



**Council Meeting
Tuesday, June 7, 2022
City Council Chamber
6:30 p.m.
AGENDA**

Call to Order

Pledge of Allegiance

1. Consent Agenda
 - Minutes
 - Council Minutes –May 17 & 18, 2022
 - Utility Commission – May 25, 2022
 - Licenses – Amplification Permit – Deanna Higginbotham - 780 Plum Ave
 - Regular Bills
2. Department Heads
3. Designation of 2022 Filing Period
4. Citywide Cleanup Debriefing Ad Hoc Committee - Appointment
5. Personnel Recommendations
 - EDA Service Agreement
 - Seasonal Hiring – Pool/Recreation
 - Community Center On-Call
6. New Business
7. Old Business
 - City Facilities Tour - Scheduling for Part 2
8. Council Comments
9. Adjourn



**Regular Council Meeting
City Hall, Council Chamber
May 17, 2022
6:30 p.m.**

1. Call to Order:

The meeting was called to order by Mayor Dominic Jones

2. Roll Call:

Council Present: Mayor Dominic Jones, Jayesun Sherman, Marv Grunig, James Nelson, Jenny Quade and Lisa Farag

Council Absent: None.

City Staff Present: Steve Nasby, City Administrator; Scott Peterson, Police Chief; Jason Sykora, Electric Superintendent; Spencer Winzenried, Community Center Director; Andy Spielman, Building Official; Cheryl Ulferts, Finance Director; Jon Ketzenberg, Streets & Parks Superintendent; Ben Derickson, Fire Chief and Jim Hartshorn, Interim Development Director

3. Pledge of Allegiance

4. Consent Agenda:

- Minutes
 - Council Minutes – May 3, 2022 and May 9, 2022
 - Economic Development Authority – May 9, 2022
 - Planning Commission – May 10, 2022
 - Library Board – May 10, 2022
 - Parks & Recreation Commission – April 13, 2022
- Amplification Permit – Phat Pheasant – May 20, 2022
- Regular Bills

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

5. Department Heads:

None.

6. Street Closure Requests:

Nasby said there were a number of requests for closures related to the Chamber's Third Thursday activities, Riverfest events and the Parade. He then identified all of the date\times and locations. He thanked the Police Chief and Streets & Parks Superintendent for their work with the Chamber.

Quade said that previously the concern that the closures always occur in the same location on the square is an issue, and realizes that for Emergency Services that 10th Street is not closed. The other parts of the square maybe possibilities and would like to see the closures rotated.

Jones said he concurred and understands the same businesses being impacted.

Quade said she would support the requested closures but asks that future events consider other locations.

Motion by Sherman second by Farag to approve the street closure requests for the Third Thursday activities as presented. Motion carried 5 – 0.

Motion by Farag second by Sherman to approve the street closures, parade route and Tegel's Park road closure as presented for Riverfest activities. Motion carried 5 – 0.

7. City of Bingham Lake Water Purchase Agreement:

Nasby said the City of Windom had provided Bingham Lake water for 40 years through two prior agreements and the current agreement expires in July 2022. The Windom Utility Commission has discussed the proposal and the City Attorney drafted the agreement. The terms that changed include more flexibility in June of each year with a 1.5 million gallon limit vs the former 1 million gallon limit. Also, the penalty for excessive use was clarified.

Council Member Sherman introduced the Resolution No. 2022-36, entitled "RESOLUTION APPROVING WATER PURCHASE AGREEMENT BETWEEN CITY OF WINDOM AND CITY OF BINGHAM LAKE" and moved its adoption. The Resolution was seconded by Grunig and on roll call vote: Aye: Quade, Nelson, Grunig, Sherman and Farag. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.

8. Planning Commission:

Andy Gabbert, representing the developers, CBC DT LLC, joined by zoom and thanked the Building Official for the presentation and offered to answer any questions that come up.

Andy Spielman, Building Official, said that there was a request for a minor subdivision for property located between the former Shopko and the Guardian Inn. This minor subdivision includes property from the former Shopko site and a small parcel the EDA owns and creates a new lot. There is a wetland on the EDA parcel and the proposed development would have minimal impact and be purchasing wetland credits to off-set the development. The engineer determined that the proposal would not negatively impact the overall function of the wetland. The Planning Commission has recommended approval.

Grunig asked if a public hearing was held on the minor subdivision. Spielman said one is not required, but there were no comments at the Planning Commission meeting.

Sherman asked if the wetland credits are in Minnesota or same county? Gabbert replied that the credits to his understanding need to be in the same watershed. Nasby noted that the Soil and Water Conservation District has been consulting the EDA on the development.

Grunig asked if a slightly smaller wetland still meets the intended need. Spielman said the balance of the wetland still has sufficient capacity for the existing uses.

Motion by Sherman second by Grunig to approve the minor subdivision for 2055 1st Avenue, parcels #25-622-0021 and #25-622-0030. Motion carried 5 – 0.

Spielman said the second Planning Commission recommendation was to approve a variance for on-site parking for the proposed retail development at 2055 1st Avenue. The site would be a retail business of 10,500 square feet and have a required 60 parking spots by code. The variance request is for 49 parking spaces. The applicant notes that the national requirement for their stores is 40-45 spaces and with the site constraints the variance request was reasonable. A public hearing was

held for the variance and one comment was received regarding impacts to the wetland on the site. To mitigate additional wetland encroachment the smaller footprint for parking is a benefit.

Motion by Grunig second by Sherman to approve the parking variance for 2055 1st Avenue as presented. Motion carried 5 – 0.

Gabbert thanked the Building Official for his work and thanked the Council for the approvals. He noted they are anxious to begin the project in Windom.

9. Police Department Equipment Request:

Scott Peterson, Police Chief and Ben Derickson, Fire Chief, introduced themselves. Peterson said he had two requests for equipment as the squad radar units need repair and supply chain issues causing delays require ordering in advance to meet needed timeframes. The second piece of equipment would be a new drone for the Police and Fire Departments. The City has federal ARPA funds and this is an eligible use.

Sherman asked to discuss the ARPA funds. Nasby replied these federal American Recovery Plan Act funds were provided in an amount of approximately \$430,000 to the City of Windom with half last year and the other half coming this year. The City Council recently approved a resolution for the funds under the standard allowance provide by the US Treasury rules, so funds can be used for general government expenditures, less a few prohibited items, but this is an eligible expense.

Grunig said the 2022 Capital request was for radios and this is a higher priority in his opinion.

Nelson asked about drone uses. Peterson said both the Police Department and Fire Department would benefit by having a drone for search\rescue, dangerous situation surveillance, natural disaster observation and fire investigations.

Quade said use of the drone and technology can reduce hours spent by personnel and be less dangerous so it may save money in search and rescue.

Jones said that both items are important, but will ask the Council to vote on them separately.

Motion by Nelson second by Farag to use ARPA funds to purchase new radar units at a cost of \$13,320. Motion carried 5 – 0.

Motion by Quade second by Sherman to use ARPA funds to purchase a drone at a cost of \$6,878. Motion carried 5 – 0.

10. Electric Department – Fuel Tank Project – Change Order #1:

Jason Sykora, Electric Superintendent, said the fuel tank project is done but due to the building being closer to the buried tank extra time was needed to brace the building and some supply chain issues were encountered. There is no additional cost just a month time extension. He noted the Utility Commission will get this for action on May 25, 2022.

Motion by Grunig second by Nelson to approve Change Order #1 for Minnesota Petroleum Services, Inc. as presented. Motion carried 5 – 0.

11. Personnel:

Cheryl Ulferts, Finance Director, said she would not have a PT Administrative Assistant recommendation at this time. She does have two summer interns to recommend who are Annelise Regier and Bladyn Determan. Both are college students.

Motion by Sherman second by Quade to approve the hiring of Annelise Regier and Bladyn Determan as summer interns. Motion carried 5 – 0.

Quade noted that she had previously raised the issue of finding part-time help and may be the City Hall office should hire a full-time position so recruitment is easier. Jones noted it was raised at the Personnel Committee and there was not a recommendation yet.

Jones noted a memorandum from the Recreation Director regarding Pool seasonal hires.

Motion by Quade second by Sherman to approve Pool and Recreation seasonal hires as shown in the memorandum. Motion carried 5 - 0.

Jones said there is one more item, as a letter was handed out this evening from Spencer Winzenried, Community Center Director, giving his resignation effective June 10, 2022.

Spencer Winzenried, Community Center Director, said he has accepted a job as a Recreation Director in Chicksaha, OK. He thanked the Council, City staff and citizens of Windom for the opportunity to serve as Community Center Director.

Motion by Nelson second by Sherman to accept Spencer Winzenried's resignation. Motion carried 5 – 0.

Council members wished Winzenried well in his new position and thanked him for his work.

Nasby said the Community Center Director job description was also distributed and would request City Council approval to start advertising for a replacement.

Motion by Sherman second by Quade to approve the job description and start advertisements for the position. Motion carried 5 – 0.

12. Mayor Appointments:

Jones said he is recommending Dan Hormig appointed to the Hospital Board.

Motion by Sherman second by Farag to approve Dan Hormig for the Hospital Board. Motion carried 5 – 0.

13. New Business:

None.

14. Old Business:

Nasby said the Council tour of City facilities of half the list will be May 18th starting at 5 pm.

15. Council Comments:

Quade noted the City approved a resident to plant trees in the ROW triangle on Langley Street and 4th Avenue. She thanked them for the beautification effort. May 21st is the Spring Clean-up day.

Preliminary

Reminder that city-wide rummage sales are coming soon. She welcomed the college interns and noted the City has several job openings.

Farag thanked Winzenried for his work and wished him well.

Nelson congratulated Winzenried on his new job.

Grunig thanked Winzenried and congratulated him on his new position.

Sherman thanked Winzenried and congratulated all the Windom graduates. He noted Riverfest activities June 10-12.

Nasby reminded residents not to combine ineligible items with their Spring Clean-up piles and asked everyone to read the do\don'ts so there are not items left on the curb. He also thanked Winzenried.

Jones congratulated Winzenried and noted he will be missed.

16. Adjournment:

Mayor Jones adjourned the meeting by unanimous consent at 7:33p.m.

Dominic Jones, Mayor

Attest: _____

Steve Nasby, City Administrator

Preliminary

**Special Council Meeting
City Facilities Tour – Part 1
May 18, 2022
5:00 p.m.**

1. Call to Order:

The meeting was called to order by Mayor Dominic Jones at 5:04 p.m.

2. Roll Call:

Council Present: Mayor Dominic Jones, Marv Grunig, Jenny Quade,
Jim Nelson, Jayesun Sherman and Lisa Farag

Council Absent: None.

City Staff Present: Steve Nasby, City Administrator; Ryan Anderson,
Water\Wastewater Superintendent; John Nelson,
Liquor Store Manager; Spencer Winzenried,
Community Center Director; Jon Ketzenberg,
Streets & Parks Superintendent and Annelise
Regier, Intern

3. City Facilities Tour:

The City Council and staff boarded a Cottonwood County bus for part one of the City Facilities\Building Tour. Jones called the meeting to order at 5:04 pm.

Stops were made at the Water Treatment Plant, Community Center, Tegel's Park, Cemstone property, Wastewater Treatment Plant, Mayflower Park, Street Shop and Liquor Store. Staff discussed the operations of these facilities, provided a tour of the facility\building and discussed future plans\projects. Staff answered questions from City Council at each stop.

4. Adjournment:

Mayor Jones adjourned the meeting by unanimous consent at 9:02 p.m.

Dominic Jones, Mayor

Attest:

Steve Nasby, City Administrator

UTILITY COMMISSION MINUTES

Council Chambers

May 25, 2022

Call Meeting to Order: The Utility Commission meeting was called to order at 10:00 AM

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

APPROVE MINUTES

Motion by Francis second by Riordan to approve the April 27, 2022 Minutes. Motion carried 3 – 0.

WATER/WASTEWATER ITEMS

Bingham Lake Contract

Anderson reviewed the enclosed contract. The requested allowance of 1.5 million gallons for June usage has been changed. This is a 20-year agreement with Bingham Lake. Council has approved the contract contingent upon Utility Commission Approval.

Motion by Riordan second by Francis to approve the Water Purchase Agreement with Bingham Lake. Motion carried 3 – 0.

Whole Effluent Toxicity Testing Results

Anderson discussed the enclosed report. He noted that the effluent levels tested had better results than the control comparison. Everything passed and we are out of Toxicity Reduction Evaluation.

Other Water/Wastewater Items

Anderson noted that the large water tower has some paint flaking. He has reached out to Kelly Yahnke, Bolton & Menk, for further follow up.

Anderson mentioned the City Council had taken a tour of both locations and learned several aspects of their processes.

Anderson requested consideration to implement after-hours labor fees, tag fee, along with fees for disconnection/reconnection services. Billing has seen an increase in delinquent water accounts due to customers receiving large electric assistance grants. These fees will coincide with the current electric fees/charges. The Commission agreed there should be a method for cost recovery. Staff will draft a Resolution for formal approval.

ELECTRIC ITEMS

Fuel Tank Change Order #1 and Pay Request

Sykora reviewed the progress of the Fuel Tank Project. The substantial completion date has passed due to supply chain issues and he is recommending approval of the change order requesting the date change. City Council has approved the Change Order Request contingent upon Utility Commission Approval.

Motion by Riordan second by Francis to approve Change Order #1 for the Fuel Tank Project. Motion carried 3 – 0.

Sykora stated that a minor leak was repaired in the fuel tank line. There is touch-up paint to be completed, rock placement, and fence repair to be done.

Motion by Francis second by Riordan to approve the Pay Request #1 in the amount of \$296,898.85 for Minnesota Petroleum Service for the Fuel Tank Project. Motion carried 3 – 0.

Truck Purchase

Sykora presented the lease option that was received from Enterprise. The previous truck order was cancelled from the vender due to lack of supply. Commission discussed the lease option and consensus was to purchase the vehicle to avoid interest costs. The item is allocated in the Electric Department Capital Funds.

School Solar Project

Sykora said the school has received a grant to place two 40KW solar panel projects on the Elementary School and the Middle/High School Buildings. He met with the school and had the CMPAS legal counsel review the contract. It was noted that the vender supplying the panels has language to sell the solar power back to the school for use. Staff is verifying the legalities as the municipal should be the sole supplier for electricity in its territory.

Generation Addition

Sykora had a structural engineer evaluate the truck bay portion of the electrical plant for the requested generation addition. The engineer's assessment is to place the weighted structures needed on the floor base or reconstruct the entire building to accommodate the new generators and fans. The Commission discussed the options presented. Staff was directed to seek quotes for pre-cast construction with elevated ceiling for increased fire prevention. This option allows needed ventilation equipment to be placed roof-top versus floor based. Emission stack requirements will increase going forward after the completion of this addition.

Sykora is discussing contracting capacity until the new generators are in place. This is an option versus the capacity market pricing.

The Commission mentioned wear on the original powerplant building and requested quotes on tuckpointing.

Other Electric Items

Sykora stated that soil borings are completed for the Transmission Project. He is awaiting the final structure design and cost estimate.

Sykora mentioned staff had completed the campground electric and new posts were placed. They have updated lighting at the volleyball courts to LED.

Sykora noted that many suppliers are experiencing supply chain issues. Costs have increased significantly due to demand.

REGULAR BILLS

Additional DGR bills were handed out.

Sykora stated that the boring billing from Oddson Underground is the city's cost. The WESCO equipment bill will be reimbursed by HyLife.

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

OLD BUSINESS

None.

NEW BUSINESS

Schwalbach mentioned that a home outside city limits near the Well Field will be treated for termites. He voiced concerns over the chemical treatment possibly leaching into the wells.

The next meeting was set for June 29th at 10:00 in the City Council Chambers.

ADJOURN

Schwalbach adjourned the meeting at 11:40 am

Mike Schwalbach, Chairperson

Attest: _____
Steve Nasby, City Administrator



City of Windom
Windom, Minnesota

Permit Application

For Use of Amplification Equipment in Public

State of Minnesota)

SS

County of Cottonwood)

To the City Council of the City of Windom in said County and State:

The undersigned hereby applies for a permit to allow the use of amplifying equipment in the City of Windom in said County and State in accordance with the information given below and City of Windom Code 90 Nuisances, Health and Safety - Excessive Noise :

Date of Event June 26 2009
Location 780 Plum Ave.
Hours 3-7 pm
Type of Event birthday family party
Application made this 1 day of June, 2009

License Fee - None \$0.00

Recommends

☒ Approval ☐ Denial

[Signature]
Street/Park Superintendent

Recommends

☒ Approval ☐ Denial

[Signature]
Police Chief

Deanna Higginsbotham
Name of Individual/Organization

Deanna Higginsbotham
Signature

780 - Plum Ave.
Street Address

Windom
City

MA
State

507-883-1304
Telephone Number

Application ☐ APPROVED ☐ DISAPPROVED this _____ day of _____, 20____.

City Council



Windom, MN

Expense Approval Report

By Fund

Payment Dates 5/14/2022 - 6/3/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
GUSTAVO SANCHEZ	35884-1 05-16-22	05/16/2022	CREDIT REFUND	100-20191	24.57
MELISSA BOCKELMANN	48937-2 05-16-22	05/16/2022	CREDIT REFUND	100-20191	24.08
MN REVENUE	APRIL 2022	05/19/2022	SALES TAX	100-20202	7.00
MN REVENUE	APRIL 2022	05/19/2022	SALES TAX	100-20202	16,405.35
MN REVENUE	APRIL 2022	05/19/2022	SALES TAX	100-20202	6,608.00
MARIA ANDERSON	05-17-22	05/18/2022	2000002.002/REFUND RECRE	100-34781	48.00
					23,117.00
Activity: 41110 - Mayor & Council					
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-41110-326	23.94
STEVE NASBY	05-18-2022	05/24/2022	MEALS	100-41110-334	129.16
CITIZEN PUBLISHING CO	04-30-2022	05/09/2022	PRINTING	100-41110-350	468.00
CITIZEN PUBLISHING CO	04-30-2022	05/09/2022	PRINTING	100-41110-350	90.00
WINDOM COMMUNITY CENT	MAY 30, 2022	05/05/2022	MEMORIAL DAY PROGRAM	100-41110-480	205.00
CONVENT. & VISITOR BUREAU	APRIL 2022	05/24/2022	AMERICINN	100-41110-491	4,054.03
CONVENT. & VISITOR BUREAU	APRIL 2022	05/24/2022	RED CARPET INN	100-41110-491	429.31
					Activity 41110 - Mayor & Council Total: 5,399.44
Activity: 41310 - Administration					
SW/WC SERVICE COOPERATIV	JUNE 2022- EAP	05/26/2022	EAO	100-41310-131	9.00
INDOFF, INC	3565100	05/17/2022	CITY OFFICE/SUPPLIES	100-41310-200	38.36
INDOFF, INC	3566550	05/20/2022	PAPER	100-41310-200	17.44
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-41310-321	77.31
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-41310-326	280.71
CITIZEN PUBLISHING CO	04-30-2022	05/09/2022	PRINTING	100-41310-350	1,189.12
					Activity 41310 - Administration Total: 1,611.94
Activity: 41910 - Building & Zoning					
SW/WC SERVICE COOPERATIV	JUNE 2022- EAP	05/26/2022	EAP	100-41910-131	18.00
CENTURY BUSINESS PRODUCT	620119	05/11/2022	B & Z/SUPPLIES	100-41910-200	35.84
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-41910-321	60.59
CITIZEN PUBLISHING CO	04-30-2022	05/09/2022	PRINTING	100-41910-350	115.00
					Activity 41910 - Building & Zoning Total: 229.43
Activity: 41940 - City Hall					
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-41940-381	383.56
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-41940-382	71.83
MN ENERGY RESOURCES	4146197871	05/26/2022	GAS UTILITY	100-41940-383	600.14
HOMETOWN SANITATION SER	0000461326	05/05/2022	CITY OFFICE/REFUSE DISPOS	100-41940-384	102.98
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-41940-385	152.79
SANDRA HERDER	MAY 2022	06/01/2022	CLEANING	100-41940-406	448.50
MELISSA PENAS	MAY 2022	06/01/2022	CLEANING	100-41940-406	448.50
					Activity 41940 - City Hall Total: 2,208.30
Activity: 42120 - Crime Control					
SW/WC SERVICE COOPERATIV	JUNE 2022- EAP	05/26/2022	EAP	100-42120-131	1.80
KIESLER'S POLICE SUPPLY, INC	IN183022	06/01/2022	POLICE/UNIFORMS	100-42120-218	388.60
COTTONWOOD CO AUD/TREA	JUNE 2022	05/26/2022	POLICE	100-42120-304	3,957.50
WINDOM AREA HEALTH	314392614	05/20/2022	POLICE/MEDICAL FEES	100-42120-305	80.00
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-42120-321	34.49
ALPHA WIRELESS - MANKATO	15816	05/16/2022	POLICE/RADIO UNITS	100-42120-323	327.90
ALPHA WIRELESS - MANKATO	15896	05/16/2022	POLICE/RADIO UNITS	100-42120-323	108.00
SHI INTERNATIONAL CORP	B15251731	05/25/2022	DATA PROCESSING	100-42120-326	8.00
NORTHWINDS PET RESORT, LL	8xp6gl-1708	05/20/2022	POLICE/MEALS/LODGING	100-42120-334	144.00
AMAZON CAPITAL SERVICES, I	19NY-HNR3-9RM6	05/18/2022	POLICE/MAINTENANCE - OFFI	100-42120-404	25.58
P.M. REPAIR & DETAILING	24404	05/16/2022	POLICE/MAINTENANCE	100-42120-405	125.80
COTTONWOOD CO AUD/TREA	JUNE 2022	05/26/2022	POLICE	100-42120-412	1,950.00

Expense Approval Report

Payment Dates: 5/14/2022 - 6/3/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLEET SERVICES DIVISION	2022100001	05/20/2022	POLICE/VEHICLE LEASE	100-42120-419	1,740.97
SCB PUBLIC FINANCE	40049-01/5-60 MAY 2022	05/25/2022	VEHICLE LEASE	100-42120-419	1,054.07
TACTICAL SOLUTIONS	8930	05/06/2022	POLICE/CERTIFICATION	100-42120-433	266.00
SW/WC SERVICE COOPERATIV	JUNE 2022	05/26/2022	HEALTH INSURANCE	100-42120-480	-788.11
Activity 42120 - Crime Control Total:					9,424.60

Activity: 42220 - Fire Fighting

ARAMARK	2560005125	05/24/2022	FIRE/SUPPLIES	100-42220-211	47.06
RUNNINGS SUPPLY, INC	04-30-22	05/12/2022	Maintenance & Supplies	100-42220-217	143.78
SASCS, LLC	3432	05/16/2022	FIRE/4-11-2021-1403 HOUSE	100-42220-308	1,500.00
SASCS, LLC	3467	05/16/2022	FIRE/5-16-21 - 1403 HOUSE B	100-42220-308	1,500.00
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-42220-321	42.11
CITIZEN PUBLISHING CO	04-30-2022	05/09/2022	PRINTING	100-42220-350	110.00
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-42220-381	299.52
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-42220-382	16.16
MN ENERGY RESOURCES	4146197871	05/26/2022	GAS UTILITY	100-42220-383	531.17
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-42220-385	36.42
WINDOM FIRE & SAFETY, LLC	0007854	05/20/2022	FIRE/MAINTENANCE - OFFICE	100-42220-404	42.95
RUNNINGS SUPPLY, INC	04-30-22	05/12/2022	Maintenance & Supplies	100-42220-404	62.96
P.M. REPAIR & DETAILING	24320	04/28/2022	FIRE/MAINTENANCE - VEHICL	100-42220-405	468.59
Activity 42220 - Fire Fighting Total:					4,800.72

Activity: 42500 - Civil Defense

US GEOLOGICAL SURVEY	90975133	04/19/2022	6000007870/DISCHARGE GAG	100-42500-215	875.00
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-42500-381	30.94
Activity 42500 - Civil Defense Total:					905.94

Activity: 43100 - Streets

SW/WC SERVICE COOPERATIV	JUNE 2022- EAP	05/26/2022	EAP	100-43100-131	1.80
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-43100-217	70.00
MICHAEL TODD & COMPANY I	205466	05/10/2022	STREET/OPERATING SUPPLIES	100-43100-217	421.66
FLOORCOAT MIDWEST, LLC	51022	05/16/2022	STREET/MAN HOLES	100-43100-224	6,450.00
UNIQUE PAVING MATERIALS C	66369	04/22/2022	STREET MAINTENANCE MATE	100-43100-224	597.50
UNIQUE PAVING MATERIALS C	66744	05/06/2022	STREET MAINTENANCE MATE	100-43100-224	630.96
COUNTRY PRIDE SERVICE	9008606	05/26/2022	STREET MAINTENANCE MATE	100-43100-224	30.00
RUNNINGS SUPPLY, INC	04-30-22	05/12/2022	Maintenance & Supplies	100-43100-241	159.99
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-43100-321	45.62
CITIZEN PUBLISHING CO	04-30-2022	05/09/2022	PRINTING	100-43100-350	707.16
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-43100-381	1,404.68
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-43100-381	229.16
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-43100-382	19.05
MN ENERGY RESOURCES	4146197871	05/26/2022	GAS UTILITY	100-43100-383	542.85
HOMETOWN SANITATION SER	0000461327	05/05/2022	STREET/REFUSE DISPOSAL	100-43100-384	102.98
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-43100-385	40.29
RUNNINGS SUPPLY, INC	04-30-22	05/12/2022	Maintenance & Supplies	100-43100-404	9.37
MICHAEL TODD & COMPANY I	205631	05/25/2022	Baffle Strip Purchase	100-43100-404	60.49
DGR ENGINEERING	00253317	05/24/2022	COMMERCIAL PARK CUL-DE-S	100-43100-439	2,919.20
Activity 43100 - Streets Total:					14,442.76

Activity: 43210 - Sanitation

CITIZEN PUBLISHING CO	04-30-2022	05/09/2022	PRINTING	100-43210-340	166.40
Activity 43210 - Sanitation Total:					166.40

Activity: 45120 - Recreation

ELECTRIC FUND	# 590	05/24/2022	EL/REC PARK DEPARTMENT	100-45120-215	204.91
BEACON ATHLETICS	0544937-IN	05/17/2022	ARENA/OPERATING SUPPLIES	100-45120-217	321.60
VAN METER INC	S012115447.001	05/24/2022	VOLLEYBALL COURTS	100-45120-217	197.55
Activity 45120 - Recreation Total:					724.06

Activity: 45202 - Park Areas

SW/WC SERVICE COOPERATIV	JUNE 2022- EAP	05/26/2022	EAP	100-45202-131	1.80
RUNNINGS SUPPLY, INC	04-30-22	05/12/2022	Maintenance & Supplies	100-45202-211	9.99
RUNNINGS SUPPLY, INC	04-30-22	05/12/2022	Maintenance & Supplies	100-45202-241	51.98
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-45202-326	466.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEWMAN SIGNS, INC	TRFINV039159	05/10/2022	STREET/ADVERTISING	100-45202-340	1,470.05
CITIZEN PUBLISHING CO	04-30-2022	05/09/2022	PRINTING	100-45202-350	405.00
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-45202-381	555.88
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-45202-382	114.02
HOMETOWN SANITATION SER	0000461328	05/05/2022	STREET/REFUSE DISPOSAL	100-45202-384	58.98
HOMETOWN SANITATION SER	0000461343	05/05/2022	STREET/REFUSE DISPOSAL	100-45202-384	25.99
HOMETOWN SANITATION SER	0000461344	05/05/2022	STREET/REFUSE DISPOSAL	100-45202-384	35.99
HOMETOWN SANITATION SER	0000461345	05/05/2022	STREET/REFUSE DISPOSAL	100-45202-384	35.99
HOMETOWN SANITATION SER	0000461346	05/05/2022	STREET/REFUSE DISPOSAL	100-45202-384	64.97
HOMETOWN SANITATION SER	0000461358	05/05/2022	STREET/REFUSE DISPOSAL	100-45202-384	42.99
HOMETOWN SANITATION SER	0000461380	05/05/2022	STREET/REFUSE DISPOSAL	100-45202-384	21.98
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	100-45202-385	41.21
RUNNINGS SUPPLY, INC	04-30-22	05/12/2022	Maintenance & Supplies	100-45202-402	37.17
RUNNINGS SUPPLY, INC	04-30-22	05/12/2022	Maintenance & Supplies	100-45202-406	30.42
LAMPERTS YARDS, INC.	12595	05/24/2022	STREET/PARK FENCE	100-45202-406	-115.58
LAMPERTS YARDS, INC.	1283464	05/24/2022	STREET/ABBY PARK FENCE	100-45202-406	577.90
GDF ENTERPRISES, INC	A21880	05/24/2022	STREET/MAINTENANCE - GRO	100-45202-406	60.00
Activity 45202 - Park Areas Total:					3,993.40
Fund 100 - GENERAL Total:					67,023.99

Fund: 211 - LIBRARY

Activity: 45501 - Library

SW/WC SERVICE COOPERATIV	JUNE 2022- EAP	05/26/2022	EAP	211-45501-131	9.00
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	211-45501-321	160.91
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	211-45501-326	70.00
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	211-45501-381	159.12
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	211-45501-382	19.37
MN ENERGY RESOURCES	4146197871	05/26/2022	GAS UTILITY	211-45501-383	457.68
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	211-45501-385	41.32
CITY LAUNDERING CO.	1767906	05/25/2022	Library Furnishings	211-45501-402	31.50
SANDRA HERDER	MAY 2022	06/01/2022	CLEANING	211-45501-402	391.00
MELISSA PENAS	MAY 2022	06/01/2022	CLEANING	211-45501-402	391.00
MICROMARKETING, LLC	887832	05/16/2022	LIBRARY/BOOKS/PAMPHLETS	211-45501-435	65.43
Activity 45501 - Library Total:					1,796.33
Fund 211 - LIBRARY Total:					1,796.33

Fund: 225 - AIRPORT

Activity: 45127 - Airport

SOUTHWEST MN BROADBAN	886 05-15-2022	05/17/2022	AIRPORT/TELEPHONE	225-45127-321	26.84
SOUTH CENTRAL ELECTRIC	04-01-22 -04-30-22	05/31/2022	ELECTRIC UTILITY	225-45127-381	293.86
SOUTH CENTRAL ELECTRIC	04-01-22 -04-30-22	05/31/2022	ELECTRIC UTILITY	225-45127-381	385.00
ELECTRIC FUND	# 583	05/16/2022	EL/INVENTORY/RUNWAY LIGH	225-45127-404	4.57
COOPER CROUSE-HINDS, LLC	946366948	05/05/2022	AIRPORT/MAINTENANCE - GR	225-45127-406	814.48
Activity 45127 - Airport Total:					1,524.75
Fund 225 - AIRPORT Total:					1,524.75

Fund: 230 - POOL

Activity: 45124 - Pool

HAWKINS, INC	6182265	05/24/2022	SWIM POOL/CHEMICALS	230-45124-216	513.97
HAWKINS, INC	6185272	05/24/2022	ARENA/CHEMICALS	230-45124-216	60.00
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	230-45124-217	133.33
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	230-45124-381	39.10
MN REVENUE	APRIL 2022	05/19/2022	SALES TAX	230-45124-460	212.00
Activity 45124 - Pool Total:					958.40
Fund 230 - POOL Total:					958.40

Fund: 235 - AMBULANCE

DEPT OF HUMAN SERVICES	00000701581	05/25/2022	SUPPLEMENTAL PROGRAM	235-33436	8,396.00
					8,396.00

Activity: 42153 - Ambulance

SW/WC SERVICE COOPERATIV	JUNE 2022- EAP	05/26/2022	EAP	235-42153-131	1.80
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LINDE GAS & EQUIPMENT INC	10181960	05/10/2022	AMB/OPERATING SUPPLIES	235-42153-217	517.84
ARAMARK	2560005125	05/24/2022	AMBULANCE/SUPPLIES	235-42153-217	31.37
BOUND TREE MEDICAL, LLC	84515528	05/17/2022	AMB/OPERATING SUPPLIES	235-42153-217	10.14
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	235-42153-321	28.07
KRISTEN PORATH	05-09-22 - 05-10-22	05/16/2022	AMBULANCE/MEALS	235-42153-334	37.04
DONNA MARCY	05-11-22 - 05-14-22	05/16/2022	AMBULANCE/MEALS	235-42153-334	52.59
REBEKAH ELLINGSON	05-12-22	05/16/2022	AMBULANCE/MEALS	235-42153-334	13.52
TIM HACKER	05-3-22 - 05-14-22	05/16/2022	AMBULANCE/MEALS	235-42153-334	110.11
TIM HACKER	4-25-2022	05/03/2022	AMBULANCE/MEALS	235-42153-334	63.15
MEGAN BRAMSTEDT	5-06-22	05/16/2022	AMBULANCE/MEALS	235-42153-334	30.47
ROB VISKER	5-17-22	05/31/2022	MEALS	235-42153-334	18.37
DAN MESNER	5-18-22	05/31/2022	MEALS	235-42153-334	25.06
LANDON JOHNSON	5-18-22 - 5-20-22	05/31/2022	MEALS	235-42153-334	67.41
JODI JOHNSON	5-23-22 - 5-28-22	05/31/2022	MEALS	235-42153-334	144.67
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	235-42153-381	199.68
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	235-42153-382	10.78
MN ENERGY RESOURCES	4146197871	05/26/2022	GAS UTILITY	235-42153-383	354.11
HOMETOWN SANITATION SER	0000461374	05/05/2022	AMB/REFUSE DISPOSAL	235-42153-384	80.99
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	235-42153-385	24.28
ARROW MANUFACTURING IN	7097	05/10/2022	AMB/MAINTENANCE - OFFICE	235-42153-404	390.00
P.M. REPAIR & DETAILING	24243	05/16/2022	AMBULANCE/UNIT 30/MAINT	235-42153-405	88.14
P.M. REPAIR & DETAILING	24273	05/16/2022	AMBULANCE/UNIT 27/MAINT	235-42153-405	2,348.21
P.M. REPAIR & DETAILING	24377	05/16/2022	AMBULANCE/UNIT 29/MAINT	235-42153-405	171.21
ARROW MANUFACTURING IN	7088	05/10/2022	AMB/MAINTENANCE - VEHICL	235-42153-405	322.00
SIRIUS XM RADIO INC	X7-1293106788	05/24/2022	AMBULANCE/MAINTENANCE	235-42153-405	18.99
Activity 42153 - Ambulance Total:					5,160.00
Fund 235 - AMBULANCE Total:					13,556.00

Fund: 250 - EDA GENERAL

Activity: 46520 - EDA

SW/WC SERVICE COOPERATIV	JUNE 2022- EAP	05/26/2022	EAP	250-46520-131	3.60
INDOFF, INC	3563575	05/24/2022	EDA/SUPPLIES	250-46520-200	30.70
CENTURY BUSINESS PRODUCT	620119	05/11/2022	EDA/SUPPLIES	250-46520-200	71.66
James Hartshorn	JH301	05/31/2022	CONSULTING & AUDITING	250-46520-301	9,300.00
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	250-46520-321	256.14
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	250-46520-321	60.59
CITIZEN PUBLISHING CO	04-30-2022	05/09/2022	PRINTING	250-46520-340	806.08
CITIZEN PUBLISHING CO	04-30-2022	05/09/2022	PRINTING	250-46520-350	150.00
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	250-46520-381	49.16
GREATER MN PARTNERSHIP	1176	05/24/2022	EDA/DUES	250-46520-433	500.00
THE GLOBE	177922276 2022	05/17/2022	EDA/DUES	250-46520-433	124.20
COMMISSIONER OF TRANSP	155149	05/31/2022	DUES	250-46520-443	210.00
COTTONWOOD CO AUD/TREA	MAY 16, 2022	05/16/2022	PARCEL NO. 25-556-0060/2N	250-46520-462	389.77
CITY OF WINDOM	MAY 16, 2022	05/16/2022	25-556-0060 PAY OFF BALANC	250-46520-462	1,401.40
Activity 46520 - EDA Total:					13,353.30
Fund 250 - EDA GENERAL Total:					13,353.30

Fund: 254 - NORTH IND PARK

Activity: 46520 - EDA

SOUTH CENTRAL ELECTRIC	04-01-22 -04-30-22	05/31/2022	ELECTRIC UTILITY	254-46520-381	104.57
Activity 46520 - EDA Total:					104.57
Fund 254 - NORTH IND PARK Total:					104.57

Fund: 274 - TIF 1-19 NWIP II

Activity: 46530 - TIF Districts

COTTONWOOD CO AUD/TREA	MAY 17, 2022	05/17/2022	2ND HALF PROPERTY TAXES/P	274-46530-462	203.23
Activity 46530 - TIF Districts Total:					203.23
Fund 274 - TIF 1-19 NWIP II Total:					203.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Fund: 277 - TIF 1-22 CEMSTONE						
FIRST AMERICAN TITLE INSUR	NCS-1125057-MPLS	05/19/2022	LAND	277-16100	550,000.00	
					550,000.00	
Activity: 46530 - TIF Districts						
FIRST AMERICAN TITLE INSUR	NCS-1125057-MPLS	05/19/2022	REAL ESTATE TAXES	277-46530-462	3,152.68	
FIRST AMERICAN TITLE INSUR	NCS-1125057-MPLS	05/19/2022	OTHER MISC	277-46530-480	239.00	
DGR ENGINEERING	00253309	05/17/2022	EDA/S. COTTONWOOD LAKE	277-46530-592	634.00	
Activity 46530 - TIF Districts Total:					4,025.68	
Fund 277 - TIF 1-22 CEMSTONE Total:					554,025.68	
Fund: 308 - 2020 STREET PROJECT						
Activity: 41000 - General Government						
DGR ENGINEERING	00253308	05/20/2022	2020 STREET IMPROVEMENTS	308-41000-500	625.50	
Activity 41000 - General Government Total:					625.50	
Fund 308 - 2020 STREET PROJECT Total:					625.50	
Fund: 401 - GENERAL CAPITAL PROJECTS						
Activity: 49950 - Capital Outlay						
COTTONWOOD CO ATTORNEY	#401-49950-501	5-25-22	05/26/2022	FORFEITURE DISTRIBUTIONS	401-49950-501	0.20
COTTONWOOD CO ATTORNEY	#401-49950-501	5-25-22	05/26/2022	VEHICLE FORFEITURES	401-49950-501	720.00
COTTONWOOD CO ATTORNEY	#401-49950-501	5-25-22	05/26/2022	FORFEITURE DISTRIBUTIONS	401-49950-501	438.00
COTTONWOOD CO ATTORNEY	#401-49950-501	5-25-22	05/26/2022	VEHICLE FORFEITURES	401-49950-501	300.00
COTTONWOOD CO ATTORNEY	#401-49950-501	5-25-22	05/26/2022	FORFEITURE DISTRIBUTIONS	401-49950-501	176.80
COTTONWOOD CO ATTORNEY	#401-49950-501	5-25-22	05/26/2022	FORFEITURE DISTRIBUTIONS	401-49950-501	111.20
COTTONWOOD CO ATTORNEY	#401-49950-501	5-25-22	05/26/2022	FORFEITURE DISTRIBUTIONS	401-49950-501	102.20
COTTONWOOD CO ATTORNEY	#401-49950-501	5-25-22	05/26/2022	FORFEITURE DISTRIBUTIONS	401-49950-501	76.00
COTTONWOOD CO ATTORNEY	#401-49950-501	5-25-22	05/26/2022	FORFEITURE DISTRIBUTIONS	401-49950-501	18.00
COTTONWOOD CO ATTORNEY	#401-49950-501	5-25-22	05/26/2022	VEHICLE FORFEITURES	401-49950-501	750.00
COTTONWOOD CO ATTORNEY	#401-49950-501	5-25-22	05/26/2022	VEHICLE FORFEITURES	401-49950-501	5.20
COTTONWOOD CO ATTORNEY	#401-49950-501	5-25-22	05/26/2022	FORFEITURE DISTRIBUTIONS	401-49950-501	9.80
MN MANAGEMENT & BUDGE	#401-49950-501	5-26-22	05/26/2022	FORFEITED CASH	401-49950-501	38.00
MN MANAGEMENT & BUDGE	#401-49950-501	5-26-22	05/26/2022	FORFEITED CASH	401-49950-501	88.40
MN MANAGEMENT & BUDGE	#401-49950-501	5-26-22	05/26/2022	FORFEITED CASH	401-49950-501	55.60
MN MANAGEMENT & BUDGE	#401-49950-501	5-26-22	05/26/2022	FORFEITED CASH	401-49950-501	51.10
MN MANAGEMENT & BUDGE	#401-49950-501	5-26-22	05/26/2022	FORFEITED CASH	401-49950-501	9.00
MN MANAGEMENT & BUDGE	#401-49950-501	5-26-22	05/26/2022	FORFEITED CASH	401-49950-501	219.00
MN MANAGEMENT & BUDGE	#401-49950-501	5-26-22	05/26/2022	FORFEITED CASH	401-49950-501	4.90
MN MANAGEMENT & BUDGE	#401-49950-501	5-26-22	05/26/2022	FORFEITED CASH	401-49950-501	2.60
MN MANAGEMENT & BUDGE	#401-49950-501	5-26-22	05/26/2022	FORFEITED CASH	401-49950-501	0.10
MUNICIPAL EMERGENCY SER	IN1702363	05/17/2022	CAPITAL OUTLAY/FD TURN OU	401-49950-502	13,767.80	
RUNNINGS SUPPLY, INC	04-30-22	05/12/2022	Tennis Courts WAH Project	401-49950-504	372.94	
Activity 49950 - Capital Outlay Total:					17,316.84	
Fund 401 - GENERAL CAPITAL PROJECTS Total:					17,316.84	
Fund: 601 - WATER						
Activity: 49400 - Water						
SW/WC SERVICE COOPERATIV	JUNE 2022- EAP	05/26/2022	EAP	601-49400-131	1.80	
INDOFF, INC	3566550	05/20/2022	PAPER	601-49400-200	8.71	
HAWKINS, INC	6177469	05/06/2022	WATER/CHEMICALS	601-49400-216	6,055.18	
MN VALLEY TESTING	1142099	05/17/2022	WATER/LAB TESTING	601-49400-310	83.65	
MN VALLEY TESTING	1143346	05/26/2022	LAB TESTING	601-49400-310	15.73	
MN VALLEY TESTING	1143347	05/26/2022	LAB TESTING	601-49400-310	15.73	
NCL OF WISCONSIN IN. (NORT	470903	05/25/2022	WATER/LAB TESTING	601-49400-310	185.73	
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	601-49400-321	50.14	
GOPHER STATE ONE CALL	2040839	05/05/2022	LOCATES	601-49400-321	27.00	
INNOVATIVE SYSTEMS LLC	INV-03076	05/05/2022	POSTAGE	601-49400-322	225.63	
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	601-49400-326	70.00	
INNOVATIVE SYSTEMS LLC	INV-02951	05/05/2022	MAY-2022/DATA PROCESSING	601-49400-326	517.50	
INNOVATIVE SYSTEMS LLC	INV-02951	05/05/2022	MAY-2022/DATA PROCESSING	601-49400-326	813.74	
INNOVATIVE SYSTEMS LLC	INV-03076	05/05/2022	PROCESSING	601-49400-326	167.60	
INNOVATIVE SYSTEMS LLC	INV-03182	05/17/2022	BILLING SYSTEM ANNUAL AP	601-49400-326	916.67	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INNOVATIVE SYSTEMS LLC	INV-03076	05/05/2022	INSERTS	601-49400-350	26.50
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	601-49400-381	4,505.53
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	601-49400-382	18.11
MN ENERGY RESOURCES	4146197871	05/26/2022	GAS UTILITY	601-49400-383	709.88
HOMETOWN SANITATION SER	0000461330	05/05/2022	WATER/REFUSE DISPOSAL	601-49400-384	104.98
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	601-49400-385	37.27
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	601-49400-386	394.23
RUNNINGS SUPPLY, INC	04-30-22	05/12/2022	Maintenance & Supplies	601-49400-404	49.95
US GEOLOGICAL SURVEY	90975133	04/19/2022	6000007870/DISCHARGE GAG	601-49400-404	250.62
KP NEGEN ENTERPRISES LLC	#601-408 5-24-22	05/26/2022	MAINTENANCE - DISTRIBUTIO	601-49400-408	1,898.00
FLOORCOAT MIDWEST, LLC	51022	05/16/2022	WATER/MAN HOLES	601-49400-408	6,450.00
CORE & MAIN LP	Q829007	05/24/2022	WATER/MAINT	601-49400-408	102.00
CORE & MAIN LP	Q829009	05/24/2022	WATER/MAINTENANCE	601-49400-408	429.00
SW/WC SERVICE COOPERATIV	JUNE 2022	05/26/2022	HEALTH INSURANCE	601-49400-480	788.11
Activity 49400 - Water Total:					24,918.99
Fund 601 - WATER Total:					24,918.99

Fund: 602 - SEWER

Activity: 49450 - Sewer

SW/WC SERVICE COOPERATIV	JUNE 2022- EAP	05/26/2022	EAP	602-49450-131	3.60
INDOFF, INC	3566550	05/20/2022	PAPER	602-49450-200	8.71
HAWKINS, INC	6185630	05/24/2022	SEWER/CHEMICALS	602-49450-216	20.00
DGR ENGINEERING	00253319	05/24/2022	1ST AVE SEWER REHAB.	602-49450-303	350.00
MN VALLEY TESTING	1139195	04/26/2022	SEWER/LAB TESTING	602-49450-310	106.80
MN VALLEY TESTING	1139371	04/26/2022	SEWER/LAB TESTING	602-49450-310	266.80
MN VALLEY TESTING	1139568	04/28/2022	SEWER/LAB TESTING	602-49450-310	170.80
MN VALLEY TESTING	1140276	05/05/2022	SEWER/LAB TESTING	602-49450-310	106.80
MN VALLEY TESTING	1140440	05/05/2022	SEWER/LAB TESTING	602-49450-310	266.80
MN VALLEY TESTING	1141337	05/10/2022	SEWER/LAB TESTING	602-49450-310	170.80
MN VALLEY TESTING	1141374	05/10/2022	SEWER/LAB TESTING	602-49450-310	106.80
MN VALLEY TESTING	1141563	05/10/2022	SEWER/LAB TESTING	602-49450-310	349.20
MN VALLEY TESTING	1141740	05/17/2022	SEWER/LAB TESTING	602-49450-310	170.80
MN VALLEY TESTING	1142615	05/24/2022	SEWER/LAB TESTING	602-49450-310	106.80
MN VALLEY TESTING	1143024	05/24/2022	SEWER/LAB TESTING	602-49450-310	141.60
MN VALLEY TESTING	1143180	05/24/2022	SEWER/LAB TESTING	602-49450-310	266.80
ENVIRONMENTAL TOXICITY C	22-066	05/18/2022	SEWER/LAB TESTING	602-49450-310	1,400.00
HAWKINS, INC	6182266	05/17/2022	SEWER/LAB TESTING	602-49450-310	611.77
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	602-49450-321	175.11
GOPHER STATE ONE CALL	2040839	05/05/2022	LOCATES	602-49450-321	27.00
INNOVATIVE SYSTEMS LLC	INV-03076	05/05/2022	POSTAGE	602-49450-322	225.64
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	602-49450-326	70.00
INNOVATIVE SYSTEMS LLC	INV-02951	05/05/2022	DATA PROCESSING	602-49450-326	517.50
INNOVATIVE SYSTEMS LLC	INV-02951	05/05/2022	MAY-2022/DATA PROCESSING	602-49450-326	813.74
INNOVATIVE SYSTEMS LLC	INV-03076	05/05/2022	PROCESSING	602-49450-326	167.60
INNOVATIVE SYSTEMS LLC	INV-03182	05/17/2022	BILLING SYSTEM ANNUAL AP	602-49450-326	916.67
INNOVATIVE SYSTEMS LLC	INV-03076	05/05/2022	INSERTS	602-49450-350	26.50
SOUTH CENTRAL ELECTRIC	04-01-22 -04-30-22	05/31/2022	ELECTRIC UTILITY	602-49450-381	179.46
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	602-49450-381	11,816.35
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	602-49450-382	197.36
MN ENERGY RESOURCES	4146197871	05/26/2022	GAS UTILITY	602-49450-383	1,457.20
MN ENERGY RESOURCES	4146197871	05/26/2022	GAS UTILITY	602-49450-383	60.19
MN ENERGY RESOURCES	4146197871	05/26/2022	GAS UTILITY	602-49450-383	21.63
MN ENERGY RESOURCES	4146197871	05/26/2022	GAS UTILITY	602-49450-383	18.00
PLUNKETT'S PEST CONTROL	7519703	05/20/2022	SEWER/MAINTENANCE - STR	602-49450-402	150.54
AUTOMATIC SYSTEMS CO	37514 S	04/28/2022	SEWER/MAINTENANCE - OFFI	602-49450-404	2,167.60
US GEOLOGICAL SURVEY	90975133	04/19/2022	6000007870/DISCHARGE GAG	602-49450-404	250.63
FLOORCOAT MIDWEST, LLC	51022	05/16/2022	SEWER/MAN HOLES	602-49450-408	6,450.00
Activity 49450 - Sewer Total:					30,333.60
Fund 602 - SEWER Total:					30,333.60

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Payment Dates: 5/14/2022 - 6/3/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 604 - ELECTRIC					
MBS - MULTI-BANK SECURITIE	139713	05/27/2022	ACH FUNDS TO MBS	604-10400	249,000.00
WESCO DISTRIBUTION, INC	037842	05/25/2022	INVENTORY	604-14200	85,287.00
RESCO - RURAL ELECTRIC SUP	857572-00	05/06/2022	EL/INVENTORY	604-14200	1,781.80
RESCO - RURAL ELECTRIC SUP	857572-01	05/24/2022	EL/INVENTORY	604-14200	2,143.92
RESCO - RURAL ELECTRIC SUP	860819-00	05/25/2022	EL/INVENTORY	604-14200	2,091.75
ELECTRIC FUND	# 582	05/16/2022	EL/CAPITAL DISTRIBUTION	604-16300	415.61
ELECTRIC FUND	# 584	05/16/2022	EL/IMPROVEMENTS/HYLIFE	604-16300	250.38
ELECTRIC FUND	# 585	05/16/2022	EL/IMPROVEMENTS/KWIK TRI	604-16300	892.72
ELECTRIC FUND	# 587	05/24/2022	EL/EAST HILL	604-16300	16,069.47
ELECTRIC FUND	# 588	05/24/2022	EL KWIK TRIP	604-16300	19,951.08
DGR ENGINEERING	00253561	05/26/2022	FUEL TANK PROJECT	604-16300	792.50
DGR ENGINEERING	00253889	05/26/2022	TRANSMISSION PROJECT	604-16300	691.00
DGR ENGINEERING	00253890	05/26/2022	GENERATION ADDITION	604-16300	1,995.54
RUNNINGS SUPPLY, INC	04-30-22	05/12/2022	Fuel Tank Project	604-16300	156.10
ELECTRIC FUND	05-16-22 - 05-29-22	05/16/2022	ELECTRIC	604-16300	10,849.99
ODDSON UNDERGROUND INC	2022-056	05/25/2022	HYLIFE IMPROVEMENTS	604-16300	22,700.00
MN REVENUE	APRIL 2022	05/19/2022	SALES TAX	604-20202	156.65
YUNY ZELAYA-GOMEZ	18219-0 05-16-22	05/16/2022	ULTILITY DEPOSIT	604-22000	10.36
DZODZOE AKATCHY HEPONO	20012-6 5-16-22	05/16/2022	ULTILITY DEPOSIT	604-22000	300.00
ANGEL J CRUZ COLON	39723-5 05-16-22	05/16/2022	ULTILITY DEPOSIT	604-22000	236.31
MADISON S SLY	46380-5 05-16-22	05/16/2022	ULTILITY DEPOSIT	604-22000	300.00
DIANE P FOLSOM	556-1 05-16-22	05/16/2022	ULTILITY DEPOSIT	604-22000	283.20
PEGGY GRAN	61190-7 05-16-22	05/16/2022	ULTILITY DEPOSIT	604-22000	300.00
COLE T FINNEGAN	6444-8 05-16-22	05/16/2022	ULTILITY DEPOSIT	604-22000	300.00
KORI COURTEAUX	8493-1 05-16-22	05/16/2022	ULTILITY DEPOSIT	604-22000	300.00
					417,255.38

Activity: 49550 - Electric

SW/WC SERVICE COOPERATIV	JUNE 2022- EAP	05/26/2022	EAP	604-49550-131	7.20
INDOFF, INC	3566550	05/20/2022	PAPER	604-49550-200	8.71
RUNNINGS SUPPLY, INC	04-30-22	05/12/2022	Maintenance & Supplies	604-49550-241	37.17
CMP - CENTRAL MUNICIPAL P	7277	05/17/2022	EL/TRANSMISSION	604-49550-263	164,573.13
CMP - CENTRAL MUNICIPAL P	7277	05/17/2022	EL/ENERGY	604-49550-263	48,219.80
DEPARTMENT OF ENERGY	APRIL 2022	05/10/2022	EL/MERCHANDISE FOR RESAL	604-49550-263	61,722.37
SKARSHAUG TESTING LAB	259916	05/25/2022	LAB TESTING	604-49550-310	398.62
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	604-49550-321	77.52
GOPHER STATE ONE CALL	2040839	05/05/2022	LOCATES	604-49550-321	27.00
INNOVATIVE SYSTEMS LLC	INV-03076	05/05/2022	POSTAGE	604-49550-322	225.63
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	604-49550-326	191.37
INNOVATIVE SYSTEMS LLC	INV-02951	05/05/2022	MAY-2022/DATA PROCESSING	604-49550-326	1,627.47
INNOVATIVE SYSTEMS LLC	INV-02951	05/05/2022	DATA PROCESSING	604-49550-326	1,035.00
INNOVATIVE SYSTEMS LLC	INV-03076	05/05/2022	PROCESSING	604-49550-326	167.60
INNOVATIVE SYSTEMS LLC	INV-03182	05/17/2022	BILLING SYSTEM ANNUAL AP	604-49550-326	1,833.33
STEVE NASBY	05-18-22	05/24/2022	TRAVEL EXPENSE	604-49550-331	77.81
INNOVATIVE SYSTEMS LLC	INV-03076	05/05/2022	INSERTS	604-49550-350	26.50
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	604-49550-381	145.35
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	604-49550-382	22.49
MN ENERGY RESOURCES	4146197871	05/26/2022	GAS UTILITY	604-49550-383	350.32
HOMETOWN SANITATION SER	0000461331	05/05/2022	ELECTRIC/REFUSE DISPOSAL	604-49550-384	104.98
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	604-49550-385	46.84
ELECTRIC FUND	# 591	05/24/2022	EL DISTRIBUTION	604-49550-408	419.33
RUNNINGS SUPPLY, INC	04-30-22	05/12/2022	Maintenance & Supplies	604-49550-408	27.55
ZIEGLER, INC.	S1000162233	05/16/2022	EL/MAINTENANCE - GENERAT	604-49550-410	5,526.43
CMP - CENTRAL MUNICIPAL P	7277	05/17/2022	EL/CIP CONSERVATION - ENER	604-49550-450	2,757.67
MN REVENUE	APRIL 2022	05/19/2022	SALES TAX	604-49550-460	237.00
WINDOM AREA DEVELOPME	JUNE 2022	05/31/2022	PAYMENTS TO OTHER ORGANI	604-49550-491	1,200.00

Activity 49550 - Electric Total: 291,094.19**Fund 604 - ELECTRIC Total: 708,349.57**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 609 - LIQUOR STORE					
MN REVENUE	APRIL 2022	05/19/2022	SALES TAX	609-20202	17,271.00
					17,271.00
Activity: 49751 - Liquor Store					
SW/WC SERVICE COOPERATIV	JUNE 2022- EAP	05/26/2022	EAP	609-49751-131	5.40
INDOFF, INC	3566550	05/20/2022	PAPER	609-49751-200	8.71
ARAMARK	256000114594	05/17/2022	LIQUOR S/CLEANING/SUPPLIE	609-49751-211	40.56
ARAMARK	2560007555	05/31/2022	CLEANING/SUPPLIES	609-49751-211	40.56
AH HERMEL COMPANY	924322/924322	04/27/2022	LIQUOR S./CLEANING/SUPPLI	609-49751-211	90.17
QUICK PRINT	22151	06/01/2022	LIQUOR S/OPERATING SUPPLI	609-49751-217	39.80
VINOCOPIA, INC	0303777-IN	05/10/2022	LIQUOR S./LIQUOR/FREIGHT	609-49751-251	128.25
DOLL DISTRIBUTING, LLC	1002309	05/20/2022	LIQUOR S./LIQUOR/BEER	609-49751-251	58.50
DOLL DISTRIBUTING, LLC	1006814	05/20/2022	LIQUOR S./LIQUOR/BEER	609-49751-251	94.20
DOLL DISTRIBUTING, LLC	147063	04/26/2022	LIQUOR S./LIQUOR	609-49751-251	980.00
DOLL DISTRIBUTING, LLC	151581	05/05/2022	LIQUOR S./MERCHANDISE	609-49751-251	58.50
DOLL DISTRIBUTING, LLC	156207	05/09/2022	LIQUOR S./LIQUOR	609-49751-251	19.33
DOLL DISTRIBUTING, LLC	156208	05/09/2022	LIQUOR S./MERCHANDISE	609-49751-251	175.50
PAUSTIS WINE COMPANY	163831	05/09/2022	LIQUOR S./WINE/LIQUOR/FRE	609-49751-251	196.00
JOHNSON BROS.	199674	05/25/2022	LIQUOR S/LIQUOR	609-49751-251	-25.50
JOHNSON BROS.	2050283	05/20/2022	LIQUOR S./LIQUOR/FREIGHT	609-49751-251	4,577.13
JOHNSON BROS.	2055113	05/20/2022	LIQUOR S./LIQUOR/FREIGHT	609-49751-251	2,155.31
SOUTHERN GLAZER'S OF MN	2203115	04/26/2022	LIQUOR S./BEER/FREIGHT	609-49751-251	5,405.10
SOUTHERN GLAZER'S OF MN	2203117	04/26/2022	LIQUOR S./LIQUOR/FEIGHT	609-49751-251	89.91
SOUTHERN GLAZER'S OF MN	2208395	05/09/2022	LIQUOR S./LIQUOR/FREIGHT	609-49751-251	4,095.09
BREAKTHRU BEVERAGE MN	344090142	05/20/2022	LIQUOR S./LIQUOR/WINE/FRE	609-49751-251	6,593.20
BREAKTHRU BEVERAGE MN	409732976	05/20/2022	LIQUOR S./LIQUOR/FREIGHT	609-49751-251	-2.08
PHILLIPS WINE & SPIRITS	6394888	05/20/2022	LIQUOR S./LIQUOR/FREIGHT	609-49751-251	2,105.47
DOLL DISTRIBUTING, LLC	1002309	05/20/2022	LIQUOR S./LIQUOR/BEER	609-49751-252	8,763.05
DOLL DISTRIBUTING, LLC	1004390	05/20/2022	LIQUOR S./BEER	609-49751-252	-298.00
DOLL DISTRIBUTING, LLC	1004391	05/20/2022	LIQUOR S./BEER	609-49751-252	399.00
DOLL DISTRIBUTING, LLC	1006814	05/20/2022	LIQUOR S./LIQUOR/BEER	609-49751-252	11,535.90
DOLL DISTRIBUTING, LLC	1007890	05/20/2022	LIQOR S./BEER	609-49751-252	1,685.60
DOLL DISTRIBUTING, LLC	1008878	05/20/2022	LIQUOR S./BEER	609-49751-252	35.65
BLUE CLOUD DISTRIBUTION O	100980001	05/24/2022	LIQUOR S./BEER	609-49751-252	2,268.00
LOCHER BROS., INC.	1218055	05/20/2022	LIQUOR S./BEER	609-49751-252	358.10
DOLL DISTRIBUTING, LLC	147064	04/26/2022	LIQUOR S./BEER	609-49751-252	11,911.45
DOLL DISTRIBUTING, LLC	151581	05/05/2022	LIQUOR S./MERCHANDISE	609-49751-252	4,421.15
DOLL DISTRIBUTING, LLC	151582	05/05/2022	LIQUOR S./BEER	609-49751-252	-100.20
DOLL DISTRIBUTING, LLC	151583	05/05/2022	LIQUOR S./BEER	609-49751-252	-208.64
DOLL DISTRIBUTING, LLC	156208	05/09/2022	LIQUOR S./MERCHANDISE	609-49751-252	10,508.75
DOLL DISTRIBUTING, LLC	158273	05/09/2022	LIQUOR S./BEER/MERCHANDI	609-49751-252	141.00
BEVERAGE WHOLESALERS	217787-CREDIT	05/20/2022	LIQUOR S./BEER	609-49751-252	-18.25
BEVERAGE WHOLESALERS	218881	05/20/2022	LIQUOR S./BEER	609-49751-252	16,180.05
ARTISAN BEER COMPANY	331794	05/20/2022	LIQUOR S./BEER	609-49751-252	-7.38
ARTISAN BEER COMPANY	3535239	05/20/2022	LIQUOR S./BEER	609-49751-252	297.00
ARTISAN BEER COMPANY	3536504	05/20/2022	LIQUOR S./BEER	609-49751-252	226.00
ARTISAN BEER COMPANY	8000220220512	05/20/2022	LIQUOR S./BEER	609-49751-252	-50.00
PAUSTIS WINE COMPANY	163831	05/09/2022	LIQUOR S./WINE/LIQUOR/FRE	609-49751-253	844.66
JOHNSON BROS.	2050284	05/20/2022	LIQUOR S./WINE/FREIGHT	609-49751-253	639.75
JOHNSON BROS.	2055114	05/20/2022	LIQUOR S./WINE/FREIGHT	609-49751-253	734.78
SOUTHERN GLAZER'S OF MN	2208396	05/09/2022	LIQUOR S./WINE/FREIGHT	609-49751-253	390.00
BREAKTHRU BEVERAGE MN	344090142	05/20/2022	LIQUOR S./LIQUOR/WINE/FRE	609-49751-253	112.00
SOUTHERN GLAZER'S OF MN	5083737	05/16/2022	LIQUOR S./WINE/FREIGHT	609-49751-253	257.13
PHILLIPS WINE & SPIRITS	6394889	05/20/2022	LIQUOR S./WINE/FREIGHT	609-49751-253	877.55
DOLL DISTRIBUTING, LLC	156208	05/09/2022	LIQUOR S./MERCHANDISE	609-49751-254	14.00
JOHNSON BROS.	2050284	05/20/2022	LIQUOR S./WINE/FREIGHT	609-49751-254	37.00
JOHNSON BROS.	2055114	05/20/2022	LIQUOR S./WINE/FREIGHT	609-49751-254	40.00
SOUTHERN GLAZER'S OF MN	2203116	04/26/2022	LIQUOR S./SOFT DRINKS & MI	609-49751-254	26.00
PBC - PEPSI BEVERAGES COM	29172559	05/20/2022	LIQUOR S/SOFT DRINKS & MI	609-49751-254	351.24
ATLANTIC COCA-COLA	3299192	05/09/2022	LIQUOR S./SOFT DRINKS & MI	609-49751-254	140.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ATLANTIC COCA-COLA	3338129	05/20/2022	LIQUOR S./SOFT DRINKS & MI	609-49751-254	260.00
RED BULL DISTRIBUTION CO, I	5001739070	05/20/2022	LIQUOR S./SOFT DRINKS & MI	609-49751-254	180.00
PHILLIPS WINE & SPIRITS	6394889	05/20/2022	LIQUOR S./WINE/FREIGHT	609-49751-254	117.50
AH HERMEL COMPANY	924323/924323	04/27/2022	LIQUOR S./MERCHANDISE	609-49751-254	138.98
AH HERMEL COMPANY	924323/924323	04/27/2022	LIQUOR S./MERCHANDISE	609-49751-256	389.28
WATERVILLE FOOD & ICE	02-227160	05/17/2022	LIQUOR S./ICE/FREIGHT	609-49751-257	230.40
DOLL DISTRIBUTING, LLC	151581	05/05/2022	LIQUOR S./MERCHANDISE	609-49751-261	124.75
DOLL DISTRIBUTING, LLC	158273	05/09/2022	LIQUOR S./BEER/MERCHANDI	609-49751-261	290.00
AH HERMEL COMPANY	924323/924323	04/27/2022	LIQUOR S./MERCHANDISE	609-49751-261	222.51
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	609-49751-321	130.22
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	609-49751-326	713.02
WATERVILLE FOOD & ICE	02-227160	05/17/2022	LIQUOR S./ICE/FREIGHT	609-49751-333	5.25
VINOCOPIA, INC	0303777-IN	05/10/2022	LIQUOR S./LIQUOR/FREIGHT	609-49751-333	2.50
PAUSTIS WINE COMPANY	163831	05/09/2022	LIQUOR S./WINE/LIQUOR/FRE	609-49751-333	12.50
JOHNSON BROS.	2050283	05/20/2022	LIQUOR S./LIQUOR/FREIGHT	609-49751-333	94.96
JOHNSON BROS.	2050284	05/20/2022	LIQUOR S./WINE/FREIGHT	609-49751-333	35.14
JOHNSON BROS.	2055113	05/20/2022	LIQUOR S./LIQUOR/FREIGHT	609-49751-333	43.58
JOHNSON BROS.	2055114	05/20/2022	LIQUOR S./WINE/FREIGHT	609-49751-333	31.25
SOUTHERN GLAZER'S OF MN	2203114	04/26/2022	LIQUOR S./LIQUOR/FEIGHT	609-49751-333	2.39
SOUTHERN GLAZER'S OF MN	2203115	04/26/2022	LIQUOR S./BEER/FREIGHT	609-49751-333	99.97
SOUTHERN GLAZER'S OF MN	2203116	04/26/2022	LIQUOR S./SOFT DRINKS & MI	609-49751-333	2.05
SOUTHERN GLAZER'S OF MN	2203117	04/26/2022	LIQUOR S./LIQUOR/FEIGHT	609-49751-333	2.05
SOUTHERN GLAZER'S OF MN	2208394	05/09/2022	LIQUOR S./FREIGHT	609-49751-333	2.05
SOUTHERN GLAZER'S OF MN	2208395	05/09/2022	LIQUOR S./LIQUOR/FREIGHT	609-49751-333	58.80
SOUTHERN GLAZER'S OF MN	2208396	05/09/2022	LIQUOR S./WINE/FREIGHT	609-49751-333	14.69
BREAKTHRU BEVERAGE MN	344090142	05/20/2022	LIQUOR S./LIQUOR/WINE/FRE	609-49751-333	77.09
BREAKTHRU BEVERAGE MN	409732976	05/20/2022	LIQUOR S./LIQUOR/FREIGHT	609-49751-333	-0.15
SOUTHERN GLAZER'S OF MN	5083737	05/16/2022	LIQUOR S./WINE/FREIGHT	609-49751-333	6.15
PHILLIPS WINE & SPIRITS	6394888	05/20/2022	LIQUOR S./LIQUOR/FREIGHT	609-49751-333	25.82
PHILLIPS WINE & SPIRITS	6394889	05/20/2022	LIQUOR S./WINE/FREIGHT	609-49751-333	38.02
AH HERMEL COMPANY	924323/924323	04/27/2022	LIQUOR S./MERCHANDISE	609-49751-333	8.95
CITIZEN PUBLISHING CO	04-30-2022	05/09/2022	PRINTING	609-49751-340	1,731.10
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	609-49751-381	739.43
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	609-49751-382	20.23
MN ENERGY RESOURCES	4146197871	05/26/2022	GAS UTILITY	609-49751-383	162.99
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	609-49751-385	40.06
CARLSON & STEWART REFRIG	41970	05/20/2022	MAINTENANCE - OFFICE	609-49751-404	383.45
CARLSON & STEWART REFRIG	42137	05/24/2022	LIQUOR S./MAINTENANCE - O	609-49751-404	562.73
MN REVENUE	APRIL 2022	05/19/2022	SALES TAX	609-49751-460	19.00

Activity 49751 - Liquor Store Total: 106,460.16

Fund 609 - LIQUOR STORE Total: 123,731.16

Fund: 614 - TELECOM

NATIONAL CABLE TV COOP	SI-38463	05/26/2022	IMPROVEMENTS	614-16300	1,469.52
BB & T GOVERNMENTAL FINA	5-6-22	05/26/2022	2020A TELECOMMUNICATION	614-23100	596,000.00
					597,469.52

Activity: 49870 - Telecom

SW/WC SERVICE COOPERATIV	JUNE 2022- EAP	05/26/2022	EAP	614-49870-131	5.40
TIM FJELD	#614-210 5-24-22	05/26/2022	OFFICE CHAIR PURCHASE	614-49870-200	300.00
INDOFF, INC	3566550	05/20/2022	PAPER	614-49870-200	8.71
CITY LAUNDERING CO.	1761457	04/28/2022	TELECOM/CLEANING/SUPPLIE	614-49870-211	21.38
CITY LAUNDERING CO.	1765742	05/17/2022	TELECOM/CLEANING/SUPPLIE	614-49870-211	21.38
INTERSTATE ALL BATTERY CEN	1912903025563	05/17/2022	TELECOM/UTILITY SYSTEM	614-49870-227	434.18
AMAZON CAPITAL SERVICES, I	1PM9-KJ6Q-TC4H	05/24/2022	TELECOM/UTILITY SYSTEM	614-49870-227	109.69
NATIONAL CABLE TV COOP	SI-38319	05/26/2022	UTILITY SYSTEM	614-49870-227	1,690.04
RUNNINGS SUPPLY, INC	04-30-22	05/12/2022	Maintenance & Supplies	614-49870-241	42.99
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	614-49870-321	261.91
GOPHER STATE ONE CALL	2040839	05/05/2022	LOCATES	614-49870-321	27.00
INNOVATIVE SYSTEMS LLC	INV-03076	05/05/2022	POSTAGE	614-49870-322	225.63
INNOVATIVE SYSTEMS LLC	INV-02951	05/05/2022	MAY-2022/DATA PROCESSING	614-49870-326	936.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INNOVATIVE SYSTEMS LLC	INV-02951	05/05/2022	MAY-2022/DATA PROCESSING	614-49870-326	1,035.00
INNOVATIVE SYSTEMS LLC	INV-02951	05/05/2022	MAY-2022/DATA PROCESSING	614-49870-326	1,627.47
INNOVATIVE SYSTEMS LLC	INV-03076	05/05/2022	PROCESSING	614-49870-326	167.60
INNOVATIVE SYSTEMS LLC	INV-03182	05/17/2022	BILLING SYSTEM ANNUAL AP	614-49870-326	1,833.33
CITIZEN PUBLISHING CO	04-30-2022	05/09/2022	PRINTING	614-49870-340	406.20
KDOM RADIO	22040476	05/05/2022	TELECOM/ADVERTISING	614-49870-340	100.98
INNOVATIVE SYSTEMS LLC	INV-03076	05/05/2022	INSERTS	614-49870-350	26.50
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	614-49870-381	2,464.40
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	614-49870-382	19.41
MN ENERGY RESOURCES	4146197871	05/26/2022	GAS UTILITY	614-49870-383	118.79
HOMETOWN SANITATION SER	0000461332	05/05/2022	TELECOM/REFUSE DISPOSAL	614-49870-384	92.98
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	614-49870-385	37.61
CENTURY LINK	7242105D-D-22137	05/25/2022	TRANSMISSION FEES	614-49870-441	48.61
CONSOLIDATED COMMUNICA	05-01-22	05/16/2022	TELECOM/SUBSCRIBER FEES	614-49870-442	1,443.00
BTN - BIG TEN NETWORK	141014	05/17/2022	TELECOM/SUBSCRIBER FEES	614-49870-442	1,449.00
FOX TELEVISION STATIONS, LL	141015	05/17/2022	TELECOM/SUBSCRIBER FEES	614-49870-442	235.62
FOX TELEVISION STATIONS, LL	141016	05/17/2022	TELECOM/SUBSCRIBER FEES	614-49870-442	2,570.40
MLB NETWORK	178714	05/17/2022	TELECOM/SUBSCRIBER FEES	614-49870-442	371.70
NATIONAL CABLE TV COOP	22050867	05/31/2022	SUBSCRIBER FEES	614-49870-442	46,776.67
NEXSTAR BROADCASTING GR	440827	05/17/2022	TELECOM/SUBSCRIBER FEES	614-49870-442	229.95
SHOWTIME NETWORKS INC	49399	05/17/2022	TELECOM/SUBSCRIBER FEES	614-49870-442	179.28
BALLY SPORTS NORTH	T88766	05/16/2022	TELECOM/SUBSCRIBER FEES	614-49870-442	6,974.10
UNIVERSAL SERVICE ADMIN C	UBDI0001281637	05/23/2022	499A CONTRIBUTION	614-49870-443	1,650.79
CONSOLIDATED CALL CENTER	20945	05/17/2022	TELECOM/SWITCH FEES	614-49870-445	120.62
1623 FARNAM LLC	006247	05/05/2022	INTERNET EXPENSE	614-49870-447	200.00
ZAYO GROUP, LLC	2022050027696	05/17/2022	TELECOM/INTERNET EXPENSE	614-49870-447	1,950.00
ARIN-AMERICAN REGISTRY FO	SI412929	04/05/2022	INTERNET EXPENSE	614-49870-447	2,000.00
SWWC - SOUTHWEST WEST C	69256	05/17/2022	TELECOM/ON CALL SUPPORT	614-49870-448	950.00
JEFFREY DAHNA	JAN-MARCH 2022	05/31/2022	ON CALL SUPPORT	614-49870-448	90.00
TIM FJELD	March-May 2022	05/26/2022	ON CALL SUPPORT	614-49870-448	130.50
CENTURY LINK	#614-49870-451 5-16-2022	05/26/2022	SERVICE	614-49870-451	83.91
ZAYO GROUP, LLC	2022050002376	05/17/2022	TELECOM/CALL COMPLETION	614-49870-451	1,215.22
ONVOY, LLC dba INTELIGENT	230179	05/17/2022	TELECOM/CALL COMPLETION	614-49870-451	3,595.09
ONVOY, LLC dba INTELIGENT	230248	05/17/2022	TELECOM/CALL COMPLETION	614-49870-451	134.60
MN REVENUE	APRIL 2022	05/19/2022	SALES TAX	614-49870-460	349.00
Activity 49870 - Telecom Total:					84,762.88

Activity: 49980 - Debt Service

BB & T GOVERNMENTAL FINA	5-6-22	05/26/2022	2020A TELECOMMUNICATION	614-49980-611	70,677.75
Activity 49980 - Debt Service Total:					70,677.75
Fund 614 - TELECOM Total:					752,910.15

Fund: 615 - ARENA

Activity: 49850 - Arena

SW/WC SERVICE COOPERATIV	JUNE 2022- EAP	05/26/2022	EAP	615-49850-131	7.20
CITY LAUNDERING CO.	1761454	04/27/2022	ARENA/CLEANING/SUPPLIES	615-49850-211	50.00
CITY LAUNDERING CO.	1765739	05/24/2022	ARENA/CLEANING/SUPPLIES	615-49850-211	50.00
RUNNINGS SUPPLY, INC	04-30-22	05/12/2022	Maintenance & Supplies	615-49850-217	96.98
DEAN SMESTAD	05-14-22	05/17/2022	ARENA/OPERATING SUPPLIES	615-49850-217	125.94
KP NEGEN ENTERPRISES LLC	05-15-22	05/18/2022	ARENA/OPERATING SUPPLIES	615-49850-217	687.50
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	615-49850-321	124.68
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	615-49850-326	433.00
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	615-49850-381	4,575.14
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	615-49850-382	44.41
MN ENERGY RESOURCES	4146197871	05/26/2022	GAS UTILITY	615-49850-383	1,465.45
HOMETOWN SANITATION SER	0000461333	05/05/2022	ARENA/REFUSE DISPOSAL	615-49850-384	158.98
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	615-49850-385	84.02
FREDIN CONSTRUCTION/CABI	05-01-22	05/17/2022	MAINTENANCE - STRUCTURE/	615-49850-402	8,000.00
FREDIN CONSTRUCTION/CABI	05-01-22	05/17/2022	MAINTENANCE - STRUCTURE/	615-49850-404	8,797.12
CARLSON & STEWART REFRIG	41972	05/24/2022	ARENA/MAINTENANCE - OFFI	615-49850-404	361.25
OVERHEAD DOOR COMPANY	63073	05/17/2022	ARENA/MAINTENANCE - OFFI	615-49850-404	1,037.86

Expense Approval Report

Payment Dates: 5/14/2022 - 6/3/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SMITH AUTOMOTIVE CO	40269	05/18/2022	ARENA/MAINTENANCE - VEHI	615-49850-405	407.26
CARQUEST - SMITH AUTO SUP	ID-29110	05/05/2022	ARENA/MAINTENANCE - VEHI	615-49850-405	38.84
MN REVENUE	APRIL 2022	05/19/2022	SALES TAX	615-49850-460	3,007.00
SW/WC SERVICE COOPERATIV	JUNE 2022	05/26/2022	1	615-49850-480	788.11
Activity 49850 - Arena Total:					30,340.74
Fund 615 - ARENA Total:					30,340.74

Fund: 617 - M/P CENTER

MN REVENUE	APRIL 2022	05/19/2022	SALES TAX	617-20202	602.20
					602.20

Activity: 49860 - M/P Center

SW/WC SERVICE COOPERATIV	JUNE 2022- EAP	05/26/2022	EAP	617-49860-131	3.60
CITY LAUNDERING CO.	1761455	04/26/2022	WCC/OPERATING SUPPLIES	617-49860-217	280.15
CITY LAUNDERING CO.	1765740	05/17/2022	WCC/OPERATING SUPPLIES	617-49860-217	162.15
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	617-49860-321	59.95
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	617-49860-326	473.33
MN RECREATION & PARK ASS	10468	05/31/2022	WCC/ADVERTISING	617-49860-340	125.00
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	617-49860-381	882.66
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	617-49860-382	77.17
MN ENERGY RESOURCES	4146197871	05/26/2022	GAS UTILITY	617-49860-383	936.90
HOMETOWN SANITATION SER	0000461334	05/05/2022	WCC/REFUSE DISPOSAL	617-49860-384	78.99
ELECTRIC FUND	05-30-22	05/11/2022	MONTHLY UTILITY	617-49860-385	165.00
ELITE MECHANICAL SYSTEMS,	10529	05/31/2022	WCC/MAINTENANCE - STRUC	617-49860-402	138.43
CITY OF WINDOM	INV01315	05/24/2022	FIRE CALL WCC/GAS LEAK 4-1	617-49860-402	1,000.00
SCHWICKERT'S TECTA AMERIC	S510091986	05/10/2022	WCC/MAINTENANCE - STRUC	617-49860-402	600.00
SCHWICKERT'S TECTA AMERIC	S510092019	05/10/2022	WCC/MAINTENANCE - STRUC	617-49860-402	880.90
INDOFF, INC	3566620	05/24/2022	WCC/MAINTENANCE - GROU	617-49860-406	74.75
MN REVENUE	APRIL 2022	05/19/2022	SALES TAX	617-49860-460	794.80
Activity 49860 - M/P Center Total:					6,733.78
Fund 617 - M/P CENTER Total:					7,335.98

Fund: 700 - PAYROLL

Internal Revenue Service-Payr	INV0002112	05/20/2022	Federal Tax Withholding	700-21701	10,348.93
Internal Revenue Service-Payr	INV0002119	06/03/2022	Federal Tax Withholding	700-21701	9,661.77
MN Department of Revenue -	INV0002113	05/20/2022	State Withholding	700-21702	4,884.96
MN Department of Revenue -	INV0002120	06/03/2022	State Withholding	700-21702	4,718.45
Internal Revenue Service-Payr	INV0002112	05/20/2022	Social Security	700-21703	12,476.30
Internal Revenue Service-Payr	INV0002119	06/03/2022	Social Security	700-21703	12,517.72
MN Pera	INV0002109	05/20/2022	PERA	700-21704	7,751.96
MN Pera	INV0002109	05/20/2022	PERA	700-21704	708.84
MN Pera	INV0002109	05/20/2022	PERA	700-21704	13,898.57
MN Pera	INV0002116	06/03/2022	PERA	700-21704	40.00
MN Pera	INV0002116	06/03/2022	PERA	700-21704	804.16
MN Pera	INV0002116	06/03/2022	PERA	700-21704	7,730.51
MN Pera	INV0002116	06/03/2022	PERA	700-21704	13,687.34
MN State Deferred	INV0002110	05/20/2022	Deferred Compensation	700-21705	6,064.91
MN State Deferred	INV0002110	05/20/2022	Deferred Roth	700-21705	887.00
MN State Deferred	INV0002117	06/03/2022	Deferred Roth	700-21705	887.00
MN State Deferred	INV0002117	06/03/2022	Deferred Compensation	700-21705	6,114.91
SW/WC SERVICE COOPERATIV	JUNE 2022	05/26/2022	1	700-21706	62,859.06
LOCAL UNION #949	MAY 2022	05/24/2022	UNION DUES	700-21707	1,546.86
LAW ENFORCEMENT LABOR S	MAY 2022	05/24/2022	POLICE UNION DUES	700-21708	520.00
MN CHILD SUPPORT PAYMEN	INV0002111	05/20/2022	Child Support Payment	700-21709	103.36
Internal Revenue Service-Payr	INV0002112	05/20/2022	Medicare Withholding	700-21711	3,661.52
Internal Revenue Service-Payr	INV0002119	06/03/2022	Medicare Withholding	700-21711	3,641.28
FURTHER (Select Account)	40234749	05/17/2022	FLEX SPENDING	700-21712	1,333.97
FURTHER (Select Account)	40244602	05/24/2022	FLEX SPENDING	700-21712	301.45
FURTHER (Select Account)	40249927	05/31/2022	FLEX SPENDING	700-21712	14.26
AFLAC	394484	05/24/2022	INSURANCE MAY 2022	700-21715	189.18
AFLAC	394484	05/24/2022	INSURANCE MAY 2022	700-21716	576.12
MN BENEFIT ASSOCIATION	2022-0163806	05/17/2022	MAY 2022	700-21717	4.84

Expense Approval Report**Payment Dates: 5/14/2022 - 6/3/2022**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MN BENEFIT ASSOCIATION	2022-0163806	05/17/2022	MAY 2022	700-21719	338.28
FURTHER (Select Account)	INV0002108	05/20/2022	HSA Employee Contribution	700-21720	9,479.30
FURTHER (Select Account)	INV0002108	05/20/2022	HSA Employee Contribution	700-21722	3,645.91
FURTHER (Select Account)	INV0002108	05/20/2022	HSA Employee Contribution	700-21723	578.92
FURTHER (Select Account)	INV0002115	06/03/2022	HSA Employee Contribution	700-21723	578.92
					202,556.56
Fund 700 - PAYROLL Total:					202,556.56
Grand Total:					2,550,965.34

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	67,023.99
211 - LIBRARY	1,796.33
225 - AIRPORT	1,524.75
230 - POOL	958.40
235 - AMBULANCE	13,556.00
250 - EDA GENERAL	13,353.30
254 - NORTH IND PARK	104.57
274 - TIF 1-19 NWIP II	203.23
277 - TIF 1-22 CEMSTONE	554,025.68
308 - 2020 STREET PROJECT	625.50
401 - GENERAL CAPITAL PROJECTS	17,316.84
601 - WATER	24,918.99
602 - SEWER	30,333.60
604 - ELECTRIC	708,349.57
609 - LIQUOR STORE	123,731.16
614 - TELECOM	752,910.15
615 - ARENA	30,340.74
617 - M/P CENTER	7,335.98
700 - PAYROLL	202,556.56
Grand Total:	2,550,965.34

Account Summary

Account Number	Account Name	Payment Amount
100-20191	Unapplied Cash	48.65
100-20202	Sales Tax Payable	23,020.35
100-34781	Recreation Fees Non Tax	48.00
100-41110-326	Data Processing	23.94
100-41110-334	Meals/Lodging	129.16
100-41110-350	Printing & Design	558.00
100-41110-480	Other Miscellaneous	205.00
100-41110-491	Payments to Other Orga	4,483.34
100-41310-131	Employer Paid Insurance	9.00
100-41310-200	Office Supplies	55.80
100-41310-321	Telephone	77.31
100-41310-326	Data Processing	280.71
100-41310-350	Printing & Design	1,189.12
100-41910-131	Employer Paid Insurance	18.00
100-41910-200	Office Supplies	35.84
100-41910-321	Telephone	60.59
100-41910-350	Printing & Design	115.00
100-41940-381	Electric Utility	383.56
100-41940-382	Water Utility	71.83
100-41940-383	Gas Utility	600.14
100-41940-384	Refuse Disposal	102.98
100-41940-385	Sewer Utility	152.79
100-41940-406	Repairs & Maint - Groun	897.00
100-42120-131	Employer Paid Insurance	1.80
100-42120-218	Uniforms	388.60
100-42120-304	Legal Fees	3,957.50
100-42120-305	Medical & Dental Fees	80.00
100-42120-321	Telephone	34.49
100-42120-323	Radio Units	435.90
100-42120-326	Data Processing	8.00
100-42120-334	Meals/Lodging	144.00
100-42120-404	Repairs & Maint - M&E	25.58
100-42120-405	Repairs & Maint - Vehicl	125.80
100-42120-412	Rentals - Building	1,950.00

Account Summary

Account Number	Account Name	Payment Amount
100-42120-419	Vehicle Lease	2,795.04
100-42120-433	Dues & Subscriptions	266.00
100-42120-480	Other Miscellaneous	-788.11
100-42220-211	Cleaning Supplies	47.06
100-42220-217	Other Operating Supplie	143.78
100-42220-308	Training & Registrations	3,000.00
100-42220-321	Telephone	42.11
100-42220-350	Printing & Design	110.00
100-42220-381	Electric Utility	299.52
100-42220-382	Water Utility	16.16
100-42220-383	Gas Utility	531.17
100-42220-385	Sewer Utility	36.42
100-42220-404	Repairs & Maint - M&E	105.91
100-42220-405	Repairs & Maint - Vehicl	468.59
100-42500-215	Materials & Equipment	875.00
100-42500-381	Electric Utility	30.94
100-43100-131	Employer Paid Insurance	1.80
100-43100-217	Other Operating Supplie	491.66
100-43100-224	Street Maint Materials	7,708.46
100-43100-241	Small Tools	159.99
100-43100-321	Telephone	45.62
100-43100-350	Printing & Design	707.16
100-43100-381	Electric Utility	1,633.84
100-43100-382	Water Utility	19.05
100-43100-383	Gas Utility	542.85
100-43100-384	Refuse Disposal	102.98
100-43100-385	Sewer Utility	40.29
100-43100-404	Repairs & Maint - M&E	69.86
100-43100-439	Special Projects	2,919.20
100-43210-340	Advertising & Promotion	166.40
100-45120-215	Materials & Equipment	204.91
100-45120-217	Other Operating Supplie	519.15
100-45202-131	Employer Paid Insurance	1.80
100-45202-211	Cleaning Supplies	9.99
100-45202-241	Small Tools	51.98
100-45202-326	Data Processing	466.67
100-45202-340	Advertising & Promotion	1,470.05
100-45202-350	Printing & Design	405.00
100-45202-381	Electric Utility	555.88
100-45202-382	Water Utility	114.02
100-45202-384	Refuse Disposal	286.89
100-45202-385	Sewer Utility	41.21
100-45202-402	Repairs & Maint - Struct	37.17
100-45202-406	Repairs & Maint - Groun	552.74
211-45501-131	Employer Paid Insurance	9.00
211-45501-321	Telephone	160.91
211-45501-326	Data Processing	70.00
211-45501-381	Electric Utility	159.12
211-45501-382	Water Utility	19.37
211-45501-383	Gas Utility	457.68
211-45501-385	Sewer Utility	41.32
211-45501-402	Repairs & Maint - Struct	813.50
211-45501-435	Books and Pamphlets	65.43
225-45127-321	Telephone	26.84
225-45127-381	Electric Utility	678.86
225-45127-404	Repairs & Maint - M&E	4.57
225-45127-406	Repairs & Maint - Groun	814.48
230-45124-216	Chemicals and Chemical	573.97

Account Summary

Account Number	Account Name	Payment Amount
230-45124-217	Other Operating Supplie	133.33
230-45124-381	Electric Utility	39.10
230-45124-460	Miscellaneous Taxes	212.00
235-33436	Reimbursements	8,396.00
235-42153-131	Employer Paid Insurance	1.80
235-42153-217	Other Operating Supplie	559.35
235-42153-321	Telephone	28.07
235-42153-334	Meals/Lodging	562.39
235-42153-381	Electric Utility	199.68
235-42153-382	Water Utility	10.78
235-42153-383	Gas Utility	354.11
235-42153-384	Refuse Disposal	80.99
235-42153-385	Sewer Utility	24.28
235-42153-404	Repairs & Maint - M&E	390.00
235-42153-405	Repairs & Maint - Vehicl	2,948.55
250-46520-131	Employer Paid Insurance	3.60
250-46520-200	Office Supplies	102.36
250-46520-301	Auditing & Consulting Se	9,300.00
250-46520-321	Telephone	316.73
250-46520-340	Advertising & Promotion	806.08
250-46520-350	Printing & Design	150.00
250-46520-381	Electric Utility	49.16
250-46520-433	Dues & Subscriptions	624.20
250-46520-443	Intergovernmental Fees	210.00
250-46520-462	Real Estate Taxes	1,791.17
254-46520-381	Electric Utility	104.57
274-46530-462	Real Estate Taxes	203.23
277-16100	Land	550,000.00
277-46530-462	Real Estate Taxes	3,152.68
277-46530-480	Other Miscellaneous	239.00
277-46530-592	TIF Site Imprpvements	634.00
308-41000-500	Capital Outlay	625.50
401-49950-501	Capital Outlay - Police	3,176.10
401-49950-502	Capital Outlay - Fire	13,767.80
401-49950-504	Capital Outlay - Parks	372.94
601-49400-131	Employer Paid Insurance	1.80
601-49400-200	Office Supplies	8.71
601-49400-216	Chemicals and Chemical	6,055.18
601-49400-310	Lab Testing	300.84
601-49400-321	Telephone	77.14
601-49400-322	Postage	225.63
601-49400-326	Data Processing	2,485.51
601-49400-350	Printing & Design	26.50
601-49400-381	Electric Utility	4,505.53
601-49400-382	Water Utility	18.11
601-49400-383	Gas Utility	709.88
601-49400-384	Refuse Disposal	104.98
601-49400-385	Sewer Utility	37.27
601-49400-386	Landfill	394.23
601-49400-404	Repairs & Maint - M&E	300.57
601-49400-408	Repairs & Maint - Distrib	8,879.00
601-49400-480	Other Miscellaneous	788.11
602-49450-131	Employer Paid Insurance	3.60
602-49450-200	Office Supplies	8.71
602-49450-216	Chemicals and Chemical	20.00
602-49450-303	Engineering and Surveyi	350.00
602-49450-310	Lab Testing	4,242.57
602-49450-321	Telephone	202.11

Account Summary

Account Number	Account Name	Payment Amount
602-49450-322	Postage	225.64
602-49450-326	Data Processing	2,485.51
602-49450-350	Printing & Design	26.50
602-49450-381	Electric Utility	11,995.81
602-49450-382	Water Utility	197.36
602-49450-383	Gas Utility	1,557.02
602-49450-402	Repairs & Maint - Struct	150.54
602-49450-404	Repairs & Maint - M&E	2,418.23
602-49450-408	Repairs & Maint - Distrib	6,450.00
604-10400	Investments - Current	249,000.00
604-14200	Inventory	91,304.47
604-16300	Improvements Other Th	74,764.39
604-20202	Sales Tax Payable	156.65
604-22000	Prepayments	2,029.87
604-49550-131	Employer Paid Insurance	7.20
604-49550-200	Office Supplies	8.71
604-49550-241	Small Tools	37.17
604-49550-263	Merchandise for Resale -	274,515.30
604-49550-310	Lab Testing	398.62
604-49550-321	Telephone	104.52
604-49550-322	Postage	225.63
604-49550-326	Data Processing	4,854.77
604-49550-331	Travel Expense	77.81
604-49550-350	Printing & Design	26.50
604-49550-381	Electric Utility	145.35
604-49550-382	Water Utility	22.49
604-49550-383	Gas Utility	350.32
604-49550-384	Refuse Disposal	104.98
604-49550-385	Sewer Utility	46.84
604-49550-408	Repairs & Maint - Distrib	446.88
604-49550-410	Repairs & Maint - Gener	5,526.43
604-49550-450	Conservation	2,757.67
604-49550-460	Miscellaneous Taxes	237.00
604-49550-491	Payments to Other Orga	1,200.00
609-20202	Sales Tax Payable	17,271.00
609-49751-131	Employer Paid Insurance	5.40
609-49751-200	Office Supplies	8.71
609-49751-211	Cleaning Supplies	171.29
609-49751-217	Other Operating Supplie	39.80
609-49751-251	Liquor	26,703.91
609-49751-252	Beer	68,048.23
609-49751-253	Wine	3,855.87
609-49751-254	Soft Drinks & Mix	1,304.72
609-49751-256	Tobacco Products	389.28
609-49751-257	Ice	230.40
609-49751-261	Other Merchandise	637.26
609-49751-321	Telephone	130.22
609-49751-326	Data Processing	713.02
609-49751-333	Freight and Express	563.06
609-49751-340	Advertising & Promotion	1,731.10
609-49751-381	Electric Utility	739.43
609-49751-382	Water Utility	20.23
609-49751-383	Gas Utility	162.99
609-49751-385	Sewer Utility	40.06
609-49751-404	Repairs & Maint - M&E	946.18
609-49751-460	Miscellaneous Taxes	19.00
614-16300	Improvements Other Th	1,469.52
614-23100	Bond Payable - Noncurre	596,000.00

Account Summary

Account Number	Account Name	Payment Amount
614-49870-131	Employer Paid Insurance	5.40
614-49870-200	Office Supplies	308.71
614-49870-211	Cleaning Supplies	42.76
614-49870-227	Utility System Maint Sup	2,233.91
614-49870-241	Small Tools	42.99
614-49870-321	Telephone	288.91
614-49870-322	Postage	225.63
614-49870-326	Data Processing	5,599.64
614-49870-340	Advertising & Promotion	507.18
614-49870-350	Printing & Design	26.50
614-49870-381	Electric Utility	2,464.40
614-49870-382	Water Utility	19.41
614-49870-383	Gas Utility	118.79
614-49870-384	Refuse Disposal	92.98
614-49870-385	Sewer Utility	37.61
614-49870-441	Transmission Fees	48.61
614-49870-442	Subscriber Fees	60,229.72
614-49870-443	Intergovernmental Fees	1,650.79
614-49870-445	Switch Fees	120.62
614-49870-447	Internet Expense	4,150.00
614-49870-448	On-Call Support	1,170.50
614-49870-451	Call Completion	5,028.82
614-49870-460	Miscellaneous Taxes	349.00
614-49980-611	Bond Interest	70,677.75
615-49850-131	Employer Paid Insurance	7.20
615-49850-211	Cleaning Supplies	100.00
615-49850-217	Other Operating Supplie	910.42
615-49850-321	Telephone	124.68
615-49850-326	Data Processing	433.00
615-49850-381	Electric Utility	4,575.14
615-49850-382	Water Utility	44.41
615-49850-383	Gas Utility	1,465.45
615-49850-384	Refuse Disposal	158.98
615-49850-385	Sewer Utility	84.02
615-49850-402	Repairs & Maint - Struct	8,000.00
615-49850-404	Repairs & Maint - M&E	10,196.23
615-49850-405	Repairs & Maint - Vehicl	446.10
615-49850-460	Miscellaneous Taxes	3,007.00
615-49850-480	Other Miscellaneous	788.11
617-20202	Sales Tax Payable	602.20
617-49860-131	Employer Paid Insurance	3.60
617-49860-217	Other Operating Supplie	442.30
617-49860-321	Telephone	59.95
617-49860-326	Data Processing	473.33
617-49860-340	Advertising & Promotion	125.00
617-49860-381	Electric Utility	882.66
617-49860-382	Water Utility	77.17
617-49860-383	Gas Utility	936.90
617-49860-384	Refuse Disposal	78.99
617-49860-385	Sewer Utility	165.00
617-49860-402	Repairs & Maint - Struct	2,619.33
617-49860-406	Repairs & Maint - Groun	74.75
617-49860-460	Miscellaneous Taxes	794.80
700-21701	Federal Withholding	20,010.70
700-21702	State Withholding	9,603.41
700-21703	FICA Tax Withholding	24,994.02
700-21704	PERA Contributions	44,621.38
700-21705	Retirement	13,953.82

Account Summary

Account Number	Account Name	Payment Amount
700-21706	Medical Insurance	62,859.06
700-21707	Union Dues	1,546.86
700-21708	PD Union Dues	520.00
700-21709	Wage Levy	103.36
700-21711	Medicare Tax Withholdi	7,302.80
700-21712	Flex Account	1,649.68
700-21715	Individual Insurance-Afla	189.18
700-21716	Individual Insurance-Afla	576.12
700-21717	Individual Insurance-MB	4.84
700-21719	Individual Insurance-MB	338.28
700-21720	VEBA Contributions	9,479.30
700-21722	HSA Contribution	3,645.91
700-21723	HSA Employee Contribu	1,157.84
	Grand Total:	2,550,965.34

Project Account Summary

Project Account Key
None

Grand Total:

Payment Amount
2,550,965.34
2,550,965.34

Cdw
6/2/22

RESOLUTION #2022-

INTRODUCED:

SECONDED:

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

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

WHEREAS, vacancies in elected offices for the City of Windom will occur on January 1, 2023; and

WHEREAS, vacancies will exist for the following positions:

Councilmember - At Large
Councilmember - Ward I
Councilmember - Ward II

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

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

The filing period for elective office in the City of Windom shall commence on August 2, 2022, at 8:00 a.m. and end on August 16, 2022, at 5:00 p.m. Affidavit of candidacy papers may be filed at the City Clerk's Office in the Windom City Hall during normal business hours (Monday through Friday from 8:00 a.m. to 5:00 p.m.) during said filing period.

Adopted this 7th day of June, 2022.

Dominic Jones, Mayor

Attest: _____
Steven Nasby, City Administrator

MEMORANDUM



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

TO: City Council
FROM: Mayor Dominic Jones
DATE: June 3, 2022
RE: City-wide Clean-up – Establish Ad Hoc Committee

Following the clean-up this year staff requested that an Ad Hoc Committee of the City Council be formed to debrief on the event and to discuss ways for modifications, improvements, etc. Also, each year there are questions and situations that the vendors and staff are faced with relating to what is eligible, ineligible and how to handle properties that do not follow the established rules.

The committee would meet with Hometown Sanitation and the recycling contractor as well to solicit input on the event.

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: City Administrator *AS*
DATE: May 31, 2022
RE: EDA Development Director Position and EDA Services Agreement
DEPT: Administration
CONTACT: Steve Nasby: Steve.Nasby@windommn.com

Recommendations/Options/Action Requested

Staff recommends that the City Council take the following action:

1. The EDA Services Agreement with Jim Hartshorn be continued as proposed.

Issue Summary/Background

The EDA Development Director position has been advertised for over seven weeks. Applications are limited, but the interview team (consisting of EDA President McNamara, Mayor Jones, Council member Quade and Tom Riordan) did interview a candidate on May 19th. Subsequently, an offer was made to this candidate contingent upon references and background check. On May 23rd the candidate declined the position due to wanting to stay in another professional line of work.

The advertisement was then re-posted with the League of Minnesota Cities, Economic Development Association of Minnesota, LinkedIn and locally. In the near future I anticipate the Personnel Committee will engage in additional discussions about other options.

The EDA President, Council member Grunig (Personnel Committee Chair) indicated their immediate desire to have the existing EDA Services Agreement continued, if possible. Included in this packet is an amendment to that EDA Services Agreement for City Council consideration.

Fiscal Impact

Funds had been budgeted for a full-time EDA Development Director position for 2022 and this is adequate to cover contracted costs.

Attachments

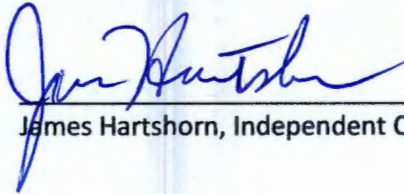
1. Second Amendment to EDA Services Agreement.

EDA Services Agreement 2nd Extension

The City of Windom and Economic Development Authority wish to extend the current EDA Services Agreement, as attached hereto, for a continuous basis with the option by either party to terminate the Agreement upon 15 days written notice. This extension is retro-active to May 31, 2022.

Both parties agree that the EDA Services Agreement (attached) shall be extended according to the terms contained therein.

City of Windom
Steve Nasby, City Administrator



James Hartshorn, Independent Contractor

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: Tim Hogan, Recreation Director
DATE: June 7, 2022
RE: Seasonal Part Time
DEPT: Pool
CONTACT: Tim Hogan 507-822-0514 (e-mail- tim.hogan@windommn.com)

Recommendations/Options/Action Requested

Staff recommends that the City Council take the following action regarding the hiring of the following Pool employees for 2022 season.

Pool Staff:

Rachel Wright
Zadie-Anne Johnson

Issue Summary/Background

Fiscal Impact

Money is budgeted to pay the wages of seasonal employees of the pool and recreation.

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: Spencer Winzenried, Community Center Director
DATE: 5/25/22
RE: Community Center On-Call position
DEPT: Community Center
CONTACT: Spencer Winzenried Spencer.Winzenried@windommn.com

Recommendations/Options/Action Requested

The Community Center Director recommends the hiring of Lisa Sprague for the Community Center On-Call position. The pay for this position starts at \$12.50.

Issue Summary/Background

Lisa will have roles like helping at the bar and working night shifts. This will help alleviate some of the work load on our full-time staff.

Fiscal Impact

This position is budgeted for. There would be no extra cost to the city.

Attachments

2022 City Facilities Tour

<u>Facility</u>	<u>Time Estimate</u>
Water Plant	30 minutes
Community Center	30 minutes
Tegel's Park	15 minutes (drive thru only)
Cemstone Property	15 minutes (drive thru only)
Wastewater Treatment Plant	45 minutes
Mayflower Park	20 minutes
Street Shop	30 minutes
Liquor Store	45 minutes
Island Park & Pool	45 minutes
Library	20 minutes
Police Department	20 minutes
Telecom NOC	30 minutes
Emergency Services Facility	30 minutes
Power House	30 minutes
Arena	30 minutes
Airport	30 minutes
North Windom Industrial Park	15 minutes (drive thru only)
Total Time = 8 Hours	

Please note there will be travel time in between location visits. Adds approximately 1.25 hours.