

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



Call to Order

Pledge of Allegiance

1. Consent Agenda
 - Minutes
 - Council Minutes – August 16, 2022
 - Park & Recreation Commission – August 10, 2022
 - Planning Commission – August 11, 2022
 - Library Board – August 23, 2022
 - Licenses
 - Exempt Gambling Permit
 - St. Francis Xavier Catholic Church
 - Regular Bills
2. Agenda Request – Michael Bogle – 1453 4th Ave – Hazardous Building Order
3. Department Heads
4. Bid Award Windom Power Plant Generating Equipment
5. Equipment Request - Street Dept - Dump Truck/Snow Plow
6. Call for Public Hearing – Application with USDA For Fire Equipment Projects
7. New Business
 - 2023 Budget Workshop Dates
8. Old Business
9. Council Comments
10. Adjourn



**Regular Council Meeting
City Hall, Council Chamber
August 16, 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; Ben Derickson, Fire Chief; Tim Hogan, Recreation Director; Tim Snyder, Community Center Director and Jim Hartshorn, Interim Development Director

3. Pledge of Allegiance

4. Consent Agenda:

- Minutes
 - Council Minutes – August 2, 2022
 - Housing & Redevelopment Authority – June 8, 2022
 - Utility Commission – August 3, 2022
 - Economic Development Authority – August 8, 2022
 - Community Center Commission – August 8, 2022
- Licenses
 - Amplification Permit – HyLife
 - Exempt Gaming Permit
 - Des Moines Valley Chapter of MN Deer Hunters
 - Pheasants Forever Inc.
- Regular Bills

Motion by Quade second by Sherman approving the Consent Agenda. Motion carried 5 – 0.

5. Public Hearing – Application with USDA for Emergency Services Radio Project:

Nasby said the City had discussed several projects that are eligible for USDA Community Facilities funding and set aside some matching funds in 2022. One project for Fire Department turn-out gear has already been approved and funded. A second grant for Police and Fire Department radios was now up for consideration. The total project cost is estimated at \$120,000 but may be higher due to price increases for equipment. The USDA grant is for \$50,000 with the City making up match of \$70,000.

Jones asked Edward Gilmore, USDA Representative, if he had any opening comments. Gilmore said the USDA grant formula considers population, median income of the community and financial need. The City made three grant requests and the radios is the second one, but a third grant may be possible in the next federal fiscal year. He said formula changes may move the City grant amount to a 35% cost maximum under new rules in the future.

Jones asked if the Buy American rules apply for radios. Gilmore said no.

Preliminary

Grunig asked if there is a minimum life these radios need to be in service. Gilmore said the value of the asset has to be tracked until the total value is less than \$5,000. If the radios are sold/replaced prior to this there may be some reimbursement of grant funds.

Jones opened the public hearing at 6:41 pm. No comments were received. Jones closed the public hearing at 6:42 pm.

Council thanked Gilmore for the information and the USDA funding.

Motion by Grunig second by Quade to approve the USDA Letter of Intent, Letter of Conditions, Operational Budget and Obligation documents. Motion carried 5 – 0.

6. Department Heads:

None.

7. Windom Area Health 2021-2022 Annual Audit Report:

John Peyerl, CFO and Ryan Strusz, CliftonLarsonAllen auditors, introduced themselves. Strusz reviewed the Board packet slides with financial highlights and statistical comparisons. The PPP loan was forgiven in 2022 and the federal CARES Act funds were recognized, which greatly improved the hospital's financial position. There were also some construction projects that impacted the audit. There was \$25.8 million in net patient revenue. High gross margin and strong operating revenue. Low debt service requirements and little long term debt. Unmodified opinion (clean) is the best that is given and that is what is shown here.

Sherman asked about age of plant and if that includes all buildings and systems. Strusz said it does include everything.

Grunig asked about the benchmark for days in A/R. Strusz said Windom is 53 days and the average is 41-53 with a goal of 45 days so Windom is a little high.

Jones asked about labor trends. Strusz said a lot of issues are in the metro areas but a little slower to impact rural areas. Peyerl said the market will settle out, but key is to increase the pool of workers not just compete for labor.

Motion by Sherman second by Farag to accept the 2021-22 Windom Area Health Audit as presented. Motion carried 5 – 0.

8. Personnel:

Tim Snyder, Community Center Director, is recommending to hire Diane Radtke as a bartender at a rate of \$10.33/hour.

Motion by Farag second by Sherman to approve hiring of part-time bartender Diane Radtke at \$10.33/hour. Motion carried 5 – 0.

9. New Business:

Nasby asked for some guidance to what format the City Council wanted for the upcoming 2023 budgets. Consensus was to do Enterprise Funds and non-Enterprise Funds separate and Nasby would send out some possible dates.

10. Old Business:

Jones said the Fire Department asked him to promote their advertisement for fire fighters. Jones encouraged citizens that are interested to contact the Fire Chief as they are looking for 3-4 people.

Preliminary

11. Council Comments:

Farag thanked the Cottonwood County Ag Society and all the participants for a great Fair.

Sherman thanked City employees for all they do and thanked the Windom residents for making the community a great place to live.

Jones noted some openings on Boards\Commissions and asked anyone wanting to serve to contact him or City Hall.

12. Adjournment:

Mayor Jones adjourned the meeting by unanimous consent at 7:21 p.m.

Dominic Jones, Mayor

Attest: _____
Steve Nasby, City Administrator

Windom Park & Recreation Commission

Minutes for Wednesday, August 10th, 2022

City Hall Council Chambers

Roll Call:

Present: Paul Johnson, Jackie Jurgens, Bryan Joyce, Jill Knapp, Ron Kuecker, Jenny Quade,

Absent: Jess Smith, Lisa Farag

City Staff: Jon Ketzenberg, Street & Parks Superintendent. Tim Hogan, Recreation Director

Public Present:

Call the Meeting to Order at 5:30 p.m. Meeting was called to order at 5:30pm by Johnson.

1. **Motion to Approve or amend agenda:** Motion by Joyce to approve the agenda and second by Jill Knapp. Motion carries.
2. **Approve Minutes from June 15th, 2022:** Motion to approve the minutes from the June 15th meeting made by Kuecker and second by Joyce. Motion carries.
3. **Recreation Director report:**
 - a) **Pool Closing Date August 20th:** Tim said that the pool closing date is scheduled for August 20th and that all of the swimming lessons have been completed which went well with the new scheduling software. Tim said we will still make some adjustments on the registration software to make improvements for next year. Kuecker asked what the typical number of days the pool is open during the year. Tim stated that the pool generally opens after school is out in June and closes mid-August. Kuecker did make a comment about the push for a new pool and said he thinks it may be hard to get support when the pool is only open 70 days during the summer. Further discussion about a new pool was brought up by Joyce and Joyce would like the council to be pushed to discuss options for funding and get that information out to the public.
 - b) **Dog Day at the Pool. August 20th:** Tim said they are working on a dog day at the pool on the last day before closing. Tim said they are still working on some details for the event but has already had some positive feedback. Discussion was held about the event and overall positive feedback. Ron asked about promotion and advertising for the event. Tim will give an update at the next meeting on how the event went.
 - c) **Last Horse Show August 27th & 28th:** Tim said they are getting ready for the last horse show of the season. Currently Tim said they are working with the fair and then close out the season with the horse show. Tim did update the commission on the financial numbers from the May show and that they were down 30 stalls which is about \$2,000 in lost revenue.
 - d) **Kayaks at Cottonwood Lake:** Tim did update the commission on the kayaks that were removed from cottonwood lake due to issues with the gate and lock that is damaged and that someone had taken the key in the box. Tim is working on getting the lock repaired and a new key.
4. **Park Superintendent Report:**
 - a) **Island Park Campsites Update**
 - i. **Signs:** Jon Ketzenberg presented some options to the commission on a couple different signs for camping at island park. These signs would be along highway 60 next to the pirate ship. Kuecker asked if the camping at Island Park is a profitable

enterprise or who are we serving. Jon said that it is \$10.00 per night for electrical and we get people passing through town. Discussion was held that we cannot make any changes to the campground unless we update everything to code. This includes moving of the dump station next to the ballfield entrance. Kuecker also asked if the campsites are metered. Kuecker stated that the county was losing money until they metered the electrical. Kuecker said if they are not metered we should just discontinue the use of them. Discussion was held about a new campground and Kuecker also stated that if a campground was a profitable enterprise someone in the private sector would already be built. Discussion was also had if the city should even have anything to do with camping. Signs are table for a future meeting until we know what direction we are going with a campground.

- ii. Locks: Tim and Jon said people are coming in at night and just hooking up to the electric and then leaving in the morning without paying. Locks will be placed on the electrical boxes to prevent use without paying.
 - b) Island Park Shelter Update: Jon said he received a couple more quotes on some work for the shelter. The concrete pad and water came back at \$50,000 which brings the new amount for the project to \$187,000. Budget for the project is \$142,000 Jon is waiting on a couple more estimates to see if we can get that cost down. Johnson said he thinks we shouldn't start any demo on the shelter until after Labor Day. Discussion was held that mid-September we should tear it down and grade it so it is ready for concrete. Bathrooms can be taken down immediately. Joyce made a motion to take down the north bathroom and shelter in Island Park to be replaced with the planned new shelter including a bathroom with demo starting after Labor Day. Second by Jill. Motion carries.
 - c) Tegels Park Shelter Update: Jon said construction has started at the Tegels park. Jon said a couple contractors had hit some electric and the city was up repairing those lines. Jon did talk with Ag Builders and got some fencing and barricades around the site as kids were plating on the materials next to the site. Further discussion was held about the design of the building and if they would have bathrooms and if the old bathrooms would be torn down. Jon said that the old bathrooms would stay.
5. **Old Business:** Bryan Joyce said he was contacted by someone asking about the plan to build a soccer field up at the rec area on the west side of the tennis courts. Tim said he would was going to check with Steve Nasby about what was discussed for that area. Kuecker asked about the previous softball field at Island Park may be an option for a soccer field. Joyce also said that as the school moves forward with their plans for soccer that they may be able to work with the city on development of soccer fields.
6. **New Business:** None
7. **Open Mike:** Jill Knapp said that splash bash went really well and everyone enjoyed it.
8. **Adjourn meeting.** Meeting was adjourned at 6:41 pm by unanimous consent.
9. **Next Meeting September 14th @ 5:30 in the City Council Chambers**

**CITY OF WINDOM
PLANNING COMMISSION
MINUTES
AUGUST 11, 2022**

1. Call to Order: The meeting was called to order by Chairman Mattson at 6:32 p.m.

2. Roll Call & Guest Introductions:

Planning Commission: Brett Mattson, Jared Baloun, Ben Byam, Lorri Cole, Dustin Harrold, Carol Hartman, Jeremy Johnson, and Brandon Pletcher.

Also Present: B&Z Staff: Zoning Admin. Andy Spielman and Admin. Asst. Mary Hensen; and Rose Schroder (Bolton & Menk).

3. Approval of Minutes: July 12, 2022

Motion by Commissioner Hartman, seconded by Commissioner Byam, to approve the Planning Commission Minutes for the Meeting held on July 12, 2022, as sent. Motion carried 8-0.

4. Land Use Code Review

A. Presentation by Code Consultant – Rose Schroder

B. Discussion – Additional Proposed Revisions

Zoning Admin. Spielman advised that Rose Schroder from Bolton & Menk was present to review proposed code revisions and also gather input from the Commission concerning specific sections such as fences, parking, and small lots.

Consultant Schroder gave a presentation on the highlights of proposed revisions to the planned unit development (PUD) sections including provisions for two different types of PUDS—residential and mixed use. There will be provisions relating to ownership, common open space, operation and maintenance requirements, density, utilities, and roadways. The mixed use PUD sections would provide more specifics including requirements for landscaping, building materials, etc. The residential PUD would allow for a mix of different types of housing such as single-family, duplexes, four-plexes, etc. The mixed use PUD would allow for a mixture of residential and commercial uses. Single-family housing would not be included in the mixed use PUD. The proposal is to use a rezoning process for all new PUDS rather than a conditional use permit. The rezoning would allow the PUD to become an overlay district over the existing zoning district on that parcel(s). A PUD could be a single parcel or a subdivision. The proposal includes provisions for residential PUDS in R-1, residential and mixed use PUDs in R-2 and R-3, only mixed use PUDS in B-3, and no PUDS in I-1 and I-2. The requirements of the comprehensive plan would still apply.

There was a discussion concerning clarification of the minor subdivision section.

The discussion concerning new subdivision provisions included the need for specifics regarding dedication of open or green space in new subdivisions, requirements regarding surfacing of new streets, and changes in the administrative process for new subdivisions.

There was a discussion concerning the topic of fences in front yards; and if allowed, proposed requirements regarding height, percentage of the fence to be open or transparent, setbacks, sight-line triangle, diagram for sight-line triangle, gate access for emergency personnel, etc. Consultant Schroder will prepare options for consideration by the Planning Commission.

There was a discussion concerning parking on side and rear yards in residential districts. Consultant Schroder will write different options for review and include specifics from the current driveway policy also.

Consultant Schroder provided an overview of the FAR (Floor Area Ratio) which some cities use in mixed use PUDs as an overlay.

There was a discussion concerning small lots. Admin. Asst. Hensen read from the June 2nd Minutes in which there had been consensus by the Planning Commission to revise City Code Section 152.270 in a manner similar to that proposed by Zoning Admin. Spielman. Also at the June 2nd Meeting, it was the consensus of the Planning Commission to require off-street parking on residential lots for two standard-sized vehicles including enclosed garage space for one standard-sized vehicle.

5. Other Business/Reports; Unfinished Business; New Business; Planning Commission Comments, Concerns, Suggestions: None.
6. Adjourn: The meeting was adjourned by unanimous consent at 8:40 p.m.

Attest:

Andy Spielman, Zoning Administrator

Brett Mattson, Chairman

Windom Library Board Meeting
Windom Public Library
August 23, 2022
5:05p.m.

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

2. Roll Call: Members Present: Anita Winkel, John Duscher, Chris Wolf, Kathy Hiley, Steve Fresk,
and Kari Scheitel

Members Absent: Wade Pfeiffer

Library Staff Present: Kari Hanson

City Council Member Present: None

3. Agenda and Minutes:

Agenda and minutes were approved on a motion by Steve Fresk and seconded by Chris Wolf.

4. Financial Report:

Kari reviewed the Financial Report. The financial report was approved on a motion by Kari Scheitel and seconded by Anita Winkel.

5. Librarian's Report:

Kari reported the following:

The Summer Reading program has wrapped up. A total of 113 kids were enrolled, 132 kids participated at the craft table, 52 kids and 25 adults attended toddler story time, 74 kids participated in Lunch Bunch at Windom Elementary on Tuesdays, and 116 participated in Lunch Bunch at Adventure Club on Thursdays. Two programs were held at the Historical Society. Twelve kids attended Pint Size Polka and 37 people attended Siama African music. 110 kids participated in the trivia contest and 157 kids found Lana the Iguana on the square.

The library will be launching "1000 books Before Kindergarten" program. The library will provide a binder for children and parents to record books read. Children from birth until they start kindergarten may participate with the goal of reading 1000 books before they start kindergarten.

The Plum Creek Library system is updating the software, Koha, used on their website. The changes will make the website more attractive and user friendly for librarians and for patrons. One major change will be adding a picture of the book along with the title. The library staff is currently training, and the new website will be launched in late September.

Kari shared the library's circulation report for July. A total of 3528 checkouts occurred during July which includes downloadable audio and eBooks. Wow, great to know!

6. Old Business:

None.

7. New Business:

None.

8. Book Suggestions:

9. Adjourn:

Meeting adjourned at 5:27 p.m.

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: St. Francis Xavier Catholic Church

Previous Gambling Permit Number: X-17001-18-011

Minnesota Tax ID Number, if any: 8504415

Federal Employer ID Number (FEIN), if any: 41-0762922

Mailing Address: P.O. Box 39

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

Name of Chief Executive Officer (CEO): Father Pratap Reddy Salibindla

CEO Daytime Phone: 507-226-4536 CEO Email: triparishpriestjuly2018@gmail.com

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

Email permit to (if other than the CEO): stfxavier@windomnet.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): St. Francis Xavier Catholic Church

Physical Address (do not use P.O. box): 532 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): September 29, 2019

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.



Windom, MN

Expense Approval Report

By Fund

Payment Dates 8/13/2022 - 9/2/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
MIRIAM HERNANDEZ-HERNA	11821-6	08/17/2022	CREDIT BALANCE REFUND	100-20191	174.11
WILLIS HENNING	13577-3	08/17/2022	CREDIT BALANCE REFUND	100-20191	14.36
TIFFANY K MELSJOR	43308-1	08/17/2022	CREDIT REFUND	100-20191	110.24
CARLOS F LULE MUNIZ	557-2	08/17/2022	CREDIT BALANCE REFUND	100-20191	175.00
GOODWIN YOUNGREN	58881-6	08/17/2022	CREDIT BALANCE REFUND	100-20191	3.14
MN REVENUE	JULY 2022	08/18/2022	SALES TAX	100-20202	22,615.57
MN REVENUE	JULY 2022	08/18/2022	SALES TAX	100-20202	434.00
MN REVENUE	JULY 2022	08/18/2022	SALES TAX	100-20202	6,501.00
MN REVENUE	JULY 2022	08/18/2022	SALES TAX	100-20202	145.00
MBS - MULTI-BANK SECURITIE	145501	08/22/2022	FHLMC accrued interest 2022	100-36210	159.79
MBS - MULTI-BANK SECURITIE	145501	08/22/2022	FHLMC accrued interest 2022	100-36210	28.27
					30,360.48
Activity: 41110 - Mayor & Council					
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-41110-326	24.41
WINDOM LIONS CLUB	08-26-22	08/30/2022	PARK SHELTER DONATION	100-41110-490	1,000.00
CONVENT. & VISITOR BUREAU	3RD QUART/JULY 2022	08/25/2022	RED CARPET INN/3RD QUART	100-41110-491	990.92
CONVENT. & VISITOR BUREAU	3RD QUART/JULY 2022	08/25/2022	AMERICINN/3RD QUARTER L	100-41110-491	2,423.50
Activity 41110 - Mayor & Council Total:					4,438.83
Activity: 41310 - Administration					
NCPERS MINNESOTA	844600092022	08/30/2022	INSURANCE	100-41310-133	72.00
NCPERS MINNESOTA	AUG. 2022	08/30/2022	84460082022/INSURANCE	100-41310-133	72.00
AMAZON CAPITAL SERVICES, I	1HHC-4MWV-MXJ4	08/09/2022	OFFICE SUPPLIES	100-41310-200	51.95
INDOFF, INC	3588320	08/18/2022	CITY OFFICE/SUPPLIES	100-41310-200	9.39
INDOFF, INC	3588954	08/23/2022	CITY OFFICE/SUPPLIES	100-41310-200	37.59
FURTHER (Select Account)	16182128	08/11/2022	PARTICIPANT FEE/AUG 2022	100-41310-217	136.50
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-41310-321	75.77
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-41310-326	295.00
STEVE NASBY	08-18-2022	08/19/2022	TRAVEL EXPENSE	100-41310-331	58.75
Activity 41310 - Administration Total:					808.95
Activity: 41910 - Building & Zoning					
NCPERS MINNESOTA	844600092022	08/30/2022	INSURANCE	100-41910-133	24.00
NCPERS MINNESOTA	AUG. 2022	08/30/2022	84460082022/INSURANCE	100-41910-133	24.00
INDOFF, INC	3588316	08/18/2022	B&Z/SUPPLIES	100-41910-200	14.99
INDOFF, INC	3589215	08/24/2022	B&Z SUPPLIES	100-41910-200	30.70
INDOFF, INC	3589312	08/24/2022	B&Z SUPPLIES	100-41910-200	6.47
DGR ENGINEERING	00255151	08/23/2022	B & Z/CONSULTING & AUDITI	100-41910-301	612.50
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-41910-321	59.81
VERIZON WIRELESS	9914231735	08/31/2022	TELEPHONE	100-41910-321	41.27
Activity 41910 - Building & Zoning Total:					813.74
Activity: 41940 - City Hall					
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-41940-381	495.93
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-41940-382	59.19
HOMETOWN SANITATION SER	0000474436	08/02/2022	REFUSE DISPOSAL	100-41940-384	102.98
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-41940-385	127.36
Activity 41940 - City Hall Total:					785.46
Activity: 42120 - Crime Control					
NCPERS MINNESOTA	844600092022	08/30/2022	INSURANCE	100-42120-133	160.00
NCPERS MINNESOTA	AUG. 2022	08/30/2022	84460082022/INSURANCE	100-42120-133	160.00
INDOFF, INC	3586644	08/18/2022	POLICE/SUPPLIES	100-42120-200	7.98
COTTONWOOD CO AUD/TREA	SEPT 2022	08/16/2022	RENT/DEPUTY ATTORNEY	100-42120-304	3,957.50
MN D.A.R.E. INC.	#13	08/31/2022	POLICE/TRAINING & REGISTR	100-42120-308	200.00
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-42120-321	30.58

Expense Approval Report

Payment Dates: 8/13/2022 - 9/2/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT & T MOBILITY	287293102788X08032022	08/10/2022	TELEPHONE	100-42120-321	693.81
ALPHA WIRELESS - MANKATO	17002	08/04/2022	RADIO UNITS	100-42120-323	108.00
DANA WALLACE	8-7-22 - 8-10-22	08/16/2022	POLICE/MEALS/LODGING	100-42120-334	477.24
P.M. REPAIR & DETAILING	25325	08/10/2022	MAINTENANCE - VEHICLE	100-42120-405	101.40
P.M. REPAIR & DETAILING	25465	08/25/2022	POLICE/MAINTENANCE - VEHI	100-42120-405	83.87
COTTONWOOD CO AUD/TREA	SEPT 2022	08/16/2022	RENT/DEPUTY ATTORNEY	100-42120-412	1,950.00
SCB PUBLIC FINANCE	09-14-2022	08/16/2022	POLICE/VEHICLE LEASE	100-42120-419	1,054.27
Activity 42120 - Crime Control Total:					8,984.65
Activity: 42220 - Fire Fighting					
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-42220-321	42.64
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-42220-381	421.92
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-42220-382	20.07
HOMETOWN SANITATION SER	0000474496	08/09/2022	REFUSE DISPOSAL	100-42220-384	48.59
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-42220-385	41.89
O'REILLY AUTOMOTIVE, INC	4425-348951	08/18/2022	FIRE/MAINTENANCE - VEHICL	100-42220-405	41.97
ELITE MECHANICAL SYSTEMS,	11150	08/24/2022	FIRE/MAINTENANCE - GROUN	100-42220-406	54.00
Activity 42220 - Fire Fighting Total:					671.08
Activity: 42500 - Civil Defense					
US GEOLOGICAL SURVEY	90995298	07/20/2022	MAINTENANCE - OFFICE/MAT	100-42500-215	875.00
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-42500-381	31.03
Activity 42500 - Civil Defense Total:					906.03
Activity: 43100 - Streets					
NCPERS MINNESOTA	844600092022	08/30/2022	INSURANCE	100-43100-133	80.00
NCPERS MINNESOTA	AUG. 2022	08/30/2022	84460082022/INSURANCE	100-43100-133	80.00
GRAINGER, INC	9403723753	08/31/2022	STREET/MATERIALS	100-43100-215	72.48
GRAINGER, INC	9405065856	08/31/2022	STREET/MATERIALS	100-43100-215	18.12
GRAINGER, INC	9405179293	08/31/2022	STREET/MATERIALS	100-43100-215	36.24
GRAINGER, INC	9405179301	08/31/2022	STREET/MATERIALS	100-43100-215	108.72
GRAINGER, INC	9405179319	08/31/2022	STREET/MATERIALS	100-43100-215	36.24
GRAINGER, INC	9405657405	08/31/2022	STREET/MATERIALS	100-43100-215	181.20
GRAINGER, INC	9407645861	08/31/2022	STREET/MATERIALS	100-43100-215	90.60
NEWMAN SIGNS, INC	TRFINV041639	08/23/2022	STREET/WCC/SIGNS	100-43100-215	80.93
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-43100-217	70.00
DUININCK	552086	08/18/2022	STREET MAINTENANCE MATE	100-43100-224	2,224.60
UNIQUE PAVING MATERIALS C	67630	08/30/2022	STREET/MATERIAL	100-43100-225	699.08
UNIQUE PAVING MATERIALS C	68270	08/01/2022	LANDSCAPING MATERIALS	100-43100-225	675.18
R A MUECKE SAND & GRAVEL	82071	08/30/2022	STREET/LANDSCAPING	100-43100-225	1,607.59
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-43100-321	46.06
VERIZON WIRELESS	9914231735	08/31/2022	TELEPHONE	100-43100-321	42.09
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-43100-381	243.10
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-43100-381	1,206.56
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-43100-382	19.37
HOMETOWN SANITATION SER	0000474437	08/03/2022	REFUSE DISPOSAL	100-43100-384	102.98
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-43100-385	41.32
TEXAS REFINERY CORP	245157	08/08/2022	MAINTENANCE - OFFICE	100-43100-404	460.50
DGR ENGINEERING	00255144	08/16/2022	STREET/COMM. PARK CUL-DE	100-43100-439	827.50
Activity 43100 - Streets Total:					9,050.46
Activity: 45202 - Park Areas					
NCPERS MINNESOTA	844600092022	08/30/2022	INSURANCE	100-45202-133	16.00
NCPERS MINNESOTA	AUG. 2022	08/30/2022	84460082022/INSURANCE	100-45202-133	16.00
STATE CHEMICAL SOLUTIONS	902562366	08/25/2022	STREET/CLEANING/SUPPLIES	100-45202-211	414.58
RUNNINGS SUPPLY, INC	71920 20220731	08/16/2022	Parks handi hand	100-45202-241	39.99
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-45202-326	266.67
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-45202-381	699.44
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-45202-382	7,991.04
HOMETOWN SANITATION SER	0000474438	08/03/2022	REFUSE DISPOSAL	100-45202-384	58.98
HOMETOWN SANITATION SER	0000474456	08/03/2022	REFUSE DISPOSAL	100-45202-384	52.85
HOMETOWN SANITATION SER	0000474457	08/03/2022	REFUSE DISPOSAL	100-45202-384	35.99
HOMETOWN SANITATION SER	0000474458	08/03/2022	REFUSE DISPOSAL	100-45202-384	35.99

Expense Approval Report

Payment Dates: 8/13/2022 - 9/2/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOMETOWN SANITATION SER	0000474459	08/03/2022	REFUSE DISPOSAL	100-45202-384	64.97
HOMETOWN SANITATION SER	0000474476	08/03/2022	REFUSE DISPOSAL	100-45202-384	42.99
HOMETOWN SANITATION SER	0000474502	08/03/2022	REFUSE DISPOSAL	100-45202-384	21.98
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	100-45202-385	203.14
RUNNINGS SUPPLY, INC	71920 20220731	08/16/2022	Parks trimmer line	100-45202-404	49.99
Activity 45202 - Park Areas Total:					10,010.60
Fund 100 - GENERAL Total:					66,830.28

Fund: 211 - LIBRARY

MBS - MULTI-BANK SECURITIE	145501	08/22/2022	FHLMC accrued interest 2022	211-36210	3.20
					3.20

Activity: 45501 - Library

NCPERS MINNESOTA	844600092022	08/30/2022	INSURANCE	211-45501-133	16.00
NCPERS MINNESOTA	AUG. 2022	08/30/2022	84460082022/INSURANCE	211-45501-133	16.00
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	211-45501-321	162.17
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	211-45501-326	70.00
KARI HANSON	07-27-22	08/16/2022	LIBRARY/TRAINING	211-45501-331	39.88
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	211-45501-381	332.77
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	211-45501-382	20.26
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	211-45501-385	44.17
FREDIN CONSTRUCTION/CABI	8-1-2022	08/10/2022	MAINTENANCE - STRUCTURE	211-45501-402	37.50
INGRAM INDUSTRIES	JULY 2022	08/02/2022	BOOKS/PAMPHLETS	211-45501-435	917.05
Activity 45501 - Library Total:					1,655.80
Fund 211 - LIBRARY Total:					1,659.00

Fund: 225 - AIRPORT

Activity: 45127 - Airport

BEST OIL COMPANY	68439	08/08/2022	JET FUEL	225-45127-264	19,435.86
BEST OIL COMPANY	68828	08/30/2022	AIRPORT/MERCHANDISE/RES	225-45127-264	13,400.37
BEST OIL COMPANY	68921	08/30/2022	AIRPORT/MERCHANDISE/RES	225-45127-264	20,777.06
BEST OIL COMPANY	68926	08/30/2022	AIRPORT/MERCHANDISE/RES	225-45127-264	14,691.60
BEST OIL COMPANY	69155	08/30/2022	AIRPORT/MERCHANDISE/RES	225-45127-264	21,929.14
SOUTHWEST MN BROADBAN	08-15-2022	08/18/2022	AIRPORT/TELEPHONE	225-45127-321	27.44
Activity 45127 - Airport Total:					90,261.47
Fund 225 - AIRPORT Total:					90,261.47

Fund: 230 - POOL

Activity: 45124 - Pool

HAWKINS, INC	6250656	08/02/2022	CHEMICALS	230-45124-216	1,323.05
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	230-45124-217	203.33
QUICK PRINT	22290	08/31/2022	ARENA/SAND VOLLEYBALL	230-45124-217	61.00
AH HERMEL COMPANY	936183/936183	08/31/2022	ARENA/CONCESSIONS	230-45124-260	312.81
AH HERMEL COMPANY	937247/937247	08/31/2022	ARENA/CONCESSIONS	230-45124-260	634.12
AH HERMEL COMPANY	938251/938251	08/31/2022	ARENA/CONCESSIONS	230-45124-260	80.59
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	230-45124-321	64.72
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	230-45124-381	989.14
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	230-45124-382	2,051.99
HOMETOWN SANITATION SER	0000474460	08/02/2022	REFUSE DISPOSAL	230-45124-384	101.99
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	230-45124-385	47.49
Activity 45124 - Pool Total:					5,870.23
Fund 230 - POOL Total:					5,870.23

Fund: 235 - AMBULANCE

EXPERT BILLING LLC	10287	08/30/2022	AMBO/DATA PROCESSING	235-34205	-1,200.00
MBS - MULTI-BANK SECURITIE	145501	08/22/2022	FHLMC accrued interest 2022	235-36210	61.33
					-1,138.67

Activity: 42153 - Ambulance

NCPERS MINNESOTA	844600092022	08/30/2022	INSURANCE	235-42153-133	16.00
NCPERS MINNESOTA	AUG. 2022	08/30/2022	84460082022/INSURANCE	235-42153-133	16.00
LINDE GAS & EQUIPMENT INC	30449969	08/08/2022	OTHER MATERIALS - MEDICAT	235-42153-261	518.12
MEMSA	2022 MEMBERSHIP	08/30/2022	AMBO/TRAINING & REGISTRA	235-42153-308	250.00

Expense Approval Report

Payment Dates: 8/13/2022 - 9/2/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDOM AREA HEALTH	734-0024-07-2022-0024	08/05/2022	NURSING TRANSFER REIMB	235-42153-312	3,050.84
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	235-42153-321	28.42
EXPERT BILLING LLC	10287	08/30/2022	AMBO/DATA PROCESSING	235-42153-326	2,523.00
CYNDI HANSEN	08-10-22	08/23/2022	AMBULANCE/MEALS	235-42153-334	37.18
MEGAN BRAMSTEDT	08-18-22	08/23/2022	AMBULANCE/MEALS	235-42153-334	19.61
JUSTIN HARRINGTON	8-10-22 - 8-13-22	08/23/2022	AMBULANCE/MEALS	235-42153-334	36.80
DONNA MARCY	8-20-22 - 8-22-22	08/23/2022	AMBULANCE/MEALS	235-42153-334	71.45
KRISTEN PORATH	8-8-22 - 8-11-22	08/23/2022	AMBULANCE/MEALS	235-42153-334	55.66
ROB VISKER	8-9-22 - 8-19-22	08/23/2022	AMBULANCE/MEALS	235-42153-334	30.77
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	235-42153-381	281.28
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	235-42153-382	13.38
HOMETOWN SANITATION SER	0000474496	08/09/2022	REFUSE DISPOSAL	235-42153-384	32.40
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	235-42153-385	27.93
DEFRIES COLLISION CENTER	10846608	08/16/2022	AMB/MAINTENANCE - VEHICL	235-42153-405	7,214.74
AMAZON CAPITAL SERVICES, I	1YJ4-RQWL-1KDG	08/10/2022	MAINTENANCE - VEHICLE	235-42153-405	35.98
P.M. REPAIR & DETAILING	25281	08/08/2022	REPAIRS & MAINT - VEHICLE	235-42153-405	680.30
O'REILLY AUTOMOTIVE, INC	4425-349386	08/23/2022	AMBULANCE/MAINTENANCE	235-42153-405	78.45
SIRIUS XM RADIO INC	X7-1405486333	08/24/2022	AMBO/MAINTENANCE - VEHI	235-42153-405	18.99
ELITE MECHANICAL SYSTEMS,	11150	08/24/2022	AMB/MAINTENANCE - GROU	235-42153-406	36.00

Activity 42153 - Ambulance Total: 15,073.30

Fund 235 - AMBULANCE Total: 13,934.63

Fund: 250 - EDA GENERAL

Activity: 46520 - EDA

NCPERS MINNESOTA	844600092022	08/30/2022	INSURANCE	250-46520-133	8.00
NCPERS MINNESOTA	AUG. 2022	08/30/2022	84460082022/INSURANCE	250-46520-133	8.00
INDOFF, INC	3588316	08/18/2022	EDA/SUPPLIES	250-46520-200	15.00
INDOFF, INC	3589312	08/24/2022	EDA/SUPPLIES	250-46520-200	6.47
EHLERS & ASSOC., INC.	91552	08/16/2022	EDA/TIF CONSULTING/COTTO	250-46520-301	520.00
EHLERS & ASSOC., INC.	91553	08/16/2022	EDA/TIF CONSULTING/COTTO	250-46520-301	4,875.00
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	250-46520-321	-193.50
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	250-46520-321	59.81
VERIZON WIRELESS	9914231735	08/31/2022	TELEPHONE	250-46520-321	27.47
WINDOM AREA CHAMBER OF	3745	08/10/2022	GALA TICKETS	250-46520-340	250.00
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	250-46520-381	47.81

Activity 46520 - EDA Total: 5,624.06

Fund 250 - EDA GENERAL Total: 5,624.06

Fund: 251 - EDA SEB RLF

MBS - MULTI-BANK SECURITIE	145501	08/22/2022	FHLMC accrued interest 2022	251-36210	2.43
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2.43

Fund 251 - EDA SEB RLF Total: 2.43

Fund: 252 - EDA SCDP

Activity: 46520 - EDA

SW MN HOUSING PARTNERSH	CDAP-17-0039-0-FY18 14	08/18/2022	DEED GRANTS/LOANS	252-46520-491	15,835.50
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Activity 46520 - EDA Total: 15,835.50

Fund 252 - EDA SCDP Total: 15,835.50

Fund: 254 - NORTH IND PARK

Activity: 46520 - EDA

MICKY MASTERS	1049	08/10/2022	MAINTENANCE - GROUNDS	254-46520-406	715.00
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Activity 46520 - EDA Total: 715.00

Fund 254 - NORTH IND PARK Total: 715.00

Fund: 401 - GENERAL CAPITAL PROJECTS

MBS - MULTI-BANK SECURITIE	145501	08/22/2022	FHLMC accrued interest 2022	401-36210	2.10
MBS - MULTI-BANK SECURITIE	145501	08/22/2022	FHLMC accrued interest 2022	401-36210	4.61
MBS - MULTI-BANK SECURITIE	145501	08/22/2022	FHLMC accrued interest 2022	401-36210	2.19

8.90

Expense Approval Report

Payment Dates: 8/13/2022 - 9/2/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Activity: 49950 - Capital Outlay					
COTTONWOOD CO HWY DEPT	7-12-22 - 7-13-22	08/25/2022	STREET/SMALL CITY LGA	401-49950-504	65,258.00
Activity 49950 - Capital Outlay Total:					65,258.00
Fund 401 - GENERAL CAPITAL PROJECTS Total:					65,266.90

Fund: 601 - WATER

MBS - MULTI-BANK SECURITIE	08-25-2022 CD	08/26/2022	CD PURCHASE MEDALLION BA	601-10400	249,000.00
MBS - MULTI-BANK SECURITIE	145501	08/22/2022	FHLMC accrued interest 2022	601-36210	41.78
					249,041.78

Activity: 49400 - Water

NCPERS MINNESOTA	844600092022	08/30/2022	INSURANCE	601-49400-133	48.00
NCPERS MINNESOTA	AUG. 2022	08/30/2022	84460082022/INSURANCE	601-49400-133	48.00
HAWKINS, INC	6256821	08/08/2022	CHEMICALS	601-49400-216	4,520.71
RYAN ANDERSON	08-26-22	08/30/2022	WATER/SAFETY BOOTS	601-49400-217	75.00
RUNNINGS SUPPLY, INC	71920 20220731	08/16/2022	Water propane map	601-49400-227	12.99
MN VALLEY TESTING	1157399	08/16/2022	WATER/LAB TESTING	601-49400-310	90.84
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	601-49400-321	51.02
VERIZON WIRELESS	9914231735	08/31/2022	TELEPHONE	601-49400-321	91.28
INNOVATIVE SYSTEMS LLC	INV-04862	08/08/2022	INVOICE POSTING & PROCESS	601-49400-322	225.08
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	601-49400-326	70.00
INNOVATIVE SYSTEMS LLC	INV-04728	08/01/2022	BILLING SYSTEM SOFTWARE P	601-49400-326	517.50
INNOVATIVE SYSTEMS LLC	INV-04728	08/01/2022	BILLING SYSTEM SOFTWARE P	601-49400-326	813.74
INNOVATIVE SYSTEMS LLC	INV-04862	08/08/2022	INVOICE POSTING & PROCESS	601-49400-326	167.28
INNOVATIVE SYSTEMS LLC	INV-04862	08/08/2022	INVOICE POSTING & PROCESS	601-49400-350	116.52
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	601-49400-381	4,522.64
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	601-49400-382	18.24
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	601-49400-385	37.67
STANTEC CONSULTING SERVIC	1957764	08/01/2022	LANDFILL	601-49400-386	4,584.25
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	601-49400-386	989.48
US GEOLOGICAL SURVEY	90995298	07/20/2022	MAINTENANCE - OFFICE/MAT	601-49400-404	250.63
CRYSTAL WINDSHIELD REPAIR	3146	08/08/2022	MAINTENANCE - VEHICLE	601-49400-405	65.00
RUNNINGS SUPPLY, INC	71920 20220731	08/16/2022	Water tray liner/roller cover	601-49400-408	8.48
ADVANTAGE COLLECTION PR	#379620801	08/04/2022	UNCOLLECTIBLE	601-49400-432	5.83
CORE & MAIN LP	R344775	08/18/2022	WATER/MISC	601-49400-480	487.87
Activity 49400 - Water Total:					17,818.05
Fund 601 - WATER Total:					266,859.83

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

NCPERS MINNESOTA	844600092022	08/30/2022	INSURANCE	602-49450-133	32.00
NCPERS MINNESOTA	AUG. 2022	08/30/2022	84460082022/INSURANCE	602-49450-133	32.00
EOSI - Environmental Operati	43348	08/04/2022	CHEMICALS	602-49450-216	18,555.02
HAWKINS, INC	6244885	07/28/2022	CHEMICALS	602-49450-216	1,226.53
RUNNINGS SUPPLY, INC	71920 20220731	08/16/2022	Sewerclorox bleach	602-49450-216	16.38
RYAN ANDERSON	08-26-22	08/30/2022	WATER/SAFETY BOOTS	602-49450-217	75.00
RUNNINGS SUPPLY, INC	71920 20220731	08/16/2022	Sewer nut driver	602-49450-241	27.41
MN VALLEY TESTING	1155469	08/01/2022	LAB TESTING	602-49450-310	185.48
MN VALLEY TESTING	1155492	08/01/2022	LAB TESTING	602-49450-310	115.98
MN VALLEY TESTING	1156322	08/08/2022	LAB TESTING	602-49450-310	379.23
MN VALLEY TESTING	1156680	08/08/2022	LAB TESTING	602-49450-310	185.48
MN VALLEY TESTING	1156843	08/08/2022	LAB TESTING	602-49450-310	115.98
MN VALLEY TESTING	1157024	08/08/2022	LAB TESTING	602-49450-310	289.74
MN VALLEY TESTING	1157572	08/16/2022	SEWER/LAB TESTING	602-49450-310	185.48
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	602-49450-321	179.78
VERIZON WIRELESS	9914231735	08/31/2022	TELEPHONE	602-49450-321	121.29
INNOVATIVE SYSTEMS LLC	INV-04862	08/08/2022	INVOICE POSTING & PROCESS	602-49450-322	225.06
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	602-49450-326	70.00
INNOVATIVE SYSTEMS LLC	INV-04728	08/01/2022	BILLING SYSTEM SOFTWARE P	602-49450-326	517.50
INNOVATIVE SYSTEMS LLC	INV-04728	08/01/2022	BILLING SYSTEM SOFTWARE P	602-49450-326	813.74
INNOVATIVE SYSTEMS LLC	INV-04862	08/08/2022	INVOICE POSTING & PROCESS	602-49450-326	167.28
INNOVATIVE SYSTEMS LLC	INV-04862	08/08/2022	INVOICE POSTING & PROCESS	602-49450-350	116.52

Expense Approval Report

Payment Dates: 8/13/2022 - 9/2/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	602-49450-381	9,916.15
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	602-49450-382	107.72
HOMETOWN SANITATION SER	0000474440	08/18/2022	SEWER/REFUSE DISPOSAL	602-49450-384	104.98
US GEOLOGICAL SURVEY	90995298	07/20/2022	MAINTENANCE - OFFICE/MAT	602-49450-404	250.62
GDF ENTERPRISES, INC	A22587	08/23/2022	SEWER/MAINTENANCE - VEHI	602-49450-405	40.26
BRENDAN KNAPPER	202219601	08/18/2022	WATER/175 15TH ST/MAINT	602-49450-408	96.19
ADVANTAGE COLLECTION PR	#379620801	08/04/2022	UNCOLLECTIBLE	602-49450-432	12.36

Activity 49450 - Sewer Total: 34,161.16

Fund 602 - SEWER Total: 34,161.16

Fund: 604 - ELECTRIC

MBS - MULTI-BANK SECURITIE	145501	08/22/2022	FHLMC purchase 20220822	604-10400	485,190.00
DAKOTA SUPPLY GROUP	S101921369	08/31/2022	ELECTRIC/INVENTORY	604-14200	4,387.77
J. H. LARSON	S102752249.001	07/06/2022	ELECTRIC/INVENTORY	604-14200	102.43
J. H. LARSON	S102752249.002	07/06/2022	ELECTRIC/INVENTORY	604-14200	33.83
ELECTRIC FUND	# 632	08/16/2022	EAST HILL/CAPITAL	604-16300	373.08
ELECTRIC FUND	# 634	08/16/2022	EL/EAST HILL	604-16300	80.01
ELECTRIC FUND	# 635	08/18/2022	EL EAST HILL	604-16300	2,674.24
ELECTRIC FUND	# 637	08/23/2022	EL/EAST HILL	604-16300	1,584.27
MN REVENUE	JULY 2022	08/18/2022	SALES TAX	604-20202	247.43
STACIE WEBER	25642-8	08/17/2022	DEPOSIT REFUND	604-22000	300.00
KIMBERLY J BJERKEN	49450-6	08/17/2022	DEPOSIT REFUND	604-22000	300.00
STEVEN TRUJILLO	63020-6	08/17/2022	DEPOSIT REFUND	604-22000	188.73
VALENTIN GAMA	63532-5	08/31/2022	DEPOSIT REFUND	604-22000	300.00
MBS - MULTI-BANK SECURITIE	145501	08/22/2022	FHLMC accrued interest 2022	604-36210	58.14
MBS - MULTI-BANK SECURITIE	145501	08/22/2022	FHLMC accrued interest 2022	604-36210	202.00

496,021.93

Activity: 49550 - Electric

NCPERS MINNESOTA	844600092022	08/30/2022	INSURANCE	604-49550-133	88.00
NCPERS MINNESOTA	AUG. 2022	08/30/2022	84460082022/INSURANCE	604-49550-133	88.00
AMAZON CAPITAL SERVICES, I	16NJ-G64T-13L6	08/30/2022	ELECTRIC/SUPPLIES	604-49550-200	296.49
RUNNINGS SUPPLY, INC	71920 20220731	08/16/2022	Electric clevis slip hook w/latc	604-49550-217	67.95
RUNNINGS SUPPLY, INC	71920 20220731	08/16/2022	Electric saw blade/nutsetter/	604-49550-241	113.55
CMP - CENTRAL MUNICIPAL P	7330	08/10/2022	ENERGY	604-49550-263	162,296.51
CMP - CENTRAL MUNICIPAL P	7330	08/10/2022	TRANSMISSION	604-49550-263	182,605.14
DEPARTMENT OF ENERGY	BFPB000800722	08/04/2022	MERCHANDISE FOR RESALE/E	604-49550-263	83,013.84
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	604-49550-321	78.46
VERIZON WIRELESS	9914231735	08/31/2022	TELEPHONE	604-49550-321	80.02
INNOVATIVE SYSTEMS LLC	INV-04862	08/08/2022	INVOICE POSTING & PROCESS	604-49550-322	225.08
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	604-49550-326	191.37
INNOVATIVE SYSTEMS LLC	INV-04728	08/01/2022	BILLING SYSTEM SOFTWARE P	604-49550-326	1,035.00
INNOVATIVE SYSTEMS LLC	INV-04728	08/01/2022	BILLING SYSTEM SOFTWARE P	604-49550-326	1,627.47
INNOVATIVE SYSTEMS LLC	INV-04862	08/08/2022	INVOICE POSTING & PROCESS	604-49550-326	167.28
STEVE NASBY	08-17-2022	08/18/2022	TRAVEL EXPENSE	604-49550-331	161.25
INNOVATIVE SYSTEMS LLC	INV-04862	08/08/2022	INVOICE POSTING & PROCESS	604-49550-350	116.53
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	604-49550-381	118.09
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	604-49550-382	78.81
HOMETOWN SANITATION SER	0000474441	08/04/2022	REFUSE DISPOSAL	604-49550-384	104.98
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	604-49550-385	115.87
ELECTRIC FUND	# 633	08/16/2022	EL/MAINTENANCE - DISTRIBU	604-49550-408	78.54
RUNNINGS SUPPLY, INC	71920 20220731	08/16/2022	Electric grass seed/stripping pa	604-49550-408	211.98
RDO EQUIPMENT CO	P1072204	08/01/2022	MAINTENANCE - DISTRIBUTIO	604-49550-408	773.40
ADVANTAGE COLLECTION PR	#379620801	08/04/2022	UNCOLLECTIBLE	604-49550-432	11.69
CMP - CENTRAL MUNICIPAL P	7330	08/10/2022	CIP	604-49550-450	2,757.67
ROBIN WESTMAN	AC REBATE	08/18/2022	EL/CONSERVATION - ENERGY	604-49550-450	500.00
MN REVENUE	JULY 2022	08/18/2022	SALES TAX	604-49550-460	250.00

Activity 49550 - Electric Total: 437,252.97

Fund 604 - ELECTRIC Total: 933,274.90

Fund: 609 - LIQUOR STORE

MN REVENUE	JULY 2022	08/18/2022	SALES TAX	609-20202	22,080.00
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Expense Approval Report

Payment Dates: 8/13/2022 - 9/2/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MBS - MULTI-BANK SECURITIE	145501	08/22/2022	FHLMC accrued interest 2022	609-36210	29.74
					22,109.74
Activity: 49751 - Liquor Store					
NCPERS MINNESOTA	844600092022	08/30/2022	INSURANCE	609-49751-133	32.00
NCPERS MINNESOTA	AUG. 2022	08/30/2022	84460082022/INSURANCE	609-49751-133	32.00
INDOFF, INC	3586647	08/18/2022	LIQUOR S./SUPPLIES	609-49751-200	12.19
ARAMARK	2560012461	08/16/2022	LIQUOR S./CLEANING/SUPPLI	609-49751-211	41.63
ARAMARK	2560017435	08/16/2022	LIQUOR S./CLEANING/SUPPLI	609-49751-211	41.63
ARAMARK	2560031621	08/11/2022	LIQUOR S./CLEANING/SUPPLIE	609-49751-211	47.23
DOLL DISTRIBUTING, LLC	1047854	07/27/2022	LIQUOR	609-49751-251	42.00
DOLL DISTRIBUTING, LLC	1052567	08/01/2022	LIQUOR/BEER	609-49751-251	54.00
DOLL DISTRIBUTING, LLC	1057308	08/11/2022	LIQUOR S./LIQUOR	609-49751-251	63.00
DOLL DISTRIBUTING, LLC	1057309	08/11/2022	LIQUOR S./LIQUOR/BEER	609-49751-251	391.50
DOLL DISTRIBUTING, LLC	1059501	08/11/2022	LIQUOR S./LIQUOR/BEER	609-49751-251	1,095.00
DOLL DISTRIBUTING, LLC	1059528	08/11/2022	LIQUOR S./LIQUOR	609-49751-251	188.52
DOLL DISTRIBUTING, LLC	1062118	08/11/2022	LIQUOR S./LIQUOR	609-49751-251	27.00
DOLL DISTRIBUTING, LLC	1062119	08/11/2022	LIQUOR S./LIQUOR/BEER	609-49751-251	54.00
PAUSTIS WINE COMPANY	173985	08/11/2022	LIQUOR S./WINE/LIQUOR/FRE	609-49751-251	200.00
JOHNSON BROS.	2103327	08/01/2022	LIQUOR/FREIGHT	609-49751-251	5,233.10
JOHNSON BROS.	2108345	08/11/2022	LIQUOR S./LIQUOR/FREIGHT	609-49751-251	3,695.75
JOHNSON BROS.	2112912	08/16/2022	LIQUOR S./LIQUOR/FREIGHT	609-49751-251	1,668.24
SOUTHERN GLAZER'S OF MN	2237264	07/27/2022	LIQUOR/FREIGHT	609-49751-251	111.95
SOUTHERN GLAZER'S OF MN	2240050	08/01/2022	LIQUOR/FREIGHT	609-49751-251	4,311.34
BREAKTHRU BEVERAGE MN	345055993	08/01/2022	LIQUOR/WINE/DRINKS/FREIG	609-49751-251	2,842.54
BREAKTHRU BEVERAGE MN	345153754	08/11/2022	LIQUOR S./MERCHANDISE/FR	609-49751-251	3,259.56
BREAKTHRU BEVERAGE MN	345238881	08/16/2022	LIQUOR S./MERCH/FREIGHT	609-49751-251	724.13
PHILLIPS WINE & SPIRITS	6436391	08/01/2022	LIQUOR/FREIGHT	609-49751-251	4,686.20
PHILLIPS WINE & SPIRITS	6440379	08/11/2022	LIQUOR S./LIQUOR/FREIGHT	609-49751-251	3,390.60
PHILLIPS WINE & SPIRITS	6444008	08/16/2022	LIQUOR S./LIQUOR/FREIGHT	609-49751-251	616.50
DOLL DISTRIBUTING, LLC	1047855	07/20/2022	BEER	609-49751-252	7,745.67
DOLL DISTRIBUTING, LLC	1050085	07/27/2022	LIQUOR S./BEER	609-49751-252	24.00
DOLL DISTRIBUTING, LLC	1052567	08/01/2022	LIQUOR/BEER	609-49751-252	13,321.87
DOLL DISTRIBUTING, LLC	1052577	08/01/2022	BEER	609-49751-252	3,368.70
DOLL DISTRIBUTING, LLC	1052579	08/01/2022	LIQUOR STORE CREDIT	609-49751-252	-38.90
DOLL DISTRIBUTING, LLC	1057309	08/11/2022	LIQUOR S./LIQUOR/BEER	609-49751-252	8,051.12
DOLL DISTRIBUTING, LLC	1059501	08/11/2022	LIQUOR S./LIQUOR/BEER	609-49751-252	215.95
DOLL DISTRIBUTING, LLC	1062119	08/11/2022	LIQUOR S./LIQUOR/BEER	609-49751-252	5,056.67
DOLL DISTRIBUTING, LLC	1062121	08/11/2022	LIQUOR S./BEER	609-49751-252	108.00
DOLL DISTRIBUTING, LLC	1064295	08/16/2022	LIQUOR S./BEER	609-49751-252	191.00
DOLL DISTRIBUTING, LLC	1065936	08/18/2022	LIQUOR S./BEER	609-49751-252	-103.50
JOHNSON BROS.	2112914	08/16/2022	LIQUOR S./BEER	609-49751-252	240.00
BEVERAGE WHOLESALERS	231133	08/01/2022	BEER/SOFT DRINKS	609-49751-252	15,900.15
BEVERAGE WHOLESALERS	232252	08/11/2022	LIQUOR S./BEER	609-49751-252	6,766.50
BEVERAGE WHOLESALERS	233348	08/11/2022	LIQUOR S./BEER	609-49751-252	9,256.05
BEVERAGE WHOLESALERS	234099	08/16/2022	LIQUOR S./BEER	609-49751-252	515.90
ARTISAN BEER COMPANY	3550312	08/01/2022	BEER	609-49751-252	390.00
ARTISAN BEER COMPANY	3551756	08/11/2022	LIQUOR S./BEER	609-49751-252	107.10
ARTISAN BEER COMPANY	3553150	08/16/2022	LIQUOR S./BEER	609-49751-252	142.70
PAUSTIS WINE COMPANY	173985	08/11/2022	LIQUOR S./WINE/LIQUOR/FRE	609-49751-253	431.00
JOHNSON BROS.	2103328	08/01/2022	WINE/DRINKS/FREIGHT	609-49751-253	1,141.02
JOHNSON BROS.	2108346	08/16/2022	LIQUOR S./MERCH/FREIGHT	609-49751-253	943.82
JOHNSON BROS.	2112913	08/16/2022	LIQUOR S./WINE/FREIGHT	609-49751-253	1,296.55
SOUTHERN GLAZER'S OF MN	2240052	08/01/2022	WINE/FREIGHT	609-49751-253	126.00
BREAKTHRU BEVERAGE MN	345055993	08/01/2022	LIQUOR/WINE/DRINKS/FREIG	609-49751-253	96.00
BREAKTHRU BEVERAGE MN	345153754	08/11/2022	LIQUOR S./MERCHANDISE/FR	609-49751-253	96.00
BREAKTHRU BEVERAGE MN	345238881	08/16/2022	LIQUOR S./MERCH/FREIGHT	609-49751-253	168.00
PHILLIPS WINE & SPIRITS	6436392	08/01/2022	WINE/FREIGHT	609-49751-253	728.80
PHILLIPS WINE & SPIRITS	6440380	08/16/2022	LIQUOR S./WINE/FREIGHT	609-49751-253	314.80
PHILLIPS WINE & SPIRITS	6444009	08/16/2022	LIQUOR S./MERCH/FREIGHT	609-49751-253	662.30
WINE MERCHANTS	7391104	08/16/2022	LIQUOR S./WINE/FREIGHT	609-49751-253	733.00

Expense Approval Report

Payment Dates: 8/13/2022 - 9/2/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHNSON BROS.	2103328	08/01/2022	WINE/DRINKS/FREIGHT	609-49751-254	37.00
JOHNSON BROS.	2108346	08/16/2022	LIQUOR S./MERCH/FREIGHT	609-49751-254	77.00
SOUTHERN GLAZER'S OF MN	2240051	08/01/2022	SOFT DRINKS/FREIGHT	609-49751-254	26.00
BEVERAGE WHOLESALERS	231133	08/01/2022	BEER/SOFT DRINKS	609-49751-254	256.00
PBC - PEPSI BEVERAGES COM	28267607	08/16/2022	LIQUOR S./SOFT DRINKS & MI	609-49751-254	346.28
BREAKTHRU BEVERAGE MN	345055993	08/01/2022	LIQUOR/WINE/DRINKS/FREIG	609-49751-254	107.50
BREAKTHRU BEVERAGE MN	345153754	08/11/2022	LIQUOR S./MERCHANDISE/FR	609-49751-254	77.88
BREAKTHRU BEVERAGE MN	345238881	08/16/2022	LIQUOR S./MERCH/FREIGHT	609-49751-254	37.76
BREAKTHRU BEVERAGE MN	410006599	08/11/2022	LIQUOR S./MERCHANDISE/FR	609-49751-254	-37.76
PHILLIPS WINE & SPIRITS	6444009	08/16/2022	LIQUOR S./MERCH/FREIGHT	609-49751-254	52.00
WATERVILLE FOOD & ICE	00-202346	08/31/2022	LIQUOR S./ICE/FREIGHT	609-49751-257	403.20
WATERVILLE FOOD & ICE	02-227602	08/16/2022	LIQUOR S./ICE/FREIGHT	609-49751-257	192.90
WATERVILLE FOOD & ICE	02-227638	08/16/2022	LIQUOR S./ICE/FREIGHT	609-49751-257	178.80
WATERVILLE FOOD & ICE	02-227706	08/25/2022	LIQUOR S./ICE/FREIGHT	609-49751-257	99.60
WATERVILLE FOOD & ICE	00-202346	08/31/2022	LIQUOR S./ICE/FREIGHT	609-49751-261	200.00
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	609-49751-321	132.10
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	609-49751-326	729.82
WATERVILLE FOOD & ICE	00-202346	08/31/2022	LIQUOR S./ICE/FREIGHT	609-49751-333	35.00
WATERVILLE FOOD & ICE	02-227602	08/16/2022	LIQUOR S./ICE/FREIGHT	609-49751-333	5.25
WATERVILLE FOOD & ICE	02-227638	08/16/2022	LIQUOR S./ICE/FREIGHT	609-49751-333	5.25
WATERVILLE FOOD & ICE	02-227706	08/25/2022	LIQUOR S./ICE/FREIGHT	609-49751-333	5.25
PAUSTIS WINE COMPANY	173985	08/11/2022	LIQUOR S./WINE/LIQUOR/FRE	609-49751-333	12.50
JOHNSON BROS.	2103327	08/01/2022	LIQUOR/FREIGHT	609-49751-333	83.25
JOHNSON BROS.	2103328	08/01/2022	WINE/DRINKS/FREIGHT	609-49751-333	43.96
JOHNSON BROS.	2108345	08/11/2022	LIQUOR S./LIQUOR/FREIGHT	609-49751-333	77.01
JOHNSON BROS.	2108346	08/16/2022	LIQUOR S./MERCH/FREIGHT	609-49751-333	35.12
JOHNSON BROS.	2112912	08/16/2022	LIQUOR S./LIQUOR/FREIGHT	609-49751-333	26.34
JOHNSON BROS.	2112913	08/16/2022	LIQUOR S./WINE/FREIGHT	609-49751-333	43.85
SOUTHERN GLAZER'S OF MN	2237264	07/27/2022	LIQUOR/FREIGHT	609-49751-333	4.10
SOUTHERN GLAZER'S OF MN	2240050	08/01/2022	LIQUOR/FREIGHT	609-49751-333	66.49
SOUTHERN GLAZER'S OF MN	2240051	08/01/2022	SOFT DRINKS/FREIGHT	609-49751-333	2.05
SOUTHERN GLAZER'S OF MN	2240052	08/01/2022	WINE/FREIGHT	609-49751-333	6.15
BREAKTHRU BEVERAGE MN	345055993	08/01/2022	LIQUOR/WINE/DRINKS/FREIG	609-49751-333	39.31
BREAKTHRU BEVERAGE MN	345153754	08/11/2022	LIQUOR S./MERCHANDISE/FR	609-49751-333	45.32
BREAKTHRU BEVERAGE MN	345238881	08/16/2022	LIQUOR S./MERCH/FREIGHT	609-49751-333	20.20
BREAKTHRU BEVERAGE MN	410006599	08/11/2022	LIQUOR S./MERCHANDISE/FR	609-49751-333	-1.85
SOUTHERN GLAZER'S OF MN	5086926	08/11/2022	LIQUOR S./LIQUOR/FREIGHT	609-49751-333	6.15
PHILLIPS WINE & SPIRITS	6436391	08/01/2022	LIQUOR/FREIGHT	609-49751-333	55.61
PHILLIPS WINE & SPIRITS	6436392	08/01/2022	WINE/FREIGHT	609-49751-333	29.59
PHILLIPS WINE & SPIRITS	6440379	08/11/2022	LIQUOR S./LIQUOR/FREIGHT	609-49751-333	68.86
PHILLIPS WINE & SPIRITS	6440380	08/16/2022	LIQUOR S./WINE/FREIGHT	609-49751-333	17.56
PHILLIPS WINE & SPIRITS	6444008	08/16/2022	LIQUOR S./LIQUOR/FREIGHT	609-49751-333	15.60
PHILLIPS WINE & SPIRITS	6444009	08/16/2022	LIQUOR S./MERCH/FREIGHT	609-49751-333	19.50
WINE MERCHANTS	7389308	08/01/2022	WINE/FREIGHT	609-49751-333	0.16
WINE MERCHANTS	7391104	08/16/2022	LIQUOR S./WINE/FREIGHT	609-49751-333	10.08
KDOM RADIO	0229 JULY 2022	08/05/2022	LIQUOR STORE/ADVERTISING	609-49751-340	788.97
WINDOM FIRE DEPT.	08-07-2022	08/18/2022	FIRE DEPT. CALENDAR AD	609-49751-340	600.00
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	609-49751-381	1,122.61
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	609-49751-382	20.29
HOMETOWN SANITATION SER	000474439	08/11/2022	LIQUOR S./REFUSE DISPOSAL	609-49751-384	177.99
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	609-49751-385	40.23
MN REVENUE	JULY 2022	08/18/2022	SALES TAX	609-49751-460	6.00
ARAMARK	1531369	08/16/2022	LIQUOR S./LATE PAYMENT	609-49751-480	1.22

Activity 49751 - Liquor Store Total: 117,308.93

Fund 609 - LIQUOR STORE Total: 139,418.67

Fund: 614 - TELECOM

UNITED TEL SUPPLY, INC	26236	08/25/2022	TELECOM/IMPROVEMENTS	614-16300	3,389.23
					3,389.23

Expense Approval Report

Payment Dates: 8/13/2022 - 9/2/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Activity: 49870 - Telecom					
NCPERS MINNESOTA	844600092022	08/30/2022	INSURANCE	614-49870-133	64.00
NCPERS MINNESOTA	AUG. 2022	08/30/2022	84460082022/INSURANCE	614-49870-133	48.00
CITY LAUNDERING CO.	1791255	08/04/2022	CLEANING/SUPPLIES	614-49870-211	21.38
INTERSTATE TRS FUND	82580760056-0822	08/23/2022	514b Obligation/interstate/int	614-49870-304	104.16
INTERSTATE TRS FUND	82580760056-0822	08/23/2022	514a Obligation/total 499 Rev	614-49870-304	257.79
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	614-49870-321	299.75
VERIZON WIRELESS	9914231735	08/31/2022	TELEPHONE	614-49870-321	246.35
INNOVATIVE SYSTEMS LLC	INV-04862	08/08/2022	INVOICE POSTING & PROCESS	614-49870-322	225.08
INNOVATIVE SYSTEMS LLC	INV-04728	08/01/2022	BILLING SYSTEM SOFTWARE P	614-49870-326	936.25
INNOVATIVE SYSTEMS LLC	INV-04728	08/01/2022	BILLING SYSTEM SOFTWARE P	614-49870-326	1,035.00
INNOVATIVE SYSTEMS LLC	INV-04728	08/01/2022	BILLING SYSTEM SOFTWARE P	614-49870-326	1,627.47
INNOVATIVE SYSTEMS LLC	INV-04862	08/08/2022	INVOICE POSTING & PROCESS	614-49870-326	167.28
NEUSTAR, INC.	L-000040104	08/25/2022	TELECOM/DATA PROCESSING	614-49870-326	1.25
WINDOM AREA SCHOOLS	2022-2023 CALENDAR	08/25/2022	TELECOM/BOOSTER CLUB CAL	614-49870-340	225.00
KDOM RADIO	22070461	08/25/2022	TELECOM/ADVERTISING	614-49870-340	100.98
WINDOM FIRE DEPT.	8-7-22 TELECOM	08/25/2022	TELECOM/FIRE DEPT CALEND	614-49870-340	300.00
INNOVATIVE SYSTEMS LLC	INV-04862	08/08/2022	INVOICE POSTING & PROCESS	614-49870-350	116.53
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	614-49870-381	3,026.81
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	614-49870-382	19.41
HOMETOWN SANITATION SER	0000474442	08/25/2022	TELECOM/REFUSE DISPOSAL	614-49870-384	92.98
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	614-49870-385	37.61
PLUNKETT'S PEST CONTROL	7546762	08/25/2022	TELECOM/PEST CONTROL	614-49870-404	511.99
KULSETH LAWN LANDSCAPE	3087	08/25/2022	TELECOM/LAWN MOWING	614-49870-406	171.00
CENTURY LINK	7242105D-D-22229	08/25/2022	CABS	614-49870-441	42.87
BTN - BIG TEN NETWORK	157148	08/16/2022	TELECOM/SUBSCRIBER FEES	614-49870-442	1,426.00
FOX TELEVISION STATIONS, LL	157149	08/16/2022	TELECOM/SUBSCRIBER FEES	614-49870-442	231.00
FOX TELEVISION STATIONS, LL	157150	08/16/2022	TELECOM/SUBSCRIBER FEES	614-49870-442	2,520.00
MLB NETWORK	183401	08/16/2022	TELECOM/SUBSCRIBER FEES	614-49870-442	365.80
DISPLAY SYSTEMS INTERNATI	25034	08/25/2022	TELECOM/SUBSCRIBER FEES	614-49870-442	198.44
ARVIG ENTERPRISES, INC	327799	08/25/2022	TELECOM/SUBSCRIBER FEES	614-49870-442	354.00
ARVIG ENTERPRISES, INC	328353	08/25/2022	TELECOM/SUBSCRIBER FEES	614-49870-442	351.50
NEXSTAR BROADCASTING GR	453214	08/16/2022	TELECOM/SUBSCRIBER FEES	614-49870-442	226.30
SHOWTIME NETWORKS INC	53474	08/16/2022	TELECOM/SUBSCRIBER FEES	614-49870-442	164.34
BALLY SPORTS NORTH	U19376	08/16/2022	TELECOM/SUBSCRIBER FEES	614-49870-442	6,863.40
UNIVERSAL SERVICE ADMIN C	UBD10001302659	08/30/2022	825807/499A CONTRIBUTION	614-49870-443	1,969.70
CONSOLIDATED CALL CENTER	21623	08/25/2022	TELECOM/SWITCH FEES	614-49870-445	127.91
ONVOY, LLC dba INTELIGENT	255511	08/25/2022	TELECOM/SWITCH FEES	614-49870-445	3,336.56
E-911 - INDEPENDENT EMERG	AUG 01, 2022	08/25/2022	TELECOM/SWITCH FEES	614-49870-445	40.00
ICONECTIV	L-10400392	08/16/2022	LNP SERVICES 7/1/22-6/30/23	614-49870-445	701.27
1623 FARNAM LLC	006620	08/04/2022	INTERNET EXPENSE	614-49870-447	200.00
CONSOLIDATED COMMUNICA	08-01-22	08/25/2022	TELECOM/INTERNET EXPENSE	614-49870-447	1,443.00
ZAYO GROUP, LLC	2022080027696	08/04/2022	TRANSPORT	614-49870-447	1,950.00
ZAYO GROUP, LLC	2022080002376	08/04/2022	TRANSPORT	614-49870-451	1,519.47
ONVOY, LLC dba INTELIGENT	255580	08/25/2022	TELECOM/CALL COMPLETION	614-49870-451	155.02
CENTURY LINK	AUG 16, 2022	08/25/2022	507-831-1075 104 SERVICE	614-49870-451	89.56
MN REVENUE	JULY 2022	08/18/2022	SALES TAX	614-49870-460	386.00

Activity 49870 - Telecom Total: 34,298.21

Fund 614 - TELECOM Total: 37,687.44

Fund: 615 - ARENA

MBS - MULTI-BANK SECURITIE	145501	08/22/2022	FHLMC accrued interest 2022	615-36210	9.60
MBS - MULTI-BANK SECURITIE	145501	08/22/2022	FHLMC accrued interest 2022	615-36210	6.01
					15.61

Activity: 49850 - Arena

NCPERS MINNESOTA	844600092022	08/30/2022	INSURANCE	615-49850-133	32.00
NCPERS MINNESOTA	AUG. 2022	08/30/2022	84460082022/INSURANCE	615-49850-133	32.00
CITY LAUNDERING CO.	1791252	08/02/2022	CLEANING/SUPPLIES	615-49850-211	50.00
RUNNINGS SUPPLY, INC	71920 20220731	08/16/2022	Arena screw cabinet/swv plat	615-49850-217	152.73
RUNNINGS SUPPLY, INC	71920 20220731	08/16/2022	Arena diamond blade	615-49850-241	26.49

Expense Approval Report

Payment Dates: 8/13/2022 - 9/2/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	615-49850-321	126.44
VERIZON WIRELESS	9914231735	08/31/2022	TELEPHONE	615-49850-321	63.66
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	615-49850-326	433.00
LEAGUE OF MN CITIES INS TR	19401	08/23/2022	WORKERS COMP/TIM HOGAN	615-49850-364	250.00
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	615-49850-381	1,919.48
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	615-49850-382	51.95
HOMETOWN SANITATION SER	0000474443	08/02/2022	REFUSE DISPOSAL	615-49850-384	158.98
HOMETOWN SANITATION SER	0000474563	08/02/2022	REFUSE DISPOSAL	615-49850-384	723.53
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	615-49850-385	83.37
MN REVENUE	JULY 2022	08/18/2022	SALES TAX	615-49850-460	89.00
Activity 49850 - Arena Total:					4,192.63
Fund 615 - ARENA Total:					4,208.24

Fund: 617 - M/P CENTER

SECR REV FUND/CITY OF WD	EVENT 08-27-22	08/23/2022	WCC/PETTY CASH	617-10200	1,500.00
SECR REV FUND/CITY OF WD	EVENT 8-20-22	08/16/2022	COMM. CENTER/PETTY CASH	617-10200	1,500.00
SECR REV FUND/CITY OF WD	EVENT 9/3/22	08/30/2022	PETTY CASH	617-10200	1,500.00
TOWN 'N COUNTRY	11104	08/23/2022	WCC/MAINTENANCE - OFFICE	617-16400	9,349.99
MN REVENUE	JULY 2022	08/18/2022	SALES TAX	617-20202	165.48
MBS - MULTI-BANK SECURITIE	145501	08/22/2022	FHLMC accrued interest 2022	617-36210	6.06
MBS - MULTI-BANK SECURITIE	145501	08/22/2022	FHLMC accrued interest 2022	617-36210	0.81
					14,022.34

Activity: 49860 - M/P Center

NCPERS MINNESOTA	844600092022	08/30/2022	INSURANCE	617-49860-133	48.00
NCPERS MINNESOTA	AUG. 2022	08/30/2022	84460082022/INSURANCE	617-49860-133	48.00
INDOFF, INC	3588321	08/19/2022	WCC/SUPPLIES	617-49860-200	16.59
CITY LAUNDERING CO.	1791253	08/04/2022	CLEANING/MAINTENANCE - G	617-49860-211	180.00
TIMOTHY F SNYDER	8-6-22 - 8-14-22	08/24/2022	SUPPLIES FOR WCC	617-49860-211	17.13
CITY LAUNDERING CO.	C1795985	08/23/2022	WCC/CLEANING/SUPPLIES	617-49860-211	-115.72
TIMOTHY F SNYDER	8-6-22 - 8-14-22	08/24/2022	SUPPLIES FOR WCC	617-49860-217	7.77
TIMOTHY F SNYDER	8-6-22 - 8-14-22	08/24/2022	SUPPLIES FOR WCC	617-49860-261	20.06
TIMOTHY F SNYDER	8-6-22 - 8-14-22	08/24/2022	SUPPLIES FOR WCC	617-49860-261	4.40
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	617-49860-321	59.36
VERIZON WIRELESS	9914231735	08/31/2022	TELEPHONE	617-49860-321	41.27
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	617-49860-326	473.33
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	617-49860-381	1,362.42
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	617-49860-382	199.10
HOMETOWN SANITATION SER	0000474444	08/04/2022	REFUSE DISPOSAL	617-49860-384	157.97
ELECTRIC FUND	20220815	08/15/2022	MONTHLY UTILITY	617-49860-385	304.53
CITY LAUNDERING CO.	1791253	08/04/2022	CLEANING/MAINTENANCE - G	617-49860-406	43.87
TIMOTHY F SNYDER	8-6-22 - 8-14-22	08/24/2022	SUPPLIES FOR WCC	617-49860-406	6.99
TIMOTHY F SNYDER	8-6-22 - 8-14-22	08/24/2022	SUPPLIES FOR WCC	617-49860-406	6.99
NEWMAN SIGNS, INC	TRFINV041639	08/23/2022	STREET/WCC/SIGNS	617-49860-406	82.64
MN REVENUE	JULY 2022	08/18/2022	SALES TAX	617-49860-460	609.52
Activity 49860 - M/P Center Total:					3,574.22
Fund 617 - M/P CENTER Total:					17,596.56

Fund: 700 - PAYROLL

Internal Revenue Service-Payr	INV0002152	08/26/2022	Federal Tax Withholding	700-21701	10,104.86
MN Department of Revenue -	INV0002153	08/26/2022	State Withholding	700-21702	5,134.35
Internal Revenue Service-Payr	INV0002152	08/26/2022	Social Security	700-21703	13,314.14
MN Pera	INV0002150	08/26/2022	PERA	700-21704	13,637.10
MN Pera	INV0002150	08/26/2022	PERA	700-21704	7,641.85
MN Pera	INV0002150	08/26/2022	PERA	700-21704	819.92
MN State Deferred	INV0002151	08/26/2022	Deferred Roth	700-21705	1,425.00
MN State Deferred	INV0002151	08/26/2022	Deferred Compensation	700-21705	5,276.91
LOCAL UNION #949	AUG. 2022	08/30/2022	UNION DUES/AUG. 2022	700-21707	1,583.52
LAW ENFORCEMENT LABOR S	AUG. 2022	08/30/2022	POLICE UNION DUES	700-21708	455.00
Internal Revenue Service-Payr	INV0002152	08/26/2022	Medicare Withholding	700-21711	3,842.34
FURTHER (Select Account)	40343947	08/23/2022	FLEX SPENDING	700-21712	784.42
AFLAC	520340	08/18/2022	INSURANCE AUGUST 2022	700-21715	189.18

Expense Approval Report

Payment Dates: 8/13/2022 - 9/2/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC	520340	08/18/2022	INSURANCE AUGUST 2022	700-21716	599.39
MN BENEFIT ASSOCIATION	2022-0172511	08/16/2022	JULY 2022	700-21717	5.84
NCPERS MINNESOTA	844600092022	08/30/2022	INSURANCE	700-21718	16.00
NCPERS MINNESOTA	844600092022	08/30/2022	INSURANCE	700-21718	16.00
NCPERS MINNESOTA	AUG. 2022	08/30/2022	84460082022/INSURANCE	700-21718	16.00
NCPERS MINNESOTA	AUG. 2022	08/30/2022	84460082022/INSURANCE	700-21718	16.00
MN BENEFIT ASSOCIATION	2022-0172511	08/16/2022	JULY 2022	700-21719	370.78
WEX BANK	INV0002149	08/26/2022	HSA Employee Contribution	700-21723	584.92
					65,833.52
				Fund 700 - PAYROLL Total:	65,833.52
				Grand Total:	1,765,039.82

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	66,830.28
211 - LIBRARY	1,659.00
225 - AIRPORT	90,261.47
230 - POOL	5,870.23
235 - AMBULANCE	13,934.63
250 - EDA GENERAL	5,624.06
251 - EDA SEB RLF	2.43
252 - EDA SCDP	15,835.50
254 - NORTH IND PARK	715.00
401 - GENERAL CAPITAL PROJECTS	65,266.90
601 - WATER	266,859.83
602 - SEWER	34,161.16
604 - ELECTRIC	933,274.90
609 - LIQUOR STORE	139,418.67
614 - TELECOM	37,687.44
615 - ARENA	4,208.24
617 - M/P CENTER	17,596.56
700 - PAYROLL	65,833.52
Grand Total:	1,765,039.82

Account Summary

Account Number	Account Name	Payment Amount
100-20191	Unapplied Cash	476.85
100-20202	Sales Tax Payable	29,695.57
100-36210	Interest Earnings	188.06
100-41110-326	Data Processing	24.41
100-41110-490	Donations & Contributio	1,000.00
100-41110-491	Payments to Other Orga	3,414.42
100-41310-133	Employer Paid Insurance	144.00
100-41310-200	Office Supplies	98.93
100-41310-217	Other Operating Supplie	136.50
100-41310-321	Telephone	75.77
100-41310-326	Data Processing	295.00
100-41310-331	Travel Expense	58.75
100-41910-133	Employer Paid Insurance	48.00
100-41910-200	Office Supplies	52.16
100-41910-301	Auditing & Consulting Se	612.50
100-41910-321	Telephone	101.08
100-41940-381	Electric Utility	495.93
100-41940-382	Water Utility	59.19
100-41940-384	Refuse Disposal	102.98
100-41940-385	Sewer Utility	127.36
100-42120-133	Employer Paid Insurance	320.00
100-42120-200	Office Supplies	7.98
100-42120-304	Legal Fees	3,957.50
100-42120-308	Training & Registrations	200.00
100-42120-321	Telephone	724.39
100-42120-323	Radio Units	108.00
100-42120-334	Meals/Lodging	477.24
100-42120-405	Repairs & Maint - Vehicl	185.27
100-42120-412	Rentals - Building	1,950.00
100-42120-419	Vehicle Lease	1,054.27
100-42220-321	Telephone	42.64
100-42220-381	Electric Utility	421.92
100-42220-382	Water Utility	20.07
100-42220-384	Refuse Disposal	48.59
100-42220-385	Sewer Utility	41.89

Account Summary

Account Number	Account Name	Payment Amount
100-42220-405	Repairs & Maint - Vehicl	41.97
100-42220-406	Repairs & Maint - Groun	54.00
100-42500-215	Materials & Equipment	875.00
100-42500-381	Electric Utility	31.03
100-43100-133	Employer Paid Insurance	160.00
100-43100-215	Materials & Equipment	624.53
100-43100-217	Other Operating Supplie	70.00
100-43100-224	Street Maint Materials	2,224.60
100-43100-225	Landscaping Materials	2,981.85
100-43100-321	Telephone	88.15
100-43100-381	Electric Utility	1,449.66
100-43100-382	Water Utility	19.37
100-43100-384	Refuse Disposal	102.98
100-43100-385	Sewer Utility	41.32
100-43100-404	Repairs & Maint - M&E	460.50
100-43100-439	Special Projects	827.50
100-45202-133	Employer Paid Insurance	32.00
100-45202-211	Cleaning Supplies	414.58
100-45202-241	Small Tools	39.99
100-45202-326	Data Processing	266.67
100-45202-381	Electric Utility	699.44
100-45202-382	Water Utility	7,991.04
100-45202-384	Refuse Disposal	313.75
100-45202-385	Sewer Utility	203.14
100-45202-404	Repairs & Maint - M&E	49.99
211-36210	Interest Earnings	3.20
211-45501-133	Employer Paid Insurance	32.00
211-45501-321	Telephone	162.17
211-45501-326	Data Processing	70.00
211-45501-331	Travel Expense	39.88
211-45501-381	Electric Utility	332.77
211-45501-382	Water Utility	20.26
211-45501-385	Sewer Utility	44.17
211-45501-402	Repairs & Maint - Struct	37.50
211-45501-435	Books and Pamphlets	917.05
225-45127-264	Merchandise For Resale	90,234.03
225-45127-321	Telephone	27.44
230-45124-216	Chemicals and Chemical	1,323.05
230-45124-217	Other Operating Supplie	264.33
230-45124-260	Concessions	1,027.52
230-45124-321	Telephone	64.72
230-45124-381	Electric Utility	989.14
230-45124-382	Water Utility	2,051.99
230-45124-384	Refuse Disposal	101.99
230-45124-385	Sewer Utility	47.49
235-34205	Ambulance Revenues -	-1,200.00
235-36210	Interest Earnings	61.33
235-42153-133	Employer Paid Insurance	32.00
235-42153-261	Other Merchandise-Med	518.12
235-42153-308	Training & Registrations	250.00
235-42153-312	Nursing	3,050.84
235-42153-321	Telephone	28.42
235-42153-326	Data Processing	2,523.00
235-42153-334	Meals/Lodging	251.47
235-42153-381	Electric Utility	281.28
235-42153-382	Water Utility	13.38
235-42153-384	Refuse Disposal	32.40
235-42153-385	Sewer Utility	27.93

Account Summary

Account Number	Account Name	Payment Amount
235-42153-405	Repairs & Maint - Vehicl	8,028.46
235-42153-406	Repairs & Maint - Groun	36.00
250-46520-133	Employer Paid Insurance	16.00
250-46520-200	Office Supplies	21.47
250-46520-301	Auditing & Consulting Se	5,395.00
250-46520-321	Telephone	-106.22
250-46520-340	Advertising & Promotion	250.00
250-46520-381	Electric Utility	47.81
251-36210	Interest Earnings	2.43
252-46520-491	Payments to Other Orga	15,835.50
254-46520-406	Repairs & Maint - Groun	715.00
401-36210	Interest Earnings	8.90
401-49950-504	Capital Outlay - Parks	65,258.00
601-10400	Investments - Current	249,000.00
601-36210	Interest Earnings	41.78
601-49400-133	Employer Paid Insurance	96.00
601-49400-216	Chemicals and Chemical	4,520.71
601-49400-217	Other Operating Supplie	75.00
601-49400-227	Utility System Maint Sup	12.99
601-49400-310	Lab Testing	90.84
601-49400-321	Telephone	142.30
601-49400-322	Postage	225.08
601-49400-326	Data Processing	1,568.52
601-49400-350	Printing & Design	116.52
601-49400-381	Electric Utility	4,522.64
601-49400-382	Water Utility	18.24
601-49400-385	Sewer Utility	37.67
601-49400-386	Landfill	5,573.73
601-49400-404	Repairs & Maint - M&E	250.63
601-49400-405	Repairs & Maint - Vehicl	65.00
601-49400-408	Repairs & Maint - Distrib	8.48
601-49400-432	Uncollectible	5.83
601-49400-480	Other Miscellaneous	487.87
602-49450-133	Employer Paid Insurance	64.00
602-49450-216	Chemicals and Chemical	19,797.93
602-49450-217	Other Operating Supplie	75.00
602-49450-241	Small Tools	27.41
602-49450-310	Lab Testing	1,457.37
602-49450-321	Telephone	301.07
602-49450-322	Postage	225.06
602-49450-326	Data Processing	1,568.52
602-49450-350	Printing & Design	116.52
602-49450-381	Electric Utility	9,916.15
602-49450-382	Water Utility	107.72
602-49450-384	Refuse Disposal	104.98
602-49450-404	Repairs & Maint - M&E	250.62
602-49450-405	Repairs & Maint - Vehicl	40.26
602-49450-408	Repairs & Maint - Distrib	96.19
602-49450-432	Uncollectible	12.36
604-10400	Investments - Current	485,190.00
604-14200	Inventory	4,524.03
604-16300	Improvements Other Th	4,711.60
604-20202	Sales Tax Payable	247.43
604-22000	Prepayments	1,088.73
604-36210	Interest Earnings	260.14
604-49550-133	Employer Paid Insurance	176.00
604-49550-200	Office Supplies	296.49
604-49550-217	Other Operating Supplie	67.95

Account Summary

Account Number	Account Name	Payment Amount
604-49550-241	Small Tools	113.55
604-49550-263	Merchandise for Resale -	427,915.49
604-49550-321	Telephone	158.48
604-49550-322	Postage	225.08
604-49550-326	Data Processing	3,021.12
604-49550-331	Travel Expense	161.25
604-49550-350	Printing & Design	116.53
604-49550-381	Electric Utility	118.09
604-49550-382	Water Utility	78.81
604-49550-384	Refuse Disposal	104.98
604-49550-385	Sewer Utility	115.87
604-49550-408	Repairs & Maint - Distrib	1,063.92
604-49550-432	Uncollectible	11.69
604-49550-450	Conservation	3,257.67
604-49550-460	Miscellaneous Taxes	250.00
609-20202	Sales Tax Payable	22,080.00
609-36210	Interest Earnings	29.74
609-49751-133	Employer Paid Insurance	64.00
609-49751-200	Office Supplies	12.19
609-49751-211	Cleaning Supplies	130.49
609-49751-251	Liquor	32,654.93
609-49751-252	Beer	71,258.98
609-49751-253	Wine	6,737.29
609-49751-254	Soft Drinks & Mix	979.66
609-49751-257	Ice	874.50
609-49751-261	Other Merchandise	200.00
609-49751-321	Telephone	132.10
609-49751-326	Data Processing	729.82
609-49751-333	Freight and Express	777.66
609-49751-340	Advertising & Promotion	1,388.97
609-49751-381	Electric Utility	1,122.61
609-49751-382	Water Utility	20.29
609-49751-384	Refuse Disposal	177.99
609-49751-385	Sewer Utility	40.23
609-49751-460	Miscellaneous Taxes	6.00
609-49751-480	Other Miscellaneous	1.22
614-16300	Improvements Other Th	3,389.23
614-49870-133	Employer Paid Insurance	112.00
614-49870-211	Cleaning Supplies	21.38
614-49870-304	Legal Fees	361.95
614-49870-321	Telephone	546.10
614-49870-322	Postage	225.08
614-49870-326	Data Processing	3,767.25
614-49870-340	Advertising & Promotion	625.98
614-49870-350	Printing & Design	116.53
614-49870-381	Electric Utility	3,026.81
614-49870-382	Water Utility	19.41
614-49870-384	Refuse Disposal	92.98
614-49870-385	Sewer Utility	37.61
614-49870-404	Repairs & Maint - M&E	511.99
614-49870-406	Repairs & Maint - Groun	171.00
614-49870-441	Transmission Fees	42.87
614-49870-442	Subscriber Fees	12,700.78
614-49870-443	Intergovernmental Fees	1,969.70
614-49870-445	Switch Fees	4,205.74
614-49870-447	Internet Expense	3,593.00
614-49870-451	Call Completion	1,764.05
614-49870-460	Miscellaneous Taxes	386.00

Account Summary

Account Number	Account Name	Payment Amount
615-36210	Interest Earnings	15.61
615-49850-133	Employer Paid Insurance	64.00
615-49850-211	Cleaning Supplies	50.00
615-49850-217	Other Operating Supplie	152.73
615-49850-241	Small Tools	26.49
615-49850-321	Telephone	190.10
615-49850-326	Data Processing	433.00
615-49850-364	Insurance - Worker's Co	250.00
615-49850-381	Electric Utility	1,919.48
615-49850-382	Water Utility	51.95
615-49850-384	Refuse Disposal	882.51
615-49850-385	Sewer Utility	83.37
615-49850-460	Miscellaneous Taxes	89.00
617-10200	Petty Cash	4,500.00
617-16400	Machinery & Equipment	9,349.99
617-20202	Sales Tax Payable	165.48
617-36210	Interest Earnings	6.87
617-49860-133	Employer Paid Insurance	96.00
617-49860-200	Office Supplies	16.59
617-49860-211	Cleaning Supplies	81.41
617-49860-217	Other Operating Supplie	7.77
617-49860-261	Other Merchandise	24.46
617-49860-321	Telephone	100.63
617-49860-326	Data Processing	473.33
617-49860-381	Electric Utility	1,362.42
617-49860-382	Water Utility	199.10
617-49860-384	Refuse Disposal	157.97
617-49860-385	Sewer Utility	304.53
617-49860-406	Repairs & Maint - Groun	140.49
617-49860-460	Miscellaneous Taxes	609.52
700-21701	Federal Withholding	10,104.86
700-21702	State Withholding	5,134.35
700-21703	FICA Tax Withholding	13,314.14
700-21704	PERA Contributions	22,098.87
700-21705	Retirement	6,701.91
700-21707	Union Dues	1,583.52
700-21708	PD Union Dues	455.00
700-21711	Medicare Tax Withholdi	3,842.34
700-21712	Flex Account	784.42
700-21715	Individual Insurance-Afla	189.18
700-21716	Individual Insurance-Afla	599.39
700-21717	Individual Insurance-MB	5.84
700-21718	Individual Insurance-NC	64.00
700-21719	Individual Insurance-MB	370.78
700-21723	HSA Employee Contribu	584.92
Grand Total:		1,765,039.82

Project Account Summary

Project Account Key
 None

Grand Total:

Payment Amount
 1,765,039.82
 1,765,039.82

✓
 CFW
 8/31/22

Date/Time received: 4:26pm 8/29/22
SDN

Agenda Request Form

(This form can be used only once a month by the same individual(s). It is not a venue to bypass policies and procedures of city commissions and committees.)

Name: Michael T. Bogle Telephone No: 507-822-5352

Address: 1453 4th Ave, Windom

Date of Council Meeting: _____ (Agenda item must be turned into the city office by Friday noon preceding the Tuesday meeting.)

Subject: Modification of raze order on
above property

Have you brought this to the attention of the appropriate department head? yes
Committee? yes

Hand-outs, audio-visual materials (These must be simple and set up directly before you speak and taken down directly afterward): _____

This format gives citizens an opportunity to express concerns to the council without expectation of discussion or action. No more than two (2) people should speak on the same topic at one meeting. Remarks should not exceed five (5) minutes per person. They should be directed to the council as a whole and not to any individual member or department head.

Michael T. Bogle
Signature

"Window City Counsel"

My purpose for requesting an actionable proposal is to save my two new additions with the electric meter and breaker panel, also the basement hole as part of future construction.

Due to my age (73) and modest income (\$20,000) I need to retain as much of the salvagable structure as possible.

I also want to retain the west wall (front of house) at least temporarily to make the property less hazardous. I have fenced the north and south wall openings. I also wish to keep the remaining floor in place while I rebuild the foundations. This will keep the basement hole covered to keep snow out and allow foundation work to proceed later in the year and setting me up for an earlier finish in the spring if needed. It would also make the property considerably safer in the mean time.

The current raze order would make me homeless after paying taxes for 20 years and could result in the city seizing the whole property.

If the city works with me it could be a win win scenario, if not ~~it~~ everyone would lose.

Mike Bogle
Mike Bogle



Planned Maintenance Outage

On Sunday, September 11 at 3:00 a.m. the Windom Electric Department is planning to perform repairs on the transmission line. As such, the City Substation will have to be de-energized to safely perform the work. City generation will be utilized to keep critical systems online. However, it would be best to plan for your power to be off during the outage.

At approximately 3:00 a.m. areas of the city will be without power. The plan is to have the power back on by 5:00 a.m.

The City of Windom thanks you for your patience during this maintenance outage.

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: Jason Sykora, Electric Superintendent
DATE: September 1, 2022
RE: Generation Addition project
DEPT: Electric
CONTACT: Jason Sykora: Jason.Sykora@windommn.com

Recommendations/Options/Action Requested

Utility Commission and Staff recommends that the City Council take the following action:

1. Accept the bid from Ziegler Power Systems for two new 2,825 kW generators and associated equipment for the total purchase price amount of \$3,468,630.00.

Issue Summary/Background

The Utility Commission has been looking into adding generation for quite some time. Last year it was decided to retire the old gas turbine generator as maintenance cost had become too high and parts to were becoming harder to come by. At that time staff was instructed to look into replacement options.

This April the power capacity market went to an all time high. This made purchasing and installing new generation a priority as this had a sizeable financial impact to the cost of purchasing power.

On June 29th the Utility Commission motioned to go out to bid for two new 2825 KW generators. Bids were opened on July 21 2022. After bid tabulations were calculated Ziegler Power Systems bid was determined to be the lowest cost generation to install per KW.

The City Attorney has reviewed the proposed contract.

Fiscal Impact

The funds would come from the Electric Reserves. Generation was slotted in the CIP plan for 2023. Payment for the Generators wouldn't be made until 2024.

Attachments

1. Recommendation letter from DGR
2. Bid form Tabulation
3. Resolution to accept Bid

RESOLUTION #2021-

INTRODUCED:

SECONDED:

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

A RESOLUTION AWARDING THE CONTRACT FOR THE “WINDOM POWER PLANT DIESEL GENERATING EQUIPMENT”

WHEREAS, pursuant to an advertisement for bids for the project entitled “Windom Power Plant Generating Equipment”, bids were received, opened and tabulated according to law, and the following bids were in compliance with the advertisement:

	Bid Amount
Cummins Inc.	\$3,034,240.00
Ziegler Inc.	\$3,468,630.00
Interstate Power Systems	\$4,397,200.00

AND WHEREAS, per the recommendations from DGR Engineering based on consideration for total cost per kW, total installed cost, long term financial impacts and overall project goals it appears the lowest responsible bidder is:

	Bid Amount
Ziegler Inc.	\$3,468,630.00

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

1. A “Notice of Award” shall be issued to the above low bidder.
2. The Mayor and City Administrator are hereby authorized and directed to enter into the contract with the above low bidder, in the name of the City of Windom, for the completion of the project entitled “Windom Power Plant Generating Equipment” according to the plans and specifications. Copies of the plans and specifications are on file in the Office of the City Administrator.

Adopted by the Council this 6th day of September, 2022.

Dominic Jones, Mayor

Attest: _____
Steve Nasby, City Administrator

July 25, 2022 (VIA E-MAIL)



Mr. Jason Sykora
Electric Superintendent
City of Windom, Minnesota

**Re: Award Recommendation
Furnishing Diesel Generating Equipment
City of Windom, Minnesota
DGR Project No. 425305**

Dear Jason:

We have completed our review of the bids received on July 21, 2022 for the Furnishing of Diesel Generating Equipment project. A bid tabulation and summary form is included with this letter.

DGR Engineering prepared the bid package and bid form to allow pricing on several generator sizes, ranging in capacity from 1,800 kW to 3,000 kW (prime rating). New and used options were also considered. Structuring the bidding documents in this manner allows for multiple prospective bidders, as the offerings vary between manufacturers.

Under the first bid item (two new gensets), three (3) bids were received. Cummins, Inc. offered a total bid price of \$3,034,240.00 for two 2,500 kW rated generators, while Ziegler, Inc. offered a total bid price of \$3,468,630.00 for two 2,825 kW Caterpillar generators, and Interstate Power Systems offered two 2,800 kW MTU/Rolls-Royce generators for a total base price of \$4,397,200.00. Pricing for an optional exhaust silencer, optional radiator selection, ethylene glycol, extended warranty and maintenance contract were also included.

For the second bid item (two used gensets), no bids were received.

During our review, DGR Engineering considered the total cost per kW, total installed cost, long-term financial impacts to the City, and overall project goals. We also collaborated with City staff during the process. Our initial analysis noted that the Cummins bid has a slight financial advantage over the Ziegler bid, with total cost of \$606.85/kW (URGE/prime output rating), compared to \$613.92/kW, a difference of \$7.07/kW, prior to the consideration of technical specifics. The pricing offset was determined to be \$4,594.73.

Each Cummins diesel-fired generating unit requires the use of a 660 kW exhaust heater as a mechanism to regenerate the on-board diesel particulate filter (generator emission controls). This design is unique to the Cummins unit, and neither the Caterpillar or MTU/Rolls-Royce generators require this. The installation of the necessary infrastructure, including (new or larger size) transformer, cable and conduit, to support these heaters is expected to increase the installation contract by over \$100,000.

Further, Cummins generators only allow 2 inches of exhaust system backpressure after emission control system. This results in the use of larger exhaust piping when compared to their peers, with an increased cost of more than \$10,000. For comparison, Caterpillar generators allow up to 27 inches of additional backpressure after their emission control device.

The Caterpillar emission control design requires the use of a compressed air system to assist with the addition of urea (diesel exhaust fluid) to the exhaust system. The Cummins system does not require this. It is not certain at this time if the existing power plant air compressor can handle future loads. For purposes of this discussion, it is anticipated that a suitable system can be installed for less than \$25,000.

While each generator installation is unique, the above technical nuances result in an overall advantage shifting toward the Ziegler bid. Further, the advantage will continue to grow as the energy costs for the exhaust heater accumulate.

Ziegler furnished DGR with proposed modifications to our contract language. Primary changes related to the application of liquidated damages, should they be unable to meet the project schedule and do not communicate these changes with our office. They have indicated that supply chain issues continue to impact the timely supply of generating equipment. This presents a scenario where the City could be exposed to the potential loss of revenue should the delivery be delayed. Please review these changes and advise if you are comfortable with them.

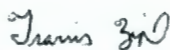
We are familiar with Caterpillar gensets and are confident that Ziegler will perform well on this project. Ziegler has experience with several similar installations in the area and has an extensive service network. We also understand that the City's previous experience with Caterpillar has also been positive.

With the above in mind, we recommend that the City of Windom consider awarding a contract to Ziegler Power Systems for two (2) new 2,825 kW generators and associated equipment for the total purchase price amount of \$3,468,630.00. The addition of "hospital grade" silencers will increase the bid amount by \$92,756.00. If the City is interested in an extended warranty, an offering that extends the warranty from two (2) years under the specifications to five (5) years using the Caterpillar's platinum warranty offering, the price is \$46,000.00. A maintenance contract may be considered now or at a future date. Approximate cost is \$15,553.16 annually.

Please review the above and pass our recommendations to the Utility Commission and to the City Council. Feel free to contact us with any questions you, the Commission or the Council may have. Thank you for the opportunity to offer this letter to you.

Best Regards,

DGR Engineering



Travis Zipf, P.E.

BID SUMMARY
FURNISHING DIESEL GENERATING EQUIPMENT
CITY OF WINDOM

July 21, 2022 - 1:30 PM
City Hall
Page 1 of 1

Bidder and Address	Bid Security	Acknowledge Addendum	Base Bid #1 NEW	Base Bid #2 USED	Comments
Cummins Inc. 701 East 54th Street N Sioux Falls, SD 57104	10% Bid Bond	Yes	\$3,034,240.00	No Bid	
Ziegler Inc. 901 West 94th Street Bloomington, MN 55420	10% Bid Bond	Yes	\$3,468,630.00	No Bid	
Interstate Power Systems 21568 Highview Avenue Lakeville, MN 55044	10% Bid Bond	Yes	\$4,397,200.00	No Bid	

BID TABULATION
 FURNISHING DIESEL GENERATING EQUIPMENT
 CITY OF WINDOM
 DGR Project No. 425305
 Bid Letting: July 21, 2022 - 1:30 PM



Item No.	Name and Description of Construction Unit	Qty.	Cummins Inc.		Ziegler Inc.		Interstate Power Systems	
			10% Bid Bond		10% Bid Bond		10% Bid Bond	
			Extended Price		Extended Price		Extended Price	
BASE BID 1: NEW								
1A	New generator sets, including local control panels and accessories as specified	2	\$1,307,545.00	\$ 2,615,090.00	\$1,513,535.00	\$ 3,027,070.00	\$1,888,700.00	\$ 3,777,400.00
1B	Remote-mounted radiators and surge tank	2	194,285.00	\$ 388,570.00	194,780.00	\$ 389,560.00	285,500.00	\$ 571,000.00
1C	New fuel oil day tanks	2	11,450.00	\$ 22,900.00	11,500.00	\$ 23,000.00	13,900.00	\$ 27,800.00
1D	New set of starting batteries and cabling	2	1,500.00	\$ 3,000.00	6,000.00	\$ 12,000.00	1,900.00	\$ 3,800.00
1E	New battery chargers	2	1,090.00	\$ 2,180.00	5,000.00	\$ 10,000.00	7,000.00	\$ 14,000.00
1F	Spare materials	2	1,250.00	\$ 2,500.00	3,500.00	\$ 7,000.00	1,600.00	\$ 3,200.00
TOTAL - BASE BID 1 ITEMS:			\$ 3,034,240.00		\$ 3,468,630.00		\$ 4,397,200.00	
REQUIRED OPTIONAL BID ITEMS								
	Extended warranty period of 5 years for one (1) genset	2	41,250.00	\$ 82,500.00	23,000.00	\$ 46,000.00	11,700.00	\$ 23,400.00
	New hospital grade exhaust silencer	2	44,200.00	\$ 88,400.00	46,378.00	\$ 92,756.00	43,200.00	\$ 86,400.00
	Solution of extended life ethylene glycol and high-quality water (gal)	1		\$ 19.09		\$ 18.40		\$ 13.60
OPTIONAL BID ITEMS								
	Alternate remote radiator selection	2	0	\$ -	(35,000.00)	\$ (70,000.00)	(84,400.00)	\$ (168,800.00)
REQUIRED INFORMATION								
	Guaranteed URGE test output of each genset (kW)			2,500		2,825		2,800
	Guaranteed delivery date			Unable to guarantee, Est Q2/2024		3/2024		3/29/2024
	Genset manufacturer, make, model			Cummins, QSK78, DQLH		Caterpillar C175-16, Tier 4 Final		MTU Rolls-Royce 20V4000 DS3000

Item No.	Name and Description of Construction Unit	Qty.	Cummins Inc.	Ziegler Inc.	Interstate Power Systems
			10% Bid Bond	10% Bid Bond	10% Bid Bond
			Extended Price	Extended Price	Extended Price
BASE BID 2: USED					
2A	Used generator sets, including local control panels and accessories as specified	2	No Bid	No Bid	No Bid
2B	Remote-mounted radiators and surge tank	2			
2C	New fuel oil day tanks	2			
2D	New set of starting batteries and cabling	2			
2E	New battery chargers	2			
2F	Spare materials	1			
TOTAL - BASE BID 2 ITEMS:					
REQUIRED OPTIONAL BID ITEMS					
	Extended warranty period of 5 years for one (1) genset	2			
	New hospital grade exhaust silencer	2			
	Solution of extended life ethylene glycol and high-quality water (gal)	1			
OPTIONAL BID ITEMS					
	Alternate remote radiator selection	2			
REQUIRED INFORMATION					
	Guaranteed URGE test output of each genset (kW)				
	Guaranteed delivery date				
	Genset manufacturer, make, model				

DAIMLER TRUCK

North America

April 19, 2022

To: All Freightliner & Western Star Dealers (US/CAN)

Subject: CY22/MY23 Pricing Surcharge Update – Freightliner & Western Star

Dear Dealer Partners,

As discussed with you yesterday, the continued challenging global and domestic economic conditions have made it necessary for Daimler Truck North America (DTNA) to implement an additional pricing surcharge on all MY23 Freightliner & Western Star trucks (details below). Increases are in addition to the \$2,900 - \$4,500 Total MY23 Surcharge announced in December 2021 for CY22/MY23 units.

This new surcharge will be applied on CY22 units with a schedule build date starting May 30th, 2022. Units with a schedule build date on or before May 29th, 2022 are price protected and will not be impacted by the newly updated surcharge.

DTNA is committed to release MY24 Pricing in Q3/2022.

Below are the updated Model Year 2023 Pricing Surcharge Details:

Values in USD

Models	Total MY23 Surcharge (as of January 1 st , 2022)	Additional Surcharge	Total MY23 Surcharge As of May 30 th **, 2022
Cascadia*/5700	\$4,200	\$5,700	\$9,900
4700/47X/4900/49X/122SD/6900	\$4,500	\$5,800	\$10,300
M2106/112 & 108/114SD	\$2,900	\$3,800	\$6,700

**Includes eCascadia*

*** Indicates schedule build date*

- The Total MY23 Surcharge fee applies to all units included in your CY22 Dealer Reservation System plan, including both Program and Concession reservations with a schedule build date of May 30th, 2022 or after.
- The total non-discountable surcharge will be presented as a single line item on the truck invoice.
- Dealers are responsible to update and include Total MY23 Surcharge on all current and future quotes for CY22/MY23.
- Total MY23 Surcharge is in addition to all previous CY22 Surcharges announced by DTNA including FCCC for the Tire Surcharge, DD13 Gen 5, CARB22, Standard Destination & Freight, etc.

Order Cancellation Guidelines:

- Entire backlog beginning 05/30 is cancellable until April 29th, 2022 (program and concession). This includes units inside the standard 90 day window from schedule build date.
- After April 29th, 2022 standard cancellation policies apply:
 - Program trucks are non-cancellable.
 - Cancellations will only be accepted outside of 90 days from schedule build date.
 - Q3 cancellations required by 5/31, Q4 cancellations required by 7/1.
 - All reorders required by 7/1 (CY22 closeout date).
 - Plans must be modified to reflect all cancellations and reorders.

- Cancelled orders will not result in plan volume forfeitures. All cancelled units (regardless of plan quarter) will be returned to dealer plans in their Q4 volumes and can be reordered as necessary. Concession for concession and program for program cancellation-reorder requirements still apply.
 - Per standard cancellation policy, all Top 50 cancellations cannot be repurposed and will revert back to DTNA.

John O'Leary
President & CEO

David Carson
SVP Sales & Marketing

Single Axle Cab & Chassis

Exhibit D: Price Schedule

VENDOR NAME

Boyer Trucks

MAKE AND MODEL

Western Star 47X

This section for use when ordering		
WB	185"	
CA	103"	
AF	64"	
Rear Ratio	5.63	
Cab Color	Yellow	
Wheel Color	Aluminum	
Notes	City of Windom 47X 4x2	
Grand Total		\$ 107,068.62
Surcharge		\$5,800
Total		\$112,868.62

Code	Spec #	Description	Qty	2022 Price	Subtotal
	1.0	Price for base unit:	1	\$ 83,108.00	\$ 83,108.00
	2.0	FRAME OPTIONS			
MC	2.1	Front frame extension		\$ 232.00	\$ -
MC	2.2	Custom hole punching in frame		\$ 105.00	\$ -
556-997	2.3	Deduct for no front bumper		\$ -	\$ -
551-034	2.4	Frame fastener option (bolt or huck spun) CLASS 10.9 THREADED METRIC FASTENERS	1	\$ 239.00	\$ 239.00
	2.5	Frame, R.B.M., S.M., PSI, CA		\$ -	\$ -
	2.6	1,792,426 / 14.94 / 120,000 / up to 97"		\$ -	\$ -
	2.7	1,792,426 / 14.94 / 120,000 / 99" to 124"		\$ 286.00	\$ -
	2.8	1,792,426 / 14.94 / 120,000 / 126" to 166"		\$ 342.00	\$ -
	2.9	1,792,426 / 14.94 / 120,000 / 168" to 176"		\$ 380.00	\$ -
	2.10	1,792,426 / 14.94 / 120,000 / 178" to 189"		\$ 850.00	\$ -
	2.11	1,792,426 / 14.94 / 120,000 / 191" to 217"		\$ 996.00	\$ -
	2.12	1,792,426 / 14.94 / 120,000 / 219" to 250"		\$ 1,125.00	\$ -
	2.13	1,792,426 / 14.94 / 120,000 / 252" to 260"		\$ 1,449.00	\$ -
	2.14	1,792,426 / 14.94 / 120,000 / 262" to 305"		\$ 1,504.00	\$ -
	2.15	1,792,426 / 14.94 / 120,000 / 307" to 325"		\$ 1,595.00	\$ -
	2.16	2,023,715 / 16.86 / 120,000 / up to 97"		\$ 44.00	\$ -
	2.17	2,023,715 / 16.86 / 120,000 / 99" to 124"		\$ 330.00	\$ -
	2.18	2,023,715 / 16.86 / 120,000 / 126" to 166"		\$ 403.00	\$ -
	2.19	2,023,715 / 16.86 / 120,000 / 168" to 176"		\$ 473.00	\$ -
	2.20	2,023,715 / 16.86 / 120,000 / 178" to 189"		\$ 922.00	\$ -
	2.21	2,023,715 / 16.86 / 120,000 / 191" to 217"		\$ 1,087.00	\$ -
	2.22	2,023,715 / 16.86 / 120,000 / 219" to 250"		\$ 1,256.00	\$ -
	2.23	2,023,715 / 16.86 / 120,000 / 252" to 260"		\$ 1,581.00	\$ -
	2.24	2,023,715 / 16.86 / 120,000 / 262" to 305"		\$ 1,714.00	\$ -
	2.25	2,023,715 / 16.86 / 120,000 / 307" to 325"		\$ 1,827.00	\$ -
	2.26	2,500,800 / 20.84 / 120,000 / Up to 97"		\$ 77.00	\$ -
	2.27	2,500,800 / 20.84 / 120,000 / 99" to 124"		\$ 364.00	\$ -
	2.28	2,500,800 / 20.84 / 120,000 / 126" to 166"		\$ 511.00	\$ -
	2.29	2,500,800 / 20.84 / 120,000 / 168" to 176"		\$ 557.00	\$ -
	2.30	2,500,800 / 20.84 / 120,000 / 178" to 189"		\$ 952.00	\$ -
	2.31	2,500,800 / 20.84 / 120,000 / 191" to 217"		\$ 1,222.00	\$ -

**STATE OF MINNESOTA
PRICING PAGE**

1 of 3

Exhibit D: Price Schedule

Price quote for: **SINGLE AXLE CAB & CHASSIS**

Vendor Name: **Boyer Trucks**
 Contact Person: **Bill Fischer / Josh Beck**
 Street Address: **2500 Broadway Drive**
 P.O. Box:
 City, State, Zip: **Lauderdale, MN 55113**
 Phone #: **Bill - (612) 676-3806 / Josh - (952) 846-6917**
 Toll Free #: **Bill - (800) 220-8495 / Josh - (800) 440-4769**
 Fax #: **Bill - (612) 676-3805 / Josh - (952) 469-6901**
 Email Address: **bfischer@boyertrucks.com / jbeck@boyertrucks.com**

Version of Excel used:

2010

Spec #	Information Requested	Answer
1.0	Make & Model	2023 Western Star 47X
	C.A. & W.B. dimension	66" CA & 147" WB
	Front Axle Location (Set Forward, Set Back)	Set Forward
	Frame, Steel PSI	120,000 PSI
	Frame, Section Modulus	14.94
	Frame, Resistance to Bending Moment	1,792,426
	Frame overhang length	33"
	Type of fasteners used on frame members	Huck-Spin, Round Collar
	Front bumper description	Painted Steel 3/16" (7GA) Vocational
	Front Axle Type & Size	DETROIT DA-F-12.0-3 12,000#, 3.74 DROP AXLE
	Front Spring length	56"
	Front brake size	15 x 4
	Front Brake chamber size	20 Square Inch
	U Joint Make, Model & Type (1/2 round, etc.)	Meritor RPL25, Flange
	Rear Axle Type & Size	Meritor RS-23-160 Single 23,000#
	Rear brake size	16.5 x 7
	Rear brake chamber size	30/30 Square Inch

**STATE OF MINNESOTA
PRICING PAGE**

2 of 3

Spec #	Information Requested	Answer
	Parking Brake Type & Model #	Spring, WABCO TRISTOP D Longstroke
	Front Tire Make & Size	Continental 11R22.5 14 PLY
	Front Rim Size & Rating	22.5 x 8.25 7,400#
	Rear tire make & size	Continental 11R22.5 14 PLY
	Rear rim size & rating	22.5 x 8.25 7,400#
	Air compressor type & size	Cumming 18.7 CFM
	Air dryer info	WABCO SYSTEM SAVER with Heater
	Engine type, HP & torque	Cummins L9, 260 HP & 860 LB/FT Torque
	Type of engine fan drive	Air Powered On/Off
	Exhaust description	RH Outboard Under Step Mounted Horizontal Aftertreatment System Assembly with RH Horizontal Tailpipe
	Starter motor Make & Model	Delco 12V 39MT HD
	Right side steering assist (Auxiliary gear, hydraulic ram or none)	None
	Transmission Make & Model, # of Speeds	EATON FULLER FR-14210B, 10-Speed
	Clutch size and # of plates	14", 2 Plate
	Battery CCA, # of batteries, CCA of each battery	3000 CCA, 3 Batteries, 1000 CCA Each
	Fuel tank size, shape and material	60 Gallon, Round, Aluminum
	Alternator Type & Size	LN 12V, 170 Amp
	Radiator Sq in & Material	1400 Square Inch, Aluminum
	Type and number of horns	Electric, 1
	Cab ride (type of mounting)	Air
	Cab size door to door, floor to ceiling	76", 57"
	Distance of cab floor to ground	52"

**STATE OF MINNESOTA
PRICING PAGE**

3 of 3

Spec #	Information Requested	Answer
	Description of seats supplied with base cab & chassis	Basic High Back Air Suspension Driver Seat, No Passenger Seat
	Windshield washer nozzle location	Wiper Arm
	Interior package (Low, Med or Premium)	Medium
	Does unit include cruise control	Yes
	How is dome light activated	LH, RH Door, & Dash switch
	Steering wheel adjustment (tilt, telescoping, etc.)	Adjustable Tilt and Telescoping
	Cab grab handle locations	Interior LH/ RH & Lower LH/RH A Pillar
	Storage pocket description	LH and RH Door Pockets, Overhead Console
	Cab Gauges, List	Speedometer, Odometer, Tachometer, Voltage, Fuel level, DEF level, Coolant Temp, Oil Temp, Oil Pressure, (2)Air Pressure, Outside Air Temp.
	Dimmer switch location	Turn Signal Lever
	Paint description	Base Coat/Clear Coat, White
	Cab & chassis warranty (time & mileage)	1 Year/Unlimited
	Engine warranty (time & mileage)	2 Year/250,000 miles
	Transmission warranty (time & mileage)	3 Year/Unlimited miles
	Rear end warranty (time & mileage)	2 Year/Unlimited miles
	Delivery of chassis starting point	Boyer Trucks Lauderdale, Savage, Rogers, MN - Sioux Falls, SD - Superior, WI
	Estimated weight on front axle of base unit	7,030 Lbs.
	Estimated weight on rear axle of base unit	4,266 Lbs.

RESOLUTION #2022-

INTRODUCED:

SECONDED:

VOTED: AYE:

NAY:

ABSENT:

RESOLUTION CALLING FOR A PUBLIC HEARING ON AN APPLICATION WITH USDA FOR A COMMUNITY FACILITIES GRANT FOR FIRE DEPARTMENT EQUIPMENT PROJECTS

WHEREAS, the City of Windom has submitted a pre-application for funding from USDA through the Community Facilities Grant to be used by the Fire Department for equipment projects; and

WHEREAS, the City of Windom has received notification that the pre-application has been approved for funding; and

WHEREAS, a public hearing is required as part of the USDA's process for securing grant funds and entering into a grant agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Windom, Minnesota, as follows:

1. That the City Council will consider an application and grant agreement with USDA for funding assistance, through the Community Facilities Grant Program, at a public hearing which shall be held on September 20, 2022, in the Council Chambers at 444 9th Street in the City of Windom, Minnesota, at the City Council Meeting which begins at 6:30 P.M.
2. City Staff is authorized and directed to cause notice of the hearing to be published in the official newspaper of the City of Windom.

Adopted this 6th day of September, 2022.

Dominic Jones, Mayor

Attest: _____
Steve 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: City Administrator
DATE: August 29, 2022
RE: Budget Workshops

A handwritten signature in blue ink, likely of the City Administrator, is placed over the 'FROM' and 'DATE' lines of the memorandum header.

The City Council requested that staff present options for the 2023 Budget Workshop meetings. Consensus was to separate the workshop into Enterprise Funds and non-Enterprise Funds (tax supported) Departments.

A couple options are as follows:

- Last year the Council met on the Monday and Wednesday surrounding the 1st City Council meeting of the month. To replicate that schedule the 2023 Budget Workshops would be October 3rd and October 5th. These meetings would start at 5 pm and last approximately four - five hours each.
- Divide the Departments into three groups (Enterprise Funds, Special Revenue Funds and General Fund) and hold three workshops on "off" Tuesdays to include Tuesday, September 27th in addition to October 11th and October 25th. These meetings could start later (5:30 pm) and be approximately three hours each.

Both these options can be modified to fit whatever schedule the Council determines.