | EXPENSE                   | 235-42153-334 | 36.42    |
| BUCKWHEAT JOHNSON          | 20141013          | 10/13/2014 | EXPENSE                   | 235-42153-334 | 15.21    |
| DONNA MARCY                | 20141013          | 10/13/2014 | EXPENSE                   | 235-42153-334 | 12.70    |
| HEATHER PAULSON            | 20141013          | 10/13/2014 | EXPENSE                   | 235-42153-334 | 12.14    |
| APRIL HARRINGTON           | 20141013          | 10/13/2014 | EXPENSE                   | 235-42153-334 | 14.64    |
| MARK MARCY                 | 20141014          | 10/14/2014 | EXPENSE                   | 235-42153-334 | 68.69    |
| TIM HACKER                 | 20141014          | 10/14/2014 | EXPENSE                   | 235-42153-334 | 13.84    |
| KIM POWERS                 | 20141014          | 10/14/2014 | EXPENSE                   | 235-42153-334 | 33.40    |
| KDOM RADIO                 | KDOM0281140933808 | 10/06/2014 | ADVERTISING - AMBULANCE   | 235-42153-340 | 288.00   |
| O'REILLY AUTOMOTIVE, INC   | 20141007          | 10/07/2014 | MAINTENANCE #29           | 235-42153-405 | 25.98    |
| WINDOM AUTO VALU           | 20141014          | 10/14/2014 | MAINTENANCE #3400540      | 235-42153-405 | 7.20     |

**Activity 42153 - Ambulance Total: 5,319.75****Fund 235 - AMBULANCE Total: 5,319.75****Fund: 250 - EDA GENERAL**

|               |          |            |                       |           |               |
|---------------|----------|------------|-----------------------|-----------|---------------|
| ELECTRIC FUND | 20141007 | 10/07/2014 | EDA LOAN TO ELEC FUND | 250-23900 | 845.14        |
|               |          |            |                       |           | <b>845.14</b> |

**Activity: 46520 - EDA**

|                          |           |            |                              |               |        |
|--------------------------|-----------|------------|------------------------------|---------------|--------|
| ZIESKE LAND SURVEYING    | C0728SB   | 09/30/2014 | PROJ C0728SB PARCEL 3, RIVE  | 250-46520-303 | 195.00 |
| SCHRAMMEL LAW OFFICE     | 20141014  | 10/14/2014 | LEGAL FEES - SEPT 2014 BILLI | 250-46520-304 | 165.00 |
| WINDOM AREA CHAMBER OF   | 928       | 10/14/2014 | 2014 FALL GALA               | 250-46520-308 | 20.00  |
| ELECTRIC FUND            | 20141006D | 10/06/2014 | MONTHLY UTILITY & TELECO     | 250-46520-321 | 49.08  |
| SECR REV FUND/CITY OF WD | 20141008  | 10/08/2014 | PETTY CASH - EDA POSTAGE     | 250-46520-322 | 19.99  |
| SECR REV FUND/CITY OF WD | 20141008  | 10/08/2014 | PETTY CASH - EDA POSTAGE     | 250-46520-322 | 11.95  |
| AARON BACKMAN            | 20141013  | 10/13/2014 | EXPENSE-6090 CORRIDOR/RI     | 250-46520-331 | 16.80  |
| AARON BACKMAN            | 20141006  | 10/06/2014 | EXPENSE-TOUR OF CITY         | 250-46520-334 | 21.50  |
| AARON BACKMAN            | 20141015  | 10/15/2014 | EXPENSE-CAREER FAIR W/LAF    | 250-46520-334 | 21.63  |
| AARON BACKMAN            | 20141015A | 10/15/2014 | EXPENSE-TOUR-FAST MFG W/     | 250-46520-334 | 13.89  |

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| Vendor Name                                | Payable Number | Post Date  | Description (Item)           | Account Number | Amount   |                  |
|--|----------------|------------|------------------------------|----------------|--|------------------|
| CITIZEN PUBLISHING CO                      | 20141006       | 10/06/2014 | ADVERTISING                  | 250-46520-340  | 71.20  |                  |
| CONVENT. & VISTOR BUREAU                   | 20141015       | 10/15/2014 | CAREER FAIR EXP-10 WK ADD    | 250-46520-340  | 150.00   |                  |
| CITIZEN PUBLISHING CO                      | 20141006       | 10/06/2014 | ADVERTISING                  | 250-46520-350  | 79.50  |                  |
| RIVER CITY EATERY                          | 20141014       | 10/14/2014 | BANNERS-CAREER FAIR          | 250-46520-350  | 90.29  |                  |
| ELECTRIC FUND                              | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO     | 250-46520-381  | 45.66  |                  |
| CITIZEN PUBLISHING CO                      | 20141006       | 10/06/2014 | COMPUTER SUPPORT             | 250-46520-404  | 45.00  |                  |
| SCOTT VEENKER                              | 23027          | 10/14/2014 | MAINTENANCE                  | 250-46520-406  | 1,000.00   |                  |
| US BANK                                    | 20141007       | 10/07/2014 | #8263 CREDIT CARD-HY-VEE     | 250-46520-438  | 29.32  |                  |
| SECR REV FUND/CITY OF WD                   | 20141008       | 10/08/2014 | PETTY CASH - EDA POP         | 250-46520-438  | 4.00   |                  |
| COTTONWOOD CO AUD/TRE                      | 20140729       | 07/29/2014 | PROPERTY TAX - NWIP          | 250-46520-462  | 212.00   |                  |
| COTTONWOOD CO AUD/TRE                      | 20140729       | 07/29/2014 | PROPERTY TAX - NWIP          | 250-46520-462  | 287.00   |                  |
| COTTONWOOD CO AUD/TRE                      | 20140729       | 07/29/2014 | PROPERTY TAX - NWIP          | 250-46520-462  | 102.00   |                  |
| COTTONWOOD CO AUD/TRE                      | 20140729       | 07/29/2014 | PROPERTY TAX - NWIP          | 250-46520-462  | 265.00   |                  |
| COTTONWOOD CO AUD/TRE                      | 20140729       | 07/29/2014 | PROPERTY TAX - NWIP          | 250-46520-462  | 90.00  |                  |
| COTTONWOOD CO AUD/TRE                      | 20140729       | 07/29/2014 | PROPERTY TAX - OUTLOT A      | 250-46520-462  | 91.00  |                  |
| COTTONWOOD CO AUD/TRE                      | 20140729       | 07/29/2014 | PROPERTY TAX - NWIP          | 250-46520-462  | 265.00   |                  |
| COTTONWOOD CO AUD/TRE                      | 20140729       | 07/29/2014 | PROPERTY TAX - SPEC BUILDI   | 250-46520-462  | 8,502.00   |                  |
| COTTONWOOD CO AUD/TRE                      | 20140729       | 07/29/2014 | PROPERTY TAX - FARMLAND      | 250-46520-462  | 969.00   |                  |
| COTTONWOOD CO AUD/TRE                      | 20140729       | 07/29/2014 | PROPERTY TAX - NWIP          | 250-46520-462  | 91.00  |                  |
| COTTONWOOD CO AUD/TRE                      | 20140729       | 07/29/2014 | PROPERTY TAX - NWIP          | 250-46520-462  | 210.00   |                  |
| COTTONWOOD CO AUD/TRE                      | 20140729       | 07/29/2014 | PROPERTY TAX - NWIP          | 250-46520-462  | 213.00   |                  |
| COTTONWOOD CO RECORDE                      | 273853         | 10/06/2014 | DOC #273853 TIF 1-18 DEV A   | 250-46520-480  | 46.00  |                  |
| COTTONWOOD CO RECORDE                      | 273902         | 10/06/2014 | DOC #273902                  | 250-46520-480  | 46.00  |                  |
| COTTONWOOD CO RECORDE                      | 273904         | 10/06/2014 | DOC #273904 SAT - MTG        | 250-46520-480  | 46.00  |                  |
|  |                |            |                              |                | <b>Activity 46520 - EDA Total:</b>               | <b>13,484.81</b> |
| <b>Activity: 49980 - Debt Service</b>      |                |            |                              |                |  |                  |
| FULDA CREDIT UNION                         | 20141006       | 10/06/2014 | SPEC BLDG LOAN-PRINCIPAL     | 250-49980-602  | 2,035.90   |                  |
| FULDA CREDIT UNION                         | 20141006       | 10/06/2014 | SPEC BLDG LOAN- INTEREST     | 250-49980-612  | 1,324.10   |                  |
| ELECTRIC FUND                              | 20141007       | 10/07/2014 | EDA LOAN TO ELEC FUND        | 250-49980-612  | 104.35   |                  |
|  |                |            |                              |                | <b>Activity 49980 - Debt Service Total:</b>      | <b>3,464.35</b>  |
|  |                |            |                              |                | <b>Fund 250 - EDA GENERAL Total:</b>             | <b>17,794.30</b> |
| <b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>  |                |            |                              |                |  |                  |
| <b>Activity: 46520 - EDA</b>               |                |            |                              |                |  |                  |
| ALLEN BAHN                                 | 219336         | 10/13/2014 | 2014 MOWING                  | 253-46520-406  | 2,000.00   |                  |
| MIN ABSTRACT & TITLE COMP                  | 09231G97762    | 10/07/2014 | UPDATE ABSTRACT LOT 3 BLK    | 253-46520-480  | 400.00   |                  |
| MIN ABSTRACT & TITLE COMP                  | 09231G97764    | 10/07/2014 | UPDATE ABSTRACT-LOT 4 BLK    | 253-46520-480  | 400.00   |                  |
| RIVER'S EDGE REALTY                        | 20141015       | 10/15/2014 | REALTOR'S COMMISSION-EDA     | 253-46520-480  | 1,500.00   |                  |
| COTTONWOOD CO AUD/TRE                      | 20141015       | 10/15/2014 | DEED TAX - RIVERBLUFF EST    | 253-46520-480  | 49.50  |                  |
|  |                |            |                              |                | <b>Activity 46520 - EDA Total:</b>               | <b>4,349.50</b>  |
|  |                |            |                              |                | <b>Fund 253 - EDA RIVERBLUFF ESTATES Total:</b>  | <b>4,349.50</b>  |
| <b>Fund: 254 - NORTH IND PARK</b>          |                |            |                              |                |  |                  |
| <b>Activity: 46520 - EDA</b>               |                |            |                              |                |  |                  |
| SOUTH CENTRAL ELECTRIC                     | 20141007       | 10/07/2014 | SERVICE #26-24-123-04        | 254-46520-381  | 90.25  |                  |
| COTTONWOOD CO AUD/TRE                      | 20141015A      | 10/15/2014 | DEED TAX-NWIP                | 254-46520-480  | 105.60   |                  |
|  |                |            |                              |                | <b>Activity 46520 - EDA Total:</b>               | <b>195.85</b>    |
|  |                |            |                              |                | <b>Fund 254 - NORTH IND PARK Total:</b>          | <b>195.85</b>    |
| <b>Fund: 262 - TIF 1-2 PAMIDA</b>          |                |            |                              |                |  |                  |
| <b>Activity: 46530 - TIF Districts</b>     |                |            |                              |                |  |                  |
| WENCK ASSOCIATES, INC.                     | 20141015       | 10/15/2014 | ENGINEERING-N REDDING AV     | 262-46530-303  | 1,414.00   |                  |
| NEGEN CONSTRUCTION LLC                     | 20141014       | 10/14/2014 | N REDDING AVE EXT-CURB IN    | 262-46530-592  | 4,940.00   |                  |
|  |                |            |                              |                | <b>Activity 46530 - TIF Districts Total:</b>     | <b>6,354.00</b>  |
|  |                |            |                              |                | <b>Fund 262 - TIF 1-2 PAMIDA Total:</b>          | <b>6,354.00</b>  |
| <b>Fund: 306 - 2013 STREET IMPROVEMENT</b> |                |            |                              |                |  |                  |
| <b>Activity: 49950 - Capital Outlay</b>    |                |            |                              |                |  |                  |
| SCHRAMMEL LAW OFFICE                       | 20141014       | 10/14/2014 | LEGAL FEES - SEPT 2014 BILLI | 306-49950-304  | 2,205.00   |                  |
|  |                |            |                              |                | <b>Activity 49950 - Capital Outlay Total:</b>    | <b>2,205.00</b>  |
|  |                |            |                              |                | <b>Fund 306 - 2013 STREET IMPROVEMENT Total:</b> | <b>2,205.00</b>  |

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Payment Dates: 10/3/2014 - 10/15/2014

| Vendor Name                                       | Payable Number | Post Date  | Description (Item)           | Account Number | Amount           |
|---|----------------|------------|------------------------------|----------------|------------------|
| <b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>       |                |            |                              |                |                  |
| <b>Activity: 49950 - Capital Outlay</b>           |                |            |                              |                |                  |
| US BANK   | 20141007       | 10/07/2014 | #8263 CREDIT CARD-MONEYS     | 401-49950-500  | 449.00           |
| INDOFF, INC                                       | 2512811        | 09/19/2014 | FLOOR MATS                   | 401-49950-500  | 725.00           |
| <b>Activity 49950 - Capital Outlay Total:</b>     |                |            |                              |                | <b>1,174.00</b>  |
| <b>Fund 401 - GENERAL CAPITAL PROJECTS Total:</b> |                |            |                              |                | <b>1,174.00</b>  |
| <b>Fund: 601 - WATER</b>                          |                |            |                              |                |                  |
| SVOBODA EXCAVATING, INC                           | 00006491       | 10/14/2014 | INSTALL WATERMAIN EXT MI     | 601-16300      | 4,002.50         |
|   |                |            |                              |                | <b>4,002.50</b>  |
| <b>Activity: 49400 - Water</b>                    |                |            |                              |                |                  |
| WEX BANK  | 38335044       | 10/08/2014 | SEPT CREDIT CARD- WATER      | 601-49400-212  | 423.79           |
| HAWKINS, INC                                      | 3648657        | 09/29/2014 | CHEMICALS                    | 601-49400-216  | 2,735.50         |
| US BANK   | 20141007       | 10/07/2014 | #8263 CREDIT CARD-PAY PAL    | 601-49400-217  | 7.50             |
| WORTHINGTON DAILY GLOBE                           | 20141014       | 10/14/2014 | SUBSCRIPTION #177926871      | 601-49400-217  | 88.07            |
| RUNNING'S SUPPLY                                  | 20141008       | 10/08/2014 | MAINTENANCE -                | 601-49400-241  | 34.98            |
| VAN IWAARDEN                                      | 20141008       | 10/08/2014 | OPEB 3 YR VALUATION          | 601-49400-301  | 250.00           |
| MN VALLEY TESTING                                 | 720029         | 09/16/2014 | TESTING                      | 601-49400-310  | 56.25            |
| ELECTRIC FUND                                     | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO     | 601-49400-321  | 49.22            |
| SECR REV FUND/CITY OF WD                          | 20141008       | 10/08/2014 | PETTY CASH - WATER POSTA     | 601-49400-322  | 3.04             |
| SECR REV FUND/CITY OF WD                          | 20141008       | 10/08/2014 | PETTY CASH - WATER POSTAG    | 601-49400-322  | 7.55             |
| COTTONWOOD CO AUD/TRE                             | 20141006       | 10/06/2014 | DISPTACHING - RENT - OCTO    | 601-49400-325  | 100.00           |
| CITIZEN PUBLISHING CO                             | 20141006       | 10/06/2014 | ADVERTISING-                 | 601-49400-340  | 83.70            |
| FEDERATED RURAL ELECTRIC                          | 20141006       | 10/06/2014 | 28-35-18 #00864              | 601-49400-381  | 19.56            |
| ELECTRIC FUND                                     | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO     | 601-49400-381  | 5,804.46         |
| ELECTRIC FUND                                     | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO     | 601-49400-382  | 15.34            |
| ELECTRIC FUND                                     | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO     | 601-49400-385  | 25.96            |
| ELECTRIC FUND                                     | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO     | 601-49400-386  | 1,024.84         |
| US BANK   | 20141007       | 10/07/2014 | #8263 CREDIT CARD-HY-VEE     | 601-49400-404  | 5.34             |
| RUNNING'S SUPPLY                                  | 20141008       | 10/08/2014 | MAINTENANCE -                | 601-49400-404  | 78.11            |
| SCHWALBACH HARDWARE                               | 20141008       | 10/08/2014 | MAINTENANCE - WATER          | 601-49400-404  | 22.56            |
| TOSHIBA FINANCIAL SERVICES                        | 262170731      | 09/23/2014 | LEASE/MAINTENANCE CONTR      | 601-49400-404  | 21.70            |
| WINDOM AUTO VALU                                  | 20141014       | 10/14/2014 | MAINTENANCE #3400540         | 601-49400-405  | 4.00             |
| SVOBODA EXCAVATING, INC                           | 00006491A      | 10/14/2014 | WATER SERVICE BY DOWNTO      | 601-49400-408  | 1,230.00         |
| SVOBODA EXCAVATING, INC                           | 00006491B      | 10/14/2014 | REPAIR WATERMAIN-RIVER R     | 601-49400-408  | 825.00           |
| RON VOUGHT  | 1214           | 10/06/2014 | SERVICE                      | 601-49400-408  | 3,180.00         |
| COTTONWOOD CO AUD/TRE                             | 20140729       | 07/29/2014 | PROPERTY TAX - MARLYN VO     | 601-49400-460  | 373.60           |
| SCHRAMEL LAW OFFICE                               | 20141014       | 10/14/2014 | LEGAL FEES - SEPT 2014 BILLI | 601-49400-480  | 630.00           |
| HD SUPPLY WATERWORKS LT                           | D006216        | 10/06/2014 | MAINTENANCE                  | 601-49400-480  | 133.50           |
| <b>Activity 49400 - Water Total:</b>              |                |            |                              |                | <b>17,233.57</b> |
| <b>Fund 601 - WATER Total:</b>                    |                |            |                              |                | <b>21,236.07</b> |
| <b>Fund: 602 - SEWER</b>                          |                |            |                              |                |                  |
| <b>Activity: 49450 - Sewer</b>                    |                |            |                              |                |                  |
| LYNETTE YONKER                                    | 615404         | 10/08/2014 | CLEANING                     | 602-49450-211  | 52.50            |
| US BANK   | 20141007       | 10/07/2014 | #8263 CREDIT CARD-ST CLOU    | 602-49450-212  | 72.49            |
| WEX BANK  | 38335044       | 10/08/2014 | SEPT CREDIT CARD- SEWER      | 602-49450-212  | 417.20           |
| HAWKINS, INC                                      | 3648656        | 09/29/2014 | CHEMICALS                    | 602-49450-216  | 817.50           |
| US BANK   | 20141007       | 10/07/2014 | #8263 CREDIT CARD-PAY PAL    | 602-49450-217  | 7.50             |
| WORTHINGTON DAILY GLOBE                           | 20141014       | 10/14/2014 | SUBSCRIPTION #177926871      | 602-49450-217  | 88.08            |
| VAN IWAARDEN                                      | 20141008       | 10/08/2014 | OPEB 3 YR VALUATION          | 602-49450-301  | 250.00           |
| US BANK   | 20141007       | 10/07/2014 | #8263 CREDIT CARD- TRAININ   | 602-49450-308  | 300.00           |
| MN VALLEY TESTING                                 | 719856         | 09/16/2014 | TESTING                      | 602-49450-310  | 158.00           |
| MN VALLEY TESTING                                 | 720255         | 09/22/2014 | TESTING                      | 602-49450-310  | 153.00           |
| MN VALLEY TESTING                                 | 720279         | 09/22/2014 | TESTING                      | 602-49450-310  | 118.60           |
| MN VALLEY TESTING                                 | 720579         | 09/22/2014 | TESTING                      | 602-49450-310  | 133.00           |
| MN VALLEY TESTING                                 | 720599         | 09/22/2014 | TESTING                      | 602-49450-310  | 347.80           |
| MN VALLEY TESTING                                 | 721296         | 09/29/2014 | TESTING                      | 602-49450-310  | 238.00           |
| MN VALLEY TESTING                                 | 721297         | 09/29/2014 | TESTING                      | 602-49450-310  | 120.00           |
| MN VALLEY TESTING                                 | 721320         | 09/29/2014 | TESTING                      | 602-49450-310  | 158.00           |
| MN VALLEY TESTING                                 | 721790         | 09/26/2014 | TESTING                      | 602-49450-310  | 133.00           |

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| Vendor Name                | Payable Number | Post Date  | Description (Item)         | Account Number | Amount    |
|----------------------------|----------------|------------|----------------------------|----------------|-----------|
| MN VALLEY TESTING          | 721987         | 09/26/2014 | TESTING                    | 602-49450-310  | 38.40     |
| MN VALLEY TESTING          | 7231497        | 09/23/2014 | TESTING                    | 602-49450-310  | 118.60    |
| MN VALLEY TESTING          | 7251513        | 09/23/2014 | TESTING                    | 602-49450-310  | 238.00    |
| ELECTRIC FUND              | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO   | 602-49450-321  | 152.52    |
| COTTONWOOD CO AUD/TRE      | 20141006       | 10/06/2014 | DISPTACHING - RENT - OCTO  | 602-49450-325  | 100.00    |
| ELECTRIC FUND              | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO   | 602-49450-326  | 37.95     |
| US BANK                    | 20141007       | 10/07/2014 | #8263 CREDIT CARD-ST. CLOU | 602-49450-334  | 329.14    |
| ELECTRIC FUND              | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO   | 602-49450-381  | 15,761.72 |
| ELECTRIC FUND              | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO   | 602-49450-382  | 1,066.78  |
| CITIZEN PUBLISHING CO      | 20141006       | 10/06/2014 | COMPUTER SUPPORT           | 602-49450-404  | 32.99     |
| US BANK                    | 20141007       | 10/07/2014 | #8263 CREDIT CARD-CHUCKS-  | 602-49450-404  | 1.70      |
| US BANK                    | 20141007       | 10/07/2014 | #8263 CREDIT CARD- AUTOM   | 602-49450-404  | 74.00     |
| US BANK                    | 20141007       | 10/07/2014 | #8263 CREDIT CARD-WINDO    | 602-49450-404  | 81.92     |
| RUNNING'S SUPPLY           | 20141008       | 10/08/2014 | MAINTENANCE -              | 602-49450-404  | 0.76      |
| SCHWALBACH HARDWARE        | 20141008       | 10/08/2014 | MAINTENANCE - SEWER        | 602-49450-404  | 48.53     |
| TOSHIBA FINANCIAL SERVICES | 262170731      | 09/23/2014 | LEASE/MAINTENANCE CONTR    | 602-49450-404  | 17.37     |
| TOSHIBA FINANCIAL SERVICES | 262170731      | 09/23/2014 | LEASE/MAINTENANCE CONTR    | 602-49450-404  | 17.36     |
| DEFRIES COLLISION CENTER   | 7243           | 10/13/2014 | ACCIDENT SUBMITTED TO LM   | 602-49450-404  | 2,573.88  |
| TEXAS REFINERY CORP        | 935830         | 09/23/2014 | MAINTENANCE                | 602-49450-404  | 149.20    |
| BLUE CROSS/BLUE SHIELD     | 20141006       | 10/06/2014 | PREMIUM- NOV 2014          | 602-49450-480  | 390.50    |

Activity 49450 - Sewer Total: 24,795.99

Fund 602 - SEWER Total: 24,795.99

## Fund: 604 - ELECTRIC

|                          |              |            |                            |           |           |
|--------------------------|--------------|------------|----------------------------|-----------|-----------|
| B & B TRANSFORMER        | 21384        | 09/26/2014 | INVENTORY                  | 604-14200 | 4,751.66  |
| DAKOTA SUPPLY GROUP      | 8820663      | 09/26/2014 | INVENTORY                  | 604-14200 | 271.89    |
| ZIESKE LAND SURVEYING    | C 1451 S     | 09/29/2014 | NEW CONSTRUCTION-L. FUNE   | 604-16300 | 250.00    |
| WERNER ELECTRIC          | S8225184-001 | 10/07/2014 | NEW CONSTRUCTION TO FUN    | 604-16300 | 358.21    |
| MN REVENUE               | 20141007     | 10/07/2014 | SALES TAX - SEPT 2014      | 604-20202 | 44.31     |
| MN REVENUE               | 20141007     | 10/07/2014 | SALES TAX - SEPT 2014      | 604-20202 | 18,817.00 |
| MAHAD OSMAN              | 2014100614   | 10/06/2014 | REF-BAL OF UTIL PREPAYMEN  | 604-22000 | 146.16    |
| DAN FRANTA               | 20141006     | 10/06/2014 | REFUND - UTILITY PREPAYME  | 604-22000 | 300.00    |
| ELECTRIC FUND            | 20141006A    | 10/06/2014 | REFUND-MAHAD OSMAN-UTI     | 604-22000 | 153.84    |
| TAYLOR JOHNSON           | 20141008     | 10/08/2014 | REFUND BALANCE OF UTILITY  | 604-22000 | 267.40    |
| MELISSA PONCE            | 20141008     | 10/08/2014 | REFUND BALANCE OF UTILITY  | 604-22000 | 162.19    |
| MEGAN BEHREND            | 20141008     | 10/08/2014 | REFUND BALANCE OF UTILITY  | 604-22000 | 260.62    |
| JENNIFER BELLEFEUILLE    | 20141008     | 10/08/2014 | REFUND BALANCE OF UTILITY  | 604-22000 | 98.54     |
| ELECTRIC FUND            | 20141008     | 10/08/2014 | REF-TANYA WESTON-UTIL PR   | 604-22000 | 115.36    |
| LISA COLE GRIMMIUS       | 20141008     | 10/08/2014 | REFUND-BALANCE OF UTILITY  | 604-22000 | 260.34    |
| TANYA WESTON             | 20141008     | 10/08/2014 | REFUND-BAL OF UTILITY PREP | 604-22000 | 184.64    |
| ELECTRIC FUND            | 20141008A    | 10/08/2014 | REF-LISA GRIMMIUS UTIL PRE | 604-22000 | 39.66     |
| ELECTRIC FUND            | 20141008B    | 10/08/2014 | REF-JOSHUA KOCH UTIL PREP  | 604-22000 | 300.00    |
| ELECTRIC FUND            | 20141008C    | 10/08/2014 | REF-BRENDA MOONEYHAM U     | 604-22000 | 300.00    |
| ELECTRIC FUND            | 20141008D    | 10/08/2014 | REF-TAYLOR JOHNSON-UTIL P  | 604-22000 | 32.60     |
| ELECTRIC FUND            | 20141008E    | 10/08/2014 | REF-JENNIFER BELLEFEUILLE  | 604-22000 | 201.46    |
| ELECTRIC FUND            | 20141008F    | 10/08/2014 | REF-MELISSA PONCE UTIL PRE | 604-22000 | 137.81    |
| ELECTRIC FUND            | 20141008G    | 10/08/2014 | REF-MEGAN BEHREND UTIL P   | 604-22000 | 39.38     |
| JAYESON & MICHELLE SHERM | 20141013     | 10/13/2014 | REFUND - UTILITY PREPAYME  | 604-22000 | 300.00    |
| ROBERT WINDEL            | 20141014     | 10/14/2014 | REFUND-UTILITY PREPAYMEN   | 604-22000 | 300.00    |
| WURTH ADAMS NUT & BOLT   | 20141015     | 10/15/2014 | REFUND- UTILITY PREPAYME   | 604-22000 | 125.00    |

28,218.07

## Activity: 49550 - Electric

|                           |          |            |                            |               |          |
|---------------------------|----------|------------|----------------------------|---------------|----------|
| OFFICEMAX - HSBC BUS SOLU | 574256   | 10/08/2014 | SUPPLIES                   | 604-49550-200 | 138.40   |
| OFFICEMAX - HSBC BUS SOLU | 582508   | 10/08/2014 | SUPPLIES                   | 604-49550-200 | 29.93    |
| OFFICEMAX - HSBC BUS SOLU | 574478   | 10/08/2014 | SUPPLIES                   | 604-49550-211 | 61.97    |
| OFFICEMAX - HSBC BUS SOLU | 574514   | 10/08/2014 | SUPPLIES                   | 604-49550-211 | 10.78    |
| WEX BANK                  | 38335044 | 10/08/2014 | SEPT CREDIT CARD- ELECTRIC | 604-49550-212 | 595.54   |
| US BANK                   | 20141007 | 10/07/2014 | #8263 CREDIT CARD-PAY PAL  | 604-49550-217 | 7.50     |
| RAILROAD MANAGEMENT CO    | 313572   | 10/14/2014 | SUPPLIES                   | 604-49550-217 | 8,793.47 |
| THE STAG CLOTHIERS        | 404381   | 10/07/2014 | CLOTHING                   | 604-49550-218 | 137.28   |

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| Vendor Name                             | Payable Number | Post Date  | Description (Item)         | Account Number | Amount           |
|---|----------------|------------|----------------------------|----------------|------------------|
| RUNNING'S SUPPLY                        | 20141008       | 10/08/2014 | MAINTENANCE -              | 604-49550-241  | 466.44           |
| VAN IWAARDEN                            | 20141008       | 10/08/2014 | OPEB 3 YR VALUATION        | 604-49550-301  | 250.00           |
| SKARSHAUG TESTING LAB                   | 191643         | 09/16/2014 | TESTING                    | 604-49550-310  | 379.43           |
| RUNNING'S SUPPLY                        | 20141008       | 10/08/2014 | MAINTENANCE -              | 604-49550-310  | 8.28             |
| ELECTRIC FUND                           | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO   | 604-49550-321  | 193.04           |
| SECR REV FUND/CITY OF WD                | 20141008       | 10/08/2014 | PETTY CASH - ELETRIC POSTA | 604-49550-322  | 1.14             |
| SECR REV FUND/CITY OF WD                | 20141008       | 10/08/2014 | PETTY CASH - ELECTRIC POST | 604-49550-322  | 2.28             |
| COTTONWOOD CO AUD/TRE                   | 20141006       | 10/06/2014 | DISPTACHING - RENT - OCTO  | 604-49550-325  | 187.50           |
| ELECTRIC FUND                           | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO   | 604-49550-326  | 37.95            |
| ELECTRIC FUND                           | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO   | 604-49550-381  | 94.30            |
| ELECTRIC FUND                           | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO   | 604-49550-382  | 27.12            |
| ELECTRIC FUND                           | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO   | 604-49550-385  | 25.96            |
| US BANK                                 | 20141007       | 10/07/2014 | #8263 CREDIT CARD-O'REILLY | 604-49550-404  | 11.98            |
| TOSHIBA FINANCIAL SERVICES              | 262170731      | 09/23/2014 | LEASE/MAINTENANCE CONTR    | 604-49550-404  | 21.70            |
| MILLER SELLNER EQUIP                    | 56828B         | 10/08/2014 | MAINTENANCE                | 604-49550-404  | 118.35           |
| US BANK                                 | 20141007       | 10/07/2014 | #8263 CREDIT CARD- CARQUE  | 604-49550-405  | 122.19           |
| US BANK                                 | 20141007       | 10/07/2014 | #8263 CREDIT CARD- HIGLEY  | 604-49550-405  | 33.99            |
| PAUL MARSH                              | 20141007       | 10/07/2014 | MAINTENANCE                | 604-49550-405  | 52.28            |
| CARQUEST AUTO PARTS STOR                | 20141008       | 10/08/2014 | MAINTENANCE - ELECTRIC     | 604-49550-405  | 9.52             |
| WINDOM AUTO VALU                        | 20141014       | 10/14/2014 | MAINTENANCE #3400540       | 604-49550-405  | 29.97            |
| SCHWALBACH HARDWARE                     | 20141008       | 10/08/2014 | MAINTENANCE - ELECTRIC     | 604-49550-406  | 12.97            |
| SOMILAT CORP - LAWNPRO                  | 20141008       | 10/08/2014 | ANNUAL SERVICE #103199     | 604-49550-406  | 375.72           |
| STONER INDUSTRIAL, INC.                 | 20141014       | 10/14/2014 | SERVICE                    | 604-49550-406  | 69.26            |
| TRI-STATE BATTERY CO                    | 1907201012267  | 09/29/2014 | MAINTENANCE                | 604-49550-408  | 20.29            |
| RUNNING'S SUPPLY                        | 20141008       | 10/08/2014 | MAINTENANCE -              | 604-49550-450  | 19.08            |
| WINDOM AREA DEVELOPME                   | 2014100714     | 10/07/2014 | INDSUTRIAL DEVELOPMENT     | 604-49550-491  | 1,200.00         |
| <b>Activity 49550 - Electric Total:</b> |                |            |                            |                | <b>13,545.61</b> |
| <b>Fund 604 - ELECTRIC Total:</b>       |                |            |                            |                | <b>41,763.68</b> |

## Fund: 609 - LIQUOR STORE

|            |          |            |                       |           |                  |
|------------|----------|------------|-----------------------|-----------|------------------|
| MN REVENUE | 20141007 | 10/07/2014 | SALES TAX - SEPT 2014 | 609-20202 | 14,192.00        |
|            |          |            |                       |           | <b>14,192.00</b> |

## Activity: 49751 - Liquor Store

|                           |            |            |                          |               |          |
|---------------------------|------------|------------|--------------------------|---------------|----------|
| TOTAL REGISTER SYSTEMS    | 1043624    | 10/07/2014 | MERCHANDISE              | 609-49751-217 | 57.21    |
| B. WALKER INC             | 128832     | 10/06/2014 | SUPPLIES                 | 609-49751-217 | 134.66   |
| US BANK                   | 20141007   | 10/07/2014 | #8263 CREDIT CARD-SCHWAL | 609-49751-217 | 12.78    |
| AH HERMEL COMPANY         | 458661     | 09/19/2014 | MERCHANDISE              | 609-49751-217 | 103.83   |
| WIRTZ BEVERAGE MN WINE    | 1080226361 | 09/16/2014 | MERCHANDISE              | 609-49751-251 | 1,605.74 |
| SOUTHERN WINE & SPIRITS O | 1204562    | 09/22/2014 | MERCHANDISE              | 609-49751-251 | 1,558.61 |
| JOHNSON BROS.             | 1949856    | 09/22/2014 | MERCHANDISE              | 609-49751-251 | 3,462.80 |
| JOHNSON BROS.             | 1955014    | 10/06/2014 | MERCHANDISE              | 609-49751-251 | 6,978.21 |
| PHILLIPS WINE & SPIRITS   | 2668211    | 09/22/2014 | MERCHANDISE              | 609-49751-251 | 3,634.00 |
| PHILLIPS WINE & SPIRITS   | 2671699    | 10/07/2014 | MERCHANDISE              | 609-49751-251 | 4,996.16 |
| BELLBOY CORP              | 44847700   | 09/19/2014 | MERCHANDISE              | 609-49751-251 | 866.50   |
| WIRTZ BEVERAGE MN WINE    | 2080058833 | 10/07/2014 | CREDIT - MERCHANDISE     | 609-49751-252 | -57.70   |
| HAGEN BEVERAGE DIST. INC. | 267773     | 10/06/2014 | CREDIT - MERCHANDISE     | 609-49751-252 | -54.00   |
| HAGEN BEVERAGE DIST. INC. | 267811     | 10/06/2014 | MERCHANDISE              | 609-49751-252 | 75.40    |
| HAGEN BEVERAGE DIST. INC. | 267926     | 10/06/2014 | CREDIT - MERCHANDISE     | 609-49751-252 | -217.60  |
| HAGEN BEVERAGE DIST. INC. | 267936     | 10/06/2014 | MERCHANDISE              | 609-49751-252 | 5,908.60 |
| HAGEN BEVERAGE DIST. INC. | 268037     | 10/06/2014 | MERCHANDISE              | 609-49751-252 | 548.80   |
| HAGEN BEVERAGE DIST. INC. | 268124     | 10/08/2014 | MERCHANDISE              | 609-49751-252 | 793.05   |
| BEVERAGE WHOLESALERS      | 520799     | 10/06/2014 | MERCHANDISE              | 609-49751-252 | 5,124.36 |
| BEVERAGE WHOLESALERS      | 521741     | 10/08/2014 | MERCHANDISE              | 609-49751-252 | 3,249.90 |
| ARTISAN BEER COMPANY      | 66963      | 10/06/2014 | EXPENSE                  | 609-49751-252 | 309.00   |
| WIRTZ BEVERAGE MN WINE    | 1080226361 | 09/16/2014 | MERCHANDISE              | 609-49751-253 | 696.00   |
| JOHNSON BROS.             | 1949857    | 09/22/2014 | MERCHANDISE              | 609-49751-253 | 751.95   |
| JOHNSON BROS.             | 1949858    | 09/22/2014 | MERCHANDISE              | 609-49751-253 | 20.99    |
| JOHNSON BROS.             | 1955015    | 10/06/2014 | MERCHANDISE              | 609-49751-253 | 1,898.45 |
| JOHNSON BROS.             | 1955016    | 10/06/2014 | MERCHANDISE              | 609-49751-253 | 26.00    |
| INDIAN ISLAND WINERY      | 2180       | 10/06/2014 | MERCHANDISE              | 609-49751-253 | 696.96   |

Expense Approval Report

Payment Dates: 10/3/2014 - 10/15/2014

| Vendor Name                | Payable Number | Post Date  | Description (Item)        | Account Number | Amount   |
|----------------------------|----------------|------------|---------------------------|----------------|----------|
| PHILLIPS WINE & SPIRITS    | 2671700        | 10/07/2014 | MERCHANDISE               | 609-49751-253  | 2,654.20 |
| PAUSTIS & SONS             | 8465439-IN     | 09/22/2014 | MERCHANDISE               | 609-49751-253  | 572.00   |
| WIRTZ BEVERAGE MN WINE     | 1080226361     | 09/16/2014 | MERCHANDISE               | 609-49751-254  | 51.02    |
| JOHNSON BROS.              | 1955015        | 10/06/2014 | MERCHANDISE               | 609-49751-254  | 36.00    |
| HAGEN BEVERAGE DIST. INC.  | 267936         | 10/06/2014 | MERCHANDISE               | 609-49751-254  | 264.00   |
| AH HERMEL COMPANY          | 458661         | 09/19/2014 | MERCHANDISE               | 609-49751-254  | 127.34   |
| AH HERMEL COMPANY          | 458661         | 09/19/2014 | MERCHANDISE               | 609-49751-256  | 227.56   |
| WIRTZ BEVERAGE MN WINE     | 1080226361     | 09/16/2014 | MERCHANDISE               | 609-49751-259  | 20.20    |
| BEVERAGE WHOLESALERS       | 520799         | 10/06/2014 | MERCHANDISE               | 609-49751-259  | 35.80    |
| BEVERAGE WHOLESALERS       | 521741         | 10/08/2014 | MERCHANDISE               | 609-49751-259  | 35.80    |
| AH HERMEL COMPANY          | 458661         | 09/19/2014 | MERCHANDISE               | 609-49751-261  | 11.92    |
| VAN IWAARDEN               | 20141008       | 10/08/2014 | OPEB 3 YR VALUATION       | 609-49751-301  | 250.00   |
| ELECTRIC FUND              | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO  | 609-49751-321  | 62.42    |
| ELECTRIC FUND              | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO  | 609-49751-326  | 90.62    |
| WIRTZ BEVERAGE MN WINE     | 1080226361     | 09/16/2014 | MERCHANDISE               | 609-49751-333  | 40.24    |
| SOUTHERN WINE & SPIRITS O  | 1204562        | 09/22/2014 | MERCHANDISE               | 609-49751-333  | 33.00    |
| JOHNSON BROS.              | 1949856        | 09/22/2014 | MERCHANDISE               | 609-49751-333  | 38.69    |
| JOHNSON BROS.              | 1949857        | 09/22/2014 | MERCHANDISE               | 609-49751-333  | 26.72    |
| JOHNSON BROS.              | 1955014        | 10/06/2014 | MERCHANDISE               | 609-49751-333  | 116.48   |
| JOHNSON BROS.              | 1955015        | 10/06/2014 | MERCHANDISE               | 609-49751-333  | 93.52    |
| PHILLIPS WINE & SPIRITS    | 2668211        | 09/22/2014 | MERCHANDISE               | 609-49751-333  | 43.42    |
| PHILLIPS WINE & SPIRITS    | 2671699        | 10/07/2014 | MERCHANDISE               | 609-49751-333  | 84.33    |
| PHILLIPS WINE & SPIRITS    | 2671700        | 10/07/2014 | MERCHANDISE               | 609-49751-333  | 104.37   |
| BELLBOY CORP               | 44847700       | 09/19/2014 | MERCHANDISE               | 609-49751-333  | 29.64    |
| AH HERMEL COMPANY          | 458661         | 09/19/2014 | MERCHANDISE               | 609-49751-333  | 3.95     |
| PAUSTIS & SONS             | 8465439-IN     | 09/22/2014 | MERCHANDISE               | 609-49751-333  | 10.50    |
| ELECTRIC FUND              | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO  | 609-49751-381  | 882.22   |
| ELECTRIC FUND              | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO  | 609-49751-382  | 59.83    |
| MN ENERGY RESOURCES        | 20141006       | 10/06/2014 | HEATING #4290426-8        | 609-49751-383  | 47.43    |
| COTTONWOOD CO LANDFILL     | 144606         | 10/06/2014 | REFUSE DISPOSAL           | 609-49751-384  | 10.00    |
| ELECTRIC FUND              | 20141006D      | 10/06/2014 | MONTHLY UTILITY & TELECO  | 609-49751-385  | 55.21    |
| TOSHIBA FINANCIAL SERVICES | 262170731      | 09/23/2014 | LEASE/MAINTENANCE CONTR   | 609-49751-404  | 21.70    |
| MN DEPT OF PUBLIC SAFETY   | 20141008       | 10/08/2014 | RETAILERS BUYERS CARD-WIN | 609-49751-444  | 20.00    |
| CITY OF WINDOM             | 20141013       | 10/13/2014 | CIGARETTE LICENSE         | 609-49751-444  | 20.00    |

Activity 49751 - Liquor Store Total: 49,360.79

Fund 609 - LIQUOR STORE Total: 63,552.79

Fund: 614 - TELECOM

|                   |          |            |                          |           |          |
|-------------------|----------|------------|--------------------------|-----------|----------|
| GREGORY BECK      | 20141014 | 10/14/2014 | REFUND - STATEMENT CREDI | 614-11500 | 11.00    |
| CORELLA LUDVIGSON | 20141014 | 10/14/2014 | REFUND-STATEMENT CREDIT  | 614-11500 | 18.48    |
| DANIEL MCLEVISH   | 20141014 | 10/14/2014 | REFUND - STATEMENT CREDI | 614-11500 | 35.19    |
| ELECTRIC FUND     | 20141014 | 10/14/2014 | MONTHLY TRANSFERS-OCT 2  | 614-11500 | 477.24   |
| MN REVENUE        | 20141007 | 10/07/2014 | SALES TAX - SEPT 2014    | 614-20202 | 6,867.00 |

7,408.91

Activity: 49870 - Telecom

|                          |              |            |                              |               |          |
|--------------------------|--------------|------------|------------------------------|---------------|----------|
| STONER INDUSTRIAL, INC.  | 20141014     | 10/14/2014 | SERVICE                      | 614-49870-211 | 38.26    |
| WEX BANK                 | 38335044     | 10/08/2014 | SEPT CREDIT CARD- TELECOM    | 614-49870-212 | 497.66   |
| US BANK                  | 20141007     | 10/07/2014 | #8263 CREDIT CARD-PAY PAL    | 614-49870-217 | 7.50     |
| GLOBAL GOV'T/EDUCATION S | JB4227270103 | 10/08/2014 | SUPPLIES                     | 614-49870-217 | 307.22   |
| NATIONAL CABLE TV COOP   | SI412054     | 10/08/2014 | SUPPLIES                     | 614-49870-217 | 4,084.39 |
| NATIONAL CABLE TV COOP   | SI-413347    | 10/08/2014 | SUPPLIES                     | 614-49870-217 | 144.99   |
| SCHWALBACH HARDWARE      | 20141008     | 10/08/2014 | MAINTENANCE - TELECOM        | 614-49870-223 | 75.32    |
| CHRIS ZIMMERMAN          | 20141008     | 10/08/2014 | MOWING                       | 614-49870-223 | 100.00   |
| SECR REV FUND/CITY OF WD | 20141008     | 10/08/2014 | PETTY CASH - TELECOM POST    | 614-49870-227 | 13.34    |
| SECR REV FUND/CITY OF WD | 20141008     | 10/08/2014 | PETTY CASH - TELECOM SUPP    | 614-49870-227 | 28.93    |
| NATIONAL CABLE TV COOP   | SI-411937    | 10/08/2014 | MAINTENANCE                  | 614-49870-227 | 281.87   |
| NATIONAL CABLE TV COOP   | SI-413761    | 10/08/2014 | EQUIPMENT                    | 614-49870-240 | 3,124.71 |
| NATIONAL CABLE TV COOP   | SI-412545    | 10/08/2014 | SMALL TOOLS                  | 614-49870-241 | 588.79   |
| VAN IWAARDEN             | 20141008     | 10/08/2014 | OPEB 3 YR VALUATION          | 614-49870-301 | 250.00   |
| SCHRAMMEL LAW OFFICE     | 20141014     | 10/14/2014 | LEGAL FEES - SEPT 2014 BILLI | 614-49870-304 | 255.00   |

## Expense Approval Report

Payment Dates: 10/3/2014 - 10/15/2014

| Vendor Name                 | Payable Number   | Post Date  | Description (Item)         | Account Number | Amount    |
|-----------------------------|------------------|------------|----------------------------|----------------|-----------|
| UNIVERSAL SERVICE ADMIN C   | UBDI0000719471   | 10/08/2014 | SERVICE                    | 614-49870-304  | 2,186.50  |
| ELECTRIC FUND               | 20141006D        | 10/06/2014 | MONTHLY UTILITY & TELECO   | 614-49870-321  | 400.46    |
| DAN OLSEN                   | 20141013         | 10/13/2014 | EXPENSE-GOLDEN WEST        | 614-49870-331  | 390.42    |
| JEFFREY DAHNA               | 20141008         | 10/08/2014 | EXPENSE-ISP CONFERENCE     | 614-49870-334  | 202.28    |
| KDOM RADIO                  | KDOM073140933819 | 10/08/2014 | ADVERTISING - WINDOM NET   | 614-49870-340  | 99.00     |
| ELECTRIC FUND               | 20141006D        | 10/06/2014 | MONTHLY UTILITY & TELECO   | 614-49870-381  | 2,088.19  |
| ELECTRIC FUND               | 20141006D        | 10/06/2014 | MONTHLY UTILITY & TELECO   | 614-49870-382  | 17.20     |
| ELECTRIC FUND               | 20141006D        | 10/06/2014 | MONTHLY UTILITY & TELECO   | 614-49870-385  | 25.96     |
| TOSHIBA FINANCIAL SERVICES  | 262170731        | 09/23/2014 | LEASE/MAINTENANCE CONTR    | 614-49870-404  | 32.55     |
| CENTURY LINK - LIS ACCTS    | 406233           | 09/23/2014 | DIRECTORY LISTINGS #406233 | 614-49870-441  | 194.62    |
| MLB NETWORK                 | 043137           | 09/22/2014 | SUBSCRIBER                 | 614-49870-442  | 1,020.30  |
| NATIONAL CABLE TV COOP      | 14091786         | 10/08/2014 | SUBSCRIBER                 | 614-49870-442  | 79,975.76 |
| YOUNG BROADCASTING LLC      | 20141014         | 10/14/2014 | SUBSCRIBER                 | 614-49870-442  | 2,937.25  |
| RFD TV                      | 2046-1658        | 09/23/2014 | SUBSCRIBER                 | 614-49870-442  | 443.03    |
| TOWER DISTRIBUTION COMP     | 381222           | 10/14/2014 | SUBSCRIBER                 | 614-49870-442  | 536.49    |
| TOWER DISTRIBUTION COMP     | 386405           | 10/14/2014 | SUBSCRIBER                 | 614-49870-442  | 534.69    |
| FOX SPORTS                  | H70050           | 10/13/2014 | SUBSCRIBER                 | 614-49870-442  | 17,153.16 |
| BTN - BIG TEN NETWORK       | H71912           | 10/13/2014 | SUBSCRIBER                 | 614-49870-442  | 4,147.80  |
| FOX TELEVISION STATIONS, IN | SEP-14           | 10/13/2014 | SUBSCRIBER                 | 614-49870-442  | 4,960.71  |
| US BANK                     | 20141007         | 10/07/2014 | #8263 CREDIT CARD-TECHNO   | 614-49870-444  | 296.80    |
| ONVOY VOICE SERVICES        | 141002010894     | 10/08/2014 | SERVICE                    | 614-49870-445  | 4,620.07  |
| CENTURY LINK                | 20141008         | 10/08/2014 | TELEPHONE #507-831-1075    | 614-49870-445  | 72.10     |
| JASON HANKE                 | 386819           | 10/08/2014 | SERVICE                    | 614-49870-445  | 3,300.00  |
| FIBER INSTRUMENT SALES IN   | 650800           | 10/08/2014 | SERVICE                    | 614-49870-445  | 159.19    |
| CENTURY LINK                | L040021021-14269 | 10/08/2014 | TELEPHONE #507-L04-0021-0  | 614-49870-445  | 69.29     |
| DREAM HOST WEB HOSTING      | 20141008         | 10/08/2014 | SERVICE THRO 10-24-14      | 614-49870-447  | 139.00    |
| HURRICANE ELECTRIC LLC      | 9780157-IN       | 10/08/2014 | SERVICE                    | 614-49870-447  | 1,000.00  |
| GOLDEN WEST TECH & INT SO   | 140910437        | 10/08/2014 | SERVICE                    | 614-49870-448  | 175.13    |
| WOODSTOCK TELEPHONE CO      | 10035419         | 10/08/2014 | TELEPHONE - SERVICE        | 614-49870-451  | 205.10    |
| ONVOY VOICE SERVICES        | 141002008508     | 10/08/2014 | SERVICE                    | 614-49870-451  | 1,419.80  |
| E-911 - INDEPENDENT EMERG   | 20141008         | 10/08/2014 | SERVICE                    | 614-49870-451  | 40.00     |
| NEUSTAR, INC.               | L-0000012097     | 10/08/2014 | SERVICE                    | 614-49870-451  | 13.00     |
| MN REVENUE                  | 20141007         | 10/07/2014 | SALES TAX - SEPT 2014      | 614-49870-460  | 40.66     |
| SOUTHWEST MN BROADBAN       | 20141008         | 10/08/2014 | QVC COMMISSIONS-AUG 201    | 614-49870-480  | 88.06     |
| NATIONAL CABLE TV COOP      | SI-412523        | 10/08/2014 | SUPPLIES FOR SMBS          | 614-49870-480  | 281.87    |

Activity 49870 - Telecom Total: 139,064.42

Fund 614 - TELECOM Total: 146,473.33

## Fund: 615 - ARENA

|                          |           |            |                        |           |          |
|--------------------------|-----------|------------|------------------------|-----------|----------|
| RON'S ELECTRIC INC       | 129272    | 10/14/2014 | NEW EAST DOOR OPENER   | 615-16200 | 678.22   |
| B.C. JOHNSON CONSTRUCTIO | 20141008A | 10/08/2014 | GARAGE DOOR REPLACEMEN | 615-16200 | 4,750.00 |
|                          |           |            |                        |           | 5,428.22 |

## Activity: 49850 - Arena

|                            |                   |            |                           |               |          |
|----------------------------|-------------------|------------|---------------------------|---------------|----------|
| CARQUEST AUTO PARTS STOR   | 20141008          | 10/08/2014 | MAINTENANCE ARENA         | 615-49850-211 | 17.08    |
| SCHWALBACH HARDWARE        | 20141008          | 10/08/2014 | MAINTENANCE - ARENA       | 615-49850-211 | 48.42    |
| STONER INDUSTRIAL, INC.    | 20141014          | 10/14/2014 | SERVICE                   | 615-49850-211 | 9.55     |
| HEARTLAND PAPER COMPAN     | 72754-0           | 10/06/2014 | SUPPLIES                  | 615-49850-211 | 351.16   |
| US BANK                    | 20141007          | 10/07/2014 | #8263 CREDIT CARD-COUNTR  | 615-49850-212 | 28.86    |
| RUNNING'S SUPPLY           | 20141008          | 10/08/2014 | MAINTENANCE -             | 615-49850-217 | 17.98    |
| TOSHIBA FINANCIAL SERVICES | 262170731         | 09/23/2014 | LEASE/MAINTENANCE CONTR   | 615-49850-217 | 19.53    |
| JERRY'S REPAIR             | 8176              | 10/06/2014 | SUPPLIES                  | 615-49850-217 | 70.00    |
| SCHWALBACH HARDWARE        | 20141008          | 10/08/2014 | MAINTENANCE - ARENA       | 615-49850-241 | 4.49     |
| US BANK                    | 20141007          | 10/07/2014 | #8263 CREDIT CARD- HY-VEE | 615-49850-260 | 28.50    |
| ELECTRIC FUND              | 20141006D         | 10/06/2014 | MONTHLY UTILITY & TELECO  | 615-49850-321 | 123.09   |
| MAXIMUM SOLUTIONS, INC     | 15927             | 10/14/2014 | SERVICE AGREEMENT         | 615-49850-326 | 350.00   |
| ELECTRIC FUND              | 20141006D         | 10/06/2014 | MONTHLY UTILITY & TELECO  | 615-49850-326 | 92.85    |
| KDOM RADIO                 | KDOM0113140933812 | 10/06/2014 | ADVERTISING-ARENA         | 615-49850-340 | 82.00    |
| ELECTRIC FUND              | 20141006D         | 10/06/2014 | MONTHLY UTILITY & TELECO  | 615-49850-381 | 1,941.19 |
| ELECTRIC FUND              | 20141006D         | 10/06/2014 | MONTHLY UTILITY & TELECO  | 615-49850-382 | 315.14   |
| ELECTRIC FUND              | 20141006D         | 10/06/2014 | MONTHLY UTILITY & TELECO  | 615-49850-385 | 25.96    |

## Expense Approval Report

Payment Dates: 10/3/2014 - 10/15/2014

| Vendor Name                               | Payable Number    | Post Date  | Description (Item)        | Account Number | Amount            |
|---|-------------------|------------|---------------------------|----------------|-------------------|
| WINDOM PAINTING                           | 20141007          | 10/07/2014 | MAINTENANCE               | 615-49850-402  | 275.80            |
| SCHWALBACH HARDWARE                       | 20141008          | 10/08/2014 | MAINTENANCE - ARENA       | 615-49850-402  | 23.98             |
| B.C. JOHNSON CONSTRUCTIO                  | 20141008          | 10/08/2014 | WALK DOOR REPAIR          | 615-49850-402  | 325.00            |
| WINDOM PAINTING                           | 20141015          | 10/15/2014 | MAINTENANCE               | 615-49850-402  | 68.95             |
| CARQUEST AUTO PARTS STOR                  | 20141008          | 10/08/2014 | MAINTENANCE ARENA         | 615-49850-404  | 29.90             |
| WINDOM AUTO VALU                          | 20141014          | 10/14/2014 | MAINTENANCE #3400540      | 615-49850-404  | 5.84              |
| RUNNING'S SUPPLY                          | 20141008          | 10/08/2014 | MAINTENANCE -             | 615-49850-406  | 9.61              |
| SCHWALBACH HARDWARE                       | 20141008          | 10/08/2014 | MAINTENANCE - ARENA       | 615-49850-406  | 17.74             |
| ELECTRIC FUND                             | 20141006C         | 10/06/2014 | MAINTENANCE               | 615-49850-409  | 10.90             |
| SCHWALBACH HARDWARE                       | 20141008          | 10/08/2014 | MAINTENANCE - ARENA       | 615-49850-409  | 41.39             |
| MN REVENUE                                | 20141007          | 10/07/2014 | SALES TAX - SEPT 2014     | 615-49850-460  | 6.33              |
| <b>Activity 49850 - Arena Total:</b>      |                   |            |                           |                | <b>4,341.24</b>   |
| <b>Fund 615 - ARENA Total:</b>            |                   |            |                           |                | <b>9,769.46</b>   |
| <b>Fund: 617 - M/P CENTER</b>             |                   |            |                           |                |                   |
| MN REVENUE                                | 20141007          | 10/07/2014 | SALES TAX - SEPT 2014     | 617-20202      | 56.18             |
|   |                   |            |                           |                | <b>56.18</b>      |
| <b>Activity: 49860 - M/P Center</b>       |                   |            |                           |                |                   |
| WEX BANK                                  | 38335044          | 10/08/2014 | SEPT CREDIT CARD- MP      | 617-49860-212  | 101.50            |
| US BANK                                   | 20141007          | 10/07/2014 | #8263 CREDIT CARD- RUNNIN | 617-49860-217  | 23.32             |
| US BANK                                   | 20141007          | 10/07/2014 | #8263 CREDIT CARD- LOOPYS | 617-49860-217  | 6.41              |
| MN DEPT OF PUBLIC SAFETY                  | 31143             | 10/06/2014 | LICENSE MOONSS #31143     | 617-49860-217  | 20.00             |
| US BANK                                   | 20141007          | 10/07/2014 | #8263 CREDIT CARD-DELTA A | 617-49860-261  | 250.00            |
| ELECTRIC FUND                             | 20141006D         | 10/06/2014 | MONTHLY UTILITY & TELECO  | 617-49860-321  | 119.81            |
| ELECTRIC FUND                             | 20141006D         | 10/06/2014 | MONTHLY UTILITY & TELECO  | 617-49860-326  | 37.95             |
| CITIZEN PUBLISHING CO                     | 20141006          | 10/06/2014 | ADVERTISING-              | 617-49860-340  | 309.01            |
| KDOM RADIO                                | KDOM0563140933813 | 10/06/2014 | ADVERTISING - COMM CENTE  | 617-49860-340  | 169.50            |
| ELECTRIC FUND                             | 20141006D         | 10/06/2014 | MONTHLY UTILITY & TELECO  | 617-49860-381  | 1,330.56          |
| ELECTRIC FUND                             | 20141006D         | 10/06/2014 | MONTHLY UTILITY & TELECO  | 617-49860-382  | 246.49            |
| ELECTRIC FUND                             | 20141006D         | 10/06/2014 | MONTHLY UTILITY & TELECO  | 617-49860-385  | 255.37            |
| TOSHIBA FINANCIAL SERVICES                | 262170731         | 09/23/2014 | LEASE/MAINTENANCE CONTR   | 617-49860-404  | 10.85             |
| SCHWALBACH HARDWARE                       | 20141008          | 10/08/2014 | MAINTENANCE - MP          | 617-49860-406  | 74.97             |
| STONER INDUSTRIAL, INC.                   | 20141014          | 10/14/2014 | SERVICE                   | 617-49860-406  | 119.50            |
| US BANK                                   | 20141007          | 10/07/2014 | #8263 CREDIT CARD-RUNNIN  | 617-49860-409  | 28.85             |
| SCHWALBACH HARDWARE                       | 20141008          | 10/08/2014 | MAINTENANCE - MP          | 617-49860-409  | 132.12            |
| MN REVENUE                                | 20141007          | 10/07/2014 | SALES TAX - SEPT 2014     | 617-49860-460  | 81.82             |
| MN REVENUE                                | 20141007          | 10/07/2014 | SALES TAX - SEPT 2014     | 617-49860-460  | 1.95              |
| <b>Activity 49860 - M/P Center Total:</b> |                   |            |                           |                | <b>3,319.98</b>   |
| <b>Fund 617 - M/P CENTER Total:</b>       |                   |            |                           |                | <b>3,376.16</b>   |
| <b>Fund: 700 - PAYROLL</b>                |                   |            |                           |                |                   |
| Internal Revenue Service-Payr             | INV0000370        | 10/03/2014 | Federal Tax Withholding   | 700-21701      | 10,057.19         |
| Minnesota Department of Re                | INV0000369        | 10/03/2014 | State Withholding         | 700-21702      | 4,308.20          |
| Internal Revenue Service-Payr             | INV0000371        | 10/03/2014 | Social Security           | 700-21703      | 11,439.82         |
| MN Pera                                   | INV0000362        | 10/03/2014 | PERA                      | 700-21704      | 12,566.07         |
| MN Pera                                   | INV0000363        | 10/03/2014 | PERA                      | 700-21704      | 4,725.86          |
| MN Pera                                   | INV0000364        | 10/03/2014 | PERA                      | 700-21704      | 484.54            |
| Minnesota State Deferred                  | INV0000365        | 10/03/2014 | Deferred Compensation     | 700-21705      | 4,525.00          |
| Minnesota State Deferred                  | INV0000366        | 10/03/2014 | Deferred Roth             | 700-21705      | 750.00            |
| BLUE CROSS/BLUE SHIELD                    | 20141006          | 10/06/2014 | PREMIUM- NOV 2014         | 700-21706      | 41,954.50         |
| COLLECTION SERVICES CENTE                 | 20141006          | 10/06/2014 | #CDDM013726               | 700-21709      | 930.23            |
| Minnesota Child Support Pay               | INV0000367        | 10/03/2014 | Child Support Payment     | 700-21709      | 407.47            |
| Internal Revenue Service-Payr             | INV0000368        | 10/03/2014 | Medicare Withholding      | 700-21711      | 3,179.60          |
| SELECTACCOUNT                             | 20141008          | 10/08/2014 | FLEX SPENDING             | 700-21712      | 783.56            |
| SELECTACCOUNT                             | 20141014A         | 10/14/2014 | FLEX SPENDING             | 700-21712      | 192.31            |
| COLONIAL LIFE INSURANCE                   | 8182644-1012700   | 10/06/2014 | BCN E8182644 INSURANCE    | 700-21714      | 8.82              |
| MII LIFE                                  | 20141014          | 10/14/2014 | VEBA - OCT 2014           | 700-21720      | 10,581.27         |
|   |                   |            |                           |                | <b>106,894.44</b> |
| <b>Fund 700 - PAYROLL Total:</b>          |                   |            |                           |                | <b>106,894.44</b> |
| <b>Grand Total:</b>                       |                   |            |                           |                | <b>523,263.99</b> |

## Report Summary

## Fund Summary

| Fund                           | Payment Amount    |
|--------------------------------|-------------------|
| 100 - GENERAL                  | 34,345.07         |
| 211 - LIBRARY                  | 1,361.11          |
| 225 - AIRPORT                  | 30,822.70         |
| 230 - POOL                     | 1,480.79          |
| 235 - AMBULANCE                | 5,319.75          |
| 250 - EDA GENERAL              | 17,794.30         |
| 253 - EDA RIVERBLUFF ESTATES   | 4,349.50          |
| 254 - NORTH IND PARK           | 195.85            |
| 262 - TIF 1-2 PAMIDA           | 6,354.00          |
| 306 - 2013 STREET IMPROVEMENT  | 2,205.00          |
| 401 - GENERAL CAPITAL PROJECTS | 1,174.00          |
| 601 - WATER                    | 21,236.07         |
| 602 - SEWER                    | 24,795.99         |
| 604 - ELECTRIC                 | 41,763.68         |
| 609 - LIQUOR STORE             | 63,552.79         |
| 614 - TELECOM                  | 146,473.33        |
| 615 - ARENA                    | 9,769.46          |
| 617 - M/P CENTER               | 3,376.16          |
| 700 - PAYROLL                  | 106,894.44        |
| <b>Grand Total:</b>            | <b>523,263.99</b> |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 100-11500      | Accounts Receivable        | -27.55         |
| 100-20202      | Sales Tax Payable          | 52.66          |
| 100-41110-200  | Office Supplies            | 12.98          |
| 100-41110-491  | Payments to Other Orga     | 1,166.95       |
| 100-41310-200  | Office Supplies            | 638.89         |
| 100-41310-212  | Motor Fuels                | 96.50          |
| 100-41310-301  | Auditing & Consulting Se   | 250.00         |
| 100-41310-321  | Telephone                  | 194.90         |
| 100-41310-326  | Data Processing            | 47.94          |
| 100-41310-331  | Travel Expense             | 79.52          |
| 100-41310-401  | Repairs & Maint - Buildi   | 21.70          |
| 100-41310-480  | Other Miscellaneous        | 452.76         |
| 100-41910-212  | Motor Fuels                | 92.60          |
| 100-41910-304  | Legal Fees                 | 105.00         |
| 100-41910-321  | Telephone                  | 49.08          |
| 100-41910-404  | Repairs & Maint - M&E      | 45.00          |
| 100-41910-435  | Books and Pamphlets        | 195.00         |
| 100-41910-443  | Intergovernmental Fees     | 250.15         |
| 100-41940-381  | Electric Utility           | 501.81         |
| 100-41940-382  | Water Utility              | 51.22          |
| 100-41940-385  | Sewer Utility              | 77.88          |
| 100-41940-406  | Repairs & Maint - Groun    | 20.00          |
| 100-41940-409  | Repairs & Maint - Utilitie | 16.16          |
| 100-42120-200  | Office Supplies            | 135.26         |
| 100-42120-212  | Motor Fuels                | 1,532.21       |
| 100-42120-304  | Legal Fees                 | 5,017.50       |
| 100-42120-321  | Telephone                  | 65.64          |
| 100-42120-323  | Radio Units                | 315.80         |
| 100-42120-325  | Dispatching                | 275.00         |
| 100-42120-334  | Meals/Lodging              | 276.55         |
| 100-42120-404  | Repairs & Maint - M&E      | 10.85          |
| 100-42120-405  | Repairs & Maint - Vehicl   | 7.99           |
| 100-42120-412  | Rentals - Building         | 1,650.00       |
| 100-42120-480  | Other Miscellaneous        | 390.50         |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 100-42220-212  | Motor Fuels                | 229.94         |
| 100-42220-217  | Other Operating Supplie    | 112.40         |
| 100-42220-308  | Training & Registrations   | 100.00         |
| 100-42220-321  | Telephone                  | 28.98          |
| 100-42220-325  | Dispatching                | 212.50         |
| 100-42220-405  | Repairs & Maint - Vehicl   | 662.94         |
| 100-42500-325  | Dispatching                | 12.50          |
| 100-42500-381  | Electric Utility           | 17.89          |
| 100-42700-300  | Charges for Services       | 192.00         |
| 100-43100-211  | Cleaning Supplies          | 14.32          |
| 100-43100-212  | Motor Fuels                | 1,056.98       |
| 100-43100-215  | Materials & Equipment      | 9.54           |
| 100-43100-217  | Other Operating Supplie    | 37.95          |
| 100-43100-224  | Street Maint Materials     | 1,545.41       |
| 100-43100-241  | Small Tools                | 225.64         |
| 100-43100-321  | Telephone                  | 59.41          |
| 100-43100-325  | Dispatching                | 125.00         |
| 100-43100-381  | Electric Utility           | 2,632.33       |
| 100-43100-382  | Water Utility              | 16.92          |
| 100-43100-384  | Refuse Disposal            | 1,199.92       |
| 100-43100-385  | Sewer Utility              | 25.96          |
| 100-43100-402  | Repairs & Maint - Struct   | 20.00          |
| 100-43100-404  | Repairs & Maint - M&E      | 75.01          |
| 100-43100-406  | Repairs & Maint - Groun    | 10.49          |
| 100-43100-480  | Other Miscellaneous        | 1,042.50       |
| 100-43210-307  | Management Fees            | 180.00         |
| 100-45120-217  | Other Operating Supplie    | 426.91         |
| 100-45120-326  | Data Processing            | 350.00         |
| 100-45120-340  | Advertising & Promotion    | 60.60          |
| 100-45202-211  | Cleaning Supplies          | 17.94          |
| 100-45202-212  | Motor Fuels                | 500.04         |
| 100-45202-325  | Dispatching                | 37.50          |
| 100-45202-381  | Electric Utility           | 306.50         |
| 100-45202-382  | Water Utility              | 5,148.14       |
| 100-45202-385  | Sewer Utility              | 136.72         |
| 100-45202-404  | Repairs & Maint - M&E      | 15.11          |
| 100-45202-405  | Repairs & Maint - Vehicl   | 4.31           |
| 100-45202-406  | Repairs & Maint - Groun    | 3,426.32       |
| 211-45501-200  | Office Supplies            | 64.73          |
| 211-45501-217  | Other Operating Supplie    | 5.42           |
| 211-45501-321  | Telephone                  | 27.45          |
| 211-45501-326  | Data Processing            | 42.95          |
| 211-45501-381  | Electric Utility           | 334.22         |
| 211-45501-382  | Water Utility              | 16.36          |
| 211-45501-385  | Sewer Utility              | 25.96          |
| 211-45501-402  | Repairs & Maint - Struct   | 77.43          |
| 211-45501-433  | Dues & Subscriptions       | 126.73         |
| 211-45501-435  | Books and Pamphlets        | 639.86         |
| 225-45127-200  | Office Supplies            | 29.05          |
| 225-45127-381  | Electric Utility           | 388.55         |
| 225-45127-409  | Repairs & Maint - Utilitie | 622.60         |
| 225-49950-500  | Capital Outlay             | 29,782.50      |
| 230-45124-217  | Other Operating Supplie    | 24.47          |
| 230-45124-326  | Data Processing            | 350.00         |
| 230-45124-381  | Electric Utility           | 985.48         |
| 230-45124-382  | Water Utility              | 84.88          |
| 230-45124-385  | Sewer Utility              | 25.96          |
| 230-45124-404  | Repairs & Maint - M&E      | 10.00          |

## Account Summary

| Account Number | Account Name              | Payment Amount |
|----------------|---------------------------|----------------|
| 235-42153-212  | Motor Fuels               | 1,763.26       |
| 235-42153-217  | Other Operating Supplie   | 486.42         |
| 235-42153-312  | Nursing                   | 1,786.99       |
| 235-42153-321  | Telephone                 | 25.73          |
| 235-42153-323  | Radio Units               | 183.80         |
| 235-42153-325  | Dispatching               | 200.00         |
| 235-42153-327  | Interpretation Fees       | 34.00          |
| 235-42153-334  | Meals/Lodging             | 518.37         |
| 235-42153-340  | Advertising & Promotion   | 288.00         |
| 235-42153-405  | Repairs & Maint - Vehicl  | 33.18          |
| 250-23900      | Notes Payable - Noncurr   | 845.14         |
| 250-46520-303  | Engineering and Surveyi   | 195.00         |
| 250-46520-304  | Legal Fees                | 165.00         |
| 250-46520-308  | Training & Registrations  | 20.00          |
| 250-46520-321  | Telephone                 | 49.08          |
| 250-46520-322  | Postage                   | 31.94          |
| 250-46520-331  | Travel Expense            | 16.80          |
| 250-46520-334  | Meals/Lodging             | 57.02          |
| 250-46520-340  | Advertising & Promotion   | 221.20         |
| 250-46520-350  | Printing & Design         | 169.79         |
| 250-46520-381  | Electric Utility          | 45.66          |
| 250-46520-404  | Repairs & Maint - M&E     | 45.00          |
| 250-46520-406  | Repairs & Maint - Groun   | 1,000.00       |
| 250-46520-438  | Meeting Expense           | 33.32          |
| 250-46520-462  | Real Estate Taxes         | 11,297.00      |
| 250-46520-480  | Other Miscellaneous       | 138.00         |
| 250-49980-602  | Other Long-Term Obliga    | 2,035.90       |
| 250-49980-612  | Other Interest            | 1,428.45       |
| 253-46520-406  | Repairs & Maint - Groun   | 2,000.00       |
| 253-46520-480  | Other Miscellaneous       | 2,349.50       |
| 254-46520-381  | Electric Utility          | 90.25          |
| 254-46520-480  | Other Miscellaneous       | 105.60         |
| 262-46530-303  | Engineering and Surveyi   | 1,414.00       |
| 262-46530-592  | TIF Site Improvements     | 4,940.00       |
| 306-49950-304  | Legal Fees                | 2,205.00       |
| 401-49950-500  | Capital Outlay - Office   | 1,174.00       |
| 601-16300      | Improvements Other Th     | 4,002.50       |
| 601-49400-212  | Motor Fuels               | 423.79         |
| 601-49400-216  | Chemicals and Chemical    | 2,735.50       |
| 601-49400-217  | Other Operating Supplie   | 95.57          |
| 601-49400-241  | Small Tools               | 34.98          |
| 601-49400-301  | Auditing & Consulting Se  | 250.00         |
| 601-49400-310  | Lab Testing               | 56.25          |
| 601-49400-321  | Telephone                 | 49.22          |
| 601-49400-322  | Postage                   | 10.59          |
| 601-49400-325  | Dispatching               | 100.00         |
| 601-49400-340  | Advertising & Promotion   | 83.70          |
| 601-49400-381  | Electric Utility          | 5,824.02       |
| 601-49400-382  | Water Utility             | 15.34          |
| 601-49400-385  | Sewer Utility             | 25.96          |
| 601-49400-386  | Landfill                  | 1,024.84       |
| 601-49400-404  | Repairs & Maint - M&E     | 127.71         |
| 601-49400-405  | Repairs & Maint - Vehicl  | 4.00           |
| 601-49400-408  | Repairs & Maint - Distrib | 5,235.00       |
| 601-49400-460  | Miscellaneous Taxes       | 373.60         |
| 601-49400-480  | Other Miscellaneous       | 763.50         |
| 602-49450-211  | Cleaning Supplies         | 52.50          |
| 602-49450-212  | Motor Fuels               | 489.69         |

## Account Summary

| Account Number | Account Name              | Payment Amount |
|----------------|---------------------------|----------------|
| 602-49450-216  | Chemicals and Chemical    | 817.50         |
| 602-49450-217  | Other Operating Supplie   | 95.58          |
| 602-49450-301  | Auditing & Consulting Se  | 250.00         |
| 602-49450-308  | Training & Registrations  | 300.00         |
| 602-49450-310  | Lab Testing               | 1,954.40       |
| 602-49450-321  | Telephone                 | 152.52         |
| 602-49450-325  | Dispatching               | 100.00         |
| 602-49450-326  | Data Processing           | 37.95          |
| 602-49450-334  | Meals/Lodging             | 329.14         |
| 602-49450-381  | Electric Utility          | 15,761.72      |
| 602-49450-382  | Water Utility             | 1,066.78       |
| 602-49450-404  | Repairs & Maint - M&E     | 2,997.71       |
| 602-49450-480  | Other Miscellaneous       | 390.50         |
| 604-14200      | Inventory                 | 5,023.55       |
| 604-16300      | Improvements Other Th     | 608.21         |
| 604-20202      | Sales Tax Payable         | 18,861.31      |
| 604-22000      | Prepayments               | 3,725.00       |
| 604-49550-200  | Office Supplies           | 168.33         |
| 604-49550-211  | Cleaning Supplies         | 72.75          |
| 604-49550-212  | Motor Fuels               | 595.54         |
| 604-49550-217  | Other Operating Supplie   | 8,800.97       |
| 604-49550-218  | Uniforms                  | 137.28         |
| 604-49550-241  | Small Tools               | 466.44         |
| 604-49550-301  | Auditing & Consulting Se  | 250.00         |
| 604-49550-310  | Lab Testing               | 387.71         |
| 604-49550-321  | Telephone                 | 193.04         |
| 604-49550-322  | Postage                   | 3.42           |
| 604-49550-325  | Dispatching               | 187.50         |
| 604-49550-326  | Data Processing           | 37.95          |
| 604-49550-381  | Electric Utility          | 94.30          |
| 604-49550-382  | Water Utility             | 27.12          |
| 604-49550-385  | Sewer Utility             | 25.96          |
| 604-49550-404  | Repairs & Maint - M&E     | 152.03         |
| 604-49550-405  | Repairs & Maint - Vehicl  | 247.95         |
| 604-49550-406  | Repairs & Maint - Groun   | 457.95         |
| 604-49550-408  | Repairs & Maint - Distrib | 20.29          |
| 604-49550-450  | Conservation              | 19.08          |
| 604-49550-491  | Payments to Other Orga    | 1,200.00       |
| 609-20202      | Sales Tax Payable         | 14,192.00      |
| 609-49751-217  | Other Operating Supplie   | 308.48         |
| 609-49751-251  | Liquor                    | 23,102.02      |
| 609-49751-252  | Beer                      | 15,679.81      |
| 609-49751-253  | Wine                      | 7,316.55       |
| 609-49751-254  | Soft Drinks & Mix         | 478.36         |
| 609-49751-256  | Tobacco Products          | 227.56         |
| 609-49751-259  | Non- Alcoholic            | 91.80          |
| 609-49751-261  | Other Merchandise         | 11.92          |
| 609-49751-301  | Auditing & Consulting Se  | 250.00         |
| 609-49751-321  | Telephone                 | 62.42          |
| 609-49751-326  | Data Processing           | 90.62          |
| 609-49751-333  | Freight and Express       | 624.86         |
| 609-49751-381  | Electric Utility          | 882.22         |
| 609-49751-382  | Water Utility             | 59.83          |
| 609-49751-383  | Gas Utility               | 47.43          |
| 609-49751-384  | Refuse Disposal           | 10.00          |
| 609-49751-385  | Sewer Utility             | 55.21          |
| 609-49751-404  | Repairs & Maint - M&E     | 21.70          |
| 609-49751-444  | License Fees              | 40.00          |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 614-11500      | Accounts Receivable        | 541.91         |
| 614-20202      | Sales Tax Payable          | 6,867.00       |
| 614-49870-211  | Cleaning Supplies          | 38.26          |
| 614-49870-212  | Motor Fuels                | 497.66         |
| 614-49870-217  | Other Operating Supplie    | 4,544.10       |
| 614-49870-223  | Buidling Repair Supplies   | 175.32         |
| 614-49870-227  | Utility System Maint Sup   | 324.14         |
| 614-49870-240  | Equipment                  | 3,124.71       |
| 614-49870-241  | Small Tools                | 588.79         |
| 614-49870-301  | Auditing & Consulting Se   | 250.00         |
| 614-49870-304  | Legal Fees                 | 2,441.50       |
| 614-49870-321  | Telephone                  | 400.46         |
| 614-49870-331  | Travel Expense             | 390.42         |
| 614-49870-334  | Meals/Lodging              | 202.28         |
| 614-49870-340  | Advertising & Promotion    | 99.00          |
| 614-49870-381  | Electric Utility           | 2,088.19       |
| 614-49870-382  | Water Utility              | 17.20          |
| 614-49870-385  | Sewer Utility              | 25.96          |
| 614-49870-404  | Repairs & Maint - M&E      | 32.55          |
| 614-49870-441  | Transmission Fees          | 194.62         |
| 614-49870-442  | Subscriber Fees            | 111,709.19     |
| 614-49870-444  | License Fees               | 296.80         |
| 614-49870-445  | Switch Fees                | 8,220.65       |
| 614-49870-447  | Internet Expense           | 1,139.00       |
| 614-49870-448  | On-Call Support            | 175.13         |
| 614-49870-451  | Call Completion            | 1,677.90       |
| 614-49870-460  | Miscellaneous Taxes        | 40.66          |
| 614-49870-480  | Other Miscellaneous        | 369.93         |
| 615-16200      | Buildings                  | 5,428.22       |
| 615-49850-211  | Cleaning Supplies          | 426.21         |
| 615-49850-212  | Motor Fuels                | 28.86          |
| 615-49850-217  | Other Operating Supplie    | 107.51         |
| 615-49850-241  | Small Tools                | 4.49           |
| 615-49850-260  | Concessions                | 28.50          |
| 615-49850-321  | Telephone                  | 123.09         |
| 615-49850-326  | Data Processing            | 442.85         |
| 615-49850-340  | Advertising & Promotion    | 82.00          |
| 615-49850-381  | Electric Utility           | 1,941.19       |
| 615-49850-382  | Water Utility              | 315.14         |
| 615-49850-385  | Sewer Utility              | 25.96          |
| 615-49850-402  | Repairs & Maint - Struct   | 693.73         |
| 615-49850-404  | Repairs & Maint - M&E      | 35.74          |
| 615-49850-406  | Repairs & Maint - Groun    | 27.35          |
| 615-49850-409  | Repairs & Maint - Utilitie | 52.29          |
| 615-49850-460  | Miscellaneous Taxes        | 6.33           |
| 617-20202      | Sales Tax Payable          | 56.18          |
| 617-49860-212  | Motor Fuels                | 101.50         |
| 617-49860-217  | Other Operating Supplie    | 49.73          |
| 617-49860-261  | Other Merchandise          | 250.00         |
| 617-49860-321  | Telephone                  | 119.81         |
| 617-49860-326  | Data Processing            | 37.95          |
| 617-49860-340  | Advertising & Promotion    | 478.51         |
| 617-49860-381  | Electric Utility           | 1,330.56       |
| 617-49860-382  | Water Utility              | 246.49         |
| 617-49860-385  | Sewer Utility              | 255.37         |
| 617-49860-404  | Repairs & Maint - M&E      | 10.85          |
| 617-49860-406  | Repairs & Maint - Groun    | 194.47         |
| 617-49860-409  | Repairs & Maint - Utilitie | 160.97         |

**Account Summary**

| Account Number | Account Name             | Payment Amount    |
|----------------|--------------------------|-------------------|
| 617-49860-460  | Miscellaneous Taxes      | 83.77             |
| 700-21701      | Federal Withholding      | 10,057.19         |
| 700-21702      | State Withholding        | 4,308.20          |
| 700-21703      | FICA Tax Withholding     | 11,439.82         |
| 700-21704      | PERA Contributions       | 17,776.47         |
| 700-21705      | Retirement               | 5,275.00          |
| 700-21706      | Medical Insurance        | 41,954.50         |
| 700-21709      | Wage Levy                | 1,337.70          |
| 700-21711      | Medicare Tax Withholdi   | 3,179.60          |
| 700-21712      | Flex Account             | 975.87            |
| 700-21714      | Individual Insurance-Col | 8.82              |
| 700-21720      | VEBA Contributions       | 10,581.27         |
|                | <b>Grand Total:</b>      | <b>523,263.99</b> |

**Project Account Summary**

| Project Account Key | Payment Amount      |                   |
|---------------------|---------------------|-------------------|
| **None**            | 523,023.70          |                   |
| ADVERTISING         | 150.00              |                   |
| BANNERS & SIGNS     | 90.29               |                   |
|                     | <b>Grand Total:</b> | <b>523,263.99</b> |

10/15/14  
JA