

Notice of electronic/telephonic meeting – Some members may participate by telephone/other electronic means.

**Council Meeting
Tuesday, April 21, 2020
City Council Chamber
6:30 p.m.
AGENDA**



Call to Order
Pledge of Allegiance

1. Consent Agenda
 - Minutes
 - Council Minutes – April 7, 2020
 - HRA Minutes – March 11, 2020
 - Economic Development Authority – April 13, 2020
 - Telecom Commission – April 13, 2020
 - Regular Bills
 - Exempt Gambling Permit – Windom Lions Club
2. Department Heads
3. Resolution – 2020 Street Project Intent To Reimburse Expenditures
4. New Business
5. Old Business
 - COVID-19 Update
 - City-Wide Cleanup Postponed
6. Council Comments
7. Adjourn

Reminder – May 11, 2020- 4:30 p.m. Board of Appeal and Equalization Meeting



**Regular Council Meeting
City Hall, Council Chamber
April 7, 2020
6:30 p.m.**

1. Call to Order:

The meeting was called to order by Mayor Jones

2. Roll Call:

Council Present: Mayor Dominic Jones, JoAnn Ray, Marv Grunig, Rod Byam, Jenny Quade and James Nelson

Council Absent: None

City Staff Present: Steve Nasby, City Administrator; Jeff Dahna, Telecom Manager; John Nelson, Liquor Store Manager; Tim Hacker, Ambulance Director; Andy Spielman, Building & Zoning Official; Jason Sykora, Electric Superintendent; Spencer Winzenried, Community Center Director; Brian Cooley, Street & Parks Superintendent

3. Pledge of Allegiance

4. Revised Agenda:

Motion by Quade second by Ray approving the Revised Agenda. Aye: Nelson, Quade, Byam, Grunig and Ray. Nay: None. Motion carried 5 – 0.

5. Consent Agenda:

- Minutes
 - Council Minutes – March 17 & 31, 2020
 - HRA – February 19, 2020
 - Economic Development Authority – March 9 & 20, 2020
 - Utility Commission – March 25, 2020
- Regular Bills
- Exempt Gambling Permit – Date Change – Des Moines River Ducks Unlimited

Motion by Nelson second by Grunig approving the Consent Agenda. Aye: Quade, Byam, Grunig, Ray and Nelson. Nay: None. Motion carried 5 – 0.

6. Department Heads:

John Nelson, Liquor Store Manager, said that many liquor stores in the area have reduced hours to help limit exposure to employees and some of the vendors have adopted practices of not making deliveries, re-setting shelves or restocking while stores are open to the public. Council approved hours of 11:00 am to 7:00 pm Monday - Saturday and 11:00 am to 4:00 pm for Sunday seems to be working well. Byam would like to grant Nelson permission to change hours if the current situation changes.

Motion by Byam second by Quade allowing the Liquor Store Manager, in consultation with the Mayor and City Administrator, to adjust open hours as needed. Aye: Grunig, Byam, Quade, Ray and Nelson. Nay: None. Motion carried 5 – 0.

Tim Hacker, Ambulance Director, stated that the department is acquiring PPE to help prevent any EMTs getting exposed during a call. Dispatch has helped by “pre-screening” 911 calls and relaying pertinent information.

Jeff Dahna, Telecom Manager, said the transition to Over-the-Top (OTT) video services has been delayed due to the COVID-19 virus. Telecom staff has limited installations to maintain their safety and reduce any potential exposure. Dahna has seen an increase in bandwidth use due to the Governor issued stay at home order and distance learning.

Jones recommended updating Telecom Commission Members of timeframe changes.

7. Communication System Annual Appropriation Refunding Bonds, Series 2020A:

Nasby said that the City Council and Telecom Commission had previously discussed this item, which is a refinancing of about \$7.6 million in Telecom Revenue Bonds. The new bond issue will lower the interest rate but will not extend the repayment term.

Todd Hagen, Ehlers Associates, said that everyone has been working on this for a few months and with the fluxions in the bond markets an idea emerged to privately place the bonds with a bank. Baird is doing the underwriting and they contacted potential buyers. A bank in North Carolina submitted the best bid to purchase all of the bonds for 1.95%. A pricing committee that included the Mayor, City Administrator, Finance Director and Telecom Manager reviewed the proposal with Ehlers and Baird representatives and the recommendation is to accept this proposal. Overall savings, after all costs are subtracted, will be \$635,000 over the remaining life of the bonds. This is an excellent price and about double what the original savings estimate. Action needed at this time is for the City Council and Telecom Commission to approve the sale resolutions.

The Mayor thanked Hagen, Baird and City staff for all the work on this refinancing project.

Council Member Grunig introduced the Resolution No. 2020-15, entitled "RESOLUTION PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF COMMUNICATION SYSTEM ANNUAL APPROPRIATION REFUNDING BOND, SERIES 2020A" and moved its adoption. The resolution was seconded by Ray and on roll call vote: Yes: Ray, Nelson, Grunig, Byam, and Quade. Nay: None. Absent: None. Abstain: None. Resolution passed 5-0.

Motion by Ray second by Quade approving the Continuing Disclosure Certificate with Ehlers Associates. Aye: Byam, Grunig, Nelson, Quade and Ray. Nay: None. Motion carried 5 – 0.

8. Ehlers Letter of Engagement – Arbitrage Consulting and Monitoring Agent:

Motion by Nelson second by Grunig approving the Arbitrage Consulting and Monitoring Agent Letter of Engagement with Ehlers & Associates. Aye: Nelson, Grunig, Byam, Quade and Ray. Nay: None. Motion carried 5 – 0.

9. Bond Resolutions:

Jones asked Nasby to review this item for the City Council. Nasby replied that the next two items, 2020B and 2020C Bonds are for the 2020 Street Project. This is being shown as two bond issues as part of the project that includes the underground utility work is eligible for the State's Credit Enhancement Program and the part of the proposed project that is only an overlay does not. By using the State's Credit Enhancement Program the underlying bond rating would be AAA versus the City's A+ rating, thus there may be an interest rate reduction. The trade-off is doing two bond issues instead of one and the additional issuance costs would need to be off-set by the interest savings. The debt issued through these bonds, as a single issue or separate issues, is needed to fund the 2020 Street Project the City Council has approved and will finalize later on this agenda.

Hagen stated that the plan is to go to the market with these bonds and have a sale on May 5th. As previously stated, the market has been difficult to gage given the current economic situation. The last bond issue that he did for a client with a similar project was able to get a 2.1% interest rate, which is very good. He is hoping the Windom bond issues with the State's Credit Enhancement will be in the same range; however, the estimates shown in the packet are based on a 2.4% interest rate. Hagen said the appreciated all the work done by the staff to get all of the paperwork assembled.

Council Member Byam introduced the Resolution No. 2020-16, entitled "RESOLUTION PROVIDING FOR THE SALE OF \$4,415,000 GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2020B" and moved its adoption. The resolution was seconded by Grunig and on roll call vote: Aye: Grunig, Ray, Nelson, Quade, and Byam. Nay: None. Absent: None. Abstain: None. Resolution passed 5 - 0.

Council Member Byam introduced the Resolution No. 2020-17, entitled "RESOLUTION AUTHORIZING THE CITY TO ENTER INTO A CREDIT ENHANCEMENT PROGRAM AGREEMENT WITH THE MINNESOTA PUBLIC FACILITIES AUTHORITY" and moved its adoption. The resolution was seconded by Nelson and on roll call vote: Aye: Quade, Ray, Nelson, Grunig, and Byam. Nay: None. Absent: None. Abstain: None. Resolution passed 5 - 0.

Council Member Quade introduced the Resolution No. 2020-18, entitled "RESOLUTION PROVIDING FOR THE SALE OF \$345,000 GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2020C" and moved its adoption. The resolution was seconded by Ray and on roll call vote: Aye: Ray, Nelson, Quade, Byam, and Grunig. Nay: None. Absent: None. Abstain: None. Resolution passed 5 - 0.

10. 2020 Street Project Bid Award Resolutions:

Nasby reviewed the previous Council action on the 2020 Street Project. He said the bids were approved by motion for Schedules 1, 2, and 3. The bids must be awarded via Resolution. Nasby reiterated that Schedule 4 (South 6th Avenue Improvements) was not awarded and further discussion with the adjoining township and Cottonwood County needed to be held. Several options were discussed, and the conclusion at the joint meeting two recommendations were made by the Street Committee and City Administrator, respectively: 1) Great Bend Township would pay \$25,000 towards the overlay if the City would take on the responsibility for all future costs for improvements and maintenance or 2) reject the 2020 Street Project bid and place the

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proposed project within Cottonwood County's upcoming project and exclude the City from any future obligations for maintenance and improvements.

Jones noted the joint meeting and felt all parties had great conversation. The road is in need of repair and the Street Superintendent is supporting approval in the 2020 Street Project. The City is already performing maintenance on the road.

Council discussed the proposed options. Quade said the township would never have enough funds for a total road reconstruction and with proper maintenance; the overlay could last up to 10 years. Township representatives feel that 6th Avenue is a City Street as residential properties abut it on the East side.

Nasby shared information on the 2017 estimates for 6th Avenue Improvements from Hwy 60 to 6th Street. The costs ranged from \$505,400 for a mill/overlay with curb and gutter to \$3.33 million for a total road reconstruction (including non-shared road).

Council determined if the \$25,000 was accepted from Great Bend Township, the Township would not incur any assessments or future liability to the road without a potential future annexation. If the City does not want to take on full improvements and maintenance on 6th Avenue, the township would not pay anything for the 2020 Street Project overlay, but would like to see the road turned to gravel.

Motion by Grunig second by Nelson to not accept the \$25,000 offer from Great Bend Township for the 2020 Street Improvement for 6th Avenue and future maintenance waiver. Motion failed 3 - 2 (Nay: Byam, Ray and Quade) and (Aye: Grunig and Nelson).

Council further discussed 6th Avenue options. Byam reiterated that the City has been doing maintenance on the road for 40 years, and believes the Township will not offer to assist in payment for future street project costs. The potential bank erosion is located on the City side of 6th Avenue is on privately owned property.

Motion by Byam second by Quade to accept the \$25,000 offer from Great Bend Township for the 2020 Street Improvement for South 6th Avenue and enter into a future maintenance agreement for road maintenance and improvements. Aye: Quade, Byam, Ray and Nelson. Nay: Grunig. Motion carried 4 - 1.

Council discussed the current bid for the overlay and reviewed accepting the bid from M & R Paving, rejecting the bid and wait for a potential lower bid with Cottonwood County, or reject the bid completely. Weight restrictions may be hard to enforce and staff may have to place signage. There may be a potential reimbursement from MN DOT if the traffic count on the road is increased due to the Hwy 60/71 bridge project.

Council Member Byam introduced the Resolution No. 2020-19, which includes Schedules 1 through Schedule 4 entitled "A RESOLUTION AWARDING THE CONTRACT FOR A PROJECT ENTITLED "2020 STREET IMPROVEMENT PROJECT"" and moved its adoption. The resolution was seconded by Ray and on roll call vote: Aye: Nelson, Quade, Byam, Grunig, and Ray. Nay: None. Absent: None. Abstain: None. Resolution passed 5 - 0.

11. 2020 Airport Runway PAPIs, MIRLS & Threshold Lights – Resolution Approving Plans & Specs:

Nasby said the Council previously approved the project Engineering Agreement and advertising for the 2020 Airport Project. The revised packet included the Plans and Specifications for review and approval.

Lindsay Reidt, Engineer for SEH, stated the 2020 Airport Project is primarily electrical. The bid opening is set for April 28th and Council can accept bids at the May 5th meeting. The expedited process was due to the May 18th FAA Grant deadline. Reidt mentioned that there is a CARES ACT due to COVID-19 that could offer 100% project funding from the FAA. Normal airport projects are 90% FAA, 5% State, and 5% local funding.

Council Member Byam introduced the Resolution No. 2020-20, entitled "RESOLUTION APPROVING PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR BIDS FOR THE "2020 AIRPORT RUNWAY PAPIs, MIRLS & THRESHOLD LIGHTS PROJECT"" and moved its adoption. The resolution was seconded by Nelson and on roll call vote: Aye: Quade, Byam, Grunig, Ray, and Nelson. Nay: None. Absent: None. Abstain: None. Resolution passed 5 - 0.

12. City-Wide Cleanup:

Jones stated the City has received a request from Hometown Sanitation to delay the City-Wide Cleanup due to the COVID-19 virus and act in the interest of safety and health of their staff.

Motion by Grunig second by Ray to postpone the City-Wide Cleanup to a future date. Aye: Grunig, Byam, Quade, Ray and Nelson. Nay: None. Motion carried 5 – 0.

13. Parks Department:

Brian Cooley, Street & Parks Superintendent, stated the Parks Department is having issues with the 2005 Toro Grounds Mower and is requiring a motor replacement. The motor replacement would cost \$10,000. Cooley proposed buying a 2011 mower and with 2 trailer-ins for \$21,500. The purchase would use the allocated \$10,000 Capital dollars and Cooley requested using part of the \$16,000 that was allocated for purchase of a parks pickup, as the mower purchase is more urgently needed. The Park and Recreation commission is recommending the approval.

Motion by Ray second by Quade to authorize the purchase of the 2011 Toro Grounds Master 4000 and transferring CIP dollars to make the purchase. Aye: Ray, Nelson, Grunig, Byam and Quade. Nay: None. Motion carried 5 – 0.

Cooley sought direction on the playground areas of the park. Currently there is tape around the park equipment preventing kids from playing on them. This was placed as a precautionary measure due to the COVID-19 outbreak and Governor Walz executive order #20-20.

Council stated disinfecting the equipment daily and the needed frequency would be difficult. COVID-19 can live on surfaces for some time and the safety of residents is utmost important. Kids may congregate at those locations as well if they are allowed.

Motion by Ray second by Grunig to leave the caution tape on the playground equipment. Aye: Grunig, Nelson, Quade and Ray. Nay: Byam. Motion carried 4 – 1.

14. Electric Department:

Jason Sykora, Electric Superintendent, requested the 2004 Ditch Witch 410 SX plow to be declared surplus as the Electric Department has purchased a Mini Skid Steer. He said that the City of Mt. Lake would like to purchase the 2004 Ditch Witch plow for \$10,000 which will help offset the price of the new Mini Skid Steer. This amount is higher than the trade-in value. He would also like two metering devices (valued at \$500 each) declared surplus from the past Substation Improvement Project. Per City Code, the equipment would be eligible to be sold or donated to an eligible organization.

Motion by Grunig second by Quade to declare the 2004 Ditch Witch 410 SX vibratory plow and two metering devices as surplus, and approve the sale of those items. Aye: Nelson, Grunig, Byam, Quade and Ray. Nay: None. Motion carried 5 – 0.

Sykora would like to hire Jeff Gilbertson as a Seasonal Temporary Lineworker. The other potential hire, Brady Nickel, has accepted a Fulltime position elsewhere. Gilbertson would be hired at the IBEW Lineman Grade, Step 1 – \$26.77 per hour.

Motion by Nelson second by Grunig to hire Jeff Gilbertson as a Seasonal Temporary Lineworker at the IBEW Lineman Grade, Step 1 - \$26.77 per hour. Aye: Grunig, Ray, Nelson, Quade and Byam. Nay: None. Motion carried 5 – 0.

15. Utility Responsive Measures to COVID-19:

Nasby reviewed the letters received from the State of Minnesota Department of Commerce and the Public Utilities Commission in response to the COVID-19 outbreak. They are asking Utilities to suspend shutoffs during the COVID-19 emergency, extend the cold-weather rule, and have late fees be waived. The same request is being made of telecom services with the addition of adding Wi-Fi hotspots available to the public. The Utility Commission is supportive of whatever action the Council takes and Telecom Manager is recommending approval.

Motion by Quade second by Ray to suspend all service disconnections and waive late fees until May 31, 2020 as requested by the State of Minnesota. Aye: Quade, Ray, Nelson, Grunig and Byam. Nay: None. Motion carried 5 – 0.

16. Nuisance – Approve Pursuit of Court Order:

Andy Spielman, Building & Zoning Official, is seeking approval to pursue Court action to abate the public nuisances on 1121 Miller Avenue and 1148 Miller Avenue. Multiple complaints have been received and the property owner had been notified. The owner was attempting to clean the nuisance, but new items have appeared. Spielman noted no progress has been made in recent months, prompting a final letter stating the intent to seek a Court Order. The current fiscal impact to the City would be attorney fees to prepare the Court Order request.

Motion by Byam second by Ray to authorize City Staff to pursue Court action to allow abatement of public nuisances on 1121 and 1148 Miller Avenue. Aye: Ray, Nelson, Quade, Byam and Grunig. Nay: None. Motion carried 5 – 0.

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17. MN Department of Transportation – County State-Aid Highways No. 13 & 26:

Nasby explained that Cottonwood County is planning improvements on County State-Aid Highways 13 & 26 which portions pass through the City of Windom. As such, the City has to grant approval to make such improvements. The City has no financial responsibility.

Council Member Quade introduced the Resolution No. 2020-21, entitled "STATE AID FOR LOCAL TRANSPORTATION RESOLUTION APPROVING COUNTY PROJECT WITHIN MUNICIPAL CORPORATE LIMITS" and moved its adoption. The resolution was seconded by Ray and on roll call vote: Aye: Ray, Nelson, Quade, Byam, and Grunig. Nay: None. Absent: None. Abstain: None. Resolution passed 5 - 0.

18. Personnel:

Nasby stated the Personnel Committee has been working with LELS for several months. The union is requesting additional compensation for caring for the K-9 while off-duty. Both mediation and arbitration were filed. The LELS attorney and Flaherty & Hood (City's attorney) have drafted a Memorandum of Understanding to settle the arbitration. According to the MOU, a cash payment of \$3,518 will be made to the K-9 officer for 2019 calendar and an increase in paid time off equal to one-half an hour for every day K-9 care was provided (estimated at \$5,494). The Union has agreed to the MOU and staff is recommending approval.

Motion by Grunig second by Byam to approve the Memorandum of Understanding for the K-9 officer. Aye: Byam, Grunig, Ray, Nelson and Quade. Nay: None. Motion carried 5–0.

19. Mayor Appointments – Hospital Board:

Motion by Byam second by Nelson to approve Dr. Michael Fisher, Jr., Kay Gross, and Justin Schmidt to the Hospital Board. Aye: Nelson, Quade, Byam, Grunig and Ray. Nay: None. Motion carried 5 – 0.

20. New Business:

None.

21. Old Business:

Jones thanked the public for following the state guidelines due to the COVID-19 pandemic. He also extended appreciation to the City Employees for their efforts as well. He encouraged citizens to keep updated by accessing the Minnesota Governor's website, CDC website, and the Minnesota Department of Health's website.

Nasby reiterated practicing Social Distancing, proper PPE, and handwashing/sanitizing. The upcoming weeks are going to be critical in the fight against COVID-19.

22. Contractor Payment:

Motion by Byam second by Nelson to approve the Pay Request #17 for Gridor Construction in the amount of \$333,898 for the Wastewater Treatment Plant Improvements. Aye: Quade, Byam, Grunig, Ray and Nelson. Nay: None. Motion carried 5 – 0.

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23. Council Comments:

Quade thanked the Police, Fire and Ambulance Departments for doing Birthday parades for citizens during this COVID-19 outbreak.

Grunig stated the Zoom Meeting platform has worked great for tonight's Council meeting and is glad the audio issues have been resolved.

Nelson enjoys the social aspect of the Council meetings.

Ray encouraged everyone to support their local businesses and urged residents to check on their elderly and disabled neighbors during this time.

Nasby was grateful that the meeting went well with the Zoom platform and hopes to learn how to share his screen with all adjoined parties at the next meeting.

24. Adjournment:

Mayor Jones adjourned the meeting by unanimous consent at 9:04 p.m.

Dominic Jones, Mayor

Attest: _____
Steve Nasby, City Administrator

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

March 11, 2020 at 4:00pm

A regular meeting of the Board of Directors was held on March 11, 2020 at the Riverview Apartments Community Room. Board Members present: Linda Jaakola, Margaret McDonald, Dan Molitor and Pam Dobson. Also present was: Executive Director, Connie Clausen. Absent was Commissioner, Tom White and City Liaison, Rod Byam.

The Regular Board Meeting was called to order at 4:03 pm with the consent agenda approved (McDonald/Dobson) which included minutes from the previous meeting, the agenda, balance report and bills report.

Scheduled Guests: None

Old Business consisted of:

1. The Executive Director presented an update on the monthly turnaround rate. Since April 2, 2019 we've completed 24 turnovers with an average of 7.17 days per turnover. There were no Monthly Fee Accountant Reports to present this month.
2. The Executive Director presented an update from Windomnet after recently speaking with the manager about changes coming to the cable TV system. The update has now been pushed back to September 2020. We continue to wait for commercial package pricing on the new internet-based platform. This project will remain on hold until we receive the pricing information.
3. The Executive Director reported we now have two water heaters with leaking tanks at Riverview Apartments. One heater is six years old and the second one is 4 years old. Both are out of any kind of warranty. RFP's were sent out last week when the leak on the second tank was discovered. Two bids were presented by the Executive Director. The first bid received was from Thurmer's Plumbing & Heating in Jackson MN for a total of \$23,776.00. The second bid was from Elite Mechanical for a total of \$19,083.90. Elite Mechanical also presented an upgraded option that was a closed-combustion style with better efficiency ratings for a total of \$20,825.74. After some discussion, a motion was made to accept the bid from Elite Mechanical for the upgraded models for a total of \$20,825.74 (McDonald/Molitor). The Executive Director will revise the CFP2020 plans to include funding for this project.
4. Discussion returned to the Owner-Occupied Loan Rehabilitation Project. The Executive Director reported that the loan document was recently reviewed by local attorney, Ron Schramel. Mr. Schramel had no concerns or changes for the document. After some discussion, a motion was made to cap the total amount of loans for the Owner-Occupied Loan program at a total of \$120,000. Funding will come from the current Savings Account (Non-HUD Funds) (Dobson/McDonald).
5. An update on the Application Preferences was given by the Executive Director. HUD is requiring the removal of any preference that refers to working. Tenant notices were sent out on March 2, 2020 for a 30-day comment period. The update to preferences on the application will become effective April 1, 2020.
6. Discussion returned to changing the current lease regarding time limits on notices for ending a lease. Per state statute, notices from landlords and tenants need to be the same amount of days when giving a notice of lease termination. After discussion, a motion was made to make all notices from the landlord to the tenant for lease termination be a 30-day notice (McDonald/Dobson).
7. The Executive Director reported that Annual Fire Alarm & Sprinkler Testing was recently conducted on February 27, 2020. Inspections were successful with no changes or upgrades needed at this time.

New Business consisted of:

1. The Executive Director gave an update on the Jackson HRA. The Executive Director continues to train with new Deputy Director, Linda Loewen, through March 31, 2020 when the Management Agreement ends. After the agreement ends, it will be on an as needed basis with Jackson HRA.
2. The Executive Director presented information from the City of Windom regarding the new Rental Ordinance. We will pay a fee for each rental property totaling \$1,050.00 for a three-year license as well as be inspected by the City of Windom. Application and payment is due to the City of Windom by May 29, 2020.
3. The annual contract renewal for fee accountants, Hawkins Ash Accounting, was presented by the Executive Director. The contract is for one year and includes an increase of \$10.00 per month to the regular services. After discussion, a motion was made to accept the contract renewal from Hawkins Ash Accounting as presented (Molitor/McDonald).
4. The FYE2021 Proposed Budget was presented by the Executive Director for discussion. The changes to the budget include changes in personnel structure as well as no longer receiving or paying Management Fees to Jackson HRA. After reviewing the budget numbers, a motion was made to accept the FYE2021 Proposed Budget as presented (McDonald/Dobson).
5. A request was made by the Executive Director to attend a training presented by HUD for Environmental Reviews on April 6th & 7th and April 21st in the Twin Cities. A motion was made to approve attending the training on the dates given (Dobson/Molitor);
6. The Executive Director gave an update on issues we've been having with the cement on the new parking lot at Riverview Apartments. Last year, the contractor tried to apply another type of sealant to prevent the pitting and flaking that is taking place on the surface. The issue is not improving. The Executive Director has been back in contact with the contractor. A meeting is being scheduled with the contractor, Nielsen Concrete, the engineer from Bolton & Menk as well as a representative from Cemstone to inspect and address the issues.
7. The Executive Director reported on HUD Reports and other reporting that she has been working on this past month. They include: (W) FYE2021 Proposed Budget; (W) Employee Annual Reviews; (J & W) ACC Amendments; (J&W) FY2020 Operating Subsidy Calculations; (W) CFP16 & CFP17 Final Grant Close-out; (W) FYE03/31/2020 Year-End Documents; (J&W) HUD4710 Semi-Annual Labor Standards Report;
8. Due to the training the Executive Director will be attending, it was requested to move the April board meeting to April 15th. After a short discussion, a motion was made to move April's board meeting from the 8th to the 15th (Molitor/Dobson);
9. Upcoming board meetings will be April 15th (HS) and May 13th (RV).

With no further business, the meeting was adjourned at 5:00 pm (McDonald/Dobson).

Linda Jaakola, Chairman

Connie Clausen, Executive Director

ECONOMIC DEVELOPMENT AUTHORITY OF WINDOM
MINUTES
APRIL 13, 2020

1. Call to Order: The meeting was called to order by President Clerc at 12:00 p.m.
2. Roll Call & Guest Introductions:
EDA Commissioners: Rick Clerc, Linda Sandberg (by phone), Marv Grunig, and Rod Byam.
Absent: Betsy Herding.

Also Present: EDA Staff – Drew Hage, EDA Executive Director, and Mary Hensen, Admin. Asst.;
City Administrator Steve Nasby; Kevin Stevens, Co. Comm. Liaison; and Rahn Larson
(Citizen) (by phone).
3. Approval of Minutes – March 20, 2020 (Special Meeting):
Motion by Commissioner Grunig, seconded by Commissioner Byam, to approve the Minutes of the EDA Special Meeting held on March 20, 2020. Motion carried 4-0.
4. North Windom Industrial Park – East 40 Acres
 - A. Review Contract for Deed: Commissioners received a copy of the proposed Contract for Deed between the EDA and Scott and Aimee Veenker for the sale of the East 40 acres of NWIP Phase II. Director Hage briefly reviewed the terms of the contract. He also provided an overview of communications with MnDOT and the owner of the Dollar General property regarding the shared access situated between Dollar General and Veenkers' property. City Administrator Nasby responded to a question concerning the City's position on this transaction. After further discussion by the Board, the meeting proceeded to Agenda Item 4.C.
 - B. Possible Closed Session – Land Negotiations
 - 1) Parcels: 25-024-2900, 25-556-0060, 25-556-0070, 08-014-0603, 25-024-0621, 25-025-0200
No closed session held.
 - C. Public Hearing – Sale of Property
 - 1) NE¼ NW¼ of Section 24-105-36 (40 Acres) - Parcel No. 25-024-2900
President Clerc opened the public hearing at 12:16 p.m. There were no comments from anyone by phone or present at the meeting. President Clerc closed the public hearing at 12:17 p.m.
 - D. Follow-up Action
 - 1) Resolution No. 2020-01 (Re: Sale of Land – NE¼ NW¼ of Section 24-105-36)

Based on the proposed use of the property by the Purchasers for their current business, Commissioner Grunig introduced the following Resolution.

Resolution introduced and motion by Commissioner Grunig, seconded by Commissioner Byam, to adopt EDA Resolution No. 2020-01, entitled “Resolution Approving Sale of Property Described as the Northeast Quarter of the Northwest Quarter (NE¼ NW¼) of Section 24, Township 105 North, Range 36 West of the 5th P.M. in the City of Windom, Cottonwood County, Minnesota”.

Upon roll call vote being taken, the following voted in favor thereof: Commissioners Byam, Grunig, Clerc, and Sandberg; the following voted against the same: None; and the following were absent: Commissioner Herding. (The Resolution was adopted.)

5. Option Agreement – Parcel No. 08-014-0603: This proposal was introduced to the EDA Board at a previous meeting. The Board received a copy of the proposed Option Agreement for the purchase of 20 acres in the Southwest corner of the East 2,097.60 Feet of the Southeast Quarter of Section 14-105-36 to provide additional property for development for industrial businesses. Director Hage advised that this property along County Road 15 would work well for a next phase in the NWIP. County Road 15 would be used to access the property and a new street extension will not be required. Director Hage identified potential accesses for the property. When the property is developed, a sewer extension will be able to gravity flow back to the lift station in the NWIP.

Director Hage briefly reviewed the provisions of the Option Agreement. The option to purchase the property cannot be exercised for 3 years. The consideration for the granting of the option is \$2,000 and will be applied to the purchase price of the property if the Option is exercised. The purchase price is \$12,800 per acre. After a brief discussion, there were no further questions from anyone in the room or on the phone and the following action was taken.

Motion by Commissioner Byam, seconded by Commissioner Grunig, to approve the Option Agreement with the Mews Family as presented. Motion carried 4-0.

6. Cemstone Redevelopment Area

- A. Update - DEED Redevelopment Grant: Director Hage advised that the City/EDA did not receive the DEED Redevelopment Grant for the Cemstone Redevelopment Project. The Board received a copy of the notification letter from DEED. Director Hage followed-up with Kristin Lukes from DEED regarding our application. He reviewed with the Board the scoring of the application and her recommendations for strengthening the application for another submittal. Each grant round is different as it all depends on what projects your application is competing against. DEED typically solicits applications in August and February if funding is available. The EDA can consider a late summer application.

7. Emergency Financing Options

- A. Windom EDA – Small Business Operating Loan Program – COVID-19
 B. Small Business Administration – Economic Disaster Injury Loan
 C. Paycheck Protection Program
 D. Minnesota Employment & Economic Development

Director Hage advised that many businesses are experiencing financial hardships due to COVID-19. Pursuant to authorization from the Board, the EDA is offering an assistance program to provide short-term operating loans for impacted businesses. Eligible businesses include the businesses outlined in the Governor's Emergency Executive Orders. The EDA does have discretion to evaluate loan requests from other businesses not specifically listed in the Executive Orders. The Board received a copy of the guidelines for the EDA's "Small Business Assistance Program for Businesses Impacted by COVID-19".

Director Hage also provided information concerning other emergency financing options, including programs through the SBA and MN DEED, that we can share with businesses. A summary of the emergency loan programs was included in the Board's packet. Director Hage advised that the program parameters keep changing. He discusses pros and cons of the different emergency loan options with business owners seeking assistance.

8. Small Business Assistance Program (COVID-19) – Loan Ratifications

- A. Loan Ratification – River City Eatery L.L.C.
 B. Loan Ratification – Fisher Eye Care Clinic LLC

Director Hage reported that EDA Staff approved the operating loan of \$5,000 for River City Eatery L.L.C. because their type of business was specifically listed in the EDA's loan program parameters. By e-mail, the EDA Commissioners approved the operating loan of \$5,000 for Fisher Eye Care Clinic LLC. These two loans were issued on April 1, 2020.

Motion by Commissioner Grunig, seconded by Commissioner Byam, and carried to ratify the EDA's Small Business Assistance Program loan of \$5,000 to River City Eatery L.L.C. Vote by roll call: Ayes: Commissioners Clerc, Grunig, Byam and Sandberg. Absent: Commissioner Herding. Motion carried 4-0.

Motion by Commissioner Byam, seconded by Commissioner Grunig, and carried to ratify the EDA's Small Business Assistance Program loan of \$5,000 to Fisher Eye Care Clinic LLC. Vote by roll call: Ayes: Commissioners Sandberg, Clerc, Grunig and Byam. Absent: Commissioner Herding. Motion carried 4-0.

9. Open Meeting Law Update

A. EDA Small Business Assistance Program – Email Vote Clarification: Director Hage advised that the Board needs to formally recognize the e-mail vote for the emergency operating loan for Brent Hogan (Quick Print). Each Commissioner voted in favor of the loan. One EDA Board Member responded "Reply All". This email was included in the EDA Board Packet. Director Hage requested that in the future, each Commissioner just reply directly to him and not the other EDA Commissioners as that would be a violation of the open meeting law. This loan is currently pending as the business owner is reviewing other options for assistance.

10. Miscellaneous Information

A. EDA Monthly Financial Recap: The Board received a copy of the March 2020 recap.

B. River Bluff Townhomes – Monthly Financial Report: The Board received copies of the February 2020 Financials provided by Van Binsbergen & Associates.

11. Adjourn. On consensus, President Clerc adjourned the meeting at 12:41 p.m.

Attest: _____
Drew Hage, EDA Executive Director

Rick Clerc, EDA President

**TELECOMMUNICATIONS COMMISSION SPECIAL MEETING
CITY OF WINDOM COUNCIL CHAMBERS April 13, 2020**

Notice of electronic/telephonic meeting: Some members may participate by telephone/other electronic means.

I. Call Meeting to Order. The meeting was called to order by Pres. Eichstadt at 6:08 PM

II. Roll Call:

President:	Travis Eichstadt	City Staff:	Steve Nasby
V President:	JD Palm	City Staff:	Jeff Dahna
Secretary:	Mike Schowalter <i>Absent</i>	Council Liaison:	Jenny Quade
Commissioner:	Vacant <i>Absent</i>	Council Liaison:	Marv Grunig
Commissioner:	Vacant <i>Absent</i>	Media:	Dirk Abraham <i>Absent</i>
Media:	Rahn Larson <i>Absent</i>	Others Present:	-

III. 2020A Bond Resolution

Resolution regarding communication system annual appropriation refunding bonds, series 2020A of the City of Windom, Minnesota – resolution is needed for the refunding of the Telecom Bonds and needs to be approved by the Telecomm commission and signed by officers.

Nasby covers the bond history refinance and the changes to the 2020A Bond. 1.59% interest rate, 12 years. Issuance cost was higher, bond less \$635,000 savings over 12 years. City Council approved 2020A Bond Resolution on April 7, 2020. Same approval is needed from the Telecom Commission. Bonds are callable after year eight. Nasby continues that the first bond interest was 6%, second was 3.25% (\$1.4 million saved), and the third bond is 1.59% (\$635,000 saved).

Motion by Palm, to approve RESOLUTION NO. TC 2020-04-01. Seconded by Schowalter. Vote by roll call. Palm -Yes, Eichstadt-Yes, Schowalter-Yes.

Voted:	Yes: 3	No: 0
	Abstention: 0	Absent: Vacant 2

Motion approves 3 to 0.

X. Adjourn: Meeting adjourned by unanimous consent at 6:27 pm.

Travis Eichstadt, Telecom Committee President

Mike Scholwarter, Telecom Committee Secretary

Attest: _____
Jeff Dahna, Telecom General Manager



Windom, MN

Expense Approval Report

By Fund

Payment Dates 04032020 - 04162020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
BEST OIL COMPANY	20200407	04/07/2020	REFUND - STATEMENT CREDIT	100-20191	51.61
LEIVA GUEVARA SANTOS NOH	20200407	04/07/2020	REFUND - STATEMENT CREDIT	100-20191	46.97
KLAASSEN FAMILY DENTIST	20200407	04/07/2020	REFUND - STATEMENT CREDIT	100-20191	63.23
MN REVENUE	20200410	04/13/2020	SALES TAX -	100-20202	17,311.68
MN REVENUE	20200410	04/13/2020	SALES TAX -	100-20202	7,636.26
MN REVENUE	20200410	04/13/2020	SALES TAX -	100-20202	1.02
WINDOM FIRE RELIEF ASSOC.	20200406	04/06/2020	MMB- FIREFIGHTER SBR - TO	100-33436	2,000.00
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - QUARTERLY P	100-36200	-215.37
					26,895.40
Activity: 41110 - Mayor & Council					
BEIM CONSULTING	1818	04/08/2020	WEBSITE DEVELOPMENT	100-41110-200	31.11
FLAHERTY & HOOD, P.A.	14474	04/13/2020	SERVICE	100-41110-304	487.50
SCHRAMEL LAW OFFICE	202000401	04/09/2020	LEGAL FEES	100-41110-304	382.50
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - SKILLPATH RE	100-41110-480	1,668.00
CONVENT. & VISITOR BUREAU	20200401	04/03/2020	LODGING TAX - AMERIC INN	100-41110-491	2,511.02
CONVENT. & VISITOR BUREAU	20200402	04/03/2020	LODGING TAX - GUARDIAN IN	100-41110-491	719.76
CONVENT. & VISITOR BUREAU	20200403	04/03/2020	LODGING TAX - RED CARPET I	100-41110-491	345.96
					Activity 41110 - Mayor & Council Total: 6,145.85
Activity: 41310 - Administration					
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - OPEN VPN	100-41310-200	144.00
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - STAPLES - CHA	100-41310-200	120.25
BEIM CONSULTING	1818	04/08/2020	WEBSITE DEVELOPMENT	100-41310-200	31.11
CHELSEI CARLSON	20200406	04/06/2020	REIMBURSE FOR CITY SUPPLIE	100-41310-200	5.57
INDOFF, INC	3355799	03/30/2020	SUPPLIES	100-41310-200	14.75
A & B BUSINESS	IN715725	04/07/2020	MAINTENANCE CONTRACT #5	100-41310-217	100.68
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-41310-321	128.63
CMRS - TMS #256704	#256704 4-7-20	04/07/2020	POSTAGE #256704 - CITY OFF	100-41310-322	411.25
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-41310-326	320.38
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - GRAND VIEW	100-41310-334	258.46
					Activity 41310 - Administration Total: 1,535.08
Activity: 41410 - Elections					
CMRS - TMS #256704	#256704 4-7-20	04/07/2020	POSTAGE #256704 - ELECTION	100-41410-480	32.76
					Activity 41410 - Elections Total: 32.76
Activity: 41910 - Building & Zoning					
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - OPEN VPN	100-41910-200	72.00
BEIM CONSULTING	1818	04/08/2020	WEBSITE DEVELOPMENT	100-41910-200	120.00
INDOFF, INC	3353517	03/24/2020	SUPPLIES	100-41910-200	0.86
WEX BANK	64667590	04/09/2020	FUEL - P / Z	100-41910-212	50.51
SCHRAMEL LAW OFFICE	202000401	04/09/2020	LEGAL FEES	100-41910-304	675.00
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-41910-321	85.90
CMRS - TMS #256704	#256704 4-7-20	04/07/2020	POSTAGE #256704 - P & Z	100-41910-322	44.97
					Activity 41910 - Building & Zoning Total: 1,049.24
Activity: 41940 - City Hall					
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-41940-381	446.36
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-41940-382	60.58
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-41940-385	128.51
SANDRA HERDER	20200408	04/08/2020	CLEANING	100-41940-406	286.00
MELISSA PENAS	20200408	04/08/2020	CLEANING	100-41940-406	286.00
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	100-41940-409	452.30
					Activity 41940 - City Hall Total: 1,659.75

Expense Approval Report

Payment Dates: 04032020 - 04162020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Activity: 42120 - Crime Control					
BEIM CONSULTING	1818	04/08/2020	WEBSITE DEVELOPMENT	100-42120-200	31.11
INDOFF, INC	3354417	03/24/2020	SUPPLIES	100-42120-200	40.85
WEX BANK	64667590	04/09/2020	FUEL - POLICE	100-42120-212	1,235.98
WEX BANK	64667590	04/09/2020	FUEL CREDIT - POLICE	100-42120-212	-28.75
STREICHER'S, INC	11422627	04/06/2020	#1403 - UNIFORMS	100-42120-218	171.40
WINDOM AREA HEALTH	734-0078-03-2020-0078	04/09/2020	#734-0078 - SERVICE	100-42120-305	80.00
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - AXON ONLINE	100-42120-308	495.00
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-42120-321	57.69
CMRS - TMS #256704	#256704 4-7-20	04/07/2020	POSTAGE #256704 - POLICE	100-42120-322	1.22
DAVID HUSE	20200407	04/07/2020	EXPENSE - TRAINING-ULTIMA	100-42120-334	263.75
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - EASY ID CARD	100-42120-350	20.00
QUICK PRINT	20088	04/03/2020	SUPPLIES	100-42120-350	92.30
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - MAGPUL	100-42120-404	259.00
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - AXON ONLINE	100-42120-404	732.50
GRAFIX SHOPPE	133326	04/09/2020	MAINTENANCE	100-42120-404	545.00
TACTICAL SOLUTIONS	7772	03/31/2020	MAINTENANCE	100-42120-404	75.00
DEFRIES COLLISION CENTER	13319	04/06/2020	2012 CHEVY TAHOE - SERVICE	100-42120-405	195.62
FORD MOTOR CREDIT CO LLC	1743757 3-23-20	04/03/2020	#9482800 - #1743757 DTD 3-	100-42120-419	663.95
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - STATE OF MN	100-42120-433	92.24
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - TRAINING- TO	100-42120-480	485.00
BLUE CROSS/BLUE SHIELD	200402444434	04/09/2020	INSURANCE PREM- MAY 2020	100-42120-480	677.00
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	100-42120-480	17.99
Activity 42120 - Crime Control Total:					6,203.85
Activity: 42220 - Fire Fighting					
BEIM CONSULTING	1818	04/08/2020	WEBSITE DEVELOPMENT	100-42220-200	31.11
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	100-42220-200	5.99
INDOFF, INC	3353522	03/23/2020	SUPPLIES	100-42220-200	149.00
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	100-42220-211	45.74
AMERIPRIDE SERVICES INC.	2801146396	03/26/2020	SERVICE	100-42220-211	42.00
WEX BANK	64667590	04/09/2020	FUEL - FIRE	100-42220-212	202.01
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	100-42220-215	72.94
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - POSITIVE PRO	100-42220-217	342.55
A & B BUSINESS	IN715725	04/07/2020	MAINTENANCE CONTRACT #5	100-42220-217	58.70
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-42220-321	42.07
CMRS - TMS #256704	#256704 4-7-20	04/07/2020	POSTAGE #256704 - FIRE	100-42220-322	4.02
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - HILTON GARD	100-42220-334	124.18
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - HILTON GARD	100-42220-334	124.18
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - HILTON GARDE	100-42220-334	124.18
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-42220-381	296.18
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-42220-382	12.65
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-42220-385	27.38
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	100-42220-404	13.00
WINDOM TOWING LLC	3891	04/09/2020	SERVICE	100-42220-405	90.00
Activity 42220 - Fire Fighting Total:					1,807.88
Activity: 42500 - Civil Defense					
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-42500-381	31.64
Activity 42500 - Civil Defense Total:					31.64
Activity: 43100 - Streets					
BEIM CONSULTING	1818	04/08/2020	WEBSITE DEVELOPMENT	100-43100-200	31.11
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	100-43100-211	7.98
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - COUNTRY PRI	100-43100-212	25.65
WEX BANK	64667590	04/09/2020	FUEL - STREET	100-43100-212	1,104.33
WEX BANK	64667590	04/09/2020	FUEL - STREET CREDIT	100-43100-212	-28.74
DEFRIES COLLISION CENTER	13314	04/09/2020	BRANCHES DRIPPED BY STREE	100-43100-217	1,246.37
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-43100-217	70.00
A & B BUSINESS	IN715725	04/07/2020	MAINTENANCE CONTRACT #5	100-43100-217	58.73
SCOTT VEENKER	26667	04/15/2020	SERVICE - SNOW REMOVAL	100-43100-224	500.00
UNIQUE PAVING MATERIALS C	51492	04/08/2020	SMALL TOOLS	100-43100-241	480.39

Expense Approval Report

Payment Dates: 04032020 - 04162020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIQUE PAVING MATERIALS C	51567	04/08/2020	SMALL TOOLS	100-43100-241	934.49
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - U OF M CONT	100-43100-308	450.00
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-43100-321	45.59
CMRS - TMS #256704	#256704 4-7-20	04/07/2020	POSTAGE #256704 - STREET	100-43100-322	1.06
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-43100-381	282.76
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-43100-381	1,340.48
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-43100-382	19.49
COTTONWOOD CO SOLID WA	2026216	04/08/2020	WASTE DISPOSAL	100-43100-384	169.90
COTTONWOOD CO SOLID WA	2026373	04/08/2020	WASTE DISPOSAL	100-43100-384	41.44
COTTONWOOD CO SOLID WA	2026374	04/08/2020	WASTE DISPOSAL	100-43100-384	36.00
COTTONWOOD CO SOLID WA	2026448	04/08/2020	WASTE DISPOSAL	100-43100-384	10.00
COTTONWOOD CO SOLID WA	2026454	04/08/2020	WASTE DISPOSAL	100-43100-384	10.00
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-43100-385	40.66
WINDOM AUTO VALU	#3400540 3-25-20	04/09/2020	MAINTANCE #3400540	100-43100-404	53.98
EARL F. ANDERSEN	0122767-IN	03/23/2020	MAINTENANCE	100-43100-404	301.10
EARL F. ANDERSEN	0122792-IN	03/25/2020	MAINTENANCE	100-43100-404	441.38
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	100-43100-404	45.99
WINDOM TOWING LLC	3958	04/09/2020	SERVICE	100-43100-404	123.00
WINDOM AUTO VALU	#3400540 3-25-20	04/09/2020	MAINTANCE #3400540	100-43100-405	273.58
WINDOM FARM SERVICE	178491	04/08/2020	MAINTENANCE	100-43100-405	115.97
MILLER SELLNER EQUIP	22378B	03/31/2020	MAINTENANCE	100-43100-405	61.88
TOWMASTER	426255	04/08/2020	MAINTENANCE	100-43100-405	305.49
SMITH AUTO SUPPLY - CARQU	ID-4052	04/09/2020	#91380 - MAINTENANCE	100-43100-405	6.32
BAUER BUILT	INV0001734	03/24/2020	MAINTENANCE	100-43100-405	660.00
RON'S ELECTRIC INC	142024	04/08/2020	MAINTENANCE	100-43100-406	305.54
ELECTRIC FUND	398	04/07/2020	EL - STREET SHOP	100-43100-406	10.34
BLUE CROSS/BLUE SHIELD	200402444434	04/09/2020	INSURANCE PREM- MAY 2020	100-43100-480	677.00
Activity 43100 - Streets Total:					10,259.26
Activity: 45120 - Recreation					
BEIM CONSULTING	1818	04/08/2020	WEBSITE DEVELOPMENT	100-45120-200	31.11
A & B BUSINESS	IN715725	04/07/2020	MAINTENANCE CONTRACT #5	100-45120-217	12.58
Activity 45120 - Recreation Total:					43.69
Activity: 45202 - Park Areas					
BEIM CONSULTING	1818	04/08/2020	WEBSITE DEVELOPMENT	100-45202-200	31.11
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	100-45202-211	27.74
WEX BANK	64667590	04/09/2020	FUEL - PARK	100-45202-212	176.67
COLE PAPERS INC.	9804431	03/31/2020	#84948900 - SUPPLIES	100-45202-217	421.87
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - QUALITY INN-	100-45202-308	172.02
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - QUALITY INN-	100-45202-308	172.02
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-45202-326	466.67
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-45202-381	427.78
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-45202-382	17.26
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	100-45202-385	44.99
WINDOM AUTO VALU	#3400540 3-25-20	04/09/2020	MAINTANCE #3400540	100-45202-404	31.16
MTI DISTRIBUTING, INC	1248000-00	03/24/2020	MAINTENANCE	100-45202-404	102.04
MTI DISTRIBUTING, INC	1248000-01	03/24/2020	MAINTENANCE	100-45202-404	864.52
WINDOM TOWING LLC	3958	04/09/2020	SERVICE	100-45202-404	123.00
WINDOM AUTO VALU	#3400540 3-25-20	04/09/2020	MAINTANCE #3400540	100-45202-405	49.28
BAUER BUILT	INV0001734	03/24/2020	MAINTENANCE	100-45202-405	660.00
Activity 45202 - Park Areas Total:					3,788.13
Fund 100 - GENERAL Total:					59,452.53
Fund: 211 - LIBRARY					
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - AMAZON - OF	211-36230	149.99
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - AMAZON - LE	211-36230	148.99
Activity: 45501 - Library					298.98
BEIM CONSULTING	1818	04/08/2020	WEBSITE DEVELOPMENT	211-45501-200	31.11
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	211-45501-200	19.48
A & B BUSINESS	IN715725	04/07/2020	MAINTENANCE CONTRACT #5	211-45501-217	58.73

Expense Approval Report

Payment Dates: 04032020 - 04162020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	211-45501-321	28.04
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	211-45501-326	203.33
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	211-45501-381	185.64
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	211-45501-382	19.41
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	211-45501-385	40.39
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - RUNNINGS	211-45501-402	7.46
SANDRA HERDER	20200408	04/08/2020	CLEANING	211-45501-402	308.00
MELISSA PENAS	20200408	04/08/2020	CLEANING	211-45501-402	308.00
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - POPULAR SCIE	211-45501-433	24.00
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - AMAZON SPO	211-45501-433	105.00
INGRAM INDUSTRIES	#2004243 4-1-20	04/07/2020	#2004243 - BOOKS	211-45501-435	1,263.12
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - AMAZON - BO	211-45501-435	32.95
Activity 45501 - Library Total:					2,634.66

Activity: 49950 - Capital Outlay

US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - AMAZON HAN	211-49950-500	27.99
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - AMAZON - SO	211-49950-500	39.49
Activity 49950 - Capital Outlay Total:					67.48

Fund 211 - LIBRARY Total: 3,001.12**Fund: 225 - AIRPORT****Activity: 45127 - Airport**

RED ROCK RURAL WATER	#106026 4-1-20	04/08/2020	#106026 - SERVICE - METER F	225-45127-200	2.00
RED ROCK RURAL WATER	#106026 4-1-20	04/08/2020	#106026 - SERVICE	225-45127-200	27.00
BEIM CONSULTING	1818	04/08/2020	WEBSITE DEVELOPMENT	225-45127-200	31.11
CMRS - TMS #256704	#256704 4-7-20	04/07/2020	POSTAGE #256704 - AIRPORT	225-45127-217	3.17
LUCAN COMMUNITY TV INC	712	04/08/2020	SUPPLIES	225-45127-217	252.50
Activity 45127 - Airport Total:					315.78

Fund 225 - AIRPORT Total: 315.78**Fund: 230 - POOL****Activity: 45124 - Pool**

ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	230-45124-217	133.33
A & B BUSINESS	IN715725	04/07/2020	MAINTENANCE CONTRACT #S	230-45124-217	12.58
CMRS - TMS #256704	#256704 4-7-20	04/07/2020	POSTAGE #256704 - POOL	230-45124-322	1.06
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	230-45124-381	29.00
Activity 45124 - Pool Total:					175.97

Fund 230 - POOL Total: 175.97**Fund: 235 - AMBULANCE****Activity: 42153 - Ambulance**

BEIM CONSULTING	1818	04/08/2020	WEBSITE DEVELOPMENT	235-42153-200	31.11
WEX BANK	64667590	04/09/2020	FUEL - AMBULANCE	235-42153-212	2,109.49
WEX BANK	64667590	04/09/2020	FUEL CREDIT - AMBULANCE	235-42153-212	-28.75
LEWIS FAMILY DRUG, LLC	#105865-3 3-31-20	04/13/2020	OPERATING SUPPLIES	235-42153-217	437.04
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - AMAZON - GL	235-42153-217	120.76
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - AMAZON - GL	235-42153-217	236.17
EMSRB	00000597748	03/25/2020	MN STAR FORMS #21	235-42153-217	224.00
BRITTANY ESPENSON - RIVERS	1146	04/03/2020	SERVICE	235-42153-217	250.00
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	235-42153-217	135.23
CYNDI HANSEN	20200326	04/03/2020	OPERATING SUPPLIES	235-42153-217	53.82
STEVE NASBY	20200408	04/08/2020	REIMBURSE FOR IPAD - F/AM	235-42153-217	351.44
ZOLL MEDICAL CORPORATION	3045881	04/06/2020	OPERATING SUPPLIES #11498	235-42153-217	137.96
ZOLL MEDICAL CORPORATION	3050331	04/08/2020	OPERATING SUPPLIES	235-42153-217	380.17
BOUND TREE MEDICAL, LLC	83541391	03/23/2020	OPERATING SUPPLIES	235-42153-217	474.25
BOUND TREE MEDICAL, LLC	83542895	03/23/2020	OPERATING SUPPLIES	235-42153-217	287.30
PRAXAIR DISTRIBUTION INC	95913341	04/13/2020	OPERATING SUPPLIES	235-42153-217	356.57
A & B BUSINESS	IN715725	04/07/2020	MAINTENANCE CONTRACT #S	235-42153-217	58.73
WINDOM AREA HEALTH	734-0024-03-2020-0024	04/08/2020	NURSING SERVICE	235-42153-312	3,025.42
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	235-42153-321	28.05
VERIZON WIRELESS	9852073031	04/13/2020	SERVICE - AMBULANCE	235-42153-321	81.96
CMRS - TMS #256704	#256704 4-7-20	04/07/2020	POSTAGE #256704 - AMBULA	235-42153-322	10.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROB VISKER	20200406	04/06/2020	EXPENSE - AMBULANCE	235-42153-334	53.91
DONNA MARCY	20200406	04/06/2020	EXPENSE - AMBULANCE	235-42153-334	28.33
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	235-42153-381	197.46
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	235-42153-382	8.44
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	235-42153-385	18.25
ALPHA WIRELESS - MANKATO	6411	04/09/2020	ANNUAL MAINT AGREEMENT	235-42153-404	1,089.00
P.M. REPAIR & DETAILING	922	03/30/2020	SERVICE #27	235-42153-405	121.04
AMERIPRIDE SERVICES INC.	2801146396	03/26/2020	SERVICE	235-42153-406	28.00
MN REVENUE	20200413	04/13/2020	MINNESOTA CARE TAX - Q1 20	235-42153-460	1,300.00
Activity 42153 - Ambulance Total:					11,605.67
Fund 235 - AMBULANCE Total:					11,605.67

Fund: 250 - EDA GENERAL

Activity: 46520 - EDA

US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - OPEN VPN	250-46520-200	72.00
BEIM CONSULTING	1818	04/08/2020	WEBSITE DEVELOPMENT	250-46520-200	31.12
INDOFF, INC	3353517	03/24/2020	SUPPLIES	250-46520-200	0.87
SCHRAMEL LAW OFFICE	202000401	04/09/2020	LEGAL FEES	250-46520-304	795.00
SCHRAMEL LAW OFFICE	202000401	04/09/2020	LEGAL FEES	250-46520-304	127.50
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	250-46520-321	85.90
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	250-46520-321	256.06
CMRS - TMS #256704	#256704 4-7-20	04/07/2020	POSTAGE #256704 - EDA	250-46520-322	10.15
FEDERATED RURAL ELECTRIC	#112954 3-31-20	04/08/2020	#112954 - SERVICE	250-46520-381	14.00
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	250-46520-381	48.93
RON'S ELECTRIC INC	142070	04/08/2020	MAINTENANCE	250-46520-402	393.59
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - HY VEE MTG E	250-46520-438	29.18
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - SURVEY GIZM	250-46520-439	35.00
COTTONWOOD CO RECORDER	A 288012	04/07/2020	P25779 #A 288012 - A.KLASS	250-46520-480	46.00
Activity 46520 - EDA Total:					1,945.30

Activity: 49980 - Debt Service

FULDA CREDIT UNION	20200407	04/07/2020	SPEC BLDG LOAN - APRIL 2020	250-49980-602	2,435.47
FULDA CREDIT UNION	20200407	04/07/2020	SPEC BLDG LOAN - APRIL 2020	250-49980-612	924.53
Activity 49980 - Debt Service Total:					3,360.00
Fund 250 - EDA GENERAL Total:					5,305.30

Fund: 251 - EDA SEB RLF

STEVE BORER dba ALL AMERI	20200415	04/15/2020	SMALL BUSINESS ASST PROGR	251-12992	5,000.00
Fund 251 - EDA SEB RLF Total:					5,000.00

Fund: 254 - NORTH IND PARK

Activity: 46520 - EDA

ZIESKE LAND SURVEYING	20200410	04/15/2020	SERVICE - C-2010-S	254-46520-303	1,362.00
Activity 46520 - EDA Total:					1,362.00
Fund 254 - NORTH IND PARK Total:					1,362.00

Fund: 274 - TIF 1-19 NWIP II

STEVE MULLER	20200415	04/15/2020	REFUND OF RENT-FALL TILLAG	274-36220	4,200.00
Activity 46530 - TIF Districts					4,200.00

Activity: 46530 - TIF Districts

COTTONWOOD CO AUD/TREA	#25-024-2900	04/13/2020	PROPERTY TAXES #25-024-29	274-46530-462	7,408.00
STEVE MULLER	20200415	04/15/2020	REFUND OF RENT-FALL TILLAG	274-46530-591	3,254.00
Activity 46530 - TIF Districts Total:					10,662.00
Fund 274 - TIF 1-19 NWIP II Total:					14,862.00

Fund: 308 - 2020 STREET PROJECT

Activity: 41000 - General Government

SCHRAMEL LAW OFFICE	202000401	04/09/2020	LEGAL FEES	308-41000-304	795.00
Activity 41000 - General Government Total:					795.00
Fund 308 - 2020 STREET PROJECT Total:					795.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 401 - GENERAL CAPITAL PROJECTS					
Activity: 49950 - Capital Outlay					
SCHRAMEL LAW OFFICE	202000401	04/09/2020	LEGAL FEES - DOUG GLIDDEN	401-49950-506	75.00
SCHRAMEL LAW OFFICE	202000401	04/09/2020	LEGAL FEES - MARCUS NETSC	401-49950-506	585.00
Activity 49950 - Capital Outlay Total:					660.00
Fund 401 - GENERAL CAPITAL PROJECTS Total:					660.00
Fund: 601 - WATER					
Activity: 49400 - Water					
BEIM CONSULTING	1818	04/08/2020	WEBSITE DEVELOPMENT	601-49400-200	31.11
WEX BANK	64667590	04/09/2020	FUEL - WATER	601-49400-212	204.55
HAWKINS, INC	4682741	03/30/2020	CHEMICALS	601-49400-216	3,745.95
A & B BUSINESS	IN715725	04/07/2020	MAINTENANCE CONTRACT #5	601-49400-217	58.73
CLIFTON-LARSON-ALLEN, LLP	2422233	04/07/2020	AUDIT SERVICE	601-49400-301	2,300.00
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	601-49400-321	50.08
CMRS - TMS #256704	#256704 4-7-20	04/07/2020	POSTAGE #256704 - WATER	601-49400-322	11.94
CMRS - TMS #256704	#256704 4-7-20	04/07/2020	POSTAGE #256704 - WATER	601-49400-322	105.69
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	601-49400-326	70.00
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - JIMMY JOHNS	601-49400-334	12.37
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - COURTYARD B	601-49400-334	685.92
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - BRICK & BURB	601-49400-334	20.00
FEDERATED RURAL ELECTRIC	#112843 3-31-2020	04/08/2020	#112843 - SERVICE	601-49400-381	43.00
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	601-49400-381	5,637.42
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	601-49400-382	17.79
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	601-49400-385	35.37
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	601-49400-386	50.00
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - USA BLUEBOO	601-49400-404	226.77
RON'S ELECTRIC INC	142103	04/03/2020	MAINTENANCE	601-49400-404	289.08
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	601-49400-404	218.49
ZIEGLER, INC.	SW050339172	04/09/2020	MAINTENANCE #9696600	601-49400-404	1,640.34
WINDOM AUTO VALU	#3400540 3-25-20	04/09/2020	MAINTENANCE #3400540	601-49400-405	36.95
MN DEPT OF HEALTH	#1170006 3-31-2020	04/08/2020	WATER SURCHARGE Q-1, 202	601-49400-443	5,011.00
Activity 49400 - Water Total:					20,502.55
Fund 601 - WATER Total:					20,502.55
Fund: 602 - SEWER					
Activity: 49450 - Sewer					
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - STAPLES - CHA	602-49450-200	120.20
BEIM CONSULTING	1818	04/08/2020	WEBSITE DEVELOPMENT	602-49450-200	31.11
WEX BANK	64667590	04/09/2020	FUEL - SEWER	602-49450-212	109.08
HAWKINS, INC	4682746	03/30/2020	CHEMICALS	602-49450-216	926.31
A & B BUSINESS	IN715725	04/07/2020	MAINTENANCE CONTRACT #5	602-49450-217	58.73
CLIFTON-LARSON-ALLEN, LLP	2422233	04/07/2020	AUDIT SERVICE	602-49450-301	2,300.00
MN VALLEY TESTING	1022902	03/23/2020	TESTING	602-49450-310	1,077.00
MN VALLEY TESTING	1023159	03/23/2020	TESTING	602-49450-310	14.40
MN VALLEY TESTING	1023365	03/23/2020	TESTING	602-49450-310	230.40
MN VALLEY TESTING	1023640	03/30/2020	TESTING	602-49450-310	144.00
MN VALLEY TESTING	1023814	03/30/2020	TESTING	602-49450-310	119.60
MN VALLEY TESTING	1024281	03/31/2020	TESTING	602-49450-310	230.40
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	602-49450-321	172.43
CMRS - TMS #256704	#256704 4-7-20	04/07/2020	POSTAGE #256704 - SEWER	602-49450-322	5.28
CMRS - TMS #256704	#256704 4-7-20	04/07/2020	POSTAGE #256704 - SEWER	602-49450-322	105.69
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	602-49450-326	70.00
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	602-49450-381	12,644.48
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	602-49450-382	413.32
O'REILLY AUTOMOTIVE, INC	#1510318 3-28-20	04/09/2020	MAINTENANCE	602-49450-404	42.98
WINDOM AUTO VALU	#3400540 3-25-20	04/09/2020	MAINTENANCE #3400540	602-49450-404	68.84
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	602-49450-404	131.52
DICKS WELDING INC	69559	04/09/2020	MAINTENANCE	602-49450-404	143.14
CORE & MAIN LP	M109835	03/25/2020	MAINTENANCE	602-49450-408	298.30
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - MN POLLUTIO	602-49450-480	15.00

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US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - MN POLLUTIO	602-49450-480	780.00
MN VALLEY TESTING	1023147	03/23/2020	TESTING - BILL TO FAST GLOB	602-49450-480	122.40
				Activity 49450 - Sewer Total:	20,374.61
				Fund 602 - SEWER Total:	20,374.61

Fund: 604 - ELECTRIC

WESCO DISTRIBUTION, INC	097952	03/26/2020	INVENTORY	604-14200	167.60
RESCO - RURAL ELECTRIC SUP	777960-00	04/03/2020	#6918 - INVENTORY	604-14200	5,554.00
RESCO - RURAL ELECTRIC SUP	780211-00	03/23/2020	INVENTORY	604-14200	553.02
BORDER STATES	919633405	04/15/2020	INVENTORY	604-14200	82.50
BORDER STATES	919765886	04/09/2020	INVENTORY	604-14200	750.00
WERNER ELECTRIC	5010270966.001	04/09/2020	INVENTORY	604-14200	308.87
DAKOTA SUPPLY GROUP	51000003403.001	03/23/2020	INVENTORY	604-14200	47,445.00
MN REVENUE	20200410	04/13/2020	SALES TAX -	604-20202	10.32
SONJA ALFARO MELENDEZ	20200407	04/07/2020	REFUND -UTILITY PREPAYMEN	604-22000	300.00
TROY LUTZ	20200407	04/07/2020	REFUND - BALANCE OF UTILIT	604-22000	85.41
JIMMYSHA A CURRIE	20200407	04/07/2020	REFUND -BAL OF UTILITY PRE	604-22000	50.44
					55,307.16

Activity: 49550 - Electric

US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - OPEN VPN	604-49550-200	72.00
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - STAPLES - SUP	604-49550-200	32.64
BEIM CONSULTING	1818	04/08/2020	WEBSITE DEVELOPMENT	604-49550-200	31.11
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	604-49550-200	1.58
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - HOLIDAY STAT	604-49550-212	93.98
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - HOLIDAY STAT	604-49550-212	56.04
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - CENEX	604-49550-212	48.00
WEX BANK	64667590	04/09/2020	FUEL - ELECTRIC	604-49550-212	424.63
A & B BUSINESS	IN715725	04/07/2020	MAINTENANCE CONTRACT #5	604-49550-217	58.73
CONNOR KNIGGE	20200406	04/06/2020	REIMBURSE FOR SAFETY GLAS	604-49550-218	300.00
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	604-49550-241	353.94
DEPARTMENT OF ENERGY	BFP8000800320	04/09/2020	POWER COST	604-49550-263	58,879.32
CLIFTON-LARSON-ALLEN, LLP	2422233	04/07/2020	AUDIT SERVICE	604-49550-301	1,700.00
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	604-49550-321	77.44
CMRS - TMS #256704	#256704 4-7-20	04/07/2020	POSTAGE #256704 - ELECTRIC	604-49550-322	105.69
CMRS - TMS #256704	#256704 4-7-20	04/07/2020	POSTAGE #256704 - ELECTRIC	604-49550-322	2.11
GOLDEN WEST TECH & INT SO	200310328	04/03/2020	#A3862 - SERVICE	604-49550-325	32.30
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	604-49550-326	191.37
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - CONFORM IN	604-49550-334	97.85
TRAVELERS	#239984018 3-30-20	04/09/2020	611X4689 BME1 BOILER & M	604-49550-362	76,498.00
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	604-49550-381	149.45
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	604-49550-382	21.95
COTTONWOOD CO SOLID WA	2026383	04/08/2020	WASTE DISPOSAL	604-49550-384	69.07
COTTONWOOD CO SOLID WA	2026411	04/08/2020	WASTE DISPOSAL	604-49550-384	82.88
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	604-49550-385	44.06
RON'S ELECTRIC INC	142011	04/08/2020	MAINTENANCE	604-49550-402	43.84
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	604-49550-402	242.50
WINDOM AUTO VALU	#3400540 3-25-20	04/09/2020	MAINTENANCE #3400540	604-49550-405	293.03
TEREX USA LLC	7017300	04/03/2020	MAINTENANCE	604-49550-405	3,750.00
JORDAN BUSSA	20200407	04/07/2020	CLEANING	604-49550-406	184.60
LAMPERTS YARDS, INC.	196183	04/06/2020	MAINTENANCE	604-49550-408	26.25
DAKOTA SUPPLY GROUP	5100056118.001	03/27/2020	CREDIT - MAINTENANCE	604-49550-408	-790.00
ZIEGLER, INC.	E8383508	04/09/2020	MAINTENANCE	604-49550-410	5,792.02
ADVANTAGE COLLECTION PR	#3796 4-1-20	04/09/2020	#3796 - SERVICE	604-49550-432	2.10
COTTONWOOD CO HWY DEPT	20200406	04/06/2020	ENERGY REBATE	604-49550-450	106.13
DONALD ABILD	20200407	04/07/2020	ENERGY REBATE	604-49550-450	150.00
LINDA J CARLSON	20200408	04/08/2020	ENERGY REBATE	604-49550-450	450.00
JUDY HINTZE	20200408	04/08/2020	ENERGY REBATE	604-49550-450	150.00
WINDOM STREET DEPARTME	20200413	04/13/2020	ENERGY REBATE	604-49550-450	948.28
WERNER ELECTRIC	5010128800.004	04/15/2020	CONSERVATION	604-49550-450	45 5.42
ELECTRIC FUND	TELECOM	04/13/2020	ENERGY REBATE FOR TELECO	604-49550-450	170.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MN REVENUE	20200410	04/13/2020	SALES TAX -	604-49550-460	186.90
WINDOM AREA DEVELOPME	20200409	04/09/2020	INDUSTRIAL DEVELOPMENT -	604-49550-491	1,200.00
				Activity 49550 - Electric Total:	152,785.37
				Fund 604 - ELECTRIC Total:	208,092.53
Fund: 609 - LIQUOR STORE					
MN REVENUE	20200410	04/13/2020	SALES TAX -	609-20202	18,405.00
					18,405.00
Activity: 49751 - Liquor Store					
BEIM CONSULTING	1818	04/08/2020	WEBSITE DEVELOPMENT	609-49751-200	31.11
RAGE INC - CAMPUS CLEANER	10250	04/06/2020	#6132 - 11-4-19 INVOICE	609-49751-211	48.51
RAGE INC - CAMPUS CLEANER	17993	03/27/2020	#6132 - SERVICE - RIVER BEN	609-49751-211	38.20
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	609-49751-211	42.95
RAGE INC - CAMPUS CLEANER	OTC101066	04/06/2020	#6132 - SERVICE	609-49751-211	64.13
RAGE INC - CAMPUS CLEANER	OTC101165	04/06/2020	#6132 - CREDIT - FOR SOAP	609-49751-211	-10.69
AH HERMEL COMPANY	820509	03/23/2020	MERCHANDISE	609-49751-217	210.05
A & B BUSINESS	IN715725	04/07/2020	MAINTENANCE CONTRACT #5	609-49751-217	83.90
BELLBOY CORP	0083351400	03/27/2020	MERCHANDISE	609-49751-251	4,313.94
VINOCOPIA, INC	0253689-IN	03/23/2020	MERCHANDISE	609-49751-251	640.40
BREAKTHRU BEVERAGE MN	1081115938	03/23/2020	MERCHANDISE	609-49751-251	3,560.64
JOHNSON BROS.	1528261	03/23/2020	MERCHANDISE	609-49751-251	5,218.03
JOHNSON BROS.	1532176	03/30/2020	MERCHANDISE	609-49751-251	7,928.61
SOUTHERN GLAZER'S OF MN	1937097	03/23/2020	MERCHANDISE	609-49751-251	5,031.59
SOUTHERN GLAZER'S OF MN	1939184	03/30/2020	MERCHANDISE	609-49751-251	8,974.30
BREAKTHRU BEVERAGE MN	2080269663	03/27/2020	CREDIT - MERCHANDISE	609-49751-251	-6.65
PHILLIPS WINE & SPIRITS	6016415	03/23/2020	MERCHANDISE	609-49751-251	5,540.21
PHILLIPS WINE & SPIRITS	6018699	03/30/2020	MERCHANDISE	609-49751-251	1,170.80
BEVERAGE WHOLESALERS	105556	04/10/2020	MERCHANDISE	609-49751-252	190.90
BREAKTHRU BEVERAGE MN	1081115939	03/23/2020	MERCHANDISE	609-49751-252	122.75
BEVERAGE WHOLESALERS	108400	04/02/2020	MERCHANDISE	609-49751-252	5,157.90
BEVERAGE WHOLESALERS	108965	04/10/2020	MERCHANDISE	609-49751-252	7,713.85
JOHNSON BROS.	1528263	03/23/2020	MERCHANDISE	609-49751-252	22.99
DOLL DISTRIBUTING, LLC	293126	03/27/2020	MERCHANDISE	609-49751-252	9,034.45
DOLL DISTRIBUTING, LLC	296001	04/03/2020	MERCHANDISE	609-49751-252	2,518.45
DOLL DISTRIBUTING, LLC	296032	04/03/2020	CREDIT - MERCHANDISE	609-49751-252	-78.00
BELLBOY CORP	0083351400	03/27/2020	MERCHANDISE	609-49751-253	224.00
BREAKTHRU BEVERAGE MN	1081115938	03/23/2020	MERCHANDISE	609-49751-253	302.66
JOHNSON BROS.	1528262	03/23/2020	MERCHANDISE	609-49751-253	2,542.35
JOHNSON BROS.	1532177	03/30/2020	MERCHANDISE	609-49751-253	2,526.91
SOUTHERN GLAZER'S OF MN	1937098	03/23/2020	MERCHANDISE	609-49751-253	355.99
SOUTHERN GLAZER'S OF MN	1939185	03/30/2020	MERCHANDISE	609-49751-253	722.00
ROUND LAKE VINEYARDS & W	2304	03/23/2020	MERCHANDISE	609-49751-253	886.50
PHILLIPS WINE & SPIRITS	6016416	03/23/2020	MERCHANDISE	609-49751-253	601.80
PHILLIPS WINE & SPIRITS	6018700	03/30/2020	MERCHANDISE	609-49751-253	262.50
WINE MERCHANTS	7278681	03/23/2020	MERCHANDISE	609-49751-253	125.00
PAUSTIS WINE COMPANY	84625	03/30/2020	MERCHANDISE	609-49751-253	1,233.00
BREAKTHRU BEVERAGE MN	1081115938	03/23/2020	MERCHANDISE	609-49751-254	82.00
BEVERAGE WHOLESALERS	108965	04/10/2020	MERCHANDISE	609-49751-254	128.00
BREAKTHRU BEVERAGE MN	2080265576	03/27/2020	CREDIT - MERCHANDISE	609-49751-254	-20.00
ATLANTIC COCA-COLA	2365443	03/27/2020	MERCHANDISE	609-49751-254	147.20
DOLL DISTRIBUTING, LLC	296001	04/03/2020	MERCHANDISE	609-49751-254	14.00
PHILLIPS WINE & SPIRITS	6018700	03/30/2020	MERCHANDISE	609-49751-254	48.00
AH HERMEL COMPANY	820509	03/23/2020	MERCHANDISE	609-49751-254	129.49
AH HERMEL COMPANY	820509	03/23/2020	MERCHANDISE	609-49751-256	180.26
ARCTIC GLACIER U.S.A. INC	3452008410	03/27/2020	MERCHANDISE	609-49751-257	165.30
AH HERMEL COMPANY	820509	03/23/2020	MERCHANDISE	609-49751-261	66.97
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	609-49751-321	130.06
CMRS - TMS #256704	#256704 4-7-20	04/07/2020	POSTAGE #256704 - LIQUOR	609-49751-322	3.17
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	609-49751-326	656.06
BELLBOY CORP	0083351400	03/27/2020	MERCHANDISE	609-49751-333	112.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VINOCOPIA, INC	0253689-IN	03/23/2020	MERCHANDISE	609-49751-333	16.00
BREAKTHRU BEVERAGE MN	1081115938	03/23/2020	MERCHANDISE	609-49751-333	56.27
JOHNSON BROS.	1528261	03/23/2020	MERCHANDISE	609-49751-333	86.42
JOHNSON BROS.	1528262	03/23/2020	MERCHANDISE	609-49751-333	78.30
JOHNSON BROS.	1532176	03/30/2020	MERCHANDISE	609-49751-333	152.06
JOHNSON BROS.	1532177	03/30/2020	MERCHANDISE	609-49751-333	66.13
SOUTHERN GLAZER'S OF MN	1937096	03/23/2020	MERCHANDISE	609-49751-333	0.13
SOUTHERN GLAZER'S OF MN	1937097	03/23/2020	MERCHANDISE	609-49751-333	107.62
SOUTHERN GLAZER'S OF MN	1937098	03/23/2020	MERCHANDISE	609-49751-333	12.81
SOUTHERN GLAZER'S OF MN	1939183	03/30/2020	MERCHANDISE	609-49751-333	4.10
SOUTHERN GLAZER'S OF MN	1939184	03/30/2020	MERCHANDISE	609-49751-333	160.84
SOUTHERN GLAZER'S OF MN	1939185	03/30/2020	MERCHANDISE	609-49751-333	20.50
BREAKTHRU BEVERAGE MN	2080269663	03/27/2020	CREDIT - MERCHANDISE	609-49751-333	-0.15
PHILLIPS WINE & SPIRITS	6016415	03/23/2020	MERCHANDISE	609-49751-333	89.45
PHILLIPS WINE & SPIRITS	6016416	03/23/2020	MERCHANDISE	609-49751-333	16.23
PHILLIPS WINE & SPIRITS	6018699	03/30/2020	MERCHANDISE	609-49751-333	14.79
PHILLIPS WINE & SPIRITS	6018700	03/30/2020	MERCHANDISE	609-49751-333	17.40
WINE MERCHANTS	7278681	03/23/2020	MERCHANDISE	609-49751-333	1.74
AH HERMEL COMPANY	820509	03/23/2020	MERCHANDISE	609-49751-333	6.95
PAUSTIS WINE COMPANY	84625	03/30/2020	MERCHANDISE	609-49751-333	13.75
KDOM RADIO	#0229 3-31-2020	04/08/2020	#0229 - RIVER BEND LIQ	609-49751-340	749.30
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	609-49751-381	803.59
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	609-49751-382	19.46
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	609-49751-385	36.82
RON'S ELECTRIC INC	142131	04/06/2020	MAINTENANCE	609-49751-409	57.50
MN REVENUE	20200410	04/13/2020	SALES TAX -	609-49751-460	2.86

Activity 49751 - Liquor Store Total: 81,779.41

Fund 609 - LIQUOR STORE Total: 100,184.41

Fund: 614 - TELECOM

INTERNAL REVENUE SERVICE	20200408	04/09/2020	EXCISE TAX POSTING - APRIL 2	614-20201	500.00
INTERNAL REVENUE SERVICE	20200409	04/09/2020	EXCISE TAX POSTING - MARCH	614-20201	390.55
MN REVENUE	20200410	04/13/2020	SALES TAX -	614-20202	33.74
MN 9-1-1 PROGRAM	20200402	04/03/2020	911 SERVICE - JAN 2020 CORR	614-20206	22.68
MN 9-1-1 PROGRAM	20200403	04/03/2020	911 SERVICE - FEBRUARY COR	614-20206	22.66
MN 9-1-1 PROGRAM	20200408	04/08/2020	911 SERVICE - APRIL 2020	614-20206	1,267.33
					<u>2,236.96</u>

Activity: 49870 - Telecom

US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - OPEN VPN	614-49870-200	360.00
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - HY VEE	614-49870-200	37.22
BEIM CONSULTING	1818	04/08/2020	WEBSITE DEVELOPMENT	614-49870-200	31.12
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - HY VEE	614-49870-211	7.99
RAGE INC - CAMPUS CLEANER	10639	04/03/2020	#6153 - #10639 DTD 11-11-19	614-49870-211	21.31
WEX BANK	64667590	04/09/2020	FUEL - TELECOM	614-49870-212	123.49
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - EBAY	614-49870-217	51.92
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - EBAY	614-49870-217	762.25
A & B BUSINESS	IN715725	04/07/2020	MAINTENANCE CONTRACT #5	614-49870-217	100.68
LOCATORS & SUPPLIES, INC	0282949-IN	03/24/2020	UNIFORMS	614-49870-218	181.96
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - FS	614-49870-227	70.00
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - FS	614-49870-227	95.40
FLAGSHOOTER, INC.	120106023	03/23/2020	SERVICE	614-49870-227	444.81
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	614-49870-227	6.99
POWER & TEL	6845643-01	03/23/2020	SERVICE	614-49870-227	19.20
POWER & TEL	6913190-00	03/23/2020	SERVICE	614-49870-227	2,031.47
OLSEN THIELEN & CO.,LTD	53623	04/03/2020	#947000 - SERVICE	614-49870-301	106.00
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	614-49870-321	361.67
CMRS - TMS #256704	#256704 4-7-20	04/07/2020	POSTAGE #256704 - TELECO	614-49870-322	105.69
CMRS - TMS #256704	#256704 4-7-20	04/07/2020	POSTAGE #256704 - TELECO	614-49870-322	17.87
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - THE NEWS RO	614-49870-334	31.85
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - HYATT REGEN	614-49870-334	378.56

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KDOM RADIO	#0073 3-31-2020	04/09/2020	#0073 - ADVERTISING	614-49870-340	100.98
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	614-49870-381	2,320.21
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	614-49870-382	20.25
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - EBAY	614-49870-384	128.25
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD -	614-49870-384	97.14
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	614-49870-385	39.15
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	614-49870-402	8.70
WINDOM AUTO VALU	#3400540 3-25-20	04/09/2020	MAINTENANCE #3400540	614-49870-405	122.99
GRAY MEDIA GROUP INC	066755	04/13/2020	SUBSCRIBER	614-49870-442	3,448.00
DISPLAY SYSTEMS INTERNATI	20165	04/07/2020	SERVICE	614-49870-442	198.44
INDEPENDENT COMMUNICAT	20200331	04/13/2020	SUBSCRIBER	614-49870-442	2,060.18
CBS TELEVISION STATIONS	20200331	04/10/2020	SUBSCRIBER	614-49870-442	2,672.20
ARVIG ENTERPRISES, INC	302613	04/02/2020	HEADEND SERVICES	614-49870-442	435.25
TEGNA	323897	03/17/2020	SUBSCRIBER	614-49870-442	3,641.40
NEXSTAR BROADCASTING GR	328087 - WGN AMERICA	04/13/2020	#328087 - WGN AMERICA	614-49870-442	262.24
NEXSTAR BROADCASTING GR	328269	04/13/2020	SUBSCRIBER	614-49870-442	3,485.20
TEGNA	329312	04/13/2020	SUBSCRIBER	614-49870-442	3,620.40
FOX TELEVISION STATIONS, IN	329796	04/13/2020	SUBSCRIBER	614-49870-442	2,835.98
NEXSTAR BROADCASTING GR	FEB 2020	04/15/2020	SUBSCRIBER - FEB. 2020	614-49870-442	263.59
FOX SPORTS NET NORTH	R38371	04/13/2020	SUBSCRIBER	614-49870-442	7,948.71
BTN - BIG TEN NETWORK	R42119	04/10/2020	SUBSCRIBER	614-49870-442	1,693.86
E-911 - INDEPENDENT EMERG	#0010143 4-1-20	04/09/2020	SERVICE #0010143	614-49870-445	40.00
WOODSTOCK COMMUNICATI	10126092	04/03/2020	#00017668-1 - SERVICE	614-49870-445	205.10
ONVOY, LLC dba INTELIGENT	200402008508	04/09/2020	SS7	614-49870-445	1,238.45
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - DREAM HOST	614-49870-447	139.00
MANKATO NETWORKS, LLC	388956	04/15/2020	SERVICE	614-49870-447	1,004.18
CALIX	4011886	03/23/2020	ANNUAL #3437	614-49870-447	6,000.00
HURRICANE ELECTRIC LLC	98337984-IN	04/09/2020	10 GB INTERNET NC OMAHA	614-49870-447	2,300.00
HURRICANE ELECTRIC LLC	98337984-IN	04/09/2020	10 GB INTERNET MIN1 MINN	614-49870-447	1,800.00
GOLDEN WEST TECH & INT SO	200310264	04/09/2020	SERVICE	614-49870-448	122.15
JEREMY ROLFES	20200415	04/15/2020	INTERNET SUPPORT - MAR-AP	614-49870-448	54.94
SWWC - SOUTHWEST WEST C	63659	03/06/2020	#1-1849 - SERVICE	614-49870-448	950.00
ONVOY, LLC dba INTELIGENT	200402009048	04/09/2020	SWITCHING SERVICES	614-49870-451	3,589.44
MN REVENUE	20200410	04/13/2020	SALES TAX -	614-49870-460	22.22
Activity 49870 - Telecom Total:					58,216.05
Fund 614 - TELECOM Total:					60,453.01

Fund: 615 - ARENA

Activity: 49850 - Arena

BEIM CONSULTING	1818	04/08/2020	WEBSITE DEVELOPMENT	615-49850-200	31.11
INDOFF, INC	3356934	03/31/2020	SUPPLIES	615-49850-200	72.50
RAGE INC - CAMPUS CLEANER	16817	04/07/2020	#6122 - SERVICE - ARENA	615-49850-211	53.16
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - CENEX - LP	615-49850-212	152.00
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - CENEX - LP	615-49850-212	72.00
WEX BANK	64667590	04/09/2020	FUEL - ARENA	615-49850-212	146.14
CULLIGAN	#172-00152611-7 3-31-20	04/07/2020	SUPPLIES	615-49850-216	428.25
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - MENARDS	615-49850-217	152.75
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	615-49850-217	124.94
A & B BUSINESS	IN715725	04/07/2020	MAINTENANCE CONTRACT #5	615-49850-217	58.73
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	615-49850-321	124.56
CMRS - TMS #256704	#256704 4-7-20	04/07/2020	POSTAGE #256704 - ARENA	615-49850-322	5.28
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	615-49850-326	1,051.90
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	615-49850-381	3,776.34
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	615-49850-382	109.34
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	615-49850-385	81.03
RON'S ELECTRIC INC	142055	04/08/2020	MAINTENANCE	615-49850-402	57.50
RON'S ELECTRIC INC	142073	04/08/2020	MAINTENANCE	615-49850-402	176.62
BAUER BUILT	INV0001734	03/24/2020	MAINTENANCE	615-49850-405	660.00
MN REVENUE	20200410	04/13/2020	SALES TAX -	615-49850-460	42.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BLUE CROSS/BLUE SHIELD	200402444434	04/09/2020	INSURANCE PREM- MAY 2020	615-49850-480	677.00
				Activity 49850 - Arena Total:	8,053.15
				Fund 615 - ARENA Total:	8,053.15

Fund: 617 - M/P CENTER

MN REVENUE	20200410	04/13/2020	SALES TAX -	617-20202	351.66
					351.66

Activity: 49860 - M/P Center

BEIM CONSULTING	1818	04/08/2020	WEBSITE DEVELOPMENT	617-49860-200	31.11
COLE PAPERS INC.	9813327	03/26/2020	#84948800 - SUPPLIES	617-49860-211	55.39
COLE PAPERS INC.	9813327A	04/02/2020	#84948800 - FUEL SURCHARG	617-49860-211	7.00
RAGE INC - CAMPUS CLEANER	10638	04/03/2020	#6152 - #10638 DTD 11-11-19	617-49860-217	67.50
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	617-49860-217	14.18
A & B BUSINESS	IN715725	04/07/2020	MAINTENANCE CONTRACT #5	617-49860-217	58.73
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - HY VEE	617-49860-254	7.32
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - HY VEE	617-49860-254	13.92
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - HY VEE	617-49860-254	9.98
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - HY VEE	617-49860-254	37.51
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - HY VEE	617-49860-254	7.98
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - HY VEE	617-49860-254	16.52
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	617-49860-321	61.48
CMRS - TMS #256704	#256704 4-7-20	04/07/2020	POSTAGE #256704 - M/P	617-49860-322	11.41
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	617-49860-326	403.33
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - RED PIN LOCA	617-49860-340	800.00
LEAGUE OF MN CITIES INS TR	15720	04/08/2020	AGREEMENT #1000955 - ETH	617-49860-364	166.86
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	617-49860-381	1,183.20
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	617-49860-382	69.64
ELECTRIC FUND	20200408	04/08/2020	MONTHLY UTILITY & TELECO	617-49860-385	142.88
RON'S ELECTRIC INC	142002	04/06/2020	MAINTENANCE	617-49860-402	635.00
SCHWALBACH HARDWARE	20200325	04/09/2020	MAINTENANCE	617-49860-402	48.90
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - WENGER	617-49860-404	100.46
ELECTRIC FUND	399	04/08/2020	EL - COMM CENTER	617-49860-409	65.96
MN REVENUE	20200410	04/13/2020	SALES TAX -	617-49860-460	204.34
MN DEPT OF EMPLOY & ECON	#13333141	04/13/2020	#07973084 - Q1 - 2020	617-49860-480	406.90
BLUE CROSS/BLUE SHIELD	200402444434	04/09/2020	INSURANCE PREM- MAY 2020	617-49860-480	677.00
COLE PAPERS INC.	9813327	03/26/2020	#84948800 - SUPPLIES	617-49860-480	55.39
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - FACEBOOK - A	617-49860-492	178.72
US BANK	#6710 3-20-2020	04/13/2020	CREDIT CARD - AMAZON	617-49860-492	205.40
				Activity 49860 - M/P Center Total:	5,744.01
				Fund 617 - M/P CENTER Total:	6,095.67

Fund: 700 - PAYROLL

Internal Revenue Service-Payr	INV0001739	04/10/2020	Federal Tax Withholding	700-21701	8,836.85
MN Department of Revenue -	INV0001740	04/10/2020	State Withholding	700-21702	4,229.20
Internal Revenue Service-Payr	INV0001739	04/10/2020	Social Security	700-21703	12,092.21
MN Pera	INV0001736	04/10/2020	PERA	700-21704	13,668.08
MN Pera	INV0001736	04/10/2020	PERA	700-21704	6,620.64
MN Pera	INV0001736	04/10/2020	PERA	700-21704	722.66
MN Pera	INV0001736	04/10/2020	PERA	700-21704	20.00
MN State Deferred	INV0001737	04/10/2020	Deferred Roth	700-21705	2,155.00
MN State Deferred	INV0001737	04/10/2020	Deferred Compensation	700-21705	6,908.85
BLUE CROSS/BLUE SHIELD	200402444434	04/09/2020	INSURANCE PREM- MAY 2020	700-21706	57,142.00
MN CHILD SUPPORT PAYMEN	INV0001738	04/10/2020	Child Support Payment	700-21709	94.60
Internal Revenue Service-Payr	INV0001739	04/10/2020	Medicare Withholding	700-21711	3,456.18
FURTHER (Select Account)	39397560	04/15/2020	FLEX SPENDING	700-21712	594.09
MII LIFE	20200413	04/13/2020	VEBA	700-21720	312.50
MII LIFE	20200413	04/13/2020	VEBA	700-21720	10,416.82
MII LIFE	20200413	04/13/2020	HSA	700-21722	3,229.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FURTHER (Select Account)	INV0001735	04/10/2020	HSA Employee Contribution	700-21723	382.31
					<u>130,881.22</u>
				Fund 700 - PAYROLL Total:	130,881.22
				Grand Total:	<u>657,172.52</u>

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	59,452.53
211 - LIBRARY	3,001.12
225 - AIRPORT	315.78
230 - POOL	175.97
235 - AMBULANCE	11,605.67
250 - EDA GENERAL	5,305.30
251 - EDA SEB RLF	5,000.00
254 - NORTH IND PARK	1,362.00
274 - TIF 1-19 NWIP II	14,862.00
308 - 2020 STREET PROJECT	795.00
401 - GENERAL CAPITAL PROJECTS	660.00
601 - WATER	20,502.55
602 - SEWER	20,374.61
604 - ELECTRIC	208,092.53
609 - LIQUOR STORE	100,184.41
614 - TELECOM	60,453.01
615 - ARENA	8,053.15
617 - M/P CENTER	6,095.67
700 - PAYROLL	130,881.22
Grand Total:	657,172.52

Account Summary

Account Number	Account Name	Payment Amount
100-20191	Unapplied Cash	161.81
100-20202	Sales Tax Payable	24,948.96
100-33436	Reimbursements	2,000.00
100-36200	Other Income	-215.37
100-41110-200	Office Supplies	31.11
100-41110-304	Legal Fees	870.00
100-41110-480	Other Miscellaneous	1,668.00
100-41110-491	Payments to Other Orga	3,576.74
100-41310-200	Office Supplies	315.68
100-41310-217	Other Operating Supplie	100.68
100-41310-321	Telephone	128.63
100-41310-322	Postage	411.25
100-41310-326	Data Processing	320.38
100-41310-334	Meals/Lodging	258.46
100-41410-480	Other Miscellaneous	32.76
100-41910-200	Office Supplies	192.86
100-41910-212	Motor Fuels	50.51
100-41910-304	Legal Fees	675.00
100-41910-321	Telephone	85.90
100-41910-322	Postage	44.97
100-41940-381	Electric Utility	446.36
100-41940-382	Water Utility	60.58
100-41940-385	Sewer Utility	128.51
100-41940-406	Repairs & Maint - Groun	572.00
100-41940-409	Repairs & Maint - Utilitie	452.30
100-42120-200	Office Supplies	71.96
100-42120-212	Motor Fuels	1,207.23
100-42120-218	Uniforms	171.40
100-42120-305	Medical & Dental Fees	80.00
100-42120-308	Training & Registrations	495.00
100-42120-321	Telephone	57.69
100-42120-322	Postage	1.22
100-42120-334	Meals/Lodging	263.75
100-42120-350	Printing & Design	112.30

Account Summary

Account Number	Account Name	Payment Amount
100-42120-404	Repairs & Maint - M&E	1,611.50
100-42120-405	Repairs & Maint - Vehicl	195.62
100-42120-419	Vehicle Lease	663.95
100-42120-433	Dues & Subscriptions	92.24
100-42120-480	Other Miscellaneous	1,179.99
100-42220-200	Office Supplies	186.10
100-42220-211	Cleaning Supplies	87.74
100-42220-212	Motor Fuels	202.01
100-42220-215	Materials & Equipment	72.94
100-42220-217	Other Operating Supplie	401.25
100-42220-321	Telephone	42.07
100-42220-322	Postage	4.02
100-42220-334	Meals/Lodging	372.54
100-42220-381	Electric Utility	296.18
100-42220-382	Water Utility	12.65
100-42220-385	Sewer Utility	27.38
100-42220-404	Repairs & Maint - M&E	13.00
100-42220-405	Repairs & Maint - Vehicl	90.00
100-42500-381	Electric Utility	31.64
100-43100-200	Office Supplies	31.11
100-43100-211	Cleaning Supplies	7.98
100-43100-212	Motor Fuels	1,101.24
100-43100-217	Other Operating Supplie	1,375.10
100-43100-224	Street Maint Materials	500.00
100-43100-241	Small Tools	1,414.88
100-43100-308	Training & Registrations	450.00
100-43100-321	Telephone	45.59
100-43100-322	Postage	1.06
100-43100-381	Electric Utility	1,623.24
100-43100-382	Water Utility	19.49
100-43100-384	Refuse Disposal	267.34
100-43100-385	Sewer Utility	40.66
100-43100-404	Repairs & Maint - M&E	965.45
100-43100-405	Repairs & Maint - Vehicl	1,423.24
100-43100-406	Repairs & Maint - Groun	315.88
100-43100-480	Other Miscellaneous	677.00
100-45120-200	Office Supplies	31.11
100-45120-217	Other Operating Supplie	12.58
100-45202-200	Office Supplies	31.11
100-45202-211	Cleaning Supplies	27.74
100-45202-212	Motor Fuels	176.67
100-45202-217	Other Operating Supplie	421.87
100-45202-308	Training & Registrations	344.04
100-45202-326	Data Processing	466.67
100-45202-381	Electric Utility	427.78
100-45202-382	Water Utility	17.26
100-45202-385	Sewer Utility	44.99
100-45202-404	Repairs & Maint - M&E	1,120.72
100-45202-405	Repairs & Maint - Vehicl	709.28
211-36230	Contributions and Dona	298.98
211-45501-200	Office Supplies	50.59
211-45501-217	Other Operating Supplie	58.73
211-45501-321	Telephone	28.04
211-45501-326	Data Processing	203.33
211-45501-381	Electric Utility	185.64
211-45501-382	Water Utility	19.41
211-45501-385	Sewer Utility	40.39
211-45501-402	Repairs & Maint - Struct	623.46

Account Summary

Account Number	Account Name	Payment Amount
211-45501-433	Dues & Subscriptions	129.00
211-45501-435	Books and Pamphlets	1,296.07
211-49950-500	Capital Outlay	67.48
225-45127-200	Office Supplies	60.11
225-45127-217	Other Operating Supplie	255.67
230-45124-217	Other Operating Supplie	145.91
230-45124-322	Postage	1.06
230-45124-381	Electric Utility	29.00
235-42153-200	Office Supplies	31.11
235-42153-212	Motor Fuels	2,080.74
235-42153-217	Other Operating Supplie	3,503.44
235-42153-312	Nursing	3,025.42
235-42153-321	Telephone	110.01
235-42153-322	Postage	10.52
235-42153-334	Meals/Lodging	82.24
235-42153-381	Electric Utility	197.46
235-42153-382	Water Utility	8.44
235-42153-385	Sewer Utility	18.25
235-42153-404	Repairs & Maint - M&E	1,089.00
235-42153-405	Repairs & Maint - Vehicl	121.04
235-42153-406	Repairs & Maint - Groun	28.00
235-42153-460	Miscellaneous Taxes	1,300.00
250-46520-200	Office Supplies	103.99
250-46520-304	Legal Fees	922.50
250-46520-321	Telephone	341.96
250-46520-322	Postage	10.15
250-46520-381	Electric Utility	62.93
250-46520-402	Repairs & Maint - Struct	393.59
250-46520-438	Meeting Expense	29.18
250-46520-439	Special Projects	35.00
250-46520-480	Other Miscellaneous	46.00
250-49980-602	Other Long-Term Obliga	2,435.47
250-49980-612	Other Interest	924.53
251-12992	Loans Receivable-Small	5,000.00
254-46520-303	Engineering and Surveyi	1,362.00
274-36220	Rental Income	4,200.00
274-46530-462	Real Estate Taxes	7,408.00
274-46530-591	TIF Land/Bldg Acquisitio	3,254.00
308-41000-304	Legal Fees	795.00
401-49950-506	Capital Outlay - Building	660.00
601-49400-200	Office Supplies	31.11
601-49400-212	Motor Fuels	204.55
601-49400-216	Chemicals and Chemical	3,745.95
601-49400-217	Other Operating Supplie	58.73
601-49400-301	Auditing & Consulting Se	2,300.00
601-49400-321	Telephone	50.08
601-49400-322	Postage	117.63
601-49400-326	Data Processing	70.00
601-49400-334	Meals/Lodging	718.29
601-49400-381	Electric Utility	5,680.42
601-49400-382	Water Utility	17.79
601-49400-385	Sewer Utility	35.37
601-49400-386	Landfill	50.00
601-49400-404	Repairs & Maint - M&E	2,374.68
601-49400-405	Repairs & Maint - Vehicl	36.95
601-49400-443	Intergovernmental Fees	5,011.00
602-49450-200	Office Supplies	151.31
602-49450-212	Motor Fuels	109.08

Account Summary

Account Number	Account Name	Payment Amount
602-49450-216	Chemicals and Chemical	926.31
602-49450-217	Other Operating Supplie	58.73
602-49450-301	Auditing & Consulting Se	2,300.00
602-49450-310	Lab Testing	1,815.80
602-49450-321	Telephone	172.43
602-49450-322	Postage	110.97
602-49450-326	Data Processing	70.00
602-49450-381	Electric Utility	12,644.48
602-49450-382	Water Utility	413.32
602-49450-404	Repairs & Maint - M&E	386.48
602-49450-408	Repairs & Maint - Distrib	298.30
602-49450-480	Other Miscellaneous	917.40
604-14200	Inventory	54,860.99
604-20202	Sales Tax Payable	10.32
604-22000	Prepayments	435.85
604-49550-200	Office Supplies	137.33
604-49550-212	Motor Fuels	622.65
604-49550-217	Other Operating Supplie	58.73
604-49550-218	Uniforms	300.00
604-49550-241	Small Tools	353.94
604-49550-263	Merchandise for Resale -	58,879.32
604-49550-301	Auditing & Consulting Se	1,700.00
604-49550-321	Telephone	77.44
604-49550-322	Postage	107.80
604-49550-325	Dispatching	32.30
604-49550-326	Data Processing	191.37
604-49550-334	Meals/Lodging	97.85
604-49550-362	Insurance - Property	76,498.00
604-49550-381	Electric Utility	149.45
604-49550-382	Water Utility	21.95
604-49550-384	Refuse Disposal	151.95
604-49550-385	Sewer Utility	44.06
604-49550-402	Repairs & Maint - Struct	286.34
604-49550-405	Repairs & Maint - Vehicl	4,043.03
604-49550-406	Repairs & Maint - Groun	184.60
604-49550-408	Repairs & Maint - Distrib	-763.75
604-49550-410	Repairs & Maint - Gener	5,792.02
604-49550-432	Uncollectible	2.10
604-49550-450	Conservation	2,429.99
604-49550-460	Miscellaneous Taxes	186.90
604-49550-491	Payments to Other Orga	1,200.00
609-20202	Sales Tax Payable	18,405.00
609-49751-200	Office Supplies	31.11
609-49751-211	Cleaning Supplies	183.10
609-49751-217	Other Operating Supplie	293.95
609-49751-251	Liquor	42,371.87
609-49751-252	Beer	24,683.29
609-49751-253	Wine	9,782.71
609-49751-254	Soft Drinks & Mix	528.69
609-49751-256	Tobacco Products	180.26
609-49751-257	Ice	165.30
609-49751-261	Other Merchandise	66.97
609-49751-321	Telephone	130.06
609-49751-322	Postage	3.17
609-49751-326	Data Processing	656.06
609-49751-333	Freight and Express	1,033.34
609-49751-340	Advertising & Promotion	749.30
609-49751-381	Electric Utility	803.59

Account Summary

Account Number	Account Name	Payment Amount
609-49751-382	Water Utility	19.46
609-49751-385	Sewer Utility	36.82
609-49751-409	Repairs & Maint - Utilitie	57.50
609-49751-460	Miscellaneous Taxes	2.86
614-20201	Excise Tax Payable	890.55
614-20202	Sales Tax Payable	33.74
614-20206	911 TAP & TACIP Fees Cl	1,312.67
614-49870-200	Office Supplies	428.34
614-49870-211	Cleaning Supplies	29.30
614-49870-212	Motor Fuels	123.49
614-49870-217	Other Operating Supplie	914.85
614-49870-218	Uniforms	181.96
614-49870-227	Utility System Maint Sup	2,667.87
614-49870-301	Auditing & Consulting Se	106.00
614-49870-321	Telephone	361.67
614-49870-322	Postage	123.56
614-49870-334	Meals/Lodging	410.41
614-49870-340	Advertising & Promotion	100.98
614-49870-381	Electric Utility	2,320.21
614-49870-382	Water Utility	20.25
614-49870-384	Refuse Disposal	225.39
614-49870-385	Sewer Utility	39.15
614-49870-402	Repairs & Maint - Struct	8.70
614-49870-405	Repairs & Maint - Vehicl	122.99
614-49870-442	Subscriber Fees	32,565.45
614-49870-445	Switch Fees	1,483.55
614-49870-447	Internet Expense	11,243.18
614-49870-448	On-Call Support	1,127.09
614-49870-451	Call Completion	3,589.44
614-49870-460	Miscellaneous Taxes	22.22
615-49850-200	Office Supplies	103.61
615-49850-211	Cleaning Supplies	53.16
615-49850-212	Motor Fuels	370.14
615-49850-216	Chemicals and Chemical	428.25
615-49850-217	Other Operating Supplie	336.42
615-49850-321	Telephone	124.56
615-49850-322	Postage	5.28
615-49850-326	Data Processing	1,051.90
615-49850-381	Electric Utility	3,776.34
615-49850-382	Water Utility	109.34
615-49850-385	Sewer Utility	81.03
615-49850-402	Repairs & Maint - Struct	234.12
615-49850-405	Repairs & Maint - Vehicl	660.00
615-49850-460	Miscellaneous Taxes	42.00
615-49850-480	Other Miscellaneous	677.00
617-20202	Sales Tax Payable	351.66
617-49860-200	Office Supplies	31.11
617-49860-211	Cleaning Supplies	62.39
617-49860-217	Other Operating Supplie	140.41
617-49860-254	Soft Drinks & Mix	93.23
617-49860-321	Telephone	61.48
617-49860-322	Postage	11.41
617-49860-326	Data Processing	403.33
617-49860-340	Advertising & Promotion	800.00
617-49860-364	Insurance - Worker's Co	166.86
617-49860-381	Electric Utility	1,183.20
617-49860-382	Water Utility	69.64
617-49860-385	Sewer Utility	142.88

Account Summary

Account Number	Account Name	Payment Amount
617-49860-402	Repairs & Maint - Struct	683.90
617-49860-404	Repairs & Maint - M&E	100.46
617-49860-409	Repairs & Maint - Utilitie	65.96
617-49860-460	Miscellaneous Taxes	204.34
617-49860-480	Other Miscellaneous	1,139.29
617-49860-492	Entertainment Event Fee	384.12
700-21701	Federal Withholding	8,836.85
700-21702	State Withholding	4,229.20
700-21703	FICA Tax Withholding	12,092.21
700-21704	PERA Contributions	21,031.38
700-21705	Retirement	9,063.85
700-21706	Medical Insurance	57,142.00
700-21709	Wage Levy	94.60
700-21711	Medicare Tax Withholdi	3,456.18
700-21712	Flex Account	594.09
700-21720	VEBA Contributions	10,729.32
700-21722	HSA Contribution	3,229.23
700-21723	HSA Employee Contribu	382.31
	Grand Total:	657,172.52

Project Account Summary

Project Account Key	Payment Amount
None	657,172.52
Grand Total:	657,172.52

UA
4-16-2020

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Windom Lions Club Previous Gambling Permit Number: X-17004-18-005

Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: 23-7219238

Mailing Address: PO Box 72

City: Windom State: MN Zip: 56101 County: Cottonwood

Name of Chief Executive Officer (CEO): John W Holt

CEO Daytime Phone: 507-822-1551 CEO Email: jjholt51@gmailcom
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

- Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- A current calendar year Certificate of Good Standing**
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Phat Pheasant Pub

Physical Address (do not use P.O. box): 2370 MN-60

Check one:
 City: Windom Zip: MN County: Cottonwood
 Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): September 12th, 2020

Check each type of gambling activity that your organization will conduct:

- Bingo Paddlewheels Pull-Tabs Tipboards Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

**CITY APPROVAL
for a gambling premises
located within city limits**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

The city or county must sign before submitting application to the Gambling Control Board.

**COUNTY APPROVAL
for a gambling premises
located in a township**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: John W Hoff Date: 16 Apr 20

(Signature must be CEO's signature; designee may not sign)

Print Name: John W Hoff

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

RESOLUTION # 2020-

INTRODUCED:

SECONDED:

VOTED: AYE:

NAY:

ABSENT:

RESOLUTION EXPRESSING AN INTENT TO REIMBURSE EXPENDITURES FROM TAX EXEMPT BOND PROCEEDS

RESOLVED by the City Council of the City of Windom, Minnesota (the “Issuer”), as follows:

Section 1. Statements of Fact.

1.01 *Legal Requirements.* Fryberger, Buchanan, Smith & Frederick, P.A. (“Bond Counsel”) has informed the Issuer that:

(a) certain provisions of the Internal Revenue Code of 1986, as amended, and Treasury Regulations, Section 1.150-2 promulgated thereunder (together, the “Reimbursement Rules”), require that in order for the Issuer to use the proceeds of an issue of tax-exempt obligations to reimburse an expenditure paid before the issue date of the obligations, the Issuer must take action expressing its intent to do so; and

(b) such action must be taken no later than 60 days after an expenditure to be reimbursed has been paid; and

(c) unless in the opinion of Bond Counsel a longer period is available, the reimbursement must occur not later than 18 months after the later of the date the expenditure was paid or the date the financed improvements are placed in service or abandoned, but in no event more than three years after the original expenditure is paid; and

(d) no action needs to be taken to reimburse preliminary expenditures such as legal, architectural and engineering expenses, so long as such costs do not exceed 20% of the principal amount of the tax exempt bonds from which the expenditures are to be reimbursed.

1.02 *The Project.* The Issuer is undertaking 2020 Street improvements including, but not limited to, replacement of water and sewer lines, curb and gutter, storm sewer and bituminous paving or concrete surfacing and sidewalks (together, the “Project”).

Section 2. Payment of Project Costs. The Issuer anticipates that it will incur expenditures with respect to the Project prior to the issuance of tax exempt obligations to provide permanent financing for the Project (the "Bonds"). In addition the Issuer anticipates that in anticipation of issuance of the Bonds, it will be necessary to temporarily finance certain costs of the Project by using working capital and cash reserves which will be needed for other purposes, or temporary loans from financial institutions or others.

Section 3. Intent to Reimburse. The Issuer expects that the expenditures for the Project described in Section 2 of this resolution will be reimbursed from the proceeds of the Bonds in an amount not to exceed \$4,760,000.

Section 4. Finding. The Issuer has not previously adopted a resolution under the Reimbursement Rules for a project, the costs of which were not paid from the proceeds of an issue of tax-exempt bonds.

Approved by the City Council of Windom this 21st day of April, 2020.

WINDOM, MINNESOTA

Dominic Jones, Mayor

Attest:

Steven Nasby, City Administrator

ACTION ITEM



CITY OF WINDOM

444 9th Street

Windom, MN 56101

Phone: 507-831-6129

Fax: 507-831-6127

www.windommn.com

TO: City Council
FROM: Denise Nichols
DATE: March 13, 2019
RE: **City-Wide Cleanup Event**
DEPT: Administration
CONTACT: Denise Nichols 832-8652

Recommendations/Options/Action Requested

None at this time.

Issue Summary/Background

Staff contacted Hometown Sanitation for a list of possible dates in August or September to hold the annual event. Due to the COVID-19 Epidemic and so many unknown factors, Hometown Sanitation is currently not scheduling dates for City-Wide Cleanup Events.

When the situation changes and Hometown begins scheduling, they will be contacting cities with possible dates to conduct the event.

Fiscal Impact

None

Attachments

None

Citywide Clean-up POSTPONED

Due to COVID-19, the annual Windom Citywide Clean-up has been postponed indefinitely. The event is planned to be held later this year.

Watch for future updates and ads.

PLEASE DO NOT PUT ITEMS ON THE CURB!

507-831-6129 | 444 9th Street | Windom | www.windom-mn.com



*"Where Industry, Business
& Agriculture Meet"*