

Council Meeting
Tuesday, January 4, 2022
City Council Chamber
6:30 p.m.
AGENDA



Call to Order
Pledge of Allegiance

1. Appointment of City Administrator
2. Appointment of City Attorney
3. Designation of Financial Institutions
4. Designation of Official Newspaper
5. Consent Agenda
 - Minutes
 - Council Minutes – December 21, 2021
 - Park & Recreation Commission –December 8, 2021
 - Library Board– December 14, 2021
 - Utility Commission – December 22, 2021
 - Licenses – Exempt Gambling Permit – Cobra Wrestling Inc
 - Regular Bills
6. Department Heads
7. Street & Park Superintendent Resignation
8. First Reading Ordinance No. 192, 2nd Series – Amending Chapter 93 “Animals”
9. 2022 Mayor Appointments & Reappointments
 - Boards & Commissions
10. New Business
11. Old Business
12. Contractor Payment – Voss Plumbing & Heating – Cemstone - #1
13. Council Comments
14. Adjourn

ACTION ITEM



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

TO: City Council
FROM: Steve Nasby, City Administrator
DATE: December 21, 2021
RE: Appointment of City Officials and Designation of Financial Institutions and Newspaper
DEPT: Administration
CONTACT: Steve Nasby: Steve.Nasby@windommn.com

Recommendations/Options/Action Requested

Staff recommends that the City Council take the following action:

1. Appoint and designate City officials, financial institutions and the official newspaper as shown.

Issue Summary/Background

The first City Council meeting of the year is primarily an organizational meeting. As such, there are appointments for City officers as required by the City Charter and designations required by State statute. To assist the City Council with these tasks the following is a listing of the current City officers and official designations of Financial Institutions and Newspaper.

City Administrator\Clerk and Assistant City Administrator\Clerk
City Administrator – Steve Nasby

City Attorney
City Attorney – Ron Schramel

Financial Institutions
Bank of the West
Bank Midwest
United Prairie Bank
Fulda Credit Union
4M Fund
Multi-Bank Securities

Official Newspaper
Cottonwood County Citizen

Fiscal Impact

Continuation of professional services with contracted employees (City Attorney and City Administrator). Maintain existing accounts with financial institutions and local newspaper as required by statute.

Attachments

1. None

**Regular Council Meeting
City Hall, Council Chamber
December 21, 2021
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, Marv Grunig, Jayesun Sherman,
Jenny Quade, James Nelson, and Lisa Farag

Council Absent: None

City Staff Present: Steve Nasby, City Administrator; Cheryl Ulferts, Finance
Director; Tim Hogan, Arena/Park Recreation Director; Scott
Peterson, Police Chief; Drew Hage, Development Director;
Jon Ketzenberg, Acting Streets & Parks Superintendent

3. Pledge of Allegiance

4. Consent Agenda:

- Minutes
 - City Council Minutes – December 7, 2021
 - HRA – July - October 2021
 - EDA Commission – December 13, 2021
 - Planning Commission – December 14, 2021
- Regular Bills

Motion by Grunig second by Nelson approving the Consent Agenda. Motion carried 5 – 0.

5. Department Heads:

None.

6. 2022 City Budget and S.M.A.R.T. Goals:

Steve Nasby, City Administrator, explained the Total Levy amount of \$2,253,394 includes the 2.98% increase over the previous year.

Council Member Sherman introduced the Resolution No. 2021-94, entitled "A RESOLUTION APPROVING 2021 TAX LEVY, COLLECTABLE IN 2022" and moved its adoption. The Resolution was seconded by Grunig and on roll call vote: Aye: Farag, Sherman, Nelson, Quade, and Grunig. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.

Jones stated a copy of the 2022 Budget was included in the packet. Staff confirmed no comments or changes were made.

Motion by Nelson second by Quade approving the 2022 City of Windom Budget. Motion carried 5 – 0.

Nasby provided a brief overview of the 2021 Dashboard report of the previous S.M.A.R.T. goals. No goals were eliminated and progress was discussed on the existing items. He thanked the Department Heads, Boards, & Commissions for their efforts on fulfilling their goals.

Motion by Grunig second by Sherman accepting the 2022 S.M.A.R.T. Goals. Motion carried 5 – 0.

Grunig commented that the Telecom streaming S.M.A.R.T. goal was absent. Nasby answered that the department is completing pricing and packaging to further pursue efforts of this goal. Staff is also installing needed equipment in homes to support the switchover.

Quade defined the S.M.A.R.T. goal concept and appreciates the work each department completed.

7. 2021 Budget Amendments:

Cheryl Ulferts, Finance Director, handed out the 2021 Budget Amendments. The following items were noted:

- Ambulance Revenue was adjusted
- LGA was adjusted to Actual Value received
- Refinancing of Bonds
- Spec Building payoff
- Power purchase costs were lower
- American Recovery Act Monies were allocated

Motion by Quade second by Sherman approving the 2021 Budget Adjustments as presented. Motion carried 5 – 0.

8. Planning Commission Recommendation – Minor Subdivision – 2420 Hwy 60:

Drew Hage, Development Director, presented an update from Building & Zoning for Parcel No. 25-103-0010 to allow the sale of the Northeasterly half of the undeveloped portion of the parcel. To do so, both parties have applied for a minor subdivision of the large parcel. The Planning Commission has approved the request and is seeking Council approval. The purchasing party would have to comply with B-2 Zoning.

Motion by Sherman second by Quade to approve the Minor Subdivision of 2420 Hwy 60. Motion carried 5 – 0.

9. Resolution for Workforce Housing Development Program Forgivable Loan Funding Agreement:

Hage stated that this program is provided from Minnesota Housing to address the need for Market Rate rental units in greater Minnesota. The EDA has approved an Option Agreement with HyLife for a construction of 48 apartments on the EDA Spec Building Property. EDA is requesting Council approval to seek funding from Minnesota Housing in the amount of \$499,000. Hage said the grant requires a match of one dollar for every two dollars in funding through the program. The City's match requirement will be TIF towards the project. Total investment on the parcel is valued at \$10 million.

Jones questioned the likeliness of receiving the grant. Hage answered that Windom meets all requirements, but there is no guarantee of award.

Council Member Grunig introduced the Resolution No. 2021-95, entitled "RESOLUTION FOR WORKFORCE HOUSING DEVELOPMENT PROGRAM FORGIVABLE LOAN FUNDING AGREEMENT" and moved its adoption. The Resolution was seconded by Sherman and on roll call vote: Aye: Nelson, Quade, Farag, Grunig, and Sherman. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.

10. Tax Abatement Discussion – Guardian Inn Apartments:

Hage explained that the developer at 1955 1st Ave has asked for an additional 2-year tax abatement extension for the remodel of the hotel to market rate apartments. The tax structure is whatever the site is being used as of January 1 of the current tax year. The remodel began in March of 2021, so the property is taxed as commercial. As such, the tax classification will not change until January 1, 2022 for taxes payable in 2023. Hage has shared the request with the County Commissioners and School Representatives for their applicable tax portion.

Jones asked why the request is for 2 years versus one. Hage answered the \$20,000 tax differential of commercial versus residential is made up with a 2-year time frame opposed to one.

Council discussed the request. The property valuation was noticed on their preliminary 2022 tax statement (received October 2021). Grunig said the property was assessed properly as the use on January 2nd was still commercial and was in operation as a hotel. Hage noted that once the conditional use permit was approved, the property should have been vacated and tax status could have been changed at the Assessor's office. Staff will draft some proposals for Council to further review.

11. Personnel – Hiring Recommendation Street/Park Maintenance Worker:

Quade said there was a vacancy in the Street/Park Department. After interviews, the Street Commission is requesting hiring Daniel Maras at Step 3 of the IBEW scale and a start date of January 3rd, 2022. They are requesting he be moved to Step 4 after 6-month probationary period which includes receiving his CDL.

Motion by Quade and second by Sherman to approve hiring Daniel Maras for the vacant Street/Maintenance Worker at Step 3 of the IBEW Union scale. Motion carried 5 – 0.

Jon Ketzenberg, Acting Streets & Parks Superintendent, stated that with law changes, it is harder to get CDL licensure. Staff will assist in training for required behind the wheel hours.

Jones thanked the Street Staff for their work on the last snow storm.

12. New Business:

None.

13. Old Business:

None.

Preliminary

14. Contractor Payment – Tri-State General Contracting – Arena Re-Roof Project – Final \$11,898.25:

Motion by Sherman and second by Nelson to approve payment of \$11,898.25 for Tri-State General Contracting for the Arena Re-Roof Project. Motion carried 5 – 0.

15. Council Comments:

Farag stated the craft fair was well attended despite the snowy weather. She extended a thanks to the serving military personnel and emergency service members.

Quade expressed appreciation to the Street Department on the snow removal process. She also wished everyone a Merry Christmas and Happy New Year.

Nelson, Grunig, Sherman, and Nasby also expressed holiday greetings.

Jones reiterated the greetings and is grateful for this community.

16. Adjournment:

Mayor Jones adjourned the meeting by unanimous consent at 7:35 p.m.

Dominic Jones, Mayor

Attest: _____
Steve Nasby, City Administrator

Windom Park & Recreation Commission

Agenda for Wednesday, December 8th, 2021

City Hall Council Chambers

Roll Call:

Present: Jason Kloss, Jess Smith, Jackie Jurgens, Bryan Joyce, Jenny Quade, Lisa Farag

Absent: Josh Schunk, Brian Cooley, Jill Knapp, Ron Kuecker

City Staff: Tim Hogan, Arena/Recreation Director, Jon Ketzenberg, Street & Parks Foreman

Public Present: Tyann Marcy: Chamber, 4H and fair board members

Call the Meeting to Order at 5:30 p.m. The meeting was called to order at 5:30pm by Jason Kloss.

1. **Motion to Approve or amend agenda.** Motion to approve the agenda was made by Bryan Joyce and second was made by Jess Smith. Motion carried.
2. **Approve Minutes from the November 10th meeting.** Motion to approve the minutes from the November 10th meeting was made by Jess Smith and a second was made by Jackie Jurgens. Motion carried.
3. **Windom Chamber/CVB Update.** Tyann Marcy was at the meeting to discuss the following items.
 - a) **Painting at Cottonwood lake & Dynamite Park.** Tyann said that the CVB and Chamber would like to have an artist hired to paint a mural on the bath house at Cottonwood lake. Tyann has been working on costs with the artist to come up with a design that would attract people to Tegels Park to take photos with the painting. The CVB along with the Chamber would fully fund the project and would be at no cost to the city. The commission is in favor of the idea and would like to approve the design of the painting before it goes on the building.
 - b) **Mayflower Park.** The CVB is looking at options to help clean up and restore Mayflower Park. Mayflower Park is over grown with buckthorn and other weeds. Tim Hogan looked into hiring a company to bring goats into the park to help clean up those overgrown areas. The price for the project was over \$7,000. Tyann and Tim are working with Jon Ketzenberg with the Parks department to target problem areas in the park and have the goats be used in those areas that need attention. The hope is to have the goats in a smaller area and bring the cost for this project down to around \$3,000. This project would be 100% funded by the CVB and Chamber. The commission likes the idea and would like to see the plans when more information is available and ready to go. Jackie asked about the gate that is blocking the entrance to the park. Jon said that they placed the gate there to keep vehicles out of the park. There is a 4" drain tile that needs to be repaired for drainage so it gets muddy when it rains and vehicles go in and tear up the park so they want to keep the vehicles out. The park is open to public.
 - c) **Entertainment for Riverfest.** Tyann updated the commission on the Riverfest plans for 2022. The CVB and Chamber have booked Arch Allies for Friday June 10th Island Park. Tyann also mentioned that Hairball is also booked for 2023. Tyann also said that she is working on a community worship service at Island Park on June 12th. Tim said he will mark the dates for reservation so events are not double booked for June 10th and the 12th. Bryan asked about the date of the Riverfest fireworks and if there is a possibility to coordinate them with the concert to allow people to watch the fireworks as well as attend the concert. Tyann said she is working with the Riverfest committee on the possible options with the Fireworks event.

4. Windom Arena Horse Shows:

- a) **Discussion on holding shows in the Arena.** Tim Hogan wanted direction from the commission based on the financial information and concerns from the last meeting about having horse shows in the future or if the commission would like to move on from horse shows and use the facility for other events that the Arena could be rented for use on the concrete floor. This would eliminate the labor costs that are involved with bringing in the material for horse shows and removal and clean up costs. Horse shows do not bring in enough revenue to be profitable. The City has lost money over the past couple years due to the low numbers of participants in the Horse Show clubs. Members of the 4H club and fair board were asked to be present at the meeting for input by the commission. A member of the public asked if there was a dollar amount for the costs the city incurs for the set up and removal of the material for horse shows. Tim stated that the commission went over those figures at a previous meeting but did not have the financials with him to discuss. Tim went over the past year's financials. Tim said in 2019 there were 6 events booked bringing in a total of \$17,614. Tim also stated that the costs for set up and removal totaled around \$21,000 that year because of the cost of the clay that needed to be purchased that year for the footing. Tim said that after 2019 the low numbers caused 2 horse clubs to fold which were the MNQHA and the NVRHA. The SDPOA have also moved to a new location in South Dakota. Tim also said that the MN Prairie Saddle Club was booked but they had to cancel because they could not find any judges for their show. Tim said in 2020 the Arena was not able to have horse shows due to Covid. In 2021 there were only 3 events booked because the other clubs have folded and brought in a total revenue of \$9584. In 2021 we did not have any material costs for clay but expenses totaled over \$11,000. Tim also mentioned that the costs are actually much higher for the city's expense because that is just factoring in the labor dollars and not the use of equipment and other expenses.
- b) **Public Comment 4H and Fair board.** Members of 4H and the fair board were able to make comments. Public comment among the individuals want to see horse shows continue. The groups do not want to look at the past few years with Covid to push horse shows out of the Arena. Discussion was held on the footing itself as to what is involved for depths of the sand and how it impacts different disciplines. Tim stated that the MN Palomino group prefers the depth to be around 2" for their show. Tim said he caters to that event because they bring in the bulk of the revenue for horse shows. Jenny Quade agrees that the past couple of years it was hard to try and promote shows and how Covid impacted shows and could possibly impact next year. Jenny thinks we should wait a couple more years and see what numbers look like because it is hard to look at the past few years with Covid. Bryan Joyce said that the commission has had this discussion in the past prior to Tim. Bryan said it goes back to 2015 when he was on the City Council. Bryan said that horse shows have been dwindling over the years. Bryan said if we continue to have horse shows we need to do it well. We need to promote horse shows. Bryan said that then we need the support of the council to help Tim with that and how to accomplish that. Tim needs the resources to be able to continue with horse shows and do it well. Bryan said if we do not have the resources and staff then we shouldn't do them at all. Discussion was held about promoting shows at the horse expos and that funds would need to be spent on pamphlets and materials to properly be able to promote shows in Windom. Overall the decision was made to continue to keep horse shows for another 2-3 years and see what numbers look like and also over these next few years to go out to promote and try to build our shows.

5. Recreation Director report:

- a) **Snowshoes in Dynamite Park.** Tim just had an update for the commission that the snow show project is finished at Dynamite Park for the public. Use of the snow shows will be available on Saturdays and Sundays from sun up to sun down.

6. Park Superintendent Report:

- a) **Parks Update.** Jon said that straw bails were placed at the bottom of Abby Park for sledding. Jason asked if the liability sign up at the Abby Park by the archway could be moved as well as the garbage container. The Archway was recently refinished and the sign and garbage are a bit of an eyesore. Jon said they can move the sign and would look at options for the garbage container but it needs to be in a place for access for disposal. Jon also said the park equipment donated by Tom White is getting placed in Tegels Park and will be ready for use.

7. Old Business: None

8. New Business: None

9. Open Mike:

10. Adjourn meeting. Meeting was adjourned at 6:59 by unanimous consent.

11. Next Meeting January 12th @ 5:30 in the City Council Chambers

Windom Library Board Meeting
City of Windom Council Chamber

December 14, 2021

5:05p.m.

1. Call to order: The meeting was called to order by John Duscher.

2. Roll Call: Members Present: Anita Winkel, Susan Ebeling, John Duscher, Wade Pfeiffer, and Kathy Hiley

Members Absent: Kari Scheitel and Steve Fresk

Library Staff Present: Dawn Aamot

City Council Member Present: Jaysun Sherman

3. Agenda and Minutes:

Motion by Sue Ebeling and seconded by Anita Winkel to approve the amended agenda and the minutes.

4. Financial Report:

Dawn reviewed the Financial Report. The Financial Report was approved on a motion by Sue Ebeling and seconded by Kathy Hiley.

5. Librarian's Report:

Dawn reported the following:

November was busy and December events were planned.

Nancy continues to offer story times on Tuesdays and Thursdays.

A December promotion was launched. Wrapped Christmas books are under the Christmas tree. Some of the books contain "You are a winner" slip. These slips can be redeemed for a bag of prizes. These books are to be returned after they have been read.

Adult Winter Reading begins on Monday, January 3. The theme is "Catch a Keeper at your Library". Prizes including penguin socks have been ordered. To receive a prize, 12 books need to be read and logged by the end of March.

In February, a "Mystery Date with a Book" promotion will take place to promote reading.

Dawn presented the library's 2022 Smart Goals.

1. Space improvement

2. Review & Update library policies.

3. Increase programs and services online and in-house. Offer at least one new program each month.

Librarian's Report was approved on a motion by Wade Pfeiffer and seconded by Anita Winkel.

The new director of the Plum Creek Library visited all the libraries. She returned with her husband to show him what a beautiful building we have.

The Plum Creek Library delivery system is changing their route. Instead of the delivering to the Windom Library at the beginning of the route, Windom will receive delivery at 4:00 in the afternoon. Deliveries will continue to be on Mondays and Thursdays. Dawn will inform users of this change as they check books out or return them.

The collection of books offered by Libby has greatly improved. Libby downloads doubled in November.

The library along with the Friends of the Windom Library will participate in Downtown Christmas by Candlelight. The Friends will be giving out "Snowman Soup" and the library staff will offer a couple of games and a photo wall.

6. Old Business:

Dawn consulted with other Plum Creek librarians regarding the checking out of Hot Spots. Other libraries are also experiencing similar problems. Other libraries are interested in viewing the current policy. Hot Spots can be checked out for one week, can only be renewed by coming into the library, \$5/day overdue fine and a \$100 replacement fee. Wi-Fi on these devices are disabled when they become overdue. The current monthly fee charged by Verizon for each device is being paid by a grant through the state library services.

7. New Business:

See Librarian's Report.

8. Book Suggestions:

9. Adjourn:

Meeting adjourned at 5:41 p.m.

Respectfully submitted,

Kathy Hiley, recording secretary

UTILITY COMMISSION MINUTES

Council Chambers

December 22, 2021

Call Meeting to Order: The Utility Commission meeting was called to order at 10:00 a.m.

Members Present: Utility Commission Chairperson: Mike Schwalbach
Members Present: Glen Francis and Tom Riordan (Electronic)
Member Absent: None
City Council Liaison: Marv Grunig
Staff Present: Jason Sykora, Electric Superintendent; Steve Nasby, City Administrator (10:10 AM); Leesa Arndt, Utility Billing/Analyst and Ryan Anderson, Water/Wastewater Superintendent

APPROVE MINUTES

Motion by Riordan second by Francis to approve the November 24, 2021 Minutes. Motion carried 3 – 0.

ELECTRIC ITEMS

Pickup Replacement #301

Sykora explained the pickup truck was ordered off of the State Bid website and upon following up with the dealer who placed the order, it was noted that the order was cancelled. Due to shortages, there is not an available truck with the necessary specifications in inventory. Commission consensus was to wait until the State Bidding site is open in 2022 to re-order the vehicle.

Black Start Generation Testing/Quote

Sykora reviewed the enclosed quote for black start testing. The testing ensures generators at the power plant will work properly in the event of a black start situation. The proposed new generator is at least two-years out and will have the same testing completed when commissioned. After discussion, the Commission agreed the single transformer setup with the 2650kW max load was sufficient for testing. Sykora said the projected timeline for the testing will be in February/March of 2022.

Heat Pump Water Heater

Sykora said the ECM motors on gas furnaces no longer qualify for an electric rebate. Fuel switching is now allowed in the State CIP program. Some communities are incentivizing switching to heat pump water heaters. This option would give customers an incentive to switch from gas to electric water heaters. The payback timeframe would be five years from installation. Staff will be attending more training on the option in January and will have additional pricing information.

School Solar Update

Sykora stated if the school is planning on placing solar energy at each of its sites, the maximum production would be 40kW per site. If asked the Commission would elect to not partner in the project.

Other Electric Items

Sykora mentioned staff is completing more mapping of their services. The office area at the plant is getting remodeled. Sykora added the tree trimming is completed for the season. He ended with noting the city had zero outages in the recent windstorm.

WATER/WASTEWATER ITEMS

DNR Water Use Permit

Anderson said the Minnesota DNR sent a permit request for a new observation well by the Cottonwood Lake/Cemstone area. The well would monitor water table levels and effects the water appropriation permit the City of Windom has with the state. Staff will follow up with the DNR as the current well will not be eliminated during Cemstone redevelopment projects. If a new well is required, the city has a two-year time limit from the permit issuance to complete the project.

Bingham Lake Contract

Commission discussed the proposed contract changes. The City of Windom water appropriation has stayed under permit levels. Nasby noted that more changes are recommended to customers that are out of city limits as in-city customers are serviced first. Commission recommendations include increasing the monthly maximum amount of water used (1,000,000 gallons) and/or creating an annual limit (8,000,000 gallons). Staff will draft these change requests and have the City Attorney review the agreement. The sewer agreement will also be reviewed.

Wellsite Generator Gas Line Discussion

Anderson explained that Minnesota Energy has yet to complete the gas line to the new generator site. The cost for the service has increased significantly as Minnesota's Cold Weather Rule is in effect. Commission concurred with waiting until the spring thaw to complete the needed gas line connection when the fees have returned to regular rates.

South 60/71 (Kwik Trip) Water/Sewer Discussion

Anderson is awaiting a lumped bid from DGR for the water/sewer line replacement costs for the main service and proposed construction service lines. Staff will review with the project engineer for bid solicitations. The Kwik Trip development has been stagnant. Sykora added new transformers are taking 6-8 months lead time to receive.

Other Water/Wastewater Items

Anderson said the price of carbon has increased to \$4.42 per gallon for 2022. This information was shared with HyLife. Staff is exploring some operational options to help reduce the need for carbon treatment.

REGULAR BILLS

Sykora passed out an additional DGR Engineering bill for the Fuel Tank Replacement Project in the amount of \$407.50.

Motion by Riordan second by Francis to approve the Regular Bills with the additional DGR bill. Motion carried 3 – 0.

OLD BUSINESS

None.

NEW BUSINESS

The next meeting was set for January 26 at 10:00 in the City Council Chambers.

ADJOURN

Schwalbach adjourned the meeting at 11:30 am

Mike Schwalbach, Chairperson

Attest: _____
Steve Nasby, City Administrator

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: Cobra Wrestling Inc.

Previous Gambling Permit Number: X-94641-20-001

Minnesota Tax ID Number, if any: _____

Federal Employer ID Number (FEIN), if any: 84-4018399

Mailing Address: 710 8th Street North

City: Mountain Lake State: MN Zip: 56159 County: Cottonwood

Name of Chief Executive Officer (CEO): Tim Swoboda

CEO Daytime Phone: 507-822-2828

CEO Email: _____

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): ~~tim.swoboda@cobra-wrestling.com~~ nrkulseth@gmail.com

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): Windom Area Middle High School

Physical Address (do not use P.O. box): 1400 17th Street

Check one:

☒ City: Windom Zip: 56101 County: Cottonwood

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): March 26th 2022

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.

LG220 Application for Exempt Permit

11/17
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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: Windom

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

Print Name: _____

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 Depart-

ment 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.

An equal opportunity employer



Windom, MN

Expense Approval Report

By Fund

Payment Dates 12/18/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
RANDALL HENRY	12802-5	12/21/2021	CREDIT BALANCE REFUND	100-20191	32.01
PATRICK & THERESA KRATOCH	26411-1	12/21/2021	CREDIT BALANCE REFUND	100-20191	13.57
MN REVENUE	NOV 2021	12/21/2021	SALES TAX-NOV 2021	100-20202	27.00
MN REVENUE	NOV 2021	12/21/2021	SALES TAX-NOV 2021	100-20202	7,074.00
MN REVENUE	NOV 2021	12/21/2021	SALES TAX-NOV 2021	100-20202	21,804.40
					28,950.98
Activity: 41110 - Mayor & Council					
AMERICAN LEGAL PUBLISHIN	12436	12/16/2021	MCL/LEGAL FEES/CITY CODE	100-41110-304	1,836.00
CONVENT. & VISITOR BUREAU	12-22-21	12/28/2021	RED CARPET/PAYMENTS TO O	100-41110-491	541.70
CONVENT. & VISITOR BUREAU	12-22-21	12/28/2021	AMERICAINN/PAYMENTS TO	100-41110-491	3,757.32
Activity 41110 - Mayor & Council Total:					6,135.02
Activity: 41310 - Administration					
FURTHER (Select Account)	15916153	12/20/2021	PARTICIPANT FEE	100-41310-217	146.25
STEVE NASBY	12-14-21 & 12-15-21	12/21/2021	TRAVEL EXPENSE	100-41310-331	144.48
Activity 41310 - Administration Total:					290.73
Activity: 41910 - Building & Zoning					
CENTURY BUSINESS PRODUCT	597389	12/13/2021	B&Z-EDA/SUPPLIES	100-41910-200	29.33
Activity 41910 - Building & Zoning Total:					29.33
Activity: 41940 - City Hall					
MN ENERGY RESOURCES	3964748382	12/28/2021	GAS UTILITY	100-41940-383	876.85
KRI - KATO ROOFING, INC.	22301	12/28/2021	MAINT. GROU. LEAK FIXED CIT	100-41940-406	1,101.37
Activity 41940 - City Hall Total:					1,978.22
Activity: 42120 - Crime Control					
GRAFIX SHOPPE	142369	12/14/2021	POLICE/PRINTING	100-42120-350	513.14
STALKER RADAR	12-07-21	12/14/2021	POLICE/MAINTENANCE-OFFIC	100-42120-404	165.00
AXON ENTERPRISE, INC	INUS037339	12/28/2021	MAINTENANCE-OFFICE	100-42120-404	760.00
BRAMER POWERS	1010	12/07/2021	POLICE/MAINTENANCE - VEHI	100-42120-405	36.00
WINDOM TOWING LLC	14660	12/16/2021	POLICE/MAINTENANCE-VEHIC	100-42120-405	184.95
MIKE'S LLC	639	12/07/2021	POLICE/MAINTENANCE - VEHI	100-42120-405	379.98
FLEET SERVICES DIVISION	2022050001	12/28/2021	VEHICLE LEASE	100-42120-419	1,787.56
SW/WC SERVICE COOPERATIV	JAN. 2022 FINAL	12/28/2021	SHIRKEY/MEDICAL INSURANC	100-42120-480	788.11
Activity 42120 - Crime Control Total:					4,614.74
Activity: 42220 - Fire Fighting					
SANFORD HEALTH	313031357	12/17/2021	FIRE/LAB TESTING/PRE-EMPL	100-42220-310	38.00
MN ENERGY RESOURCES	3964748382	12/28/2021	GAS UTILITY	100-42220-383	742.41
Activity 42220 - Fire Fighting Total:					780.41
Activity: 43100 - Streets					
COUNTRY PRIDE SERVICE	9003540	12/10/2021	STREET/MOTOR FUELS	100-43100-212	24.00
NEWMAN SIGNS, INC	TRFRET0001041	12/17/2021	STREET/OPERATING SUPPLIES	100-43100-217	46.64
LOCATORS & SUPPLIES, INC	0296771-IN	12/10/2021	STREET/UNIFORMS	100-43100-218	445.90
LOCATORS & SUPPLIES, INC	297059IN	12/28/2021	UNIFORM	100-43100-218	142.79
MN ENERGY RESOURCES	3964748382	12/28/2021	GAS UTILITY	100-43100-383	836.34
LAMPERTS YARDS, INC.	1125030	12/16/2021	STREET/SERVICES/W. GARAGE	100-43100-401	7.19
OVERHEAD DOOR COMPANY	61837	12/21/2021	STREET/MAINTENANCE-STRU	100-43100-402	322.00
MASTERS STONE & LANDSCA	12-12-21	12/21/2021	STREET/MAINTENANCE-GROU	100-43100-406	495.00
LOHRENZ EXCAVATING, INC.	7915	12/28/2021	MAINTENANCE- GROUNDS	100-43100-406	1,485.00
DGR ENGINEERING	250597	12/28/2021	SP.PRJ.COMM.PARK-CUL DE S	100-43100-439	584.50
Activity 43100 - Streets Total:					4,389.36
Activity: 45202 - Park Areas					
MARLON ZINKE	166448	12/13/2021	ARENA/OPERATING SUPPLIES	100-45202-217	70.00
BOB'S BIFFYS LLC	6124	12/17/2021	STREET/MAINTENANCE-STRU	100-45202-402	2,120.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHNSON HARDWARE	13908	12/10/2021	STREET/MAINTENANCE OFFIC	100-45202-404	64.99
Activity 45202 - Park Areas Total:					2,254.99
Fund 100 - GENERAL Total:					49,423.78

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

MN ENERGY RESOURCES	3964748382	12/28/2021	GAS UTILITY	211-45501-383	682.73
Activity 45501 - Library Total:					682.73
Fund 211 - LIBRARY Total:					682.73

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

SOUTHWEST MN BROADBAN	886 12-15 - 01-14-22	12/20/2021	AIRPORT/TELEPHONE	225-45127-321	27.19
SOUTH CENTRAL ELECTRIC	11-01-21 - 11-30-21	12/28/2021	ELECTRIC UTILITY	225-45127-381	270.38
SOUTH CENTRAL ELECTRIC	11-01-21 - 11-30-21	12/28/2021	ELECTRIC UTILITY	225-45127-381	302.00
ELK RIVER WINLECTRIC	348220 01	12/28/2021	MAINTENACE - STUCTUR	225-45127-402	302.00
Activity 45127 - Airport Total:					901.57
Fund 225 - AIRPORT Total:					901.57

Fund: 235 - AMBULANCE**Activity: 42153 - Ambulance**

LINDE GAS & EQUIPMENT INC	67558624	12/10/2021	AMB/OPERATING SUPPLIES	235-42153-217	446.43
BOUND TREE MEDICAL, LLC	84322324	12/21/2021	AMB/OPERATING SUPPLIES	235-42153-217	568.49
BOUND TREE MEDICAL, LLC	84322325	12/21/2021	AMB/OPERATING SUPPLIES	235-42153-217	25.99
BOUND TREE MEDICAL, LLC	84322326	12/21/2021	AMB/OPERATING SUPPLIES	235-42153-217	153.69
BOUND TREE MEDICAL, LLC	84333639	12/28/2021	OPPERATING SUPPLIES	235-42153-217	351.53
CYNDI HANSEN	334- 12-28-2021	12/28/2021	EXPENSE AND CLOTINHG	235-42153-218	80.00
MEGAN BRAMSTEDT	334- 12-28-2021	12/28/2021	EXPENSE AND CLOTHING	235-42153-218	135.00
MICHAELA HACKER	308 12-20-21	12/28/2021	NREMT RECORT APP FEE	235-42153-308	20.00
EXPERT BILLING LLC	12-10-21 9370	12/29/2021	AMBULANCE/DATA PROCESSI	235-42153-326	2,726.00
TIM HACKER	11-30-21	11/30/2021	AMBULANCE/MEALS	235-42153-334	20.54
TIM HACKER	12-13-21	12/13/2021	AMB/MEALS/LODGING	235-42153-334	58.70
JENNA VACHUSKA	334- 12-28-2021	12/28/2021	EXPENSE MEALS	235-42153-334	34.98
JUSTIN HARRINGTON	334- 12-28-2021	12/28/2021	EXPENSE- MEALS	235-42153-334	15.44
CYNDI HANSEN	334- 12-28-2021	12/28/2021	EXPENSE AND CLOTINHG	235-42153-334	11.06
KRISTEN PORATH	334- 12-28-2021	12/28/2021	EXPENSE- MEALS	235-42153-334	31.87
JIM AXFORD	334- 12-28-2021	12/28/2021	EXPENSE- MEALS	235-42153-334	106.40
ROB VISKER	334- 12-28-2021	12/28/2021	EXPENSE-MEALS	235-42153-334	12.84
MEGAN BRAMSTEDT	334- 12-28-2021	12/28/2021	EXPENSE AND CLOTHING	235-42153-334	56.62
MN ENERGY RESOURCES	3964748382	12/28/2021	GAS UTILITY	235-42153-383	494.94
P.M. REPAIR & DETAILING	22925	12/28/2021	MAINTENANCE- VEHICLE UNI	235-42153-405	1,282.76
Activity 42153 - Ambulance Total:					6,633.28
Fund 235 - AMBULANCE Total:					6,633.28

Fund: 250 - EDA GENERAL**Activity: 46520 - EDA**

CENTURY BUSINESS PRODUCT	597389	12/13/2021	B&Z-EDA/SUPPLIES	250-46520-200	58.67
DREW HAGE	12-2-21 - 12-3-21	12/20/2021	EDA/TRAVEL	250-46520-331	175.28
DREW HAGE	12-2-21 - 12-3-21	12/20/2021	EDA/MEALS	250-46520-334	15.10
WINDOM AREA SCHOOLS	12-02-21	12/17/2021	EDA/ADVERTISING/MARKETI	250-46520-340	775.95
BUILDING SPRINKLER INC.	85502	12/20/2021	EDA/SPEC BULD/MAINTENAN	250-46520-402	405.00
Activity 46520 - EDA Total:					1,430.00
Fund 250 - EDA GENERAL Total:					1,430.00

Fund: 252 - EDA SCDP**Activity: 46520 - EDA**

SW MN HOUSING PARTNERSH	0007127634 12-23-21	12/29/2021	EDA/SMALL CITIES/DEVELOP	252-46520-491	3,105.05
Activity 46520 - EDA Total:					3,105.05
Fund 252 - EDA SCDP Total:					3,105.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 254 - NORTH IND PARK					
Activity: 46520 - EDA					
SOUTH CENTRAL ELECTRIC	11-01-21 - 11-30-21	12/28/2021	ELECTRIC UTILITY	254-46520-381	123.15
Activity 46520 - EDA Total:					123.15
Fund 254 - NORTH IND PARK Total:					123.15
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER					
Activity: 46530 - TIF Districts					
WINDSTREAM INNS LLC & SW	12-21-21 1/2 TIF	12/21/2021	EDA/2ND 1/2 DEC. TIF PAYME	261-46530-482	40,697.86
Activity 46530 - TIF Districts Total:					40,697.86
Fund 261 - TIF 1-21 TIBODEAU'S CENTER Total:					40,697.86
Fund: 266 - TIF 1-10 RUNNINGS					
Activity: 46530 - TIF Districts					
J & R PARTNERSHIP	12-21-21 1/2 TIF	12/21/2021	EDA/2ND 1/2 DEC. TIF PAYME	266-46530-482	20,676.92
Activity 46530 - TIF Districts Total:					20,676.92
Fund 266 - TIF 1-10 RUNNINGS Total:					20,676.92
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK					
Activity: 46530 - TIF Districts					
PRIME PORK	12-21-21 1/2 TIF	12/21/2021	EDA/2ND 1/2 DEC. TIF PAYME	268-46530-482	128,483.66
Activity 46530 - TIF Districts Total:					128,483.66
Fund 268 - TIF 1-12 PM WINDOM/PRIME PORK Total:					128,483.66
Fund: 270 - TIF 1-16 GDF DISTRICT					
Activity: 46530 - TIF Districts					
GDF PROPERTIES LLC	12-21-21 1/2 TIF	12/21/2021	EDA/2ND 1/2 DEC. TIF PAYME	270-46530-482	6,886.80
Activity 46530 - TIF Districts Total:					6,886.80
Fund 270 - TIF 1-16 GDF DISTRICT Total:					6,886.80
Fund: 271 - TIF 1- 18 AG BUILDERS GDF					
Activity: 46530 - TIF Districts					
AG BUILDERS	12-21-21 1/2 TIF	12/21/2021	EDA/2ND 1/2 DEC. TIF PAYME	271-46530-482	6,077.99
Activity 46530 - TIF Districts Total:					6,077.99
Fund 271 - TIF 1- 18 AG BUILDERS GDF Total:					6,077.99
Fund: 276 - TIF 1-20 NEW VISION					
Activity: 46530 - TIF Districts					
NEW VISION COOP	12-21-21 1/2 TIF	12/21/2021	EDA/2ND 1/2 DEC. TIF PAYME	276-46530-482	17,962.29
Activity 46530 - TIF Districts Total:					17,962.29
Fund 276 - TIF 1-20 NEW VISION Total:					17,962.29
Fund: 277 - TIF 1-22 CEMSTONE					
Activity: 46530 - TIF Districts					
DGR ENGINEERING	00250590	12/20/2021	EDA/DEMOLITION BID/S. COT	277-46530-480	584.50
Activity 46530 - TIF Districts Total:					584.50
Fund 277 - TIF 1-22 CEMSTONE Total:					584.50
Fund: 401 - GENERAL CAPITAL PROJECTS					
Activity: 49950 - Capital Outlay					
BOLTON & MENK, INC.	0281271	12/28/2021	BUILDING AND ZONING	401-49950-506	632.00
Activity 49950 - Capital Outlay Total:					632.00
Fund 401 - GENERAL CAPITAL PROJECTS Total:					632.00
Fund: 406 - PIR					
FIREFLY PROPERTIES INC	2021 SPC. ASSESS	12/28/2021	PROPERTY 25-024-0620 DOLL	406-12101	1,000.00
					1,000.00
Fund 406 - PIR Total:					1,000.00
Fund: 601 - WATER					
Activity: 49400 - Water					
HAWKINS, INC	6073394	11/30/2021	WATER/CHEMICALS	601-49400-216	1,899.13
HAWKINS, INC	6077183	12/09/2021	WATER/CHEMICALS	601-49400-216	2,258.75
INNOVATIVE SYSTEMS LLC	58908	12/07/2021	POSTAGE	601-49400-322	225.64

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INNOVATIVE SYSTEMS LLC	58665	12/02/2021	DATA PROCESSING	601-49400-326	760.50
INNOVATIVE SYSTEMS LLC	58848	12/03/2021	WATER-DATA PROCESSING	601-49400-326	517.50
INNOVATIVE SYSTEMS LLC	58908	12/07/2021	DATA PROCESSING	601-49400-326	166.16
INNOVATIVE SYSTEMS LLC	58908	12/07/2021	PRINTING	601-49400-350	71.29
MN ENERGY RESOURCES	3964748382	12/28/2021	GAS UTILITY	601-49400-383	1,685.03
HAWKINS, INC	6073394	11/30/2021	WATER/MAINTENANCE - DIST	601-49400-408	420.00
SW/WC SERVICE COOPERATIV	JAN. 2022 FINAL	12/28/2021	LUND/MEDICAL INSURANCE	601-49400-480	788.11
				Activity 49400 - Water Total:	8,792.11
				Fund 601 - WATER Total:	8,792.11

Fund: 602 - SEWER

Activity: 49450 - Sewer

MN VALLEY TESTING	1120110	12/09/2021	SEWER/LAB TESTING	602-49450-310	239.60
MN VALLEY TESTING	1120179	12/09/2021	SEWER/LAB TESTING	602-49450-310	148.40
MN VALLEY TESTING	1120545	12/13/2021	WATER/LAB TESTING	602-49450-310	79.00
MN VALLEY TESTING	1120984	12/13/2021	WATER/LAB TESTING	602-49450-310	239.60
MN VALLEY TESTING	1121009	12/13/2021	WATER/LAB TESTING	602-49450-310	88.40
INNOVATIVE SYSTEMS LLC	58908	12/07/2021	POSTAGE	602-49450-322	225.64
INNOVATIVE SYSTEMS LLC	58665	12/02/2021	DATA PROCESSING	602-49450-326	760.50
INNOVATIVE SYSTEMS LLC	58848	12/03/2021	SEWER-DATA PROCESSING	602-49450-326	517.50
INNOVATIVE SYSTEMS LLC	58908	12/07/2021	DATA PROCESSING	602-49450-326	166.16
INNOVATIVE SYSTEMS LLC	58908	12/07/2021	PRINTING	602-49450-350	71.29
SOUTH CENTRAL ELECTRIC	11-01-21 - 11-30-21	12/28/2021	ELECTRIC UTILITY	602-49450-381	162.31
MN ENERGY RESOURCES	3964748382	12/28/2021	GAS UTILITY	602-49450-383	101.71
MN ENERGY RESOURCES	3964748382	12/28/2021	GAS UTILITY	602-49450-383	3,061.66
MN ENERGY RESOURCES	3964748382	12/28/2021	GAS UTILITY	602-49450-383	19.25
MN ENERGY RESOURCES	3964748382	12/28/2021	GAS UTILITY	602-49450-383	23.23
VAN METER INC	S011843723.001	12/29/2021	SEWER/SHOP LIGHTS/MAINT	602-49450-404	437.54
WENNER HOLDINGS LLC	3488	12/28/2021	MAINT. DIS. LARGE LIFT SATIO	602-49450-408	1,650.00
QUALITY FLOW SYSTEMS, INC.	42091	12/13/2021	WATER/	602-49450-408	4,380.00
				Activity 49450 - Sewer Total:	12,371.79
				Fund 602 - SEWER Total:	12,371.79

Fund: 604 - ELECTRIC

ELK RIVER WINLECTRIC	340546 02	12/21/2021	EL/INVENTORY	604-14200	15,129.47
DGR ENGINEERING	00250709	12/28/2021	TRANSMISSIONS	604-16300	860.80
DGR ENGINEERING	00250968	12/28/2021	IMPOV. - FUEL OIL STORGAGE	604-16300	407.50
WESCO DISTRIBUTION, INC	983721	12/16/2021	EL/IMPROVEMENTS-HYLIFE U	604-16300	1,155.00
MN REVENUE	NOV 2021	12/21/2021	SALES TAX-NOV 2021	604-20202	30.60
LINDSEY POWERS	18476-1	12/21/2021	EL/PREPAYMENTS REFUND	604-22000	300.00
YESENIA GALVEZ	19756-2	12/21/2021	EL/PREPAYMENTS REFUND	604-22000	300.00
BRODIE W FREEMAN	40235-7	12/21/2021	EL/PREPAYMENT REFUND	604-22000	238.21
ERIN THIESSEN	46594-3	12/21/2021	EL/PREPAYMENT REFUND	604-22000	300.00
MAGDALENA AC JUAREZ	50730-8	12/21/2021	EL/PREPAYMENTS REFUND	604-22000	300.00
ANGEL N PELLOT GARCIA	50731-9	12/21/2021	EL/PREPAYMENTS REFUND	604-22000	283.33
JORGE LUIS MAZARIEGOS OC	54826-1	12/21/2021	EL/PREPAYMENTS REFUND	604-22000	300.00
SHUBHAM SAHA	61995-0	12/21/2021	EL/PREPAYMENTS REFUND	604-22000	300.00
					19,904.91

Activity: 49550 - Electric

AMAZON CAPITAL SERVICES, I	1XH6-TNLW-WVCR	12/10/2021	ELCTRIC/SUPPLIES	604-49550-200	159.99
CMP - CENTRAL MUNICIPAL P	7178	12/10/2021	EL/MERCHANDISE/TRANSMIS	604-49550-263	172,246.76
CMP - CENTRAL MUNICIPAL P	7178	12/10/2021	EL/MERCHANDISE/ENERGY	604-49550-263	11,203.81
DEPARTMENT OF ENERGY	BFPB000801121	12/16/2021	EL/MERCHANDISE FOR RESAL	604-49550-263	65,439.65
MN MUNICIPAL UTILITIES ASS	58404	12/17/2021	EL/TRAINING & REGISTRATIO	604-49550-308	1,220.00
INNOVATIVE SYSTEMS LLC	58908	12/07/2021	POSTAGE	604-49550-322	225.64
INNOVATIVE SYSTEMS LLC	58665	12/02/2021	DATA PROCESSING	604-49550-326	1,521.00
INNOVATIVE SYSTEMS LLC	58848	12/03/2021	ELECTRIC-DATA PROCESSING	604-49550-326	1,035.00
INNOVATIVE SYSTEMS LLC	58908	12/07/2021	DATA PROCESSING	604-49550-326	166.16
INNOVATIVE SYSTEMS LLC	58908	12/07/2021	PRINTING	604-49550-350	71.30
MN ENERGY RESOURCES	3964748382	12/28/2021	GAS UTILITY	604-49550-383	738.53
LAMPERTS YARDS, INC.	1123493	12/17/2021	EL/MAINTENANCE-STRUCTUR	604-49550-402	78.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAMPERTS YARDS, INC.	1125181	12/17/2021	EL/MAINTENANCE-STRUCTUR	604-49550-402	96.19
LAMPERTS YARDS, INC.	1130993	12/28/2021	MAINTENANCE- STRUCTURE	604-49550-402	18.95
OREILLY	4425-327748	12/17/2021	EL/MAINTENANCE-OFFICE	604-49550-404	6.48
T&R ELECTRIC	165863	12/28/2021	MAINEANCE- DISTRBUTION	604-49550-408	342.00
HIGH VOLTAGE EQUIP DIAG. I	21120801	12/17/2021	EL/	604-49550-411	4,064.38
MN DEPT OF COMMERCE	1000047328	12/17/2021	EL/CONSERVATION ENERGY R	604-49550-433	587.49
MN DEPT OF COMMERCE	1000047328	12/17/2021	EL/CONSERVATION ENERGY R	604-49550-450	1,052.35
CMP - CENTRAL MUNICIPAL P	7178	12/10/2021	EL/CONSERVATION - ENERGY	604-49550-450	2,970.80
MONICA RODRIGUEZ	REBATE	12/29/2021	EL/AC-CONSERVATION	604-49550-450	500.00
MONICA RODRIGUEZ	REBATE	12/29/2021	EL/FURNACE-CONCERVATION	604-49550-450	150.00
MN REVENUE	NOV 2021	12/21/2021	SALES TAX-NOV 2021	604-49550-460	38.00
Activity 49550 - Electric Total:					263,932.84
Fund 604 - ELECTRIC Total:					283,837.75

Fund: 609 - LIQUOR STORE

MN REVENUE	NOV 2021	12/21/2021	SALES TAX-NOV 2021	609-20202	17,070.00
					17,070.00

Activity: 49751 - Liquor Store

JOHNSON BROS.	179276	12/22/2021	LIQUOR S./LIQUOR	609-49751-251	-40.04
JOHNSON BROS.	179277	12/22/2021	LIQUOR S./LIQUOR	609-49751-251	-16.00
JOHNSON BROS.	1948429	12/14/2021	LIQUOR S./MERCHANDISE	609-49751-251	1,826.46
JOHNSON BROS.	1953428	12/20/2021	LIQUOR S./MERCHANDISE	609-49751-251	2,050.43
JOHNSON BROS.	1958021	12/28/2021	LIQUOR	609-49751-251	1,021.65
JOHNSON BROS.	1958022	12/28/2021	LIQUOR	609-49751-251	4,344.76
SOUTHERN GLAZER'S OF MN	2153237	12/03/2021	LIQUOR-LIQUOR	609-49751-251	1,250.35
SOUTHERN GLAZER'S OF MN	2155221	12/14/2021	LIQUOR S./LIQUOR/FREIGHT	609-49751-251	1,973.30
SOUTHERN GLAZER'S OF MN	2155223	12/14/2021	LIQUOR S./MERCHANDISE	609-49751-251	89.91
BREAKTHRU BEVERAGE MN	342241575	12/28/2021	LIQUOR	609-49751-251	235.90
BREAKTHRU BEVERAGE MN	342323078	12/28/2021	LIQUOR, WINE, AND SOFT DRI	609-49751-251	3,720.58
PHILLIPS WINE & SPIRITS	6316228	12/14/2021	LIQUOR S./MERCHANDISE	609-49751-251	3,609.46
PHILLIPS WINE & SPIRITS	6320037	12/20/2021	LIQUOR S./MERCHANDISE	609-49751-251	7,480.78
DOLL DISTRIBUTING, LLC	664714	12/14/2021	LIQUOR S./MERCHANDISE	609-49751-251	58.50
BEVERAGE WHOLESALERS	194345-CR	12/20/2021	LIQUOR S./BEER	609-49751-252	-3.40
JOHNSON BROS.	1958024	12/28/2021	BEER	609-49751-252	210.00
BEVERAGE WHOLESALERS	197239	12/20/2021	LIQUOR S./MERCHANDISE	609-49751-252	8,899.50
ATLANTIC COCA-COLA	3079447	12/03/2021	LIQUOR-BEER	609-49751-252	198.73
PHILLIPS WINE & SPIRITS	6320038	12/20/2021	LIQUOR S./MERCHANDISE	609-49751-252	1,281.89
DOLL DISTRIBUTING, LLC	664713	12/14/2021	LIQUOR S./BEER	609-49751-252	133.75
DOLL DISTRIBUTING, LLC	664714	12/14/2021	LIQUOR S./MERCHANDISE	609-49751-252	5,578.36
DOLL DISTRIBUTING, LLC	669054	12/20/2021	LIQUOR S./LIQUOR	609-49751-252	5,185.00
PAUSTIS WINE COMPANY	149446	12/20/2021	LIQUOR S./WINE	609-49751-253	2,814.00
JOHNSON BROS.	1948430	12/14/2021	LIQUOR S./MERCHANDISE	609-49751-253	1,529.27
JOHNSON BROS.	1953429	12/20/2021	LIQUOR S./MERCHANDISE	609-49751-253	1,674.63
JOHNSON BROS.	1958023	12/28/2021	WINE	609-49751-253	877.85
BEVERAGE WHOLESALERS	197239	12/20/2021	LIQUOR S./MERCHANDISE	609-49751-253	40.65
SOUTHERN GLAZER'S OF MN	2153238	12/03/2021	LIQUOR-WINE	609-49751-253	558.00
SOUTHERN GLAZER'S OF MN	2155223	12/14/2021	LIQUOR S./MERCHANDISE	609-49751-253	96.00
BREAKTHRU BEVERAGE MN	342323078	12/28/2021	LIQUOR, WINE, AND SOFT DRI	609-49751-253	118.70
PHILLIPS WINE & SPIRITS	6316229	12/14/2021	LIQUOR S./MERCHANDISE	609-49751-253	491.95
JOHNSON BROS.	1948430	12/14/2021	LIQUOR S./MERCHANDISE	609-49751-254	37.00
BREAKTHRU BEVERAGE MN	342323078	12/28/2021	LIQUOR, WINE, AND SOFT DRI	609-49751-254	60.22
INDIAN ISLAND WINERY	4158	12/28/2021	SOFT DRINK AND MIXES	609-49751-254	258.24
PHILLIPS WINE & SPIRITS	6316229	12/14/2021	LIQUOR S./MERCHANDISE	609-49751-254	110.00
DOLL DISTRIBUTING, LLC	664714	12/14/2021	LIQUOR S./MERCHANDISE	609-49751-254	14.00
PAUSTIS WINE COMPANY	149446	12/20/2021	LIQUOR S./WINE	609-49751-333	35.00
JOHNSON BROS.	1948429	12/14/2021	LIQUOR S./MERCHANDISE	609-49751-333	20.87
JOHNSON BROS.	1948430	12/14/2021	LIQUOR S./MERCHANDISE	609-49751-333	41.77
JOHNSON BROS.	1953428	12/20/2021	LIQUOR S./MERCHANDISE	609-49751-333	39.80
JOHNSON BROS.	1953429	12/20/2021	LIQUOR S./MERCHANDISE	609-49751-333	50.49
JOHNSON BROS.	1958021	12/28/2021	LIQUOR	609-49751-333	12.18

Expense Approval Report

Payment Dates: 12/18/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHNSON BROS.	1958022	12/28/2021	LIQUOR	609-49751-333	74.39
JOHNSON BROS.	1958023	12/28/2021	WINE	609-49751-333	33.06
SOUTHERN GLAZER'S OF MN	2153237	12/03/2021	LIQUOR-FREIGHT	609-49751-333	18.45
SOUTHERN GLAZER'S OF MN	2153238	12/03/2021	LIQUOR-FREIGHT	609-49751-333	38.95
SOUTHERN GLAZER'S OF MN	2155221	12/14/2021	LIQUOR S./LIQUOR/FREIGHT	609-49751-333	22.89
SOUTHERN GLAZER'S OF MN	2155223	12/14/2021	LIQUOR S./MERCHANDISE	609-49751-333	4.10
BREAKTHRU BEVERAGE MN	342241575	12/28/2021	LIQUOR	609-49751-333	3.70
BREAKTHRU BEVERAGE MN	342323078	12/28/2021	LIQUOR, WINE, AND SOFT DRI	609-49751-333	69.23
PHILLIPS WINE & SPIRITS	6316228	12/14/2021	LIQUOR S./MERCHANDISE	609-49751-333	33.78
PHILLIPS WINE & SPIRITS	6316229	12/14/2021	LIQUOR S./MERCHANDISE	609-49751-333	12.13
PHILLIPS WINE & SPIRITS	6320037	12/20/2021	LIQUOR S./MERCHANDISE	609-49751-333	132.84
PHILLIPS WINE & SPIRITS	6320038	12/20/2021	LIQUOR S./MERCHANDISE	609-49751-333	45.24
MN ENERGY RESOURCES	3964748382	12/28/2021	GAS UTILITY	609-49751-383	256.32
MN REVENUE	NOV 2021	12/21/2021	SALES TAX-NOV 2021	609-49751-460	10.00
WINDOM COMMUNITY CENT	11-12-2021	12/21/2021	LIQUOR S./WINE TASTING-MI	609-49751-480	80.00
Activity 49751 - Liquor Store Total:					58,806.57
Fund 609 - LIQUOR STORE Total:					75,876.57

Fund: 614 - TELECOM

METASWITCH NETWORKS LTD	INMNL0029923	12/09/2021	TELECOM/CAPITAL OUTLAY	614-16400	19,890.80
					19,890.80

Activity: 49870 - Telecom

CITY LAUNDERING CO.	1721358	12/28/2021	CLEANING / SUPPLIES	614-49870-211	21.38
RAGE INC - CAMPUS CLEANER	84	12/07/2021	TELECOM/CLEANING/SUPPLIE	614-49870-211	21.31
AMAZON CAPITAL SERVICES, I	1133-GNXD-1RXQ	12/09/2021	TELECOM/UTILITY SYSTEM	614-49870-227	24.98
TRI-STATE POWER SOLUTIONS	1912999028374	12/09/2021	TELECOM/UTILITY SYSTEM	614-49870-227	389.90
OLSEN THIELEN & CO.,LTD	64550	12/28/2021	LEGAL FEES	614-49870-304	1,041.06
INTERSTATE TRS FUND	EFT PAYMENT #6 OF 12	12/21/2021	# 6 OF 12/514b INTERSTATE/I	614-49870-304	119.01
INTERSTATE TRS FUND	EFT PAYMENT #6 OF 12	12/21/2021	# 6 OF 12/514a TOTAL 499 RE	614-49870-304	333.06
INNOVATIVE SYSTEMS LLC	58908	12/07/2021	POSTAGE	614-49870-322	225.64
INNOVATIVE SYSTEMS LLC	58665	12/02/2021	STAKING & MAPPING	614-49870-326	875.00
INNOVATIVE SYSTEMS LLC	58665	12/02/2021	DATA PROCESSING	614-49870-326	1,521.00
INNOVATIVE SYSTEMS LLC	58848	12/03/2021	TELECOM DATA PROCESS	614-49870-326	1,035.00
INNOVATIVE SYSTEMS LLC	58908	12/07/2021	DATA PROCESSING	614-49870-326	166.16
INNOVATIVE SYSTEMS LLC	58908	12/07/2021	PRINTING	614-49870-350	71.30
MN ENERGY RESOURCES	3964748382	12/28/2021	GAS UTILITY	614-49870-383	143.77
ELITE MECHANICAL SYSTEMS,	9686	12/22/2021	TELECOM/MAINTENANCE - ST	614-49870-402	403.59
AMAZON CAPITAL SERVICES, I	1133-GNXD-1RXQ	12/09/2021	TELECOM/MAINTENANCE - V	614-49870-405	15.19
MLB NETWORK	169732	12/16/2021	TELECOM/SUBSCRIBER FEES #	614-49870-442	368.48
FOX TELEVISION STATIONS, LL	420124	12/16/2021	TELECOM/SUBSCRIBER FEES	614-49870-442	2,685.84
NEXSTAR BROADCASTING GR	422400	12/16/2021	TELECOM/SUBSCRIBER FEES #	614-49870-442	230.96
SHOWTIME NETWORKS INC	42857	12/17/2021	TELECOM/SUBSCRIBER FEES	614-49870-442	171.60
BTN - BIG TEN NETWORK	98385	12/16/2021	TELECOM/	614-49870-442	1,513.40
BALLY SPORTS NORTH	T34026	12/16/2021	TELECOM/SUBSCRIBER FEES #	614-49870-442	7,001.12
UNIVERSAL SERVICE ADMIN C	UBD100001246717	12/28/2021	499A CONTRIBUTION	614-49870-443	2,105.21
CONSOLIDATED CALL CENTER	19958	11/09/2021	TELECOM-SWITCH FEES	614-49870-445	-5.86
CONSOLIDATED CALL CENTER	20072	12/09/2021	TELECOM/SWITCH FEES	614-49870-445	112.18
BILL ROSA	11-04-21	12/16/2021	TELECOM/OCS-OCTOBER	614-49870-448	33.50
TIM FJELD	12-14-21	12/16/2021	TELECOM/OCS-SEPT,OCT,NOV	614-49870-448	130.50
JEFFREY DAHNA	12-15-21	12/16/2021	TELECOM/OCS-JULY,AUG,SEPT	614-49870-448	90.00
SWWC - SOUTHWEST WEST C	68075	12/09/2021	TELECOM/ON CALL SUPPORT	614-49870-448	950.00
CENTURY LINK	831-1075 104 12-16-21	12/28/2021	TELECOM/CALL COMPLETION	614-49870-451	83.71
MN REVENUE	NOV 2021	12/21/2021	SALES TAX-NOV 2021	614-49870-460	30.00
Activity 49870 - Telecom Total:					21,907.99
Fund 614 - TELECOM Total:					41,798.79

Fund: 615 - ARENA

TRI-STATE GENERAL CONTRAC	12-9-2021	12/22/2021	AREA RE-ROOF FINAL	615-16200	11,898.25
SEH	417279	12/13/2021	ARENA/BUILDINGS/RE-ROOFI	615-16200	2,190.00
					14,088.25

Expense Approval Report

Payment Dates: 12/18/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Activity: 49850 - Arena					
CITY LAUNDERING CO.	1717320	12/28/2021	AREMA/CLEANING/SUPPLIES	615-49850-211	50.00
CITY LAUNDERING CO.	1721355	12/28/2021	CLEANING/ SUPPLIES	615-49850-211	50.00
RAGE INC - CAMPUS CLEANER	83	12/07/2021	ARENA/CLEANING/SUPPLIES	615-49850-211	50.00
COUNTRY PRIDE SERVICE	9003539	12/14/2021	ARENA/MOTOR FUELS	615-49850-212	120.00
COUNTRY PRIDE SERVICE	9004100	12/28/2021	MOTOR FUEL	615-49850-212	96.00
MN ENERGY RESOURCES	3964748382	12/28/2021	GAS UTILITY	615-49850-383	3,238.32
ELK RIVER WINLECTRIC	348220 01	12/28/2021	MAINTENACE - STUCTUR	615-49850-402	209.00
BECKER ARENA PRODUCTS, IN	603483	12/28/2021	MAINTENANCE-OFFICE	615-49850-404	1,923.00
ELITE MECHANICAL SYSTEMS,	9762	12/28/2021	MAINTANCE - OFFICE	615-49850-404	90.00
MN REVENUE	NOV 2021	12/21/2021	SALES TAX-NOV 2021	615-49850-460	14.00
MN REVENUE	NOV 2021	12/21/2021	SALES TAX-NOV 2021	615-49850-460	156.00
SW/WC SERVICE COOPERATIV	JAN. 2022 FINAL	12/28/2021	AL B./MEDICAL INSURANCE	615-49850-480	788.11
Activity 49850 - Arena Total:					6,784.43
Fund 615 - ARENA Total:					20,872.68
Fund: 617 - M/P CENTER					
SECR REV FUND/CITY OF WD	EVENT 1/1/22	12/28/2021	WCC/PETTY CASH	617-10200	1,500.00
MN REVENUE	NOV 2021	12/21/2021	SALES TAX-NOV 2021	617-20202	477.38
					1,977.38
Activity: 49860 - M/P Center					
CITY LAUNDERING CO.	1721357	12/28/2021	OPERATING SUPPLIES	617-49860-211	99.50
CITY LAUNDERING CO.	S1213212	12/28/2021	CLEANING/SUPPLIES	617-49860-211	64.00
CITY LAUNDERING CO.	171322	12/28/2021	CLEANING / SUPPLIES	617-49860-217	67.50
BSN SPORTS, LLC	915026396	12/21/2021	WCC/OPERATING SUPPLIES	617-49860-217	179.90
MN ENERGY RESOURCES	3964748382	12/28/2021	GAS UTILITY	617-49860-383	1,338.74
MN REVENUE	NOV 2021	12/21/2021	SALES TAX-NOV 2021	617-49860-460	470.62
Activity 49860 - M/P Center Total:					2,220.26
Fund 617 - M/P CENTER Total:					4,197.64
Fund: 700 - PAYROLL					
Internal Revenue Service-Payr	INV0002046	12/30/2021	Federal Tax Withholding	700-21701	11,631.96
MN Department of Revenue -	INV0002047	12/30/2021	State Withholding	700-21702	6,312.22
Internal Revenue Service-Payr	INV0002046	12/30/2021	Social Security	700-21703	12,430.26
MN Pera	INV0002043	12/30/2021	PERA	700-21704	1,015.90
MN Pera	INV0002043	12/30/2021	PERA	700-21704	13,390.98
MN Pera	INV0002043	12/30/2021	PERA	700-21704	9,420.19
MN State Deferred	INV0002044	12/30/2021	Deferred Roth	700-21705	362.00
MN State Deferred	INV0002044	12/30/2021	Deferred Compensation	700-21705	3,968.32
SW/WC SERVICE COOPERATIV	JAN. 2022 FINAL	12/28/2021	MEDICAL INSURANCE	700-21706	57,932.71
SW/WC SERVICE COOPERATIV	JAN. 2022 FINAL	12/28/2021	VOLLAN/MEDICAL INSURANC	700-21706	743.50
MN CHILD SUPPORT PAYMEN	INV0002039	12/17/2021	Child Support Payment	700-21709	97.83
MN CHILD SUPPORT PAYMEN	INV0002045	12/30/2021	Child Support Payment	700-21709	97.83
Internal Revenue Service-Payr	INV0002046	12/30/2021	Medicare Withholding	700-21711	3,815.24
FURTHER (Select Account)	40067256	12/30/2021	FLEX SPENDING	700-21712	1,275.93
AFLAC	482656	12/28/2021	INSURANCE DEC. 2021	700-21715	305.40
AFLAC	482656	12/28/2021	INSURANCE DEC. 2021	700-21716	602.90
MN BENEFIT ASSOCIATION	2021-0147544	12/16/2021	LIFE INSURANCE	700-21717	4.84
MN BENEFIT ASSOCIATION	2021-0147544	12/16/2021	LIFE INSURANCE	700-21719	316.49
MII LIFE	2021 DECEMBER	12/21/2021	SPLIT VEBA H.S.A	700-21720	520.85
MII LIFE	2021 DECEMBER	12/21/2021	VEBA	700-21720	9,166.79
MII LIFE	2021 DECEMBER	12/21/2021	HSA	700-21722	3,020.90
FURTHER (Select Account)	INV0002042	12/30/2021	HSA Employee Contribution	700-21723	345.35
					136,778.39
Fund 700 - PAYROLL Total:					136,778.39
Grand Total:					869,827.30

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	49,423.78
211 - LIBRARY	682.73
225 - AIRPORT	901.57
235 - AMBULANCE	6,633.28
250 - EDA GENERAL	1,430.00
252 - EDA SCDP	3,105.05
254 - NORTH IND PARK	123.15
261 - TIF 1-21 TIBODEAU'S CENTER	40,697.86
266 - TIF 1-10 RUNNINGS	20,676.92
268 - TIF 1-12 PM WINDOM/PRIME PORK	128,483.66
270 - TIF 1-16 GDF DISTRICT	6,886.80
271 - TIF 1- 18 AG BUILDERS GDF	6,077.99
276 - TIF 1-20 NEW VISION	17,962.29
277 - TIF 1-22 CEMSTONE	584.50
401 - GENERAL CAPITAL PROJECTS	632.00
406 - PIR	1,000.00
601 - WATER	8,792.11
602 - SEWER	12,371.79
604 - ELECTRIC	283,837.75
609 - LIQUOR STORE	75,876.57
614 - TELECOM	41,798.79
615 - ARENA	20,872.68
617 - M/P CENTER	4,197.64
700 - PAYROLL	136,778.39
Grand Total:	869,827.30

Account Summary

Account Number	Account Name	Payment Amount
100-20191	Unapplied Cash	45.58
100-20202	Sales Tax Payable	28,905.40
100-41110-304	Legal Fees	1,836.00
100-41110-491	Payments to Other Orga	4,299.02
100-41310-217	Other Operating Supplie	146.25
100-41310-331	Travel Expense	144.48
100-41910-200	Office Supplies	29.33
100-41940-383	Gas Utility	876.85
100-41940-406	Repairs & Maint - Groun	1,101.37
100-42120-350	Printing & Design	513.14
100-42120-404	Repairs & Maint - M&E	925.00
100-42120-405	Repairs & Maint - Vehicl	600.93
100-42120-419	Vehicle Lease	1,787.56
100-42120-480	Other Miscellaneous	788.11
100-42220-310	Lab Testing	38.00
100-42220-383	Gas Utility	742.41
100-43100-212	Motor Fuels	24.00
100-43100-217	Other Operating Supplie	46.64
100-43100-218	Uniforms	588.69
100-43100-383	Gas Utility	836.34
100-43100-401	Repairs & Maint - Buildi	7.19
100-43100-402	Repairs & Maint - Struct	322.00
100-43100-406	Repairs & Maint - Groun	1,980.00
100-43100-439	Special Projects	584.50
100-45202-217	Other Operating Supplie	70.00
100-45202-402	Repairs & Maint - Struct	2,120.00
100-45202-404	Repairs & Maint - M&E	64.99
211-45501-383	Gas Utility	682.73
225-45127-321	Telephone	27.19

Account Summary

Account Number	Account Name	Payment Amount
225-45127-381	Electric Utility	572.38
225-45127-402	Repairs & Maint - Struct	302.00
235-42153-217	Other Operating Supplie	1,546.13
235-42153-218	Uniforms	215.00
235-42153-308	Training & Registrations	20.00
235-42153-326	Data Processing	2,726.00
235-42153-334	Meals/Lodging	348.45
235-42153-383	Gas Utility	494.94
235-42153-405	Repairs & Maint - Vehicl	1,282.76
250-46520-200	Office Supplies	58.67
250-46520-331	Travel Expense	175.28
250-46520-334	Meals/Lodging	15.10
250-46520-340	Advertising & Promotion	775.95
250-46520-402	Repairs & Maint - Struct	405.00
252-46520-491	Payments to Other Orga	3,105.05
254-46520-381	Electric Utility	123.15
261-46530-482	TIF Payments	40,697.86
266-46530-482	TIF Payments	20,676.92
268-46530-482	TIF Payments	128,483.66
270-46530-482	TIF Payments	6,886.80
271-46530-482	TIF Payments	6,077.99
276-46530-482	TIF Payments	17,962.29
277-46530-480	Other Miscellaneous	584.50
401-49950-506	Capital Outlay - Building	632.00
406-12101	Special Assessment Payo	1,000.00
601-49400-216	Chemicals and Chemical	4,157.88
601-49400-322	Postage	225.64
601-49400-326	Data Processing	1,444.16
601-49400-350	Printing & Design	71.29
601-49400-383	Gas Utility	1,685.03
601-49400-408	Repairs & Maint - Distrib	420.00
601-49400-480	Other Miscellaneous	788.11
602-49450-310	Lab Testing	795.00
602-49450-322	Postage	225.64
602-49450-326	Data Processing	1,444.16
602-49450-350	Printing & Design	71.29
602-49450-381	Electric Utility	162.31
602-49450-383	Gas Utility	3,205.85
602-49450-404	Repairs & Maint - M&E	437.54
602-49450-408	Repairs & Maint - Distrib	6,030.00
604-14200	Inventory	15,129.47
604-16300	Improvements Other Th	2,423.30
604-20202	Sales Tax Payable	30.60
604-22000	Prepayments	2,321.54
604-49550-200	Office Supplies	159.99
604-49550-263	Merchandise for Resale -	248,890.22
604-49550-308	Training & Registrations	1,220.00
604-49550-322	Postage	225.64
604-49550-326	Data Processing	2,722.16
604-49550-350	Printing & Design	71.30
604-49550-383	Gas Utility	738.53
604-49550-402	Repairs & Maint - Struct	193.50
604-49550-404	Repairs & Maint - M&E	6.48
604-49550-408	Repairs & Maint - Distrib	342.00
604-49550-411	Repairs & Maint - Sub St	4,064.38
604-49550-433	Dues & Subscriptions	587.49
604-49550-450	Conservation	4,673.15
604-49550-460	Miscellaneous Taxes	38.00

Account Summary

Account Number	Account Name	Payment Amount
609-20202	Sales Tax Payable	17,070.00
609-49751-251	Liquor	27,606.04
609-49751-252	Beer	21,484.83
609-49751-253	Wine	8,201.05
609-49751-254	Soft Drinks & Mix	479.46
609-49751-333	Freight and Express	688.87
609-49751-383	Gas Utility	256.32
609-49751-460	Miscellaneous Taxes	10.00
609-49751-480	Other Miscellaneous	80.00
614-16400	Machinery & Equipment	19,890.80
614-49870-211	Cleaning Supplies	42.69
614-49870-227	Utility System Maint Sup	414.88
614-49870-304	Legal Fees	1,493.13
614-49870-322	Postage	225.64
614-49870-326	Data Processing	3,597.16
614-49870-350	Printing & Design	71.30
614-49870-383	Gas Utility	143.77
614-49870-402	Repairs & Maint - Struct	403.59
614-49870-405	Repairs & Maint - Vehicl	15.19
614-49870-442	Subscriber Fees	11,971.40
614-49870-443	Intergovernmental Fees	2,105.21
614-49870-445	Switch Fees	106.32
614-49870-448	On-Call Support	1,204.00
614-49870-451	Call Completion	83.71
614-49870-460	Miscellaneous Taxes	30.00
615-16200	Buildings	14,088.25
615-49850-211	Cleaning Supplies	150.00
615-49850-212	Motor Fuels	216.00
615-49850-383	Gas Utility	3,238.32
615-49850-402	Repairs & Maint - Struct	209.00
615-49850-404	Repairs & Maint - M&E	2,013.00
615-49850-460	Miscellaneous Taxes	170.00
615-49850-480	Other Miscellaneous	788.11
617-10200	Petty Cash	1,500.00
617-20202	Sales Tax Payable	477.38
617-49860-211	Cleaning Supplies	163.50
617-49860-217	Other Operating Supplie	247.40
617-49860-383	Gas Utility	1,338.74
617-49860-460	Miscellaneous Taxes	470.62
700-21701	Federal Withholding	11,631.96
700-21702	State Withholding	6,312.22
700-21703	FICA Tax Withholding	12,430.26
700-21704	PERA Contributions	23,827.07
700-21705	Retirement	4,330.32
700-21706	Medical Insurance	58,676.21
700-21709	Wage Levy	195.66
700-21711	Medicare Tax Withholdi	3,815.24
700-21712	Flex Account	1,275.93
700-21715	Individual Insurance-Afla	305.40
700-21716	Individual Insurance-Afla	602.90
700-21717	Individual Insurance-MB	4.84
700-21719	Individual Insurance-MB	316.49
700-21720	VEBA Contributions	9,687.64
700-21722	HSA Contribution	3,020.90
700-21723	HSA Employee Contribu	345.35
	Grand Total:	869,827.30

Project Account Summary

Project Account Key
None

Grand Total:

Payment Amount
869,827.30
869,827.30

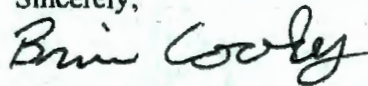
CAW
12/30/21

December 28, 2021

Dear Mr. Nasby,

I am writing to regrettably resign my position at the Windom City Street Superintendent. My health has deteriorated and I am unable to perform my duties any longer. My resignation is effective December 28, 2021.

Sincerely,

A handwritten signature in black ink that reads "Brian Cooley". The signature is written in a cursive, flowing style.

Brian L. Cooley

ORDINANCE NO. 192, 2ND SERIES

AN ORDINANCE OF THE CITY OF WINDOM, MINNESOTA, AMENDING CITY CODE CHAPTER 93 "ANIMALS".

**THE CITY COUNCIL OF THE CITY OF WINDOM, MINNESOTA, DOES ORDAIN:
TO REVISE CHAPTER 93: "ANIMALS" BY REPLACING THE EXISTING SUBSECTION (D)
OF SECTION 93.035 "UNLAWFUL ACTS RELATING TO ANIMALS" WITH THE FOLLOWING:**

§ 93.035 UNLAWFUL ACTS RELATING TO ANIMALS.

(D) It is unlawful for any person to keep mammals, such as cattle, buffalo, elk, pigs, pot-bellied pigs, sheep, goats, llama, alpaca, etc. in any part of the city not zoned for agricultural purposes; and in the A-O Zoning District, only in limited numbers and not as a commercial calving or farrowing, feeding or finishing operation.

Upon approval of the City Council, goats or sheep may be temporarily allowed in municipal parks for the purpose of removing unwanted vegetation.

**ALL OTHER PROVISIONS OF CHAPTER 93: "ANIMALS" SHALL REMAIN IN
FULL FORCE AND EFFECT.**

EFFECTIVE DATE OF ORDINANCE. This ordinance becomes effective from and after its passage and publication.

Adopted by the City Council of the City of Windom, Minnesota, this 18th day of January, 2022.

Dominic Jones, Mayor

Attest: _____
Steve Nasby, City Administrator

1st Reading: January 4, 2022
2nd Reading: January 18, 2022
Adoption: January 18, 2022
Published: January 26, 2022