

**Council Meeting**  
**Tuesday, March 17, 2015**  
**City Council Chambers**  
**7:30 p.m.**  
**AGENDA**



Call to Order  
Pledge of Allegiance

1. Approval of Minutes
  - Council Minutes–March 3, 2015
2. Consent Agenda
  - Minutes
    - Utility Commission – February 25, 2015
    - Economic Development Authority – March 9, 2015
    - Library Board – March 10, 2015
    - Park & Recreation Commission – March 11, 2015
3. Department Heads
4. Agenda Request - Nancy Wepplo – Legislative Priorities for Long-Term and Senior Care
5. Proclamation for Years of Service – Randy Lyons
6. EDA Commission Recommendation – Use of Pre-1990 TIF Proceeds
  - River Bend Center – Phase II
7. Park & Recreation Commission Recommendations
  - Disc Golf Course Improvements
  - Fee Change for Semi-Group and Private Swimming Lessons
8. Chief of Police Recommendation – Patrol Vehicle
9. Ambulance Mileage Rate Change
10. New Business
  - Bonding Update
11. Old Business
12. Regular Bills
13. Council Concerns
14. Adjourn

**Meeting Reminders**

Long Range Planning and Goal Setting Meeting Scheduled for Thursday, March 19, 2015 at 5:00 p.m.

2015 Board of Appeal and Equalization Meeting Scheduled for Tuesday, May 12<sup>th</sup> at 4:30 p.m.



**Regular Council Meeting  
Windom City Hall, Council Chamber  
March 3, 2015  
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, Paul Johnson, Bryan Joyce and JoAnn Ray  |
| Council Absent:     | Dominic Jones  |
| City Staff Present: | Steve Nasby, City Administrator; Aaron Backman, EDA Executive Director; Scott Peterson, Police Chief and Jeff Dahna, Telecom |

3. Pledge of Allegiance

4. Approval of Minutes:

**Motion by Joyce second by Johnson to approve the City Council minutes from February 17, 2015. Motion carried 4 – 0 (Jones absent).**

5. Consent Agenda:

Maricle noted the minutes from the following Boards and Commissions.

- Telecommunications Commission – February 2, 2015 & February 23, 2015
- Community Center Commission – February 23, 2015

**Motion by Johnson second by Cooley to accept the Consent agenda board and commission minutes. Motion carried 4 – 0 (Jones absent).**

Cooley asked about the telecom audit. Nasby said a report would be provided to the City Council at a future meeting.

6. Department Heads:

Aaron Backman, EDA Executive Director, said that the North Windom Industrial Park (NWIP) has been designated as a Primary Site for location of a data center by Great River Energy. Windom was competing with 15 locations around Minnesota and only two were selected as primary sites. He noted the readiness of the NWIP for development and the telecommunications systems were key factors. He is working with Great River Energy on prospects and is also reaching out to some contacts he has in the industry.

Maricle thanked Backman for all his work and the designation is exciting for the City.

Joyce asked about the next steps need to move this forward. Backman replied that the final analysis and report are yet to come and then the push will be for marketing. He noted that South Central Coop is a partner in this endeavor and they may be making some upgrades to their substation in support of our designation as a primary site.

7. Resolution Supporting Dedicated State Funding for City Streets:

Nasby said there is information from the League of Cities in the packets relating to its positions on transportation. The current funding system uses a portion of the gas tax for funding Municipal State Aid (MSA) streets; however, that money is only available to cities over 5,000 populations. Windom does have MSA eligible streets, but the County gets those funds and directs the projects to be undertaken. Some of the discussion on new funding from a gas tax increase, sales tax on gas wholesale purchases, higher license fees, etc. will add money to the constitutionally set formula and not direct any money to 705 of Minnesota's 852 cities because they are under the population threshold. The LMC Board took a stand on transportation funding which stated that any new funding must include a dedicated amount for all cities. This proposed resolution supports that effort.

**Council member Cooley introduced the Resolution No. 2015-06, entitled "A RESOLUTION SUPPORTING DEDICATED STATE FUNDING FOR CITY STREETS" and moved its adoption as amended. The amended resolution was seconded by Ray and on roll call vote: Aye: Joyce, Ray, Cooley and Johnson. Nay: None. Absent: Jones Abstain: None. Resolution passed 4 – 0.**

8. Spring City-wide Clean Up Event – Hometown Sanitation:

Mike Johnson and Tom White, Hometown Sanitation, introduced themselves. Mike Johnson said that they had a couple items to discuss. First, Hometown is able to complete the city-wide clean up in one weekend which will help eliminate confusion.

Maricle said having the clean-up on one weekend would be beneficial.

Joyce asked the proposed date for the event. Mike Johnson replied May 9<sup>th</sup>.

Mike Johnson said the second thing for discussion is the new County policy that charges a fee for mattresses of \$11 per. This will add cost for the clean-up. He said there are several options ranging from an individual charge or tag for each mattress to the City absorbing the increased costs. White noted that the mattress cost will be \$11 per item and will not be reduced by 50% as the City gets off the County tipping fee.

Cooley said the mattresses take up a lot of room at the landfill and they are hard to handle. Mike Johnson said that mattresses and box springs will both be \$11 per item.

## Preliminary

Nasby asked for an estimate on the number of mattresses hauled last year. Mike Johnson said 50 – 75. White said that number will go up if people are able to do it for free.

Paul Johnson asked what Hometown's plan was for collecting mattresses. White said that they have used a separate trailer and that was not very efficient so they are still working on different options.

Joyce said that maybe the City could phase in the \$11 mattress fee. Nasby replied that the staff will work with Hometown to come up with options and those can come back to the Council at a future meeting.

### 9. Hiring Recommendation – Parks & Recreation:

Nasby said that there is a memo from the Streets & Parks Superintendent requesting the hiring of Jessica Smith for part-time, seasonal work in the Parks.

Joyce asked if the work on field prep is for the Windom Rec Area or if it was at other sites. Nasby replied that he thought it was primarily for the Windom Rec Area, but could be other sites. Maricle said it appears to be infield prep and that may be several locations.

**Motion by Ray second by Joyce to approve the hiring of Jessica Smith for part-time, seasonal work in the Parks at \$9.00\hour. Motion carried 4 – 0 (Jones absent).**

### 10. New Business:

Maricle noted the bonding legislation that was handed out. In 2013-14 the City submitted a bonding request for the Arena. With the Governor's proposal to do an \$850 million bonding bill this year the City Council is being asked if there are projects that should be requested. The handout includes the Arena bonding bill and drafts of a bill for the Emergency Services Facility and then a bill combining these projects into one request.

Nasby said that due to the surplus the Governor may propose a bonding bill, but with all the competing interests and transportation funding that may or may not happen. The City, should however, submit requests as one never knows what legislation will be passed. Given the situation of the possibility does the City want to submit any projects?

Maricle said that it makes sense to submit the two projects separately since the legislature has not been favorable to funding fire halls with bonding money.

Cooley said that the State should recognize emergency service facilities as a priority over other things like an arena.

**Motion by Joyce second by Cooley to have the City of Windom submit separate requests for bonding funding for the Emergency Services facility and the Ice Arena. Motion carried 4 – 0 (Jones absent).**

Preliminary

11. Old Business:

Joyce said that he has been working on the Coffee with Council concept and has a proposed schedule that was in the packet. The first event would be March 14<sup>th</sup> at Hardee's. If Council members could not make the dates on the schedule that can be adjusted.

Cooley said he is looking forward to seeing how it goes and if the public responds.

Joyce said that there will be a sign designating the Coffee with Council. Nasby said the sign is being done at Quick Print and will be ready for the first event in March.

12. Regular Bills:

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

13. Council Concerns:

Joyce said there is a legacy fund grant available for festivals and this could help local events. He congratulated the Windom HRA and Director Bakken on the \$706,000 HUD grant award for renovations of their property. He asked about the location for the long range planning meeting and priority setting. Maricle and Nasby said the City Council Chambers is the meeting location and an agenda will be sent out.

Johnson reminded citizens to pick up their garbage cans.

Cooley said he placed an ad in the newspaper asking for public input on City priorities as we have the long range planning meeting coming up.

Maricle reminded the Council and public that the Board of Equalization and Appeal is set for May 12<sup>th</sup>.

14. Adjournment:

**Mayor Maricle adjourned the meeting by unanimous consent at 8:08 p.m.**

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Corey Maricle, Mayor

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

**UTILITY COMMISSION MINUTES**  
**City Hall, Council Chamber**  
**February 25, 2015**

**Call Meeting to Order:** The Utility Commission meeting was called to order at 10:00 a.m. in the City Hall Council Chamber.

**Members Present:** Utility Commission Chairperson: Mike Schwalbach  
Members Present: Glen Francis and Tom Riordan  
Member Absent: None  
City Council Liaison: Dominic Jones, Present  
Staff Present: Steve Nasby, City Administrator; Brent Brown, Electric Superintendent; and Mike Haugen, Water / Wastewater Superintendent

**APPROVE MINUTES**

**Motion by Riordan, seconded by Francis, to approve the January 28, 2015 Utility Commission minutes. Motion carried 3 - 0.**

**WATER/WASTEWATER ITEMS**

Minnesota Department of Health – Haugen said that the water department had an inspection of the facilities and operations. The inspection letter from the State was in the packet. The State had two suggestions for improvement related to back-up power for the operation of wells and a second containment area for chemical tanks.

Schwalbach said the Commission had previously talked about back-up generators for the operation of one or two wells so the City was covered in case of an emergency. Haugen noted the FEMA request for funding for that generator was denied.

Jones suggested looking into natural gas generators if one well or wells in close proximity were to be served as this is not a portable system.

Schwalbach asked if a stand-alone generator were placed could it serve multiple wells with the existing electrical system. Brown said that three wells could be served.

Water Tower Maintenance Program – Gary Meyer, Scandia Consulting, had a packet of information reviewing the proposed maintenance program for Windom's two water towers. Meyer said this is an eight year plan with 10 years of life expectancy so a total of 18 years. He would do a top coat on the 500,000 gallon tower and do a complete sand-blast and re-paint on the 1,000,000 gallon tower. Haugen and Meyer noted that the City's engineer Bolton & Menk were consulted and the smaller tower could wait a year or two. Meyer said he has concerns on the large tank riser pipe and this will add cost if it needs to be replaced. If the project is bid, Meyer emphasized the importance of having adequate specifications for high quality materials and work so the Commission is comparing similar products.

Jones said that he was skeptical that a maintenance program meets the requirements of Minnesota bidding laws. Meyer said that he handed out information at the last Commission

meeting addressing that aspect and believes a maintenance program is within the law. Jones said he would want the City Attorney to review. Meyer noted there is a three year minimum on a maintenance agreement required by law.

Riordan asked about the frost jacket work. Meyer said it would be removed and all items repainted before re-assembly or replacement.

Schwalbach said the current payment schedule shows \$300,000 payments in the first three years and according to the proposed work schedule the City would be pre-paying for work. Meyer said that is an over-sight in the cost schedule and he would make the adjustments to show that the City is only paying for completed work.

Jones asked about performance and bid bonding. Meyer said that he is working on bonding and if the City requires it the cost will go up \$17,500.

Schwalbach asked if an engineer is involved. Meyer said he has an engineer sign off on all his plans as that is required by the State. If the City chose to have an engineer involved for its benefit that would be a cost to the City.

Jones noted that if the towers are re-painted first then it would make sense to look into maintenance. Meyer said no one will do maintenance agreements on work they have not completed themselves so that could be difficult. Jones said the City could include a requirement for an extended warranty in bids, which would do the same thing.

Schwalbach said the Commission will need to look at the re-painting and repair costs, extended warranty or maintenance agreement costs and engineering costs in total to make an adequate decision.

Meyer said he is comfortable with his proposal and would make the adjustments to the payment schedule.

Schwalbach asked if the City is thinking about changing the logo on the towers as now would be the time to do it. Meyer said that he estimated a cost with the same logo, but would make changes if that is what the City wanted. Nasby and Jones said they had no information on any Council discussion or thinking on changing the logos.

Schwalbach said he likes the concept of having the contractor tied to the extended warranty.

Haugen said that he had been contacted by Tri-State coatings about the job as well and handed out the booklet that he had been provided. The Commission reviewed the Tri-State information.

Schwalbach asked Haugen to get in touch with Bolton & Menk regarding engineering costs for this project and an estimate of what they think an extended warranty would cost.

Nitrate Pilot Project – Haugen said that Bolton & Menk were working with the City and MPCA on a pilot study on nitrates at the Windom facility.

Landfill Sampling Report – Haugen said the most recent information was in the packet and that the sampling showed that the levels were at the target threshold. Vinyl Chloride and CIS – 1 – 2 – dichlorethene were below detectible levels. He noted that the MPCA may be reducing these thresholds in the future. Haugen said the plan is to start the aeration wells when the weather permits just to keep within the current thresholds and since the thresholds could be lowered.

Schwalbach asked about the quality of the lab and abilities to detect the low level now and the possibility of even lower levels. Haugen replied that he is currently looking into that question with Wenck Associates who are the engineers of record for the landfill. Schwalbach said the levels seem to be very low for a detection well.

Water Meter Replacement Project – Haugen said that about two dozen new meters had been installed in new construction or remodeling projects. The main replacement will be done by a contractor and start between April and June.

Haugen said the Water Department is requesting to purchase some GPS equipment and related software for \$10,600. This would be used to map curb boxes and other water or wastewater infrastructure. Commission consensus to purchase the needed items.

### ELECTRIC ITEMS

Electric Meter Replacement - Brown said that about 1800 meters have been replaced and about 600 are left, which could be completed in the next month or two. One of the benefits of this system will get a true read on the first of the month.

Rate Study – Brown said that CMMPA is offering members an opportunity to participate in a rate study to be conducted by MRES. This would be done for three CMMPA member communities each year and be part of the dues so no additional charges to the City. The rate study would focus on utility costs, purchases, transmission and infrastructure costs and relate them to how each is funded within the rates and rate structure. A review is needed to make sure our rates are set correctly and that each customer class is fairly being charged.

Digger\Derrick Truck – Brown said that the vendor had been contacted and the crew had input into the process. Brown had checked with other cities on the proposed model and made sure any concerns were addressed. The chassis is being purchased from Freightliner on a joint purchasing contract and the body would be also on the purchasing contract from another vendor.

CMMPA Update – Brown noted the annual meeting is April 16 and encouraged members to attend. The Council will also be invited. There has been a reduction in the CIP charges which is good. One issue for the Commission is the need to purchase capacity to cover Windom's needs. The capacity charge according to MISO has to be purchased for as a twelve month block, even though Windom would only need the additional capacity five months of the year. The MISO requirement is 115% of the anticipated deficiency, so Windom needs to purchase 2.6 mw. CMMPA has found the needed capacity available at a fixed rate price of \$1.25 per kWh or \$3,250 a month, which is \$39,000 annually. The market auction on the capacity is closing March 31st Windom can either take the fixed rate pricing or wait and buy off the market at an unknown price. The price last year off the auction would have been \$1,378 per month.

Schwalbach asked if the City can wait until the auction closes before it acts on the \$1.25 price. Brown said that the \$1.25 was only good for a day or two so we do not have the opportunity to await the auction information. Schwalbach asked if we can do 50% set price and 50% market. Brown replied that is not acceptable to MISO. Schwalbach asked if the City needed capacity beyond the 2.6 mw is that available. Brown said it would have to be purchased off the market at the time needed, which is typically the summer months and the price is high.

**Motion by Francis second by Riordan to sign the spec sheet for the fixed rate capacity pricing at \$1.25. Motion carried 3 – 0.**

**REGULAR BILLS**

**Motion by Riordan second by Francis to pay the regular bills. Motion carried 3 – 0.**

**OLD BUSINESS**

None.

**NEW BUSINESS**

Francis said that due to the extreme cold there was trouble with the manholes freezing and causing an odor for some businesses.

Schwalbach said that issue has occurred occasionally in the past and it has to do with gas pressure building up in the main.

Haugen said that the line with PM Windom had some freezing and pushed odor into some individual systems. They have worked to vent manholes to help alleviate the problems.

Schwalbach and Haugen agree that PM Windom is the main reason for the problem as when it is very cold their ponds do not have the needed aeration. Schwalbach asked if there needs to be a penalty so that there is incentive to correct the problems at the plant. Haugen said they do pay for exceeding loading thresholds.

Jones said the increased gases deteriorate the main lines more quickly which will cause expense to the whole system, so PM Windom needs to pay a fair amount when they cause the problem.

**ADJOURN**

Schwalbach adjourned the meeting at 1:20 p.m. Next meeting date is March 25, 2015.

\_\_\_\_\_  
Mike Schwalbach, Chairperson

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

ECONOMIC DEVELOPMENT AUTHORITY OF WINDOM  
MINUTES  
MARCH 9, 2015

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

2. Roll Call & Guest Introductions:

EDAWN Commissioners: Sally Larson, Justin Espenson, and Dominic Jones.  
Absent: Betsy Herding and Paul Johnson.

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

3. Approval of Minutes:

**Motion by Commissioner Espenson, seconded by Commissioner Jones, to approve the Minutes of the EDA Meeting held on February 9, 2015. Motion carried 3-0.**

4. North Windom Industrial Park

- A. Data Center Site Assessment Process – Update: Director Backman reported that since September of 2014 the Windom EDA has been participating in Great River Energy's Data Center Site Assessment Program. In November representatives from Great River Energy (GRE) and Deloitte Consulting made site visits to the five finalist communities in Minnesota. On February 27, 2015, the EDA Executive Director received word from Great River Energy (GRE) that the North Windom Industrial Park has been designated as a "Primary Site" suitable for immediate data center development. The EDA received written confirmation of this preliminary designation by letter from GRE dated February 27, 2015. Director Backman reviewed with the Board the strengths and weaknesses of the site as set forth in the letter. He indicated that South Central Electric Association, the EDA's partner in this process, was also notified and is quite pleased with this news. Deloitte is currently updating the final report and the EDA will be provided with that information upon completion of the update. The other site in Minnesota to receive the "primary data center site" designation is located in North Mankato. Director Backman distributed copies of the preliminary data center flyer to be used for recruitment. He submitted information and images to John Lafferty, Chamber Director, who prepared the draft of the flyer.
- B. Data Center Follow-up Requests – Update: As a part of Deloitte's review of the application submitted by the EDA and South Central Electric, the Deloitte representatives recommended that the EDA secure additional specialized documentation concerning NWIP. On November 10, 2014, the EDA Board authorized the EDA to proceed with arrangements for this additional documentation, including 14 soil borings in the remaining NWIP lots, an ALTA survey by Dennis Esplan of Zieske Land Surveying, a State SHPO letter, endangered species report, and wetland delineation for a total cost not to exceed \$16,000. The Board received a copy of a recap of the costs and current status of each of these items. Director Backman reported that the 14 soil borings were completed by GeoTek on November 20 and 21, 2014, and the report was issued on December 4, 2014. The ALTA survey is nearing completion. The State SHPO letter and endangered species report will be completed in the spring as weather permits. The wetland delineation was completed. After calculation of the expenses to date and estimates for the additional items to be completed, the EDA is estimating the final costs to be in the range of \$19,000 instead of the \$16,000 originally approved. Additional costs were incurred due to the necessity for Wenck Associates to update the GPS surveying in the industrial park and also an increase in the cost estimate for the endangered species report. Commissioner Jones questioned

the increase in the cost estimate for the endangered species report by Wenck Associates after their initial quote in November. He cautioned that the EDA should monitor any cost increases over initial quotes by Wenck and other providers. After further discussion, the following action was taken.

**Motion by Commissioner Espenson, seconded by Commissioner Jones, increasing the amount authorized for follow-up submissions for the data center assessment process to \$19,000. Motion carried 3-0.**

5. River Bend Center - Phase II

A. Authorization to Finish LOMR: The EDA owns property located south of the River Bend Liquor Store which is known as "River Bend Center – Phase II". To facilitate potential future development of this property, it is necessary to obtain some revisions of the floodway map and a Letter of Map Revision (LOMR). On November 10, 2014, the EDA Board authorized the expenditure of up to \$15,000 of the remaining tax increment proceeds from TIF District 1-2 to pay for eligible expenses for the River Bend Center Phase II property including required cross sections of the Des Moines River, preparation of a LOMR, and related activities. This recommendation was approved by the City Council on November 18, 2014. To date, the sum of \$10,710.00 has been expended on engineering activities which leaves a balance of \$4,290.00 authorized for this project. Bryce Cruet from Wenck Associates has provided a list of the remaining tasks, which include preparation of submissions to FEMA, and the additional cost estimates for these tasks which total \$7,000. The Commissioners discussed the implications of revision of the flood plain in this area as it relates to other areas of the city and also the estimated timeframe for completion of the LOMR. Mayor Maricle asked if the area included in the LOMR could be expanded to include Island Park. Director Backman indicated that he would need to check with Mr. Cruet concerning the additional costs to include Island Park in the process. After further discussion, the following action was taken.

**Motion by Commissioner Espenson, seconded by Commissioner Jones, approving the use of an additional \$4,000.00 of tax increment proceeds from TIF District 1-2 for completion of the remaining tasks for submission of the LOMR to FEMA and related activities concerning River Bend Center Phase II and recommending that the City Council approve these additional expenditures, and also requesting that the EDA Director research the possibility and costs to include Island Park in the LOMR activities. Motion carried 3-0.**

6. Remick Grant Application

A. Authorization – Information Kiosk: One of the 2015 Strategic Goals for the EDA is to collaborate with the Chamber of Commerce, CVB and Cottonwood County on ways to better market the community. One of the items identified was to pursue an informational kiosk on the Courthouse Square. Director Backman advised that such a sign could provide information to tourists and residents regarding our historic Courthouse, county services, and points of interest in Windom and throughout the county. In January, Director Backman met with Jacqueline Knips, the County's Parks Director, to discuss this concept. Director Backman has been encouraged to make a presentation to the County Commissioners on March 17<sup>th</sup> regarding this idea. Director Backman has been working with Troy from Snick's Signs on possible designs for the kiosk and showed a sketch to the Board. The current cost estimates for an informational kiosk with displays, a small gable roof, lights, and decorative block or brick are in the range of \$6,000 to \$10,000. One source of funding could be a Remick Foundation grant for which an application would need to be submitted by March 31, 2015. Director Backman responded to questions concerning uses for the kiosk, possible locations, and responsibility for maintenance of the kiosk.

**Motion by Commissioner Espenson, seconded by Commissioner Jones, authorizing the EDA to submit an application to the Remick Foundation requesting a grant of \$6,000 to be used for the construction and installation of an information kiosk in the Courthouse Square, subject to approval of the project by the Cottonwood County Commissioners. Motion carried 3-0.**

7. Closed Session – Land Negotiations (NWIP): Director Backman announced that the purpose of this closed session is to discuss a potential land sale in the NWIP.

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

President Larson closed the meeting to the public at 12:48 p.m.

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

President Larson re-opened the meeting to the public at 1:11 p.m.

**Motion by Commissioner Jones, seconded by Commissioner Espenson, accepting the letter of intent concerning the purchase of Lot 1, Block 1 of the North Windom Industrial Park, authorizing the EDA Executive Director to negotiate the terms of the Purchase Agreement, and setting the public hearing on the sale of this property for Monday, April 13, 2015, at 12:10 p.m. Motion carried 3-0.**

8. Kodada's Photography & Design – Update: Director Backman updated the Board concerning progress Jessica Kodada has made in the remodeling of the new location for her business at 914 Fourth Avenue. Ms. Kodada is planning to open sometime this week and will host a grand opening for the photography studio on April 17<sup>th</sup>.
9. Unfinished Business: Director Backman updated the Board concerning the status of a previous contact he had received regarding a lot in the NWIP.
10. Miscellaneous Information
- A. EDA Monthly Financial Recap: The Board received copies of the EDA's Account Activity through February 28, 2015.
- B. River Bluff Townhomes – Monthly Financial Report: The Board received copies of the financial reports provided by Van Binsbergen & Associates for the period ending January 31, 2015.
11. Adjourn: By consensus, President Larson adjourned the meeting at 1:21 p.m.

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Sally Larson, EDA President

Attest:

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Aaron A. Backman, EDA Executive Director

Windom Library Board Meeting  
Windom Library  
03/10/2015  
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: Barb Henning, Kathy Hiley, Steve Fresk,  
Beth Fleming and Terri Jones.

Members Absent: John Duscher and Anita Winkel

Library Staff Present: Dawn Aamot

City Council Member Present: Brian Cooley

3. Agenda and Minutes:

Under the Financial Report, the minutes were amended to read: "In 2014 Windom patrons had checked out only 28 magazines online. There are future plans to promote online magazines. On a side note, the Windom Library patrons checked out 876 e-books in 2014." Motion by Steve Fresk and seconded by Terri Jones to approve the amended Agenda and the Minutes.

4. Financial Report:

Dawn reviewed the Financial Report.

Motion by Kathy Hiley and seconded by Barb Henning to accept the Financial Report.

5. Librarians Report:

Dawn reported that February Fine Free month was successful. Through media ads and phone calls many overdue items were returned. 115 adults have signed up for the Winter Reading program. Participants have until the end of March to turn in their reading logs.

On February 23, Nancy hosted an event for the Head Start families from 5:30 to 6:30. Five families attended each having 4 to 5 kids. Interest in the library was created and library cards were issued. The event to celebrate Dr. Seuss's birthday on March 2 at 6pm had no attendees. Nancy will try again next year and try a different time of day, perhaps right after school. A discussion was held on how Facebook would be a valuable tool for the library to promote these events. Motion by Terri Jones and seconded by Steve Fresk to accept the Librarian's Report.

6. Old Business:

Dawn will present the library's SMART goals to the City Council on March 19. The Marshall Library has returned to the Plum Creek Library System.

7. New Business:

Dawn has contacted Mellissa Brechon a library consultant who lives in St. Paul. She specializes in helping libraries rearrange to maximize the use of their space. She was referred to Dawn by Bob Boese, the Plum Creek Library Director. Since the Library Board has been discussing our cramped space and how we can rearrange, we felt that this would be a good

opportunity to employ her services. Her maximum fee is \$2,500 plus expenses. Melissa has indicated that she would be willing to tour our library in April. Steve Fresk moved that we go forward with contracting with Melissa and Bob to redesign our library layout. The motion was seconded by Kathy Hiley. Motion passed. Dawn will ask the Friends of the Library to cover the fee for Melissa's services.

Bob Boese also shared with Dawn that the Cottonwood County Commissioners are planning on cutting their assistance to the Cottonwood County Libraries by \$5,700. The 3 librarians from our counties libraries and Anita Winkel from our Board plan on attending their April 2 meeting @ 9:00am to protest this cut. Members of our Board are encouraged to attend if they can.

Bob Boese shared information with Dawn about the State bonding committee asking libraries if they have any upcoming construction projects planned that would be in need of funding. Any dollars received from the State would have to be matched locally. Senator Stump will be going to Nobles County in the near future and could possibly be asked to stop in Windom. Dawn will share this information with Steve Nasby.

8. New Book Suggestions:

The board presented their suggestions.

9. Adjourn:

Motion by Steve Fresk seconded by Beth Fleming to adjourn.

Meeting adjourned at 5:38 p.m.

Respectfully submitted,  
Kathy Hiley, recording secretary

**PARK AND RECREATION COMMISSION MEETING  
MINUTES MARCH 11, 2015**

1. Call to Order: The meeting was called to order by Chair Kay Gross at 5:15 p.m. in the Council Chambers.
  
2. Roll Call:  
Commission Present: Kay Gross, Jeff LaCanne, Jess Smith, Darren Tietz,  
Josh Schunk & Shawn Licht  
Commission Absent: Jason Kloss  
City Staff Present: Recreation Director Al Baloun & Park Superintendent Bruce  
Caldwell  
Council Liaisons: Bryan Joyce & Paul Johnson Attending  
Public: Aaron Axford, Samantha Harrold
  
5. Swearing in new Commission member; Darren Tietz, Josh Schunk & Shawn Licht  
2015 Park Commission Members and terms  
Kay Gross & Shawn Licht 2015-2017  
Jess Smith, Daren Tietz & Josh Schunk 2015-2016  
Jeff LaCanne & Jason Kloss 2013-2015
  
6. Approve Agenda  
**Motion by LaCanne, seconded by Tietz to approve agenda**  
**Motion Carried Unanimous**
  
7. Approve Minutes from February 2015 Park & Recreation Commission Meeting  
**Motion by LaCanne, seconded by Licht to approve minutes**  
**Motion Carried Unanimous**
  
8. Aaron Axford; Updated the commission on his Eagle Achievement Project and scheduled an appointment with Baloun to review a few items later this week.
  
9. Samantha Harrold, Windom Pool Manager; she shared with the commission the swimming lesson schedules and new options for the participants. Regular group lessons would be offered in addition to providing semi-group and private lessons. Four sessions of lessons would now be offered instead of three and additional classes would be offered at 5:00 PM. Preschool Aquatics would no longer be a parent involved lesson. Group Lessons would be 7- 55 minute classes instead of 8- 45 minute classes. Group lesson rates and Parent and Child rates would remain the same.  
**Motion by LaCanne, seconded by Tietz to add semi-group rates of \$40 and private swimming lessons at a rate of \$50 for seven half hour lessons. Preschool Aquatics cost would increase to \$33.**  
**Motion Carried Unanimous**
  
10. Commission Elections of 2015 Officers & Sub-Committees -
  - a. Chair- Kay Gross
  - b. Vice-Chair – Jeff LaCanne
  - c. Secretary - Jess Smith**Motion to Approve Commission Officers for 2015 by Tietz seconded by Licht**  
**Motion to Approve Commission Officers Carried Unanimous**  
Appointments for 2015 Sub-Committees:
  - d. Ice Hockey- Jason Kloss
  - e. Racquetball/Wallyball- Jason Kloss
  - f. Archery – Josh Schunk
  - g. High School- Darren Tietz

- h. Summer Programs- Jess Smith
- i. Fall Programs- Jeff LaCanne
- j. Swim Lessons/Swimming Pool- Josh Schunk
- k. Horse Shows- Kay Gross
- l. Building and Grounds- Kay Gross & Jeff LaCanne
- m. Figure Skating- open
- n. Disc Golf Course in Mayflower Park – Shawn Licht

**Motion to Approve Sub-Committee's by LaCanne, second by Smith**  
**Motion Carried Unanimous**

11. Park Superintendents Report; Bruce Caldwell

- a. Request to use Tegel's Park on June 14<sup>th</sup> all day for Riverfest Car Show free of charge. Caldwell stated we haven't charged a fee for any of the organizations to use our parks for Riverfest events in the past. The actual Riverfest event date was changed this year to the weekend of June 26<sup>th</sup>-28<sup>th</sup>. Because the car club has a conflict on this new date they want to host their event on June 14<sup>th</sup>. They would like to use the entire Tegel's Park including the large shelter house.

**Motion by Schunk, seconded by Licht to approve usage of Tegel's Park for the Riverfest Car Show on June 14<sup>th</sup> free of charge.**

**Motion Carried Unanimous**

- b. Disc Golf Course Mayflower Park Improvements Request; Caldwell stated the Disc Golf user group would like to expand the course this year from nine holes to eighteen. The group also wants to relocate some of the lower fairways to higher elevations in the park due to river flooding issues. The cost to relocate the fairways and add the new basket goals and miscellaneous supplies will cost \$4,100. Due to the large number of Disc Golf players the city parks department is seeing much less vandalism in the park. Caldwell stated that the city has a Park Improvement Fund which currently has a balance just under \$19,000.00. This fund could be used for the construction of the new addition to the Disc Golf Course.

**Motion by LaCanne, Seconded by Smith to approve the expenditure of \$4,100.00 using the Park Improvement Fund.**

**Motion Carried Unanimous**

- c. Annual Playground Inspections will begin Thursday March 12<sup>th</sup> and it should take 3-4 days to complete. Staff will record all safety issues and repair as needed.

12. Recreation Director's Report- Al Baloun

- a. Arena Items; ice is now being taken out. All the glass around the main rink has been removed using other department staff.

Baloun stated that the Figure Skating Show was a great success with a large attendance.

- b. Archery Room usage; approximately 30 youth participated in the local archery club youth league held on Tuesday afternoon and evening weekly this past winter. On March 19<sup>th</sup> they will host an awards banquet in the Arena Community Room. The archery club also held a Wednesday night adult league which was also successful. The archery room will be available for usage during normal Arena hours.

- c. Summer Recreation; no rate increases for this year's programs. Recreation program on line registration and swim pass on line sales are scheduled to start on April 1<sup>st</sup> and swimming pool on line registration will start on April 22<sup>nd</sup>.

The Community Education Booklet is schedule to be distributed in the middle of April.

The new portable pitcher's mounds should arrive in late March.

Baloun stated that the Hershey's Track Program has been eliminated nationwide.

13. Open Mike:

Bryan Joyce; discussed with the commission that the State Legislature has a surplus of money this year so we are asking them to consider a \$4,000,000.00 bonding bill for a new ice arena in Windom.

Jeff LaCanne; asked about the new Dynamite Park signage, Caldwell said the new sign has been ordered as most of the commission members liked the new design. It will be put up later in the spring

14. **Meeting Date Change; the next Park Commission Meeting will be held April 15, 2015 at 5:15 p.m. in the Council Chambers.**

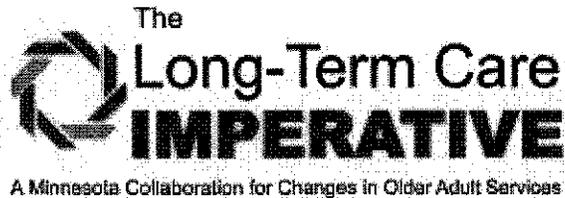
15. Meeting adjourned at 6:32 p.m.

**Denise Nichols**

---

**From:** nwepplo@good-sam.com  
**Sent:** Monday, March 02, 2015 3:04 PM  
**To:** dnichols@windom-mn.com  
**Subject:** New submission from Agenda Request Form

|   |  |
|---|--|
| <b>Name</b>   | Nancy Wepplo   |
| <b>Email</b>  | <a href="mailto:nwepplo@good-sam.com">nwepplo@good-sam.com</a>   |
| <b>Phone</b>  | (507) 831-1788   |
| <b>Address</b>  | GSS-Windom<br>705 6th Street<br>Windom, Minnesota 56101<br>United States<br><a href="#">Map It</a>   |
| <b>Date of Council Meeting:</b>   | 03/17/2015   |
| <b>Subject:</b>   | Legislative Priorities for Long-Term and Senior care.  |
| <b>Have you brought this to the attention of the appropriate department head?</b> | Yes  |
| <b>Please list any hand-outs and audio-visual materials.</b>                      | I have a double sided brochure that may be of interest to people that could be put on the overhead. It is a pdf form that I could email. I have some additional information, in a Word/pdf format that could go in the council member packet for their review at a later time as well. |
| <b>Applicants Signature</b>   | Nancy E. Wepplo  |



**Quality Life, Quality Care**  
Long Term Care Continuum Finance Reform  
2015 Legislative Session

**The Problem:**

No one likes to think about aging, but consider this: the senior population is about to double. There are 60,000 new seniors each year, and they are living longer. Current funding and regulatory system can't keep pace – let alone prepare for tomorrow.

**The Solution:**

Our solution will reform a broken system that is failing to provide the quality of life aging Minnesotans deserve and their families expect. It is time to end the funding crisis and form a compassionate partnership between the state, caregivers and families that helps all Minnesotans better prepare for their long term care needs and receive those services when and where they need them.

Our legislative proposal replaces the nursing facility payment rate with a sustainable and predictable payment system built off of core values: investments in caregivers, preserving access throughout the state, promoting efficiencies and rewarding quality.

There is no debate needed. Current funding does not cover the level of service required by state and federal regulations, and is in no way sufficient to meet the rising demand. Without this reform, our challenges in providing quality care from experienced caregivers will only get worse, and those most impacted are the seniors who will not be able to find the care they need close to their families and in their communities.

**The Outcomes:**

**Immediate Investment, Sustainable Funding:**

Our financing reform ensures aging Minnesotans will receive the care they deserve as they age and as their needs change in all the places they call home. It provides an immediate investment to close the care gap and creates a sustainable, stable funding model to ensure seniors receive the best care from experienced caregivers across the entire long term care continuum.

**Quality of Life for Seniors:**

Our financing reform provides better care for our aging population, ensuring safe and quality care from experienced caregivers across the state and in all the places a senior calls home. It provides caregivers the ability to be more innovative in delivering services that best meet the needs of the senior while ensuring a continuity of care from experienced caregivers to help preserve their quality of life.

**Quality of Life for Caregivers:**

Quality of life begins with quality care. Low wages and inadequate benefits have led to a shortage in caregivers, forcing many seniors to move away from their communities and their families as they age. Our financing reform not only improves the quality of life for seniors, but also the quality of life for those who provide the care. It provides more livable wages for caregivers and allows investment in their career pathways to help retain them where they are needed most – taking care of Minnesota's seniors.

**RESOLUTION #2015-**

**INTRODUCED:**

**SECONDED:**

**VOTED: Aye:**

**Nay:**

**Absent:**

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

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**WHEREAS**, the City of Windom wishes to express grateful recognition and appreciation to **RANDALL LYONS** for his untiring and valuable service faithfully rendered to the City of Windom commencing on October 8, 1984, through February 27, 2015.

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

1. The City Council, on behalf of its members, City officials, employees of the City of Windom, and the citizens of this community, extends to **RANDALL LYONS** its expressions of appreciation for serving the City well, and its best wishes for the years to come.

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

Adopted this 17<sup>th</sup> day of March, 2015.

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

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



## City of Windom Staff Report

**To:** Mayor and Windom City Council  
**From:** Aaron Backman, EDA Executive Director  
**Council Meeting Date:** March 17, 2015  
**Item Title/Subject:** **RESOLUTION APPROVING AN ADDITIONAL EXPENDITURE FROM TIF DISTRICT 1-2 TAX INCREMENT PROCEEDS FOR THE RIVER BEND CENTER PHASE II PROJECT**

### Background:

The Economic Development Authority of Windom ("EDA") owns property situated in parts of Lots 5, 6, and 13 in State Subdivision 36-105-36 in the City of Windom locally referred to as "River Bend Center Phase II". This property is located south of the River Bend Liquor Store.

For purposes of a potential project, it was essential that the EDA make arrangements for engineering and other services necessary to obtain the required cross sections of the Des Moines River and bank areas adjacent to River Bend Center Phase II and secure a Letter of Map Revision (LOMR) together with related activities.

TIF District 1-2 is a pre-1990 district that expired effective December 31, 2013, and has tax increment proceeds remaining. The laws allow tax increment proceeds from pre-1990 TIF districts to be used for redevelopment, renewal and/or renovation projects outside the geographic area of the district.

The EDA has verified with its TIF consultants that the use of tax increment proceeds from TIF District 1-2 for payment of the costs associated with the required cross sections of the river area and the LOMR and related activities are eligible uses of these proceeds.

On November 18, 2014, the City Council adopted Resolution #2014-55 which authorized the EDA to use TIF proceeds of TIF District 1-2 in an amount up to Fifteen Thousand Dollars (\$15,000) for the costs to obtain the required cross sections of the Des Moines River and river banks, preparation of a LOMR, and related activities for the River Bend Center Phase II property.

To date a total of \$10,710 has been expended on this project and additional work (at an estimated cost of \$7,000) is required to finish the LOMR and respond to FEMA. After review of preliminary findings, the EDA received a request that the area covered by the LOMR be expanded to include Island Park which will entail additional costs estimated at \$3,500. On March 9, 2015, the EDA Board of Commissioners approved use of additional tax increment proceeds from TIF District 1-2 for eligible expenses.

Attached for your review is the proposed Resolution approving these additional expenditures from the TIF 1-2 proceeds.

**Requested Action:** Adopt the resolution approving an additional expenditure of TIF District 1-2 proceeds for the payment of costs for flood plain analysis of the Des Moines River, preparation of a LOMR, and related activities for River Bend Center Phase II and Island Park.

Respectfully submitted,

*Aaron A. Backman*

Aaron A. Backman, EDA Executive Director

Attachment

## RESOLUTION # 2015-

**INTRODUCED:**

**SECONDED:**

**VOTED:     AYE:**

**NAY:**

**ABSENT:**

### CITY OF WINDOM, MINNESOTA

#### RESOLUTION APPROVING USE OF ADDITIONAL TAX INCREMENT PROCEEDS FROM TIF DISTRICT NO. 1-2 FOR THE RIVER BEND CENTER PHASE II PROJECT

---

**WHEREAS**, Tax Increment Financing (TIF) District 1-2 was established in 1986 and the tax increment received from said district has been utilized for the purposes described in the program and plan for said district; and

**WHEREAS**, TIF District 1-2 is classified as a “pre-1990” TIF district and Minnesota Statutes allow use of proceeds from pre-1990 districts for redevelopment, renewal and/or renovation projects outside the geographic area of the district; and

**WHEREAS**, TIF District 1-2 was decertified as of December 31, 2013, and there is an accumulated balance of tax increment in said district that may be utilized for redevelopment, renewal and renovation pursuant to Minnesota Statutes; and

**WHEREAS**, the Economic Development Authority of Windom (“EDA”) has acted as a redeveloper for the property owned by the EDA situated in parts of Lots 5, 6, and 13 in State Subdivision 36-105-36 in the City of Windom and locally referred to as “River Bend Center Phase II”; and

**WHEREAS**, to assist with a potential future redevelopment project in River Bend Center Phase II, it was essential that the EDA make arrangements for engineering and other services necessary to obtain the required cross sections of the Des Moines River and river bank areas adjacent to the River Bend Center Phase II and secure a Letter of Map Revision (LOMR) together with related activities; and

**WHEREAS**, such activities are eligible for use of tax increment proceeds from TIF District 1-2; and

**WHEREAS**, on November 18, 2014, the City Council adopted Resolution #2014-55 which authorized the EDA to use TIF proceeds of TIF District 1-2 in an amount up to Fifteen Thousand Dollars (\$15,000) for the costs to obtain the required cross sections of the Des Moines River and river banks, preparation of a LOMR, and related activities for the River Bend Center Phase II property; and

**WHEREAS**, a total of \$10,710 has been expended to date on this project and additional work (at an estimated cost of \$7,000) is required to finish the LOMR and respond to FEMA; and

**WHEREAS**, after review of preliminary findings, the EDA received a request that the area covered by the LOMR be expanded to include Island Park which will entail additional costs estimated at \$3,500; and

**WHEREAS**, on March 9, 2015, the EDA Board of Commissioners approved use of additional tax increment proceeds from TIF District 1-2 for the aforementioned eligible expenses; and

**WHEREAS**, the proposed activities, set forth above, would not require the establishment of a new tax increment financing district and would not affect the real estate taxes to be paid on any property; and

**WHEREAS**, this expenditure is within the overall TIF budget for TIF District 1-2; and

**WHEREAS**, use of the TIF proceeds, as set forth herein, will assist in the redevelopment of real property, increase or preserve the tax base of the City, and retain or provide employment opportunities in the City; and

**WHEREAS**, it is in the best interests of the City/EDA to utilize these available funds for the proposed project as set forth herein and the EDA is qualified to use tax increment proceeds from TIF District 1-2.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Windom that:

1. The EDA is authorized to use an additional Seven Thousand Dollars (\$7,000) in TIF proceeds of TIF District 1-2 for a total project amount not to exceed Twenty-two Thousand Dollars (\$22,000) for the purposes of obtaining the required flood plain analysis of the Des Moines River and river banks, creating the effective models concerning the floodway and flood plain for the River Bend Center Phase II property and Island Park, creation of maps, notification of required parties, preparation of a LOMR, submittal of documents and communications with FEMA, and related activities concerning the River Bend Center Phase II property and Island Park.

Dated this 17<sup>th</sup> day of March, 2015.

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

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

# Memo

**To:** City Council

**From:** Bruce Caldwell Parks Department Superintendent

**Date:** 3/12/15

**Re:** Request for Expenditure of Park Improvement Fund

---

Mayflower Park has been receiving a lot of usage due to the Disc Golf Course we have received a request for improvements to the course.

The Windom Disc Golf group would like to improve the course by relocating some of the low lying fairways due to the river flooding. These fairways would be relocated to the upper levels of the park and also they want to expand the course from nine to eighteen holes.

The expenditure would be for nine new baskets along with concrete for pads that secure the basket anchors and tees on the ground.

All these items other than the concrete will be purchased through "DGA" Disc Golf Association from Watsonville California. The Windom Disc Golf volunteers will do the installation and improvements along with our city staff when needed.

The Windom Disc Golf Organization volunteers who designed and did most of the improvements in the park stated this company provides high quality baskets at a reasonable price.

The existing baskets were homemade and did not hold up to the weather therefore the group plans on replacing all of them in the next few years as funding becomes available.

The Park Commission discussed this improvement at their March 11, 2015 meeting which they unanimously approved the expenditure of \$4,100.00 out of the Park Improvement fund. Currently we have \$18,759.12 in this account.

**Request to City Council is to approve the expenditure of \$4,100.00 out of the Park Improvement Fund.**

**RESOLUTION #2015-**

**INTRODUCED:**

**SECONDED:**

**VOTED: Aye:**

**Nay:**

**Absent:**

**RESOLUTION ESTABLISHING  
RATES, CHARGES AND FEES FOR  
SWIMMING LESSONS**

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

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

**WHEREAS**, the Windom Park & Recreation Commission recommends to the Windom City Council to change the following swimming lesson rates; and

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

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

**2015 Swimming Lesson Rates**

|   |         |
|---|---------|
| Semi-Group Lessons (lower instructor-to-student ratio than Group Lessons) | \$40.00 |
| Private Lessons (1-on-1 half hour lessons)                                | \$50.00 |
| Pre-School Aquatic Classes would be reclassified to group lessons         | \$33.00 |

Adopted this 17th day of March, 2015.

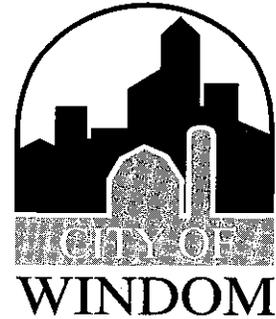
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Corey J. Maricle, Mayor

ATTEST:

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Steven Nasby, City Administrator



To: Windom City Council

From: Al Baloun, Recreation Director

Re: Swim Lesson Change

Samantha Harrold, Pool Manager was at the March 11, 2015 Parks and Recreation Commission Meeting to discuss the new plans for offering semi-group and private lessons at the Windom Pool this Summer. Cost for Group lessons would remain at \$33 per class but we would offer semi group lessons, lower instructor to student ratio than group, for \$40 per class and private (1 On 1 Lessons) for \$50 a half hour. She also discussed switching to four sessions and offering an additional class at 5:00 PM. Classes would go from 8- 45 minute classes to 7- 55 minute classes. Preschool aquatics would also be taught just like a level 1-6 class with an instructor and parents would not have to go in the water with the child as in the past. Parent and Child classes would be a half hour long with cost remaining at \$15.

**Motion by LaCanne, seconded by Tietz to add semi-group rates of \$40 and private swimming lessons at a rate of \$50 for seven half hour lessons. Preschool Aquatics cost would increase to \$33.**

**Motion Carried Unanimous**

Attached:

New Swim Lesson Schedule



| Session 1                | Session 2              | Session 3                | Session 4              |
|--------------------------|------------------------|--------------------------|------------------------|
| Wed. - Fri. June 10-12   | Mon. - Fri. June 22-26 | Wed. - Fri. July 8-10    | Wed. - Fri. July 22-24 |
| Mon. - Thurs. June 15-18 | Mon.-Tues. June 29-30  | Mon. - Thurs. July 13-16 | Mon.-Thurs. July 27-30 |
| Make-up June 19th        | Make-up July 1st       | Make-up July 17th        | Make-up July 31st      |
| Level 1                  | Level 1                | Level 2                  | Level 3                |
| Level 2                  | Level 2                | Level 3                  | Level 4                |
| Level 3                  | Level 3                | Level 5                  | Level 6                |
| Level 5                  | Level 4                |                          |                        |
|                          | Level 6                | Level 1                  | Level 2                |
| Preschool2 (11)          |                        | Level 2                  | Level 4                |
| Preschool2 (11:30)       | Level 1                | Level 3                  | Level 5                |
| Level 1                  | Level 2                | Level 4                  |                        |
| Level 2                  | Level 3                |                          | Preschool1 (11:00)     |
| Level 3                  | Level 5                | Preschool1 (12:00)       | Preschool1 (11:30)     |
| Level 4                  |                        | Preschool1 (12:30)       | Level 1                |
| Level 6                  | Preschool1 (12:00)     | Level 1                  | Level 3                |
|                          | Preschool1 (12:30)     | Level 2                  | Level 6                |
|                          | Level 1                | Level 4                  |                        |
| Preschool 1 (12)         | Level 3                |                          | Preschool2 (12:00)     |
| Preschool1 (12:30)       | Level 4                | Parent & Child (5:00)    | Preschool2 (12:30)     |
| Level 1                  |                        | Parent & Child (5:30)    | Level 1                |
| Level 2                  | Preschool2 (5:00)      | Level 1                  | Level 2                |
| Level 3                  | Preschool2 (5:30)      | Level 2                  | Level 4                |
| Level 4                  | Level 2                | Level 4                  |                        |
|                          | Level 3                |                          | Parent & Child (5:00)  |
| Preschool2 (5:00)        | Level 4                |                          | Parent & Child (5:30)  |
| Level 1                  |                        |                          | Level 1                |
| Level 3                  |                        |                          | Level 2                |
| Level 4                  |                        |                          | Level 3                |

July 13-17, 20-24, 27-29  
Monday - Friday 9am - 11am



## WINDOM POLICE DEPARTMENT

PO BOX 38, 444 NINTH STREET  
WINDOM, MN 56101

**Scott Peterson, Chief**

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



March 10, 2015

Dear Mayor and City Council Members:

I am writing this letter to request that the City of Windom purchase the 2011 Ford Police Interceptor that is subject for return to Fleet Services of Minnesota. In the following paragraphs, I will provide details as to why I feel keeping this car would be beneficial to our Department.

Assistant Chief Patterson is subject to call out and when this occurs, he has to take his personal vehicle to get a squad car for response. This slows down overall response time and potentially creates an officer safety issue. Assistant Chief Patterson would be the primary driver of this vehicle, which would assist with his response time.

On weekends, our agency is staffed to have 3 officers on the patrol at one time. If one of our leased vehicles were to have mechanical issues, we have to have 2 officers ride in one car. By keeping this car, we would have more officers on patrol, should one of our vehicles be out for maintenance. This vehicle can also be used for officers to travel to continuing education courses in. It provides our Department with another option in this area. Should our School Resource Vehicle have issues, this car would also be a viable option to be used in this capacity.

This car is an older version of the Police Interceptor package that is no longer manufactured. With the exception of the radar and video camera, the equipment inside the car only fits that vehicle. Most existing equipment would simply be disposed of.

We have been in charge of maintenance for this car over the last 4 years. It is in fine condition, as of this date. When purchasing a used vehicle, it is imperative to know what condition it is in. The current mileage as of this date is 64,129. This vehicle should last for several more years.

Fleet Services of Minnesota has stated that the car can be purchased for \$6,500. It is my feeling that our Department would benefit to keeping this car. It would serve us well in several areas. It is my recommendation that this patrol vehicle be purchased. I appreciate your consideration of this request.



WINDOM POLICE DEPARTMENT

PO BOX 38, 444 NINTH STREET  
WINDOM, MN 56101

**Scott Peterson, Chief**

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



Sincerely,

A handwritten signature in cursive script that reads "Scott Peterson". The letters are fluid and connected, with a prominent initial "S".

Scott Peterson, Chief of Police

**RESOLUTION #2015-**

**INTRODUCED:**

**SECONDED:**

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

**CITY OF WINDOM**

**RESOLUTION ESTABLISHING  
RATES, CHARGES AND FEES FOR  
WINDOM AMBULANCE SERVICE  
A SPECIAL REVENUE FUND**

**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 current Ambulance Basic Life and Advanced Life Support Loaded Mile Rate of \$10.50 per mile is less than the amount allowed by Medicare; and

**WHEREAS**, the Windom Ambulance Director recommends to the Windom City Council an increase in the Basic Life and Advanced Life Support Loaded Mile Rate to \$12.00 per mile; 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, as follows:

The Basic Life and Advanced Life Support Loaded Mile Rate shall be increased to \$12.00 per mile effective April 1, 2015.

Adopted this 17th day of March, 2015.

---

Corey J. Maricle, Mayor

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



Windom, MN

# Expense Approval Report By Fund

Payment Dates 2/26/2015 - 3/11/2015

| Vendor Name  | Payable Number | Post Date  | Description (Item)          | Account Number | Amount            |
|--|----------------|------------|-----------------------------|----------------|-------------------|
| <b>Fund: 100 - GENERAL</b>                           |                |            |                             |                |                   |
| FULDA CREDIT UNION                                   | 20150303       | 03/03/2015 | INVESTMENT ACCOUNT          | 100-10400      | 315,000.00        |
| US BANK  | 20150309       | 03/09/2015 | CREDIT CARD-#8263 - ICC TAX | 100-11500      | 28.88             |
| US BANK  | 20150309       | 03/09/2015 | CREDIT CARD-#8263 - GRAIN   | 100-11500      | 9.27              |
| MN REVENUE   | 20150311       | 03/11/2015 | SALES TAX - FEB 2015        | 100-11500      | -44.23            |
| MN REVENUE   | 20150311       | 03/11/2015 | SALES TAX - FEB 2015        | 100-20202      | 8.36              |
|  |                |            |                             |                | <b>315,002.28</b> |
| <b>Activity: 41110 - Mayor &amp; Council</b>         |                |            |                             |                |                   |
| SCHRAMEL LAW OFFICE                                  | 20150306       | 03/06/2015 | LEGAL FEES - MAYOR & COUN   | 100-41110-304  | 195.00            |
| CITIZEN PUBLISHING CO                                | 20150303       | 03/03/2015 | ADVERTISING                 | 100-41110-350  | 182.25            |
| BEIM CONSULTING                                      | 1707           | 03/03/2015 | SERVICE                     | 100-41110-480  | 607.50            |
| <b>Activity 41110 - Mayor &amp; Council Total:</b>   |                |            |                             |                | <b>984.75</b>     |
| <b>Activity: 41310 - Administration</b>              |                |            |                             |                |                   |
| NCPERS MINNESOTA                                     | 8446315        | 03/03/2015 | INSURANCE 844600 - MARCH    | 100-41310-133  | 80.00             |
| CULLIGAN   | 20150303       | 03/03/2015 | SERVICE #1957               | 100-41310-200  | 13.50             |
| MAIL FINANCE   | H5167541       | 02/23/2015 | LEASE PAYMENT               | 100-41310-200  | 22.67             |
| SELECTACCOUNT  | 20150304       | 03/04/2015 | PARTICIPANT FEE             | 100-41310-217  | 156.50            |
| TOSHIBA FINANCIAL SERVICES                           | 273307090      | 03/03/2015 | COPIER LEASE 2/20 - 3/20    | 100-41310-217  | 29.45             |
| US BANK  | 20150309       | 03/09/2015 | CREDIT CARD-#8263 -NAT'L L  | 100-41310-308  | 425.00            |
| CMRS - TMS #256704                                   | 20150311       | 03/11/2015 | POSTAGE #256704 - CITY OFFI | 100-41310-322  | 639.40            |
| US BANK  | 20150309       | 03/09/2015 | CREDIT CARD-#8263 - CRASH   | 100-41310-326  | 9.99              |
| STEVE NASBY  | 20150306       | 03/06/2015 | EXPENSE-LMC LEGISLATIVE D   | 100-41310-331  | 191.07            |
| US BANK  | 20150309       | 03/09/2015 | CREDIT CARD-#8263 - FLIGHT  | 100-41310-331  | 1,682.29          |
| STEVE NASBY  | 20150306       | 03/06/2015 | EXPENSE-LMC LEGISLATIVE D   | 100-41310-334  | 7.90              |
| US BANK  | 20150309       | 03/09/2015 | CREDIT CARD-#8263 - HOLIDAY | 100-41310-334  | 150.28            |
| BLUE CROSS/BLUE SHIELD                               | 20150303       | 03/03/2015 | PREMIUM INS. - APRIL 2015   | 100-41310-480  | 351.50            |
| <b>Activity 41310 - Administration Total:</b>        |                |            |                             |                | <b>3,759.55</b>   |
| <b>Activity: 41410 - Elections</b>                   |                |            |                             |                |                   |
| CMRS - TMS #256704                                   | 20150311       | 03/11/2015 | POSTAGE #256704 ELECTION    | 100-41410-480  | 25.92             |
| <b>Activity 41410 - Elections Total:</b>             |                |            |                             |                | <b>25.92</b>      |
| <b>Activity: 41910 - Building &amp; Zoning</b>       |                |            |                             |                |                   |
| NCPERS MINNESOTA                                     | 8446315        | 03/03/2015 | INSURANCE 844600 - MARCH    | 100-41910-133  | 24.00             |
| INDOFF, INC  | 2584950        | 02/17/2015 | SUPPLIES                    | 100-41910-200  | 35.13             |
| CENTURY BUSINESS PRODUCT                             | 263549         | 02/17/2015 | SUPPLIES                    | 100-41910-200  | 35.87             |
| DAVIS TYPEWRITER                                     | 461436         | 02/20/2015 | SUPPLIES                    | 100-41910-200  | 8.77              |
| MAIL FINANCE   | H5167541       | 02/23/2015 | LEASE PAYMENT               | 100-41910-200  | 22.67             |
| WEX BANK   | 40004809       | 03/04/2015 | CREDIT CARD- P/Z            | 100-41910-212  | 60.37             |
| VERIZON WIRELESS                                     | 9740897997     | 03/03/2015 | TELEPHONE                   | 100-41910-321  | 16.74             |
| CMRS - TMS #256704                                   | 20150311       | 03/11/2015 | POSTAGE #256704 - P & Z     | 100-41910-322  | 6.33              |
| US BANK  | 20150309       | 03/09/2015 | CREDIT CARD-#8263 - FAMOU   | 100-41910-334  | 24.15             |
| US BANK  | 20150309       | 03/09/2015 | CREDIT CARD-#8263 - OAK RI  | 100-41910-334  | 336.66            |
| US BANK  | 20150309       | 03/09/2015 | CREDIT CARD-#8263 -INT'L CO | 100-41910-435  | 420.00            |
| <b>Activity 41910 - Building &amp; Zoning Total:</b> |                |            |                             |                | <b>990.69</b>     |
| <b>Activity: 41940 - City Hall</b>                   |                |            |                             |                |                   |
| MELISSA PENAS  | 20150303       | 03/03/2015 | CLEANING                    | 100-41940-406  | 340.00            |
| SANDRA HERDER  | 20150303       | 03/03/2015 | CLEANING                    | 100-41940-406  | 340.00            |
| JOE HARVEY   | JB7289         | 03/11/2015 | CITY - SNOW 2-25-15         | 100-41940-406  | 90.00             |
| JOE HARVEY   | JB7319         | 03/11/2015 | CITY - SNOW 3-3-15          | 100-41940-406  | 60.00             |
| JOE HARVEY   | JB7340         | 03/11/2015 | CITY - SNOW 3-4-15          | 100-41940-406  | 30.00             |
| ELECTRIC FUND  | 20150303D      | 03/03/2015 | MAINTENANCE                 | 100-41940-409  | 27.97             |
| <b>Activity 41940 - City Hall Total:</b>             |                |            |                             |                | <b>887.97</b>     |

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| Vendor Name                                   | Payable Number | Post Date  | Description (Item)         | Account Number | Amount           |
|---|----------------|------------|----------------------------|----------------|------------------|
| <b>Activity: 42120 - Crime Control</b>        |                |            |                            |                |                  |
| NCPERS MINNESOTA                              | 8446315        | 03/03/2015 | INSURANCE 844600 - MARCH   | 100-42120-133  | 144.00           |
| INDOFF, INC                                   | 2584981        | 02/24/2015 | SUPPLIES                   | 100-42120-200  | 3.99             |
| MAIL FINANCE                                  | H5167541       | 02/23/2015 | LEASE PAYMENT              | 100-42120-200  | 22.67            |
| WEX BANK                                      | 40004809       | 03/04/2015 | CREDIT CARD- POLICE        | 100-42120-212  | 1,185.02         |
| SCHRAMMEL LAW OFFICE                          | 20150306       | 03/06/2015 | LEGAL FEES - POLICE        | 100-42120-304  | 4,545.00         |
| VERIZON WIRELESS                              | 9740897997     | 03/03/2015 | TELEPHONE                  | 100-42120-321  | 218.07           |
| CMRS - TMS #256704                            | 20150311       | 03/11/2015 | POSTAGE #256704 - POLICE   | 100-42120-322  | 1.67             |
| ALPHA WIRELESS - MANKATO                      | 675540         | 03/06/2015 | MAINTENANCE                | 100-42120-323  | 165.00           |
| COTTONWOOD CO AUD/TRE                         | 20150309       | 03/09/2015 | DISPATCHING - 2015 - FEB   | 100-42120-325  | 275.00           |
| COTTONWOOD CO AUD/TRE                         | 20150309B      | 03/09/2015 | DISPATCHING - 2015 - MARC  | 100-42120-325  | 275.00           |
| LEASE FINANCE PARTNERS                        | 20150224       | 02/24/2015 | LEASE #3250                | 100-42120-326  | 433.00           |
| US BANK                                       | 20150309       | 03/09/2015 | CREDIT CARD-#8263 - AMMU   | 100-42120-404  | 175.22           |
| TOSHIBA FINANCIAL SERVICES                    | 273307090      | 03/03/2015 | COPIER LEASE 2/20 - 3/20   | 100-42120-404  | 14.73            |
| WINDOM AUTO VALU                              | 20150306       | 03/06/2015 | MAINTENANCE #3400540       | 100-42120-405  | 4.67             |
| GRAHAM TIRE                                   | 8449240        | 02/24/2015 | MAINTENANCE                | 100-42120-405  | 549.64           |
| COTTONWOOD CO AUD/TRE                         | 20150309A      | 03/09/2015 | RENT - FEB 2015            | 100-42120-412  | 1,850.00         |
| COTTONWOOD CO AUD/TRE                         | 20150309C      | 03/09/2015 | RENT - MARCH 2015          | 100-42120-412  | 1,850.00         |
| BLUE CROSS/BLUE SHIELD                        | 20150303       | 03/03/2015 | PREMIUM INS. - APRIL 2015  | 100-42120-480  | 351.50           |
| SCHWALBACH HARDWARE                           | 20150306       | 03/06/2015 | MAINTENANCE - POLICE       | 100-42120-480  | 15.99            |
| <b>Activity 42120 - Crime Control Total:</b>  |                |            |                            |                | <b>12,080.17</b> |
| <b>Activity: 42220 - Fire Fighting</b>        |                |            |                            |                |                  |
| WEX BANK                                      | 40004809       | 03/04/2015 | CREDIT CARD- FIRE          | 100-42220-212  | 49.34            |
| MUNICIPAL EMERGENCY SER                       | 00605491_SNV   | 03/03/2015 | SUPPLIES                   | 100-42220-217  | 81.84            |
| MN WEST COLLEGE - CANBY                       | 00188035       | 02/23/2015 | TRAINING-SCBA MAZE TRAIL   | 100-42220-308  | 850.00           |
| MN WEST COLLEGE - CANBY                       | 00188520       | 03/11/2015 | TRAINING: BLOODBOANE-HA    | 100-42220-308  | 375.00           |
| US BANK                                       | 20150309       | 03/09/2015 | CREDIT CARD-#8263 - ARROW  | 100-42220-308  | 766.60           |
| HARTBERG MEDICAL CLINIC                       | 20150303       | 03/03/2015 | TESTING                    | 100-42220-310  | 682.00           |
| CMRS - TMS #256704                            | 20150311       | 03/11/2015 | POSTAGE #256704 - FIRE     | 100-42220-322  | 4.32             |
| COTTONWOOD CO AUD/TRE                         | 20150309       | 03/09/2015 | DISPATCHING - 2015 - FEB   | 100-42220-325  | 212.50           |
| COTTONWOOD CO AUD/TRE                         | 20150309B      | 03/09/2015 | DISPATCHING - 2015 - MARC  | 100-42220-325  | 212.50           |
| US BANK                                       | 20150309       | 03/09/2015 | CREDIT CARD-#8263 - RELIEF | 100-42220-334  | 17.40            |
| TOSHIBA FINANCIAL SERVICES                    | 273307090      | 03/03/2015 | COPIER LEASE 2/20 - 3/20   | 100-42220-404  | 23.56            |
| WINDOM AUTO VALU                              | 20150306       | 03/06/2015 | MAINTENANCE #3400540       | 100-42220-405  | 8.55             |
| O'REILLY AUTOMOTIVE, INC                      | 20150306       | 03/06/2015 | MAINTENANCE - FIRE         | 100-42220-405  | 50.07            |
| ELECTRIC FUND                                 | 20150303       | 03/03/2015 | MAINTENANCE                | 100-42220-480  | 67.70            |
| <b>Activity 42220 - Fire Fighting Total:</b>  |                |            |                            |                | <b>3,401.38</b>  |
| <b>Activity: 42500 - Civil Defense</b>        |                |            |                            |                |                  |
| COTTONWOOD CO AUD/TRE                         | 20150309       | 03/09/2015 | DISPATCHING - 2015 - FEB   | 100-42500-325  | 12.50            |
| COTTONWOOD CO AUD/TRE                         | 20150309B      | 03/09/2015 | DISPATCHING - 2015 - MARC  | 100-42500-325  | 12.50            |
| <b>Activity 42500 - Civil Defense Total:</b>  |                |            |                            |                | <b>25.00</b>     |
| <b>Activity: 42700 - Animal Control</b>       |                |            |                            |                |                  |
| COTTONWOOD VET CLINIC                         | 139969         | 03/09/2015 | SERVICE                    | 100-42700-300  | 140.00           |
| <b>Activity 42700 - Animal Control Total:</b> |                |            |                            |                | <b>140.00</b>    |
| <b>Activity: 43100 - Streets</b>              |                |            |                            |                |                  |
| NCPERS MINNESOTA                              | 8446315        | 03/03/2015 | INSURANCE 844600 - MARCH   | 100-43100-133  | 80.00            |
| SCHWALBACH HARDWARE                           | 20150306       | 03/06/2015 | MAINTENANCE - STREET       | 100-43100-200  | 22.98            |
| MAIL FINANCE                                  | H5167541       | 02/23/2015 | LEASE PAYMENT              | 100-43100-200  | 22.67            |
| WINDOM AUTO VALU                              | 20150306       | 03/06/2015 | MAINTENANCE #3400540       | 100-43100-211  | 17.99            |
| SCHWALBACH HARDWARE                           | 20150306       | 03/06/2015 | MAINTENANCE - STREET       | 100-43100-211  | 9.78             |
| WEX BANK                                      | 40004809       | 03/04/2015 | CREDIT CARD- STREET        | 100-43100-212  | 2,458.06         |
| M-R SIGNS CO., INC                            | 184799         | 02/23/2015 | MAINTENANCE                | 100-43100-215  | 115.80           |
| RUNNING'S SUPPLY                              | 20150306       | 03/06/2015 | MAINTENANCE -              | 100-43100-215  | 31.95            |
| RUNNING'S SUPPLY                              | 20150306       | 03/06/2015 | MAINTENANCE -              | 100-43100-217  | 2.98             |
| SCHWALBACH HARDWARE                           | 20150306       | 03/06/2015 | MAINTENANCE - STREET       | 100-43100-217  | 25.99            |
| AMUNDSON DIG                                  | 02031501       | 02/17/2015 | SERVICE                    | 100-43100-224  | 297.50           |
| RUNNING'S SUPPLY                              | 20150306       | 03/06/2015 | MAINTENANCE -              | 100-43100-241  | 28.98            |
| VERIZON WIRELESS                              | 9740897997     | 03/03/2015 | TELEPHONE                  | 100-43100-321  | 72.33            |
| CMRS - TMS #256704                            | 20150311       | 03/11/2015 | POSTAGE #256704 - STREET   | 100-43100-322  | 8.64             |

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| Vendor Name              | Payable Number | Post Date  | Description (Item)         | Account Number                         | Amount          |
|--------------------------|----------------|------------|----------------------------|--|-----------------|
| COTTONWOOD CO AUD/TRE    | 20150309       | 03/09/2015 | DISPATCHING - 2015 - FEB   | 100-43100-325                          | 125.00          |
| COTTONWOOD CO AUD/TRE    | 20150309B      | 03/09/2015 | DISPATCHING - 2015 - MARC  | 100-43100-325                          | 125.00          |
| CITIZEN PUBLISHING CO    | 20150303       | 03/03/2015 | ADVERTISING                | 100-43100-350                          | 346.50          |
| ELECTRIC FUND            | 20150303A      | 03/03/2015 | MAINTENANCE                | 100-43100-401                          | 22.79           |
| RUNNING'S SUPPLY         | 20150306       | 03/06/2015 | MAINTENANCE -              | 100-43100-402                          | 99.46           |
| US BANK                  | 20150309       | 03/09/2015 | CREDIT CARD-#8263 - GRAIN  | 100-43100-402                          | 134.88          |
| WINDOM AUTO VALU         | 20150306       | 03/06/2015 | MAINTENANCE #3400540       | 100-43100-404                          | 191.41          |
| SCHWALBACH HARDWARE      | 20150306       | 03/06/2015 | MAINTENANCE - STREET       | 100-43100-404                          | 139.32          |
| RUNNING'S SUPPLY         | 20150306       | 03/06/2015 | MAINTENANCE -              | 100-43100-404                          | 66.59           |
| MN DEPT OF PUBLIC SAFETY | 20150311       | 03/11/2015 | 2015 DECALS - CITY OF WIND | 100-43100-404                          | 24.00           |
| NORTHLAND CHEMICAL CORP  | 5057097        | 03/03/2015 | MAINTENANCE                | 100-43100-404                          | 103.64          |
| DICKS WELDING INC        | 60011          | 03/06/2015 | MAINTENANCE                | 100-43100-404                          | 838.60          |
| SHARE CORP.              | 903356         | 03/03/2015 | MAINTENANCE                | 100-43100-404                          | 146.59          |
| HIGLEY FORD              | 123083         | 03/06/2015 | MAINTENANCE                | 100-43100-405                          | 44.18           |
| RUNNING'S SUPPLY         | 20150306       | 03/06/2015 | MAINTENANCE -              | 100-43100-405                          | 28.41           |
| WINDOM AUTO VALU         | 20150306       | 03/06/2015 | MAINTENANCE #3400540       | 100-43100-405                          | 134.84          |
| BLUE CROSS/BLUE SHIELD   | 20150303       | 03/03/2015 | PREMIUM INS. - APRIL 2015  | 100-43100-480                          | 938.50          |
| PAUL MARSH               | 20150303       | 03/03/2015 | SAFETY SHOES - REIMBURSE   | 100-43100-480                          | 100.00          |
|                          |                |            |                            | <b>Activity 43100 - Streets Total:</b> | <b>6,805.36</b> |

Activity: 45120 - Recreation

|                            |           |            |                          |   |              |
|----------------------------|-----------|------------|--------------------------|---|--------------|
| MAIL FINANCE               | H5167541  | 02/23/2015 | LEASE PAYMENT            | 100-45120-200                             | 22.67        |
| TOSHIBA FINANCIAL SERVICES | 273307090 | 03/03/2015 | COPIER LEASE 2/20 - 3/20 | 100-45120-217                             | 14.73        |
|                            |           |            |                          | <b>Activity 45120 - Recreation Total:</b> | <b>37.40</b> |

Activity: 45202 - Park Areas

|                       |           |            |                           |   |                 |
|-----------------------|-----------|------------|---------------------------|---|-----------------|
| NCPERS MINNESOTA      | 8446315   | 03/03/2015 | INSURANCE 844600 - MARCH  | 100-45202-133                             | 16.00           |
| MAIL FINANCE          | H5167541  | 02/23/2015 | LEASE PAYMENT             | 100-45202-200                             | 22.67           |
| SCHRAMMEL LAW OFFICE  | 20150306  | 03/06/2015 | LEGAL FEES - PARK         | 100-45202-304                             | 600.00          |
| COTTONWOOD CO AUD/TRE | 20150309  | 03/09/2015 | DISPATCHING - 2015 - FEB  | 100-45202-325                             | 37.50           |
| COTTONWOOD CO AUD/TRE | 20150309B | 03/09/2015 | DISPATCHING - 2015 - MARC | 100-45202-325                             | 37.50           |
| CITIZEN PUBLISHING CO | 20150303  | 03/03/2015 | ADVERTISING               | 100-45202-340                             | 346.50          |
| LAMPERTS YARDS, INC.  | 39148691  | 03/03/2015 | MAINTENANCE               | 100-45202-406                             | 9.55            |
| LAMPERTS YARDS, INC.  | 39149335  | 03/03/2015 | MAINTENANCE               | 100-45202-406                             | 5.18            |
|                       |           |            |                           | <b>Activity 45202 - Park Areas Total:</b> | <b>1,074.90</b> |

Fund 100 - GENERAL Total: 345,215.37

Fund: 211 - LIBRARY

Activity: 45501 - Library

|                             |                   |            |                           |  |                 |
|-----------------------------|-------------------|------------|---------------------------|--|-----------------|
| NCPERS MINNESOTA            | 8446315           | 03/03/2015 | INSURANCE 844600 - MARCH  | 211-45501-133                          | 16.00           |
| ILLINOIS LIBRARY ASSOCIATIO | 1917960           | 03/03/2015 | SUPPLIES                  | 211-45501-200                          | 99.05           |
| TOSHIBA FINANCIAL SERVICES  | 273307090         | 03/03/2015 | COPIER LEASE 2/20 - 3/20  | 211-45501-217                          | 7.36            |
| CITIZEN PUBLISHING CO       | 20150303          | 03/03/2015 | ADVERTISING               | 211-45501-350                          | 256.50          |
| KDOM RADIO                  | KDOM0788150235344 | 03/11/2015 | ADVERTISING - LIBRARY     | 211-45501-350                          | 82.00           |
| MELISSA PENAS               | 20150303          | 03/03/2015 | CLEANING                  | 211-45501-402                          | 340.00          |
| SANDRA HERDER               | 20150303          | 03/03/2015 | CLEANING                  | 211-45501-402                          | 340.00          |
| JOE HARVEY                  | JB7291            | 03/11/2015 | LIBRARY - SNOW 2-25-15    | 211-45501-406                          | 80.00           |
| JOE HARVEY                  | JB7320            | 03/11/2015 | LIBRARY - SNOW 3-3-15     | 211-45501-406                          | 40.00           |
| JOE HARVEY                  | JB7341            | 03/11/2015 | LIBRARY - SNOW 3-4-15     | 211-45501-406                          | 20.00           |
| MN GARDENER                 | 20150226          | 02/26/2015 | SUBSCRIPTION              | 211-45501-433                          | 35.95           |
| ROMANTIC HOMES              | 20150226          | 02/26/2015 | SUBSCRIPTION              | 211-45501-433                          | 28.00           |
| THE NEW YORKER              | 20150311          | 03/11/2015 | SUBSCRIPTION #0118469691  | 211-45501-433                          | 99.99           |
| NATL GEOGRAPHIC SOCIETY     | 20150311          | 03/11/2015 | SUBSCRIPTION #7109442991  | 211-45501-433                          | 39.00           |
| CROCHET WORLD               | 20150311          | 03/11/2015 | SUBSCRIPTION              | 211-45501-433                          | 39.97           |
| US BANK                     | 20150309          | 03/09/2015 | CREDIT CARD-#8263 - AMAZO | 211-45501-435                          | 74.84           |
| GALE                        | 54491895          | 02/24/2015 | BOOKS                     | 211-45501-435                          | 71.47           |
| MICROMARKETING              | 562155            | 03/11/2015 | BOOKS                     | 211-45501-435                          | 29.99           |
| MICROMARKETING              | 563248            | 03/11/2015 | BOOKS                     | 211-45501-435                          | 95.95           |
| MICROMARKETING              | 590960            | 03/03/2015 | BOOKS                     | 211-45501-435                          | 35.00           |
|                             |                   |            |                           | <b>Activity 45501 - Library Total:</b> | <b>1,831.07</b> |

Fund 211 - LIBRARY Total: 1,831.07

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| Vendor Name                              | Payable Number      | Post Date  | Description (Item)         | Account Number | Amount           |
|--|---------------------|------------|----------------------------|----------------|------------------|
| <b>Fund: 225 - AIRPORT</b>               |                     |            |                            |                |                  |
| <b>Activity: 45127 - Airport</b>         |                     |            |                            |                |                  |
| RED ROCK RURAL WATER                     | 20150303            | 03/03/2015 | WATER                      | 225-45127-200  | 29.05            |
| CMRS - TMS #256704                       | 20150311            | 03/11/2015 | POSTAGE #256704 - AIRPORT  | 225-45127-217  | 20.16            |
| CITY SERVICE VALCON                      | 0037366             | 02/27/2015 | AV GAS -6,500 GALLONS      | 225-45127-264  | 17,539.80        |
| SOUTH CENTRAL ELECTRIC                   | 20150303B           | 03/03/2015 | SERVICE #26-12-112-04      | 225-45127-381  | 1,129.04         |
| SOUTH CENTRAL ELECTRIC                   | 20150303C           | 03/03/2015 | SERVICE #26-12-116-04      | 225-45127-381  | 484.78           |
| WERNER ELECTRIC                          | 58459077.001        | 03/03/2015 | AIRPORT BUILDING LIGHTS-O  | 225-45127-406  | 489.11           |
| <b>Activity 45127 - Airport Total:</b>   |                     |            |                            |                | <b>19,691.94</b> |
| <b>Fund 225 - AIRPORT Total:</b>         |                     |            |                            |                | <b>19,691.94</b> |
| <b>Fund: 230 - POOL</b>                  |                     |            |                            |                |                  |
| <b>Activity: 45124 - Pool</b>            |                     |            |                            |                |                  |
| TOSHIBA FINANCIAL SERVICES               | 273307090           | 03/03/2015 | COPIER LEASE 2/20 - 3/20   | 230-45124-217  | 7.36             |
| CMRS - TMS #256704                       | 20150311            | 03/11/2015 | POSTAGE #256704 - POOL     | 230-45124-322  | 7.68             |
| <b>Activity 45124 - Pool Total:</b>      |                     |            |                            |                | <b>15.04</b>     |
| <b>Fund 230 - POOL Total:</b>            |                     |            |                            |                | <b>15.04</b>     |
| <b>Fund: 235 - AMBULANCE</b>             |                     |            |                            |                |                  |
| <b>Activity: 42153 - Ambulance</b>       |                     |            |                            |                |                  |
| MAIL FINANCE                             | H5167541            | 02/23/2015 | LEASE PAYMENT              | 235-42153-200  | 22.66            |
| WEX BANK                                 | 40004809            | 03/04/2015 | CREDIT CARD- AMBULANCE     | 235-42153-212  | 1,786.26         |
| JIM AXFORD                               | 20150303            | 03/03/2015 | EXPENSE                    | 235-42153-217  | 14.95            |
| O'REILLY AUTOMOTIVE, INC                 | 20150306            | 03/06/2015 | MAINTENANCE - AMBULANC     | 235-42153-217  | 12.50            |
| LEWIS FAMILY DRUG, LLC                   | 20150309            | 03/09/2015 | SUPPLIES #105865-3         | 235-42153-217  | 398.75           |
| PRAXAIR DISTRIBUTION INC                 | 51989916            | 03/06/2015 | SUPPLIES                   | 235-42153-217  | 303.19           |
| BOUND TREE MEDICAL, LLC                  | 81701142            | 02/24/2015 | SUPPLIES                   | 235-42153-217  | 176.77           |
| WINDOM AREA HOSPITAL                     | 734-0024-02-2015-06 | 03/09/2015 | NURSING SERVICE - FEB 2015 | 235-42153-312  | 2,079.78         |
| VERIZON WIRELESS                         | 9740897997          | 03/03/2015 | TELEPHONE                  | 235-42153-321  | 65.37            |
| CMRS - TMS #256704                       | 20150311            | 03/11/2015 | POSTAGE #256704 - AMBULA   | 235-42153-322  | 68.16            |
| COTTONWOOD CO AUD/TRE                    | 20150309            | 03/09/2015 | DISPATCHING - 2015 - FEB   | 235-42153-325  | 200.00           |
| COTTONWOOD CO AUD/TRE                    | 20150309B           | 03/09/2015 | DISPATCHING - 2015 - MARCH | 235-42153-325  | 200.00           |
| EXPERT T BILLING                         | 1903                | 02/10/2015 | BILLING SERVICE            | 235-42153-326  | 1,581.00         |
| REAL TIME TRANSLATION, INC               | 106637              | 03/06/2015 | SERVICE                    | 235-42153-327  | 34.00            |
| BUCKWHEAT JOHNSON                        | 20150303            | 03/03/2015 | EXPENSE                    | 235-42153-334  | 14.20            |
| JOHN MEYER                               | 20150303            | 03/03/2015 | EXPENSE                    | 235-42153-334  | 21.66            |
| TIM HACKER                               | 20150303            | 03/03/2015 | EXPENSE                    | 235-42153-334  | 51.98            |
| KATE AXFORD                              | 20150303            | 03/03/2015 | EXPENSE                    | 235-42153-334  | 50.85            |
| JOHN MEYER                               | 20150309            | 03/09/2015 | EXPENSE                    | 235-42153-334  | 49.83            |
| BUCKWHEAT JOHNSON                        | 20150309            | 03/09/2015 | EXPENSE                    | 235-42153-334  | 10.91            |
| JIM AXFORD                               | 20150309            | 03/09/2015 | EXPENSE                    | 235-42153-334  | 71.77            |
| KDOM RADIO                               | KDOM0281150235334   | 03/06/2015 | ADVERTISING - WINDOM AM    | 235-42153-340  | 266.00           |
| WINDOM FARM SERVICE                      | 155506              | 03/06/2015 | MAINTENANCE #27            | 235-42153-405  | 64.03            |
| WINDOM AUTO VALU                         | 20150306            | 03/06/2015 | MAINTENANCE #3400540       | 235-42153-405  | 53.21            |
| <b>Activity 42153 - Ambulance Total:</b> |                     |            |                            |                | <b>7,597.83</b>  |
| <b>Fund 235 - AMBULANCE Total:</b>       |                     |            |                            |                | <b>7,597.83</b>  |
| <b>Fund: 250 - EDA GENERAL</b>           |                     |            |                            |                |                  |
| ELECTRIC FUND                            | 20150303B           | 03/03/2015 | EDA LOAN TO ELEC FUND      | 250-23900      | 862.90           |
| <b>Activity: 46520 - EDA</b>             |                     |            |                            |                | <b>862.90</b>    |
| NCPERS MINNESOTA                         | 8446315             | 03/03/2015 | INSURANCE 844600 - MARCH   | 250-46520-133  | 24.00            |
| INDOFF, INC                              | 2584950             | 02/17/2015 | SUPPLIES                   | 250-46520-200  | 35.14            |
| CENTURY BUSINESS PRODUCT                 | 263549              | 02/17/2015 | SUPPLIES                   | 250-46520-200  | 35.87            |
| DAVIS TYPEWRITER                         | 461436              | 02/20/2015 | SUPPLIES                   | 250-46520-200  | 8.76             |
| MAIL FINANCE                             | H5167541            | 02/23/2015 | LEASE PAYMENT              | 250-46520-200  | 22.66            |
| VERIZON WIRELESS                         | 9740897997          | 03/03/2015 | TELEPHONE                  | 250-46520-321  | 50.49            |
| CMRS - TMS #256704                       | 20150311            | 03/11/2015 | POSTAGE #256704 - EDA      | 250-46520-322  | 9.19             |
| AARON BACKMAN                            | 20150311            | 03/11/2015 | EXPENSE-MN MRKTG PARTNE    | 250-46520-331  | 172.50           |
| CITIZEN PUBLISHING CO                    | 20150303            | 03/03/2015 | ADVERTISING                | 250-46520-340  | 62.00            |
| CITIZEN PUBLISHING CO                    | 20150303            | 03/03/2015 | ADVERTISING - WEBSITE      | 250-46520-350  | 79.50            |

## Expense Approval Report

Payment Dates: 2/26/2015 - 3/11/2015

| Vendor Name                                | Payable Number | Post Date  | Description (Item)          | Account Number                                   | Amount          |
|--|----------------|------------|-----------------------------|--|-----------------|
| WINDOM AREA SCHOOLS                        | 1487           | 03/03/2015 | BUS TRANSPORTATION REIM     | 250-46520-480                                    | 280.00          |
|  |                |            |                             | <b>Activity 46520 - EDA Total:</b>               | <b>780.11</b>   |
| <b>Activity: 49980 - Debt Service</b>      |                |            |                             |  |                 |
| FULDA CREDIT UNION                         | 20150303A      | 03/03/2015 | SPEC BLDG LOAN              | 250-49980-602                                    | 2,158.34        |
| FULDA CREDIT UNION                         | 20150303A      | 03/03/2015 | SPEC BLDG LOAN              | 250-49980-612                                    | 1,201.66        |
| ELECTRIC FUND                              | 20150303B      | 03/03/2015 | EDA LOAN TO ELEC FUND       | 250-49980-612                                    | 86.59           |
|  |                |            |                             | <b>Activity 49980 - Debt Service Total:</b>      | <b>3,446.59</b> |
|  |                |            |                             | <b>Fund 250 - EDA GENERAL Total:</b>             | <b>5,089.60</b> |
| <b>Fund: 254 - NORTH IND PARK</b>          |                |            |                             |  |                 |
| <b>Activity: 46520 - EDA</b>               |                |            |                             |  |                 |
| SOUTH CENTRAL ELECTRIC                     | 20150303A      | 03/03/2015 | SERVICE #26-24-123-04       | 254-46520-381                                    | 139.80          |
|  |                |            |                             | <b>Activity 46520 - EDA Total:</b>               | <b>139.80</b>   |
|  |                |            |                             | <b>Fund 254 - NORTH IND PARK Total:</b>          | <b>139.80</b>   |
| <b>Fund: 306 - 2013 STREET IMPROVEMENT</b> |                |            |                             |  |                 |
| <b>Activity: 49950 - Capital Outlay</b>    |                |            |                             |  |                 |
| SCHRAMMEL LAW OFFICE                       | 20150306       | 03/06/2015 | LEGAL FEES - 2013 STR PROJE | 306-49950-304                                    | 1,140.00        |
|  |                |            |                             | <b>Activity 49950 - Capital Outlay Total:</b>    | <b>1,140.00</b> |
|  |                |            |                             | <b>Fund 306 - 2013 STREET IMPROVEMENT Total:</b> | <b>1,140.00</b> |
| <b>Fund: 601 - WATER</b>                   |                |            |                             |  |                 |
| <b>Activity: 49400 - Water</b>             |                |            |                             |  |                 |
| NCPERS MINNESOTA                           | 8446315        | 03/03/2015 | INSURANCE 844600 - MARCH    | 601-49400-133                                    | 40.00           |
| MAIL FINANCE                               | H5167541       | 02/23/2015 | LEASE PAYMENT               | 601-49400-200                                    | 22.66           |
| WEX BANK                                   | 40004809       | 03/04/2015 | CREDIT CARD- WATER          | 601-49400-212                                    | 213.52          |
| US BANK                                    | 20150309       | 03/09/2015 | CREDIT CARD-#8263 - PAY PA  | 601-49400-217                                    | 7.50            |
| US BANK                                    | 20150309       | 03/09/2015 | CREDIT CARD-#8263 - HSI MR  | 601-49400-308                                    | 225.00          |
| US BANK                                    | 20150309       | 03/09/2015 | CREDIT CARD-#8263 - ITRON   | 601-49400-308                                    | 183.33          |
| MN VALLEY TESTING                          | 741866         | 02/17/2015 | TESTING                     | 601-49400-310                                    | 56.25           |
| VERIZON WIRELESS                           | 9740897997     | 03/03/2015 | TELEPHONE                   | 601-49400-321                                    | 48.92           |
| CMRS - TMS #256704                         | 20150311       | 03/11/2015 | POSTAGE #256704 - WATER     | 601-49400-322                                    | 212.86          |
| CMRS - TMS #256704                         | 20150311       | 03/11/2015 | POSTAGE #256704 - WATER     | 601-49400-322                                    | 1.44            |
| SOURCE ONE SOLUTIONS, LLC                  | 4785A          | 03/06/2015 | POSTAGE                     | 601-49400-322                                    | 244.32          |
| COTTONWOOD CO AUD/TRE                      | 20150309       | 03/09/2015 | DISPATCHING - 2015 - FEB    | 601-49400-325                                    | 100.00          |
| COTTONWOOD CO AUD/TRE                      | 20150309B      | 03/09/2015 | DISPATCHING - 2015 - MARC   | 601-49400-325                                    | 100.00          |
| HP SUDS CLUB, LLC                          | 20150303       | 03/03/2015 | BILLING CONTRACT SERVICE    | 601-49400-326                                    | 1,170.00        |
| SOURCE ONE SOLUTIONS, LLC                  | 4785           | 03/06/2015 | UTILITY BILL - SERVICES     | 601-49400-326                                    | 838.96          |
| FEDERATED RURAL ELECTRIC                   | 20150303       | 03/03/2015 | ELECTRIC #28-35-18          | 601-49400-381                                    | 59.73           |
| MN ENERGY RESOURCES                        | 20150224A      | 02/24/2015 | HEATING #4095252-5 WATER    | 601-49400-383                                    | 971.69          |
| SCHWALBACH HARDWARE                        | 20150306       | 03/06/2015 | MAINTENANCE - WATER         | 601-49400-404                                    | 98.39           |
| TOSHIBA FINANCIAL SERVICES                 | 273307090      | 03/03/2015 | COPIER LEASE 2/20 - 3/20    | 601-49400-404                                    | 29.45           |
| US BANK                                    | 20150309       | 03/09/2015 | CREDIT CARD-#8263 - DNR -   | 601-49400-444                                    | 2,759.74        |
|  |                |            |                             | <b>Activity 49400 - Water Total:</b>             | <b>7,383.76</b> |
|  |                |            |                             | <b>Fund 601 - WATER Total:</b>                   | <b>7,383.76</b> |
| <b>Fund: 602 - SEWER</b>                   |                |            |                             |  |                 |
| <b>Activity: 49450 - Sewer</b>             |                |            |                             |  |                 |
| NCPERS MINNESOTA                           | 8446315        | 03/03/2015 | INSURANCE 844600 - MARCH    | 602-49450-133                                    | 56.00           |
| MAIL FINANCE                               | H5167541       | 02/23/2015 | LEASE PAYMENT               | 602-49450-200                                    | 22.66           |
| WEX BANK                                   | 40004809       | 03/04/2015 | CREDIT CARD- SEWER          | 602-49450-212                                    | 272.72          |
| US BANK                                    | 20150309       | 03/09/2015 | CREDIT CARD-#8263 - PAY PA  | 602-49450-217                                    | 7.50            |
| RUNNING'S SUPPLY                           | 20150306       | 03/06/2015 | MAINTENANCE -               | 602-49450-241                                    | 178.31          |
| SCHWALBACH HARDWARE                        | 20150306       | 03/06/2015 | MAINTENANCE - SEWER         | 602-49450-241                                    | 82.95           |
| US BANK                                    | 20150309       | 03/09/2015 | CREDIT CARD-#8263 - HSI     | 602-49450-241                                    | 83.89           |
| CALIFORNIA CONTRACTORS S                   | 64962          | 02/26/2015 | SMALL TOOLS                 | 602-49450-241                                    | 300.00          |
| US BANK                                    | 20150309       | 03/09/2015 | CREDIT CARD-#8263 - ITRON   | 602-49450-308                                    | 183.34          |
| SANFORD LABORATORIES                       | 246152987      | 03/09/2015 | SERVICE                     | 602-49450-310                                    | 119.91          |
| MN VALLEY TESTING                          | 740940         | 02/10/2015 | TESTING                     | 602-49450-310                                    | 118.60          |
| MN VALLEY TESTING                          | 741313         | 02/10/2015 | TESTING                     | 602-49450-310                                    | 223.60          |
| MN VALLEY TESTING                          | 741314         | 02/10/2015 | TESTING                     | 602-49450-310                                    | 133.00          |

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| Vendor Name                | Payable Number | Post Date  | Description (Item)         | Account Number | Amount   |
|----------------------------|----------------|------------|----------------------------|----------------|----------|
| MN VALLEY TESTING          | 741551         | 02/17/2015 | TESTING                    | 602-49450-310  | 143.60   |
| MN VALLEY TESTING          | 741762         | 02/17/2015 | TESTING                    | 602-49450-310  | 118.60   |
| MN VALLEY TESTING          | 741772         | 02/17/2015 | TESTING                    | 602-49450-310  | 120.00   |
| MN VALLEY TESTING          | 742074         | 02/20/2015 | TESTING                    | 602-49450-310  | 223.60   |
| MN VALLEY TESTING          | 742450         | 02/20/2015 | TESTING                    | 602-49450-310  | 133.00   |
| MN VALLEY TESTING          | 742636         | 02/20/2015 | TESTING                    | 602-49450-310  | 143.60   |
| VERIZON WIRELESS           | 9740897997     | 03/03/2015 | TELEPHONE                  | 602-49450-321  | 48.92    |
| CMRS - TMS #256704         | 20150311       | 03/11/2015 | POSTAGE #256704 - SEWER    | 602-49450-322  | 212.86   |
| CMRS - TMS #256704         | 20150311       | 03/11/2015 | POSTAGE #256704 - SEWER    | 602-49450-322  | 4.30     |
| SOURCE ONE SOLUTIONS, LLC  | 4785A          | 03/06/2015 | POSTAGE                    | 602-49450-322  | 244.32   |
| COTTONWOOD CO AUD/TRE      | 20150309       | 03/09/2015 | DISPATCHING - 2015 - FEB   | 602-49450-325  | 100.00   |
| COTTONWOOD CO AUD/TRE      | 20150309B      | 03/09/2015 | DISPATCHING - 2015 - MARC  | 602-49450-325  | 100.00   |
| HP SUDS CLUB, LLC          | 20150303       | 03/03/2015 | BILLING CONTRACT SERVICE   | 602-49450-326  | 1,170.00 |
| SOURCE ONE SOLUTIONS, LLC  | 4785           | 03/06/2015 | UTILITY BILL - SERVICES    | 602-49450-326  | 838.96   |
| US BANK                    | 20150309       | 03/09/2015 | CREDIT CARD-#8263 - MEAL I | 602-49450-334  | 18.72    |
| SOUTH CENTRAL ELECTRIC     | 20150303       | 03/03/2015 | SERVICE #26-24-125-04      | 602-49450-381  | 134.21   |
| MN ENERGY RESOURCES        | 20150224B      | 02/24/2015 | HEATING #4222768-6         | 602-49450-383  | 98.79    |
| COTTONWOOD CO LANDFILL     | 145117         | 03/06/2015 | REFUSE DISPOSAL            | 602-49450-384  | 9.50     |
| SCHWALBACH HARDWARE        | 20150306       | 03/06/2015 | MAINTENANCE - SEWER        | 602-49450-404  | 639.47   |
| RUNNING'S SUPPLY           | 20150306       | 03/06/2015 | MAINTENANCE -              | 602-49450-404  | 511.97   |
| WINDOM AUTO VALU           | 20150306       | 03/06/2015 | MAINTENANCE #3400540       | 602-49450-404  | 72.38    |
| CARQUEST AUTO PARTS STOR   | 20150311       | 03/11/2015 | MAINTENANCE - SEWER        | 602-49450-404  | 266.97   |
| TOSHIBA FINANCIAL SERVICES | 273307090      | 03/03/2015 | COPIER LEASE 2/20 - 3/20   | 602-49450-404  | 23.56    |
| COLBERT'S SERVICES         | 2998           | 03/11/2015 | MAINTENANCE                | 602-49450-404  | 716.90   |
| STAPLES OIL CO             | 84919          | 03/11/2015 | MAINTENANCE                | 602-49450-404  | 412.27   |
| A & B BUSINESS             | IN162900       | 03/11/2015 | SERVICE-MAINTENANCE        | 602-49450-404  | 103.24   |
| WINDOM AUTO VALU           | 20150306       | 03/06/2015 | MAINTENANCE #3400540       | 602-49450-405  | 21.34    |
| RUNNING'S SUPPLY           | 20150306       | 03/06/2015 | MAINTENANCE -              | 602-49450-439  | 425.84   |
| SCHWALBACH HARDWARE        | 20150306       | 03/06/2015 | MAINTENANCE - SEWER        | 602-49450-439  | 77.97    |
| MN POLLUTION CONTROL AG    | 4400126894     | 03/09/2015 | MUNICIPAL PERMIT ANNUAL    | 602-49450-444  | 5,900.00 |
| BLUE CROSS/BLUE SHIELD     | 20150303       | 03/03/2015 | PREMIUM INS. - APRIL 2015  | 602-49450-480  | 351.50   |
| BLUE CROSS/BLUE SHIELD     | 20150303       | 03/03/2015 | PREMIUM INS. - APRIL 2015  | 602-49450-480  | 351.50   |

Activity 49450 - Sewer Total: 15,520.37

Fund 602 - SEWER Total: 15,520.37

Fund: 604 - ELECTRIC

|                     |                |            |                            |           |           |
|---------------------|----------------|------------|----------------------------|-----------|-----------|
| B & B TRANSFORMER   | 21670          | 02/24/2015 | ELECTRIC INVENTORY TRANSF  | 604-14200 | 3,623.06  |
| J. H. LARSON        | S100863834.001 | 02/17/2015 | SUPPLIES-INVENTORY         | 604-14200 | 495.91    |
| J. H. LARSON        | S100863834.002 | 02/20/2015 | SUPPLIES                   | 604-14200 | 25.27     |
| DAKOTA SUPPLY GROUP | B125789        | 02/24/2015 | ELECTRIC METERS            | 604-16400 | 18,425.25 |
| DAKOTA SUPPLY GROUP | B134676        | 02/24/2015 | ELECTRIC METERS            | 604-16400 | 20,691.00 |
| DAKOTA SUPPLY GROUP | B134681        | 02/23/2015 | ELECTRIC NEW METERS        | 604-16400 | 89.78     |
| DAKOTA SUPPLY GROUP | B141309        | 02/23/2015 | ELECTRIC NEW METERS        | 604-16400 | 354.80    |
| MN REVENUE          | 20150311       | 03/11/2015 | SALES TAX - FEB 2015       | 604-20202 | 17,374.00 |
| LISA KNAPPER        | 20150303       | 03/03/2015 | REFUND - BALANCE OF UTILIT | 604-22000 | 5.25      |
| WAYNE POWERS        | 20150303       | 03/03/2015 | REFUND BALANCE OF UTILITY  | 604-22000 | 278.17    |
| ELECTRIC FUND       | 20150303E      | 03/03/2015 | UTIL PREPAY-W.POWERS TO    | 604-22000 | 21.83     |
| ELECTRIC FUND       | 20150303F      | 03/03/2015 | UTIL PREPAY-L.KNAPPER TO B | 604-22000 | 119.75    |
| ANTHONY GARCIA      | 20150311       | 03/11/2015 | REFUND - UTILITY PREPAYME  | 604-22000 | 300.00    |

61,804.07

Activity: 49550 - Electric

|                           |          |            |                            |               |        |
|---------------------------|----------|------------|----------------------------|---------------|--------|
| NCPERS MINNESOTA          | 8446315  | 03/03/2015 | INSURANCE 844600 - MARCH   | 604-49550-133 | 96.00  |
| US BANK                   | 20150309 | 03/09/2015 | CREDIT CARD-#8263 - DELL   | 604-49550-200 | 907.38 |
| OFFICEMAX - HSBC BUS SOLU | 259149   | 02/20/2015 | SUPPLIES                   | 604-49550-200 | 65.79  |
| OFFICEMAX - HSBC BUS SOLU | 454855   | 03/03/2015 | SUPPLIES                   | 604-49550-200 | 83.42  |
| OFFICEMAX - HSBC BUS SOLU | 493902   | 03/03/2015 | SUPPLIES                   | 604-49550-200 | 32.79  |
| MAIL FINANCE              | H5167541 | 02/23/2015 | LEASE PAYMENT              | 604-49550-200 | 22.66  |
| WEX BANK                  | 40004809 | 03/04/2015 | CREDIT CARD- ELECTRIC      | 604-49550-212 | 643.66 |
| US BANK                   | 20150309 | 03/09/2015 | CREDIT CARD-#8263 - PAY PA | 604-49550-217 | 7.50   |
| PRESTON ROSSOW            | 0015748  | 03/11/2015 | EXPENSE - BOOTS            | 604-49550-218 | 100.00 |

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Payment Dates: 2/26/2015 - 3/11/2015

| Vendor Name                             | Payable Number | Post Date  | Description (Item)         | Account Number | Amount           |
|---|----------------|------------|----------------------------|----------------|------------------|
| LOCATORS & SUPPLIES, INC                | 0231553-IN     | 02/24/2015 | UNIFORMS                   | 604-49550-218  | 112.95           |
| CHERYL LILLEGAARD                       | 20150306       | 03/06/2015 | REIMBURSE FOR BOOTS        | 604-49550-218  | 100.00           |
| THE STAG CLOTHIERS                      | 497551         | 03/03/2015 | UNIFORMS                   | 604-49550-218  | 244.00           |
| SCHWALBACH HARDWARE                     | 20150306       | 03/06/2015 | MAINTENANCE - ELECTRIC     | 604-49550-241  | 9.49             |
| RUNNING'S SUPPLY                        | 20150306       | 03/06/2015 | MAINTENANCE -              | 604-49550-241  | 5.99             |
| US BANK                                 | 20150309       | 03/09/2015 | CREDIT CARD-#8263 - ITRON  | 604-49550-308  | 183.33           |
| MN MUNICIPAL UTILITIES ASS              | 44761          | 03/04/2015 | REGISTRATION-PRESTON ROS   | 604-49550-308  | 880.00           |
| RUNNING'S SUPPLY                        | 20150306       | 03/06/2015 | MAINTENANCE -              | 604-49550-310  | 41.98            |
| VERIZON WIRELESS                        | 9740897997     | 03/03/2015 | TELEPHONE                  | 604-49550-321  | 87.05            |
| CMRS - TMS #256704                      | 20150311       | 03/11/2015 | POSTAGE #256704 - ELECTRIC | 604-49550-322  | 212.86           |
| CMRS - TMS #256704                      | 20150311       | 03/11/2015 | POSTAGE #256704 - ELECTRIC | 604-49550-322  | 2.42             |
| SOURCE ONE SOLUTIONS, LLC               | 4785A          | 03/06/2015 | POSTAGE                    | 604-49550-322  | 244.32           |
| COTTONWOOD CO AUD/TRE                   | 20150309       | 03/09/2015 | DISPATCHING - 2015 - FEB   | 604-49550-325  | 187.50           |
| COTTONWOOD CO AUD/TRE                   | 20150309B      | 03/09/2015 | DISPATCHING - 2015 - MARC  | 604-49550-325  | 187.50           |
| HP SUDS CLUB, LLC                       | 20150303       | 03/03/2015 | BILLING CONTRACT SERVICE   | 604-49550-326  | 1,170.00         |
| SOURCE ONE SOLUTIONS, LLC               | 4785           | 03/06/2015 | UTILITY BILL - SERVICES    | 604-49550-326  | 1,730.35         |
| MN ENERGY RESOURCES                     | 20150226       | 02/26/2015 | HEATING #4355412-0 ELECTRI | 604-49550-383  | 898.20           |
| RUNNING'S SUPPLY                        | 20150306       | 03/06/2015 | MAINTENANCE -              | 604-49550-404  | 1,100.24         |
| TOSHIBA FINANCIAL SERVICES              | 273307090      | 03/03/2015 | COPIER LEASE 2/20 - 3/20   | 604-49550-404  | 29.45            |
| BANK OF THE WEST - DITCHW               | P10327         | 03/04/2015 | MAINTENANCE                | 604-49550-404  | 9.70             |
| RUNNING'S SUPPLY                        | 20150306       | 03/06/2015 | MAINTENANCE -              | 604-49550-405  | 97.88            |
| DUECO, INC.                             | 400519         | 02/26/2015 | MAINTENANCE                | 604-49550-405  | 680.00           |
| DUECO, INC.                             | 400525         | 02/26/2015 | MAINTENANCE                | 604-49550-405  | 703.00           |
| DUECO, INC.                             | 400526         | 02/26/2015 | MAINTENANCE                | 604-49550-405  | 769.00           |
| DUECO, INC.                             | 400527         | 02/26/2015 | MAINTENANCE                | 604-49550-405  | 550.00           |
| BRAD BUSSA                              | 20150226       | 02/26/2015 | CLEANING                   | 604-49550-406  | 184.60           |
| STONER INDUSTRIAL, INC.                 | 20150306       | 03/06/2015 | SERVICE                    | 604-49550-406  | 69.26            |
| RUNNING'S SUPPLY                        | 20150306       | 03/06/2015 | MAINTENANCE -              | 604-49550-406  | 4.19             |
| J. H. LARSON                            | S100863834.001 | 02/17/2015 | SUPPLIES-INVENTORY         | 604-49550-408  | 7.69             |
| J. H. LARSON                            | S100863834.002 | 02/20/2015 | SUPPLIES                   | 604-49550-408  | 10.15            |
| SCHWALBACH HARDWARE                     | 20150306       | 03/06/2015 | MAINTENANCE - ELECTRIC     | 604-49550-409  | 53.83            |
| MN DEPT OF COMMERCE                     | 1000032367     | 03/06/2015 | #330 4TH Q 2015 INDIRECT A | 604-49550-433  | 167.45           |
| MN DEPT OF LABOR & INDUS                | ABR01141431    | 03/11/2015 | #0000085433                | 604-49550-433  | 40.00            |
| MN DEPT OF COMMERCE                     | 1000032367     | 03/06/2015 | 4TH Q 2015 INDIRECT ASSESS | 604-49550-450  | 995.34           |
| MN REVENUE                              | 20150311       | 03/11/2015 | SALES TAX - FEB 2015       | 604-49550-460  | 385.42           |
| BLUE CROSS/BLUE SHIELD                  | 20150303       | 03/03/2015 | PREMIUM INS. - APRIL 2015  | 604-49550-480  | 938.50           |
| WINDOM AREA DEVELOPME                   | 20150303       | 03/03/2015 | INDUSTRIAL DEVELOPMENT     | 604-49550-491  | 1,200.00         |
| <b>Activity 49550 - Electric Total:</b> |                |            |                            |                | <b>16,252.84</b> |
| <b>Fund 604 - ELECTRIC Total:</b>       |                |            |                            |                | <b>78,056.91</b> |

Fund: 609 - LIQUOR STORE

|            |          |            |                      |           |                  |
|------------|----------|------------|----------------------|-----------|------------------|
| MN REVENUE | 20150311 | 03/11/2015 | SALES TAX - FEB 2015 | 609-20202 | 10,614.00        |
|            |          |            |                      |           | <b>10,614.00</b> |

Activity: 49751 - Liquor Store

|                           |            |            |                            |               |          |
|---------------------------|------------|------------|----------------------------|---------------|----------|
| NCPERS MINNESOTA          | 8446315    | 03/03/2015 | INSURANCE 844600 - MARCH   | 609-49751-133 | 16.00    |
| MAIL FINANCE              | H5167541   | 02/23/2015 | LEASE PAYMENT              | 609-49751-200 | 22.66    |
| CAMPUS CLEANERS           | 01-011833  | 02/26/2015 | SERVICE                    | 609-49751-217 | 21.17    |
| CAMPUS CLEANERS           | 02-010755  | 02/26/2015 | SERVICE                    | 609-49751-217 | 20.05    |
| B. WALKER INC             | 132041     | 02/23/2015 | SUPPLIES                   | 609-49751-217 | 130.28   |
| DELUXE - BUSINESS PRODUCT | 20150227   | 02/27/2015 | DEPOSIT TICKETS-RIVER BEND | 609-49751-217 | 79.23    |
| US BANK                   | 20150309   | 03/09/2015 | CREDIT CARD-#8263 - RUNNI  | 609-49751-217 | 16.33    |
| AH HERMEL COMPANY         | 488448     | 02/23/2015 | MERCHANDISE                | 609-49751-217 | 26.47    |
| VINOPIA, INC              | 0118367-IN | 02/23/2015 | MERCHANDISE                | 609-49751-251 | 249.00   |
| WIRTZ BEVERAGE MN WINE    | 1080284671 | 02/10/2015 | MERCHANDISE                | 609-49751-251 | 2,304.25 |
| WIRTZ BEVERAGE MN WINE    | 1080287528 | 02/17/2015 | MERCHANDISE                | 609-49751-251 | 3,204.59 |
| SOUTHERN WINE & SPIRITS O | 1252132    | 02/10/2015 | MERCHANDISE                | 609-49751-251 | 62.95    |
| PHILLIPS WINE & SPIRITS   | 207510     | 02/23/2015 | CREDIT - MERCHANDISE       | 609-49751-251 | -15.00   |
| PHILLIPS WINE & SPIRITS   | 207511     | 02/23/2015 | CREDIT-MERCHANDISE         | 609-49751-251 | -72.72   |
| PHILLIPS WINE & SPIRITS   | 2744996    | 02/23/2015 | MERCHANDISE                | 609-49751-251 | 2,363.86 |
| JOHNSON BROS.             | 5091407    | 02/17/2015 | MERCHANDISE                | 609-49751-251 | 2,680.46 |

## Expense Approval Report

Payment Dates: 2/26/2015 - 3/11/2015

| Vendor Name                | Payable Number    | Post Date  | Description (Item)          | Account Number | Amount   |
|----------------------------|-------------------|------------|-----------------------------|----------------|----------|
| JOHNSON BROS.              | 5096545           | 02/23/2015 | MERCHANDISE                 | 609-49751-251  | 1,342.15 |
| WIRTZ BEVERAGE MN WINE     | 1080287529        | 02/17/2015 | MERCHANDISE                 | 609-49751-252  | 43.85    |
| HAGEN BEVERAGE DIST. INC.  | 272276            | 03/03/2015 | MERCHANDISE                 | 609-49751-252  | 4,605.25 |
| HAGEN BEVERAGE DIST. INC.  | 272457            | 03/09/2015 | MERCHANDISE                 | 609-49751-252  | 3,256.95 |
| ARTISAN BEER COMPANY       | 3018177           | 02/23/2015 | MERCHANDISE                 | 609-49751-252  | 94.00    |
| BEVERAGE WHOLESALERS       | 539505            | 03/03/2015 | MERCHANDISE                 | 609-49751-252  | 7,225.70 |
| BEVERAGE WHOLESALERS       | 540262            | 03/09/2015 | MERCHANDISE                 | 609-49751-252  | 5,645.60 |
| BEVERAGE WHOLESALERS       | 540638            | 03/09/2015 | MERCHANDISE                 | 609-49751-252  | 208.00   |
| WINE MERCHANTS             | 7018761           | 02/23/2015 | MERCHANDISE                 | 609-49751-252  | 85.67    |
| VINOPIA, INC               | 0118367-IN        | 02/23/2015 | MERCHANDISE                 | 609-49751-253  | 120.00   |
| WIRTZ BEVERAGE MN WINE     | 1080287528        | 02/17/2015 | MERCHANDISE                 | 609-49751-253  | 1,048.00 |
| SOUTHERN WINE & SPIRITS O  | 1252133           | 02/10/2015 | MERCHANDISE                 | 609-49751-253  | 1,404.00 |
| PHILLIPS WINE & SPIRITS    | 2744997           | 02/23/2015 | MERCHANDISE                 | 609-49751-253  | 661.35   |
| JOHNSON BROS.              | 508495            | 02/10/2015 | CREDIT - MERCHANDISE        | 609-49751-253  | -12.41   |
| JOHNSON BROS.              | 5091408           | 02/11/2015 | MERCHANDISE                 | 609-49751-253  | 953.84   |
| JOHNSON BROS.              | 5091409           | 02/11/2015 | MERCHANDISE                 | 609-49751-253  | 43.98    |
| JOHNSON BROS.              | 5096544           | 02/23/2015 | MERCHANDISE                 | 609-49751-253  | 792.75   |
| JOHNSON BROS.              | 515686            | 03/09/2015 | CREDIT - MERCHANDISE        | 609-49751-253  | -12.41   |
| JOHNSON BROS.              | 515687            | 03/09/2015 | CREDIT - MERCHANDISE        | 609-49751-253  | -24.82   |
| COCA-COLA BOTTLING COMP    | 0448506617        | 03/03/2015 | MERCHANDISE                 | 609-49751-254  | 191.64   |
| HAGEN BEVERAGE DIST. INC.  | 272457            | 03/09/2015 | MERCHANDISE                 | 609-49751-254  | 45.00    |
| PBC - PEPSI BEVERAGES COM  | 27381457          | 02/23/2015 | MERCHANDISE                 | 609-49751-254  | 271.20   |
| AH HERMEL COMPANY          | 488448            | 02/23/2015 | MERCHANDISE                 | 609-49751-254  | 123.60   |
| BEVERAGE WHOLESALERS       | 539505            | 03/03/2015 | MERCHANDISE                 | 609-49751-254  | 45.00    |
| AH HERMEL COMPANY          | 488448            | 02/23/2015 | MERCHANDISE                 | 609-49751-256  | 268.24   |
| WIRTZ BEVERAGE MN WINE     | 1080287528        | 02/17/2015 | MERCHANDISE                 | 609-49751-259  | 21.15    |
| HAGEN BEVERAGE DIST. INC.  | 272276            | 03/03/2015 | MERCHANDISE                 | 609-49751-259  | 76.25    |
| ABC HORSE PRIZE FUND       | 20150309          | 03/09/2015 | ADVERTISING-DONATION        | 609-49751-304  | 45.00    |
| CMRS - TMS #256704         | 20150311          | 03/11/2015 | POSTAGE #256704 - LIQUOR    | 609-49751-322  | 4.80     |
| VINOPIA, INC               | 0118367-IN        | 02/23/2015 | MERCHANDISE                 | 609-49751-333  | 6.62     |
| WIRTZ BEVERAGE MN WINE     | 1080284671        | 02/10/2015 | MERCHANDISE                 | 609-49751-333  | 48.10    |
| WIRTZ BEVERAGE MN WINE     | 1080287528        | 02/17/2015 | MERCHANDISE                 | 609-49751-333  | 93.42    |
| SOUTHERN WINE & SPIRITS O  | 1252132           | 02/10/2015 | MERCHANDISE                 | 609-49751-333  | 2.00     |
| SOUTHERN WINE & SPIRITS O  | 1252133           | 02/10/2015 | MERCHANDISE                 | 609-49751-333  | 32.00    |
| PHILLIPS WINE & SPIRITS    | 207511            | 02/23/2015 | CREDIT-MERCHANDISE          | 609-49751-333  | -0.28    |
| PHILLIPS WINE & SPIRITS    | 2744996           | 02/23/2015 | MERCHANDISE                 | 609-49751-333  | 40.14    |
| PHILLIPS WINE & SPIRITS    | 2744997           | 02/23/2015 | MERCHANDISE                 | 609-49751-333  | 17.54    |
| AH HERMEL COMPANY          | 488448            | 02/23/2015 | MERCHANDISE                 | 609-49751-333  | 3.95     |
| JOHNSON BROS.              | 5091407           | 02/17/2015 | MERCHANDISE                 | 609-49751-333  | 37.02    |
| JOHNSON BROS.              | 5091408           | 02/11/2015 | MERCHANDISE                 | 609-49751-333  | 35.07    |
| JOHNSON BROS.              | 5096544           | 02/23/2015 | MERCHANDISE                 | 609-49751-333  | 11.69    |
| JOHNSON BROS.              | 5096545           | 02/23/2015 | MERCHANDISE                 | 609-49751-333  | 46.77    |
| CITIZEN PUBLISHING CO      | 20150303          | 03/03/2015 | ADVERTISING                 | 609-49751-340  | 277.50   |
| KDOM RADIO                 | KDOM0229150235272 | 03/09/2015 | ADVERTISING - RIVER BEND LI | 609-49751-340  | 220.00   |
| MN ENERGY RESOURCES        | 20150303          | 03/03/2015 | HEATING #4290426-8 RIVER B  | 609-49751-383  | 210.71   |
| TOSHIBA FINANCIAL SERVICES | 273307090         | 03/03/2015 | COPIER LEASE 2/20 - 3/20    | 609-49751-404  | 29.45    |

Activity 49751 - Liquor Store Total: 40,794.61

Fund 609 - LIQUOR STORE Total: 51,408.61

## Fund: 614 - TELECOM

|                          |          |            |                          |           |                 |
|--------------------------|----------|------------|--------------------------|-----------|-----------------|
| INTERNAL REVENUE SERVICE | 20150226 | 02/26/2015 | EXCISE TAX POSTING-MARCH | 614-20201 | 739.41          |
| MN REVENUE               | 20150311 | 03/11/2015 | SALES TAX - FEB 2015     | 614-20202 | 6,423.00        |
| MN 9-1-1 PROGRAM         | 20150303 | 03/03/2015 | FEB 911 SERVICE          | 614-20206 | 1,008.00        |
|                          |          |            |                          |           | <b>8,170.41</b> |

## Activity: 49870 - Telecom

|                         |          |            |                            |               |        |
|-------------------------|----------|------------|----------------------------|---------------|--------|
| NCPERS MINNESOTA        | 8446315  | 03/03/2015 | INSURANCE 844600 - MARCH   | 614-49870-133 | 96.00  |
| MAIL FINANCE            | H5167541 | 02/23/2015 | LEASE PAYMENT              | 614-49870-200 | 22.66  |
| STONER INDUSTRIAL, INC. | 20150306 | 03/06/2015 | SERVICE                    | 614-49870-211 | 38.26  |
| WEX BANK                | 40004809 | 03/04/2015 | CREDIT CARD- TELECOM       | 614-49870-212 | 371.83 |
| US BANK                 | 20150309 | 03/09/2015 | CREDIT CARD-#8263 - PAY PA | 614-49870-217 | 7.50   |

## Expense Approval Report

Payment Dates: 2/26/2015 - 3/11/2015

| Vendor Name                 | Payable Number       | Post Date  | Description (Item)        | Account Number | Amount    |
|-----------------------------|----------------------|------------|---------------------------|----------------|-----------|
| RUNNING'S SUPPLY            | 20150306             | 03/06/2015 | MAINTENANCE -             | 614-49870-223  | 19.98     |
| SCHWALBACH HARDWARE         | 20150306             | 03/06/2015 | MAINTENANCE - TELECOM     | 614-49870-227  | 10.99     |
| POWER & TEL                 | 5731462-00           | 02/20/2015 | SERVICE-MAINTENANCE       | 614-49870-227  | 222.98    |
| ICEWARP, INC.               | COW-LR2015           | 03/03/2015 | SERVICE                   | 614-49870-227  | 1,133.36  |
| NATIONAL CABLE TV COOP      | SI-431254            | 03/03/2015 | MAINTENANCE               | 614-49870-227  | 64.84     |
| NATIONAL CABLE TV COOP      | SI-432355            | 03/03/2015 | MAINTENANCE               | 614-49870-227  | 880.45    |
| NATIONAL CABLE TV COOP      | SI-432565            | 03/03/2015 | MAINTENANCE               | 614-49870-227  | 238.06    |
| MN DEPT OF COMMERCE         | 1000032023           | 03/06/2015 | #6412 4TH Q 2015 INDIRECT | 614-49870-304  | 27.64     |
| CENTURY LINK                | 20150303             | 03/03/2015 | TELEPHONE                 | 614-49870-321  | 72.35     |
| VERIZON WIRELESS            | 9740897997           | 03/03/2015 | TELEPHONE                 | 614-49870-321  | 367.49    |
| CMRS - TMS #256704          | 20150311             | 03/11/2015 | POSTAGE #256704 - TELECO  | 614-49870-322  | 466.04    |
| SOURCE ONE SOLUTIONS, LLC   | 4785A                | 03/06/2015 | POSTAGE                   | 614-49870-322  | 244.31    |
| AZAR COMPUTER SOFTWARE      | 140454               | 03/02/2015 | SERVICE APRIL-JUNE 2015   | 614-49870-326  | 2,145.00  |
| HP SUDS CLUB, LLC           | 20150303             | 03/03/2015 | BILLING CONTRACT SERVICE  | 614-49870-326  | 1,170.00  |
| SOURCE ONE SOLUTIONS, LLC   | 4785                 | 03/06/2015 | UTILITY BILL - SERVICES   | 614-49870-326  | 1,835.22  |
| NATIONAL CABLE TV COOP      | SI-432606            | 03/03/2015 | ADVERTISING               | 614-49870-340  | 125.00    |
| TOSHIBA FINANCIAL SERVICES  | 273307090            | 03/03/2015 | COPIER LEASE 2/20 - 3/20  | 614-49870-404  | 44.18     |
| CENTURY LINK                | 412546               | 02/24/2015 | DIRECTORY LISTINGS        | 614-49870-441  | 174.47    |
| MLB NETWORK                 | 048234               | 02/17/2015 | SUBSCRIBER                | 614-49870-442  | 1,055.20  |
| NATIONAL CABLE TV COOP      | 15021968             | 03/03/2015 | SUBSCRIBER                | 614-49870-442  | 84,642.80 |
| REGISTER OF COPYRIGHTS      | 20150226             | 02/26/2015 | ROYALTY PAYMENT           | 614-49870-442  | 15,518.00 |
| UNITED COMMUNICATIONS C     | 20150306             | 03/06/2015 | SUBSCRIBER - FEB          | 614-49870-442  | 717.50    |
| CBS TELEVISION STATIONS     | 20150306             | 03/06/2015 | SUBSCRIBER                | 614-49870-442  | 4,592.00  |
| UNITED COMMUNICATIONS C     | 20150306A            | 03/06/2015 | SUBSCRIBER - JAN.         | 614-49870-442  | 717.75    |
| RFD TV                      | 2131-1086            | 03/06/2015 | SUBSCRIBER                | 614-49870-442  | 437.24    |
| DISPLAY SYSTEMS INTERNATI   | 23412                | 03/03/2015 | SERVICE                   | 614-49870-442  | 163.88    |
| FOX TELEVISION STATIONS, IN | FEB-15               | 03/06/2015 | SUBSCRIBER                | 614-49870-442  | 5,166.00  |
| FOX SPORTS                  | I51376               | 03/06/2015 | SUBSCRIBER                | 614-49870-442  | 19,358.53 |
| BTN - BIG TEN NETWORK       | I53280               | 03/06/2015 | SUBSCRIBER                | 614-49870-442  | 4,093.55  |
| UNIVERSAL SERVICE ADMIN C   | UBDI0000749532       | 03/03/2015 | SERVICE                   | 614-49870-443  | 1,260.22  |
| NEUSTAR, INC.               | 20150220             | 02/20/2015 | SERVICE #16540            | 614-49870-445  | 1,124.79  |
| DREAM HOST WEB HOSTING      | 1473097-2015-02-25-2 | 03/03/2015 | SERVICE THROUGH 3-24-15   | 614-49870-447  | 139.00    |
| JASON HANKE                 | 386971               | 03/03/2015 | SERVICE                   | 614-49870-447  | 4,925.00  |
| SOUTHWEST/WEST CENTRAL      | 45622                | 02/10/2015 | SERVICE #2053             | 614-49870-447  | 915.00    |
| HURRICANE ELECTRIC LLC      | 9790844-IN           | 03/03/2015 | SERVICE                   | 614-49870-447  | 4,000.00  |
| GOLDEN WEST TECH & INT SO   | 150210400            | 03/03/2015 | SERVICE                   | 614-49870-448  | 167.83    |
| WOODSTOCK TELEPHONE CO      | 20150303             | 03/03/2015 | SERVICE                   | 614-49870-451  | 205.10    |
| NEUSTAR, INC.               | L-0000013610         | 03/03/2015 | SERVICE                   | 614-49870-451  | 13.50     |
| MN REVENUE                  | 20150311             | 03/11/2015 | SALES TAX - FEB 2015      | 614-49870-460  | 29.45     |
| SOUTHWEST MN BROADBAN       | 20150303             | 03/03/2015 | QVC COMMISSIONS-JAN 2015  | 614-49870-480  | 89.73     |

Activity 49870 - Telecom Total: 159,110.68

Fund 614 - TELECOM Total: 167,281.09

## Fund: 615 - ARENA

## Activity: 49850 - Arena

|                            |                   |            |                           |               |          |
|----------------------------|-------------------|------------|---------------------------|---------------|----------|
| NCPERS MINNESOTA           | 8446315           | 03/03/2015 | INSURANCE 844600 - MARCH  | 615-49850-133 | 32.00    |
| MAIL FINANCE               | H5167541          | 02/23/2015 | LEASE PAYMENT             | 615-49850-200 | 22.66    |
| RUNNING'S SUPPLY           | 20150306          | 03/06/2015 | MAINTENANCE -             | 615-49850-211 | 4.99     |
| STONER INDUSTRIAL, INC.    | 20150306          | 03/06/2015 | SERVICE                   | 615-49850-211 | 9.00     |
| US BANK                    | 20150309          | 03/09/2015 | CREDIT CARD-#8263 - COUNT | 615-49850-212 | 305.00   |
| FRANKS SHOE REPAIR         | 394213            | 03/06/2015 | MAINTENANCE               | 615-49850-215 | 22.00    |
| TOSHIBA FINANCIAL SERVICES | 273307090         | 03/03/2015 | COPIER LEASE 2/20 - 3/20  | 615-49850-217 | 26.51    |
| COCA-COLA BOTTLING COMP    | 0448506218        | 02/26/2015 | MERCHANDISE               | 615-49850-254 | 219.83   |
| VERIZON WIRELESS           | 9740897997        | 03/03/2015 | TELEPHONE                 | 615-49850-321 | 47.74    |
| CMRS - TMS #256704         | 20150311          | 03/11/2015 | POSTAGE #256704 ARENA     | 615-49850-322 | 8.90     |
| KDOM RADIO                 | KDOM0113150235336 | 03/06/2015 | ADVERTISING - ARENA       | 615-49850-340 | 82.00    |
| MN ENERGY RESOURCES        | 20150223A         | 02/23/2015 | HEATING #4070858-8 ARENA  | 615-49850-383 | 1,886.05 |
| WINDOM AUTO VALU           | 20150306          | 03/06/2015 | MAINTENANCE #3400540      | 615-49850-404 | 41.88    |
| CARQUEST AUTO PARTS STOR   | 20150311          | 03/11/2015 | MAINTENANCE - ARENA       | 615-49850-404 | 14.95    |
| WINDOM AUTO VALU           | 20150306          | 03/06/2015 | MAINTENANCE #3400540      | 615-49850-405 | 91.99    |
| DICKS WELDING INC          | 60083             | 03/06/2015 | MAINTENANCE               | 615-49850-405 | 2.53     |

**Expense Approval Report**

Payment Dates: 2/26/2015 - 3/11/2015

| Vendor Name                          | Payable Number | Post Date  | Description (Item)   | Account Number | Amount          |
|--------------------------------------|----------------|------------|----------------------|----------------|-----------------|
| DICKS WELDING INC                    | 60098          | 03/06/2015 | MAINTENANCE          | 615-49850-405  | 82.68           |
| RUNNING'S SUPPLY                     | 20150306       | 03/06/2015 | MAINTENANCE -        | 615-49850-406  | 63.94           |
| ELECTRIC FUND                        | 20150303C      | 03/03/2015 | MAINTENANCE          | 615-49850-409  | 26.15           |
| MN REVENUE                           | 20150311       | 03/11/2015 | SALES TAX - FEB 2015 | 615-49850-460  | 92.00           |
| <b>Activity 49850 - Arena Total:</b> |                |            |                      |                | <b>3,082.80</b> |
| <b>Fund 615 - ARENA Total:</b>       |                |            |                      |                | <b>3,082.80</b> |

**Fund: 617 - M/P CENTER**

|            |          |            |                      |           |               |
|------------|----------|------------|----------------------|-----------|---------------|
| MN REVENUE | 20150311 | 03/11/2015 | SALES TAX - FEB 2015 | 617-20202 | 145.14        |
|            |          |            |                      |           | <b>145.14</b> |

**Activity: 49860 - M/P Center**

|   |                   |            |                            |               |                 |
|---|-------------------|------------|----------------------------|---------------|-----------------|
| NCPERS MINNESOTA                          | 8446315           | 03/03/2015 | INSURANCE 844600 - MARCH   | 617-49860-133 | 48.00           |
| MAIL FINANCE                              | H5167541          | 02/23/2015 | LEASE PAYMENT              | 617-49860-200 | 22.66           |
| RIVER BEND LIQUOR                         | 20150303          | 03/03/2015 | MERCHANDISE - COMM CENT    | 617-49860-251 | 83.91           |
| RIVER BEND LIQUOR                         | 20150303          | 03/03/2015 | MERCHANDISE - COMM CENT    | 617-49860-252 | 48.01           |
| US BANK                                   | 20150309          | 03/09/2015 | CREDIT CARD-#8263 - HY-VEE | 617-49860-254 | 8.97            |
| US BANK                                   | 20150309          | 03/09/2015 | CREDIT CARD-#8263 - HY-VEE | 617-49860-261 | 14.96           |
| AH HERMEL COMPANY                         | 488725            | 02/20/2015 | MERCHANDISE                | 617-49860-261 | 18.34           |
| VERIZON WIRELESS                          | 9740897997        | 03/03/2015 | TELEPHONE                  | 617-49860-321 | 28.38           |
| CMRS - TMS #256704                        | 20150311          | 03/11/2015 | POSTAGE #256704 M / P      | 617-49860-322 | 46.05           |
| KKOJ - KLEVEN BROADCASTIN                 | 20342             | 03/03/2015 | ADVERTISING #1-688         | 617-49860-340 | 248.00          |
| KRAQ-KLEVEN BROADCASTIN                   | 20343             | 03/03/2015 | ADVERTISING #2-688         | 617-49860-340 | 248.00          |
| KDOM RADIO                                | KDOM0563150235337 | 03/04/2015 | ADVERTISING- COMM CENTE    | 617-49860-340 | 157.00          |
| MN ENERGY RESOURCES                       | 20150223          | 02/23/2015 | HEATING #4271541-7 COMM    | 617-49860-383 | 1,885.53        |
| TOSHIBA FINANCIAL SERVICES                | 273307090         | 03/03/2015 | COPIER LEASE 2/20 - 3/20   | 617-49860-404 | 60.00           |
| TOSHIBA FINANCIAL SERVICES                | 273307090         | 03/03/2015 | COPIER LEASE 2/20 - 3/20   | 617-49860-404 | 14.73           |
| STONER INDUSTRIAL, INC.                   | 20150306          | 03/06/2015 | SERVICE                    | 617-49860-406 | 119.50          |
| MN REVENUE                                | 20150311          | 03/11/2015 | SALES TAX - FEB 2015       | 617-49860-460 | 327.86          |
| US BANK                                   | 20150309          | 03/09/2015 | CREDIT CARD-#8263 - NORTH  | 617-49860-480 | -42.20          |
| <b>Activity 49860 - M/P Center Total:</b> |                   |            |                            |               | <b>3,337.70</b> |
| <b>Fund 617 - M/P CENTER Total:</b>       |                   |            |                            |               | <b>3,482.84</b> |

**Fund: 700 - PAYROLL**

|                                  |                 |            |                           |           |                   |
|----------------------------------|-----------------|------------|---------------------------|-----------|-------------------|
| Internal Revenue Service-Payr    | INV0000488      | 03/06/2015 | Federal Tax Withholding   | 700-21701 | 10,180.84         |
| Minnesota Department of Re       | INV0000487      | 03/06/2015 | State Withholding         | 700-21702 | 4,152.41          |
| Internal Revenue Service-Payr    | INV0000489      | 03/06/2015 | Social Security           | 700-21703 | 11,498.92         |
| MN Pera                          | INV0000480      | 03/06/2015 | PERA                      | 700-21704 | 12,791.50         |
| MN Pera                          | INV0000481      | 03/06/2015 | PERA                      | 700-21704 | 5,047.38          |
| MN Pera                          | INV0000482      | 03/06/2015 | PERA                      | 700-21704 | 616.24            |
| Minnesota State Deferred         | INV0000483      | 03/06/2015 | Deferred Compensation     | 700-21705 | 4,260.00          |
| Minnesota State Deferred         | INV0000484      | 03/06/2015 | Deferred Roth             | 700-21705 | 750.00            |
| BLUE CROSS/BLUE SHIELD           | 20150303        | 03/03/2015 | PREMIUM INS. - APRIL 2015 | 700-21706 | 35,656.00         |
| COLLECTION SERVICES CENTE        | 20150303        | 03/03/2015 | #CDDM013726               | 700-21709 | 930.23            |
| MN Child Support Payment C       | INV0000485      | 03/06/2015 | Child Support Payment     | 700-21709 | 407.47            |
| Internal Revenue Service-Payr    | INV0000486      | 03/06/2015 | Medicare Withholding      | 700-21711 | 3,206.56          |
| SELECTACCOUNT                    | 20150303        | 03/03/2015 | FLEX SPENDING             | 700-21712 | 902.37            |
| SELECTACCOUNT                    | 20150311        | 03/11/2015 | FLEX SPENDING             | 700-21712 | 1,366.57          |
| COLONIAL LIFE INSURANCE          | 8182644-0312129 | 03/04/2015 | BCN E8182644 INSURANCE    | 700-21714 | 8.82              |
| NCPERS MINNESOTA                 | 8446315         | 03/03/2015 | INSURANCE 844600 - MARCH  | 700-21718 | 16.00             |
| MH LIFE                          | 20150311        | 03/11/2015 | VEBA                      | 700-21720 | 10,077.28         |
|                                  |                 |            |                           |           | <b>101,868.59</b> |
| <b>Fund 700 - PAYROLL Total:</b> |                 |            |                           |           | <b>101,868.59</b> |
| <b>Grand Total:</b>              |                 |            |                           |           | <b>808,805.62</b> |

## Report Summary

## Fund Summary

| Fund                          | Payment Amount    |
|-------------------------------|-------------------|
| 100 - GENERAL                 | 345,215.37        |
| 211 - LIBRARY                 | 1,831.07          |
| 225 - AIRPORT                 | 19,691.94         |
| 230 - POOL                    | 15.04             |
| 235 - AMBULANCE               | 7,597.83          |
| 250 - EDA GENERAL             | 5,089.60          |
| 254 - NORTH IND PARK          | 139.80            |
| 306 - 2013 STREET IMPROVEMENT | 1,140.00          |
| 601 - WATER                   | 7,383.76          |
| 602 - SEWER                   | 15,520.37         |
| 604 - ELECTRIC                | 78,056.91         |
| 609 - LIQUOR STORE            | 51,408.61         |
| 614 - TELECOM                 | 167,281.09        |
| 615 - ARENA                   | 3,082.80          |
| 617 - M/P CENTER              | 3,482.84          |
| 700 - PAYROLL                 | 101,868.59        |
| <b>Grand Total:</b>           | <b>808,805.62</b> |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 100-10400      | Investments - Current      | 315,000.00     |
| 100-11500      | Accounts Receivable        | -6.08          |
| 100-20202      | Sales Tax Payable          | 8.36           |
| 100-41110-304  | Legal Fees                 | 195.00         |
| 100-41110-350  | Printing & Design          | 182.25         |
| 100-41110-480  | Other Miscellaneous        | 607.50         |
| 100-41310-133  | Employer Paid Insurance    | 80.00          |
| 100-41310-200  | Office Supplies            | 36.17          |
| 100-41310-217  | Other Operating Supplie    | 185.95         |
| 100-41310-308  | Training & Registrations   | 425.00         |
| 100-41310-322  | Postage                    | 639.40         |
| 100-41310-326  | Data Processing            | 9.99           |
| 100-41310-331  | Travel Expense             | 1,873.36       |
| 100-41310-334  | Meals/Lodging              | 158.18         |
| 100-41310-480  | Other Miscellaneous        | 351.50         |
| 100-41410-480  | Other Miscellaneous        | 25.92          |
| 100-41910-133  | Employer Paid Insurance    | 24.00          |
| 100-41910-200  | Office Supplies            | 102.44         |
| 100-41910-212  | Motor Fuels                | 60.37          |
| 100-41910-321  | Telephone                  | 16.74          |
| 100-41910-322  | Postage                    | 6.33           |
| 100-41910-334  | Meals/Lodging              | 360.81         |
| 100-41910-435  | Books and Pamphlets        | 420.00         |
| 100-41940-406  | Repairs & Maint - Groun    | 860.00         |
| 100-41940-409  | Repairs & Maint - Utilitie | 27.97          |
| 100-42120-133  | Employer Paid Insurance    | 144.00         |
| 100-42120-200  | Office Supplies            | 26.66          |
| 100-42120-212  | Motor Fuels                | 1,185.02       |
| 100-42120-304  | Legal Fees                 | 4,545.00       |
| 100-42120-321  | Telephone                  | 218.07         |
| 100-42120-322  | Postage                    | 1.67           |
| 100-42120-323  | Radio Units                | 165.00         |
| 100-42120-325  | Dispatching                | 550.00         |
| 100-42120-326  | Data Processing            | 433.00         |
| 100-42120-404  | Repairs & Maint - M&E      | 189.95         |
| 100-42120-405  | Repairs & Maint - Vehicl   | 554.31         |
| 100-42120-412  | Rentals - Building         | 3,700.00       |

## Account Summary

| Account Number | Account Name             | Payment Amount |
|----------------|--------------------------|----------------|
| 100-42120-480  | Other Miscellaneous      | 367.49         |
| 100-42220-212  | Motor Fuels              | 49.34          |
| 100-42220-217  | Other Operating Supplie  | 81.84          |
| 100-42220-308  | Training & Registrations | 1,991.60       |
| 100-42220-310  | Lab Testing              | 682.00         |
| 100-42220-322  | Postage                  | 4.32           |
| 100-42220-325  | Dispatching              | 425.00         |
| 100-42220-334  | Meals/Lodging            | 17.40          |
| 100-42220-404  | Repairs & Maint - M&E    | 23.56          |
| 100-42220-405  | Repairs & Maint - Vehicl | 58.62          |
| 100-42220-480  | Other Miscellaneous      | 67.70          |
| 100-42500-325  | Dispatching              | 25.00          |
| 100-42700-300  | Charges for Services     | 140.00         |
| 100-43100-133  | Employer Paid Insurance  | 80.00          |
| 100-43100-200  | Office Supplies          | 45.65          |
| 100-43100-211  | Cleaning Supplies        | 27.77          |
| 100-43100-212  | Motor Fuels              | 2,458.06       |
| 100-43100-215  | Materials & Equipment    | 147.75         |
| 100-43100-217  | Other Operating Supplie  | 28.97          |
| 100-43100-224  | Street Maint Materials   | 297.50         |
| 100-43100-241  | Small Tools              | 28.98          |
| 100-43100-321  | Telephone                | 72.33          |
| 100-43100-322  | Postage                  | 8.64           |
| 100-43100-325  | Dispatching              | 250.00         |
| 100-43100-350  | Printing & Design        | 346.50         |
| 100-43100-401  | Repairs & Maint - Buildi | 22.79          |
| 100-43100-402  | Repairs & Maint - Struct | 234.34         |
| 100-43100-404  | Repairs & Maint - M&E    | 1,510.15       |
| 100-43100-405  | Repairs & Maint - Vehicl | 207.43         |
| 100-43100-480  | Other Miscellaneous      | 1,038.50       |
| 100-45120-200  | Office Supplies          | 22.67          |
| 100-45120-217  | Other Operating Supplie  | 14.73          |
| 100-45202-133  | Employer Paid Insurance  | 16.00          |
| 100-45202-200  | Office Supplies          | 22.67          |
| 100-45202-304  | Legal Fees               | 600.00         |
| 100-45202-325  | Dispatching              | 75.00          |
| 100-45202-340  | Advertising & Promotion  | 346.50         |
| 100-45202-406  | Repairs & Maint - Groun  | 14.73          |
| 211-45501-133  | Employer Paid Insurance  | 16.00          |
| 211-45501-200  | Office Supplies          | 99.05          |
| 211-45501-217  | Other Operating Supplie  | 7.36           |
| 211-45501-350  | Printing & Design        | 338.50         |
| 211-45501-402  | Repairs & Maint - Struct | 680.00         |
| 211-45501-406  | Repairs & Maint - Groun  | 140.00         |
| 211-45501-433  | Dues & Subscriptions     | 242.91         |
| 211-45501-435  | Books and Pamphlets      | 307.25         |
| 225-45127-200  | Office Supplies          | 29.05          |
| 225-45127-217  | Other Operating Supplie  | 20.16          |
| 225-45127-264  | Merchandise For Resale   | 17,539.80      |
| 225-45127-381  | Electric Utility         | 1,613.82       |
| 225-45127-406  | Repairs & Maint - Groun  | 489.11         |
| 230-45124-217  | Other Operating Supplie  | 7.36           |
| 230-45124-322  | Postage                  | 7.68           |
| 235-42153-200  | Office Supplies          | 22.66          |
| 235-42153-212  | Motor Fuels              | 1,786.26       |
| 235-42153-217  | Other Operating Supplie  | 906.16         |
| 235-42153-312  | Nursing                  | 2,079.78       |
| 235-42153-321  | Telephone                | 65.37          |

## Account Summary

| Account Number | Account Name             | Payment Amount |
|----------------|--------------------------|----------------|
| 235-42153-322  | Postage                  | 68.16          |
| 235-42153-325  | Dispatching              | 400.00         |
| 235-42153-326  | Data Processing          | 1,581.00       |
| 235-42153-327  | Interpretation Fees      | 34.00          |
| 235-42153-334  | Meals/Lodging            | 271.20         |
| 235-42153-340  | Advertising & Promotion  | 266.00         |
| 235-42153-405  | Repairs & Maint - Vehicl | 117.24         |
| 250-23900      | Notes Payable - Noncurr  | 862.90         |
| 250-46520-133  | Employer Paid Insurance  | 24.00          |
| 250-46520-200  | Office Supplies          | 102.43         |
| 250-46520-321  | Telephone                | 50.49          |
| 250-46520-322  | Postage                  | 9.19           |
| 250-46520-331  | Travel Expense           | 172.50         |
| 250-46520-340  | Advertising & Promotion  | 62.00          |
| 250-46520-350  | Printing & Design        | 79.50          |
| 250-46520-480  | Other Miscellaneous      | 280.00         |
| 250-49980-602  | Other Long-Term Obliga   | 2,158.34       |
| 250-49980-612  | Other Interest           | 1,288.25       |
| 254-46520-381  | Electric Utility         | 139.80         |
| 306-49950-304  | Legal Fees               | 1,140.00       |
| 601-49400-133  | Employer Paid Insurance  | 40.00          |
| 601-49400-200  | Office Supplies          | 22.66          |
| 601-49400-212  | Motor Fuels              | 213.52         |
| 601-49400-217  | Other Operating Supplie  | 7.50           |
| 601-49400-308  | Training & Registrations | 408.33         |
| 601-49400-310  | Lab Testing              | 56.25          |
| 601-49400-321  | Telephone                | 48.92          |
| 601-49400-322  | Postage                  | 458.62         |
| 601-49400-325  | Dispatching              | 200.00         |
| 601-49400-326  | Data Processing          | 2,008.96       |
| 601-49400-381  | Electric Utility         | 59.73          |
| 601-49400-383  | Gas Utility              | 971.69         |
| 601-49400-404  | Repairs & Maint - M&E    | 127.84         |
| 601-49400-444  | License Fees             | 2,759.74       |
| 602-49450-133  | Employer Paid Insurance  | 56.00          |
| 602-49450-200  | Office Supplies          | 22.66          |
| 602-49450-212  | Motor Fuels              | 272.72         |
| 602-49450-217  | Other Operating Supplie  | 7.50           |
| 602-49450-241  | Small Tools              | 645.15         |
| 602-49450-308  | Training & Registrations | 183.34         |
| 602-49450-310  | Lab Testing              | 1,477.51       |
| 602-49450-321  | Telephone                | 48.92          |
| 602-49450-322  | Postage                  | 461.48         |
| 602-49450-325  | Dispatching              | 200.00         |
| 602-49450-326  | Data Processing          | 2,008.96       |
| 602-49450-334  | Meals/Lodging            | 18.72          |
| 602-49450-381  | Electric Utility         | 134.21         |
| 602-49450-383  | Gas Utility              | 98.79          |
| 602-49450-384  | Refuse Disposal          | 9.50           |
| 602-49450-404  | Repairs & Maint - M&E    | 2,746.76       |
| 602-49450-405  | Repairs & Maint - Vehicl | 21.34          |
| 602-49450-439  | Special Projects         | 503.81         |
| 602-49450-444  | License Fees             | 5,900.00       |
| 602-49450-480  | Other Miscellaneous      | 703.00         |
| 604-14200      | Inventory                | 4,144.24       |
| 604-16400      | Machinery & Equipment    | 39,560.83      |
| 604-20202      | Sales Tax Payable        | 17,374.00      |
| 604-22000      | Prepayments              | 725.00         |

## Account Summary

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 604-49550-133  | Employer Paid Insurance    | 96.00          |
| 604-49550-200  | Office Supplies            | 1,112.04       |
| 604-49550-212  | Motor Fuels                | 643.66         |
| 604-49550-217  | Other Operating Supplie    | 7.50           |
| 604-49550-218  | Uniforms                   | 556.95         |
| 604-49550-241  | Small Tools                | 15.48          |
| 604-49550-308  | Training & Registrations   | 1,063.33       |
| 604-49550-310  | Lab Testing                | 41.98          |
| 604-49550-321  | Telephone                  | 87.05          |
| 604-49550-322  | Postage                    | 459.60         |
| 604-49550-325  | Dispatching                | 375.00         |
| 604-49550-326  | Data Processing            | 2,900.35       |
| 604-49550-383  | Gas Utility                | 898.20         |
| 604-49550-404  | Repairs & Maint - M&E      | 1,139.39       |
| 604-49550-405  | Repairs & Maint - Vehicl   | 2,799.88       |
| 604-49550-406  | Repairs & Maint - Groun    | 258.05         |
| 604-49550-408  | Repairs & Maint - Distrib  | 17.84          |
| 604-49550-409  | Repairs & Maint - Utilitie | 53.83          |
| 604-49550-433  | Dues & Subscriptions       | 207.45         |
| 604-49550-450  | Conservation               | 995.34         |
| 604-49550-460  | Miscellaneous Taxes        | 385.42         |
| 604-49550-480  | Other Miscellaneous        | 938.50         |
| 604-49550-491  | Payments to Other Orga     | 1,200.00       |
| 609-20202      | Sales Tax Payable          | 10,614.00      |
| 609-49751-133  | Employer Paid Insurance    | 16.00          |
| 609-49751-200  | Office Supplies            | 22.66          |
| 609-49751-217  | Other Operating Supplie    | 293.53         |
| 609-49751-251  | Liquor                     | 12,119.54      |
| 609-49751-252  | Beer                       | 21,165.02      |
| 609-49751-253  | Wine                       | 4,974.28       |
| 609-49751-254  | Soft Drinks & Mix          | 676.44         |
| 609-49751-256  | Tobacco Products           | 268.24         |
| 609-49751-259  | Non- Alcoholic             | 97.40          |
| 609-49751-304  | Legal Fees                 | 45.00          |
| 609-49751-322  | Postage                    | 4.80           |
| 609-49751-333  | Freight and Express        | 374.04         |
| 609-49751-340  | Advertising & Promotion    | 497.50         |
| 609-49751-383  | Gas Utility                | 210.71         |
| 609-49751-404  | Repairs & Maint - M&E      | 29.45          |
| 614-20201      | Excise Tax Payable         | 739.41         |
| 614-20202      | Sales Tax Payable          | 6,423.00       |
| 614-20206      | 911 TAP & TACIP Fees CI    | 1,008.00       |
| 614-49870-133  | Employer Paid Insurance    | 96.00          |
| 614-49870-200  | Office Supplies            | 22.66          |
| 614-49870-211  | Cleaning Supplies          | 38.26          |
| 614-49870-212  | Motor Fuels                | 371.83         |
| 614-49870-217  | Other Operating Supplie    | 7.50           |
| 614-49870-223  | Buidling Repair Supplies   | 19.98          |
| 614-49870-227  | Utility System Maint Sup   | 2,550.68       |
| 614-49870-304  | Legal Fees                 | 27.64          |
| 614-49870-321  | Telephone                  | 439.84         |
| 614-49870-322  | Postage                    | 710.35         |
| 614-49870-326  | Data Processing            | 5,150.22       |
| 614-49870-340  | Advertising & Promotion    | 125.00         |
| 614-49870-404  | Repairs & Maint - M&E      | 44.18          |
| 614-49870-441  | Transmission Fees          | 174.47         |
| 614-49870-442  | Subscriber Fees            | 136,462.45     |
| 614-49870-443  | Intergovernmental Fees     | 1,260.22       |

## Account Summary

| Account Number | Account Name               | Payment Amount    |
|----------------|----------------------------|-------------------|
| 614-49870-445  | Switch Fees                | 1,124.79          |
| 614-49870-447  | Internet Expense           | 9,979.00          |
| 614-49870-448  | On-Call Support            | 167.83            |
| 614-49870-451  | Call Completion            | 218.60            |
| 614-49870-460  | Miscellaneous Taxes        | 29.45             |
| 614-49870-480  | Other Miscellaneous        | 89.73             |
| 615-49850-133  | Employer Paid Insurance    | 32.00             |
| 615-49850-200  | Office Supplies            | 22.66             |
| 615-49850-211  | Cleaning Supplies          | 13.99             |
| 615-49850-212  | Motor Fuels                | 305.00            |
| 615-49850-215  | Materials & Equipment      | 22.00             |
| 615-49850-217  | Other Operating Supplie    | 26.51             |
| 615-49850-254  | Soft Drinks & Mix          | 219.83            |
| 615-49850-321  | Telephone                  | 47.74             |
| 615-49850-322  | Postage                    | 8.90              |
| 615-49850-340  | Advertising & Promotion    | 82.00             |
| 615-49850-383  | Gas Utility                | 1,886.05          |
| 615-49850-404  | Repairs & Maint - M&E      | 56.83             |
| 615-49850-405  | Repairs & Maint - Vehicl   | 177.20            |
| 615-49850-406  | Repairs & Maint - Groun    | 63.94             |
| 615-49850-409  | Repairs & Maint - Utilitie | 26.15             |
| 615-49850-460  | Miscellaneous Taxes        | 92.00             |
| 617-20202      | Sales Tax Payable          | 145.14            |
| 617-49860-133  | Employer Paid Insurance    | 48.00             |
| 617-49860-200  | Office Supplies            | 22.66             |
| 617-49860-251  | Liquor                     | 83.91             |
| 617-49860-252  | Beer                       | 48.01             |
| 617-49860-254  | Soft Drinks & Mix          | 8.97              |
| 617-49860-261  | Other Merchandise          | 33.30             |
| 617-49860-321  | Telephone                  | 28.38             |
| 617-49860-322  | Postage                    | 46.05             |
| 617-49860-340  | Advertising & Promotion    | 653.00            |
| 617-49860-383  | Gas Utility                | 1,885.53          |
| 617-49860-404  | Repairs & Maint - M&E      | 74.73             |
| 617-49860-406  | Repairs & Maint - Groun    | 119.50            |
| 617-49860-460  | Miscellaneous Taxes        | 327.86            |
| 617-49860-480  | Other Miscellaneous        | -42.20            |
| 700-21701      | Federal Withholding        | 10,180.84         |
| 700-21702      | State Withholding          | 4,152.41          |
| 700-21703      | FICA Tax Withholding       | 11,498.92         |
| 700-21704      | PERA Contributions         | 18,455.12         |
| 700-21705      | Retirement                 | 5,010.00          |
| 700-21706      | Medical Insurance          | 35,656.00         |
| 700-21709      | Wage Levy                  | 1,337.70          |
| 700-21711      | Medicare Tax Withholdi     | 3,206.56          |
| 700-21712      | Flex Account               | 2,268.94          |
| 700-21714      | Individual Insurance-Col   | 8.82              |
| 700-21718      | Individual Insurance-NC    | 16.00             |
| 700-21720      | VEBA Contributions         | 10,077.28         |
|                | <b>Grand Total:</b>        | <b>808,805.62</b> |

## Project Account Summary

| Project Account Key | Payment Amount      |
|---------------------|---------------------|
| **None**            | 808,525.62          |
| BUS TRANSPORTATION  | 280.00              |
|                     | <b>Grand Total:</b> |
|                     | <b>808,805.62</b>   |

MA  
3/12/15