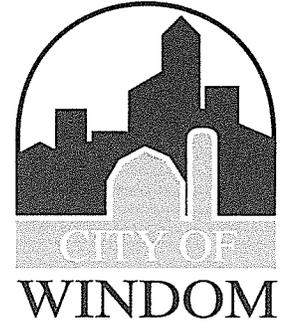


Council Meeting
Tuesday, June 21, 2016
City Council Chambers
5:30 p.m.
AGENDA



Call to Order
Pledge of Allegiance

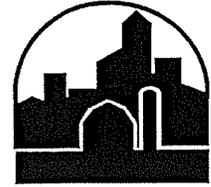
5:30 Emergency Services Facility – Work Session

7:30 Regular Meeting

1. Approval of Minutes
 - Council Minutes–June 7, 2016
2. Consent Agenda
 - Minutes
 - Economic Development Commission – June 6, 2016
 - Planning Commission – June 14, 2016
 - Library Board – June 14, 2016
3. Department Heads
4. 2015 City Audit – Clifton Larson Allen
5. MN DOT - 10 Year Plan Presentation
6. Street Requests
 - Street Closure Request - Relay for Life
 - Reserve Parking Request – Farmers Market
7. Designation of 2016 Filing Period
8. Resolution Appointing Election Judges
9. Personnel Item – Pool- Seasonal Hiring
10. Emergency Services Facility Discussion
11. New Business
12. Old Business
13. Regular Bills
14. Council Concerns
15. Adjourn



MEMORANDUM



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

TO: City Council
FROM: City Administrator 
DATE: June 10, 2016
RE: Emergency Services Facility Work Session

For the upcoming June 21, 2016 work session it may be productive to help outline possible issues for the Council's discussion, consideration and action. The following items are to assist in framing the topic.

Project Budget

The budget for this project has been estimated for the last two years (2015 and 2016) in the Capital Improvement Plan (CIP) for \$4,400,000. When the project design was finalized in February 2016 the estimated cost was \$4,570,000 including the design fees, contingencies, tennis court relocation etc. (Exhibit A).

The Emergency Services Facility (ESF) Building Committee discussed the need for the City Council to provide a budget number to guide their planning. This request is partly in response to the failed request for State bonding funds and the feedback they have received from some that the cost is too high.

Funding Plan

Funding Plans A and B were discussed by the City Council which tentatively provided for the project funding with and without State Bonding monies (Exhibit B).

If the City Council wants to modify or revise the resources to cover debt service for the ESF project it would be beneficial to identify these items.

Role of Building Committee

The ESF Building Committee was set up to plan and recommend a proposal to the City Council. A proposal was completed, up to the point of bidding in February 2016.

Should the City Council want alternatives to the proposal recommended by the ESF Building Committee direction on how this discussion should proceed is needed. Some options include:

- Directing the ESF Building Committee to come up with alternative designs\recommendations
- Having the City Council provide additional input and direction to the ESF Building Committee
- Ending the ESF Building Committee

Building Types

Pre-cast concrete was the recommended building type proposed by the ESF Building Committee. During the research period in 2015 a steel structure and brick building were also toured by the committee.

At their May 2016 meeting the ESF Building Committee obtained additional information from Wick Builders (wood frame construction), Behlen Building (steel construction) and EPS Buildings (wood & foam construction). These presentations were focused on the cost of the exterior shell of the proposed building.

Council input on if/how these discussions should proceed is needed if the ESF Building Committee is to continue working. Input on items such as exterior shell only, re-design or pre-engineered will direct how the discussion and planning on this aspect moves forward.

Architect Services

The City has nearly completed its original contract, and pre-design, with Brunton Architects, with the exception of bidding the proposed project. The cost of the architectural services to date is \$257,233.56

- Does the City Council want to continue moving forward with the proposed project to bidding and construction?
- Other building types can lead to alternate design costs with Brunton Architects.
- Pre-engineered building possibilities
- Construction manager arrangement vs general contractor

Other Concepts for Project

During this building process there have been suggestions on looking at other concepts such as incorporating space for the Windom Police Department, master planning for the City Hall\Telecom Block and consolidation of City services (e.g. City Hall, Fire, Ambulance and Police). Is there interest from the City Council for these other concepts to be pursued independently or in connection with the proposed ESF?

Exhibit A

STATEMENT OF PROBABLE COST

Date: 11-17-15

Project Name: Emergency Services Facility
 Scope of Work: New Construction
 Project Location: Windom, Minnesota
 Project Number: 15305-1



ITEM	DESCRIPTION	UNITS	QUANTITY	RATE (\$)	AMOUNT (\$)
Division 1 - GENERAL REQUIREMENTS					
1	Project On-Site Supervision	hrs	1170	\$85.00	\$99,450.00
2	Project Management	hrs	210	85.00	\$17,850.00
3	Safety	hrs	30	85.00	\$2,550.00
4	Temp Electric	Monthly	9	450.00	\$4,050.00
5	Temp Heat & Ventilation	Monthly	2.5	8400.00	\$21,000.00
6	Temp Office	Monthly	9	1200.00	\$10,800.00
7	Temp Field Office Supplies	Monthly	9	200.00	\$1,800.00
8	Equipment	Monthly	9	400.00	\$3,600.00
9	Temp Enclosures	ls	1	1800.00	\$1,800.00
10	Daily Cleaning	hrs	78	70.00	\$5,460.00
11	Finish Cleaning	sf	18297	0.40	\$7,318.80
12	Dumpsters	ea	32	310.00	\$9,920.00
13	Document Printing	ls	1	500.00	\$500.00
14	Project Signage	ls	1	450.00	\$450.00
15	Construction Surveying	ls	1	2000.00	\$2,000.00
16	Street Sweeping	ls	1	1200.00	\$1,200.00
17	Storm Water Provisions	ls	1	3500.00	\$3,500.00
18	Temporary Construction Fence	ls	1	4500.00	\$4,500.00
19	Special Testing/Construction Inspections	ls	1	21000.00	\$21,000.00
Division 1 - Subtotal					\$218,748.80
Division 2 - SITE WORK AND REMOVALS					
1	Mobilization	ls	1.00	35,000.00	\$35,000.00
2	Traffic Control	ls	1.00	7,000.00	\$7,000.00
3	Demolition - Concrete Curb & Gutter	lf	570.00	10.00	\$5,700.00
4	Demolition - Pavement	sy	3,850.00	7.00	\$26,950.00
5	Demolition - Sidewalk	sy	130.00	5.00	\$650.00
6	Demolition - Fence	lf	910.00	3.00	\$2,730.00
7	Demolition - Misc. Items	ls	1.00	1,000.00	\$1,000.00
8	Clearing and Grubbing	ea	12.00	1,000.00	\$12,000.00
9	Common Excavation	cy	6,000.00	15.00	\$90,000.00
10	Pavement (Parking lot) - Bituminuous	sy	3,200.00	38.00	\$121,600.00
11	Pavement (Aprons) - Concrete	sy	1,300.00	55.00	\$71,500.00
12	Granular Subbase - Class 5	ton	1,900.00	25.00	\$47,500.00
13	Select Granular Backfill	ton	3,600.00	20.00	\$72,000.00
14	Striping	ls	1.00	5,000.00	\$5,000.00
15	Sidewalk	sy	300.00	40.00	\$12,000.00
16	Curb & Gutter	lf	500.00	20.00	\$10,000.00
17	Storm Sewer	ls	1.00	40,000.00	\$40,000.00
18	Sanitary Sewer Service	ls	1.00	10,000.00	\$10,000.00

ITEM	DESCRIPTION	UNITS	QUANTITY	RATE (\$)	AMOUNT (\$)
19	Water Service	ls	1.00	10,000.00	\$10,000.00
20	Turf Establishment	ac	0.35	10,000.00	\$3,500.00
21	Erosion Control	ls	1.00	5,000.00	\$5,000.00
22	Building Excavation/Backfill	sf	15,408.00	2.80	\$43,142.40
23	Slab-on-Grade Sand Cushion (6")	cy	448.00	18.00	\$8,064.00
	Division 2 - Subtotal				\$640,336.40
	Division 3 - CONCRETE				
1	Concrete Footings (Materials)	cy	150.00	110.00	\$16,500.00
2	Concrete Foundations (Materials)	cy	198.00	110.00	\$21,780.00
3	Concrete Footings/Foundations (Labor)	hrs	1,140.00	85.00	\$96,900.00
4	Concrete Slab-on-Grade (6")	sf	11,200.00	6.20	\$69,440.00
5	Concrete Slab-on-Grade (4")	sf	4,205.00	4.90	\$20,604.50
6	Concrete Stoop Slabs	ls	1.00	5,500.00	\$5,500.00
7	Concrete Topping (2")	sf	3,000.00	3.80	\$11,400.00
	Division 3 - Subtotal				\$242,124.50
	Division 3a - PRECAST CONCRETE				
1	Precast Concrete - Plank	ls	51,300.00	1.00	\$51,300.00
2	Precast Concrete - Double Tee's	ls	114,400.00	1.00	\$114,400.00
4	Precast Concrete - Wall Panels	ls	580,000.00	1.00	\$580,000.00
	Division 3a - Subtotal				\$745,700.00
	Division 4 - MASONRY				
1					\$0.00
	Division 4 - Subtotal				\$0.00
	Division 5 - METALS				
1	Steel Stud Trusses/Sheathing/Ice & Water	ls	1.00	9,200.00	\$9,200.00
2	Structural Steel	ls	1.00	12,000.00	\$12,000.00
4	Misc Steel	ls	1.00	34,000.00	\$34,000.00
	Division 5 - Subtotal				\$55,200.00
	Division 6 - WOOD & PLASTICS				
1	Rough Carpentry	ls	1.00	23,000.00	\$23,000.00
2	Finish Capentry Install	ls	1.00	34,000.00	\$34,000.00
3	Finish Capentry/Millwork (Materials)	ls	1.00	12,000.00	\$12,000.00
4	Millwork (Kitchen)	ls	1.00	10,000.00	\$10,000.00
	Division 6 - Subtotal				\$79,000.00
	Division 7 - THERMAL AND MOISTURE PROTECTION				
1	Foundation Waterproofing	sf	3.50	5,375.00	\$18,812.50
2	Foundation Insulation	sf	1.90	5,375.00	\$10,212.50
3	Roofing (EPDM System)	sf	13.00	15,405.00	\$200,265.00
4	Parapet Flashing	lf	16.00	735.00	\$11,760.00
5	Standing Seam Metal Roof	ls	9,400.00	1.00	\$9,400.00
6	Misc Building Insulation	ls	6,400.00	1.00	\$6,400.00
7	Caulking	ls	5,500.00	1.00	\$5,500.00
	Division 7 - Subtotal				\$262,350.00

ITEM	DESCRIPTION	UNITS	QUANTITY	RATE (\$)	AMOUNT (\$)
Division 8 - DOORS & WINDOWS					
1	Doors/Frames (Interior)	ea	28.00	850.00	\$23,800.00
2	Doors/Frames (Exterior - HM)	ea	5.00	650.00	\$3,250.00
3	Overhead Doors (Glass)	ea	-	8,000.00	\$0.00
4	Overhead Doors (Solid)	ea	13.00	3,000.00	\$39,000.00
5	Aluminum Doors & Windows	ls	1.00	125,000.00	\$125,000.00
Division 8 - Subtotal					\$191,050.00
Division 9 - FINISHES					
1	3-5/8" Mtl. Stud partition (16" O.C.)	sf	11,220.00	10.50	\$117,810.00
2	6" Mtl. Stud partition (16" O.C.)	sf	432.00	11.80	\$5,097.60
3	1-1/2" Mtl. Stud Furring (16" O.C.)	sf	5,904.00	6.70	\$39,556.80
4	Acoustical ceiling system	sf	8,505.00	1.75	\$14,883.75
5	Flooring/Base	sf	8,505.00	3.75	\$31,893.75
6	Sealed Concrete	sf	10,400.00	1.70	\$17,680.00
7	Painting (Walls)	sf	27,448.00	0.80	\$21,958.40
8	Painting (Structure)	sf	10,400.00	0.90	\$9,360.00
9	Tile	ls	1.00	26,430.00	\$26,430.00
Division 9 - Subtotal					\$284,670.30
Division 10 - SPECIALTIES					
1	Building Signage	ls	1.00	4,500.00	\$4,500.00
2	Misc Specialties	ls	1.00	9,500.00	\$9,500.00
Division 10 - Subtotal					\$14,000.00
Division 11 - EQUIPMENT					
1	Kitchen Equipment	Allowance	1.00	8,000.00	\$8,000.00
2	Gear Grid (35 Units)	ls	1.00	8,000.00	\$8,000.00
Division 11 - Subtotal					\$16,000.00
Division 12 - FURNISHINGS					
1					\$0.00
Division 12 - Subtotal					\$0.00
Division 13 - SPECIAL CONSTRUCTION					
1					\$0.00
Division 13 - Subtotal					\$0.00
Division 14 - CONVEYING SYSTEMS					
1					\$0.00
Division 14 - Subtotal					\$0.00
Division 21 - FIRE SUPPRESSION					
1	Fire Suppression System	sf	16,205.00	1.80	\$29,169.00
Division 21 - Subtotal					\$29,169.00
Division 22 - PLUMBING					

ITEM	DESCRIPTION	UNITS	QUANTITY	RATE (\$)	AMOUNT (\$)
1	Plumbing Systems	sf	16,205.00	6.50	\$105,332.50
	Division 23 - Subtotal				\$105,332.50
	Division 23 - MECHANICAL				
1	HVAC Systems	sf	16,205.00	18.50	\$299,792.50
	Division 23 - Subtotal				\$299,792.50
	Division 26 - ELECTRICAL				
1	Electrical Systems	sf	16,205.00	21.00	\$340,305.00
	Division 16 - Subtotal				\$340,305.00
	Division 27 - Communications				
1	Communication/Data/Low Voltage	sf	16,205.00	1.90	\$30,789.50
	Division 27 - Subtotal				\$30,789.50
	Summary of Divisions				
	Division 2 - Site Work				\$640,336.40
	Division 3 - Concrete				\$242,124.50
	Division 3a - Precast Concrete				\$745,700.00
	Division 4 - Masonry				\$0.00
	Division 5 - Metals				\$55,200.00
	Division 6 - Wood & Plastics				\$79,000.00
	Division 7 - Thermal & Moisture Protection				\$262,350.00
	Division 8 - Doors & Windows				\$191,050.00
	Division 9 - Finishes				\$284,670.30
	Division 10 - Specialties				\$14,000.00
	Division 11 - Equipment				\$16,000.00
	Division 12 - Furnishings				\$0.00
	Division 13 - Fire Suppresion				\$0.00
	Division 14 - Conveying Systems				\$0.00
	Division 21 - Fire Suppression				\$29,169.00
	Division 22 - Plumbing				\$105,332.50
	Division 23 - Mechanical				\$299,792.50
	Division 26 - Electrical				\$340,305.00
	Division 27 - Communications				\$30,789.50
	Construction cost subtotal				\$3,335,819.70
	City Review Contingency			1%	\$33,358.20
	Design Contingency			2.5%	\$83,395.49
	Construction Contingency			4.5%	\$150,111.89
	Escalation & Inflation Allowance			0.5%	\$16,679.10
	Building Permit & Plan Check Fees	ls			\$24,152.28
	SAC/WAC	ls			\$200.00
	Builders Risk Insurance			0.8%	\$26,686.56
	General Liability Insurance			0.8%	\$26,686.56
	Overhead & Profit			3.5%	\$116,753.69
	Estimated construction cost				\$3,813,843.46
	Division 1 - General Requirements				\$218,748.80
	Revised Entry Canopy (No. Outside Patio)	ls	(21,000.00)	1.00	-\$21,000.00
	Estimated Contract Bid Amount				\$4,011,592.26
	Recreational Equipment Relocation Fee				\$150,000.00
	Architectural Design Fees (7.5% of construction)			7.5%	\$300,869.42
	Total Construction Cost				\$4,462,461.68
	Add Alternate #1 (4th Ambulance Bay)		Estimate		\$90,000-\$110,000

Exhibit B

Proposed City Council Funding Plans

Sources of Funds

Plan A

State Bonding Funds \$2,200,000

Windom General Fund \$270,000

Ambulance Reserves \$1,000,000

Debt \$1,100,000

Total \$4,570,000

Plan B

State Bonding Funds \$0

Windom General Fund Reserve \$270,000

Ambulance Reserves \$1,000,000

Debt \$3,300,000

Total \$4,570,000

Proposed City Council Funding Plans

Annual Debt Repayment Required

Plan A (\$1.1 million Debt)

State Bonding Funds \$0

Windom General Fund \$0

Ambulance Reserves \$0

Annual Debt Service \$51,000 - \$110,000*

Plan B (\$3.3 million Debt)

N/A

Windom General Fund \$0

Ambulance Reserves \$0

Annual Debt Service \$166,100 - \$253,750*

* Estimated debt range for annual payments are due to different combinations of funding sources such as USDA loan (40 years), General Obligation Bond (20 years) and USDA REDLG loan (10 years).

Proposed City Council Funding Plans

Repayment Resources

Plan A

Increased Liquor Transfer up to \$40,000

Increased Electric Transfer up to \$25,000

New Hospital Fund Transfer \$0

Fire District Contribution \$16,500

New Emergency Service Fee \$0 to \$27,500

Total up to \$81,500 - \$109,000

Plan B

Increased Liquor Transfer \$40,000

Increased Electric Transfer \$25,000

New Hospital Transfer \$10,000

Fire District Contribution \$30,000

New Emergency Fee \$137,500

Total up to \$242,500

**Regular Council Meeting
Windom City Hall, Council Chamber
June 7, 2016
7:30 p.m.**

1. Call to Order:

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

2. Roll Call: Mayor: Corey Maricle

Council Present: Brian Cooley, Dominic Jones, Paul Johnson and Bryan Joyce

Council Absent: JoAnn Ray

Student Representative: Christian Lorenz

City Staff Present: Chelsie Carlson, Finance Director (departed 8:00 P.M), Steve Nasby, City Administrator (arrived 8:00 P.M.); Scott Peterson, Police Chief; Drew Hage, EDA

3. Pledge of Allegiance

4. Approval of Minutes:

Motion by Johnson second by Cooley to approve the City Council minutes from May 17, 2016. Motion carried 4 – 0 (Ray absent).

5. Consent Agenda:

Maricle noted the minutes from the following Boards and Commissions.

- Park & Recreation Commission – May 18, 2016
- Community Center Commission – May 23, 2016
- Utility Commission – May 25, 2016
- Telecommunications Commission – May 31, 2016
- Emergency Services Building Committee – May 31, 2016
- Tree Commission – May 31, 2016

Motion by Jones second by Joyce to approve the Consent agenda board and commission minutes. Motion carried 4 – 0 (Ray absent).

Maricle said there is a Dance License request from Windom Riverfest, Inc.

Motion by Johnson second by Joyce to approve the dance license for the Riverfest Committee. Motion carried 4 – 0 (Ray absent).

Maricle said there is an Exempt Gambling Permit from Windom Youth Hockey Association.

Motion by Joyce second by Cooley to approve the gambling permit. Motion carried 4 – 0 (Ray absent).

6. Agenda Request – Robert Lindeman – Witt Park – EMS Building:

Robert Lindeman explained his concern regarding the EMS Building location of Witt Park. He indicated he is representing the minority population in Windom that use the park and stressed the importance of this population to Windom. He also believes that the emphasis on having the EMS building in a central location is short sighted and might not be the best location in the future. He feels a location near the hospital would be better suited than a congested area where there is safety concerns regarding residents walking to events at BARC or other downtown facilities. He is planning to circulate a petition to force a referendum on the project.

7. Public Hearing – Minnesota Investment Fund Application:

Drew Hage, EDA Executive Director, reviewed the background of the investment by Prime Pork, LLC in the closed PM Beef (PM Windom) facility and their plans to convert the facility into a state-of-the-art pork processing facility. The total investment by Prime Pork, LLC is projected to be \$25 - \$40 million and the operation will at full production could add 360-500 jobs. The MIF Application is for \$1 million business subsidy that would be used by Prime Pork for the purchase of equipment to assist with the start-up of Prime Pork's business in Windom and the creation of jobs. Hage explained the public hearing is to authorize submission of the City of Windom's/EDA's Minnesota Investment Fund Application for Prime Pork.

Maricle opened the public hearing.

No comments were received.

Maricle closed public hearing

Council member Jones introduced the Resolution No. 2016-36, entitled “RESOLUTION AUTHORIZING SUBMISSION OF MINNESOTA INVESTMENT FUND APPLICATION ON BEHALF OF PRIME PORK, LLC” and moved its adoption. The resolution was seconded by Joyce and on roll call vote: Aye: Cooley, Johnson, Jones, Joyce. Nay: None. Absent: Ray. Abstain: None. Resolution passed 4 – 0.

8. Public Hearing – TIF District No. 1-20 Business Subsidy – New Vision Coop:

Hage reviewed background of the public hearing regarding business subsidy for new vision in TIF District 1-20. On May 3, 2016 the Council adopted a resolution establishing TIF District 1-20 (aka “New Vision). This district covers a portion of the property at 125 16th Street and property at 867 First Avenue. New Vision has requested tax increment (“TIF”) assistance for a portion of the eligible demolition and site preparation costs for both sites. City staff and EDA staff have worked with New Vision management to create a proposed contract for Private Redevelopment and Business Subsidy Agreement. Frank McDowell, New Vision CEO, and Stewart Carlson, demolition contractor, were also present to review the development plans with

Preliminary

the Council and also discuss the demolition process. Hage noted the demolition process will coordinate with other Windom business to limit disruption.

The action requested is to approve the proposed business subsidy to New Vision in the amounts pursuant to the provisions in the Redevelopment Agreement and Business Subsidy Agreement. Also, approve the proposed Redevelopment Agreement between the City and New Vision and the proposed Business Subsidy Agreement between the City and New Vision.

Jones commented this project was in the best interest of the community and believes it would be wise for the City to participate.

Maricle opened the public hearing.

No comments were received.

Maricle closed public hearing

Council member Jones introduced the Resolution No. 2016-37, entitled “RESOLUTION APPROVING BUSINESS SUBSIDY TO NEW VISION COOPERATIVE” and moved its adoption. The resolution was seconded by Cooley and on roll call vote: Aye: Jones, Joyce and Cooley Nay: None. Absent: Ray. Abstain: Johnson. Resolution passed 3 – 0.

9. Public Hearing – 2016-2020 Capital Improvement Bonds:

Maricle noted the resolution requested was to give preliminary approval for the issuance of general obligation capital improvement plan bonds in the amount not to exceed \$3,650,000. He said a yes/no vote tonight does not prevent changes in the future.

Jones mentioned the need to have the hearing tonight and the vote yes or no so the Council does not have continuation of the process as there will be other items to consider on this project.

Maricle opened the public hearing.

No comments were received.

Maricle closed public hearing

Council member Johnson introduced the Resolution No. 2016-38, entitled “RESOLUTION GIVING PRELIMINARY APPROVAL FOR THE ISSUACE OF GENERAL OBLIGATION CAPITAL IMPROEMENT PLAN BONDS IN THE AMOUNT NOT TO EXCEED \$3,650,000 AND ADOPTING THE CITY OF WINDOM, MINNESOTA, CAPITAL IMPREOVEMENT PLAN FOR 2016 THROUGH 2020 UNDER MINNESOTA STATUES, SECTION 475.521” and moved its adoption. The resolution was seconded by Jones and on roll call vote: Yes: None: No: Jones, Joyce, Cooley and Johnson Absent: Ray. Abstain: None. Resolution failed 4 – 0.

10. MN DOT Presentation – East Highway 60 Approach Plan:

Hage said that the discussion on access to East Highway 60 started with the request for a permit from Scott Veenker for the construction of a new truck wash facility near Prime Pork and Heinholds.

Veenker said that he is wanting to have a safe access off of the highway and in working with MN DOT it appeared that with his current access it would be more beneficial to look at the three access points (John Caldwell Drive, Heinhold's driveway and Veenker's driveway). He would have to put money into construction of his access anyway and working to make a safer situation is okay with him as long as the cost does not increase for his share.

Forrest Haste, MN DOT, said that four options were reviewed with the City and the property owners. A permit for Veenker is needed and he would need to build a turn lane and access anyway. If a solution can be found to work together on the three access points then MN DOT would participate in re-configuring the situation and through design work and some funding. The window for their work would be anywhere from 2017-19. The City would need to acquire land for a right-of-way and have some cost share.

Hage said that the property owners are supportive of making a change in access and it would help all of them. Another benefit is the longer term option of extending a road going west up to Dollar General and Runnings which would open up more property for development.

Jones asked if it is necessary to do this new access now and then look at the future road. Hage said the truck wash wants to be in operation in October 2016 so the new access would be needed now and then the future road can be planned for a future date.

Joyce asked if any Council action is needed tonight. Hage said no formal action just direction to proceed with this proposed access project or not. Joyce said that there will be more truck traffic with Prime Pork and the truck wash so this is a safety item for him.

Jones asked what Veenker's cost would be if he only improves his access. Veenker replied that the cost is \$100,000 to \$150,000 for the approach and part of the internal driveway.

Maricle said there is a consensus of the Council to proceed with the proposed project and that a formal proposal would be brought back to the Council for consideration.

11. Emergency Services Facility Discussion:

Maricle asked Cooley or Tim Hacker, Ambulance Director, to give an overview of the Building Committee's meeting.

Cooley said the Building Committee met and had presentations from two contractors representing steel buildings, wood frame buildings and a SIP building. The two companies discussed their products and the likely costs for the shell of the building. The Building Committee also discussed the need to have a hard number for the pre-cast costs, but did not want

Preliminary

to incur the cost to bid the project. The SIP contractor did not have a quote or price yet, but would get that information to the City. SIP is a pre-made panel of wood and foam that is lined with an interior and exterior finish and is very energy efficient. It is put up like pre-cast panels.

Joyce clarified that the building exterior shell was the focus of the Building Committee's discussion. Cooley said that it was just a look at the shell types of materials.

Jones he would like to see a possible design change also be on the table for discussion along with what the budget for the project should be.

Maricle noted that the work session of the Council that was scheduled for this evening for that discussion would be June 21, 2016 at 5:30 pm if that worked for the Council.

Joyce said he is glad to see the Building Committee doing more research on other building types.

Motion by Jones second by Cooley to indefinitely table the approval and bidding on the plans and specifications for the Emergency Services Facility. Motion carried 4 – 0 (Ray absent).

12. Liquor License Application – Windom Duffy's Inc.:

Maricle said there is a liquor license application for Duffy's.

Jones asked about the number of liquor licenses for Windom. Nasby replied that the Council had changed the ordinance last year to reflect State law. So, Windom can have up to seven liquor licenses but noted that restaurants do not count against that number if they get over half their revenue from food sales.

Motion by Joyce second by Johnson to approve a liquor license for Windom Duffy's Incorporated. Motion carried 4 – 0 (Ray absent).

13. Premise Permit Application & Resolution–Cottonwood County Game & Fish Protective League:

Council member Joyce introduced the Resolution No. 2016-39, entitled "RESOLUTION OF APPROVAL OF PREMISE PERMIT" and moved its adoption. The resolution was seconded by Cooley and on roll call vote: Yes: Joyce, Cooley, Johnson and Jones: No: None. Absent: Ray. Abstain: None. Resolution passed 4 – 0.

14. Fire Department Donations:

Maricle noted two donations from Schwartz Farms and the Ray Sartorius Estate in the amounts of \$100 and \$100. He thanked them for the generous donations.

Council member Johnson introduced the Resolution No. 2016-40, entitled "AUTHORIZATION TO ACCEPT A DONATION FROM SCHWARTZ FARMS FOR THE WINDOM FIRE DEPARTMENT" and moved its adoption. The resolution was

seconded by Joyce and on roll call vote: Yes: Cooley, Johnson, Jones and Joyce: No: None. Absent: Ray. Abstain: None. Resolution passed 4 – 0.

Council member Joyce introduced the Resolution No. 2016-41, entitled “AUTHORIZATION TO ACCEPT A DONATION FOR THE WINDOM FIRE DEPARTMENT IN MEMORY OF RAY SANTORIUS” and moved its adoption. The resolution was seconded by Cooley and on roll call vote: Yes: Johnson, Jones, Joyce and Cooley: No: None. Absent: Ray. Abstain: None. Resolution passed 4 – 0.

15. Airport Master Plan Agreements:

Nasby said there are two agreements for Council’s consideration. First, is an independent fee review agreement that is required which will review the Master Plan Agreement and establish if the fee is reasonable. Second, is the Master Planning Agreement between the City of Windom and SEH Engineering, Inc.

Eric Hanson, SEH Engineering, said the FAA requires Master Plans to be completed before any capital projects are undertaken and this is needed as Windom wants to extend its runway and do other projects on its improvement list. This is a 20-year plan and it is subject to MN DOT and FAA approvals. The fee review is required as the cost is over \$100,000.

Joyce noted the fee for the Master Plan is \$277,600 and the City’s share is \$13,880. Hanson said the City is eligible for a 90% federal grant and can get 5% from the State which makes the City’s share about \$14,000.

Motion by Joyce second by Johnson to approve the agreement for the independent fee review between the City of Windom and Kramer Aerotek as presented. Motion carried 4 – 0 (Ray absent).

Nasby said the agreement for the Master Plan should be passed with the condition that it is found to be compliant with the fee review determination.

Motion by Jones second by Joyce to approve the Master Plan Agreement between the City of Windom and SEH Engineering, Inc. as presented with the condition that the independent fee review finds the agreement reasonable. Motion carried 4 – 0 (Ray absent).

16. Personnel Items:

Maricle said that the first item is the hiring of a Telecom NOC Tech. Nasby said there is a memorandum in the packet from the Windomnet General Manager and the Telecom Commission is also recommending hiring Tim Fjeld as NOC Tech at Grade 16, Step 1 with a step increase upon a successful probationary period.

Motion by Joyce second by Jones to hire Tim Fjeld as a NOC Tech at Grade 16, Step 1 with a step increase upon a successful probationary period. Motion carried 4 – 0 (Ray absent).

Preliminary

Maricle said the second item is a wage rate for Emergency Medical Responders.

Tim Hacker, Ambulance Director, is requesting a wage rate for an Emergency Medical Responder (EMR) which will be assisting the Ambulance Service. Since these personnel are not as highly trained or able to perform the same duties as EMTs the wage rate requested is 75% of the EMT rates for on-call, runs, meetings, trainings, etc. EMRs were formerly called First Responders.

Jones asked if the EMR is a first step to being an EMT. Hacker replied that is correct.

Maricle noted this is a good way to get people interested and involved in the Ambulance Service.

Motion by Joyce second by Johnson to approve setting EMR wage rates at 75% of EMT wage rates. Motion carried 4 – 0 (Ray absent).

Maricle said the third item is the hiring of a part-time, seasonal person at the Windom Community Center. The Community Center Director is recommending Danyel Post at a rate of \$10/hour.

Motion by Cooley second by Joyce to hire Danyel Post as a part-time, seasonal person at the Windom Community Center at a rate of \$10/hour. Motion carried 4 – 0 (Ray absent).

Maricle said the next item is for a seasonal person at the Electric Department.

Nasby said the Electric Department has been working with the Utility Commission and union on the creation of an apprentice program. While this is being set up the Department is asking to hire a seasonal person with a maximum of 67 working days. Due to the person's education in the field and experience the request is for hiring the position at \$14/hour.

Motion by Jones second by Cooley to hire Levi Bunting as a seasonal employee in the Electric Department at the rate of \$14/hour. Motion carried 4 – 0 (Ray absent).

Maricle noted seasonal hiring recommendations for the Windom Pool as Holly Wolf, Emily Mutz, Lindsay Muller, Sydney Paulson and Carter Squires.

Motion by Johnson second by Joyce to approve hiring Holly Wolf, Emily Mutz, Lindsay Muller, Sydney Paulson and Carter Squires for seasonal positions at the Windom Pool. Motion carried 4 – 0 (Ray absent).

Maricle said the last personnel item is the recommendation for hiring an Assistant Manager at the Windom Liquor Store.

Nasby said there is a memorandum in the packet from staff that outlines the recommendation and process. Upon completion of mediation on June 2nd staff is recommending hiring Kevin Spangler for the position.

Preliminary

Jones clarified that this position could also be with a step increase upon completion of the probation period. Nasby confirmed that is correct and was unclear in the memo.

Cooley said that he will abstain as one of the candidates is related to him.

Motion by Johnson second by Joyce to hire Kevin Spangler as Assistant Liquor Store Manager at Grade 8, Step 1 with a review in 6 months and step upon successful completion of the probationary period. Motion carried 3 – 0 – 1 (Cooley abstain and Ray absent).

17. Mayor Appointment – Airport Commission:

Maricle thanked Gerri Burmeister for her service and said that he is requesting the appointment of Shelby Medina to the Airport Commission. He also thanked Median for agreeing to serve.

Motion by Joyce second by Johnson to approve the appointment of Shelby Medina to the Windom Airport Commission. Motion carried 4 – 0 (Ray absent).

18. New Business:

None.

19. Old Business:

None.

20. Regular Bills:

Motion by Joyce second by Johnson to approve the regular bills as presented. Motion carried 4 – 0 (Ray absent).

21. Council Concerns:

Joyce said the “This is how we roll” event went well and thanked the organizers. He congratulated the Miss Riverfest candidates, Little Miss Riverfest candidates and thanked the Riverfest organizers. He noted that the Windom Girls Golf team was going to State competition along with several individual State event participants of Boys golf and track. He said the Coffee with Council will be at the River City Eatery on Saturday. He noted that comments this evening discussing a centrally located park and wanted to let people know there are conversations with BARC about relocation of park space. He knows people want the park, but he also knows the Fire and Ambulance Services have studied response times and those facts are important.

Johnson said that he recognized National Police Week at the last meeting and neglected recognizing EMT Week so he wanted to recognize the Ambulance Service and thank them for their efforts for Windom.

Cooley noted Riverfest this weekend. He encouraged everyone to have fun and be safe.

Preliminary

Nasby thanked the Council for their understanding and prayers for the family emergency medical situation he was attending to and apologized for any inconvenience his absence caused.

22. Adjournment:

Mayor Maricle adjourned the meeting by unanimous consent at 8:52 pm.

Corey Maricle, Mayor

Attest: _____
Steve Nasby, City Administrator

ECONOMIC DEVELOPMENT AUTHORITY OF WINDOM
MINUTES
JUNE 6, 2016

1. Call to Order: The meeting was called to order by President Espenson at 12:06 p.m. at Room 127 at the Windom Community Center.
2. Roll Call & Guest Introductions:
EDAWN Commissioners: Justin Espenson, Betsy Herding, Paul Johnson, and Dominic Jones.
Absent: Rick Clerc.
Also Present: EDA Staff – Drew Hage, EDA Executive Director, and Mary Hensen, Admin. Asst.; City Administrator Steve Nasby, and WADC Liaison Tara Christensen.
3. Approval of Minutes:
Motion by Commissioner Herding, seconded by Commissioner Johnson, to approve the Minutes of the EDA Meeting held on May 9, 2016. Motion carried 4-0.
4. River Bluff Townhomes
 - A. 2017 Rent Increase – Discussion: At the May 9th EDA Meeting, Scott Burdorf from Van Binsbergen & Associates presented the annual report for the River Bluff Townhomes. Van Binsbergen was proposing a \$10.00/month rent increase effective January 1, 2017. Their position is that regular small increases keep pace with the costs of insurance, taxes, maintenance, and appliance replacements for the properties. The last rent increase was effective on August 1, 2015. The Board tabled the discussion on the proposed increase until more information could be provided. Mr. Burdorf confirmed by e-mail that their organization does not have any properties that have instituted an automatic increase each year based on inflation; but instead potential rent increases are considered by the Boards for each property. There is an income ceiling on the tenants at the townhomes. The lease provides a 60-day notification to the tenants concerning any rent increase. After further discussion, the following action was taken.

Motion by Commissioner Johnson, seconded by Commissioner Jones, approving a \$10.00 per month rent increase for the units in the River Bluff Townhomes effective January 1, 2017. Motion carried 4-0.
5. Minnesota Magazine
 - A. Review of Print and Online Ads: Due to the submission deadline, Director Hage worked with Journal Publications to revise and finalize both the full-page print ad for the magazine and the online ad. He also added a QR Code on the ad to enable viewing of the NWIP video on smart phones. This QR Code will also be added to marketing materials. The Board received a copy of the print ad.

Motion by Commissioner Jones, seconded by Commissioner Herding, ratifying the ad proof for the Minnesota “Thriving in the North” magazine, to be published by Journal Publications, as submitted by the EDA Executive Director. Motion carried 4-0.
6. SCDP
 - A. Ratification of Subordination: Windom was the lead city for the joint SCDP single-family rehab program with Mountain Lake which concluded on December 31, 2013. Whenever satisfactions or subordinations are required concerning any SCDP loans to Mt. Lake residents under that program period, the program policy directs the City of Windom to provide those documents. The EDA received a request from Fulda Area Credit Union for a subordination of an SCDP Mortgage for a Mt. Lake resident who is refinancing the

primary mortgage on her home. It is the EDA's policy to subordinate SCDP mortgages to allow homeowners to refinance their purchase money mortgages. Because of the timeline for the closing on this refinancing, it was necessary to have Mayor Maricle and City Administrator Nasby execute the Subordination Agreement prior to the time of the next EDA Meeting. The Board received a copy of the subordination agreement.

Motion by Commissioner Herding, seconded by Commissioner Johnson, approving the subordination of the SCDP Mortgage executed by Lisa Larson of Mountain Lake on May 29, 2012, as Mortgagor, to the City of Windom, as Mortgagee, to allow Ms. Larson to refinance the primary mortgage on her property, and further ratifying the execution of said Subordination Agreement by the Windom Mayor and Windom City Administrator. Motion carried 4-0.

7. Lot 6, Block 2, Windom Industrial Park Subdivision

A. Closed Session – Potential Lot Split Discussion: The Board did not go into closed session. Director Hage advised that the EDA had been contacted by a local business concerning a potential lot split of the gravel area of the EDA's Lot 6, Block 2 property for use of the resulting smaller parcel as an impound lot. There was a discussion concerning potential uses for the gravel area of Lot 6, potential view of the impound lot from the Community Center and surrounding businesses, whether potential purchasers of the Spec Building would want the entire Lot 6 property, possible other sites for an impound lot, etc. Director Hage also highlighted potential other locations for the impound lot. It was the consensus of the Board not to subdivide Lot 6, Block 2 of the Windom Industrial Park Subdivision at this time and requesting the EDA Staff to research and recommend possible other sites for an impound lot.

8. Highway 60 – Approach/Frontage Road Proposals: Director Hage has been working with MnDOT to help facilitate an access permit for a new business project near Heinhold's property on Highway 60. MnDOT has requested as "access" plan for that side of the Highway 60 corridor prior to granting the proposed access permit. Director Hage reviewed several scenarios with the Board and preliminary plans to apply for a TED grant for improvements in that area. The deadline for the application is in the fall. Director Hage also contacted property owners in the area concerning the proposals. It appears that now MnDOT has settled on four scenarios for review by the property owner, the EDA, and City. Representatives from MnDOT will be in attendance at the City Council Meeting on June 7th to review the options for the shared entrance in that area of Highway 60. The EDA's and City's involvement would be working with the property owners, possible acquisition of right-of-way land near John Caldwell Drive, and submission of the TED application.

9. TIF 1-20

A. Redevelopment Agreement – New Vision Co-op: Executive Director Hage updated the Board concerning discussions held by City Staff with Frank McDowell from New Vision. Following those discussions, a proposed Contract for Private Redevelopment and Business Subsidy Agreement ("Redevelopment Agreement") were prepared by the EDA's TIF Attorney. The EDA Board received a copy of the proposed Agreement and also the Business Subsidy Agreement. Director Hage reviewed the main points of the TIF reimbursement with the Board and the basis for this proposal. Following review by the EDA Board, the matter will proceed to public hearing before the City Council on June 7th. After further discussion, the following action was taken.

Motion by Commissioner Jones, seconded by Commissioner Herding, approving the proposed Contract for Private Redevelopment and Business Subsidy Agreement, regarding TIF District 1-20, between the City of Windom and New Vision Co-op. Motion carried 3-0. Commissioner Johnson abstained.

10. Minnesota Housing Impact Fund Application

A. Employer Survey and B. Status: Director Hage reviewed the results of the Developers' and Contractors' Meeting, the requirements for the various components of the application (specifically "value gap" and "affordability gap"), preliminary discussions with the Southwest Minnesota Housing Partnership concerning the application, and potential other components of the application to be considered, such as rehab, demolition, etc. The deadline for submission of the application is June 14th. It was Director Hage's recommendation to compile more information and submit a more inclusive application in 2017. It was the consensus of the Board to continue gathering information and to submit the application in 2017.

11. Windom Livability Campaign – Report: Director Hage reported that the first meeting for the Livability Campaign (which had been funded through a grant from the Blandin Foundation) was held at the Chamber Coffee on May 27th. This meeting was facilitated by Robin Weis from the Southwest Regional Development Commission. Those in attendance had an opportunity to participate in the survey for the Cottonwood County Livability Campaign. This survey was also forwarded to Chamber members and is available through the e-Citizen for residents of Windom and all of Cottonwood County. Director Hage also distributed copies of the "stories" of Windom which were provided through responses to the survey. The Board received a copy of the Agenda for the follow-up meeting which is scheduled for the Chamber Coffee at 10:00 a.m. on Friday, June 24th, at the City Hall Council Chambers. The agenda for this meeting includes review of the survey results, overview of Cottonwood County's SWOT (strengths, weaknesses, opportunities, threats) analysis, creation of goals and strategies, next steps, and wrap-up questions and answers. The results derived will help guide the Chamber, Cities and EDAs regarding marketing of the area.

12. Unfinished Business: A. Hotel Discussions: Director Hage briefly recapped a meeting held with potential hotel investors. Director Hage and City Administrator Nasby have information packets available for interested local investors.
B. City-Owned Property: Director Hage advised that he had been researching the City-owned property located south of Shopko and north of Guardian Inn and its potential for redevelopment. A preliminary engineer's estimate for fill and site preparation was higher than anticipated. Director Hage will continue research concerning whether the property is in a wetland or if there are any fill requirements or restrictions. Director Hage had also spoken with Zoning Administrator Jim Kartes concerning any park land that could be converted and marketed for residential lots. At this time, it appears that is not a viable option.
C. Prairie Meadow Lots: Director Hage responded to a question concerning status of lot interest.
D. Audubon International: Director Hage advised that he had renegotiated the two-year membership term to start in May 2016. This initial membership was sponsored by Toro. Various community organizations will be involved in this program. Director Hage has been in contact with Shannon LaCanne regarding coordinating this program.

13. Miscellaneous Information

A. EDA Monthly Financial Recap: The Board received a copy of the EDA's Account Activity through May 31, 2016.

14. Adjourn: On consensus, President Espenson adjourned the meeting at 1:14 p.m.

Justin Espenson, EDA President

Attest: _____
Drew Hage, EDA Executive Director

**CITY OF WINDOM
PLANNING COMMISSION
MINUTES
JUNE 14, 2016**

1. Call to Order: The meeting was called to order by Chairperson Wahl at 7:00 p.m.
2. Roll Call & Guest Introductions:

Planning Commission: Marilyn Wahl, Greg Pfeffer, Andy Harries, Brett Mattson, and Kevin Rose.
Absent: Lorri Cole, Ben Derickson, Ryan McNamara, and Council Liaison
Mayor Corey Maricle.

Also Present: Zoning Administrator Jim Kartes and Mary Hensen (Admin. Asst.).
3. Approval of Minutes:

Motion by Commissioner Harries, seconded by Commissioner Rose, and carried to approve the Planning Commission Minutes for the meeting held on April 26, 2016. Motion carried 5-0.
4. Review of Proposed Solar Systems Ordinance: The City's Electrical Superintendent requested that Jim Kartes prepare a proposed "Solar Systems" Ordinance for review by the Planning Commission and subsequent review by the City Council. The Commissioners had received a copy of the proposed Ordinance. Zoning Administrator Kartes gave a brief summary of the background for the project and sources used in the preparation of the proposed ordinance. The Commissioners reviewed and discussed the Ordinance. On consensus, the Planning Commission requested the following modifications: Addition of a definition for "solar farm" and modification of the minimum size of a solar farm from 5 acres to 10 acres. The Commissioners also requested that the City's Electrical Superintendent review the proposed ordinance and advise if he would suggest any additions or modifications, any additional safety items, and also advise how the City will monitor any abandonment of solar collectors, etc. After review by the City's Electrical Superintendent and the City Attorney's Office, the proposed ordinance will be reviewed again by the Planning Commission prior to its recommendations to the City Council concerning the adoption of the ordinance.
5. Unfinished Business: Chairperson Wahl advised that at the next meeting, the Planning Commission will resume its review of sample rental housing ordinances.
6. New Business: Zoning Administrator Kartes announced that he will be retiring from the City effective July 29, 2016.
7. Adjourn: On motion and by consensus, the meeting was adjourned at 8:00 p.m.

Marilyn Wahl, Chairperson

Attest: _____
James Kartes, Zoning Administrator

Windom Library Board Meeting

Windom Library

Tuesday, June 14, 2016

5:05 p.m.

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

2. Roll Call: Members Present: John Duscher, Kathy Hiley, Anita Winkel, Steve Fresk and Susan

Ebeling

Members Absent: Barb Henning and Terri Jones

Library Staff Present: Dawn Aamot

City Council Member Present:

3. Agenda and Minutes:

Motion by Steve Fresk and seconded by Susan Ebeling to approve the Agenda and the Minutes.

4. Financial Report:

Dawn reviewed the Financial Report.

Motion by Anita Winkel and seconded by Kathy Hiley to accept the Financial Report.

5. Librarian's Report

Dawn reported that June has been very busy! Nancy has had a great turn out of kids to sign up for the summer reading program. Monday morning story times have seen 5 to 10 kids in attendance. Lunch bunch had 29 in attendance this week. Twenty-three people attended the magician performance last week.

Nancy reported that the Lego and Duplo days have been a big hit. The Friends of the Library have purchased more building sets to support these events.

Dawn reported that for the first time in all of her years at the library, that she had to take patrons to the basement while the tornado sirens were going off today. It was difficult for the elderly to go down the stairs and water started to seep in and rise in the basement causing distress for the people down there so they went back upstairs and used the hallway for shelter. Discussion was held on what other shelter could be used in the future including the safe in the workroom.

The benches in front of the library were painted by students during Community Pride Day. They look great with their fresh paint picked out by Dawn and Karen Knigge. Karen and the Friends have filled the front window planters with flowers that were kept inside over the winter along with new plantings.

Dawn has sent discarded large print books to Mickelson Manor and they are very happy to have them.

The bike locks haven't been checked out yet and only 2 "Bike Bags" with biking books have been checked out. When these bags are returned, their names are entered for a chance to win a bike helmet. Dawn will look continue to promote these two programs.

Motion by Kathy Hiley and seconded by Anita Winkel to accept the librarian's report.

6. Old Business:

The Book Sale has been rescheduled for June 20-25 with tentative hours of 9-5 and until noon on Saturday in the BARC library. BARC staff and Sentenced to Serve will assist in setting up. ACE is coordinating volunteers to work the sale. The collectable coffee table books that have value will be kept at the library and will be priced according to title or best offer. There is a company that will sell the books for us and will be considered if the books don't sell locally.

Regarding the study that the city is conducting on compensation and job descriptions, Dawn has filled out the survey, reviewed it with Steve Nasby and met with a rep from Flaherty and Hood, the company that the city hired.

New Business:

Dawn asked the board to make a recommendation on library hours over the July 4th weekend. Susan Ebeling moved, seconded by Kathy Hiley, that the library be closed from July 2-4. Motion passed.

Summer interns hired by the city will be working 6-8 hours/week at the library. Nick Raverty was trained in last Saturday and Andrew Derickson will be trained this coming Saturday. One intern will be scheduled to work 4 hours on Monday and one intern 4 hours on Saturday.

The Parks Department has asked if the library would like to cosponsor an outdoor movie with the pool staff this summer. Dawn agreed and this event is in the planning stage.

8. New Book Suggestions:

Book suggestions were given to Dawn.

9. Adjourn:

Motion by Steve Fresk, seconded by Anita Winkel to adjourn.

Meeting adjourned at 5:35 p.m.

Respectfully submitted,

Kathy Hiley, recording secretary

Memo

Date: 6/13/16
To: Windom City Council
From: Bruce Caldwell Street & Parks Department Superintendent
Re: Street Closure Request from Relay for Life Event & Reserve
Parking for Farmers Market

We have received a request from the Relay for Life Event Organizers asking for a street closure on Cottonwood Lake Drive on July 22, 2016.

Closure would start at the 16th Street & Cottonwood Lake Drive intersection then going north entrance to north on Cottonwood Lake Drive to the north entrance to Tegel's Park.
Hours of the closure 3:00 p.m. – 12:00 midnight.

We have also received a request from Framers Market to allow for reserve parking spaces on 4th Avenue, between 9th and 10th Streets on Tuesday from approximately 2 - 6 pm and 9 am- 2 pm on Saturdays

Police Scott Peterson has been contacted and he has no problem with either of these requests.

RESOLUTION #2016

INTRODUCED:

SECONDED:

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

A RESOLUTION DESIGNATING THE FILING PERIOD FOR CANDIDATES FOR THE CITY ELECTION

WHEREAS, vacancies in elected offices for the City of Windom will occur on January 1, 2017; and

WHEREAS, vacancies will exist for the following positions:

Mayor
Councilmember – Ward I
Councilmember-Ward II

WHEREAS, pursuant to State Statute, the filing period shall not commence earlier than 98 days nor less than 84 days before the municipal general election.

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

The filing period for elective office in the City of Windom shall commence on August 2, 2016, at 8:00 a.m. and end on August 16, 2016, at 5:00 p.m. Nomination papers may be filed at the City Clerk's Office in the Windom City Hall during normal business hours (Monday through Friday from 8:00 a.m. to 5:00 p.m.) during said filing period.

Adopted this 21st day of June, 2016.

Corey J. Maricle, Mayor

Attest: _____
Steven Nasby, City Administrator

RESOLUTION #2016-

INTRODUCED:

SECONDED:

VOTED: Aye:

Nay:

Absent:

A RESOLUTION APPOINTING ELECTION JUDGES AND DESIGNATING POLLING PLACE FOR THE FORTHCOMING PRIMARY AND GENERAL ELECTION IN 2016

WHEREAS, pursuant to Minnesota Statutes, a Primary and a General Election will be held on August 9, 2016, and November 8, 2016, respectively; and

WHEREAS, it is necessary that a polling place be designated and election judges be appointed.

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

1. That the hours for voting at the above-mentioned elections shall be from 7:00 a.m. until 8:00 p.m.
2. The polling place for Wards I and II shall be at the Windom Community Center at 1750 Cottonwood Lake Drive.
3. The following election judges are hereby appointed to serve at the above-mentioned primary and general election.

WARD I PRECINCT I

<u>NAME</u>	<u>ADDRESS</u>
Rosie Schwalbach	1305 20 th St
Maxine Frank	831 Des Moines Dr
Mary Okins	836 Highland Rd
Jackie Jurgens	829 12th St
Joe LaCanne	1244 5 th Ave
Kathryn Nemitz	905 River Road
Pat Tepley	177 10 th Street #204
Clarice Gregg	1261 5 th Avenue, Apt 2
Vickie Burmeister	1110 June Court
Verna Jans	640 Des Moines Dr
Tary Johnson	905 6 th Street
Darris Snelling	870 20th Street
Danny Kneeland	420 12 th Street
Lynn Elston	688 River Road

WARD I PRECINCT 11

<u>NAME</u>	<u>ADDRESS</u>
Marlene Nordquist	1995 Great Bend Blvd
Jeanette Schuur	2001 Great Bend Blvd
Rosalee Davis	861 18th St
Nancy Meyer	628 18th St
Margaret Keffeler	1085 20 th St
Carol Paplow	1156 River Rd
Linda Dawson	2570 River Rd
Thomas Wickie	2411 Douglas St
Mary Franz	2034 Great Bend Blvd
Carol Hochstein	1475 17 th St, Apt #8A
Carol Jensen	410 1 st St
Mary Meyer	1610 River Road
Sharon Diemer	2004 Great Bend Blvd
Virginia Cook	1620 6 th Ave
Rose Purrington	665 22 nd St
Mary Klosterbuer	616 17 th Street
Mick Christians	2216 River Road
Landon Johnson	2201C 7 th St NW
Dale Boyer	2000 River Road
Laura Fresk	2205 River Road
Glen Garms	2355 Douglas St
Juanita Grunewald	2215 River Road
Barbara Christians	2216 River Road
Marlene Smith	2654 River Road

WARD 11 PRECINCT I

<u>NAME</u>	<u>ADDRESS</u>
Joyce Helgeson	450 6 th Ave
Romelle Wojahn	35677 US Hwy 71
Zola Wood	1368 11 th Ave
Barbara Quarve	285 13 th St
Barb LaCanne	1244 5 th Ave
Karen Wickie	2411 Douglas St
Donna Torkelson	721 Prospect Ave
Bruce Olson	853 Collins Ave
Tonie Peterson	605 3 rd Ave
Mary Mohlencamp	688 Prospect Ave
Ronda Kelly	460 Bonnie Ave
Melissa Stevens-Bolkema	829 Prospect Ave
Leslie Grunig	648 Prospect Ave
Pearl Christoffer	437 17 th Street
Anthony David Martinez	805 Prospect
Claudia Lopez	1053 River Road
Sharon Snelling	380 1 st Street

Kathy Brandt
Donna Schoenenberger

455 1st Street
1365 6th Ave

WARD 11 PRECINCT 11

NAME

Jean Hoppe
Linda Ebeling
Mary Erickson
Deborah Polzin
Joann Caviness
Katherine Hansen
Helen Haugen
Ruby Wilson
Carol Hartman
Carol Brand
Julieene Antes
Charlotte Kruse
Jacqueline Schmidt
Kathy Ratzloff
Sandi Hunter

ADDRESS

1705 Langley
1535 3rd Ave
412 16th St
1220 Drake
2220 Cottonwood Lake Dr
712 4th Ave
1230 Redding
1036 Lakeview Ave
1114 Lakeview Ave
640 South Shore Drive
1165 Drake Ave
93 12th Street
2150 Cottonwood Lake Dr
1710 Langley Ave
1532 2nd Ave N

REGISTRATION & SUBSTITUTES

NAME

Denise Nichols
Leesa Arndt
Robin Shaw
Emily Prokosch
Andrew Derickson
Nicholas Raverty

ADDRESS

2815 Cottonwood Lake Dr
668 Redding Ave
730 20th St
1124 Redding Ave
1790 15th Ave
1168 20th Street

Adopted this 21st day of June, 2016.

Corey J. Maricle, Mayor

Attest: _____
Steven Nasby, City Administrator

Memo: Pool Seasonal Hires

To: Windom City Council

From: Samantha Baloun
Pool Manager

The following is an additional Seasonal hire for the Windom Swimming Pool. Meadow and Eliana will complete all documentation, interview, and mandatory training. Upon completion of these, Meadow and Eliana will begin working at the City of Windom Pool after approval.

SEASONAL SUMMER EMPLOYEES 2016 Pool

Meadow Espenson
Eliana Tade

If you have any questions regarding this memo feel free to contact me at 507-830-1356.

6/15/2016

Dear Mayor Corey Maricle and Administrator Steve Nasby,

Please accept this letter as notice of my retirement from the position of Building and Zoning Official, Fire Marshal with the City of Windom.

The final date of my employment will be 7/29/2016.

Sincerely

A handwritten signature in black ink, appearing to read "James Kartes", with a long horizontal flourish extending to the right.

James Kartes



Windom, MN

Expense Approval Report

By Fund

Payment Dates 6/2/2016 - 6/15/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
MN REVENUE	20160603	06/08/2016	SALES TAX - MAY 2016	100-11500	-24.95
MN REVENUE	20160603	06/08/2016	SALES TAX - MAY 2016	100-20202	66.59
MN REVENUE	20160608	06/08/2016	SALES TAX - EST JUNE 2016	100-22000	40,000.00
FULDA CREDIT UNION	20160615	06/15/2016	REFUND- SHELTER RESERVATI	100-34780	60.00
JESSICA COWAN	20160806	06/08/2016	REFUND - REC FEES-GRACE B	100-34781	40.00
					40,141.64
Activity: 41110 - Mayor & Council					
SCHRAMMEL LAW OFFICE	20160601	06/08/2016	LEGAL FEES - MAYOR & COUN	100-41110-304	1,020.00
ETHAN CLERC FILMS	20160607	06/08/2016	FILM COUNCIL MEETING	100-41110-350	25.00
					Activity 41110 - Mayor & Council Total: 1,045.00
Activity: 41310 - Administration					
US BANK	2016052016	06/08/2016	CREDIT CARD - AMAZON MO	100-41310-200	92.99
CULLIGAN	20160531	06/08/2016	SERVICE #1957 #139-242	100-41310-200	33.75
ROBIN SHAW	20160607	06/08/2016	EXPENSE	100-41310-200	10.34
ROBIN SHAW	20160614	06/14/2016	EXPENSE	100-41310-200	16.46
INDOFF, INC	2801605	05/23/2016	SUPPLIES	100-41310-200	89.73
INDOFF, INC	2802945	05/25/2016	SUPPLIES	100-41310-200	13.19
INDOFF, INC	2804795	05/31/2016	SUPPLIES	100-41310-200	38.10
INDOFF, INC	2804798	05/31/2016	SUPPLIES	100-41310-200	63.57
WINDOM QUICK PRINT	9255	06/15/2016	SUPPLIES	100-41310-200	328.15
MAIL FINANCE	H5941646	05/25/2016	LEASE PAYMENT	100-41310-200	22.67
TOSHIBA FINANCIAL SERVICES	305571135	06/08/2016	COPIER LEASE 5/20 - 6/20	100-41310-217	29.45
TOSHIBA FINANCIAL SERVICES	305571135	06/08/2016	COPIER LEASE 5/20 - 6/20 US	100-41310-217	8.83
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	100-41310-321	127.49
US BANK	2016052016	06/08/2016	CREDIT CARD - CRASH PLAN	100-41310-326	9.99
US BANK	2016052016	06/08/2016	CREDIT CARD - SITE LOCK	100-41310-326	199.00
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	100-41310-326	65.00
BLUE CROSS/BLUE SHIELD	20160607	06/07/2016	INSURANCE PREM- JULY 2016	100-41310-480	413.00
					Activity 41310 - Administration Total: 1,561.71
Activity: 41910 - Building & Zoning					
MAIL FINANCE	H5941646	05/25/2016	LEASE PAYMENT	100-41910-200	22.67
WEX BANK	45629232	06/08/2016	MOTOR FUEL - P/Z	100-41910-212	58.72
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	100-41910-321	109.15
					Activity 41910 - Building & Zoning Total: 190.54
Activity: 41940 - City Hall					
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	100-41940-381	486.14
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	100-41940-382	78.01
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	100-41940-385	132.24
					Activity 41940 - City Hall Total: 696.39
Activity: 42120 - Crime Control					
INDOFF, INC	2806028	06/07/2016	SUPPLIES	100-42120-200	38.50
MAIL FINANCE	H5941646	05/25/2016	LEASE PAYMENT	100-42120-200	22.67
WEX BANK	45629232	06/08/2016	MOTOR FUEL - POLICE	100-42120-212	-14.74
WEX BANK	45629232	06/08/2016	MOTOR FUEL - POLICE	100-42120-212	1,068.35
SCHRAMMEL LAW OFFICE	20160601	06/08/2016	LEGAL FEES - POLICE	100-42120-304	4,072.50
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	100-42120-321	65.98
DONNA MARCY	20160611	06/14/2016	EXPENSE- POSTAGE	100-42120-322	25.88
PRO ACTION SAFETY & SALES	00020745	06/08/2016	EQUIPMENT	100-42120-323	2,306.85
ALPHA WIRELESS - MANKATO	200835	06/07/2016	SERVICE	100-42120-323	366.75
ALPHA WIRELESS - MANKATO	200879	06/08/2016	SERVICE	100-42120-323	178.75
ALPHA WIRELESS - MANKATO	200890	06/08/2016	SERVICE	100-42120-323	400.00
APPLIED CONCEPTS, INC	288956	06/07/2016	SERVICE	100-42120-323	104.50

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ALPHA WIRELESS - MANKATO	683535	06/03/2016	SERVICE	100-42120-323	167.20
ALPHA WIRELESS - MANKATO	683617	06/08/2016	SERVICE	100-42120-323	108.00
US BANK	2016052016	06/08/2016	CREDIT CARD - GRANDSTAY H	100-42120-334	256.79
FOG FIREARMS	12301	06/14/2016	MAINTENANCE	100-42120-404	187.76
US BANK	2016052016	06/08/2016	CREDIT CARD - BROWNELLS	100-42120-404	127.83
TOSHIBA FINANCIAL SERVICES	305571135	06/08/2016	COPIER LEASE 5/20 - 6/20	100-42120-404	14.73
INTOXIMETERS	532926	06/07/2016	MAINTENANCE	100-42120-404	96.19
WINDOM AUTO VALU	20160525	06/08/2016	MAINTENANCE #3400540 -	100-42120-405	141.32
BLUE CROSS/BLUE SHIELD	20160607	06/07/2016	INSURANCE PREM- JULY 2016	100-42120-480	413.00
Activity 42120 - Crime Control Total:					10,148.81
Activity: 42220 - Fire Fighting					
US BANK	2016052016	06/08/2016	CREDIT CARD - SHOPKO	100-42220-200	40.60
MUNICIPAL EMERGENCY SER	IN1032401	05/31/2016	SUPPLIES	100-42220-211	96.00
WEX BANK	45629232	06/08/2016	MOTOR FUEL - FIRE	100-42220-212	175.78
SCHRAMMEL LAW OFFICE	20160601	06/08/2016	LEGAL FEES - FIRE	100-42220-304	375.00
MN WEST COLLEGE - CANBY	00201032	05/23/2016	TRAINING -PUMP OPERATION	100-42220-308	675.00
US BANK	2016052016	06/08/2016	CREDIT CARD - HY-VEE	100-42220-308	448.88
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	100-42220-321	27.87
TOSHIBA FINANCIAL SERVICES	305571135	06/08/2016	COPIER LEASE 5/20 - 6/20	100-42220-404	23.56
SCHRAMMEL LAW OFFICE	20160601	06/08/2016	LEGAL FEES - EMERGENCY SE	100-42220-439	60.00
FLAHERTY & HOOD, P.A.	8967	06/14/2016	BONDING	100-42220-439	2,647.00
Activity 42220 - Fire Fighting Total:					4,569.69
Activity: 42500 - Civil Defense					
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	100-42500-381	19.73
Activity 42500 - Civil Defense Total:					19.73
Activity: 42700 - Animal Control					
COTTONWOOD VET CLINIC	158369	06/08/2016	SERVICE	100-42700-300	33.00
COTTONWOOD VET CLINIC	1584066	06/08/2016	SERVICE	100-42700-300	70.00
Activity 42700 - Animal Control Total:					103.00
Activity: 43100 - Streets					
US BANK	2016052016	06/08/2016	CREDIT CARD - WALMART - T	100-43100-200	179.76
MAIL FINANCE	H5941646	05/25/2016	LEASE PAYMENT	100-43100-200	22.67
US BANK	2016052016	06/08/2016	CREDIT CARD - FUEL	100-43100-212	160.59
WEX BANK	45629232	06/08/2016	MOTOR FUEL - STREET	100-43100-212	-14.74
WEX BANK	45629232	06/08/2016	MOTOR FUEL - STREET	100-43100-212	1,117.82
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	100-43100-217	60.00
O'REILLY AUTOMOTIVE, INC	4425-167131	06/08/2016	MAINTENANCE	100-43100-217	28.99
WINDOM AUTO VALU	20160525	06/08/2016	MAINTENANCE #3400540 -	100-43100-241	2,301.46
SCHRAMMEL LAW OFFICE	20160601	06/08/2016	LEGAL FEES - STREET	100-43100-304	180.00
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	100-43100-321	60.68
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	100-43100-381	245.46
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	100-43100-381	2,346.17
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	100-43100-382	22.92
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	100-43100-385	45.68
WINDOM AUTO VALU	20160525	06/08/2016	MAINTENANCE #3400540 -	100-43100-404	13.26
WENCK ASSOCIATES, INC.	11603342	06/14/2016	2016 SEALCOAT	100-43100-407	1,675.73
BLUE CROSS/BLUE SHIELD	20160607	06/07/2016	INSURANCE PREM- JULY 2016	100-43100-480	-689.50
Activity 43100 - Streets Total:					7,756.95
Activity: 43210 - Sanitation					
WAYNE ERICKSON	20160608	06/08/2016	COMPOST SITE MANAGER	100-43210-307	205.00
WAYNE ERICKSON	2016061516	06/15/2016	COMPOST SITE MANAGER	100-43210-307	164.00
Activity 43210 - Sanitation Total:					369.00
Activity: 45120 - Recreation					
MAIL FINANCE	H5941646	05/25/2016	LEASE PAYMENT	100-45120-200	22.67
TOSHIBA FINANCIAL SERVICES	305571135	06/08/2016	COPIER LEASE 5/20 - 6/20	100-45120-217	14.73
CENTER SPORTS	AAA021151	06/08/2016	SUPPLIES	100-45120-217	417.00
WINDOM COMMUNITY EDUC	20160609	06/08/2016	COMM EDUCATION BROCHUR	100-45120-340	357.50
Activity 45120 - Recreation Total:					811.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Activity: 45202 - Park Areas					
MAIL FINANCE	H5941646	05/25/2016	LEASE PAYMENT	100-45202-200	22.67
SCHRAMEL LAW OFFICE	20160601	06/08/2016	LEGAL FEES - PARK	100-45202-304	195.00
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	100-45202-381	506.24
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	100-45202-382	317.21
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	100-45202-385	274.95
SCHWALBACH HARDWARE	20160525	06/08/2016	MAINTENANCE - PARKS	100-45202-402	201.06
US BANK	2016052016	06/08/2016	CREDIT CARD - GEMPLER'S P	100-45202-404	211.75
SCHWALBACH HARDWARE	20160525	06/08/2016	MAINTENANCE - PARKS	100-45202-404	5.40
WINDOM FARM SERVICE	161459	06/08/2016	MAINTENANCE	100-45202-405	4.60
Activity 45202 - Park Areas Total:					1,738.88
Fund 100 - GENERAL Total:					69,153.24

Fund: 211 - LIBRARY

SCHWALBACH HARDWARE	20160525	06/08/2016	MAINTENANCE - LIBRARY	211-36231	109.99
					109.99

Activity: 45501 - Library

TOSHIBA FINANCIAL SERVICES	305571135	06/08/2016	COPIER LEASE 5/20 - 6/20	211-45501-217	7.36
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	211-45501-321	27.15
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	211-45501-326	65.00
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	211-45501-381	159.55
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	211-45501-382	18.24
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	211-45501-385	34.35
SCHWALBACH HARDWARE	20160525	06/08/2016	MAINTENANCE - LIBRARY	211-45501-406	30.31
US BANK	2016052016	06/08/2016	CREDIT CARD - FAMILY HAND	211-45501-433	16.03
US BANK	2016052016	06/08/2016	CREDIT CARD - CONCUSSION	211-45501-433	16.63
US BANK	2016052016	06/08/2016	CREDIT CARD - HELLO SUN	211-45501-433	6.61
US BANK	2016052016	06/08/2016	CREDIT CARD - CABLE AMAZ	211-45501-433	102.59
US BANK	2016052016	06/08/2016	CREDIT CARD - BOOKS	211-45501-433	21.89
US BANK	2016052016	06/08/2016	CREDIT CARD - BOOKS	211-45501-433	237.87
US BANK	2016052016	06/08/2016	CREDIT CARD - MOTOR TREN	211-45501-433	32.00
US BANK	2016052016	06/08/2016	CREDIT CARD - COUNTRY GA	211-45501-433	43.97
US BANK	2016052016	06/08/2016	CREDIT CARD - BOOKS	211-45501-433	134.91
US BANK	2016052016	06/08/2016	CREDIT CARD - AMAZON	211-45501-433	212.58
AGRI NEWS	20160602	06/08/2016	SUBSCRIPTION #20837	211-45501-433	30.00
ROMANTIC HOMES	RHM-COM-051016	06/08/2016	SUBSCRIPTION	211-45501-433	49.95
INGRAM	20160601	06/08/2016	BOOKS #2004243 -	211-45501-435	1,656.42
INGRAM	20160601	06/08/2016	BOOKS #2004243 - REC'D GR	211-45501-435	318.82
MICROMARKETING	623187	06/08/2016	BOOKS	211-45501-435	39.99
MICROMARKETING	624025	06/14/2016	BOOKS	211-45501-435	84.99
Activity 45501 - Library Total:					3,347.21
Fund 211 - LIBRARY Total:					3,457.20

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

RED ROCK RURAL WATER	20160601	06/08/2016	SERVICE	225-45127-200	26.00
CITY SERVICE VALCON	0123795	06/14/2016	AIRPORT FUEL	225-45127-264	16,616.58
SOUTH CENTRAL ELECTRIC	20160430B	06/08/2016	SERVICE #367403 #26-12-116	225-45127-381	220.36
SOUTH CENTRAL ELECTRIC	20160430C	06/08/2016	SERVICE #367400 #26-12-112	225-45127-381	238.00
SCHWALBACH HARDWARE	20160525	06/08/2016	MAINTENANCE - AIRPORT	225-45127-406	19.99
Activity 45127 - Airport Total:					17,120.93
Fund 225 - AIRPORT Total:					17,120.93

Fund: 230 - POOL

KIMBERLY RABBE	20160608	06/08/2016	REFUND - SWIMMING LESSO	230-34721	31.00
					31.00

Activity: 45124 - Pool

HAWKINS, INC	3890874	06/08/2016	CHEMICALS	230-45124-216	362.36
TOSHIBA FINANCIAL SERVICES	305571135	06/08/2016	COPIER LEASE 5/20 - 6/20	230-45124-217	7.36
COCA-COLA BOTTLING COMP	0488505218	06/14/2016	MERCHANDISE	230-45124-260	214.56
WINDOM COMMUNITY EDUC	20160609	06/08/2016	COMM EDUCATION BROCHUR	230-45124-340	357.50

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ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	230-45124-381	35.70
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	230-45124-382	29.24
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	230-45124-385	27.08
SCHWALBACH HARDWARE	20160525	06/08/2016	MAINTENANCE - POOL	230-45124-401	363.38
SCHWALBACH HARDWARE	20160525	06/08/2016	MAINTENANCE - POOL	230-45124-404	42.92
HD SUPPLY WATERWORKS LTD	F534994	06/08/2016	MAINTENANCE	230-45124-404	640.53
SCHWALBACH HARDWARE	20160525	06/08/2016	MAINTENANCE - POOL	230-45124-409	14.99
MN REVENUE	20160603	06/08/2016	SALES TAX - MAY 2016	230-45124-460	278.00
Activity 45124 - Pool Total:					2,373.62
Fund 230 - POOL Total:					2,404.62

Fund: 235 - AMBULANCE

WPS MEDICARE PART B	20160614	06/14/2016	REFUND-JOANNE CRANFORD	235-34205	613.86
WPS MEDICARE PART B	20160614A	06/14/2016	REFUND-SUSAN VEENKER 100	235-34205	589.22
					1,203.08

Activity: 42153 - Ambulance

MAIL FINANCE	H5941646	05/25/2016	LEASE PAYMENT	235-42153-200	22.66
WEX BANK	45629232	06/08/2016	MOTOR FUEL - AMBULANCE	235-42153-212	1,141.84
WEX BANK	45629232	06/08/2016	MOTOR FUEL - AMBULANCE	235-42153-212	-14.75
LEWIS FAMILY DRUG, LLC	150618	06/14/2016	SUPPLIES	235-42153-217	27.52
LEWIS FAMILY DRUG, LLC	56-082622900	06/14/2016	SUPPLIES	235-42153-217	4.40
PRAXAIR DISTRIBUTION INC	73354543	06/14/2016	SUPPLIES	235-42153-217	259.98
BOUND TREE MEDICAL, LLC	82155005	05/27/2016	SUPPLIES	235-42153-217	255.98
BOUND TREE MEDICAL, LLC	82159111	06/07/2016	SUPPLIES	235-42153-217	28.00
BOUND TREE MEDICAL, LLC	82159112	06/07/2016	SUPPLIES	235-42153-217	25.99
MARK MARCY	20160608	06/08/2016	AMBULANCE CLOTHING	235-42153-218	135.00
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	235-42153-321	24.84
REAL TIME TRANSLATION, INC	109020	06/08/2016	SERVICE	235-42153-327	34.00
TIM HACKER	20160602	06/08/2016	EXPENSE - PARAGE CANDY	235-42153-334	90.10
BUCKWHEAT JOHNSON	20160607	06/07/2016	EXPENSE	235-42153-334	50.34
JODI JOHNSON	20160607	06/07/2016	EXPENSE	235-42153-334	10.99
TIM HACKER	20160608	06/08/2016	EXPENSE	235-42153-334	50.71
ROBIN SHAW	20160608	06/08/2016	EXPENSE	235-42153-334	71.08
KDOM RADIO	KDOM0281160539452	06/08/2016	ADVERTISING - WINDOM AM	235-42153-340	249.00
ZOLL MEDICAL CORPORATION	2382001	05/31/2016	MAINTENANCE	235-42153-404	1,652.18
WINDOM FARM SERVICE	161457	06/08/2016	MAINTENANCE	235-42153-405	71.94
WINDOM AUTO VALU	20160525	06/08/2016	MAINTENANCE #3400540 -	235-42153-405	163.37
TOWN'S EDGE AUTO, INC.	75982	06/08/2016	MAINTENANCE #27	235-42153-405	200.14
Activity 42153 - Ambulance Total:					4,555.31
Fund 235 - AMBULANCE Total:					5,758.39

Fund: 250 - EDA GENERAL

ELECTRIC FUND	20160607A	06/01/2016	EDA LOAN TO ELECTRIC FUND	250-23900	918.43
					918.43

Activity: 46520 - EDA

INDOFF, INC	2804796	05/31/2016	SUPPLIES	250-46520-200	1.35
MAIL FINANCE	H5941646	05/25/2016	LEASE PAYMENT	250-46520-200	22.66
SCHRAMMEL LAW OFFICE	20160601	06/08/2016	LEGAL FEES - EDA	250-46520-304	315.00
BRADLEY & DEIKE, P.A.	35216	06/14/2016	SERVICE - GENERAL	250-46520-304	180.00
BRADLEY & DEIKE, P.A.	35217	06/14/2016	SERVICE-NEW VISION COOP	250-46520-304	990.00
BRADLEY & DEIKE, P.A.	35220	06/14/2016	SERVICE - CALDWEL	250-46520-304	72.00
US BANK	2016052016	06/08/2016	CREDIT CARD - EDA SUMMER	250-46520-308	295.00
US BANK	2016052016	06/08/2016	CREDIT CARD - APPLE DREW'	250-46520-321	478.00
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	250-46520-321	109.15
DREW HAGE	2016060316	06/07/2016	EXPENSE-MIF/RLF TRAINING-	250-46520-331	50.76
DREW HAGE	20160613	06/14/2016	EXPENSE- EDAM SUMMER CO	250-46520-331	334.80
US BANK	2016052016	06/08/2016	CREDIT CARD - ORBITZ DULU	250-46520-334	238.26
DREW HAGE	20160613	06/14/2016	EXPENSE- EDAM SUMMER CO	250-46520-334	19.46
WINDOM QUICK PRINT	2016A	06/15/2016	SUPPLIES	250-46520-340	199.00
COUNTY WIDE DIRECTORY	54285	05/18/2016	ADVERTISING	250-46520-340	105.00

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ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	250-46520-381	127.52
FEDERATED RURAL ELECTRIC	20160531	06/07/2016	SERVICE #28-36-30	250-46520-381	14.00
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	250-46520-382	16.71
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	250-46520-385	27.10
US BANK	2016052016	06/08/2016	CREDIT CARD - MEETIN GME	250-46520-438	44.88
COTTONWOOD CO RECORDER	61716	06/07/2016	RECORDING FEE #61716 #27	250-46520-480	46.00
Activity 46520 - EDA Total:					3,686.65
Activity: 49980 - Debt Service					
FULDA CREDIT UNION	20160601	06/07/2016	SPEC BLDG LOAN - PRIN	250-49980-602	2,008.32
FULDA CREDIT UNION	20160601	06/07/2016	SPEC BLDG LOAN - INTEREST	250-49980-612	1,351.68
ELECTRIC FUND	20160607A	06/01/2016	EDA LOAN TO ELECTRIC FUND	250-49980-612	31.06
Activity 49980 - Debt Service Total:					3,391.06
Fund 250 - EDA GENERAL Total:					7,996.14
Fund: 252 - EDA SCDP					
Activity: 46520 - EDA					
CITY OF MT LAKE	20160613	06/14/2016	PAYOFF SCDP LOAN-312 NINT	252-46520-491	11,519.71
Activity 46520 - EDA Total:					11,519.71
Fund 252 - EDA SCDP Total:					11,519.71
Fund: 254 - NORTH IND PARK					
Activity: 46520 - EDA					
SCOTT VEENKER	24021	06/14/2016	SERVICE	254-46520-406	300.00
Activity 46520 - EDA Total:					300.00
Fund 254 - NORTH IND PARK Total:					300.00
Fund: 306 - 2013 STREET IMPROVEMENT					
Activity: 49950 - Capital Outlay					
SCHRAMEL LAW OFFICE	20160601	06/08/2016	LEGAL FEES - 2013 STREET PR	306-49950-304	105.00
Activity 49950 - Capital Outlay Total:					105.00
Fund 306 - 2013 STREET IMPROVEMENT Total:					105.00
Fund: 401 - GENERAL CAPITAL PROJECTS					
Activity: 49950 - Capital Outlay					
DGR ENGINEERING	00219595	06/15/2016	2017 STREET IMPROVEMENTS	401-49950-303	2,644.60
FLAHERTY & HOOD, P.A.	9019	06/14/2016	CLASSIFICATION AND COMPE	401-49950-500	460.00
RDO EQUIPMENT CO	E01761	06/08/2016	MOTOR GRADER	401-49950-503	251,653.00
Activity 49950 - Capital Outlay Total:					254,757.60
Fund 401 - GENERAL CAPITAL PROJECTS Total:					254,757.60
Fund: 601 - WATER					
MN REVENUE	20160603	06/08/2016	SALES TAX - MAY 2016	601-20202	5.16
Activity: 49400 - Water					5.16
MAIL FINANCE	H5941646	05/25/2016	LEASE PAYMENT	601-49400-200	22.66
CENTER STOP	3616	06/08/2016	FUEL	601-49400-212	61.00
WEX BANK	45629232	06/08/2016	MOTOR FUEL - WATER	601-49400-212	239.72
SCHRAMEL LAW OFFICE	20160601	06/08/2016	LEGAL FEES -	601-49400-304	190.00
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	601-49400-321	109.76
SOURCE ONE SOLUTIONS, LLC	1403	06/14/2016	UTILITY BILL - POSTAGE	601-49400-322	242.82
SOURCE ONE SOLUTIONS, LLC	1403	06/14/2016	UTILITY BILL - SERVICES	601-49400-326	933.63
COUNTY WIDE DIRECTORY	54285	05/18/2016	ADVERTISING	601-49400-340	52.50
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	601-49400-381	6,098.79
FEDERATED RURAL ELECTRIC	20160531A	06/07/2016	SERVICE #28-35-18	601-49400-381	29.00
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	601-49400-382	16.57
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	601-49400-385	29.64
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	601-49400-386	1,232.96
US BANK	2016052016	06/08/2016	CREDIT CARD - HY-VEE	601-49400-404	5.94
US BANK	2016052016	06/08/2016	CREDIT CARD - AMAZON PHO	601-49400-404	45.91
SCHWALBACH HARDWARE	20160525	06/08/2016	MAINTENANCE - WATER	601-49400-404	14.99
TOSHIBA FINANCIAL SERVICES	305571135	06/08/2016	COPIER LEASE 5/20 - 6/20 US	601-49400-404	8.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TOSHIBA FINANCIAL SERVICES	305571135	06/08/2016	COPIER LEASE 5/20 - 6/20	601-49400-404	29.45
CARQUEST AUTO PARTS STOR	396034	06/07/2016	MAINTENANCE	601-49400-404	38.45
CONTINENTAL SAFETY EQUIP I	442704	06/01/2016	MAINTENANCE	601-49400-404	331.17
Activity 49400 - Water Total:					9,733.79
Fund 601 - WATER Total:					9,738.95

Fund: 602 - SEWER**Activity: 49450 - Sewer**

MAIL FINANCE	H5941646	05/25/2016	LEASE PAYMENT	602-49450-200	22.66
WEX BANK	45629232	06/08/2016	MOTOR FUEL - SEWER	602-49450-212	349.44
HAWKINS, INC	3886611	05/27/2016	CHEMICALS	602-49450-216	471.50
HAWKINS, INC	3888758	06/01/2016	CHEMICALS	602-49450-216	307.25
SCHRAMEL LAW OFFICE	20160601	06/08/2016	LEGAL FEES - SEWER	602-49450-304	100.00
ENVIRONMENTAL TOXICITY C	16-077	06/07/2016	TESTING	602-49450-310	1,200.00
MN VALLEY TESTING	806149	06/08/2016	TESTING	602-49450-310	238.00
MN VALLEY TESTING	808481	05/17/2016	TESTING	602-49450-310	133.00
MN VALLEY TESTING	808505	05/17/2016	TESTING	602-49450-310	158.00
MN VALLEY TESTING	809324	05/25/2016	TESTING	602-49450-310	238.00
MN VALLEY TESTING	809708	05/31/2016	TESTING	602-49450-310	158.00
MN VALLEY TESTING	810508	06/01/2016	TESTING	602-49450-310	238.00
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	602-49450-321	152.31
SOURCE ONE SOLUTIONS, LLC	1403	06/14/2016	UTILITY BILL - POSTAGE	602-49450-322	242.81
SOURCE ONE SOLUTIONS, LLC	1403	06/14/2016	UTILITY BILL - SERVICES	602-49450-326	933.63
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	602-49450-326	60.00
US BANK	2016052016	06/08/2016	CREDIT CARD - MEAL SLIPS	602-49450-334	28.77
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	602-49450-381	10,718.48
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	602-49450-382	501.95
MN ENERGY RESOURCES	20160523	05/31/2016	CREDIT - HEATING #05044881	602-49450-383	-28.65
US BANK	2016052016	06/08/2016	CREDIT CARD - HACH PROBE	602-49450-404	289.89
US BANK	2016052016	06/08/2016	CREDIT CARD - AMAZON FILT	602-49450-404	83.24
SCHWALBACH HARDWARE	20160525	06/08/2016	MAINTENANCE - SEWER	602-49450-404	154.00
TOSHIBA FINANCIAL SERVICES	305571135	06/08/2016	COPIER LEASE 5/20 - 6/20	602-49450-404	23.56
CONTINENTAL SAFETY EQUIP I	442704	06/01/2016	MAINTENANCE	602-49450-404	331.17
PLUNKETT'S PEST CONTROL	5454493	06/08/2016	SERVICE	602-49450-404	130.00
WINDOM TOWING CO	1035	06/08/2016	MAINTENANCE	602-49450-408	128.20
SCHWALBACH HARDWARE	20160525	06/08/2016	MAINTENANCE - SEWER	602-49450-408	24.46
HD SUPPLY WATERWORKS LTD	F560079	06/01/2016	MAINTENANCE	602-49450-408	553.18
MN VALLEY TESTING	807536	05/16/2016	TESTING	602-49450-439	168.80
MN VALLEY TESTING	808709	05/25/2016	TESTING	602-49450-439	168.80
MN VALLEY TESTING	809325	05/25/2016	TESTING	602-49450-439	194.40
MN VALLEY TESTING	809709	05/31/2016	TESTING	602-49450-439	168.80
BLUE CROSS/BLUE SHIELD	20160607	06/07/2016	INSURANCE PREM- JULY 2016	602-49450-480	413.00
COUNTY WIDE DIRECTORY	54285	05/18/2016	ADVERTISING	602-49450-480	52.50
Activity 49450 - Sewer Total:					19,107.15
Fund 602 - SEWER Total:					19,107.15

Fund: 604 - ELECTRIC

DAKOTA SUPPLY GROUP	C154485	05/23/2016	ELECTRIC INVENTORY	604-14200	506.39
MN REVENUE	20160603	06/08/2016	SALES TAX - MAY 2016	604-20202	17,556.00
ELECTRIC FUND	20160607	06/07/2016	RE	604-22000	181.32
DES MOINES VALLEY HEALTH-	20160607	06/07/2016	REFUND-TODD JEFFERSON-BA	604-22000	118.68
					18,362.39

Activity: 49550 - Electric

MAIL FINANCE	H5941646	05/25/2016	LEASE PAYMENT	604-49550-200	22.66
US BANK	2016052016	06/08/2016	CREDIT CARD - PHIL MART	604-49550-212	27.30
WEX BANK	45629232	06/08/2016	MOTOR FUEL - ELECTRIC	604-49550-212	893.17
US BANK	2016052016	06/08/2016	CREDIT CARD - O'REILEY AUT	604-49550-241	22.98
SCHRAMEL LAW OFFICE	20160601	06/08/2016	LEGAL FEES - ELECTRIC	604-49550-304	100.00
SKARSHAUG TESTING LAB	209095	06/08/2016	SERVICE	604-49550-310	194.72
BRENT BROWN	20160610	06/14/2016	EXPENSE- CMMPA EDEN PRAI	604-49550-315	151.20
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	604-49550-321	286.81

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SOURCE ONE SOLUTIONS, LLC	1403	06/14/2016	UTILITY BILL - POSTAGE	604-49550-322	242.82
SOURCE ONE SOLUTIONS, LLC	1403	06/14/2016	UTILITY BILL - SERVICES	604-49550-326	1,925.63
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	604-49550-326	50.00
US BANK	2016052016	06/08/2016	CREDIT CARD - RAMADA MA	604-49550-334	249.05
US BANK	2016052016	06/08/2016	CREDIT CARD - DICKEYS	604-49550-334	21.85
COUNTY WIDE DIRECTORY	54285	05/18/2016	ADVERTISING	604-49550-340	105.00
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	604-49550-381	122.35
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	604-49550-382	20.73
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	604-49550-385	37.73
US BANK	2016052016	06/08/2016	CREDIT CARD - NORTHERN T	604-49550-404	116.47
SCHWALBACH HARDWARE	20160525	06/08/2016	MAINTENANCE - ELECTRIC	604-49550-404	99.69
TOSHIBA FINANCIAL SERVICES	305571135	06/08/2016	COPIER LEASE 5/20 - 6/20	604-49550-404	29.45
TOSHIBA FINANCIAL SERVICES	305571135	06/08/2016	COPIER LEASE 5/20 - 6/20 US	604-49550-404	8.84
DITCH WITCH OF MN	P16685	05/04/2016	REPAIRS	604-49550-404	216.20
BANK OF THE WEST - DITCHW	P16905	06/14/2016	MAINTENANCE	604-49550-404	59.99
US BANK	2016052016	06/08/2016	CREDIT CARD - INFLOW INVE	604-49550-408	179.00
US BANK	2016052016	06/08/2016	CREDIT CARD - CTU	604-49550-408	80.25
GRAYBAR ELECTRIC CO	985272088	05/26/2016	MAINTENANCE	604-49550-408	600.00
DAKOTA SUPPLY GROUP	C154485	05/23/2016	ELECTRIC INVENTORY	604-49550-408	1,050.07
DAKOTA SUPPLY GROUP	C154487	05/23/2016	ELECTRIC	604-49550-408	350.03
ELECTRIC FUND	SO-000104	06/14/2016	NEW RL SERVICE	604-49550-408	38.43
ELECTRIC FUND	SO-000105	06/14/2016	NEW CL SERVICE	604-49550-408	39.91
WERNER ELECTRIC	S9240938.001	06/08/2016	MAINTENANCE	604-49550-409	135.25
TANKNOLOGY INC	1149807	06/15/2016	MAINTENANCE	604-49550-410	622.60
MN DEPT OF COMMERCE	1000035290	06/14/2016	WINDOM UTILITIES #330	604-49550-433	191.11
MN DEPT OF COMMERCE	1000035290	06/14/2016	WINDOM UTILITIES #330	604-49550-450	830.06
BRETT OLTMANN'S	20160607	06/07/2016	ENERGY REBATE	604-49550-450	125.00
IRENE MENKEN	20160614	06/14/2016	ENERGY REBATE	604-49550-450	150.00
DON & DEB ZIMMER	20160614	06/14/2016	ENERGY REBATE	604-49550-450	150.00
MN REVENUE	20160603	06/08/2016	SALES TAX - MAY 2016	604-49550-460	60.57
TIM HILEY	20160608	06/08/2016	ENERGY REBATE	604-49550-460	120.00
BLUE CROSS/BLUE SHIELD	20160607	06/07/2016	INSURANCE PREM- JULY 2016	604-49550-480	-966.00
WINDOM AREA DEVELOPME	20160608	06/08/2016	INDUSTRIAL DEVELOPMENT	604-49550-491	1,200.00
Activity 49550 - Electric Total:					9,960.92
Fund 604 - ELECTRIC Total:					28,323.31

Fund: 609 - LIQUOR STORE

MN REVENUE	20160603	06/08/2016	SALES TAX - MAY 2016	609-20202	15,096.00
					15,096.00

Activity: 49751 - Liquor Store

MAIL FINANCE	H5941646	05/25/2016	LEASE PAYMENT	609-49751-200	22.66
RAGE INC	05-011495	05/27/2016	SERVICE - RIVER BEND LIQ	609-49751-217	38.40
DACOTAH PAPER CO	40707	06/14/2016	SUPPLIES	609-49751-217	140.28
ENVIROMASTER, INC	530144	06/07/2016	SERVICE	609-49751-217	40.88
AH HERMEL COMPANY	578686	06/03/2016	MERCHANDISE	609-49751-217	207.83
BREAKTHRU BEVERAGE MN	1080473958	06/07/2016	MERCHANDISE	609-49751-251	3,839.89
PHILLIPS WINE & SPIRITS	2978243	06/08/2016	MERCHANDISE	609-49751-251	4,809.08
BELLBOY CORP	53710100	06/07/2016	MERCHANDISE	609-49751-251	614.80
BELLBOY CORP	53799000	06/15/2016	CREDIT - MERCHANDISE	609-49751-251	-50.75
JOHNSON BROS.	5443907	05/25/2016	MERCHANDISE	609-49751-251	1,990.41
JOHNSON BROS.	5449434	06/07/2016	MERCHANDISE	609-49751-251	2,100.66
JOHNSON BROS.	567573	06/14/2016	CREDIT - MERCHANDISE	609-49751-251	-163.17
JOHNSON BROS.	574226	06/14/2016	CREDIT - MERCHANDISE	609-49751-251	-91.67
BREAKTHRU BEVERAGE MN	1080473959	06/07/2016	MERCHANDISE	609-49751-252	138.30
ARTISAN BEER COMPANY	3100604	05/25/2016	MERCHANDISE	609-49751-252	215.80
ARTISAN BEER COMPANY	3102111	06/07/2016	MERCHANDISE	609-49751-252	327.35
ARTISAN BEER COMPANY	347757	06/14/2016	CREDIT - MERCHANDISE	609-49751-252	-14.84
JOHNSON BROS.	5449436	06/07/2016	MERCHANDISE	609-49751-252	246.00
BEVERAGE WHOLESALERS	601069	06/14/2016	MERCHANDISE	609-49751-252	11,208.57
BEVERAGE WHOLESALERS	602121	06/07/2016	MERCHANDISE	609-49751-252	8,054.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BEVERAGE WHOLESALERS	603145	06/14/2016	MERCHANDISE	609-49751-252	4,506.85
BEVERAGE WHOLESALERS	603146	06/14/2016	MERCHANDISE	609-49751-252	28.50
BEVERAGE WHOLESALERS	604206	06/14/2016	MERCHANDISE	609-49751-252	6,869.60
DOLL DISTRIBUTING, LLC	611376	06/14/2016	MERCHANDISE	609-49751-252	4,565.45
VINOCOPIA, INC	0152126-IN	05/25/2016	MERCHANDISE	609-49751-253	216.00
BREAKTHRU BEVERAGE MN	1080473958	06/07/2016	MERCHANDISE	609-49751-253	204.00
SOUTHERN WINE & SPIRITS O	1412213	06/08/2016	MERCHANDISE	609-49751-253	1,478.14
SOUTHERN WINE & SPIRITS O	1412214	06/08/2016	MERCHANDISE	609-49751-253	146.00
PHILLIPS WINE & SPIRITS	2978244	05/25/2016	MERCHANDISE	609-49751-253	845.75
BELLBOY CORP	53710100	06/07/2016	MERCHANDISE	609-49751-253	324.00
JOHNSON BROS.	5443908	05/25/2016	MERCHANDISE	609-49751-253	678.30
JOHNSON BROS.	5449435	06/07/2016	MERCHANDISE	609-49751-253	1,171.35
JOHNSON BROS.	574225	06/14/2016	CREDIT - MERCHANDISE	609-49751-253	-62.31
PAUSTIS WINE COMPANY	8548894-IN	06/14/2016	MERCHANDISE	609-49751-253	497.01
BREAKTHRU BEVERAGE MN	1080473958	06/07/2016	MERCHANDISE	609-49751-254	35.12
AMERICAN BOTTLING CO	532980	05/25/2016	MERCHANDISE	609-49751-254	150.50
AH HERMEL COMPANY	578686	06/03/2016	MERCHANDISE	609-49751-254	150.59
BEVERAGE WHOLESALERS	601069	06/14/2016	MERCHANDISE	609-49751-254	128.00
DOLL DISTRIBUTING, LLC	611376	06/14/2016	MERCHANDISE	609-49751-254	45.00
AMERICAN BOTTLING CO	7428027609	06/14/2016	MERCHANDISE	609-49751-254	150.50
AH HERMEL COMPANY	578686	06/03/2016	MERCHANDISE	609-49751-256	315.02
BEVERAGE WHOLESALERS	603145	06/14/2016	MERCHANDISE	609-49751-259	19.00
BREAKTHRU BEVERAGE MN	1080473958	06/07/2016	MERCHANDISE	609-49751-265	96.00
SCHRAMEL LAW OFFICE	20160601	06/08/2016	LEGAL FEES - LIQUOR	609-49751-304	240.00
SCHRAMEL LAW OFFICE	20160601A	06/14/2016	SERVICE - MAY 2016-LIQUOR	609-49751-304	240.00
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	609-49751-321	189.62
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	609-49751-326	40.00
VINOCOPIA, INC	0152126-IN	05/25/2016	MERCHANDISE	609-49751-333	7.00
BREAKTHRU BEVERAGE MN	1080473958	06/07/2016	MERCHANDISE	609-49751-333	71.99
SOUTHERN WINE & SPIRITS O	1412213	06/08/2016	MERCHANDISE	609-49751-333	27.55
SOUTHERN WINE & SPIRITS O	1412214	06/08/2016	MERCHANDISE	609-49751-333	4.10
PHILLIPS WINE & SPIRITS	2978243	06/08/2016	MERCHANDISE	609-49751-333	79.18
PHILLIPS WINE & SPIRITS	2978244	05/25/2016	MERCHANDISE	609-49751-333	32.01
BELLBOY CORP	53710100	06/07/2016	MERCHANDISE	609-49751-333	30.00
JOHNSON BROS.	5443907	05/25/2016	MERCHANDISE	609-49751-333	23.51
JOHNSON BROS.	5443908	05/25/2016	MERCHANDISE	609-49751-333	26.72
JOHNSON BROS.	5449434	06/07/2016	MERCHANDISE	609-49751-333	36.04
JOHNSON BROS.	5449435	06/07/2016	MERCHANDISE	609-49751-333	33.40
AH HERMEL COMPANY	578686	06/03/2016	MERCHANDISE	609-49751-333	3.95
PAUSTIS WINE COMPANY	8548894-IN	06/14/2016	MERCHANDISE	609-49751-333	8.75
WINDOM QUICK PRINT	2016	06/15/2016	SUPPLIES	609-49751-340	224.00
KDOM RADIO	KDOM0229160539385	06/14/2016	ADVERTISING - RIVER BEND LI	609-49751-340	69.00
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	609-49751-381	542.35
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	609-49751-382	22.00
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	609-49751-385	41.06
TOSHIBA FINANCIAL SERVICES	305571135	06/08/2016	COPIER LEASE 5/20 - 6/20	609-49751-404	29.45
TOSHIBA FINANCIAL SERVICES	305571135	06/08/2016	COPIER LEASE 5/20 - 6/20 - U	609-49751-404	8.83
CULLIGAN	20160531A	06/14/2016	SERVICE #15331	609-49751-406	8.98
MN REVENUE	20160603	06/08/2016	SALES TAX - MAY 2016	609-49751-460	3.85
BANK MIDWEST	20160603	06/03/2016	NSF-STEVEN NOURSE - RIVER	609-49751-480	9.29
BANK MIDWEST	20160603A	06/03/2016	NSF-STEVEN NOURSE - RIVER	609-49751-480	9.29
BANK MIDWEST	20160607	06/07/2016	NSF-STEVE NOURSE #2788 -RI	609-49751-480	9.29
BANK MIDWEST	20160607A	06/07/2016	NSF-STEVE NOURSE #2789 - R	609-49751-480	9.29
BANK MIDWEST	20160607B	06/07/2016	NSF-STEVE NOURSE #2790 -RI	609-49751-480	9.29
BANK MIDWEST	20160607C	06/07/2016	NSF-STEVE NOURSE #2791 -RI	609-49751-480	9.29
BANK MIDWEST	20160607D	06/07/2016	NSF-RYAN KOEP -RIVER BEND	609-49751-480	26.12
Activity 49751 - Liquor Store Total:					58,358.40
Fund 609 - LIQUOR STORE Total:					73,454.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 614 - TELECOM					
MN REVENUE	20160603	06/08/2016	SALES TAX - MAY 2016	614-20202	9,297.00
					<u>9,297.00</u>
Activity: 49870 - Telecom					
ADVANCED SYSTEMS, INC.	475813	06/03/2016	SUPPLIES	614-49870-200	37.41
MAIL FINANCE	H5941646	05/25/2016	LEASE PAYMENT	614-49870-200	22.66
RAGE INC	05-011685	06/07/2016	SERVICE - WINDOM NET COM	614-49870-211	21.33
WINDOM AUTO VALU	20160525	06/08/2016	MAINTENANCE #3400540 -	614-49870-212	23.98
WEX BANK	45629232	06/08/2016	MOTOR FUEL - TELECOM	614-49870-212	138.67
POWER PRODUCT SERVICES, I	119039	06/08/2016	EQUIPMENT -NEUTRAL PATH	614-49870-227	1,809.86
US BANK	2016052016	06/08/2016	CREDIT CARD - PAY PAL -FUSE	614-49870-227	550.00
NATIONAL CABLE TV COOP	SI-491972	06/08/2016	MAINTENANCE	614-49870-227	490.45
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	614-49870-321	374.25
SOURCE ONE SOLUTIONS, LLC	1403	06/14/2016	UTILITY BILL - POSTAGE	614-49870-322	242.81
SOURCE ONE SOLUTIONS, LLC	1403	06/14/2016	UTILITY BILL - SERVICES	614-49870-326	2,042.32
WINDOM QUICK PRINT	2016B	06/15/2016	SUPPLIES	614-49870-340	289.00
KDOM RADIO	KDOM0073160539460	06/08/2016	ADVERTISING - WINDOM NET	614-49870-340	168.00
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	614-49870-381	2,248.12
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	614-49870-382	17.91
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	614-49870-385	30.28
TOSHIBA FINANCIAL SERVICES	305571135	06/08/2016	COPIER LEASE 5/20 - 6/20	614-49870-404	44.18
TOSHIBA FINANCIAL SERVICES	305571135	06/08/2016	COPIER LEASE 5/20 - 6/20 - U	614-49870-404	8.84
PLUNKETT'S PEST CONTROL	5445916	06/08/2016	SERVICE	614-49870-404	455.11
CHRIS ZIMMERMAN	20160608	06/08/2016	EXPENSE-MOWING	614-49870-406	150.00
NATIONAL CABLE TV COOP	SI-492517	06/14/2016	MAINTENANCE	614-49870-408	81.81
CENTURY LINK	431169	05/23/2016	DIRECTORY LISTINGS	614-49870-441	168.70
CENTURY LINK	L040021021-16138	06/07/2016	CABS #507-L04-0021-021	614-49870-441	58.07
AZAR COMPUTER SOFTWARE	140802	06/08/2016	CATV SUPPORT 7/1/16 - 9/1/1	614-49870-442	2,145.00
NATIONAL CABLE TV COOP	16051618	05/31/2016	SUBSCRIBER	614-49870-442	89,806.25
YOUNG BROADCASTING LLC	20160525	06/08/2016	SUBSCRIBER	614-49870-442	6,039.88
UNITED COMMUNICATIONS C	20160525	06/08/2016	SUBSCRIBER	614-49870-442	794.10
HUBBARD BROADCASTING IN	20160525	06/07/2016	SUBSCRIBER	614-49870-442	6,882.20
DISH NETWORK	20160604	06/14/2016	MONTHLY LOCALS- TV 6/11/1	614-49870-442	3,400.00
DISPLAY SYSTEMS INTERNATI	26307	06/14/2016	SERVICE	614-49870-442	163.88
ADARA TECHNOLOGIES INC	AP100223CW-26	06/15/2016	SET TOP BOX HOSTING 6/1/16	614-49870-442	10,500.00
FOX SPORTS	K70772	06/07/2016	SUBSCRIBER	614-49870-442	19,111.30
BTN - BIG TEN NETWORK	K72487	06/07/2016	SUBSCRIBER	614-49870-442	4,193.40
FOX TELEVISION STATIONS, IN	MAY-16	06/07/2016	SUBSCRIBER	614-49870-442	5,055.77
MN DEPT OF COMMERCE	1000034953	06/14/2016	1ST Q FY 2017 INDIRECT ASS	614-49870-443	217.32
WOODSTOCK COMMUNICATI	10055260	06/08/2016	SPECIAL ACCESS CIRCUITS 6/1	614-49870-445	205.10
ONVOY VOICE SERVICES	160602008508	06/15/2016	SS7 SERVICES 6/2/16 - 7/1/16	614-49870-445	1,408.47
E-911 - INDEPENDENT EMERG	20160601	06/08/2016	MONTHLY 911 SERVICE 6/1 -	614-49870-445	40.00
NENA - CID	9250	06/08/2016	SERVICE 7/1/16 - 6/30/17	614-49870-445	250.00
US BANK	2016052016	06/08/2016	CREDIT CARD - DREAM HOST	614-49870-447	139.00
COGENT COMMUNICATIONS,	20160601	06/14/2016	1 GB INTERNET CONN AT 511	614-49870-447	1,750.00
MANKATO NETWORKS, LLC	387394	06/14/2016	SERVICE	614-49870-447	3,290.45
HURRICANE ELECTRIC LLC	98218398-IN	06/14/2016	1- GB INTERNET CONN AT 511	614-49870-447	4,000.00
GOLDEN WEST TECH & INT SO	160500384	06/08/2016	ON CALL SUPPORT	614-49870-448	26.33
ONVOY VOICE SERVICES	160602009024	06/15/2016	SWITCHING SWSERVICES 6/1/1	614-49870-451	4,018.54
CENTURY LINK	20160516	06/07/2016	SERVICE #507-831-1075	614-49870-451	75.06
MN REVENUE	20160603	06/08/2016	SALES TAX - MAY 2016	614-49870-460	17.78
NATIONAL CABLE TV COOP	SI-492478	06/14/2016	SUPPLIES	614-49870-480	791.59
				Activity 49870 - Telecom Total:	173,795.18
				Fund 614 - TELECOM Total:	183,092.18
Fund: 615 - ARENA					
Activity: 49850 - Arena					
MAIL FINANCE	H5941646	05/25/2016	LEASE PAYMENT	615-49850-200	22.66
HEARTLAND PAPER COMPANY	261911-0	06/08/2016	SUPPLIES	615-49850-211	717.24
WEX BANK	45629232	06/08/2016	MOTOR FUEL - ARENA	615-49850-212	50.02

Expense Approval Report

Payment Dates: 6/2/2016 - 6/15/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PETERSON SMITH GRAVEL INC	2371	06/08/2016	MAINTENANCE	615-49850-217	1,488.00
PETERSON SMITH GRAVEL INC	2401	06/08/2016	SUPPLIES	615-49850-217	372.00
TOSHIBA FINANCIAL SERVICES	305571135	06/08/2016	COPIER LEASE 5/20 - 6/20	615-49850-217	26.51
COCA-COLA BOTTLING COMP	0488505218	06/14/2016	MERCHANDISE	615-49850-254	26.16
AH HERMEL COMPANY	574420	06/14/2016	MERCHANDISE	615-49850-260	159.47
AH HERMEL COMPANY	580084	06/14/2016	MERCHANDISE	615-49850-260	155.43
AH HERMEL COMPANY	580084	06/14/2016	MERCHANDISE	615-49850-260	130.64
SCHRAMMEL LAW OFFICE	20160601	06/08/2016	LEGAL FEES - ARENA	615-49850-304	45.00
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	615-49850-321	208.95
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	615-49850-326	40.00
US BANK	2016052016	06/08/2016	CREDIT CARD - BUFFALO WIL	615-49850-334	199.68
KDOM RADIO	KDOM0113160539455	06/08/2016	ADVERTISING - ARENA	615-49850-340	82.00
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	615-49850-381	1,761.29
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	615-49850-382	88.10
MN ENERGY RESOURCES	20160513D	06/08/2016	HEATING #0504094426-00001	615-49850-383	227.63
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	615-49850-385	27.08
SCHWALBACH HARDWARE	20160525	06/08/2016	MAINTENANCE - ARENA	615-49850-401	8.98
LAMPERTS YARDS, INC.	20160525	06/08/2016	MAINTENANCE - ARENA	615-49850-402	38.51
SCHWALBACH HARDWARE	20160525	06/08/2016	MAINTENANCE - ARENA	615-49850-402	47.12
OVERHEAD DOOR COMPANY	46408	06/08/2016	MAINTENANCE	615-49850-402	169.00
SCHWALBACH HARDWARE	20160525	06/08/2016	MAINTENANCE - ARENA	615-49850-404	8.99
LAMPERTS YARDS, INC.	20160525	06/08/2016	MAINTENANCE - ARENA	615-49850-406	111.09
SCHWALBACH HARDWARE	20160525	06/08/2016	MAINTENANCE -	615-49850-406	67.49
WERNER ELECTRIC	S9189885.001	06/08/2016	ELEC UPGRADE -N OF CATTLE	615-49850-406	1,310.29
RON'S ELECTRIC INC	132770	06/08/2016	MAINTENANCE	615-49850-409	76.27
RON'S ELECTRIC INC	132815	06/08/2016	MAINTENANCE	615-49850-409	319.36
MN DEPT OF HEALTH	20160418	06/08/2016	HOSPITALITY FEE	615-49850-444	35.00
MN REVENUE	20160603	06/08/2016	SALES TAX - MAY 2016	615-49850-460	493.00
				Activity 49850 - Arena Total:	8,512.96
				Fund 615 - ARENA Total:	8,512.96

Fund: 617 - M/P CENTER

MN REVENUE	20160603	06/08/2016	SALES TAX - MAY 2016	617-20202	99.00
					99.00

Activity: 49860 - M/P Center

MAIL FINANCE	H5941646	05/25/2016	LEASE PAYMENT	617-49860-200	22.66
WEX BANK	45629232	06/08/2016	MOTOR FUEL - MP	617-49860-212	63.00
US BANK	2016052016	06/08/2016	CREDIT CARD - HY-VEE	617-49860-254	294.28
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	617-49860-321	110.83
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	617-49860-326	60.00
KDOM RADIO	KDOM0563160539456	06/08/2016	ADVERTISING - COMMUNITY	617-49860-340	157.00
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	617-49860-381	1,024.68
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	617-49860-382	73.67
ELECTRIC FUND	20160531	06/14/2016	MONTHLY UTILITY & TELECO	617-49860-385	67.87
TOSHIBA FINANCIAL SERVICES	305571135	06/08/2016	COPIER LEASE 5/20 - 6/20 - C	617-49860-404	60.00
TOSHIBA FINANCIAL SERVICES	305571135	06/08/2016	COPIER LEASE 5/20 - 6/20	617-49860-404	14.73
RAGE INC	05-011684	06/01/2016	SERVICE - COMM CENTER	617-49860-406	61.50
US BANK	2016052016	06/08/2016	CREDIT CARD - RUNNINGS	617-49860-406	18.98
MARK SCHENK	20160616	06/15/2016	RENTAL OF WEED SPRAYER	617-49860-406	75.00
MN REVENUE	20160603	06/08/2016	SALES TAX - MAY 2016	617-49860-460	283.00
				Activity 49860 - M/P Center Total:	2,387.20
				Fund 617 - M/P CENTER Total:	2,486.20

Fund: 700 - PAYROLL

Internal Revenue Service-Payr	INV0000842	06/10/2016	Federal Tax Withholding	700-21701	12,088.98
MN Department of Revenue -	INV0000841	06/10/2016	State Withholding	700-21702	4,884.40
Internal Revenue Service-Payr	INV0000843	06/10/2016	Social Security	700-21703	13,205.64
MN Pera	INV0000833	06/10/2016	PERA	700-21704	12,487.11
MN Pera	INV0000834	06/10/2016	PERA	700-21704	5,959.60
MN Pera	INV0000835	06/10/2016	PERA	700-21704	647.96
MN Pera	INV0000836	06/10/2016	PERA	700-21704	515.00

Expense Approval Report

Payment Dates: 6/2/2016 - 6/15/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MN State Deferred	INV0000837	06/10/2016	Deferred Compensation	700-21705	4,390.00
MN State Deferred	INV0000838	06/10/2016	Deferred Roth	700-21705	775.00
BLUE CROSS/BLUE SHIELD	20160607	06/07/2016	INSURANCE PREM- JULY 2016	700-21706	40,785.50
LOCAL UNION #949	20160601	06/14/2016	UNION DUES	700-21707	1,636.02
LAW ENFORCMENT LABOR SE	20160601	06/14/2016	UNION DUES	700-21708	343.00
MN Child Support Payment C	INV0000839	06/10/2016	Child Support Payment	700-21709	294.87
Internal Revenue Service-Payr	INV0000840	06/10/2016	Medicare Withholding	700-21711	3,693.36
SELECTACCOUNT	38218233	06/14/2016	FLEX SPENDING	700-21712	444.29
COLONIAL LIFE INSURANCE	8182644-0612898	06/07/2016	BCN E8182644 INSURANCE	700-21714	8.82
MII LIFE	20160601	06/14/2016	VEBA - JUNE 2016	700-21720	11,700.66
					113,860.21
				Fund 700 - PAYROLL Total:	113,860.21
				Grand Total:	811,148.19

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	69,153.24
211 - LIBRARY	3,457.20
225 - AIRPORT	17,120.93
230 - POOL	2,404.62
235 - AMBULANCE	5,758.39
250 - EDA GENERAL	7,996.14
252 - EDA SCDP	11,519.71
254 - NORTH IND PARK	300.00
306 - 2013 STREET IMPROVEMENT	105.00
401 - GENERAL CAPITAL PROJECTS	254,757.60
601 - WATER	9,738.95
602 - SEWER	19,107.15
604 - ELECTRIC	28,323.31
609 - LIQUOR STORE	73,454.40
614 - TELECOM	183,092.18
615 - ARENA	8,512.96
617 - M/P CENTER	2,486.20
700 - PAYROLL	113,860.21
Grand Total:	811,148.19

Account Summary

Account Number	Account Name	Payment Amount
100-11500	Accounts Receivable	-24.95
100-20202	Sales Tax Payable	66.59
100-22000	Prepayments	40,000.00
100-34780	Park Fees	60.00
100-34781	Recreation Fees Non Tax	40.00
100-41110-304	Legal Fees	1,020.00
100-41110-350	Printing & Design	25.00
100-41310-200	Office Supplies	708.95
100-41310-217	Other Operating Supplie	38.28
100-41310-321	Telephone	127.49
100-41310-326	Data Processing	273.99
100-41310-480	Other Miscellaneous	413.00
100-41910-200	Office Supplies	22.67
100-41910-212	Motor Fuels	58.72
100-41910-321	Telephone	109.15
100-41940-381	Electric Utility	486.14
100-41940-382	Water Utility	78.01
100-41940-385	Sewer Utility	132.24
100-42120-200	Office Supplies	61.17
100-42120-212	Motor Fuels	1,053.61
100-42120-304	Legal Fees	4,072.50
100-42120-321	Telephone	65.98
100-42120-322	Postage	25.88
100-42120-323	Radio Units	3,632.05
100-42120-334	Meals/Lodging	256.79
100-42120-404	Repairs & Maint - M&E	426.51
100-42120-405	Repairs & Maint - Vehicl	141.32
100-42120-480	Other Miscellaneous	413.00
100-42220-200	Office Supplies	40.60
100-42220-211	Cleaning Supplies	96.00
100-42220-212	Motor Fuels	175.78
100-42220-304	Legal Fees	375.00
100-42220-308	Training & Registrations	1,123.88
100-42220-321	Telephone	27.87
100-42220-404	Repairs & Maint - M&E	23.56

Account Summary

Account Number	Account Name	Payment Amount
100-42220-439	Special Projects	2,707.00
100-42500-381	Electric Utility	19.73
100-42700-300	Charges for Services	103.00
100-43100-200	Office Supplies	202.43
100-43100-212	Motor Fuels	1,263.67
100-43100-217	Other Operating Supplie	88.99
100-43100-241	Small Tools	2,301.46
100-43100-304	Legal Fees	180.00
100-43100-321	Telephone	60.68
100-43100-381	Electric Utility	2,591.63
100-43100-382	Water Utility	22.92
100-43100-385	Sewer Utility	45.68
100-43100-404	Repairs & Maint - M&E	13.26
100-43100-407	Repairs & Maint - Seal C	1,675.73
100-43100-480	Other Miscellaneous	-689.50
100-43210-307	Management Fees	369.00
100-45120-200	Office Supplies	22.67
100-45120-217	Other Operating Supplie	431.73
100-45120-340	Advertising & Promotion	357.50
100-45202-200	Office Supplies	22.67
100-45202-304	Legal Fees	195.00
100-45202-381	Electric Utility	506.24
100-45202-382	Water Utility	317.21
100-45202-385	Sewer Utility	274.95
100-45202-402	Repairs & Maint - Struct	201.06
100-45202-404	Repairs & Maint - M&E	217.15
100-45202-405	Repairs & Maint - Vehicl	4.60
211-36231	Private Grants	109.99
211-45501-217	Other Operating Supplie	7.36
211-45501-321	Telephone	27.15
211-45501-326	Data Processing	65.00
211-45501-381	Electric Utility	159.55
211-45501-382	Water Utility	18.24
211-45501-385	Sewer Utility	34.35
211-45501-406	Repairs & Maint - Groun	30.31
211-45501-433	Dues & Subscriptions	905.03
211-45501-435	Books and Pamphlets	2,100.22
225-45127-200	Office Supplies	26.00
225-45127-264	Merchandise For Resale	16,616.58
225-45127-381	Electric Utility	458.36
225-45127-406	Repairs & Maint - Groun	19.99
230-34721	Pool Instruction	31.00
230-45124-216	Chemicals and Chemical	362.36
230-45124-217	Other Operating Supplie	7.36
230-45124-260	Concessions	214.56
230-45124-340	Advertising & Promotion	357.50
230-45124-381	Electric Utility	35.70
230-45124-382	Water Utility	29.24
230-45124-385	Sewer Utility	27.08
230-45124-401	Repairs & Maint - Buildi	363.38
230-45124-404	Repairs & Maint - M&E	683.45
230-45124-409	Repairs & Maint - Utilitie	14.99
230-45124-460	Miscellaneous Taxes	278.00
235-34205	Ambulance Revenues -	1,203.08
235-42153-200	Office Supplies	22.66
235-42153-212	Motor Fuels	1,127.09
235-42153-217	Other Operating Supplie	601.87
235-42153-218	Uniforms	135.00

Account Summary

Account Number	Account Name	Payment Amount
235-42153-321	Telephone	24.84
235-42153-327	Interpretation Fees	34.00
235-42153-334	Meals/Lodging	273.22
235-42153-340	Advertising & Promotion	249.00
235-42153-404	Repairs & Maint - M&E	1,652.18
235-42153-405	Repairs & Maint - Vehicl	435.45
250-23900	Notes Payable - Noncurr	918.43
250-46520-200	Office Supplies	24.01
250-46520-304	Legal Fees	1,557.00
250-46520-308	Training & Registrations	295.00
250-46520-321	Telephone	587.15
250-46520-331	Travel Expense	385.56
250-46520-334	Meals/Lodging	257.72
250-46520-340	Advertising & Promotion	304.00
250-46520-381	Electric Utility	141.52
250-46520-382	Water Utility	16.71
250-46520-385	Sewer Utility	27.10
250-46520-438	Meeting Expense	44.88
250-46520-480	Other Miscellaneous	46.00
250-49980-602	Other Long-Term Obliga	2,008.32
250-49980-612	Other Interest	1,382.74
252-46520-491	Payments to Other Orga	11,519.71
254-46520-406	Repairs & Maint - Groun	300.00
306-49950-304	Legal Fees	105.00
401-49950-303	Engineering and Surveyi	2,644.60
401-49950-500	Capital Outlay - Office	460.00
401-49950-503	Capital Outlay - Streets	251,653.00
601-20202	Sales Tax Payable	5.16
601-49400-200	Office Supplies	22.66
601-49400-212	Motor Fuels	300.72
601-49400-304	Legal Fees	190.00
601-49400-321	Telephone	109.76
601-49400-322	Postage	242.82
601-49400-326	Data Processing	933.63
601-49400-340	Advertising & Promotion	52.50
601-49400-381	Electric Utility	6,127.79
601-49400-382	Water Utility	16.57
601-49400-385	Sewer Utility	29.64
601-49400-386	Landfill	1,232.96
601-49400-404	Repairs & Maint - M&E	474.74
602-49450-200	Office Supplies	22.66
602-49450-212	Motor Fuels	349.44
602-49450-216	Chemicals and Chemical	778.75
602-49450-304	Legal Fees	100.00
602-49450-310	Lab Testing	2,363.00
602-49450-321	Telephone	152.31
602-49450-322	Postage	242.81
602-49450-326	Data Processing	993.63
602-49450-334	Meals/Lodging	28.77
602-49450-381	Electric Utility	10,718.48
602-49450-382	Water Utility	501.95
602-49450-383	Gas Utility	-28.65
602-49450-404	Repairs & Maint - M&E	1,011.86
602-49450-408	Repairs & Maint - Distrib	705.84
602-49450-439	Special Projects	700.80
602-49450-480	Other Miscellaneous	465.50
604-14200	Inventory	506.39
604-20202	Sales Tax Payable	17,556.00

Account Summary

Account Number	Account Name	Payment Amount
604-22000	Prepayments	300.00
604-49550-200	Office Supplies	22.66
604-49550-212	Motor Fuels	920.47
604-49550-241	Small Tools	22.98
604-49550-304	Legal Fees	100.00
604-49550-310	Lab Testing	194.72
604-49550-315	Energy Development	151.20
604-49550-321	Telephone	286.81
604-49550-322	Postage	242.82
604-49550-326	Data Processing	1,975.63
604-49550-334	Meals/Lodging	270.90
604-49550-340	Advertising & Promotion	105.00
604-49550-381	Electric Utility	122.35
604-49550-382	Water Utility	20.73
604-49550-385	Sewer Utility	37.73
604-49550-404	Repairs & Maint - M&E	530.64
604-49550-408	Repairs & Maint - Distrib	2,337.69
604-49550-409	Repairs & Maint - Utilitie	135.25
604-49550-410	Repairs & Maint - Gener	622.60
604-49550-433	Dues & Subscriptions	191.11
604-49550-450	Conservation	1,255.06
604-49550-460	Miscellaneous Taxes	180.57
604-49550-480	Other Miscellaneous	-966.00
604-49550-491	Payments to Other Orga	1,200.00
609-20202	Sales Tax Payable	15,096.00
609-49751-200	Office Supplies	22.66
609-49751-217	Other Operating Supplie	427.39
609-49751-251	Liquor	13,049.25
609-49751-252	Beer	36,145.93
609-49751-253	Wine	5,498.24
609-49751-254	Soft Drinks & Mix	659.71
609-49751-256	Tobacco Products	315.02
609-49751-259	Non- Alcoholic	19.00
609-49751-265	Merchandise Returned f	96.00
609-49751-304	Legal Fees	480.00
609-49751-321	Telephone	189.62
609-49751-326	Data Processing	40.00
609-49751-333	Freight and Express	384.20
609-49751-340	Advertising & Promotion	293.00
609-49751-381	Electric Utility	542.35
609-49751-382	Water Utility	22.00
609-49751-385	Sewer Utility	41.06
609-49751-404	Repairs & Maint - M&E	38.28
609-49751-406	Repairs & Maint - Groun	8.98
609-49751-460	Miscellaneous Taxes	3.85
609-49751-480	Other Miscellaneous	81.86
614-20202	Sales Tax Payable	9,297.00
614-49870-200	Office Supplies	60.07
614-49870-211	Cleaning Supplies	21.33
614-49870-212	Motor Fuels	162.65
614-49870-227	Utility System Maint Sup	2,850.31
614-49870-321	Telephone	374.25
614-49870-322	Postage	242.81
614-49870-326	Data Processing	2,042.32
614-49870-340	Advertising & Promotion	457.00
614-49870-381	Electric Utility	2,248.12
614-49870-382	Water Utility	17.91
614-49870-385	Sewer Utility	30.28

Account Summary

Account Number	Account Name	Payment Amount
614-49870-404	Repairs & Maint - M&E	508.13
614-49870-406	Repairs & Maint - Groun	150.00
614-49870-408	Repairs & Maint - Distrib	81.81
614-49870-441	Transmission Fees	226.77
614-49870-442	Subscriber Fees	148,091.78
614-49870-443	Intergovernmental Fees	217.32
614-49870-445	Switch Fees	1,903.57
614-49870-447	Internet Expense	9,179.45
614-49870-448	On-Call Support	26.33
614-49870-451	Call Completion	4,093.60
614-49870-460	Miscellaneous Taxes	17.78
614-49870-480	Other Miscellaneous	791.59
615-49850-200	Office Supplies	22.66
615-49850-211	Cleaning Supplies	717.24
615-49850-212	Motor Fuels	50.02
615-49850-217	Other Operating Supplie	1,886.51
615-49850-254	Soft Drinks & Mix	26.16
615-49850-260	Concessions	445.54
615-49850-304	Legal Fees	45.00
615-49850-321	Telephone	208.95
615-49850-326	Data Processing	40.00
615-49850-334	Meals/Lodging	199.68
615-49850-340	Advertising & Promotion	82.00
615-49850-381	Electric Utility	1,761.29
615-49850-382	Water Utility	88.10
615-49850-383	Gas Utility	227.63
615-49850-385	Sewer Utility	27.08
615-49850-401	Repairs & Maint - Buildi	8.98
615-49850-402	Repairs & Maint - Struct	254.63
615-49850-404	Repairs & Maint - M&E	8.99
615-49850-406	Repairs & Maint - Groun	1,488.87
615-49850-409	Repairs & Maint - Utilitie	395.63
615-49850-444	License Fees	35.00
615-49850-460	Miscellaneous Taxes	493.00
617-20202	Sales Tax Payable	99.00
617-49860-200	Office Supplies	22.66
617-49860-212	Motor Fuels	63.00
617-49860-254	Soft Drinks & Mix	294.28
617-49860-321	Telephone	110.83
617-49860-326	Data Processing	60.00
617-49860-340	Advertising & Promotion	157.00
617-49860-381	Electric Utility	1,024.68
617-49860-382	Water Utility	73.67
617-49860-385	Sewer Utility	67.87
617-49860-404	Repairs & Maint - M&E	74.73
617-49860-406	Repairs & Maint - Groun	155.48
617-49860-460	Miscellaneous Taxes	283.00
700-21701	Federal Withholding	12,088.98
700-21702	State Withholding	4,884.40
700-21703	FICA Tax Withholding	13,205.64
700-21704	PERA Contributions	19,609.67
700-21705	Retirement	5,165.00
700-21706	Medical Insurance	40,785.50
700-21707	Union Dues	1,636.02
700-21708	PD Union Dues	343.00
700-21709	Wage Levy	294.87
700-21711	Medicare Tax Withholdi	3,693.36
700-21712	Flex Account	444.29

Account Summary

Account Number	Account Name	Payment Amount
700-21714	Individual Insurance-Col	8.82
700-21720	VEBA Contributions	<u>11,700.66</u>
	Grand Total:	811,148.19

Project Account Summary

Project Account Key	Payment Amount
None	<u>811,148.19</u>
Grand Total:	811,148.19