

Council Meeting
Tuesday, February 20, 2024
City Council Chamber
6:30 p.m.
AGENDA



Call to Order

Pledge of Allegiance

1. Consent Agenda
 - Minutes
 - Council Minutes –February 6, 2024
 - Community Center Commission – February 5, 2024
 - EDA – February 12, 2024
 - Library Board – February 13, 2024
 - Regular Bills
2. Department Heads
3. National School Resource Officer Proclamation
4. Recognition of Accomplishment Honorable Mention Recipient LMC Mayor For A Day Essay Contest
5. MnDOT Presentation - Hwy 60/71 Proposal
6. League of MN Cities Insurance Renewal – Josh Peterson
7. Ratification of Fire Department Election
8. 2023 Annual Report
9. Citywide Cleanup
10. Additional Mayor Appointment
11. New Business
12. Old Business
13. Council Comments
14. Adjourn



**Regular Council Meeting
City Hall, Council Chamber
February 6, 2024
6:30 p.m.**

1. Call to Order:

The meeting was called to order by Mayor Pro Tem Dennis Esplan

2. Roll Call:

Council Present: Dennis Esplan, Marv Grunig, Jenny Quade, and Scott Benson
Council Absent: Mayor Dominic Jones and James Nelson
City Staff Present: Steve Nasby, City Administrator; Scott Peterson, Police Chief; Andy Spielman, Building Official; Jason Sykora, Electric Superintendent; John Nelson, Liquor Store Manager and Jon Ketzenberg, Streets & Parks Superintendent

3. Pledge of Allegiance

4. Consent Agenda:

- Minutes
 - Council Minutes – January 16, 2024 and January 25, 2024
 - Telecom Commission – December 18, 2023 and January 22, 2024
 - Utility Commission – January 24, 2024
 - Joint Government – January 29, 2024
- Licenses & Permits
 - Exempt Gambling Permits
 - Windom Women of Today – March 19, 2024

Motion by Benson second by Grunig approving the Consent Agenda. Motion carried 4 – 0.

5. Department Heads:

Andy Spielman, Building Official, said that the DNR and FEMA flood mapping revision is moving ahead and FEMA is finalizing their review. He expects FEMA to be done by March and then the maps will go out for public comment for 90 days. After that the adoption of the new maps will be in June or July. He said the preliminary data looks good and will have positive impacts for Windom.

Grunig asked if Council action is needed to approve the maps. Spielman said the City has to adopt the new maps by ordinance.

Quade asked about the Island Park shelter project. Spielman said that he was hoping the new flood data can be used as it the new maps would be better for the project, but the DNR said that the maps can only be used after approval. Spielman said the new flood elevations could be used for design and bidding but not construction at this time.

6. South Cottonwood Lake Subdivision – PUD Final Plan:

Spielman said the plat for this subdivision had previously been approved and a preliminary PUD. There were some minor revisions with the covenants that have been completed and the Planning Commission is recommending approval.

Motion by Grunig second by Benson to approve the Final PUD for the South Cottonwood Lake Subdivision. Motion carried 4 – 0.

7. Letter of Agreement – Building Official Services:

Nasby said that the Personnel Committee had talked with Spielman about his willingness to stay on part-time and help the City with the transition to a new person. He said that both he and Spielman contacted the League of Minnesota Cities to discuss the steps needed to move from a full-time, salaried position to a part-time position. The League provided some advice and a few points to include in an agreement. Staff then drafted the Letter of Agreement as shown in the packet. This agreement was provided to the City Attorney for review. Nasby said that having Spielman assist with the transition is key and the Personnel Committee recommended having Spielman work part-time.

Quade thanked Spielman for all his work at the City and greatly appreciated him staying on to help.

Motion by Quade second by Benson to approve the Letter of Agreement for Building Official Services as presented. Motion carried 4 – 0.

8. Resolution Approving Amendment to the Fees & Charges Schedule:

Nasby said that the Fees and Charges schedule is updated annually as there are revisions. He reviewed the revisions and fee changes.

Council Member Quade introduced the Resolution No. 2024-03, entitled “RESOLUTION APPROVING AMENDMENTS TO THE FEES AND CHARGES SCHEDULE” and moved its adoption. The Resolution was seconded by Grunig and on roll call vote: Aye: Quade, Benson, Grunig and Esplan. Nay: None. Absent: Nelson. Abstain: None. Resolution passed 4 – 0.

9. Contractor Payments and Change Orders:

Esplan said there is pay request #8 for Wilcon Construction for the Truck Garage in the amount of \$33,151.38.

Motion by Grunig second by Benson to approve pay request #8 for Wilcon Construction for the Truck Garage in the amount of \$33,151.38. Motion carried 4 – 0.

Esplan said there is pay request #3 for Wilcon Construction for the Generation Building in the amount of \$164,069.76.

Motion by Benson second by Quade to approve pay request #3 for Wilcon Construction for the Generation Building in the amount of \$164,069.76. Motion carried 4 – 0.

Esplan said there is pay request #5 for IES Construction for the transmission line in the amount of \$35,700.43.

Motion by Grunig second by Benson to approve pay request #5 for IES Construction for transmission line in the amount of \$35,700.43. Motion carried 4 – 0.

Jason Sykora, Electric Superintendent, said the truck garage has a certificate of occupancy and the next payment will have everything but retainage. The Generation Building is having a cinder block wall being constructed as a fire barrier and one of the CAT generators is at the Shakopee site. The transmission line is all done with the exception of paying out the retainage.

Esplan said there is pay request #3 for Sussner Construction for the Liquor Store in the amount of \$159,090.10.

Motion by Benson second by Quade to approve pay request #3 for Sussner Construction for the Liquor Store in the amount of \$159,090.10. Motion carried 4 – 0.

John Nelson, Liquor Store Manager, said that he had a few change orders for consideration. Change order #6 is to add concrete flooring under the office that was demolished as there was no flooring in this area.

Motion by Benson second by Grunig to approve Change Order #5 for the Liquor Store project in the amount of \$2,216.50. Motion carried 4 – 0.

John Nelson said that change order #7 has three parts. The first is adding a guardrail onto the area by the ramp. He is recommending denial of this part as the cost is too high.

Motion by Benson second by Grunig to deny part one of Change order #7. Motion carried 4 – 0.

John Nelson said the second part of Change Order #7 is to remove old 2 x 4 wood pieces embedded in the floor by the old cooler that was used as a thermal barrier as the wood is rotted and refill that gap.

Motion by Benson second by Quade to approve part two of Change Order #7 in the amount of \$1,092.00. Motion carried 4 – 0.

John Nelson said the third part of Change Order #7 is a deduct for the mop sink demo as there was no concrete under the office so that demo was easier.

Motion by Grunig second by Benson to accept the third part of Change Order #7 as a deduct of \$185.00. Motion carried 4 – 0.

John Nelson said Change Order #8 is to add snow guards on the roof in the area above the A\C units and cooler condensers. These two 12-foot sections of snow guards would tie into the roofing materials and help protect against damage from snow or ice.

Grunig asked about the financials for the project and budget status. Nasby said he and John Nelson had put together a spreadsheet with the project costs and shared that with the Council. The total costs are about \$1.135 million and leaves approximately \$167,000 left in the Liquor Store reserve. Nasby said that the project costs are over what was originally anticipated.

Motion by Grunig second by Benson to approve Change Order #8 in the amount of \$1,158.00. Motion carried 4 – 0.

John Nelson said the comments from the customers have been positive on the new coolers and additional floor space. The contractors are working on interior demolition. In April he is anticipating the epoxy flooring so the store will be closed for up to a week, but hoping to do on-line sales.

10. New Business:

None.

11. Old Business:

None.

12. Council Comments:

Benson asked everyone to be cautious with the nice weather there are more people outside walking.

Preliminary

Quade said that she attended the Chamber open house and met Darci Jones the new Executive Director. The Windom Library is having the "Blind Date With A Book" event again and highly recommends it. February is heart month and the Windom Hospital has screenings available for a fee. February 15th is SRO Day and appreciates the work of Officer Dana Wallace. The Street Department is using the nice weather to get some Ash trees removed in parks with about 24 trees taken down which will be replaced with 75 new trees.

Grunig thanked Andy Spielman for all his work for the City and with helping the City transition.

Nasby thanked the City office staff for helping out while the Finance Director position is vacant.

13. Adjournment:

Mayor Pro Tem Esplan adjourned the meeting by unanimous consent at 7:06 p.m.

Dennis Esplan, Mayor Pro Tem

Attest: _____
Steve Nasby, City Administrator

Community Center Commission Minutes

Monday, February 5, 2024

1. Call to Order: Vice President Lenny Thiner called the meeting to order at 5:31 p.m.

2. Present:

President:	Linda Stuckenbroker - Absent
CC Director:	Tim Snyder
Commission Members:	Mitch Voehl Lenny Thiner Jan Duscher Al Baloun
Commission Liaisons:	Scott Benson - Jim Nelson -
City Administrator:	Steve Nasby – Absent

3. Approval of Minutes: **Minutes from January reviewed and approved.**
Motion made by Al Baloun; seconded by Jan Duscher. Approved 4-0.

4. Director Report:

Personnel

- a. Currently properly staffed.

Financial

- a. No report available
- b. January 2024 income vs. January 2023 at \$5,000 increase

5. Old Business:

- a. Groups requesting open bar will settle bill the date of event due to slow payments
- b. Discussed options of new and used floor scrubbers, planning to purchase new walk behind scrubber
- c. No bids yet for adding vestibule for south doors
- d. Condition of kitchen appliances good
- e. Pickleball to end at the end of February
- f. Growing list of events using inflatables
- g. Nice turnout for January R&R

6. New Business:

- a. Discussed options for Riverfest grilling competition

- b. AC Units – Bids to be accepted to replace 2 AC units
- c. Rate changes discussion vote at February 6 council meeting
- d. New brochure to include packages for inflatables and Celebration of Life

7. Commissioners Comments:

None

Motion by Mitch Voehl, seconded by Jan Duscher, to adjourn meeting at 6:07 p.m. Motion approved 4-0

Next Meeting: March 11, 2024

ECONOMIC DEVELOPMENT AUTHORITY OF WINDOM
MEETING NOTES
FEBRUARY 12, 2024

1. Call to Order: The meeting was called to order by Vice President McNamara at 12:12 p.m.

2. Roll Call & Guest Introductions:

EDA Commissioners: Ryan McNamara and James Nelson.

Absent: Nancy Wepplo and Marv Grunig. (There is one vacancy on the Board.)

Also Present: EDA Staff – Tiffany Lamb, EDA Director, and Admin. Asst. Mary Hensen; Kevin Stevens, Cottonwood County Liaison; and Luke Ewald, Des Moines Valley Health & Human Services.

3. Approval of Minutes: January 8, 2024:

This agenda item was tabled due to lack of a quorum.

4. Trails Update: Director Lamb recapped that she had shared information with the Board previously concerning the Safe Routes to School Project and specifically the trail in the Environmental Center which was tabled until next year. Director Lamb had invited Luke Ewald from Des Moines Valley Health & Human Services to provide an update on this project and also the Wolf Lake Trail. Luke provided a Powerpoint presentation including an overview of the Statewide Health Improvement Partnership (SHIP) and projects which can be funded through SHIP (MN Moves); a history of Windom's planning documents (Active Living Plan – 2016, Comprehensive Plan – 2018, Wolf Lake Trail Connection Plan – 2020), and recent trail projects in the Windom area; area trails and examples from projects in Jackson County; potential funding sources for trails; and pedestrian counts for area trails. MN Moves is a program to “get folks moving” in Minnesota either through walking, biking, or rolling (wheelchairs, etc.). Mr. Ewald advised that each of us is a pedestrian at some point during our day. Mr. Ewald also recapped the current status of funding for the proposed paving and installation of rapid-flashing beacons for the Safe Routes to School trail in the Environmental Center and the potential paving of the Wolf Lake Connection Trail. He suggested that possibly a local committee of people interested in trails could be formed and offered his assistance concerning these projects. Vice President McNamara agreed that there are a lot of people who use the Environmental Center Trail.
5. Windom Apartments (North) – Update: Director Lamb reported on the agreement from Bell Bank to the City concerning its funding of the project; submission of the third pay request to DEED for \$4.7M; additional draw request for \$770,237.51 for work completed between October 1st and December 30, 2023; and maintenance of insurance on the project. Director Lamb advised that the DEED Representative would be in Windom on Tuesday of this week to review the documentation concerning the special appropriation and also tour the apartment project. She is also working on the Annual Report to DEED concerning the project. Temporary certificates of occupancy have been issued on two of the six buildings with a few items to complete on those buildings. There will be a second lift of asphalt installed in the spring. The anticipated completion of the construction project will probably be late March or in April this year. Director Lamb responded to questions concerning the history of the Developer's funding on this project. There was a brief discussion concerning anticipated rental rates for the apartments (per the appraisals). Director Lamb recapped the lack of apartments in surrounding communities and interest in the apartments expressed by other companies.
6. 2023 EDA Annual Report: Director Lamb reviewed the Annual Report with the Board. Consensus of the EDA Commissioners present was that the report looked good and should be submitted to the City Council with the other Departments' annual reports.

7. Placer AI Demo: Due to technical difficulties, the review of this video was tabled until the March Meeting.
8. New Business: Director Lamb announced the Small Business Lending Forum, sponsored by the Southwest Initiative Foundation, which is scheduled for Thursday, February 29th, from 11:30 a.m. to 2:00 p.m. at the Nobles County Heritage Center. There is no cost for the program. Director Lamb advised that she would e-mail the information to any EDA Commissioner who wanted to register for the event.

Director Lamb recapped the meeting that she and City Admin. Nasby held with Darci Jones, new Chamber Director, concerning collaboration between the City and the Chamber Director moving forward. The Chamber is planning to shift its focus more towards supporting businesses and business development rather than the previous event-oriented schedule. There will still be events during the year, such as Riverfest, in which the Chamber will be participating.

9. Unfinished Business

A. Staff Report: South Cottonwood Lake Subdivision: Director Lamb reported that the Final Plan for the PUD was approved by the City Council on February 6th. Outlot A (the former quarry) was dedicated to the City in the Final Plat for use as green space which could include a potential trail in the future. The deeds from DVK Diversified, LLC to the EDA for Outlot B and Lot 5, Block 1 and to the City for Outlot C can now be prepared and signed. After the EDA receives title to Lot 5, Block 1, a public hearing can be scheduled to sell this lot to the Apartment Developer. Director Lamb advised that the Apartment Developer feels good about the project because he believes that the new apartment units will be for a different target market (more upscale) and not be competing with other units in that area. Director Lamb is working on an extension request for the DEED Redevelopment Grant to a date comparable to the end of the statutory five-year period. The grant was awarded to the City in 2021. The start of the project was delayed due to the former property owner's possessory period following sale of the property and other factors which resulted in a different timetable than included in the grant application.

First Children's Finance - Rural Child Care Innovation Program: Director Lamb recapped that at the last meeting the EDA Board had authorized submission of an application in this program for assistance with the "best path forward implementation". She is working on the application and re-assembling the local group.

10. Miscellaneous Information

A. River Bluff Townhomes – Monthly Financial Report: The Board received copies of the December 2023 financial reports submitted by Van Binsbergen & Associates.

B. Approved Schedule of 2024 Regular EDA Meetings: In the meeting packet, the Board received a copy of the schedule approved at the January Meeting.

11. Adjourn: On consensus, Vice President McNamara adjourned the meeting at 1:38 p.m.

Attest:

Tiffany Lamb, EDA Director

Ryan McNamara, EDA Vice President

Windom Library Board Meeting

February 13, 2024

5:05p.m.

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

2. Roll Call: Present: John Duscher, Steve Fresk, Kari Scheitel, Anita Winkel, Wade Pfeiffer and Fran Swenson
Members Absent: Christine Wolf
Library Staff Present: Kari Hanson
City Council Member Present: Dennis Esplan Guest Present: Noah Kloss

3. Agenda and Minutes:

Agenda and minutes were approved on a motion made by Fran S. and seconded by Wade P.

4. Financial Report: No financial report due to vacancy in the city finance department

5. Librarian's Report:

- Valentine Craft Kits are available for the children.
- Story time still is considering some changes in the spring to encourage more participation.
- The Latte Reading Winter Reading Program has 92 registrants.
- "Blind Book Date" event is being held for adults to read and rate books
- Shenanigan Saturday will be held March 16 to include a game day for families
- January circulation was a total of 2,730 items. 508 loans were sent to other libraries, with 276 received.

Librarian's Report was approved on a motion by Anita W. and seconded by Kari S.

6. Old Business: None noted

7. New Business: Noah Kloss will be working with us on data collection and analysis for his SMSU senior project.

The board approved being closed Saturday March 30 for Easter and Saturday May 25 for Memorial Day due to staffing. (Motion by Anita W., second by Fran S.)

The board will continue to meet on the second Tuesday of the month at 5:05.

8. Book suggestions

9. Adjourn

Meeting adjourned at 5:24 p.m.

Respectfully submitted,

Steve Fresk, in the absence of the secretary



Windom, MN

Expense Approval Report

By Fund

Payment Dates 2/3/2024 - 2/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
KURTIS ROBERT GRUNST	23854-0	02/13/2024	CREDIT REFUND	100-20191	2.48
RUTH LARSEN	42538-7	02/13/2024	CREDIT REFUND	100-20191	26.70
RICHARD BARNETT	52013-4	02/13/2024	CREDIT REFUND	100-20191	228.62
CARISBETTE COLON LOZADA	6446-0	02/13/2024	CREDIT REFUND	100-20191	112.52
					370.32
Activity: 41110 - Mayor & Council					
SCHRAMMEL LAW OFFICE	JAN 2024	02/13/2024	MAYOR/COUNCIL/LEGAL FEES	100-41110-304	75.00
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	100-41110-326	27.22
US BANK	JAN. 2024 US BANK	02/07/2024	Zoom Meeting	100-41110-326	17.09
LEAGUE OF MN CITIES INS TR	01-25-2024	02/13/2024	WORKERS COMP INSURANCE	100-41110-364	43.32
WINDOM LIONS CLUB	02-05-24	02/06/2024	PARK SHELTER DONATIONS	100-41110-490	864.00
Activity 41110 - Mayor & Council Total:					1,026.63
Activity: 41310 - Administration					
INDOFF, INC	3705489	02/06/2024	CITY OFFICE/STAPLER RETURN	100-41310-200	-9.99
INDOFF, INC	3706736	02/06/2024	CITY OF WINDOM/SUPPLIES	100-41310-200	12.34
A & B BUSINESS	IN1127843	02/07/2024	MAINTENANCE	100-41310-217	112.15
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	100-41310-321	68.08
U S POSTAL SERVICE	FEB 2024	02/13/2024	POST OFFICE BOX	100-41310-322	16.40
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	100-41310-326	298.64
STEVE NASBY	02-01-2024	02/06/2024	SW MN ADMIN QUARTERLY	100-41310-331	64.99
STEVE NASBY	02-01-2024	02/06/2024	SW MN ADMIN QUARTERLY	100-41310-334	14.23
LEAGUE OF MN CITIES INS TR	01-25-2024	02/13/2024	WORKERS COMP INSURANCE	100-41310-364	1,482.27
Activity 41310 - Administration Total:					2,059.11
Activity: 41910 - Building & Zoning					
INDOFF, INC	3705278	02/06/2024	B&Z/SUPPLIES	100-41910-200	13.19
WEX BANK	JAN 2024	02/08/2024	MOTOR FUELS	100-41910-212	85.66
SCHRAMMEL LAW OFFICE	JAN 2024	02/13/2024	B&Z/LEGAL FEES	100-41910-304	195.00
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	100-41910-321	55.93
LEAGUE OF MN CITIES INS TR	01-25-2024	02/13/2024	WORKERS COMP INSURANCE	100-41910-364	404.26
WINDOM AUTO VALU	JAN 2024	02/14/2024	MAINTENANCE	100-41910-405	39.59
US BANK	JAN. 2024 US BANK	02/07/2024	MN Dept of Labor License Fee	100-41910-443	2,324.16
WDR - DEPUTY REGISTRAR #5	2024FEBRENEWAL	02/12/2024	2024 REGISTRATION RENEWA	100-41910-444	21.25
US BANK	JAN. 2024 US BANK	02/07/2024	MN Dept of Labor License Fee	100-41910-444	85.00
Activity 41910 - Building & Zoning Total:					3,224.04
Activity: 41940 - City Hall					
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	100-41940-381	604.32
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	100-41940-382	64.57
MN ENERGY RESOURCES	4886552187	02/05/2024	GAS	100-41940-383	754.92
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	100-41940-385	146.28
MELISSA PENAS	JANUARY 2024	02/08/2024	PAYING OFFAGE	100-41940-406	104.00
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	PZ repairs & maint grounds	100-41940-406	423.94
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	PZ repairs & maint grounds	100-41940-406	62.98
Activity 41940 - City Hall Total:					2,161.01
Activity: 42120 - Crime Control					
INDOFF, INC	3705848	02/06/2024	POLICE/SUPPLIES	100-42120-200	64.90
WEX BANK	JAN 2024	02/08/2024	MOTOR FUELS	100-42120-212	1,083.19
KWIK TRIP INC & SUBSIDIARIE	JAN 2024	02/08/2024	00490936/MOTOR FUEL	100-42120-212	860.88
STREICHER'S, INC	11679063	02/06/2024	POLICE/UNIFORMS	100-42120-218	53.98
LEAGUE OF MN CITIES	397969	01/02/2024	POLICE/TRAINING & REGISTR	100-42120-308	810.00
US BANK	JAN. 2024 US BANK	02/07/2024	BCA TRAINING EDUCATION	100-42120-308	525.00
US BANK	JAN. 2024 US BANK	02/07/2024	STORMTRAINING GROUP, INC	100-42120-308	749.00
AT & T MOBILITY	287293102788X02032024	02/14/2024	POLICE/TELEPHONE	100-42120-321	652.68

Expense Approval Report

Payment Dates: 2/3/2024 - 2/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	100-42120-321	32.81
U S POSTAL SERVICE	FEB 2024	02/13/2024	POST OFFICE BOX	100-42120-322	16.40
LEAGUE OF MN CITIES INS TR	01-25-2024	02/13/2024	WORKERS COMP INSURANCE	100-42120-364	41,103.08
E & C GRAPHICS INC	25488	02/06/2024	POLICE/MAINTENANCE - OFFI	100-42120-404	300.00
PAUL MARSH	30268	02/06/2024	POLICE/MAINTENANCE - VEHI	100-42120-405	660.44
ENTERPRISE FM TRUST	FBN4962569	02/07/2024	POLICE/LEASE PAYMENT	100-42120-419	791.78
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Police other maint	100-42120-480	11.98
Activity 42120 - Crime Control Total:					47,716.12

Activity: 42220 - Fire Fighting

WEX BANK	JAN 2024	02/08/2024	MOTOR FUELS	100-42220-212	96.40
A & B BUSINESS	IN1127843	02/07/2024	MAINTENANCE	100-42220-217	65.40
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Fire operating supplies	100-42220-217	16.99
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	100-42220-321	42.68
U S POSTAL SERVICE	FEB 2024	02/13/2024	POST OFFICE BOX	100-42220-322	16.40
US BANK	JAN. 2024 US BANK	02/07/2024	Active 911	100-42220-325	480.00
LEAGUE OF MN CITIES INS TR	01-25-2024	02/13/2024	WORKERS COMP INSURANCE	100-42220-364	7,631.32
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	100-42220-381	392.24
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	100-42220-382	18.80
MN ENERGY RESOURCES	4886552187	02/05/2024	GAS	100-42220-383	719.70
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	100-42220-385	42.62
WDR - DEPUTY REGISTRAR #5	2024FEBRENEWAL	02/12/2024	2024 REGISTRATION RENEWA	100-42220-405	46.50
PAUL MARSH	30263	02/06/2024	FIRE/UNIT 25/MAINTENANCE	100-42220-405	563.40
PAUL MARSH	30271	02/06/2024	FIRE/UNIT 25/MAINTENANCE	100-42220-405	344.40
PAUL MARSH	30290	02/06/2024	FIRE/UNIT 24/MAINTENANCE	100-42220-405	586.35
WINDOM FARM SERVICE	31674	02/09/2024	FIRE/MAINTENANCE - VEHICL	100-42220-405	260.52
O'REILLY AUTOMOTIVE, INC	4425-394402	02/13/2024	FIRE/MAINTENANCE - VEHICL	100-42220-405	155.92
WINDOM AUTO VALU	JAN 2024	02/14/2024	MAINTENANCE	100-42220-406	41.97
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Fire maint grounds-grass seed	100-42220-406	35.75
Activity 42220 - Fire Fighting Total:					11,557.36

Activity: 42500 - Civil Defense

ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	100-42500-381	34.16
Activity 42500 - Civil Defense Total:					34.16

Activity: 42700 - Animal Control

COTTONWOOD VET CLINIC	328 1-30-2024	02/13/2024	CITY POUND	100-42700-300	77.50
Activity 42700 - Animal Control Total:					77.50

Activity: 43100 - Streets

US BANK	DEC. 2023 US BANK (3)	12/31/2023	dell	100-43100-200	882.36
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Street office supply	100-43100-200	34.99
WEX BANK	JAN 2024	02/08/2024	MOTOR FUELS	100-43100-212	2,469.56
TIMOTHY KETZENBERG	166452	12/31/2023	STREET/MATERIALS	100-43100-215	2,500.00
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	100-43100-217	70.00
A & B BUSINESS	IN1127843	02/07/2024	MAINTENANCE	100-43100-217	65.40
MATTHEW L MASTERS	1-9-24	02/06/2024	STREET/HAULING SNOW SQU	100-43100-224	300.00
FLAGSHOOTER, INC.	231219002	12/31/2023	STREET/STREET MAINTENANC	100-43100-224	341.96
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	100-43100-321	20.55
U S POSTAL SERVICE	FEB 2024	02/13/2024	POST OFFICE BOX	100-43100-322	16.40
LEAGUE OF MN CITIES INS TR	01-25-2024	02/13/2024	WORKERS COMP INSURANCE	100-43100-364	11,928.40
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	100-43100-381	296.03
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	100-43100-381	2,256.87
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	100-43100-382	20.19
MN ENERGY RESOURCES	4886552187	02/05/2024	GAS	100-43100-383	609.09
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	100-43100-385	44.35
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Street services	100-43100-401	53.99
MILLER SELLNER EQUIP	655588	02/06/2024	STREET/MAINTENANCE - OFFI	100-43100-404	57.24
MILLER SELLNER EQUIP	656708	02/13/2024	STREET/MAINTENANCE - OFFI	100-43100-404	23.40
WINDOM AUTO VALU	DEC 2023	12/31/2023	MAINTENANCE	100-43100-404	179.60
WINDOM AUTO VALU	JAN 2024	02/14/2024	MAINTENANCE	100-43100-404	-118.12
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Street maint office	100-43100-404	4.69
WINDOM AUTO VALU	JAN 2024	02/14/2024	MAINTENANCE	100-43100-405	13.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDOM AUTO VALU	JAN 2024	02/14/2024	MAINTENANCE	100-43100-405	18.99
WDR - DEPUTY REGISTRAR #5	2024FEBRENEWAL	02/12/2024	2024 REGISTRATION RENEWA	100-43100-444	191.25
				Activity 43100 - Streets Total:	22,281.18

Activity: 45120 - Recreation

WINDOM AREA SCHOOL -VO	100 02-1-2024	02/05/2024	REFEREEING SAND VOLLEYBA	100-45120-217	600.00
A & B BUSINESS	IN1127843	02/07/2024	MAINTENANCE	100-45120-217	14.02
				Activity 45120 - Recreation Total:	614.02

Activity: 45202 - Park Areas

U S POSTAL SERVICE	FEB 2024	02/13/2024	POST OFFICE BOX	100-45202-200	16.40
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	100-45202-326	266.67
LEAGUE OF MN CITIES INS TR	01-25-2024	02/13/2024	WORKERS COMP INSURANCE	100-45202-364	4,668.58
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	100-45202-381	472.62
WINDOM AUTO VALU	DEC 2023	12/31/2023	MAINTENANCE	100-45202-404	41.99
WINDOM AUTO VALU	DEC 2023	12/31/2023	MAINTENANCE	100-45202-405	4.99
WINDOM AUTO VALU	DEC 2023	12/31/2023	MAINTENANCE	100-45202-405	8.49
WINDOM AUTO VALU	DEC 2023	12/31/2023	MAINTENANCE	100-45202-405	20.99
WDR - DEPUTY REGISTRAR #5	2024FEBRENEWAL	02/12/2024	2024 REGISTRATION RENEWA	100-45202-444	21.25
				Activity 45202 - Park Areas Total:	5,521.98
				Fund 100 - GENERAL Total:	96,643.43

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

PLUM CREEK LIBRARY	IV26173	02/13/2024	LIBRARY/SUPPLIES	211-45501-200	25.00
US BANK	JAN. 2024 US BANK	02/07/2024	Amazon	211-45501-200	73.43
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Library	211-45501-200	17.99
US BANK	JAN. 2024 US BANK	02/07/2024	Amazon - Supplies	211-45501-211	47.94
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Library office supplies	211-45501-211	21.76
A & B BUSINESS	IN1127843	02/07/2024	MAINTENANCE	211-45501-217	65.40
PLUM CREEK LIBRARY	IV26197	02/13/2024	LIBRARY/OPERATING SUPPLIE	211-45501-217	375.00
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	211-45501-321	166.33
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	211-45501-326	70.00
LEAGUE OF MN CITIES INS TR	01-25-2024	02/13/2024	WORKERS COMP INSURANCE	211-45501-364	808.51
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	211-45501-381	250.90
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	211-45501-382	21.00
MN ENERGY RESOURCES	4886552187	02/05/2024	GAS	211-45501-383	435.02
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	211-45501-385	47.01
ARAMARK	2560193983	02/05/2024	LIBRARY/MAINTENANCE - STR	211-45501-402	36.38
US BANK	JAN. 2024 US BANK	02/07/2024	Wave jk	211-45501-402	40.00
US BANK	JAN. 2024 US BANK	02/07/2024	Wave jk	211-45501-402	40.00
MELISSA PENAS	JANUARY 2024	02/08/2024	PAYING OFFAGE	211-45501-402	104.00
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Library maint structure	211-45501-402	76.99
US BANK	JAN. 2024 US BANK	02/07/2024	Ann country	211-45501-433	19.96
INGRAM INDUSTRIES	02-01-2024	02/05/2024	LIBRARY/	211-45501-435	779.54
US BANK	JAN. 2024 US BANK	02/07/2024	Amazon	211-45501-435	59.91
US BANK	JAN. 2024 US BANK	02/07/2024	Amazon	211-45501-435	-18.26
US BANK	JAN. 2024 US BANK	02/07/2024	Amazon	211-45501-435	19.95
US BANK	JAN. 2024 US BANK	02/07/2024	Amazon-Credit	211-45501-435	39.51
US BANK	JAN. 2024 US BANK	02/07/2024	Amazon	211-45501-435	2,040.29
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Library maint grounds	211-45501-480	49.99
				Activity 45501 - Library Total:	5,713.55
				Fund 211 - LIBRARY Total:	5,713.55

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

RED ROCK RURAL WATER	2-1-2024 READING	02/01/2024	AIRPORT/SERVICE	225-45127-200	29.50
RED ROCK RURAL WATER	2-1-2024 READING	02/01/2024	AIRPORT/SERVICE	225-45127-200	2.00
LEAGUE OF MN CITIES INS TR	01-25-2024	02/13/2024	WORKERS COMP INSURANCE	225-45127-365	320.59
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Airport operating supplies	225-45127-402	17.99
WINDOM AUTO VALU	JAN 2024	02/14/2024	MAINTENANCE	225-45127-404	57.39
LUCAN COMMUNITY TV INC	1767	02/06/2024	AIRPORT/MAINTENANCE - GR	225-45127-406	160.00

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WDR - DEPUTY REGISTRAR #5	2024FEBRENEWAL	02/12/2024	2024 REGISTRATION RENEWA	225-45127-480	42.50
				Activity 45127 - Airport Total:	629.97
				Fund 225 - AIRPORT Total:	629.97

Fund: 230 - POOL**Activity: 45124 - Pool**

ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	230-45124-217	133.33
A & B BUSINESS	IN1127843	02/07/2024	MAINTENANCE	230-45124-217	14.02
U S POSTAL SERVICE	FEB 2024	02/13/2024	POST OFFICE BOX	230-45124-322	16.40
LEAGUE OF MN CITIES INS TR	01-25-2024	02/13/2024	WORKERS COMP INSURANCE	230-45124-364	2,423.91
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	230-45124-381	36.19
				Activity 45124 - Pool Total:	2,623.85
				Fund 230 - POOL Total:	2,623.85

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

WEX BANK	JAN 2024	02/08/2024	MOTOR FUELS	235-42153-212	3,395.99
ESPENSON GROUP LLC	1563	02/06/2024	AMBO/OPERATING SUPPLIES	235-42153-217	250.00
A & B BUSINESS	IN1127843	02/07/2024	MAINTENANCE	235-42153-217	65.40
US BANK	JAN. 2024 US BANK	02/07/2024	vitality medmed	235-42153-217	97.00
US BANK	JAN. 2024 US BANK	02/07/2024	aed superstore	235-42153-217	207.00
WINDOM AREA HEALTH	734-0024-01-2024-0024	02/14/2024	AMBO/MEDICAL SUPPLIES	235-42153-261	59.80
WINDOM AREA HEALTH	734-0024-01-2024-0024	02/14/2024	AMBO/NURSING	235-42153-312	4,532.84
AT & T MOBILITY	287304392280X02032024	02/09/2024	AMBO/TELEPHONE	235-42153-321	309.57
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	235-42153-321	28.46
U S POSTAL SERVICE	FEB 2024	02/13/2024	POST OFFICE BOX	235-42153-322	16.40
DONNA MARCY	1-23-24	02/06/2024	AMBO/MEALS	235-42153-334	33.46
REBEKAH ELLINGSON	1-23-24 - 1-24-24	02/06/2024	AMBO/MEALS	235-42153-334	44.70
JUSTIN HARRINGTON	1-23-24 - 1-25-24	02/06/2024	AMBO/MEALS	235-42153-334	69.07
TIM HACKER	1-24-24	02/06/2024	AMBO/MEALS	235-42153-334	47.45
DAN MESNER	1-24-24	02/06/2024	AMBO/MEALS	235-42153-334	32.64
JIM AXFORD	1-24-24 - 1-30-24	02/06/2024	AMBO/MEALS	235-42153-334	134.10
ROB VISKER	1-24-24 - 2-2-24	02/09/2024	AMBO/MEALS	235-42153-334	109.71
KRISTEN PORATH	1-26-24	02/06/2024	AMBO/MEALS	235-42153-334	19.15
MEGAN BRAMSTEDT	1-27-24	02/06/2024	AMBO/MEALS	235-42153-334	18.36
CYNDI HANSEN	1-29-24 - 2-5-24	02/06/2024	AMBO/MEALS	235-42153-334	39.93
JENNA VACHUSKA	2-3-24	02/06/2024	AMBO/MEALS	235-42153-334	30.47
LEAGUE OF MN CITIES INS TR	01-25-2024	02/13/2024	WORKERS COMP INSURANCE	235-42153-364	10,746.77
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	235-42153-381	261.49
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	235-42153-382	12.54
MN ENERGY RESOURCES	4886552187	02/05/2024	GAS	235-42153-383	479.80
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	235-42153-385	28.41
PAUL MARSH	30059	02/14/2024	AMBO/UNIT 27/MAINTENAN	235-42153-405	111.70
PAUL MARSH	30259	02/06/2024	AMBO/UNIT 29/MAINTENAN	235-42153-405	194.00
PAUL MARSH	30367	02/14/2024	AMBO/UNIT 30/MAINTENAN	235-42153-405	97.98
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Ambulance maint grounds	235-42153-406	17.58
LEESA ARNDT	1-31-24	02/06/2024	AMBO/EMT RECERTIFICATION	235-42153-435	25.00
CYNDI HANSEN	2-1-24	02/06/2024	AMBO/EMT RECERTIFICATION	235-42153-435	25.00
AMBER SVOBODA	2-2-24	02/06/2024	AMBO/EMT RECERTIFICATION	235-42153-435	25.00
US BANK	JAN. 2024 US BANK	02/07/2024	cpr training	235-42153-435	210.00
				Activity 42153 - Ambulance Total:	21,776.77
				Fund 235 - AMBULANCE Total:	21,776.77

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

INDOFF, INC	3705278	02/06/2024	EDA/SUPPLIES	250-46520-200	13.20
US BANK	JAN. 2024 US BANK	02/07/2024	Adobe	250-46520-200	21.36
SCHRAMMEL LAW OFFICE	JAN 2024	02/13/2024	EDA/LEGAL FEES	250-46520-304	735.00
US BANK	JAN. 2024 US BANK	02/07/2024	EDA of MN	250-46520-308	250.00
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	250-46520-321	55.93
U S POSTAL SERVICE	FEB 2024	02/13/2024	POST OFFICE BOX	250-46520-322	16.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LEAGUE OF MN CITIES INS TR	01-25-2024	02/13/2024	WORKERS COMP INSURANCE	250-46520-364	404.26
FEDERATED RURAL ELECTRIC	01-31-24	02/02/2024	EDA/WATER/ELECTRIC UTILIT	250-46520-381	29.00
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	250-46520-381	55.21
WDR - DEPUTY REGISTRAR #5	2024FEBRENEWAL	02/12/2024	2024 REGISTRATION RENEWA	250-46520-443	21.25
COTTONWOOD CO RECORDER	P32842	02/13/2024	A 298385/RECORDING FEE	250-46520-480	46.00
Activity 46520 - EDA Total:					1,647.61
Fund 250 - EDA GENERAL Total:					1,647.61

Fund: 401 - GENERAL CAPITAL PROJECTS

Activity: 49950 - Capital Outlay

COTTONWOOD CO AUD/TREA	02-02-2024	02/13/2024	ELECTION POLL PADS	401-49950-500	3,520.00
AMBITEC, INC	1111506	02/06/2024	POLICE/TACTICAL/MINI SHIEL	401-49950-501	2,897.94
Activity 49950 - Capital Outlay Total:					6,417.94
Fund 401 - GENERAL CAPITAL PROJECTS Total:					6,417.94

Fund: 601 - WATER

CORE & MAIN LP	U210199	02/06/2024	WATER/INVENTORY	601-14200	2,098.38
					2,098.38

Activity: 49400 - Water

WEX BANK	JAN 2024	02/08/2024	MOTOR FUELS	601-49400-212	344.23
HAWKINS, INC	6665408	01/25/2024	WATER/CHEMICALS	601-49400-216	30.00
HAWKINS, INC	6673154	01/30/2024	WATER/CHEMICALS	601-49400-216	4,018.10
RED ROCK RURAL WATER	02-01-24	02/06/2024	WATER 104328 JOHNSON AU	601-49400-217	33.40
A & B BUSINESS	IN1127843	02/07/2024	MAINTENANCE	601-49400-217	65.40
US BANK	DEC. 2023 US BANK (3)	12/31/2023	core & main	601-49400-310	436.98
US BANK	JAN. 2024 US BANK	02/07/2024	UPS	601-49400-310	14.60
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	601-49400-321	51.10
U S POSTAL SERVICE	FEB 2024	02/13/2024	POST OFFICE BOX	601-49400-322	16.40
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	601-49400-326	70.00
LEAGUE OF MN CITIES INS TR	01-25-2024	02/13/2024	WORKERS COMP INSURANCE	601-49400-364	3,895.26
FEDERATED RURAL ELECTRIC	002843 08-31-23	09/21/2023	WATER/ELECTRIC UTILITY	601-49400-381	27.00
FEDERATED RURAL ELECTRIC	01-31-24	02/02/2024	EDA/WATER/ELECTRIC UTILIT	601-49400-381	65.00
FEDERATED RURAL ELECTRIC	07-31-2023 CR	11/08/2023	WATER/ELECTRIC UTILITY	601-49400-381	-0.21
FEDERATED RURAL ELECTRIC	07-31-23	09/14/2023	WATER/ELECTRIC UTILITY	601-49400-381	27.00
FEDERATED RURAL ELECTRIC	10-31-2023	12/31/2023	CORRECTION WATER/EL UTILI	601-49400-381	56.00
FEDERATED RURAL ELECTRIC	112843 07-31-23	09/14/2023	WATER/ELECTRIC UTILITY	601-49400-381	-138.79
FEDERATED RURAL ELECTRIC	112843 09-30-23	10/26/2023	WATER/ELECTRIC UTILITY	601-49400-381	29.00
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	601-49400-381	4,736.82
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	601-49400-382	19.37
MN ENERGY RESOURCES	4886552187	02/05/2024	GAS	601-49400-383	34.04
MN ENERGY RESOURCES	4886552187	02/05/2024	GAS	601-49400-383	657.64
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	601-49400-385	41.64
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	601-49400-386	324.23
B.C. JOHNSON CONSTRUCTIO	INV0101	02/09/2024	WATER/MAINTENANCE - STR	601-49400-402	8,100.00
NEGEN CONSTRUCTION LLC	1-16-24	02/06/2024	WATER/MAINTENANCE - DIST	601-49400-408	1,101.50
WDR - DEPUTY REGISTRAR #5	2024FEBRENEWAL	02/12/2024	2024 REGISTRATION RENEWA	601-49400-444	106.25
Activity 49400 - Water Total:					24,161.96
Fund 601 - WATER Total:					26,260.34

Fund: 602 - SEWER

Activity: 49450 - Sewer

STAPLES OIL CO	30369494793	01/30/2024	SEWER/MOTOR FUELS	602-49450-212	1,043.70
WEX BANK	JAN 2024	02/08/2024	MOTOR FUELS	602-49450-212	177.27
HAWKINS, INC	6665735	01/25/2024	SEWER/CHEMICALS	602-49450-216	10.00
A & B BUSINESS	IN1127843	02/07/2024	MAINTENANCE	602-49450-217	65.40
MN VALLEY TESTING	1235102	01/25/2024	SEWER/LAB TESTING	602-49450-310	141.60
MN VALLEY TESTING	1235103	01/25/2024	SEWER/LAB TESTING	602-49450-310	279.00
MN VALLEY TESTING	1235131	01/25/2024	SEWER/LAB TESTING	602-49450-310	103.00
MN VALLEY TESTING	1235163	01/25/2024	SEWER/LAB TESTING	602-49450-310	183.00
MN VALLEY TESTING	1235949	01/25/2024	SEWER/LAB TESTING	602-49450-310	91.20
MN VALLEY TESTING	1236038	01/25/2024	SEWER/LAB TESTING	602-49450-310	267.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MN VALLEY TESTING	1236367	01/25/2024	SEWER/LAB TESTING	602-49450-310	171.20
MN VALLEY TESTING	1236521	01/25/2024	SEWER/LAB TESTING	602-49450-310	91.20
MN VALLEY TESTING	1236929	01/30/2024	SEWER/LAB TESTING	602-49450-310	251.20
MN VALLEY TESTING	1237243	01/30/2024	SEWER/LAB TESTING	602-49450-310	171.20
US BANK	DEC. 2023 US BANK (3)	12/31/2023	core & main	602-49450-310	56.74
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	602-49450-321	176.05
U S POSTAL SERVICE	FEB 2024	02/13/2024	POST OFFICE BOX	602-49450-322	16.40
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	602-49450-326	70.00
LEAGUE OF MN CITIES INS TR	01-25-2024	02/13/2024	WORKERS COMP INSURANCE	602-49450-364	4,937.18
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	602-49450-381	10,018.67
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	602-49450-382	218.30
MN ENERGY RESOURCES	4886552187	02/05/2024	GAS	602-49450-383	26.72
MN ENERGY RESOURCES	4886552187	02/05/2024	GAS	602-49450-383	2,881.61
MN ENERGY RESOURCES	4886552187	02/05/2024	GAS	602-49450-383	93.81
MN ENERGY RESOURCES	4886552187	02/05/2024	GAS	602-49450-383	23.91
US BANK	JAN. 2024 US BANK	02/07/2024	granger	602-49450-404	3,212.00
DICKS WELDING INC	75518	02/06/2024	SEWER/MAINTENANCE - VEHI	602-49450-405	505.00
WINDOM AUTO VALU	JAN 2024	02/14/2024	MAINTENANCE	602-49450-405	25.99
WENNER HOLDINGS LLC	4077	02/06/2024	SEWER/MAINTENANCE - DIST	602-49450-408	9,191.60
				Activity 49450 - Sewer Total:	34,500.15

Activity: 49980 - Debt Service

MN PUBLIC FACILITIES AUTHO	MPFA-CWRF-L-054-FY19	01/25/2024	SEWER/BOND INTERST	602-49980-611	10,315.00
				Activity 49980 - Debt Service Total:	10,315.00
				Fund 602 - SEWER Total:	44,815.15

Fund: 604 - ELECTRIC

ELECTRIC FUND	# 511 RETURN	02/08/2024	EL/INVENTORY	604-14200	46.47
ELK RIVER WINLECTRIC	366283 02	01/25/2024	EL/INVENTORY	604-14200	28,324.50
WILCON CONSTRUCTION SER	PAYMENT # 8	02/07/2024	EL/TRUCK GARAGE	604-16200	33,151.38
WILCON CONSTRUCTION SER	PAYMENT # 3	02/07/2024	EL/GENERATION BLDG	604-16480	164,064.76
IES COMMERCIAL, INC.	PAYMENT # 5	02/07/2024	EL/TRANSMISSION PROJECT	604-16480	35,700.43
ALEXANDER BIEHN	18989-1	02/13/2024	DEPOSIT REFUND	604-22000	300.00
ARELI SALVADOR MORALES &	26156-1	02/13/2024	DEPOSIT REFUND	604-22000	300.00
					261,887.54

Activity: 49550 - Electric

CARQUEST - SMITH AUTO SUP	91380 1-31-24	02/14/2024	MAINTENANCE	604-49550-211	19.99
WEX BANK	JAN 2024	02/08/2024	MOTOR FUELS	604-49550-212	531.01
CARQUEST - SMITH AUTO SUP	91380 1-31-24	02/14/2024	MAINTENANCE	604-49550-217	19.99
A & B BUSINESS	IN1127843	02/07/2024	MAINTENANCE	604-49550-217	65.40
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric operating supplies	604-49550-217	18.17
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric operating supplies	604-49550-217	87.96
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric operating supplies	604-49550-217	24.99
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric operating supplies	604-49550-217	30.98
CARQUEST - SMITH AUTO SUP	91380 1-31-24	02/14/2024	MAINTENANCE	604-49550-241	25.02
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric small tools all purpos	604-49550-241	19.99
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric small tools all purpos	604-49550-241	79.99
SCHRAMEL LAW OFFICE	JAN 2024	02/13/2024	EL/LEGAL FEES	604-49550-304	555.00
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	604-49550-321	51.34
U S POSTAL SERVICE	FEB 2024	02/13/2024	POST OFFICE BOX	604-49550-322	16.40
OZ GROUP INC	5073176-020124	02/09/2024	EL/DISPATCHING	604-49550-325	98.25
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	604-49550-326	90.00
US BANK	JAN. 2024 US BANK	02/07/2024	USPS	604-49550-333	26.35
LEAGUE OF MN CITIES INS TR	01-25-2024	02/13/2024	WORKERS COMP INSURANCE	604-49550-364	134.75
LEAGUE OF MN CITIES INS TR	01-25-2024	02/13/2024	WORKERS COMP INSURANCE	604-49550-364	7,265.78
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	604-49550-381	298.41
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	604-49550-382	106.30
MN ENERGY RESOURCES	4886552187	02/05/2024	GAS	604-49550-383	665.90
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric	604-49550-383	49.98
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric	604-49550-383	49.98
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric	604-49550-383	49.98

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Payment Dates: 2/3/2024 - 2/16/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric	604-49550-383	49.98
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric	604-49550-383	49.98
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric	604-49550-383	574.77
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric	604-49550-383	-574.77
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric	604-49550-383	49.98
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	604-49550-385	152.05
RON'S ELECTRIC INC	151415	02/08/2024	EL/MAINTENANCE - STRUCTU	604-49550-402	172.46
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric maint structure	604-49550-402	39.30
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric maint structure	604-49550-402	86.26
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric maint structure	604-49550-402	80.44
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric maint structure	604-49550-402	70.96
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric maint structure	604-49550-402	124.88
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric maint structure	604-49550-402	115.96
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric maint structure	604-49550-402	10.26
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric maint structure	604-49550-402	44.95
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric maint structure	604-49550-402	63.44
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric maint structure	604-49550-402	0.96
CARQUEST - SMITH AUTO SUP	91380 1-31-24	02/14/2024	MAINTENANCE	604-49550-404	25.07
GDF ENTERPRISES, INC	A25887	02/06/2024	EL/MAINTENANCE - OFFICE	604-49550-404	17.72
WINDOM AUTO VALU	DEC 2023	12/31/2023	MAINTENANCE	604-49550-404	25.18
WINDOM AUTO VALU	JAN 2024	02/14/2024	MAINTENANCE	604-49550-404	48.75
WINDOM AUTO VALU	JAN 2024	02/14/2024	MAINTENANCE	604-49550-404	72.93
CARQUEST - SMITH AUTO SUP	91380 1-31-24	02/14/2024	MAINTENANCE	604-49550-405	96.01
CARQUEST - SMITH AUTO SUP	91380 1-31-24	02/14/2024	MAINTENANCE	604-49550-405	87.42
CARQUEST - SMITH AUTO SUP	91380 1-31-24	02/14/2024	MAINTENANCE	604-49550-405	44.02
CARQUEST - SMITH AUTO SUP	91380 1-31-24	02/14/2024	MAINTENANCE	604-49550-405	54.52
ELECTRIC FUND	# 860	02/06/2024	EL/MAINTENANCE - DISTRIBU	604-49550-408	108.79
ELECTRIC FUND	# 861	02/06/2024	EL/MAINTENANCE - DISTRIBU	604-49550-408	241.08
ELECTRIC FUND	# 862	02/08/2024	EL/MAINTENANCE - DISTRIBU	604-49550-408	66.07
ELECTRIC FUND	# 864	02/14/2024	EL/MAINTENANCE - DISTRIBU	604-49550-408	545.17
BORDER STATES	927723586	01/25/2024	EL/MAINTENANCE - DISTRIBU	604-49550-408	409.21
RON'S ELECTRIC INC	151337	02/08/2024	EL/MAINTENANCE - UTILITIES	604-49550-409	41.04
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric maint utilities	604-49550-409	38.99
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Electric maint utilities	604-49550-409	57.17
ELECTRIC FUND	# 863	02/08/2024	EL/MAINTENANCE - GENERAT	604-49550-410	5.87
US BANK	JAN. 2024 US BANK	02/07/2024	USPS	604-49550-410	21.36
WDR - DEPUTY REGISTRAR #5	2024FEBRENEWAL	02/12/2024	2024 REGISTRATION RENEWA	604-49550-444	384.00
TERRY BARTELT	2-1-24	02/06/2024	EL/CONSERVATION - ENERGY	604-49550-450	300.00
ROBERT A L LANGE	2-14-24	02/14/2024	EL/CONSERVATION - ENERGY	604-49550-450	650.00
RON KNIGGE	2-14-24	02/14/2024	EL/CONSERVATION - ENERGY	604-49550-450	350.00
Activity 49550 - Electric Total:					15,184.14
Fund 604 - ELECTRIC Total:					277,071.68

Fund: 609 - LIQUOR STORE

TSP	0060647	02/08/2024	LIQUOR S/BUILDING PROJECT	609-16200	2,650.00
STAN MORGAN & ASSOCIATES	61972	02/06/2024	LIQUOR S/BUILDINGS	609-16200	85,727.38
STAN MORGAN & ASSOCIATES	61995	02/06/2024	LIQUOR S/BUILDINGS	609-16200	14,561.72
SUSSNER CONSTRUCTION, IN	PAYMENT # 3	02/07/2024	LIQUOR S/BUILDING	609-16200	159,090.10
					262,029.20

Activity: 49751 - Liquor Store

US BANK	JAN. 2024 US BANK	02/07/2024	Amazon	609-49751-200	46.68
US BANK	JAN. 2024 US BANK	02/07/2024	Amazon	609-49751-200	117.53
US BANK	JAN. 2024 US BANK	02/07/2024	Amazon	609-49751-200	138.85
US BANK	JAN. 2024 US BANK	02/07/2024	Amazon	609-49751-200	41.65
ARAMARK	2560222734	02/06/2024	LIQUOR S/CLEANING/SUPPLIE	609-49751-211	66.38
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Liquor cleaning supplies	609-49751-211	3.99
A & B BUSINESS	IN1127843	02/07/2024	MAINTENANCE	609-49751-217	93.43
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Liquor operating supplies	609-49751-217	9.59
BELLBOY CORP	0202268200	01/22/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-251	2,254.44
BELLBOY CORP	0202314700	01/22/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-251	-115.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BREAKTHRU BEVERAGE MN	114209608	02/08/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-251	3,814.12
BEVERAGE WHOLESALERS	312195	02/08/2024	LIQUOR S/LIQUOR/BEER/NON	609-49751-251	235.00
BEVERAGE WHOLESALERS	313208	02/14/2024	LIQUOR S/LIQUOR/BEER/NON	609-49751-251	1,127.00
BREAKTHRU BEVERAGE MN	411927227	02/14/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-251	-240.00
BREAKTHRU BEVERAGE MN	411927228	02/14/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-251	-160.00
DOLL DISTRIBUTING, LLC	1426183	01/26/2024	LIQUOR S/BEER/NON ALCOH	609-49751-252	1,789.25
DOLL DISTRIBUTING, LLC	1426184	01/26/2024	LIQUOR S/BEER	609-49751-252	2,257.80
DOLL DISTRIBUTING, LLC	1431218	02/08/2024	LIQUOR S/BEER/NON ALCOH	609-49751-252	13,262.70
DOLL DISTRIBUTING, LLC	1433401	02/08/2024	LIQUOR S/BEER	609-49751-252	1,029.75
DOLL DISTRIBUTING, LLC	1433412	02/08/2024	LIQUOR S/BEER	609-49751-252	-216.00
DOLL DISTRIBUTING, LLC	1434055	02/08/2024	LIQUOR S/BEER	609-49751-252	99.70
DOLL DISTRIBUTING, LLC	1435340	02/14/2024	LIQUOR S/BEER	609-49751-252	-649.60
BEVERAGE WHOLESALERS	311287	01/26/2024	LIQUOR S/BEER/NON ALCOH	609-49751-252	3,438.15
BEVERAGE WHOLESALERS	311879	01/30/2024	LIQUOR S/BEER	609-49751-252	148.00
BEVERAGE WHOLESALERS	312195	02/08/2024	LIQUOR S/LIQUOR/BEER/NON	609-49751-252	14,254.05
BEVERAGE WHOLESALERS	313208	02/14/2024	LIQUOR S/LIQUOR/BEER/NON	609-49751-252	18,446.90
RED BULL DISTRIBUTION CO, I	2014324610	02/08/2024	LIQUOR S/SOFT DRINKS & MI	609-49751-254	84.00
ATLANTIC COCA-COLA	4375088	02/08/2024	LIQUOR S/SOFT DRINKS & MI	609-49751-254	-18.00
ATLANTIC COCA-COLA	4385589	02/08/2024	LIQUOR S/SOFT DRINKS & MI	609-49751-254	184.00
HOME CITY ICE COMPANY	7031240667	02/14/2024	LIQUOR S/ICE/FREIGHT	609-49751-257	119.72
DOLL DISTRIBUTING, LLC	1426183	01/26/2024	LIQUOR S/BEER/NON ALCOH	609-49751-259	253.50
DOLL DISTRIBUTING, LLC	1431218	02/08/2024	LIQUOR S/BEER/NON ALCOH	609-49751-259	67.00
BEVERAGE WHOLESALERS	311287	01/26/2024	LIQUOR S/BEER/NON ALCOH	609-49751-259	51.15
BEVERAGE WHOLESALERS	312195	02/08/2024	LIQUOR S/LIQUOR/BEER/NON	609-49751-259	64.25
BEVERAGE WHOLESALERS	313208	02/14/2024	LIQUOR S/LIQUOR/BEER/NON	609-49751-259	110.23
SCHRAMMEL LAW OFFICE	JAN 2024	02/13/2024	LIQUOR/LEGAL FEES	609-49751-304	525.00
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	609-49751-321	226.61
U S POSTAL SERVICE	FEB 2024	02/13/2024	POST OFFICE BOX	609-49751-322	16.40
CITIZEN PUBLISHING CO	1-31-2024	02/08/2024	LIQUOR S/ADVERTISING/DATA	609-49751-326	237.19
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	609-49751-326	537.97
BELLBOY CORP	0202268200	01/22/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-333	43.00
BELLBOY CORP	0202314700	01/22/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-333	-1.65
BREAKTHRU BEVERAGE MN	114209608	02/08/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-333	71.07
BREAKTHRU BEVERAGE MN	411927227	02/14/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-333	-5.55
BREAKTHRU BEVERAGE MN	411927228	02/14/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-333	-3.70
HOME CITY ICE COMPANY	7031240667	02/14/2024	LIQUOR S/ICE/FREIGHT	609-49751-333	7.50
CITIZEN PUBLISHING CO	1-31-2024	02/08/2024	LIQUOR S/ADVERTISING/DATA	609-49751-340	1,279.25
LEAGUE OF MN CITIES INS TR	01-25-2024	02/13/2024	WORKERS COMP INSURANCE	609-49751-364	4,049.06
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	609-49751-381	1,060.84
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	609-49751-382	21.65
MN ENERGY RESOURCES	4886552187	02/05/2024	GAS	609-49751-383	209.54
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	609-49751-385	44.73
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Liquor maint structure	609-49751-404	7.77
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Liquor maint utilities	609-49751-409	43.43
US BANK	JAN. 2024 US BANK	02/07/2024	city hive	609-49751-433	49.00
O'MALLEY'S STORAGE AND RE	3325	02/06/2024	LIQUOR S/MISC	609-49751-480	200.00
HEARTLAND SECURITY SERVIC	780407	02/06/2024	LIQUOR S/MISC	609-49751-480	1,515.00

Activity 49751 - Liquor Store Total: 72,344.32

Fund 609 - LIQUOR STORE Total: 334,373.52

Fund: 614 - TELECOM

INTERNAL REVENUE SERVICE	FEB-24	02/12/2024	EXCISE TAX POSTING	614-20201	500.00
INTERNAL REVENUE SERVICE	JAN-24 FINAL	02/12/2024	EXCISE TAX POSTING	614-20201	284.95
MN 9-1-1 PROGRAM	JAN 2024	02/13/2024	911 SERVICES	614-20206	886.98
					1,671.93

Activity: 49870 - Telecom

SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Telecom office supplies	614-49870-200	26.99
CITY LAUNDERING CO.	1971892	01/26/2024	TELECOM/CLEANING/SUPPLIE	614-49870-211	21.91
CITY LAUNDERING CO.	1976406	02/05/2024	TELECOM/CLEANING/SUPPLIE	614-49870-211	21.91
WEX BANK	JAN 2024	02/08/2024	MOTOR FUELS	614-49870-212	117.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US BANK	DEC. 2023 US BANK (3)	12/31/2023	EBAY	614-49870-217	-117.00
A & B BUSINESS	IN1127843	02/07/2024	MAINTENANCE	614-49870-217	112.12
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Telecom operating supplies	614-49870-217	42.35
US BANK	DEC. 2023 US BANK (3)	12/31/2023	ebay	614-49870-218	1,259.36
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Telecom utility system	614-49870-227	32.98
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Telecom utility system	614-49870-227	22.02
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Telecom utility system	614-49870-227	14.54
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Telecom utility system	614-49870-227	5.40
INTERSTATE TRS FUND	82580760074-0224	02/05/2024	514a Obligation Total 499 Rev	614-49870-304	597.44
INTERSTATE TRS FUND	82580760074-0224	02/05/2024	514b Obligation Interstate/Int	614-49870-304	2.05
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	614-49870-321	267.34
U S POSTAL SERVICE	FEB 2024	02/13/2024	POST OFFICE BOX	614-49870-322	16.40
LEAGUE OF MN CITIES INS TR	01-25-2024	02/13/2024	WORKERS COMP INSURANCE	614-49870-364	12,854.97
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	614-49870-381	2,931.02
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	614-49870-382	21.24
MN ENERGY RESOURCES	4886552187	02/05/2024	GAS	614-49870-383	116.50
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	614-49870-385	43.47
WINDOM AUTO VALU	JAN 2024	02/14/2024	MAINTENANCE	614-49870-405	74.57
ENTERPRISE FM TRUST	FBN4962569	02/07/2024	TELECOM/LEASE PAYMENT	614-49870-419	537.16
CONSOLIDATED COMMUNICA	02-01-24	02/09/2024	TELECOM/SUBSCRIBER FEES	614-49870-442	1,444.95
NATIONAL CABLE TV COOP	24010426	01/30/2024	TELECOM/SUBSCRIBER FEES	614-49870-442	48,203.86
ARVIG ENTERPRISES, INC	340967	01/26/2024	TELECOM/SUBSCRIBER FEES	614-49870-442	322.50
DISPLAY SYSTEMS INTERNATI	84251	02/05/2024	TELECOM/SUBSCRIBER FEES	614-49870-442	198.44
WDR - DEPUTY REGISTRAR #5	2024FEBRENEWAL	02/12/2024	2024 REGISTRATION RENEWA	614-49870-444	63.75
WOODSTOCK COMMUNICATI	10276106	02/05/2024	CLEANING/SWITCH FEES	614-49870-445	205.10
ZAYO GROUP, LLC	2024020027696	02/05/2024	TELECOM/INTERNET EXPENSE	614-49870-447	1,950.00
MANKATO NETWORKS, LLC	390089	02/09/2024	TELECOM/INTERNET EXPENSE	614-49870-447	1,242.46
HURRICANE ELECTRIC LLC	98490379-IN	02/05/2024	TELECOM/INTERNET EXPENSE	614-49870-447	4,100.00
US BANK	DEC. 2023 US BANK (3)	12/31/2023	Dream Host Web Hosting	614-49870-447	139.00
JEFFREY DAHNA	11-23 - 12-23	12/31/2023	TELECOM/ON CALL SUPPORT	614-49870-448	60.00
GOLDEN WEST TECH & INT SO	240100087	02/05/2024	TELECOM/ON CALL SUPPORT	614-49870-448	156.55
ZAYO GROUP, LLC	2024020002376	02/05/2024	TELECOM/CALL COMPLETION	614-49870-451	3,723.09
Activity 49870 - Telecom Total:					80,832.13

Activity: 49950 - Capital Outlay

WDR - DEPUTY REGISTRAR #5	202402CARGOTRAILER	02/12/2024	2024 QUALITY CARGO TRAILER	614-49950-500	1,445.16
US BANK	DEC. 2023 US BANK (3)	12/31/2023	EBAY	614-49950-500	107.15
US BANK	DEC. 2023 US BANK (3)	12/31/2023	harbor freight	614-49950-500	1,186.61
Activity 49950 - Capital Outlay Total:					2,738.92

Fund 614 - TELECOM Total: 85,242.98

Fund: 615 - ARENA

Activity: 49850 - Arena

ARAMARK	2560220374	02/05/2024	ARENA/CLEANING/SUPPLIES	615-49850-211	63.47
COUNTRY PRIDE SERVICE	9029700	02/05/2024	ARENA/MOTOR FUELS	615-49850-212	150.00
COUNTRY PRIDE SERVICE	9029831	02/05/2024	ARENA/MOTOR FUELS	615-49850-212	110.00
WEX BANK	JAN 2024	02/08/2024	MOTOR FUELS	615-49850-212	116.80
US BANK	JAN. 2024 US BANK	02/07/2024	Pure Hockey	615-49850-215	378.50
CARQUEST - SMITH AUTO SUP	91380 1-31-24	02/14/2024	MAINTENANCE	615-49850-217	14.66
CARQUEST - SMITH AUTO SUP	91380 1-31-24	02/14/2024	MAINTENANCE	615-49850-217	6.43
A & B BUSINESS	IN1127843	02/07/2024	MAINTENANCE	615-49850-217	65.40
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	615-49850-321	126.60
U S POSTAL SERVICE	FEB 2024	02/13/2024	POST OFFICE BOX	615-49850-322	16.40
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	615-49850-326	433.00
LEAGUE OF MN CITIES INS TR	01-25-2024	02/13/2024	WORKERS COMP INSURANCE	615-49850-364	3,074.30
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	615-49850-381	5,414.48
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	615-49850-382	300.79
MN ENERGY RESOURCES	4886552187	02/05/2024	GAS	615-49850-383	2,531.53
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	615-49850-385	114.34
US BANK	JAN. 2024 US BANK	02/07/2024	family dollar	615-49850-402	347.00
US LBM OPERATING CO 3009	2281103	02/05/2024	ARENA/MAINTENANCE - OFFI	615-49850-404	27.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	Arena maint office	615-49850-404	67.96
WDR - DEPUTY REGISTRAR #5	2024FEBRENEWAL	02/12/2024	2024 REGISTRATION RENEWA	615-49850-444	85.00
Activity 49850 - Arena Total:					13,444.01
Fund 615 - ARENA Total:					13,444.01

Fund: 617 - M/P CENTER

Activity: 49860 - M/P Center

ESPENSON GROUP LLC	1569	02/05/2024	WCC/CLEANING/SUPPLIES	617-49860-211	50.00
ARAMARK	2560222725	02/05/2024	WCC/CLEANING/SUPPLIES	617-49860-211	83.29
INDOFF, INC	3705833	02/05/2024	WCC/CLEANING/SUPPLIES	617-49860-211	85.99
US BANK	JAN. 2024 US BANK	02/07/2024	Sanitary Supply Corp.	617-49860-211	125.68
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	MP cleaning supplies	617-49860-211	10.08
WDR - DEPUTY REGISTRAR #5	2024FEBRENEWAL	02/12/2024	2024 REGISTRATION RENEWA	617-49860-217	21.25
INDOFF, INC	3705833	02/05/2024	WCC/CLEANING/SUPPLIES	617-49860-217	29.99
A & B BUSINESS	IN1127843	02/07/2024	MAINTENANCE	617-49860-217	65.40
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	MP operating supplies	617-49860-217	25.96
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	MP operating supplies	617-49860-217	45.97
US BANK	JAN. 2024 US BANK	02/07/2024	Hy-Vee	617-49860-254	19.15
US BANK	JAN. 2024 US BANK	02/07/2024	HyVee	617-49860-254	43.04
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	617-49860-321	61.71
U S POSTAL SERVICE	FEB 2024	02/13/2024	POST OFFICE BOX	617-49860-322	16.40
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	617-49860-326	403.33
LEAGUE OF MN CITIES INS TR	01-25-2024	02/13/2024	WORKERS COMP INSURANCE	617-49860-364	2,163.43
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	617-49860-381	1,104.45
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	617-49860-382	53.55
MN ENERGY RESOURCES	4886552187	02/05/2024	GAS	617-49860-383	625.39
ELECTRIC FUND	Feb. 2023 City Utilities	02/13/2024	MONTHLY UTILITY	617-49860-385	126.19
SCHWALBACH HARDWARE	January 2024 Schwalbach	02/08/2024	MP maint structure	617-49860-402	313.24
RUSHMORE INDUSTRIES, INC	1-31-24	02/05/2024	WCC/MAINTENANCE - OFFICE	617-49860-404	477.49
HERC-U-LIFT	W624288-1	02/05/2024	WCC/MAINTENANCE - OFFICE	617-49860-404	357.11
QUINTIN TIETZ	1-27-2024	02/05/2024	WCC/BASKETBALL FEF	617-49860-480	120.00
US BANK	JAN. 2024 US BANK	02/07/2024	walmart	617-49860-480	21.49
US BANK	JAN. 2024 US BANK	02/07/2024	walmart	617-49860-480	234.22
Activity 49860 - M/P Center Total:					6,683.80
Fund 617 - M/P CENTER Total:					6,683.80

Fund: 700 - PAYROLL

NECA IBEW FAMILY MEDICAL	FEB 2024	02/06/2024	HEALTH INSURANCE	700-21706	44,856.00
KIMBERLY ARMSTRONG	2-6-24	02/06/2024	AFLAC PRE-TAX REFUND	700-21716	114.00
					44,970.00
Fund 700 - PAYROLL Total:					44,970.00
Grand Total:					968,314.60

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	96,643.43
211 - LIBRARY	5,713.55
225 - AIRPORT	629.97
230 - POOL	2,623.85
235 - AMBULANCE	21,776.77
250 - EDA GENERAL	1,647.61
401 - GENERAL CAPITAL PROJECTS	6,417.94
601 - WATER	26,260.34
602 - SEWER	44,815.15
604 - ELECTRIC	277,071.68
609 - LIQUOR STORE	334,373.52
614 - TELECOM	85,242.98
615 - ARENA	13,444.01
617 - M/P CENTER	6,683.80
700 - PAYROLL	44,970.00
Grand Total:	968,314.60

Account Summary

Account Number	Account Name	Payment Amount
100-20191	Unapplied Cash	370.32
100-41110-304	Legal Fees	75.00
100-41110-326	Data Processing	44.31
100-41110-364	Insurance - Worker's Co	43.32
100-41110-490	Donations & Contributio	864.00
100-41310-200	Office Supplies	2.35
100-41310-217	Other Operating Supplie	112.15
100-41310-321	Telephone	68.08
100-41310-322	Postage	16.40
100-41310-326	Data Processing	298.64
100-41310-331	Travel Expense	64.99
100-41310-334	Meals/Lodging	14.23
100-41310-364	Insurance - Worker's Co	1,482.27
100-41910-200	Office Supplies	13.19
100-41910-212	Motor Fuels	85.66
100-41910-304	Legal Fees	195.00
100-41910-321	Telephone	55.93
100-41910-364	Insurance - Worker's Co	404.26
100-41910-405	Repairs & Maint - Vehicl	39.59
100-41910-443	Intergovernmental Fees	2,324.16
100-41910-444	License Fees	106.25
100-41940-381	Electric Utility	604.32
100-41940-382	Water Utility	64.57
100-41940-383	Gas Utility	754.92
100-41940-385	Sewer Utility	146.28
100-41940-406	Repairs & Maint - Groun	590.92
100-42120-200	Office Supplies	64.90
100-42120-212	Motor Fuels	1,944.07
100-42120-218	Uniforms	53.98
100-42120-308	Training & Registrations	2,084.00
100-42120-321	Telephone	685.49
100-42120-322	Postage	16.40
100-42120-364	Insurance - Worker's Co	41,103.08
100-42120-404	Repairs & Maint - M&E	300.00
100-42120-405	Repairs & Maint - Vehicl	660.44
100-42120-419	Vehicle Lease	791.78
100-42120-480	Other Miscellaneous	11.98
100-42220-212	Motor Fuels	96.40

Account Summary

Account Number	Account Name	Payment Amount
100-42220-217	Other Operating Supplie	82.39
100-42220-321	Telephone	42.68
100-42220-322	Postage	16.40
100-42220-325	Dispatching	480.00
100-42220-364	Insurance - Worker's Co	7,631.32
100-42220-381	Electric Utility	392.24
100-42220-382	Water Utility	18.80
100-42220-383	Gas Utility	719.70
100-42220-385	Sewer Utility	42.62
100-42220-405	Repairs & Maint - Vehicl	1,957.09
100-42220-406	Repairs & Maint - Groun	77.72
100-42500-381	Electric Utility	34.16
100-42700-300	Charges for Services	77.50
100-43100-200	Office Supplies	917.35
100-43100-212	Motor Fuels	2,469.56
100-43100-215	Materials & Equipment	2,500.00
100-43100-217	Other Operating Supplie	135.40
100-43100-224	Street Maint Materials	641.96
100-43100-321	Telephone	20.55
100-43100-322	Postage	16.40
100-43100-364	Insurance - Worker's Co	11,928.40
100-43100-381	Electric Utility	2,552.90
100-43100-382	Water Utility	20.19
100-43100-383	Gas Utility	609.09
100-43100-385	Sewer Utility	44.35
100-43100-401	Repairs & Maint - Buildi	53.99
100-43100-404	Repairs & Maint - M&E	146.81
100-43100-405	Repairs & Maint - Vehicl	32.98
100-43100-444	License Fees	191.25
100-45120-217	Other Operating Supplie	614.02
100-45202-200	Office Supplies	16.40
100-45202-326	Data Processing	266.67
100-45202-364	Insurance - Worker's Co	4,668.58
100-45202-381	Electric Utility	472.62
100-45202-404	Repairs & Maint - M&E	41.99
100-45202-405	Repairs & Maint - Vehicl	34.47
100-45202-444	License Fees	21.25
211-45501-200	Office Supplies	116.42
211-45501-211	Cleaning Supplies	69.70
211-45501-217	Other Operating Supplie	440.40
211-45501-321	Telephone	166.33
211-45501-326	Data Processing	70.00
211-45501-364	Insurance - Worker's Co	808.51
211-45501-381	Electric Utility	250.90
211-45501-382	Water Utility	21.00
211-45501-383	Gas Utility	435.02
211-45501-385	Sewer Utility	47.01
211-45501-402	Repairs & Maint - Struct	297.37
211-45501-433	Dues & Subscriptions	19.96
211-45501-435	Books and Pamphlets	2,920.94
211-45501-480	Other Miscellaneous	49.99
225-45127-200	Office Supplies	31.50
225-45127-365	Insurance - Misc	320.59
225-45127-402	Repairs & Maint - Struct	17.99
225-45127-404	Repairs & Maint - M&E	57.39
225-45127-406	Repairs & Maint - Groun	160.00
225-45127-480	Other Miscellaneous	42.50
230-45124-217	Other Operating Supplie	147.35

Account Summary

Account Number	Account Name	Payment Amount
230-45124-322	Postage	16.40
230-45124-364	Insurance - Worker's Co	2,423.91
230-45124-381	Electric Utility	36.19
235-42153-212	Motor Fuels	3,395.99
235-42153-217	Other Operating Supplie	619.40
235-42153-261	Other Merchandise-Med	59.80
235-42153-312	Nursing	4,532.84
235-42153-321	Telephone	338.03
235-42153-322	Postage	16.40
235-42153-334	Meals/Lodging	579.04
235-42153-364	Insurance - Worker's Co	10,746.77
235-42153-381	Electric Utility	261.49
235-42153-382	Water Utility	12.54
235-42153-383	Gas Utility	479.80
235-42153-385	Sewer Utility	28.41
235-42153-405	Repairs & Maint - Vehicl	403.68
235-42153-406	Repairs & Maint - Groun	17.58
235-42153-435	Books and Pamphlets	285.00
250-46520-200	Office Supplies	34.56
250-46520-304	Legal Fees	735.00
250-46520-308	Training & Registrations	250.00
250-46520-321	Telephone	55.93
250-46520-322	Postage	16.40
250-46520-364	Insurance - Worker's Co	404.26
250-46520-381	Electric Utility	84.21
250-46520-443	Intergovernmental Fees	21.25
250-46520-480	Other Miscellaneous	46.00
401-49950-500	Capital Outlay - Office	3,520.00
401-49950-501	Capital Outlay - Police	2,897.94
601-14200	Inventory	2,098.38
601-49400-212	Motor Fuels	344.23
601-49400-216	Chemicals and Chemical	4,048.10
601-49400-217	Other Operating Supplie	98.80
601-49400-310	Lab Testing	451.58
601-49400-321	Telephone	51.10
601-49400-322	Postage	16.40
601-49400-326	Data Processing	70.00
601-49400-364	Insurance - Worker's Co	3,895.26
601-49400-381	Electric Utility	4,801.82
601-49400-382	Water Utility	19.37
601-49400-383	Gas Utility	691.68
601-49400-385	Sewer Utility	41.64
601-49400-386	Landfill	324.23
601-49400-402	Repairs & Maint - Struct	8,100.00
601-49400-408	Repairs & Maint - Distrib	1,101.50
601-49400-444	License Fees	106.25
602-49450-212	Motor Fuels	1,220.97
602-49450-216	Chemicals and Chemical	10.00
602-49450-217	Other Operating Supplie	65.40
602-49450-310	Lab Testing	1,806.54
602-49450-321	Telephone	176.05
602-49450-322	Postage	16.40
602-49450-326	Data Processing	70.00
602-49450-364	Insurance - Worker's Co	4,937.18
602-49450-381	Electric Utility	10,018.67
602-49450-382	Water Utility	218.30
602-49450-383	Gas Utility	3,026.05
602-49450-404	Repairs & Maint - M&E	3,212.00

Account Summary

Account Number	Account Name	Payment Amount
602-49450-405	Repairs & Maint - Vehicl	530.99
602-49450-408	Repairs & Maint - Distrib	9,191.60
602-49980-611	Bond Interest	10,315.00
604-14200	Inventory	28,370.97
604-16200	Buildings	33,151.38
604-16480	CIP-Const in Progress	199,765.19
604-22000	Prepayments	600.00
604-49550-211	Cleaning Supplies	19.99
604-49550-212	Motor Fuels	531.01
604-49550-217	Other Operating Supplie	247.49
604-49550-241	Small Tools	125.00
604-49550-304	Legal Fees	555.00
604-49550-321	Telephone	51.34
604-49550-322	Postage	16.40
604-49550-325	Dispatching	98.25
604-49550-326	Data Processing	90.00
604-49550-333	Freight and Express	26.35
604-49550-364	Insurance - Worker's Co	7,400.53
604-49550-381	Electric Utility	298.41
604-49550-382	Water Utility	106.30
604-49550-383	Gas Utility	965.78
604-49550-385	Sewer Utility	152.05
604-49550-402	Repairs & Maint - Struct	809.87
604-49550-404	Repairs & Maint - M&E	189.65
604-49550-405	Repairs & Maint - Vehicl	281.97
604-49550-408	Repairs & Maint - Distrib	1,370.32
604-49550-409	Repairs & Maint - Utilitie	137.20
604-49550-410	Repairs & Maint - Gener	27.23
604-49550-444	License Fees	384.00
604-49550-450	Conservation	1,300.00
609-16200	Buildings	262,029.20
609-49751-200	Office Supplies	344.71
609-49751-211	Cleaning Supplies	70.37
609-49751-217	Other Operating Supplie	103.02
609-49751-251	Liquor	6,915.56
609-49751-252	Beer	53,860.70
609-49751-254	Soft Drinks & Mix	250.00
609-49751-257	Ice	119.72
609-49751-259	Non- Alcoholic	546.13
609-49751-304	Legal Fees	525.00
609-49751-321	Telephone	226.61
609-49751-322	Postage	16.40
609-49751-326	Data Processing	775.16
609-49751-333	Freight and Express	110.67
609-49751-340	Advertising & Promotion	1,279.25
609-49751-364	Insurance - Worker's Co	4,049.06
609-49751-381	Electric Utility	1,060.84
609-49751-382	Water Utility	21.65
609-49751-383	Gas Utility	209.54
609-49751-385	Sewer Utility	44.73
609-49751-404	Repairs & Maint - M&E	7.77
609-49751-409	Repairs & Maint - Utilitie	43.43
609-49751-433	Dues & Subscriptions	49.00
609-49751-480	Other Miscellaneous	1,715.00
614-20201	Excise Tax Payable	784.95
614-20206	911 TAP & TACIP Fees CI	886.98
614-49870-200	Office Supplies	26.99
614-49870-211	Cleaning Supplies	43.82

Account Summary

Account Number	Account Name	Payment Amount
614-49870-212	Motor Fuels	117.69
614-49870-217	Other Operating Supplie	37.47
614-49870-218	Uniforms	1,259.36
614-49870-227	Utility System Maint Sup	74.94
614-49870-304	Legal Fees	599.49
614-49870-321	Telephone	267.34
614-49870-322	Postage	16.40
614-49870-364	Insurance - Worker's Co	12,854.97
614-49870-381	Electric Utility	2,931.02
614-49870-382	Water Utility	21.24
614-49870-383	Gas Utility	116.50
614-49870-385	Sewer Utility	43.47
614-49870-405	Repairs & Maint - Vehicl	74.57
614-49870-419	Vehicle Lease	537.16
614-49870-442	Subscriber Fees	50,169.75
614-49870-444	License Fees	63.75
614-49870-445	Switch Fees	205.10
614-49870-447	Internet Expense	7,431.46
614-49870-448	On-Call Support	216.55
614-49870-451	Call Completion	3,723.09
614-49950-500	Capital Outlay	2,738.92
615-49850-211	Cleaning Supplies	63.47
615-49850-212	Motor Fuels	376.80
615-49850-215	Materials & Equipment	378.50
615-49850-217	Other Operating Supplie	86.49
615-49850-321	Telephone	126.60
615-49850-322	Postage	16.40
615-49850-326	Data Processing	433.00
615-49850-364	Insurance - Worker's Co	3,074.30
615-49850-381	Electric Utility	5,414.48
615-49850-382	Water Utility	300.79
615-49850-383	Gas Utility	2,531.53
615-49850-385	Sewer Utility	114.34
615-49850-402	Repairs & Maint - Struct	347.00
615-49850-404	Repairs & Maint - M&E	95.31
615-49850-444	License Fees	85.00
617-49860-211	Cleaning Supplies	355.04
617-49860-217	Other Operating Supplie	188.57
617-49860-254	Soft Drinks & Mix	62.19
617-49860-321	Telephone	61.71
617-49860-322	Postage	16.40
617-49860-326	Data Processing	403.33
617-49860-364	Insurance - Worker's Co	2,163.43
617-49860-381	Electric Utility	1,104.45
617-49860-382	Water Utility	53.55
617-49860-383	Gas Utility	625.39
617-49860-385	Sewer Utility	126.19
617-49860-402	Repairs & Maint - Struct	313.24
617-49860-404	Repairs & Maint - M&E	834.60
617-49860-480	Other Miscellaneous	375.71
700-21706	Medical Insurance	44,856.00
700-21716	Individual Insurance-Afla	114.00
	Grand Total:	968,314.60

Project Account Summary

Project Account Key	Payment Amount
None	968,314.60

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

968,314.60

HA
2/16/2024

RESOLUTION #2024-

INTRODUCED:

SECONDED:

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

City of Windom 2024 National School Resource Officer Day Proclamation

WHEREAS, The National Association of School Resource Officers (NASRO) is dedicated to making schools and children safer by providing the highest-quality training to school-based law enforcement officers; and

WHEREAS, school resource officers (SROs) bridge gaps between youth and law enforcement and embrace a triad concept of school policing and serving in informal counseling, education and law enforcement roles to support students and communities they serve; and

WHEREAS, by training law enforcement officers to counsel, educate, and protect school communities, the men and women of NASRO continuously lead by example and promote a positive image of law enforcement to school children and school communities; and

WHEREAS, SRO programs across the globe are founded as collaborative efforts by police agencies, law enforcement officers, educators, students, parents, and communities to create safe learning environments, provide valuable resources to school staff members, foster positive relationships with students, and develop strategies to resolve problems that affect youth with the goal of protecting all children so they can reach their fullest potential; and

WHEREAS, school resource officers are valuable and essential members of the education community and deserve unwavering respect and support from the public in the pursuit of keeping schools and students safe; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of School Resource Officers on National School Resource Officer Day.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WINDOM, MINNESOTA, that the City Council in recognition of this day does hereby proclaim February 15, 2024, as

NATIONAL RESOURCE OFFICER DAY

The Mayor and City Council encourage the community to observe this day and every day with a sincere "Thank You" to our School Resource Officer Dana Wallace.

Adopted by the Council this 20th day of February, 2024.

Dominic Jones, Mayor

Attest: _____
Steven Nasby, City Administrator

Steve Nasby

From: Reeder, Donald <dreeder@lmc.org>
Sent: Thursday, February 1, 2024 12:16 PM
To: windommayor@windom-mn.com
Cc: Steve Nasby
Subject: Student honorable mention--LMC Student Essay Contest

February 1, 2024

Dear Mayor Jones,

A student who resides in your city has recently been selected as an honorable mention recipient of the 2023 Mayor for a Day essay competition, sponsored by the League of Minnesota Cities. Janette Cerda Juarez, a 4th grader, was chosen as one of four honorable mention winners from among more than 500 student essay writers (grades 4-6) representing all areas of Minnesota.

I am letting you know in case you would like to formally congratulate Janette with a letter, resolution, and/or through recognition at a future school event or city council meeting. The contact information for Janette's family follows:

If you would like additional information about the competition, please feel free to contact me at any time.

Thanks--Don

Don Reeder, MPA | Public Affairs Coordinator
Tel: (651) 215-4031 | Fax: (651) 215-4141
dreeder@lmc.org | www.lmc.org
League of Minnesota Cities
145 University Ave. West | St. Paul, MN 55103

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Cities provide a variety of services and programs that make our lives better, including parks & rec, street maintenance, water and sewer, libraries, police, fire, and more!

If you were mayor for a day, what would you do to make one of the services that your city provides even better? Please explain your ideas below.

If I were mayor for a day I would make our safty better by having a emegency button in all houses because our safty matters what that button will do is send your location and yout emegency to police officers, the fire department, the hospital and many more important people. Also we would need that button because if a child didn't have a phone or device to tell people they had an emergency they could press the button if needed. But if a child pressed the button by accident the impotent people would here around the area of the house to check if there was actually an emergency.

Lastly, I would have a fundraiser to build a toddler friendly park for toddlers under the age of 4. other parks are not really made for toddlers and other parks are made out of metal, they could hit their head or they could be too high to reach, so if I could build a toddler friendly park I would make it out of metal but I would put foam over it. I would also make it easy to reach.

-That's what I would do if I was mayor.

SUMMARY

Meeting – MnDOT Officials and Reps. from City of Windom

January 19, 2024

Re: Highways 60/71 through Windom – Corridor Plans

Attendees: MnDOT: Mary Loeffler (Project Manager), Forrest Hasty (Project Manager), Anne Wolff (District 7 Public Engagement Coordinator), and Chase Fester (District 7 Asst. Mgr., Maintenance Operations).

KLJ Engineering & Planning Services: Caitlin Wotruba.

City: City Administrator Steve Nasby, Street Superintendent Jon Ketzenberg, EDA Director Tiffany Lamb, City Councilmember Dennis Esplan (Street Committee Member), City Engineer Dan Van Schepen (DGR Engineering), and Mary Hensen (EDA/B&Z Admin. Asst.).

Urban Corridor: From South Junction of Highways 60/71 to John Caldwell Drive.

Core: South Junction to 16th Street

Project Timeline: Timeline of Major Reconstruct has been changing due to funding.

2025: Traffic Signal replacements and ADA upgrades at 6th Street and 10th Street Intersections and Pilot Project – Seal Coat and Restriping of corridor from Des Moines River Bridge to 2,000 feet NE of John Caldwell Drive.

(Project includes bump-outs on four corners at 10th Street Intersection. Bump-outs would be located on 10th Street.)

(Restriping to be 5-lane in some areas and 3-lane in urban core area—such as 10th Street area.)

Note: The right turn lane addition at the Dollar General area will be re-striped by MnDOT when the new City street is installed between Dollar General and Crystal Clean Car Wash.

Early 2030's: Major Reconstruct of urban corridor including potential roundabouts at South Junction and North Junction of Highways 60/71. This includes replacing the Des Moines River Bridge.

During Major Reconstruct - In some areas, the footprint of the pavement would be reduced by bringing curb lines inward.

5-Lane Design: One through-lane each direction, right turns lanes on each side where possible, and left-turn lane (center).

3-Lane Design: One through-lane each direction and left-turn lane (center). Note: With 3-lane Design, right turn lanes are not possible due to geometric constraints.

Review: After restriping has been in place for approximately a year, MnDOT will discuss the effects with the City as to what did and did not work well. If MnDOT deems necessary, the new signal systems at 6th

City of Windom - MnDOT Discussion re 2025 Highway 60/71 Project (1-19-2024)

Street and 10th Street could be converted to a 4-lane configuration, which would also require another sealcoat to restripe the pavement.

Bump-outs: Clearing of snow in these areas would be responsibility of either City or property owner (at City's discretion).

Reason for Bump-outs: Newer traffic signals are larger and need additional space to accommodate the new signals and ADA upgrades. No bump-outs would be needed at the 6th Street intersection due to MnDOT's sufficient right-of-way space.

There would be bump-outs on all four corners at 10th Street and the bump-outs would be concrete. The current plan is that the accesses to the parking lots on 10th Street would remain the same for the lots by the bump-outs.

The plan is that the width from bump-out to bump-out across 10th Street would still allow for 12-foot driving lanes and parking lanes in both directions. (No parking lane would be allowed at the bump-out.)

New Traffic Signals: Signal posts (and their foundations) are larger. They would be placed in 2025 so that they are not in the way for the later Major Reconstruct. The reason for signal replacement in 2025 is that the engineers have concerns with the structural integrity of the foundations for the signals. MnDOT has no control over the size of the signal posts and their base requirements.

City has GIS of the utilities and can provide those maps to MnDOT. There may be some old steam tunnels under portions of 10th Street – particularly in the area west of the highway.

During Major Reconstruct, MnDOT would redesign stormwater drainage on the highway.

Traffic Signals – Cost & Construction: There is an Agreement with MnDOT that outlines the City's cost participation for the new traffic lights. Preliminary Estimates: For the 6th Street intersection, the City will not have any cost participation. However, the County will have 25% participation. For the 10th Street intersection, the City will be responsible for participating in 50% of the cost of the signal system.

(Note: There is a cost share for roundabouts which is also based on ownership of roadway legs. At TH 71 North junction, the City could be responsible for 25-33% of the roundabout cost due to the City's frontage road.)

The current plan is that all of the traffic signals would have mast arms (one signal on each of the 4 corners at the 6th and 10th Street intersections).

Traffic Signal - Maintenance: If a traffic signal is hit, MnDOT is responsible for repair.

According to the Agreement between MnDOT and the City, the City is responsible for routine maintenance on the traffic signals including painting and replacing bulbs and switches. MnDOT would assist with traffic control when the City needs to do maintenance on the signal poles.

Bridge: There was some discussion about including sidewalks on both sides of the bridge at the time of the Major Reconstruct.

City of Windom - MnDOT Discussion re 2025 Highway 60/71 Project (1-19-2024)

Next Steps: MnDOT will research the questions posed by the work group. MnDOT is planning to approve the proposed layout internally and then seek municipal approval. At that time, the City would schedule the public hearing.

Information to the Public: MnDOT plans to have a booth at the Farm & Home Show and a table at other community events to provide information concerning the 2025 project. They are also planning stand-alone open houses and messages, flyers, etc.

Procedure for 2025 Project: The potential staging has not been finalized yet. The plan is to shift traffic to one side or the other and still maintain highway traffic on the highway (rather than re-routing highway traffic on different streets through the City). MnDOT would come back with the contractor and discuss the staging of the project with City officials.

Re-evaluation of the 2025 Project: At some point in the future (perhaps a year after the 2025 Project), MnDOT would come back to Windom to engage City Staff and the City Council on how the 2025 improvements were working for the City and the citizens of Windom. A public survey would also be conducted. MnDOT will also monitor crash rates.

Question to be researched: MnDOT and KLJ have been working to redesign the 10th Street intersection to determine whether there will be sufficient space to reduce the number of bump-outs there or other options that may be available. That information should be forthcoming soon.



Project Update & Municipal Consent

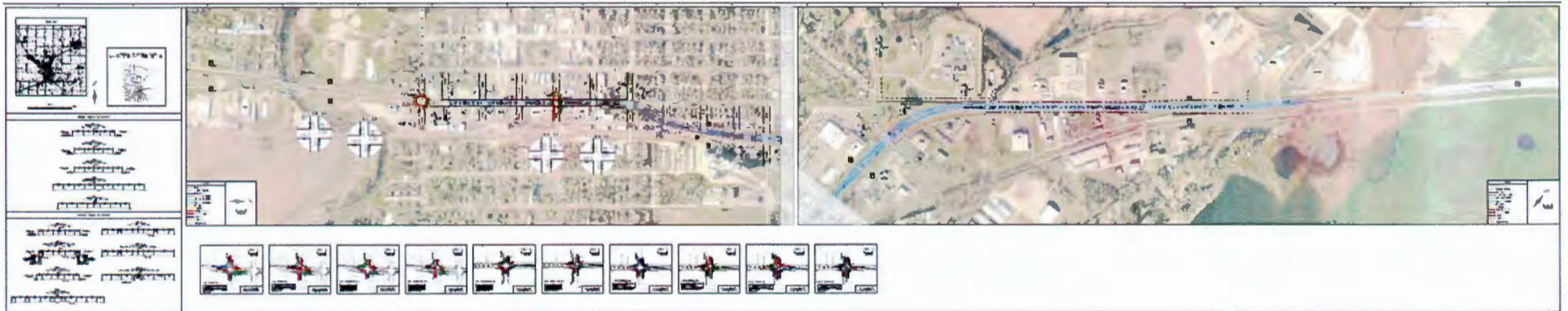
Mary Loeffler | Project Manager

District 7 – Mankato

February 20, 2023

Agenda

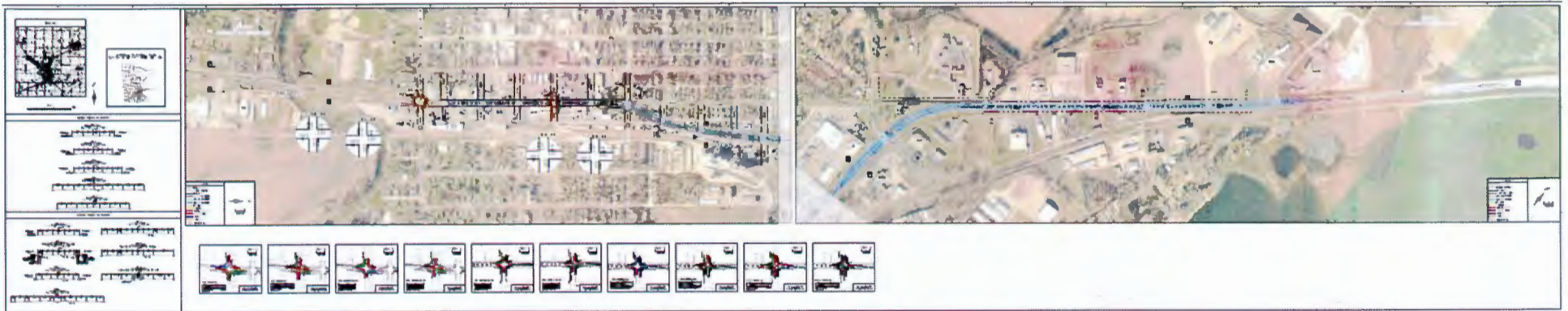
- Project Update
- Overview of Municipal Consent Process
- Next Steps



Project Update

Project Update

- Replace Signal Systems at 6th St and 10th St
- Sealcoat and Restripe the corridor from Des Moines River Bridge to 2000' NE of John Caldwell Dr
 - 1 through lane in each direction, center left turn lane, and right turn lanes (where geometry allows)
- Reviewed Layout with Street Committee on 1-19-2024
 - Redesigned 10th St intersection to remove bump outs into 10th St, additional Right of Way needed to provide adequate space for Signal System and ADA accommodations



Overview of Municipal Consent Process

When does MnDOT need to get Consent?

- Municipal approval is required for any trunk highway project that results in any of the following within a municipality:
 - Alters access (Public Street Access)
 - Changes traffic capacity
 - Requires acquisition of permanent right of way

2023 Minnesota Statutes

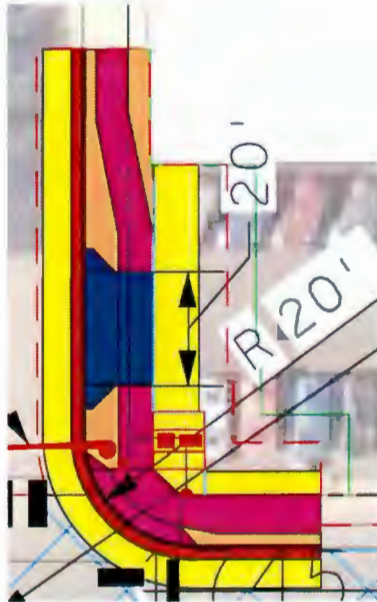
161.163 HIGHWAY PROJECT REVIEW.

Subdivision 1. **Projects requiring review.** Sections [161.162](#) to [161.167](#) apply only to projects that alter access, increase or reduce highway traffic capacity, or require acquisition of permanent rights-of-way.

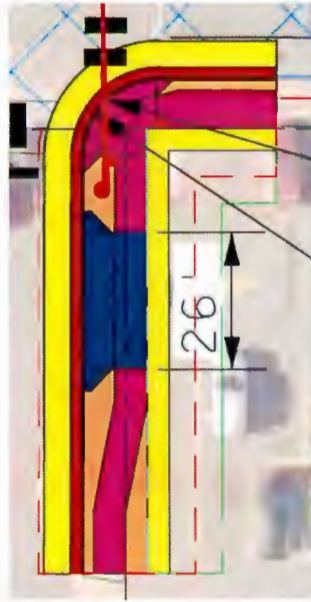
Hwy 60 – Consent Specifics

- Changes **traffic capacity**
 - Changes **traffic capacity** means increasing or reducing the number of through lanes. For example, adding an auxiliary lane is not a change in capacity.
- Requires acquisition of **permanent right of way**
 - Acquisition of **permanent right of way** includes acquisition of permanent easements (e.g. drainage easements)

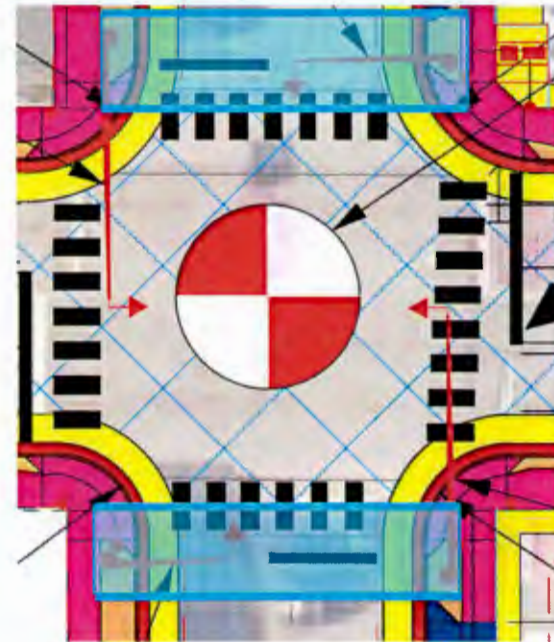
Areas of Permanent R/W Acquisition



R/W Acquisition
for Sidewalk at
10th St (Higley
Ford)



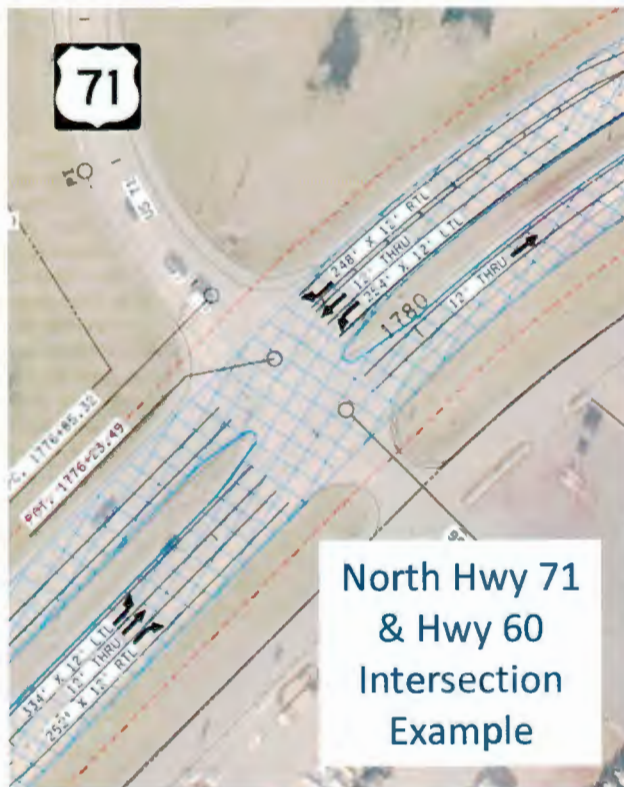
R/W Acquisition
for Sidewalk at
10th St (Hyvee)



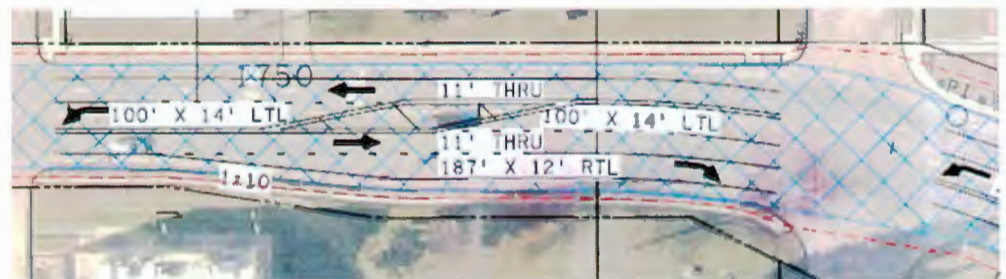
R/W Acquisition
for Signal System

Traffic Capacity

- 1 through lane in each direction, center left turn lane, and right turn lanes (where geometry allows)



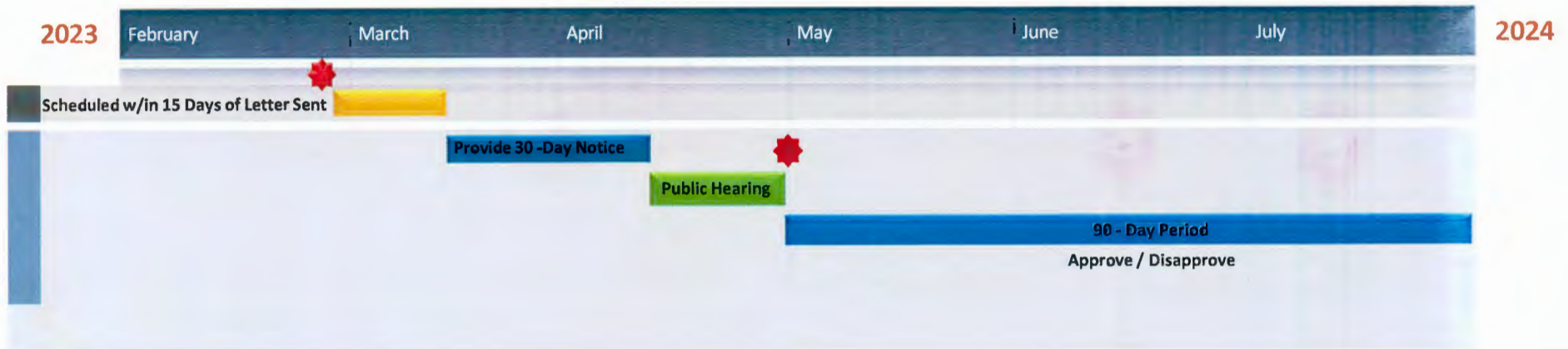
Urban Core Example

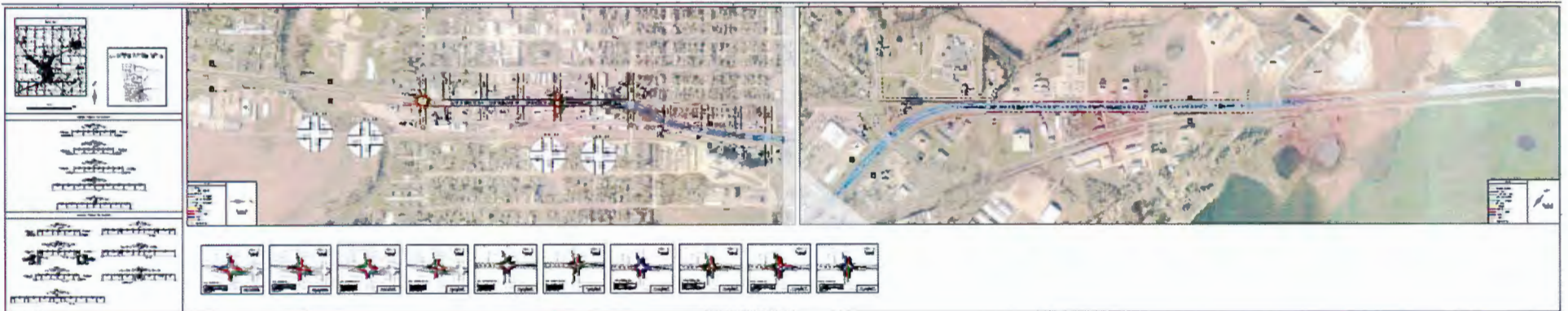


12th St Example

Schedule

1. MnDOT Submits – Layout, Good Faith Cost Estimate, Project Purpose, Route, Description and Any Supporting Data (Letter)
2. City Schedules and Holds Public Hearing - Within 60 Days – Scheduled Within 15 Days of Submission – 30-Day Public Notice
3. City Passes Resolution Approving / Disapproving Within 90 Days of Public Hearing (Typically Action is Day of Hearing)
4. If City Disapproves – DOT Decides To: Meet City Conditions, Appeal, Stop Project, Or Scale Down To Not Need Consent





Next Steps

Project Timeline

- Spring 2024: Municipal Consent
- Summer 2024 to Fall 2024: Detailed Design
- Spring 2025: Project Letting
- Summer2025: Construction

Thank you!

Mary Loeffler

mary.Loeffler@state.mn.us

507-740-0063

Insurance Renewal For:



February 20, 2024

245 9th Street • Windom, MN • 507.831.1346

Bank Midwest
insurance

[BankMidwest.com /insure](http://BankMidwest.com/insure)

February 20, 2024



City of Windom
City Officials
444 9th St.
Windom, MN 56101

Re: 2024 Insurance Renewal Summary

Attached is the summary of the renewal premiums and coverages for the policies offered by the LMCIT and policies secured through other markets for coverages that are either more competitive than the LMCIT or not offered by the LMCIT.

I have listed the renewal premiums for the current and previous year for a comparison.

The LMCIT has declared a dividend to participating cities for the 2023 policy period. The City of Windom received \$8,254.

Presented By:

Josh Peterson
Agent of Record

Insurance and investment products are not deposits, not FDIC insured, not insured by any federal government agency, not guaranteed by the bank, and may go down in value.

Bank Midwest
insurance
BankMidwest.com/insure

Renewal Summary

Renewal Premium Summary



Coverage	2023		2024	
	Prem. Basis	Premium	Prem. Basis	Premium
Property:	\$94,382,569 <i>Property Values</i>	\$158,229	\$93,080,039	\$157,395
Mobile Property:	\$2,338,275 <i>Equipment Values</i>	\$9,080	\$2,396,732	\$9,294
Municipal Liability:	Various	\$63,326	Various	\$55,390
Automobile Liability:	All Units	\$11,750	All Units	\$10,359
Automobile Physical Damage		\$12,541		\$11,315
Physical damage is included on police, fire and emergency vehicles. No physical damage on other department vehicles > 10 years old.				
Data Breach:	\$500,000	\$4,368	\$500,000	\$4,368
Liquor Liability:	Receipts	\$7,423	Receipts	\$6,419
Bond Coverage:	\$250,000	\$699	\$250,000	\$643
Total:		\$267,416		\$255,183

***Mobile property terms of coverage - LMCIT provides blanket coverage with a basic limit of \$250,000 per unit. Losses will be paid at the lesser of:**

1. The cost to repair the unit.
2. 200% of the fair market value
3. The cost of a new unit \$250,000 (if the unit is scheduled, this amount is increased and an increased limit rate would apply)

This is only a summary of the premium and values, refer to the policy for complete coverage explanations.

Bank Midwest
insurance
BankMidwest.com/insure

Renewal Summary

Renewal of Other Policies



	2023 Premium	2024 Premium
Equipment Breakdown - Travelers:		
Municipal Power Plant and Substation	\$109,671	\$113,812
All City property		

Deductible: \$100,000 on all other covered equipment at power plant and distribution locations including 1105 First Avenue and all sub stations.
\$1.50 per maximum rated KVA for all transformers subject to \$100,000 minimum
\$5,000 on all other covered equipment at all other covered locations.

Miscellaneous bonds as required:	\$350	\$350
Package Premium for summary page:	\$267,416	\$255,183
Total Premium:	\$377,437	\$369,345

This is only a summary of the premium and values, refer to the policy for complete coverage explanations.

Bank Midwest
insurance
BankMidwest.com/insure

Renewal Summary

Workers Compensation



Year	Payroll	Exp. Mod. Factor	Premium
2020	\$3,423,229	.91	\$134,478
2021	\$3,624,229	.95	\$162,061
2022	\$3,766,160	.92	\$172,974
2023	\$4,053,811	.95	\$198,477
2024	\$4,428,139	.60	\$120,340

The experience modification factor decreased to .60 for 2024. A three year period is used for this formula not including the most recent year. The experience modification factor for 2024 is determined by using data from years 2020, 2021 and 2022.

2020 claims total paid	\$160
2021 claims total paid	\$3,625
2022 claims total paid	\$26
2023 claims total paid	\$79,574

This is only a summary of the premium and values, refer to the policy for complete coverage explanations.

Bank Midwest
insurance
BankMidwest.com/insure

Renewal Summary

Items needing Council Action



Waiver of Statutory Tort Limit: The city has currently elected to not waive the statutory tort limit of \$500,000 per claimant. Choosing not to waive the statutory limit, the city's liability is limited by the statute to no more than \$500,000 per claimant and \$1.5 million per occurrence.

Leave this the same or waive the statutory tort limit?

Excess Liability: You can add \$1,000,000 excess liability coverage for an annual premium of \$19,065.

The city has made a motion not to accept this coverage in the past.

Accept or reject the Excess Liability coverage for 2024?

Thank you for your business!

Bank Midwest
insurance

BankMidwest.com/insure



City of Windom Fire Department



TO WHOM IT MAY CONCERN,

WE HELD OUR ANNUAL ELECTION OF THE FIRE DEPARTMENT ON FEBRUARY 1, 2024. THE LISTED BELOW ARE THE RESULTS OF THAT ELECTION:

FIRE CHIEF

BEN DERICKSON

***HE HAS BEEN ON THE DEPARTMENT FOR OVER 15 YEARS

***HE IS FIRE FIGHTER 1 & 2 CERTIFIED

***HE IS IN GOOD STANDING IN THE COMMUNITY AND THE DEPARTMENT

***HE MADE 100% OF FIRE DRILLS, 99% OF FIRE CALLS, AND 97% OF MISC. EVENTS

FIRST ASSISTANT CHIEF

JORDAN BUSSA

***HE HAS BEEN ON THE DEPARTMENT FOR OVER 18 YEARS

***HE IS FIRE FIGHTER 1 & 2 CERTIFIED

***HE IS IN GOOD STANDING IN THE COMMUNITY AND THE DEPARTMENT

***HE MADE 100% OF FIRE DRILLS, 97% OF FIRE CALLS, AND 61% OF MISC. EVENTS

SECOND ASSISTANT CHIEF

JASON KRUMWIEDE

***HE HAS BEEN ON OUR DEPARTMENT FOR OVER 8 YEARS

***HE IS FIRE FIGHTER 1 & 2 CERTIFIED

***HE IS IN GOOD STANDING IN THE COMMUNITY AND THE DEPARTMENT

***HE MADE 79% OF FIRE DRILLS, 64% OF FIRE CALLS, AND 22% OF MISC. EVENTS

THIRD ASSISTANT CHIEF

KRISTEN PORATH

***SHE HAS BEEN ON THE DEPARTMENT FOR OVER 13 YEARS

***SHE IS FIRE FIGHTER 1 & 2 CERTIFIED

***SHE IS IN GOOD STANDING IN THE COMMUNITY AND THE DEPARTMENT

***SHE MADE 100% OF FIRE DRILLS, 73% OF FIRE CALLS, AND 47% OF MISC. EVENTS

THANKS

BEN DERICKSON

"Serving Windom and the Surrounding Rural Area Since 1885"
444 Ninth Street, P. O. Box 38, Windom, MN 56101-0038
507-831-6129 (Fax: 507-831-6127)

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: Denise Nichols
DATE: February 15, 2024
RE: **City Wide Cleanup Event**
DEPT: Administration
CONTACT: Denise Nichols 832-8652

Recommendations/Options/Action Requested

City Staff is requesting that Council select a date for City Wide Cleanup event. Staff would also request the Council determine if reduced rates will be offered for mattress recycling and if billing inserts can be used to promote recycling through Cottonwood County's recycling event.

Issue Summary/Background

Hometown Sanitation has provided the following dates to conduct the cleanup event for the entire City. Available dates are April 6th, May 18th or June 15th.

Each household will be allowed curbside pickup of 10 large household items. Last year two drop-off locations were offered for acceptable small items. An evaluation after the event it was determined that one drop-off location would be adequate. Staff and Hometown Sanitation are suggesting offering a single drop-off location. This change would allow for less staffing needs than operating two sites.

Due to accessibility and traffic flow, the preferred drop-off location would be the Tegels Park location. Proof of City of Windom residency will be required at the drop off location. **The drop-off location will be in operation on cleanup day from 7:00 a.m. to 1:00 p.m.**

The County will provide curbside mattress and box spring pickup for an additional \$2/per piece for a total cost of \$17.00 per mattress or box spring. Last year **the City provided a subsidy of \$7.00 per mattress or box spring for the first two tags.**

Again this year, Cottonwood County will be holding two recycling events on the third Saturdays in April and October. Since the City no longer provides electronic and appliance recycling, Staff would like to inform the residents with utility bill inserts that these two dates will be the only opportunities to recycle electronics and appliances.

The Committee and Staff are suggesting an insert in the April utility billing which would include the cleanup ad and information that there will be no curbside recycling during the cleanup event. The insert would include information for the County Recycling Event on April 20th. This information will encourage residents to take advantage of the opportunity to recycle items during the County Recycling Event.

Fiscal Impact

The City collects a monthly fee of \$1.00 per household for the cleanup event and recycling tag fees cover costs for mattress/box spring recycling. The costs for this program have been covered by the monthly fee. However if costs exceed the fees collected, there would be additional costs to the General Fund.

Attachments

None

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: Mayor Dominic Jones
DATE: February 15, 2024
RE: Mayor Appointment
DEPT: Mayor/Council
CONTACT: Mayor Dominic Jones

Recommendations/Options/Action Requested

Recommendation from the Mayor to the City Council for approval of the following appointment.

Issue Summary/Background

Planning Commission

Matt Miller

Term Expires

12/31/25

Fiscal Impact

None.

Attachments

None.