CITY COUNCIL MEETING
Tuesday, October 15, 2024
City Council Chamber
6:30 p.m.

CITY OF WINDOM, MN
444 Ninth Street, P. O. Box 38
Windom, MN 56101
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AGENDA

Call to Order

Pledge of Allegiance

1. Consent Agenda
   - Minutes
     - Council Minutes – October 1, 2024 & October 8, 2024 (Sp. Mtg.)
     - Park & Recreation Commission – September 11, 2024
     - Utility Commission – September 25, 2024
     - Joint Government Meeting – September 30, 2024
   - Regular Bills
2. Department Heads
3. Public Hearing & Resolution – Residential Property Tax Abatement – 2025 Cottonwood Lake Drive
4. Miscellaneous Special Assessments – Resolution Calling for Public Hearing
5. Disposition of Surplus Equipment – Electric Equipment
6. Personnel
   - Arena/Community Center On-Call – Hiring Recommendation
7. Contractor Payment
   - Voss Plumbing & Heating of Paynesville – Demolition – 1405 Cottonwood Lake Drive – Final Payment (Escrowed) - $60,000
8. New Business
9. Old Business
   - Invitation to MN DOT Commissioner, Sen. Weber and Rep. Fogelman – November 19th City Council Meeting
10. Council Comments
11. Adjourn

Regular Council Meeting
City Hall, Council Chamber
October 1, 2024
6:30 p.m.

1. Call to Order:
   The meeting was called to order by Mayor Dominic Jones

2. Roll Call:

Council Present:	Mayor Dominic Jones, Dennis Esplan, Marv Grunig, Jenny Quade, James Nelson and Scott Benson
Council Absent:	
City Staff Present:	Steve Nasby, City Administrator; Scott Peterson, Police Chief; John Nelson, Liquor Store Manager; Jason Sykora, Electric Utility Manager; Donna Torkelson, Finance Director; Ben Derickson, Fire Chief; Daniel Gardiner, Police Officer and Ethan Palmer, Police Officer

3. Pledge of Allegiance

4. Consent Agenda:

   - Minutes
     - Council Minutes – September 17, 2024 and September 24, 2024
     - Library Board – September 10, 2024
     - Telecom Commission – September 16, 2024
     - Economic Development Authority – Special Meeting – September 23, 2024
   - License\Permit Applications
     - Exempt Gambling Permit – Windom Youth Hockey Association – December 18, 2024
     - Exempt Gambling Permit – BARC – November 19, 2024
     - Temporary Liquor Permit – 1-day temporary Consumption & Display Permit
       Windom Area Chamber of Commerce – October 9, 2024
       (Location Shannon Lynn's Boutique & Floral)
   - Regular Bills

   Motion by Esplan seconded by Nelson approving the Consent Agenda. Motion carried 5 – 0.

5. Department Heads:
   John Nelson, Liquor Store Manager, said that the Liquor Store is hosting their annual Holiday Wine Tasting event on November 8th at the Windom Community Center. The event is attracting a number of vendors. He invited the public to attend.

6. Windom Police Department – Swearing in New Officers:
   Mayor Jones swore in both Daniel Gardiner and Ethan Palmer. Jones welcomed them to the City of Windom. Gardiner and Palmer thanked the community for the opportunity and are looking forward to working in the community.

7. 2024-2026 Audit – Response to Request for Proposals:
   Donna Torkelson, Finance Director, said that the Council had authorized doing a Request for Proposals (RFP) as the engagement with the current auditors ended with the 2023 audit. An RFP was

sent out to a number of firms and advertised on the League of Minnesota Cities' site. Several firms expressed interest, but only one formal proposal was received. The proposal is from CliftonAllenLarson LLP (CLA) who was the City's auditor prior to 2021. CLA would be on-site for a portion of the work and inventory verification. The proposal is for a three-year term and does represent an increase in cost. CLA does an excellent job and she is recommending approving an engagement with them.

Jones asked if the there was a conflict as CLA does both the City and Hospital audits. Nasby said there is not a conflict and Torkelson said she agrees and thinks it maybe a benefit.

Grunig asked about the timeline for completing the audit. Torkelson replied the timeline in the proposal shows a June presentation to the City Council.

Jones said there is a cost increase for audit services now at $69,000 to $75,000 and asked if it was budgeted. Nasby replied that the costs are divided up among departments and the cost is covered.

Motion by Benson second by Quade to authorize City staff to enter into a Letter of Engagement with CLA according to the terms of the proposal. Motion carried 5 – 0.

8. CSAH 15 Bridge Replacement Project – Resolution – Municipal Consent:
Nick Klisch, County Engineer, said that they are working on a CSAH 15 project that includes two projects; road improvements and replacement of the bridge by the golf course. As this project is State funded there is a requirement for municipal consent as the project is within City limits. The County would be paying for the cost of the project and will do the engineering required to meet State rules. He said some street lighting would need to be re-done and that would be at City cost. He reviewed the plans with the City Council.

Grunig asked about the timeline for the project. Klisch said that it will be about six months before anything starts and the intent is for the bridge to be July\August 2025, and could trickle into 2026. The bridge project itself could take several months depending on weather conditions.

Jones said the request for municipal consent is reasonable and the improvements good for the City.

Benson asked how residents will access their properties during construction. Klisch replied that the contractor will be responsible for maintaining some type of access and does not anticipate there will be much disruption.

Jones noted that staff should check with water\wastewater to see if they have any issues.

Council Member Esplan introduced the Resolution No. 2024-43, entitled "RESOLUTION APPROVING COTTONWOOD COUNTY PROJECTS WITHIN MUNICIPAL CORPORATE LIMITS" and moved its adoption. The Resolution was seconded by Quade and on roll call vote: Aye: Quade, Benson, Grunig, Esplan and Nelson. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.

Quade thanked the County for covering the project costs.

9. Residential Property Tax Abatement Application – 2025 Cottonwood Lake Drive:

Nasby, said that Marilee and Dave Strom are constructing a new home with an estimated value of over $320,000 so the abatement valuation will be capped at that number. The anticipated abatement will be $1,844 per year for a five-year total of $9,220. This action is just to call for the public hearing. He said the County approved setting a public hearing today as well.

Council Member Quade introduced the Resolution No. 2024-44, entitled "RESOLUTION CALLING FOR PUBLIC HEARING ON PROPOSED TAX ABATEMENT FOR NEW RESIDENTIAL PROJECT" and moved its adoption. The Resolution was seconded by Benson and on roll call vote: Aye: Esplan, Nelson, Quade, Benson and Grunig. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.

10. <u>Liquor Store – 6th Annual MMBA Fire Department Fundraiser Report:</u>
John Nelson, Liquor Store Manager, said that the store conducted the fundraiser and a summary of the Coors sales were included in the Council packet. The fundraiser netted $692.50 for the Windom Fire Department. They also did a fire boot fundraiser which netted about $50. The Fire Department is also selling raffle tickets for a pallet of beer or gift card. All of these fundraisers will support the local fire department. He is asking for authorization to transfer the $692.50 into the Windom Fire Department's City account. He thanked the public for the purchases and supporting the Windom Fire Department.

Motion by Benson second by Quade to authorize the transfer of the liquor store fundraising to the Windom Fire Department's budget in the amount of $692.50. Motion carried 5 – 0.

11. <u>Personnel:</u>
Nasby said that Todd Severson submitted his resignation as the position is not a good fit for him.

Motion by Grunig second by Esplan to accept the resignation letter from Todd Severson, Building Official. Motion carried 5 – 0.

Benson thanked Mr. Severson for his work and noted it is a tough job.

Nasby said that three applicants that expressed interest in the position six months ago were contacted and advertisements have been placed in the newspaper and on the League of Minnesota Cities' site. He has also spoken to Andy Spielman and Steve Carson about filling in for inspections and they both are willing to help out.

Ben Derickson, Fire Chief, said they advertised for fire fighters and had a good response. The applicants were tested and he is recommending the hiring of six persons as shown on the list in the Council packet. One has had training so the cost for training will be for just five. He is pleased to see the interest in serving and the quality of the applicants.

Jones asked about turn-out gear or other outfitting costs. Derickson said that they can get started as he has four sets, but he will need to purchase two sets of gear with an estimated cost of $2,000.

Benson said he is glad that there are people willing to serve and thanked the firefighters for all their work.

Motion by Nelson second by Grunig to hire the six fire fighters recommended by the Fire Chief. Motion carried 5 – 0.

Nasby said that Brian Underwood, Airport Manager, had submitted his retirement letter a couple weeks ago. He recognized Mr. Underwood's tenure at the Airport as over 30 years and for his dedication to the Airport. Nasby said that Mr. Underwood may have some names of interested persons and that two have been contacted. The position is not a formal City job, but does pay a stipend.

Motion by Benson second by Nelson to accept the Airport Manager's retirement letter. Motion carried 5 – 0.

John Nelson, Liquor Store Manager, said that he is recommending the hiring of Kylee Johnson as a part-time, non-union clerk at the rate of $12.75/hour. She will be replacing a person that left for another job.

Motion by Benson second by Quade to approve the hiring of Kylee Johnson as a part-time, non-union liquor clerk at the rate of $12.75/hour. Motion carried 5 – 0.

12. Contractor Payment:
Jason Sykora, Electric Utility Manager, said the generation plant is about 89% complete with this pay request and the substantial completion date is October 4th. The engineer is on-site on Wednesday to go over the progress. The CAT generator crew is scheduled to be here October 7th to start work on getting the generators connected, tuned and operating to specs. Pay Request #11 from Wilcon Construction is in the amount of $310,356.89 and has been reviewed by the engineers and Utility Commission.

Motion by Grunig second by Quade to approve Pay Request #11 from Wilcon Construction is in the amount of $310,356.89. Motion carried 5 – 0.

13. New Business:
None.

14. Old Business:
Jones said the City got a letter from the MN DOT Commissioner which is included in the Council packet. This letter just re-states the offer of more time to pay for the traffic lights but does not address the cost issue. He asked the Council for input on next steps as he is not happy with the answer and feels the City should continue to press the matter.

Esplan said the $420,000 cost for the street lights would equal a one-time 16% property tax levy to pay for them so he is strongly opposed.

Benson asked if there had been any legislative reply as the City cannot take this and roll over. Jones said he had not gotten a legislative reply and agrees with Benson about a legislative option to pursue. Benson said we need to engage the legislators as they were here and heard the citizens.

Esplan said from a safety standpoint we need the four lanes and the recent accident is troublesome.

Motion by Benson second by Nelson to invite our State legislators and MN DOT to the November 19th City Council meeting. Motion carried 5 – 0.

Nelson pointed out the Council asked for the four lanes to be restored. Jones said that the Council included that in the municipal consent resolution in June and MN DOT said they are studying the request and looking at crash data since it was three lanes.

Esplan said he expects the State legislators to agree with the City's position and ask to MN DOT.

Jones said many people were involved over many years to get the four-lane highway and are proud of that accomplishment. The three-lane test just did not work.

Nelson said the example of the three-lane in Luverne is not the same as Windom for traffic volume and type of traffic. Jones said he visited Luverne to see Highway 75 and agrees the traffic is different. Nelson said that there are State Highway Patrol that live in the area and they see this situation too.

15. Council Comments:
Benson noted that harvest is underway so watch for trucks and tractors. He asked people to check on their neighbors and help out if you can.

Quade said the Windom Fire Department is doing a pancake breakfast on October 13th from 9 am to 1 pm and encouraged people to attend.

16. Adjournment:
Mayor Jones adjourned the meeting by unanimous consent at 7:41 p.m.

____________________________ Attest: ____________________________
Dominic Jones, Mayor Steve Nasby, City Administrator

Special City Council Meeting – Budget Workshop
Windom Community Center
October 8, 2024
6:00 p.m.

1. Call to Order:
   The meeting was called to order by Mayor Dominic Jones

2. Roll Call:

Council Present:	Mayor Dominic Jones, Dennis Esplan, Marv Grunig, Jenny Quade, James Nelson and Scott Benson
Council Absent:	
City Staff Present:	Steve Nasby, City Administrator; Donna Torkelson, Finance Director; Ben Derickson, Fire Chief; Tim Snyder, Community Center Director; Tim Hogan, Recreation Director and Kari Hanson, Library Director

3. 2025 Proposed Budget and Capital Improvements:
   Jones said that the Council has several Department Heads reviewing the proposed budgets and he would like to discuss the Council's thoughts on an ask from the Windom Area Hospital as he has invited the CEO and CFO to the October 28th budget workshop.

Library
Kari Hanson, Library Director, said that there was little change to her revenues other than the tax support is going up 1.94%. They continue to ask the County for some additional funds but that number has been about $20,000 per year for a number of years. They do permit testing that brings in a little revenue and do get donations to the library from time to time. She would like to have an on-call person that can help out if someone is not able to cover their shift plus maybe a college age person to hep out time to time on the evenings and weekends. Maybe some donations could help off-set that cost and they do no use the $300 budgeted for lodging and meals so that can be used too. For capital improvements they want to continue to replace computers on a rotating cycle and are asking for $2,000. Their other capital needs are to do roof repairs and some sidewalk repairs for $35,464. A total roof replacement is needed in 2028 as the current roof is over 15 years old.

Planning & Zoning\Building Office
Nasby said he would be presenting the proposed budget. There is a 1.9% reduction to the 2025 budget for this office as the wages and benefits are under what was budgeted in 2024 as a newer employee would be lower on the pay scale. There are no capital requests for this Department.

Airport
Nasby said the budget is up over $50,000 from 2024 as there is a larger capital project planned. This improvement project is 90% federally funded, 5% state and 5% funded by the City so there is not any impact to the taxes going to the airport, actually it is less than in 2024. There is a capital request for $5,000 which is part of the crosswind runway project for design that the Council previously approved.

Community Center
Tim Snyder, Community Center Director, said that their 2025 revenue is similar to 2024 but that the prices for the wedding and other packages will be going up in 2025. The Windom Community Center has the lowest prices of area venues by a large margin and as costs for goods and services go up the

package costs need to keep up. Their expenses are lower in 2025 due to newer staff. Their capital requests include a dance floor replacement, but that can be bumped to 2026. They would like to replace the platform for $8,500 and are seeking to keep funds going into their equipment and mechanical funds as there is still one large AC rooftop unit that needs to be replaced and the building is nearing 25 years old so items can wear out anytime. He is concerned with the gym roof insulation as they have seen a couple small pieces detach from the ceiling. They will be applying for a SHIP grant for a new freezer or refrigerator so that may need some local match from his budget. Lutheran Social Services will cease making fresh meals at the Windom site and are moving to a regional center in Luverne. Windom will still have on-site dining and meals on wheels, but it will all be frozen food. The Community Center Commission is still discussing how it wants to utilize the Robert Byers donation. The Council asked that the Community Center Commission provide input to the Council on options within the next couple months.

Fire
Ben Derickson, Fire Chief, said his list of equipment needs is getting shorter due to the recent USDA grants and City Council funding for items. He has Unit 24 up for 2026 replacement amounting to $225,000 - $250,000 which is for a larger truck chassis than they have now. Unit 23 is the former City Engine and that is up in 2026 as well with an estimated cost of $250,000 - $500,000 as they want to replace this engine with a platform truck with at least an 80–100-foot ladder. They feel the need is in the community with some larger buildings, such as the new hospital building, hi-rise apartments, grain elevator, etc. His number one priority is replacing the tanker truck. Last year the Council gave $160,000 in funds with the hope to leverage USDA funds through the township partners. He said a new truck is $280,000 to $360,000 and has a build time of one year to sixteen months. The City and Windom Fire District contract is up at the end of 2025 so that will be up for discussion early next year.

Mayor\Council
Nasby said there is an 0.8% increase in this budget from 2024, just the stipend increases for Council meetings. No capital requests.

Elections
Nasby said this budget is $0 for 2025 as there are no elections scheduled. In 2024 this budget was $9,000. There are no capital requests.

City Office
Nasby said this budget is up 6% from 2024 which equals $9,500. Of that increase about $6,900 is an increase in salary and benefit costs with the rest in supply costs. There are two capital requests for computers $1,500 and $2,000 for a desk in the Finance Director's office.

City Hall Building
Nasby said this budget is for the operations of the building such as utilities and maintenance. The budget is up 1% or about $400 from last year to cover price increases in goods and supplies. The capital requests are for window replacements, which have been in the CIP for several years.

Civil Defense
Nasby said his is for emergency management and there has not been any change in the budget of $6,900 in several years. The County is essentially doing our emergency management. The expenses in the fund are for radio repair, etc. There are no capital requests.

Animal Control
Nasby said this budget totals $2,200 a year and is for the fees incurred for impounding animals. There was no change from 2024 and there are no capital requests.

Pool

Tim Hogan, Recreation Director, said the pool budget is slightly lower than in 2024. The biggest question moving forward is the damage from the flood. He is working with a firm to do an inspection of the facility and will need that for FEMA. The discussion with FEMA is repair or remediate. If there is significant damage, we may be able to access FEMA funds for relocation of the pool. The inspection study is estimated to cost $15,000 to $75,000 depending on the scope of work required by FEMA. If there is significant flood damage the study costs can be FEMA reimbursed, but if not the cost is on the City. There was significant water loss after the flood so staff strongly suspects underground damage to pipes, etc. Hogan is hoping to have a study quote and contact to the City Council on October 15th.

Recreation

Hogan said there was a 4% change in the expenses for 2025. He said that travel team baseball is getting expensive and there will need to be a different direction on this aspect as the City hosts a recreational program for all kids to participate and is not geared to competitive or select teams. His capital request is for a storage shed for $12,500 to move some equipment onto the Windom Recreational Area for ease of access and to get things out of the shared storage space that is on-site.

Arena

Hogan said that this budget is up about 2% and more funds were put into chemical costs for glycol. The Arena Coordinator retired at the end of September after 41 years so he is looking at that job description and talking to the union rep on possible changes. Hogan intends to re-fill the job but with some varying duties. The capital request is for an outdoor riding rink, but that can be pushed out a year as some discussion with the livestock user groups is underway. A new capital request will be for rubber flooring in the Arena. The horse show season went well and there may be options to consider for the future.

Windom Area Health - PILOT

Jones reiterated that he invited the CEO and CFO to the October 28th budget workshop meeting as Council has previously requested a discussion on a payment in lieu of taxes (PILOT) as the new Medical Office Building (MOB) and some parts of the existing building are leased out for private services. Avera pays property taxes on their medical facility.

Grunig said he would like to see the MOB completed and operational with a financial track record to see what is possible. Having additional services in town are a benefit to citizens. The hospital is financially sound now but the future is unknown. He feels an approach based on valuation is good.

Jones said that the is thinking the discussion will set a path or plan for a transfer or PILOT.

Benson noted the City taxpayers own the hospital building and some payment for leasing that space is the cost of doing business.

Quade said she is interested in discussion with the hospital to see what their proposal could be for a contribution to the City.

Benson said he sees the discussion on something for the new MOB as future and existing spaces could be more immediate.

Esplan said the MOB discussion with the Council at the time they were looking to issue bonds and move ahead with construction painted a very good financial condition at the hospital and they expressly noted how much money they had and could afford.

Consensus of the Council that they and the hospital need to discuss and consider options and work together on a plan.

4. Adjournment:
Mayor Jones adjourned the meeting by unanimous consent at 9:37 p.m.

______________________________ Attest: ______________________________

Dominic Jones, Mayor Steve Nasby, City Administrator

Windom Park & Recreation Commission

Minutes for Wednesday, September 11th, 2024
City Hall Council Chambers

Roll Call:
Present: Paul Johnson, Scott Benson, Jenny Quade, Jess Smith, Pam Hogan, Joann Ray
City Staff: Tim Hogan, Jon Ketzenberg
Public: None
Absent: Mitchell Chmielewski, Jackie Jurgens, Darcy Jones

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

1. **Motion to Approve or amend agenda:** Motion to approve the agenda was made by Smith and second by Pam Hogan. Motion Carries

2. **Approve Minutes from July 10th, 2024:** Motion to approve the minutes from July 10th was approved.

3. **Deer Hunt 2024 on City property:** Ketzenberg said the 2024 Deer hunt on City property will take place starting on 9-14-2024. There are 14 permits that were issued this year. Properties include the old dump site, Mayflower park. Discussion was held about including Ringel Park.

4. **Tegels Park Shelter Rental Pricing:** Hogan and Ketzenberg said they would like to visit the pricing and structure to shelter rental. Hogan said with the number of rentals and garbage that accumulates up at the shelter he would like to have a locked dumpster with a key included in the new rental cost for paid reservations to be able to dispose of their garbage. Hogan said he would like to see one price set for the shelter rental and include serving area, bathrooms and dumpster use for the set price. Ketzenberg and Hogan will get pricing on the dumpster and come back at a future meeting with options for pricing for 2025.

5. **Recreation Director report:**
   a) Pool Update Fema: Hogan updated the commission that he is working with Fema to have the pool inspected for damage. Holts cleaning service will be down to Island Park to disinfect the pool and equipment as well as the playground. Hogan said upon the inspection report will give us a better idea as to what will need to done with the pool.
   b) Arena Update: Hogan said that they will get ready to start Ice on Oct. 1st. Scott Benson asked about repairing some of the insulation that needs repair. Hogan said he is talking with contractors that can do this work. Hogan said there still are some funds available from the roofing project to help cover the costs. Hogan also said that they had 19 LED lights that were installed in the 2019 that are failing. The lights were under warranty and were replaced and no cost. The electric department came down to install the lights.
   c) Rec Area Improvements: Hogan said there is still ongoing work up the Rec Area but a majority has been completed. Hogan said the Windom Booster Club is still working on a scoreboard for the baseball field. Hogan said due to the flood that if Island Park is not ready to play baseball that the high school will be using the Rec baseball field for practice and games. Smith updated the commission that the school is working with a company for costs and design for a sports complex on school property. Hogan said that he hopes to still

continue to make improvements as they can to the Rec Area fields that need repairs. Smith said that the softball association would be willing to help with improvements.

6. **Park Superintendent Report:**
   a) Parks Update: Ketzenberg said that Holts will be disinfecting the playground and dog park at Island park and that wood chips have been ordered for the playground. Ketzenberg also said that there is parts of the road that need repair yet also before the park potentially can be opened. Discussion was also held about adding the levy in the park. Ketzenberg showed the commission the engineers plan for the levy and he is waiting to see what the next steps will be. Ketzenberg said they are also trimming trees in the parks.
   b) Shelters Update: Ketzenberg said the Island Park shelter is still in the works but with the flood there might be a raised foundation that ties into the levy that will help reduce flood proofing costs to the shelter.

7. **Old Business:** None

8. **New Business:** None

9. **Commission Comments:** None

10. **Adjourn meeting.** Meeting was adjourned by unanimous consent.

11. **Next Meeting October 9th @ 5:30 in the City Council Chambers**

UTILITY COMMISSION MINUTES
Council Chambers
September 25, 2024

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

Members Present: Utility Commission Chairperson: Mike Schwalbach
Members Present: Tom Riordan
Member Absent: Glen Francis
City Council Liaison: Marv Grunig
Staff Present: Jason Sykora, Electric Superintendent; Ryan Anderson, Water/Wastewater Superintendent; Steve Nasby, City Administrator and Leesa Arndt, Utility Billing/Analyst

APPROVE MINUTES

Motion by Riordan second by Schwalbach to approve the August 21, 2024 Minutes. Motion carried 2 – 0.

ELECTRIC ITEMS

Generation Plant Project Update

Sykora stated the project is on schedule. Recent work includes wiring and control installation. Sykora said that two dampers are not opening properly and are currently being bypassed. A solution is being worked on. There is a noted leak in the tall exhaust fan tower. The fan manufacturer is seeking a solution to help avoid moisture from getting trapped inside the fans during inclement weather.

Schwalbach asked if emissions testing has been completed. Sykora answered that the emissions equipment has a self-check monitor and will shut down if working improperly. No inspection is needed.

Sykora stated that glycol is pumped into needed areas and the DEF tank is being cleaned and ready to be tested. He is confident of substantial completion by October 4th.

Sykora noted the exterior metal panels have scratches, some down to the metal. Staff inquired about rusting, and the product manufacturer is sending a representative to visit and give a recommendation whether to fix or replace the panels. Staff will work with the engineer if a contract deduction is needed. Riordan asked if there is enough project retainage to cover panel replacement if needed. Sykora replied the cost would be near $200,000 and the project balance is near $600,000.

The Commission discussed the Minnesota Energy outbuilding that is near the building. Replacing the structure would be a more cost-effective solution versus moving the structure due to the easement/gas regulators that are housed inside the building. Staff is working with Minnesota Energy to make the building more aesthetically pleasing.

Generation Plant Pay Request #11

Motion by Riordan second by Schwalbach to approve Pay Request #11 in the amount of $310,356.89 for the Generation Plant Project. Motion carried 2 – 0.

Other Electric Items

Sykora said Revolve Labs would still consider Windom for a facility, but they are no longer seeking the Bennett property. Nasby noted that they pulled their conditional use permit application from the county.

Schwalbach asked about the purchased inventory. Sykora has reached out to the supplier and neighboring communities that have interest in purchasing some of the wire. Staff will consider the wire cost and the expenses. The city does hold a substantial deposit from Revolve Labs.

Nasby noted that the Planning Commission should look at updating the City Code for future inquiries on data centers, etc. He added that sometime in 2013-2015 the North Windom Industrial Park had a data center lot certified through Great River Energy and South-Central.

Sykora mentioned the housing development by Cottonwood Lake are working on right-of-way easements along with trenching to plotted areas.

WATER/WASTEWATER ITEMS

Plant PLC

Anderson said that Automatic Systems will be completing a PLC upgrade on the plant. He suspects that the project should be completed in one or two days. Staff will have to run the plant manually if needed and utilize pumps. Anderson said the upgrades were ordered nearly 2 years prior, and parts are finally available for that upgrade.

Water/Sewer Rates

Anderson sent a live workbook to Utility Commission members to manipulate proposed increases. The commission discussed several line items and what the proposed budget percentages should include, noting that repairs and uncollectable accounts seem to be budgeted lower than prior budget numbers. A one-year increase is sought in consideration of the processing plant reopening within the next year. The Commission agreed to an increase of 3% on water services and sewer services. Anderson will have a formal request at the October meeting.

Well #8 Repair – Cost Estimate

Anderson explained that staff discovered a water alarm on well #8. Upon investigating, the alarm was reset and the motor has failed. Anderson said that well #8 and well #10 are both housed in the same structure and electrical wiring for a new pump may be needed. Well #8's pump is currently a 230v pump, however, replacements are outdated. Anderson is proposing a 460v pump replacement and will seek electrical upgrade costs. Thein Well cost estimate includes the pump end costs as it is unknown if the existing ends can be used.

Excessive Water Bills – Flood Damaged Homes

City Staff is still reviewing accounts for excessive water bills related to the flooding event. As the flood period extended over a billing period, additional queries have had to be run. Item is tabled until the October meeting.

Anderson added that the customer had sewer backup and did not carry the separate insurance rider, submitted a claim to the League of Minnesota Cities. The League's insurance determined that the city was not negligent and denied the claim.

Other Water/Wastewater Items
Anderson said staff will be completing the semi-annual WET testing this week. Lead/copper testing has been submitted and staff is awaiting results.

Anderson mentioned that the bio-solids tank is only half as full as last year. Sludge hauling will be evaluated. Sewer expenses are on budget.

REGULAR BILLS

Schwalbach stated that there were two bills in the packet, and three additional bills were handed out.

Motion by Riordan second by Schwalbach to approve the Regular bills as presented. Motion carried 2 – 0.

OLD BUSINESS

None.

NEW BUSINESS

The next regular meeting was set for October 23 at 10:00 AM in the City Council Chambers.

ADJOURN

Schwalbach adjourned the meeting at 11:20 AM.

____
Mike Schwalbach, Chairperson

Attest: _________________________
Steve Nasby, City Administrator

Joint Government Meeting Minutes
September 30, 2024
City of Jeffers – City Hall
5:30 p.m.

1. **Call to Order**: City of Jeffers – Mayor Brad Prins

2. **Roll Call:** James Westerman (City of Storden)
Brad Prins (City of Jeffers)
Ryan Sokolofsky (Bingham Lake)
Jenny Quade and Steve Nasby (City of Windom)
Kevin Stevens and Kelly Thongvivong (Cottonwood County)

3. **Brief Updates from County – Municipalities - Schools:**
Jamie Frank could not attend the meeting but sent an update from the school as follows: They had a smooth start to the school year. Community members came together to build a temporary football/soccer field after the flood at Island Park. **Thank you** to the community members who created the temporary field. Windom Schools had the initial meeting with FEMA two weeks ago. We haven't heard back from them yet.

Mountain Lake had a Special City Council meeting this evening as well tonight so was unable to attend the Joint Government meeting. They emailed an update to everyone that included that Mountain Lake will be awarded a $1.4 million grant from DEED to build a 12-unit apartment complex next to the library on 10th Street. The new storage units at the commercial park are open and able to rent. The hotel project is still in the works, we are in discussions with multiple banks to fund the project. They are working with a company who wants to build an AI Data Center in our industrial park. They are going out for bids for the construction of the new power plant this fall. They are updating the city park, added new sidewalks, overlay the basketball courts, and are working on updating the shelter house right now. Estimate is for a 5% preliminary levy. Minimal flood damage but working with FEMA on their damages.

Cottonwood County said they are in union negotiations currently and health insurance is going up 25%. Their preliminary levy is 6%. The Public Works Facility is on schedule with a Spring 2025 completion. The Conditional Use Permit for the data mining facility was withdrawn. A new Deputy Sheriff and County Attorney have been hired, but they are still looking for an Assistant County Attorney. County Road 15 & 13 intersection is the site for a new creamery. Two candidates are running for Norm Holeman's seat as he is not seeking reelection.

Bingham Lake said their preliminary levy has not gone up in years but it will be going up a bit, under 10% but a final number is not set. Still working on their drainage tile project. Two spots open on the Council and three people are running. Flood damage was low but had some damage at lift stations. The Snap-on Tool building is done and open in town and the Country Pride large addition is being enclosed.

Windom said that their preliminary levy was set at 4.81%. Their health insurance plans went up by 7.9% for the SWWC Coop group and 2.4% for the IBEW union group. Elections this fall have the Mayor and two Council seats up and there are three people running for each seat. Extensive flood damage in town to residential units with over 400 damage reports. FEMA has now closed the Windom Service Center but opened up in Fulda. The City staff met with FEMA twice to go over damage to public facilities. The City's Building Official resigned; Airport Manager retired but two City office positions were just filled today. The Hospital Medical Office Building is on schedule and has a Spring 2025 open date. Electric projects including transmission, truck garage and generation building will be done by year end with new generation on-line in December. The former Cemstone site has been demolished and new residential subdivision is ready to sell lots. The Windom Landings apartments have 40 units available to rent with 20 more coming soon.

Storden said the old section of the school was demolished and ground leveled. Their preliminary levy is at 10% and there are three Council seats open with four candidates running.

Jeffers noted their preliminary levy would be 4%, but they are working on a new fire hall building which will add to future debt. They are working with an architect on the plans. They have elections, Mayor Prins has re-filed but is unsure of who is running for the other positions.

4. **Flood Recap:**
   Information given in the updates.

5. **Upcoming Elections - Local\State\Federal:**
   Local election information discussed in the updates. The State elections in this area are the House seat held by Marj Fogelman who is being challenged by John Wilson. Senator Weber is not up for election this cycle. No comments on the Federal elections.

6. **Ideas for Future Topics\Guest Speakers\Invitations to Legislators:**
   Tom Kresko, DNR or Senator Weber.

7. **Old Business:**
   None.

8. **New Business:**
   None

9. **Next Meeting Date and Host:**
   The next meeting would be on December 30th. Due to the holidays the group thought this meeting can be cancelled. **<u>The next meeting will be March 31, 2025</u>**. The City of Storden will host at their City Hall.

10. **Adjourn:**
    Meeting adjourned at 6:35 pm.

Windom, MN

WINDOM

Expense Approval Report
By Fund

Payment Dates 9/28/2024 - 10/11/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
ADVANTAGE COLLECTION PR	8604957	10/07/2024	08-01-24 - 08-31-24/COLLECTI	100-34202	80.00
US BANK	SEPT 2024 US BANK	10/07/2024	Quarterly Purchasing Rebate	100-36200	-429.91
					-349.91
Activity: 41110 - Mayor & Council					
US BANK	SEPT 2024 US BANK	10/07/2024	Coalition of Greater MN Cities	100-41110-308	175.00
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-41110-326	27.39
CONVENT. & VISITOR BUREAU	SEPT 2024	09/26/2024	LODGING TAX/RED CARPET IN	100-41110-491	1,091.75
CONVENT. & VISITOR BUREAU	SEPT 2024	09/26/2024	LODGING TAX/AMERICINN	100-41110-491	5,082.56
			Activity 41110 - Mayor & Council Total:		**6,376.70**
Activity: 41310 - Administration					
MN MUNICIPAL UTILITIES ASS	64597	10/04/2024	SAFTEY COMP	100-41310-217	662.09
US BANK	SEPT 2024 US BANK	10/07/2024	Coalition of Greater MN Cities	100-41310-308	175.00
AGC NETWORKS, INC.	10-30-23 - 10-29-24	10/07/2024	SHORETEL/CITY OFFICE	100-41310-321	559.39
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-41310-321	68.45
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-41310-326	282.67
US BANK	SEPT 2024 US BANK	10/07/2024	4246-0445-5576-6710 Materi	100-41310-326	17.09
STEVE NASBY	SEPT 27 2024	10/01/2024	SOUTH CENTRAL COOP ADMI	100-41310-331	91.12
STEVE NASBY	SEPT 30 2024	10/01/2024	JOINT GOVERNMENT MTG	100-41310-331	20.77
US BANK	SEPT 2024 US BANK	10/07/2024	GlobalSign	100-41310-444	249.00
			Activity 41310 - Administration Total:		**2,125.58**
Activity: 41910 - Building & Zoning					
AGC NETWORKS, INC.	10-30-23 - 10-29-24	10/07/2024	SHORETEL/PZ	100-41910-321	93.23
VERIZON WIRELESS	9974645549	10/08/2024	TELEPHONE	100-41910-321	41.38
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-41910-321	56.58
MN MUNICIPAL UTILITIES ASS	64597	10/04/2024	SAFTEY COMP	100-41910-480	220.70
			Activity 41910 - Building & Zoning Total:		**411.89**
Activity: 41940 - City Hall					
ELECTRIC FUND	# 963	09/26/2024	EL/CITY HALL	100-41940-381	30.83
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-41940-381	520.28
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-41940-382	61.52
MN ENERGY RESOURCES	5185617065	10/08/2024	GAS	100-41940-383	31.43
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-41940-385	136.16
MELISSA PENAS	SEPT 2024	10/01/2024	CITY HALL/CLEANING	100-41940-406	364.00
SANDRA HERDER	SEPT 2024	10/01/2024	CITY HALL/CLEANING	100-41940-406	260.00
COTTONWOOD CO AUD/TREA	OCT 24	09/30/2024	PROPERTY TAX 2ND 1/2	100-41940-460	916.00
			Activity 41940 - City Hall Total:		**2,320.22**
Activity: 42120 - Crime Control					
INDOFF, INC	3752675	09/30/2024	POLICE/SUPPLY	100-42120-200	67.19
STREICHER'S, INC	I1719704	09/30/2024	POLICE/UNIFORMS	100-42120-218	79.99
SCHRAMEL LAW OFFICE	SEPT 2024	10/08/2024	POLICE/LEGAL FEES	100-42120-304	675.00
MN MUNICIPAL UTILITIES ASS	64597	10/04/2024	SAFTEY COMP	100-42120-308	147.13
US BANK	SEPT 2024 US BANK	10/07/2024	National Tactical Off	100-42120-308	779.00
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-42120-321	27.46
ALPHA WIRELESS - MANKATO	27298	10/08/2024	POLICE/RADIO UNITS	100-42120-323	120.00
LEASE FINANCE PARTNERS	3250 09-20-24	09/30/2024	POLICE/DATA PROCESSING	100-42120-326	398.00
PAUL MARSH	32324	09/23/2024	POLICE/UNIT 22-2/MAINT	100-42120-405	74.38
PAUL MARSH	32375	09/30/2024	POLICE/UNIT 22-2/MAINTENA	100-42120-405	646.32
PAUL MARSH	32406	09/30/2024	POLICE/UNIT 22-2/MAINTENA	100-42120-405	488.60
COTTONWOOD CO AUD/TREA	OCT 2024	09/24/2024	RENT	100-42120-412	2,050.00
COTTONWOOD CO AUD/TREA	10-04-2024	10/08/2024	SUBSCRIPTION FOR EMAILS	100-42120-433	3,920.00
US BANK	SEPT 2024 US BANK	10/07/2024	FirstTech Dronemobile	100-42120-433	143.64
AMAZON CAPITAL SERVICES, I	1LGK-RCYM-CL3R	10/01/2024	POLICE/MISC	100-42120-480	98.06

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, I	1X67-CKXM-1JJV	09/23/2024	POLICE/MISC	100-42120-480	22.07
				Activity 42120 - Crime Control Total:	**9,736.84**
Activity: 42220 - Fire Fighting					
VESTIS GROUP, INC	2560296459	09/13/2024	FIRE/SUPPLIES	100-42220-211	39.50
VESTIS GROUP, INC	2560305882	10/08/2024	FIRE/SUPPLIES	100-42220-211	39.50
WINDOM AUTO VALUE	SEPT 2024	10/08/2024	MAINTENANCE	100-42220-215	15.98
RUNNINGS SUPPLY, INC	SEPTEMBER 2024 RUNNINGS	10/08/2024	Fire	100-42220-215	153.83
US BANK	SEPT 2024 US BANK	10/07/2024	Amazon	100-42220-218	42.99
US BANK	SEPT 2024 US BANK	10/07/2024	Postive Promotions	100-42220-308	715.15
AGC NETWORKS, INC.	10-30-23 - 10-29-24	10/07/2024	SHORETEL/FIRE	100-42220-321	124.31
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-42220-321	42.89
ALPHA WIRELESS - MANKATO	26959	09/30/2024	FIRE/RADIO UNITS	100-42220-323	635.00
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-42220-381	495.86
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-42220-382	16.19
MN ENERGY RESOURCES	5185617065	10/08/2024	GAS	100-42220-383	205.94
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-42220-385	38.83
MUNICIPAL EMERGENCY SER	IN2124851	10/08/2024	FIRE/MAINTENANCE - OFFICE	100-42220-404	171.93
WW COMMUNICATIONS AND	8201	09/26/2024	FIRE/RENEWAL	100-42220-406	180.00
WW COMMUNICATIONS AND	8223	09/30/2024	FIREMAINTENANCE - GROUN	100-42220-406	530.39
				Activity 42220 - Fire Fighting Total:	**3,448.29**
Activity: 42500 - Civil Defense					
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-42500-381	36.22
				Activity 42500 - Civil Defense Total:	**36.22**
Activity: 42700 - Animal Control					
COTTONWOOD VET CLINIC	283664	10/07/2024	CITY POUND FEES	100-42700-300	58.50
COTTONWOOD VET CLINIC	283731	10/07/2024	CITY/POUND FEES	100-42700-300	77.50
COTTONWOOD VET CLINIC	283895	10/07/2024	CITY POUND	100-42700-300	155.00
				Activity 42700 - Animal Control Total:	**291.00**
Activity: 43100 - Streets					
INDOFF, INC	3752046	09/17/2024	STREET/SUPPLIES	100-43100-200	590.71
MN MUNICIPAL UTILITIES ASS	64597	10/04/2024	SAFTEY COMP	100-43100-217	735.66
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-43100-217	70.00
TALOS DYNAMICS LLC	1756	10/07/2024	POLICE/UNIFORMS	100-43100-218	4,297.16
COUNTRY PRIDE SERVICE	9036189	09/06/2024	STREET/STREET MAINTENANC	100-43100-224	30.00
RUNNINGS SUPPLY, INC	SEPTEMBER 2024 RUNNINGS	10/08/2024	street	100-43100-241	36.98
AGC NETWORKS, INC.	10-30-23 - 10-29-24	10/07/2024	SHORETEL/STREET	100-43100-321	186.47
VERIZON WIRELESS	9974645549	10/08/2024	TELEPHONE	100-43100-321	42.21
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-43100-321	20.55
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-43100-381	1,957.91
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-43100-381	323.79
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-43100-382	20.10
MN ENERGY RESOURCES	5185617065	10/08/2024	GAS	100-43100-383	43.60
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-43100-385	44.04
WINDOM AUTO VALUE	SEPT 2024	10/08/2024	MAINTENANCE	100-43100-404	11.07
RUNNINGS SUPPLY, INC	SEPTEMBER 2024 RUNNINGS	10/08/2024	Street	100-43100-404	18.29
RD OFFUTT COMPANY	W2227604	10/08/2024	STREET/MAINTENANCE - OFFI	100-43100-404	1,132.76
				Activity 43100 - Streets Total:	**9,561.30**
Activity: 45120 - Recreation					
US BANK	SEPT 2024 US BANK	10/07/2024	Playpass Business	100-45120-217	9.50
				Activity 45120 - Recreation Total:	**9.50**
Activity: 45202 - Park Areas					
COUNTRY PRIDE SERVICE	1803701	09/23/2024	STREET/FUEL	100-45202-212	1,095.47
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-45202-326	266.67
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-45202-381	576.67
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-45202-382	3,959.73
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	100-45202-385	185.58
COTTONWOOD CO SOLID WA	7344	10/08/2024	2024 FLOOD CLEAN UP/BRUS	100-45202-406	40.00
COTTONWOOD CO SOLID WA	7361	10/08/2024	BRUSH/TREES	100-45202-406	30.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COTTONWOOD CO AUD/TREA	OCT 15 2024	09/30/2024	PROPERTY TAX/2ND 1/2	100-45202-460	95.00
COTTONWOOD CO AUD/TREA	OCT 15 2024	09/30/2024	PROPERTY TAX/2ND 1/2	100-45202-460	111.00
MN MUNICIPAL UTILITIES ASS	64597	10/04/2024	SAFTEY COMP	100-45202-480	147.13
				Activity 45202 - Park Areas Total:	**6,507.25**
				Fund 100 - GENERAL Total:	**40,474.88**
Fund: 211 - LIBRARY					
Activity: 45501 - Library					
US BANK	SEPT 2024 US BANK	10/07/2024	Amazon	211-45501-200	14.99
US BANK	SEPT 2024 US BANK	10/07/2024	Amazon	211-45501-200	14.49
US BANK	SEPT 2024 US BANK	10/07/2024	Amazon	211-45501-211	45.94
MN MUNICIPAL UTILITIES ASS	64597	10/04/2024	SAFTEY COMP	211-45501-217	147.13
US BANK	SEPT 2024 US BANK	10/07/2024	Michaels	211-45501-217	64.11
US BANK	SEPT 2024 US BANK	10/07/2024	Barnes & Noble	211-45501-217	50.95
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	211-45501-321	165.01
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	211-45501-326	70.00
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	211-45501-381	332.03
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	211-45501-382	20.58
MN ENERGY RESOURCES	5185617065	10/08/2024	GAS	211-45501-383	45.65
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	211-45501-385	45.62
VESTIS GROUP, INC	2560298806	09/16/2024	LIBRARY/MAINTENANCE	211-45501-402	44.65
VESTIS GROUP, INC	2560303544	10/01/2024	LIBRARY/MAINTENANCE - STR	211-45501-402	44.65
SANDRA HERDER	SEPT 2024	10/01/2024	LIBRARY/CLEANING	211-45501-402	260.00
MELISSA PENAS	SEPT 2024	10/01/2024	LIBRARY/CLEANING	211-45501-402	364.00
US BANK	SEPT 2024 US BANK	10/07/2024	Wave jk	211-45501-402	40.00
US BANK	SEPT 2024 US BANK	10/07/2024	Family Handyman	211-45501-433	28.98
US BANK	SEPT 2024 US BANK	10/07/2024	Food Network Magazine	211-45501-433	29.97
US BANK	SEPT 2024 US BANK	10/07/2024	Real Simple	211-45501-433	42.95
US BANK	SEPT 2024 US BANK	10/07/2024	Hearst	211-45501-433	48.00
INGRAM INDUSTRIES	10-01-2024	10/02/2024	LIBRARY/BOOKS/PAMPHLETS	211-45501-435	2,775.12
MICROMARKETING, LLC	964344	10/07/2024	LIBRARY/BOOKS/PAMPHLETS	211-45501-435	73.98
US BANK	SEPT 2024 US BANK	10/07/2024	Amazon	211-45501-435	8.55
US BANK	SEPT 2024 US BANK	10/07/2024	Amazon	211-45501-435	22.99
US BANK	SEPT 2024 US BANK	10/07/2024	Amazon	211-45501-435	15.69
US BANK	SEPT 2024 US BANK	10/07/2024	Amazon	211-45501-435	17.99
US BANK	SEPT 2024 US BANK	10/07/2024	Amazon	211-45501-435	15.49
US BANK	SEPT 2024 US BANK	10/07/2024	Amazon	211-45501-435	13.00
				Activity 45501 - Library Total:	**4,862.51**
				Fund 211 - LIBRARY Total:	**4,862.51**
Fund: 225 - AIRPORT					
Activity: 45127 - Airport					
RED ROCK RURAL WATER	10-1-2024 READING	10/02/2024	AIRPORT/SERVICE	225-45127-200	2.00
RED ROCK RURAL WATER	10-1-2024 READING	10/02/2024	AIRPORT/SERVICE	225-45127-200	33.40
SCHRAMEL LAW OFFICE	SEPT 2024	10/08/2024	AIRPORT/LEGAL FEES	225-45127-304	120.00
SOUTH CENTRAL ELECTRIC	08-01-24 - 08-31-24	09/30/2024	ELECTRIC	225-45127-381	178.21
SOUTH CENTRAL ELECTRIC	08-01-24 - 08-31-24	09/30/2024	ELECTRIC	225-45127-381	250.00
COTTONWOOD CO AUD/TREA	OCT 15 2024	09/30/2024	PROPERTY TAX/2ND 1/2	225-45127-460	129.00
COTTONWOOD CO AUD/TREA	OCT 15 2024	09/30/2024	PROPERTY TAX/2ND 1/2	225-45127-460	649.46
COTTONWOOD CO AUD/TREA	OCT 15 2024	09/30/2024	PROPERTY TAX/2ND 1/2	225-45127-462	325.53
				Activity 45127 - Airport Total:	**1,687.60**
				Fund 225 - AIRPORT Total:	**1,687.60**
Fund: 230 - POOL					
DANIELLE BUNTING	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
KATIA HERNANDEZ	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
JOHANNA RUBY	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
JESSICA FOSSING	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
KATHRYN RALSTON	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
JESSICA BAK	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
YADIRA SOSA	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00

Expense Approval Report

Payment Dates: 9/28/2024 - 10/11/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOY WRIGHT	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
ASHLEY MURRAY	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
EMILY SAFFERT	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
LAURA KLASSEN	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
JENIFER LANG	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
JULIENNE ANTES	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
SARAH WINTERS	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
EMILY AIKELE	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
SARAH JEFFREY SENA	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
CHELSIE CARLSON	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
MELISSA DARDIS	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
JILL KNAPP	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
JEREMY EDWARDS	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
KRISTY MICKELSON	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
NICOLE INMAN	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
CHELSEA STEVENS	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
ANITA EICHSTADT	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
ABBY GROVE	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
TAUNYA SWENSON	10-8-2024	10/08/2024	POOL/REFUND	230-34720	70.00
LONDYN ESPENSON	10-8-2024	10/08/2024	POOL/REFUND	230-34720	70.00
TIFFANY STORM	10-8-2024	10/08/2024	POOL/REFUND	230-34720	70.00
ROXANNE NELSON	10-8-2024	10/08/2024	POOL/REFUND	230-34720	70.00
EMILY PROKOSCH	10-8-2024	10/08/2024	POOL/REFUND	230-34720	70.00
NICOLE LARSON	10-8-2024	10/08/2024	POOL/REFUND	230-34720	60.00
MARY SKRIVAN	10-8-2024	10/08/2024	POOL/REFUND	230-34720	60.00
BRITTNEY SIMON	10-8-2024	10/08/2024	POOL/REFUND	230-34720	60.00
SCOTT OLSEM	10-8-2024	10/08/2024	POOL/REFUND	230-34720	60.00
JILL ENDERSON	10-8-2024	10/08/2024	POOL/REFUND	230-34720	60.00
BOBBI SERREYN	10-8-2024	10/08/2024	POOL/REFUND	230-34720	70.00
AMANDA MATTSON	10-8-2024	10/08/2024	POOL/REFUND	230-34720	70.00
KYLIE COWDIN	10-8-2024	10/08/2024	POOL/REFUND	230-34720	70.00
NICOLE SKARPHOL	10-8-2024	10/08/2024	POOL/REFUND	230-34720	70.00
CHRIS WOLF	10-8-2024	10/08/2024	POOL/REFUND	230-34720	70.00
NIKKI SCHOWALTER	10-8-2024	10/08/2024	POOL/REFUND	230-34720	70.00
CARMIN JOHNSON	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
STEPHANIE PALMER	10-8-2024	10/08/2024	POOL/REFUND	230-34720	70.00
KELLY HOMER	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
MARA SMITH	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
MARITZA RODRIGUEZ	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
ANGIE ZAMZOW	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
CASSIE KRUGER	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
JESSICA KELLER	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
ASTARIA BLANSHAN	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
MEGHANN BERGSTROM	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
BRYAN JOYCE	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
SAMANTHA BALOUN	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
EMMY WILDERMUTH	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
RACHEL HERNANDEZ SANCHE	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
KIMBERLY SHIDELER	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
STEPHANIE HANS	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
JESSICA SMITH	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
KIA JENSEN	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
CANDICE DUERKSEN	10-8-2024	10/08/2024	POOL/REFUND	230-34720	70.00
CATMEN CRUZ	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
SARAH HODGINS	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
BREANNA VANWESTEN	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
CHRISTINE BORDEWYK	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
JACKIE MAU	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
MARSHA YSKER	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
JEFFREY MARAS	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00

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Payment Dates: 9/28/2024 - 10/11/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAURA PIOTTER	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
AMANDA WILSON	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
NATALIE BURMEISTER	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
JULIA SHAW	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
TARA ZOELLNER	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
RENAE STEFFEN	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
STACY HILLESHEIM	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
KRYSTLE ELLA	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
KATIE BENNETT	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
JASMINE KOPPERUD	10-8-2024	10/08/2024	POOL/REFUND	230-34720	70.00
STEPH PETERSON	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
JENNA JACOBS	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
DYLAN HOVDET	10-8-2024	10/08/2024	POOL/REFUND	230-34720	70.00
SARAH ANDERSON	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
STEPHANIE FARBER	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
NANCY VELASQUEZ LOPEZ	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
TONJA KRUEGER	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
TINA MESNER	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
ALEXA BAKER	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
CINDY KNUTSON	10-8-2024	10/08/2024	POOL/REFUND	230-34720	100.00
EMILY FAST	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
VANESSA TJENTLAND	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
JEREMIE BUHLER	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
LISA ROTHENBERGER	10-8-2024	10/08/2024	POOL/REFUND	230-34720	120.00
JACLYN DEWALL	10-8-224	10/08/2024	POOL/REFUND	230-34720	100.00
BRYAN JOYCE	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
LEESA ARNDT	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
LEESA ARNDT	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
BRYAN JOYCE	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
DANIELLE BUNTING	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
ASTARIA BLANSHAN	10-8-2024	10/08/2024	POOL/REFUND	230-34721	55.00
CARMIN JOHNSON	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
CASSIE KRUGER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
MARA SMITH	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
CARMIN JOHNSON	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
CARMIN JOHNSON	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
JACKIE MAU	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
ASHLEY MURRAY	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
ASHLEY MURRAY	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
ASTARIA BLANSHAN	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
JACKIE MAU	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
JEREMIE BUHLER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
TINA MESNER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
DANIELLE BUNTING	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
LAURA PIOTTER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
LAURA PIOTTER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
MARSHA YSKER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
MARSHA YSKER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
BREANNA VANWESTEN	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
TINA MESNER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
BREANNA VANWESTEN	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
BREANNA VANWESTEN	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
JEREMIE BUHLER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
VANESSA TJENTLAND	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
EMILY FAST	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
EMILY FAST	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
TINA MESNER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
BREANNA VANWESTEN	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
MARSHA YSKER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
STEPH PETERSON	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00

Expense Approval Report

Payment Dates: 9/28/2024 - 10/11/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATALIE BURMEISTER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
MELISSA DARDIS	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
MELISSA DARDIS	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
SARAH JEFFREY SENA	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
SARAH JEFFREY SENA	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
JULIENNE ANTES	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
EMILY AIKELE	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
EMILY AIKELE	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
EMILY AIKELE	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
SARAH WINTERS	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
SARAH WINTERS	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
EMILY SAFFERT	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
KATHRYN RALSTON	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
KATHRYN RALSTON	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
NICOLE INMAN	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
NICOLE INMAN	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
NICOLE INMAN	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
JOY WRIGHT	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
AMANDA WILSON	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
ANGIE ZAMZOW	10-8-2024	10/08/2024	POOL/REFUND	230-34721	55.00
ANGIE ZAMZOW	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
SARAH ANDERSON	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
NATALIE KARSCHINIK	10-8-2024	10/09/2024	POOL/REFUND	230-34721	35.00
AMANDA MATTSON	10-8-2024	10/08/2024	POOL/REFUND	230-34721	55.00
KYLIE COWDIN	10-8-2024	10/08/2024	POOL/REFUND	230-34721	50.00
NICOLE SKARPHOL	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
TAUNYA SWENSON	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
CHRIS WOLF	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
TIFFANY STORM	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
TIFFANY STORM	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
JOY WRIGHT	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
BRITTNEY SIMON	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
EMMY WILDERMUTH	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
EMMY WILDERMUTH	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
KIA JENSEN	10-8-2024	10/08/2024	POOL/REFUND	230-34721	55.00
CANDICE DUERKSEN	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
STEPHANIE PALMER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
JASMINE KOPPERUD	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
NIKKI SCHOWALTER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
NIKKI SCHOWALTER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
BRITTNEY SIMON	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
MEYLING BUSTAMANTE	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
ANGIE ZAMZOW	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
LYNSEY FAST	10-8-2024	10/08/2024	POOL/REFUND	230-34721	55.00
JENNALEE MARCY	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
MIRANDA SCHUNK	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
BRIANNA STROM	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
BRIANNA STROM	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
LEAH BUSSA	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
JASMINE CARLSON	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
TARA SMITH	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
JENNA JACOBS	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
JENNA JACOBS	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
TONJA KRUEGER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
JESSICA BAK	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
STEPH PETERSON	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
STACY HILLESHEIM	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
TARA ZOELLNER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
TARA ZOELLNER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
MEYLING BUSTAMANTE	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00

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Payment Dates: 9/28/2024 - 10/11/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JULIA SHAW	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
JAYNE SWANSON	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
JAYNE SWANSON	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
JULIA SHAW	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
DANNI SWANSON	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
MAKENZIE WINKER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
JAYNE SWANSON	10-8-2024	10/08/2024	POOL/REFUND	230-34721	45.00
MAKENZIE WINKER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
GRETCHEN BEYER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
GRETCHEN BEYER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
KELSEY KLASSEN	10-8-2024	10/08/2024	POOL/REFUND	230-34721	55.00
KELSEY KLASSEN	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
KELSEY KLASSEN	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
KELSEY KLASSEN	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
JESSICA BAK	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
MELISSA PLETCHER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	55.00
MELISSA PLETCHER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	55.00
BRANDON HENNING	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
BRANDON HENNING	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
MELISSA PLETCHER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	55.00
MICHAEL MUELLER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
MICHAEL MUELLER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
DANNI SWANSON	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
MICHAEL MUELLER	10-8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
SANDRA PALM	10--8-2024	10/08/2024	POOL/REFUND	230-34721	35.00
ROCIO MORALES	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
CINDY DELGADO	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
TERRY SCHWARTZ	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
TERRY SCHWARTZ	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
BREKKEN JURRIES	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
BREKKEN JURRIES	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
ABBY BARGEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
DANIELLE BAUMANN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
ABBY BARGEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	25.00
EMILY KREMMIN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
RACHEL FAST	10-9-2024	10/09/2024	POOL/REFUND	230-34721	25.00
ERIKA NAGORSKE	10-9-2024	10/09/2024	POOL/REFUND	230-34721	25.00
ERIKA NAGORSKE	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
TAYLOR QUIRING	10-9-2024	10/09/2024	POOL/REFUND	230-34721	25.00
ELIZA ROGOTZKE	10-9-2024	10/09/2024	POOL/REFUND	230-34721	25.00
MEGAN SYKORA	10-9-2024	10/09/2024	POOL/REFUND	230-34721	25.00
BREKKEN JURRIES	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
EMILY KREMMIN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
WENDOLYN LOPEZ	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
WENDOLYN LOPEZ	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
TYANN HALL-MARCY	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
TYANN HALL-MARCY	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MARIA ANDERSON	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MARIA ANDERSON	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
LORI JENSEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
LORI JENSEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
CAITLYN GILBERTSON	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
CAITLYN GILBERTSON	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
PERLA MUNGUIA	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
WENDOLYN LOPEZ	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
WENDOLYN LOPEZ	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
WENDOLYN LOPEZ	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
WENDOLYN LOPEZ	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
WENDOLYN LOPEZ	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
WENDOLYN LOPEZ	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00

Expense Approval Report Payment Dates: 9/28/2024 - 10/11/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WENDOLYN LOPEZ	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
WENDOLYN LOPEZ	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
WENDOLYN LOPEZ	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
WENDOLYN LOPEZ	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
KELLY BUCKENTIN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
ERICA SCHROEDER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
JAMIE POHLMAN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
PETRA MONTAGNE	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
PETRA MONTAGNE	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MARTA JUNKER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MARTA JUNKER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MAKAYLA JELLEMA	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MAKAYLA JELLEMA	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MAKAYLA JELLEMA	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
KELLY WOHLFORD	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
KELLY WOHLFORD	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
KELLY WOHLFORD	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
JENNIFER SYKORA	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
CASSANDRA LUSTFIELD	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
CASSANDRA LUSTFIELD	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
KASIE NIELSEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
KASIE NIELSEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
MARIAH STREHLER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MARIAH STREHLER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MICHELLE POWERS	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MICHELLE ADRIAN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MICHELLE ADRIAN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MICHELLE ADRIAN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
LACEY MILLER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
ANGIE BENES	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
TAMRYN VIND	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
TAMRYN VIND	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
BRIANNE MILLER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
BRIANNE MILLER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
BRIANNE MILLER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
DANYELLE MASTERS	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MOLLY BAHR	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MOLLY BAHR	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MICHELLE POWERS	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MOLLY BAHR	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
SONYA BULLER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
KALLIE WHITEFORD	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
NICOLE STAPLES	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
NICOLE STAPLES	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
BRITTANY HIGLEY	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
BRITTANY HIGLEY	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
BRITTANY HIGLEY	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
KAI JOHNSON	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
KAI JOHNSON	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
SONYA BULLER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
MEGAN POHLMAN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
ALISSA GRUNEWALD	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
BROOKE DUNKELBERGER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
JASON LOHERNZ	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
ITZEL RIVERA	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
KYLE THIESSEN	10-9-2024	10/09/2024	100-35101/police court fees/s	230-34721	35.00
KYLE THIESSEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
TYLER MORGAN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MAKENZIE HALL	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
HEATHER EISCHEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KAYLEIGH ORLTJENBRUNS	10-9-2024	10/09/2024	POOL/REFUND	230-34721	25.00
DESTINY KELSHEIMER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	25.00
APRIL TURNER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
LISA BEHRENS	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
LISA BEHRENS	10-9-2024	10/09/2024	POOL/REFUND	230-34721	25.00
KATI AXFORD	10-9-2024	10/09/2024	POOL/REFUND	230-34721	25.00
BRANDI AMMANN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
BRANDI AMMANN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
BRANDI AMMANN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
SHARLETT GLIDDEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
JENNIFER ELSTRON	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
JENNIFER ELSTRON	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
TABITHA BAERENWALD	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
LISA BEHRENS	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MARY MOHLENCAMP	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
LINDSEY BROCKBERG	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
LILIAN HUGHES	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
STEPHANIE HONKOMP	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
STEPHANIE HONKOMP	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
ALICIA PETERS	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
ALICIA PETERS	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
NICOLE BRAUN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
NICK NAXAY	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MIKKALA HUP	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
MIKKALA HUP	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
AMANDA HUNTER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
LINDSEY BROCKBERG	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
AMANDA HUNTER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
SHIRLEEN ALLEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
DAVIANA WINGER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
DAVIANA WINGER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
TED NELSON	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
DULCEE GILMORE	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
CHRISTINE SCHUMACHER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
TRISTA RHUBEE	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
TRISTA RHUBEE	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
LILIAN HUGHES	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
KATELIN BROWN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
KIELY GERKEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
BAILEY EBELING	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
AMANDA GLIDDEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
MEGAN NICKEL	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
JACKIE TULL	10-9-2024	10/09/2024	POOL/REFUND	230-34721	25.00
KESIA DOMINGUEZ	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MEGAN SCHENK	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
AMANDA PAREDES	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
AMY LEOPOLD	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
SARAH SMITH	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
AMY LEOPOLD	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
EMILY MASTERS	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
JACI RIORDAN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	25.00
KATIE IHLER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
JACKIE HIEBERT	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
BRITTANY SCHICHTL	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
JOAN NEGEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	55.00
EMILY MASTERS	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
JOAN NEGEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	55.00
SHELBY VEENKER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
BRIDGET HODKIN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
ANGIE BENES	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00

Expense Approval Report

Payment Dates: 9/28/2024 - 10/11/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KELLY BUCKENTIN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
ALLISON MUSEGADES	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
PAULA BRAATEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	25.00
PAULA BRAATEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
MICARA KOLANDER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
KESIA DOMINGUEZ	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
DESIREE CHONK	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
PAULA BRAATEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
KIMBERLY HAKEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
SARA NICKEL	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
SARAH LOW	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
SARAH LOW	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
SARAH LOW	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
SHELBY VEENKER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
JOAN NEGEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
CRYSTAL FAST	10-9-2024	10/09/2024	POOL/REFUND	230-34721	55.00
KRISTINA PETERS	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
JESSICA TORKELSON	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
KRISTINE EVANS	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
APRIL JURGENS	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
APRIL JURGENS	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
TABITHA KHEMPHOMMA	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
TABITHA KHEMPHOMMA	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
KELSEY LEHMANN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	25.00
TABITHA KHEMPHOMMA	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
TIERNEY AHLBRECHY	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
MIKAYLA HEMPECK	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
ERIN EISCHEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
ERIN EISCHEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
DARCI JONES	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
MICHEAL MCLAUGHLIN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
TIERNEY AHLBRECHY	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MICHELLE NELSON	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
MICHELLE NELSON	10-9-2024	10/09/2024	POOL/REFUND	230-34721	25.00
MICHELLE NELSON	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
JACI RIORDAN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	25.00
RACHEL BUCKLIN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
ANGELA HALL	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
ANGELA HALL	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
ANGELA HALL	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
KORI ELLIOTT	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
PAIGE HARDER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
PAIGE HARDER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
PAIGE HARDER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
PAIGE HARDER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
KERI KOCH	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
HANNAH KRENZ	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
HANNAH KRENZ	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
PENNY BJORKLUND	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
RENEE HARLEY	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
APRIL JURGENS	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
LAURA KRUMWIDE	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
CRYSTAL FAST	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
DARCI JONES	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
SARAH KLASSEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	45.00
CARLY WEHMEYER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
LACEY PETERSON	10-9-2024	10/09/2024	230-34721	230-34721	35.00
CARLY WEHMEYER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
ASHLEY SCHROEDER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
ASHLEY SCHROEDER	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
CRYSTAL FAST	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SARAH KLASSEN	10-9-2024	10/09/2024	POOL/REFUND	230-34721	35.00
					21,745.00
Activity: 45124 - Pool					
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	230-45124-217	203.33
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	230-45124-321	61.97
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	230-45124-381	33.00
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	230-45124-382	18.70
MN ENERGY RESOURCES	5185617065	10/08/2024	GAS	230-45124-383	48.09
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	230-45124-385	52.58
ELITE MECHANICAL SYSTEMS	25503	10/01/2024	POOL/MAINTENANCE - OFFIC	230-45124-404	196.64
ELITE MECHANICAL SYSTEMS	25523	10/01/2024	POOL/MAINTENANCE - OFFIC	230-45124-404	909.69
ELITE MECHANICAL SYSTEMS	25524	10/01/2024	POOL/MAINTENANCE - OFFIC	230-45124-404	479.91
				Activity 45124 - Pool Total:	**2,003.91**
				Fund 230 - POOL Total:	**23,748.91**
Fund: 235 - AMBULANCE					
Activity: 42153 - Ambulance					
AMAZON CAPITAL SERVICES, I	1LJK-CCGK-4CWV	09/24/2024	AMBO/OPERATING SUPPLIES	235-42153-217	43.50
AMAZON CAPITAL SERVICES, I	1X9P-JN16-CX3V	10/04/2024	AMBO/OPERATING SUPPLIES	235-42153-217	125.95
VESTIS GROUP, INC	2560296459	09/13/2024	AMBO/SUPPLIES	235-42153-217	39.50
VESTIS GROUP, INC	2560305882	10/08/2024	AMBO/SUPPLIES	235-42153-217	39.50
BOUND TREE MEDICAL, LLC	85489443	09/30/2024	AMBO/OPERATING SUPPLIES	235-42153-217	109.45
US BANK	SEPT 2024 US BANK	10/07/2024	sensormed+c	235-42153-217	250.00
US BANK	SEPT 2024 US BANK	10/07/2024	Zoll	235-42153-217	59.68
US BANK	SEPT 2024 US BANK	10/07/2024	aed superstore	235-42153-217	219.00
US BANK	SEPT 2024 US BANK	10/07/2024	Hy-Vee	235-42153-217	25.34
US BANK	SEPT 2024 US BANK	10/07/2024	Flying Cross	235-42153-218	79.98
AGC NETWORKS, INC.	10-30-23 - 10-29-24	10/07/2024	SHORETEL/AMBO	235-42153-321	248.62
AT & T MOBILITY	287304392280X10032024	10/08/2024	AMBO/TELEPHONE	235-42153-321	325.55
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	235-42153-321	28.59
DAN MESNER	09-17-24 - 09-18-24	10/01/2024	AMBO/MEALS	235-42153-334	34.98
DONNA MARCY	09-18-24 - 09-20-24	10/01/2024	AMBO/MEALS	235-42153-334	34.53
JIM AXFORD	09-23-24	10/01/2024	AMBO/MEALS	235-42153-334	16.79
ROB VISKER	09-24-24	10/01/2024	AMBO/MEALS	235-42153-334	31.06
JUSTIN HARRINGTON	09-24-24 - 09-25-24	10/01/2024	AMBO/MEALS	235-42153-334	40.31
KRISTEN PORATH	09-24-24 - 09-26-24	10/01/2024	AMBO/MEALS	235-42153-334	83.43
JENNA VACHUSKA	09-26-24	10/01/2024	AMBO/MEALS	235-42153-334	23.10
LEESA ARNDT	09-27-24	10/01/2024	AMBO/MEALS	235-42153-334	31.64
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	235-42153-381	330.58
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	235-42153-382	10.80
MN ENERGY RESOURCES	5185617065	10/08/2024	GAS	235-42153-383	137.30
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	235-42153-385	25.88
PAUL MARSH	32415	09/30/2024	AMBO/UNIT 27/MAINTENAN	235-42153-405	354.07
PAUL MARSH	32416	09/30/2024	AMBO/UNIT 29/MAINTENAN	235-42153-405	470.40
PAUL MARSH	32443	10/02/2024	AMBO/MAINTENANCE - VEHI	235-42153-405	100.00
PAUL MARSH	32446	10/02/2024	AMBO/MAINTENANCE - VEHI	235-42153-405	118.42
ARROW MANUFACTURING IN	8228	10/02/2024	AMBO/MAINTENANCE - VEHI	235-42153-405	536.80
WW COMMUNICATIONS AND	8201	09/26/2024	AMBO/RENEWAL	235-42153-406	120.00
WW COMMUNICATIONS AND	8223	09/30/2024	AMBO/MAINTENANCE - GRO	235-42153-406	353.59
				Activity 42153 - Ambulance Total:	**4,448.34**
				Fund 235 - AMBULANCE Total:	**4,448.34**
Fund: 250 - EDA GENERAL					
Activity: 46520 - EDA					
US BANK	SEPT 2024 US BANK	10/07/2024	Adobe	250-46520-200	21.36
SCHRAMEL LAW OFFICE	SEPT 2024	10/08/2024	EDA/LEGAL FEES	250-46520-304	1,050.00
AGC NETWORKS, INC.	10-30-23 - 10-29-24	10/07/2024	SHORETEL/EDA	250-46520-321	93.23
VERIZON WIRELESS	9974645549	10/08/2024	TELEPHONE	250-46520-321	41.38
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	250-46520-321	56.58
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	250-46520-381	56.71
US BANK	SEPT 2024 US BANK	10/07/2024	Domain Name	250-46520-433	20.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COTTONWOOD CO AUD/TREA	OCT 24	09/30/2024	PROPERTY TAX 2ND 1/2	250-46520-462	117.00
COTTONWOOD CO AUD/TREA	OCT 24	09/30/2024	PROPERTY TAX 2ND 1/2	250-46520-462	123.00
COTTONWOOD CO AUD/TREA	OCT 24	09/30/2024	PROPERTY TAX 2ND 1/2	250-46520-462	176.00
COTTONWOOD CO AUD/TREA	120145	10/08/2024	33796/RECORDING FEE	250-46520-480	46.00
MN MUNICIPAL UTILITIES ASS	64597	10/04/2024	SAFTEY COMP	250-46520-480	220.70
				Activity 46520 - EDA Total:	**2,021.96**
				Fund 250 - EDA GENERAL Total:	**2,021.96**
Fund: 254 - NORTH IND PARK					
Activity: 46520 - EDA					
SOUTH CENTRAL ELECTRIC	08-01-24 - 08-31-24	09/30/2024	ELECTRIC	254-46520-381	132.21
KULSETH LAWN LANDSCAPE	5047	09/26/2024	EDA/NWIP MOWING	254-46520-406	218.00
COTTONWOOD CO AUD/TREA	OCT 15 2024	09/30/2024	PROPERTY TAX/2ND 1/2	254-46520-462	726.00
				Activity 46520 - EDA Total:	**1,076.21**
				Fund 254 - NORTH IND PARK Total:	**1,076.21**
Fund: 274 - TIF 1-19 NWIP II					
Activity: 46530 - TIF Districts					
COTTONWOOD CO AUD/TREA	OCT 15 2024	09/30/2024	PROPERTY TAX/2ND 1/2	274-46530-462	794.00
COTTONWOOD CO AUD/TREA	OCT 15 2024	09/30/2024	PROPERTY TAX/2ND 1/2	274-46530-462	87.00
COTTONWOOD CO AUD/TREA	OCT 15 2024	09/30/2024	PROPERTY TAX/2ND 1/2	274-46530-462	62.00
COTTONWOOD CO AUD/TREA	OCT 15 2024	09/30/2024	PROPERTY TAX/2ND 1/2	274-46530-462	2,263.00
				Activity 46530 - TIF Districts Total:	**3,206.00**
				Fund 274 - TIF 1-19 NWIP II Total:	**3,206.00**
Fund: 308 - 2020 STREET PROJECT					
Activity: 41000 - General Government					
COTTONWOOD CO AUD/TREA	OCT 15 2024	09/30/2024	PROPERTY TAX/2ND 1/2	308-41000-480	104.09
COTTONWOOD CO AUD/TREA	OCT 15 2024	09/30/2024	PROPERTY TAX/2ND 1/2	308-41000-480	111.71
COTTONWOOD CO AUD/TREA	OCT 15 2024	09/30/2024	PROPERTY TAX/2ND 1/2	308-41000-480	1,946.65
COTTONWOOD CO AUD/TREA	OCT 15 2024	09/30/2024	PROPERTY TAX/2ND 1/2	308-41000-480	81.24
				Activity 41000 - General Government Total:	**2,243.69**
				Fund 308 - 2020 STREET PROJECT Total:	**2,243.69**
Fund: 401 - GENERAL CAPITAL PROJECTS					
Activity: 49950 - Capital Outlay					
WINDOM TOWING LLC	13196	09/04/2024	CIP WILDLAND TRUCK	401-49950-502	671.68
ALPHA WIRELESS - MANKATO	27121	10/04/2024	FIRE/WILDLAND TRUCK 25	401-49950-502	310.00
US BANK	SEPT 2024 US BANK	10/07/2024	wildland truck - amazon	401-49950-502	168.56
COTTONWOOD CO SOLID WA	08-01-24 - 08-31-24	09/26/2024	2024 FLOOD	401-49950-509	150.00
HYDRONIC DISTRIBUTION CE	21473	10/01/2024	2024 FLOOD/WATER MAINTE	401-49950-509	860.00
DUININCK	562523	10/03/2024	2024 FLOOD/PATCHING HOLE	401-49950-509	1,286.40
COTTONWOOD CO SOLID WA	7199	10/08/2024	2024 FLOOD CLEAN UP	401-49950-509	121.15
COTTONWOOD CO SOLID WA	7216	10/08/2024	2024 FLOOD CLEAN UP/BRUS	401-49950-509	20.00
COTTONWOOD CO SOLID WA	7235	10/08/2024	2024 FLOOD CLEAN UP/SAND	401-49950-509	10.50
COTTONWOOD CO SOLID WA	7251	10/08/2024	2024 FLOOD CLEAN UP/SAND	401-49950-509	105.80
COTTONWOOD CO SOLID WA	7251	10/08/2024	2024 FLOOD CLEAN UP/SAND	401-49950-509	252.80
COTTONWOOD CO SOLID WA	7327	10/08/2024	2024 FLOOD CLEAN UP/BRUS	401-49950-509	70.00
COTTONWOOD CO SOLID WA	7344	10/08/2024	2024 FLOOD CLEAN UP/BRUS	401-49950-509	10.00
R A MUECKE SAND & GRAVEL	88520	10/03/2024	2024 FLOOD/WASHED SAND	401-49950-509	649.56
SAFETYFIRST PLAYGROUND M	9567	10/03/2024	2024 FLOOD/PLAYGROUND W	401-49950-509	19,278.00
				Activity 49950 - Capital Outlay Total:	**23,964.45**
				Fund 401 - GENERAL CAPITAL PROJECTS Total:	**23,964.45**
Fund: 407 - DILIPIDATED HOUSING PROGRAM					
Activity: 49950 - Capital Outlay					
COTTONWOOD CO AUD/TREA	SEPT 27 2024	10/01/2024	TREE REMOVAL 14 24TH ST	407-49950-480	2,500.00
				Activity 49950 - Capital Outlay Total:	**2,500.00**
				Fund 407 - DILIPIDATED HOUSING PROGRAM Total:	**2,500.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 601 - WATER					
Activity: 49400 - Water					
CORE & MAIN LP	INV0010414	10/08/2024	WATER/SEWER/CHEMICALS	601-49400-216	417.93
RED ROCK RURAL WATER	10-01-24 READING	10/02/2024	WATER 104328 JOHNSON AU	601-49400-217	37.30
MN MUNICIPAL UTILITIES ASS	64597	10/04/2024	SAFTEY COMP	601-49400-217	441.40
AGC NETWORKS, INC.	10-30-23 - 10-29-24	10/07/2024	SHORETEL/WATER	601-49400-321	186.47
VERIZON WIRELESS	9974645549	10/08/2024	TELEPHONE	601-49400-321	91.39
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	601-49400-321	51.44
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	601-49400-326	70.00
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	601-49400-381	5,428.10
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	601-49400-382	20.00
MN ENERGY RESOURCES	5185617065	10/08/2024	GAS	601-49400-383	25.32
MN ENERGY RESOURCES	5185617065	10/08/2024	GAS	601-49400-383	751.34
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	601-49400-385	43.72
STANTEC CONSULTING SERVIC	2286890	10/01/2024	WATER/LANDFILL	601-49400-386	5,157.16
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	601-49400-386	1,361.79
RUNNINGS SUPPLY, INC	SEPTEMBER 2024 RUNNINGS	10/08/2024	Water	601-49400-386	13.99
WINDOM AUTO VALUE	SEPT 2024	10/08/2024	MAINTENANCE	601-49400-404	59.97
RUNNINGS SUPPLY, INC	SEPTEMBER 2024 RUNNINGS	10/08/2024	Water	601-49400-404	16.99
CORE & MAIN LP	V678733	10/03/2024	WATER/MAINTENANCE - DIST	601-49400-408	167.11
ADVANTAGE COLLECTION PR	8617301	10/07/2024	09-01-24 - 09-30-24/COLLECTI	601-49400-432	13.30
MN DEPT OF HEALTH	09-30-2024	09/30/2024	WATER SURCHARGE 2024 Q2	601-49400-443	5,115.00
				Activity 49400 - Water Total:	**19,469.72**
				Fund 601 - WATER Total:	**19,469.72**
Fund: 602 - SEWER					
Activity: 49450 - Sewer					
CORE & MAIN LP	INV0010414	10/08/2024	SEWER/CHEMICALS	602-49450-216	117.70
US BANK	SEPT 2024 US BANK	10/07/2024	Hach - Chemical	602-49450-216	40.20
US BANK	SEPT 2024 US BANK	10/07/2024	Harrington Industrial Plastics	602-49450-216	667.53
US BANK	SEPT 2024 US BANK	10/07/2024	Harrington Industrial Plastics	602-49450-216	24.94
MN MUNICIPAL UTILITIES ASS	64597	10/04/2024	SAFTEY COMP	602-49450-217	294.26
RUNNINGS SUPPLY, INC	SEPTEMBER 2024 RUNNINGS	10/08/2024	Sewer	602-49450-241	36.98
MN VALLEY TESTING	1271330	10/01/2024	SEWER/LAB TESTING	602-49450-310	141.60
MN VALLEY TESTING	1271587	10/01/2024	SEWER/LAB TESTING	602-49450-310	146.80
MN VALLEY TESTING	1271668	10/01/2024	SEWER/LAB TESTING	602-49450-310	234.80
MN VALLEY TESTING	1271717	10/01/2024	SEWER/LAB TESTING	602-49450-310	170.80
MN VALLEY TESTING	1271916	10/01/2024	SEWER/LAB TESTING	602-49450-310	158.00
MN VALLEY TESTING	1272121	10/01/2024	SEWER/LAB TESTING	602-49450-310	16.00
MN VALLEY TESTING	1272619	10/01/2024	SEWER/LAB TESTING	602-49450-310	15.20
MN VALLEY TESTING	1272832	10/01/2024	SEWER/LAB TESTING	602-49450-310	266.80
MN VALLEY TESTING	1272873	10/01/2024	SEWER/LAB TESTING	602-49450-310	142.00
MN VALLEY TESTING	1272907	10/01/2024	SEWER/LAB TESTING	602-49450-310	170.80
MN VALLEY TESTING	1273809	10/07/2024	SEWER/LAB TESTING	602-49450-310	142.00
MN VALLEY TESTING	1274033	10/07/2024	SEWER/LAB TESTING	602-49450-310	266.80
MN VALLEY TESTING	1274101	10/07/2024	SEWER/LAB TESTING	602-49450-310	170.80
AGC NETWORKS, INC.	10-30-23 - 10-29-24	10/07/2024	SHORETEL/SEWER	602-49450-321	124.31
VERIZON WIRELESS	9974645549	10/08/2024	TELEPHONE	602-49450-321	121.40
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	602-49450-321	186.85
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	602-49450-326	70.00
SOUTH CENTRAL ELECTRIC	08-01-24 - 08-31-24	09/30/2024	ELECTRIC	602-49450-381	101.99
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	602-49450-381	11,120.19
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	602-49450-382	125.84
MN ENERGY RESOURCES	5185617065	10/08/2024	GAS	602-49450-383	19.24
MN ENERGY RESOURCES	5185617065	10/08/2024	GAS	602-49450-383	18.79
MN ENERGY RESOURCES	5185617065	10/08/2024	GAS	602-49450-383	49.59
MN ENERGY RESOURCES	5185617065	10/08/2024	GAS	602-49450-383	18.00
RUNNINGS SUPPLY, INC	SEPTEMBER 2024 RUNNINGS	10/08/2024	sewer	602-49450-404	15.44
RUNNINGS SUPPLY, INC	SEPTEMBER 2024 RUNNINGS	10/08/2024	sewer	602-49450-404	64.99
RUNNINGS SUPPLY, INC	SEPTEMBER 2024 RUNNINGS	10/08/2024	Sewer	602-49450-404	62.04
RUNNINGS SUPPLY, INC	SEPTEMBER 2024 RUNNINGS	10/08/2024	Sewer	602-49450-404	156.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDOM AUTO VALUE	SEPT 2024	10/08/2024	MAINTENANCE	602-49450-405	34.71
ADVANTAGE COLLECTION PR	8617301	10/07/2024	09-01-24 - 09-30-24/COLLECTI	602-49450-432	13.30
				Activity 49450 - Sewer Total:	**15,527.67**
				Fund 602 - SEWER Total:	**15,527.67**
Fund: 604 - ELECTRIC					
ELECTRIC FUND	# 596 RETURN	09/26/2024	EL/INVENTORY	604-14200	100.98
ELECTRIC FUND	# 597 RETURN	09/26/2024	EL/INVENTORY	604-14200	138.61
ELECTRIC FUND	# 598 RETURN	09/30/2024	EL/INVENTORY	604-14200	215.94
BORDER STATES	929024351	09/16/2024	EL/INVENTORY	604-14200	995.28
DGR ENGINEERING	00270559	09/26/2024	EL/GENERATION BLDG	604-16480	12,375.46
AMERICAN ENGINEERING TES	INV-210886	09/16/2024	EL/GENERATION BLDG	604-16480	3,248.50
WILCON CONSTRUCTION SER	PAYMENT # 11	10/02/2024	EL/GENERATION PLANT	604-16480	310,356.89
ESTEBAN GUTIERREZ	46344-1	03/19/2024	DEPOSIT REFUND	604-22000	300.00
					327,731.66
Activity: 49550 - Electric					
AMAZON CAPITAL SERVICES, I	11VT-Q9DG-1QPT	09/26/2024	EL/SUPPLIES	604-49550-200	155.49
US BANK	SEPT 2024 US BANK	10/07/2024	Office Depot	604-49550-200	75.00
MN MUNICIPAL UTILITIES ASS	64597	10/04/2024	SAFTEY COMP	604-49550-217	809.23
STAPLES OIL CO	30369504845	10/08/2024	EL/BULK DIESEL	604-49550-262	1,310.54
DGR ENGINEERING	00270830	09/26/2024	EL/ENG/SURVEYING FEES	604-49550-303	1,283.00
MN MUNICIPAL UTILITIES ASS	64499	10/01/2024	EL/TRAINING & REGISTRATIO	604-49550-308	590.00
MN MUNICIPAL UTILITIES ASS	64597	10/04/2024	SAFTEY COMP	604-49550-308	787.50
AGC NETWORKS, INC.	10-30-23 - 10-29-24	10/07/2024	SHORETEL/EL	604-49550-321	310.78
VERIZON WIRELESS	9974645549	10/08/2024	TELEPHONE	604-49550-321	80.02
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	604-49550-321	51.51
OZ GROUP INC	5073176-100124	10/03/2024	EL/DISPATCHING	604-49550-325	55.48
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	604-49550-326	90.00
STEVE NASBY	10-02-2024	10/07/2024	EL/DGR ENGINEER EL GEN PR	604-49550-334	24.38
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	604-49550-381	130.16
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	604-49550-382	47.81
MN ENERGY RESOURCES	5185617065	10/08/2024	GAS	604-49550-383	19.24
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	604-49550-385	103.43
ECHO GROUP INC.	S010796531.001	09/16/2024	EL/MAINTENANCE - STRUCTU	604-49550-402	743.12
RUNNINGS SUPPLY, INC	SEPTEMBER 2024 RUNNINGS	10/08/2024	Electic	604-49550-404	2.49
RUNNINGS SUPPLY, INC	SEPTEMBER 2024 RUNNINGS	10/08/2024	Electric	604-49550-404	3.99
ELECTRIC FUND	# 961	09/26/2024	EL/DISTRIBUTION	604-49550-408	210.65
ELECTRIC FUND	# 962	09/26/2024	EL/TRUCK STOCK	604-49550-408	24.42
ELECTRIC FUND	# 965	09/30/2024	EL/MAINTENANCE - DISTRIBU	604-49550-408	216.36
ELECTRIC FUND	# 966	09/30/2024	EL/MAINTENANCE - DISTRIBU	604-49550-408	225.62
ELECTRIC FUND	# 967	09/30/2024	EL/MAINTENANCE - DISTRIBU	604-49550-408	274.43
ELECTRIC FUND	# 968	09/30/2024	EL/MAINTENANCE - DISTRIBU	604-49550-408	163.55
ELECTRIC FUND	# 969	10/01/2024	EL/TRUCK STOCK	604-49550-408	34.46
ELECTRIC FUND	# 964	09/30/2024	EL/MAINTENANCE - UTILITIES	604-49550-409	5.84
UNION PACIFIC RAILROAD CO	335897308	10/08/2024	EL/MAINTENANCE - TRANSMI	604-49550-413	6,560.00
ADVANTAGE COLLECTION PR	8617301	10/07/2024	09-01-24 - 09-30-24/COLLECTI	604-49550-432	13.30
ROI ENERGY INVESTMENTS, L	09-24-24	09/26/2024	EL/CONSERVATION - ENERGY	604-49550-450	396.02
TORO	09-25-24	09/26/2024	EL/CONSERVATION - ENERGY	604-49550-450	14,575.62
TORO	9-26-24	09/30/2024	EL/CONSERVATION - ENERGY	604-49550-450	4,996.80
YOLANDA CAZARES	9-30-24	10/01/2024	EL/CONSERVATION - ENERGY	604-49550-450	300.00
WINDOM AREA DEVELOPME	OCTOBER 2024	09/16/2024	INDUSTRIAL DEVELOPMENT	604-49550-491	1,200.00
				Activity 49550 - Electric Total:	**35,870.24**
				Fund 604 - ELECTRIC Total:	**363,601.90**
Fund: 609 - LIQUOR STORE					
DGR ENGINEERING	00270385	09/26/2024	LIQUOR STORE ADDITION	609-16200	204.00
FREEDOM SECURITY & SURVE	1776	10/07/2024	LIQUOR S/BUILDINGS	609-16200	9,490.00
FREEDOM SECURITY & SURVE	1777	10/07/2024	LIQUOR S/BUILDINGS	609-16200	3,215.50
					12,909.50

Expense Approval Report

Payment Dates: 9/28/2024 - 10/11/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Activity: 49751 - Liquor Store					
INDOFF, INC	3753490	10/02/2024	LIQUOR S/SUPPLIES	609-49751-200	144.99
VESTIS GROUP, INC	2560298808	09/24/2024	LIQUOR S/CLEANING/SUPPLIE	609-49751-211	69.07
VESTIS GROUP, INC	2560303546	09/30/2024	LIQUOR S/CLEANING/SUPPLIE	609-49751-211	69.07
BELLBOY CORP	010882200	09/26/2024	LIQUOR S/MERCHANDISE/FRE	609-49751-217	69.00
O'MALLEY'S STORAGE AND RE	4007	09/26/2024	LIQUOR S/OPERATING SUPPLI	609-49751-217	100.00
MN MUNICIPAL UTILITIES ASS	64597	10/04/2024	SAFTEY COMP	609-49751-217	294.26
BELLBOY CORP	0205043400	09/26/2024	LIQUOR S/MERCHANDISE	609-49751-251	1,008.00
VINOCOPIA, INC	0358646-IN	09/26/2024	LIQUOR S/LIQUOR/WINE/FREI	609-49751-251	269.75
VINOCOPIA, INC	0358656-IN	09/26/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-251	304.50
JOHNSON BROS.	107036	09/26/2024	LIQUOR S/LIQUOR	609-49751-251	-17.67
JOHNSON BROS.	107037	09/26/2024	LIQUOR S/LIQUOR	609-49751-251	-9.00
JOHNSON BROS.	107594	09/26/2024	LIQUOR S/LIQUOR	609-49751-251	-122.22
BREAKTHRU BEVERAGE MN	117678708	09/26/2024	LIQUOR S/MERCHANDISE/FRE	609-49751-251	2,326.41
BREAKTHRU BEVERAGE MN	117899036	09/30/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-251	5,239.80
DOLL DISTRIBUTING, LLC	1593472	09/26/2024	LIQUOR S/MERCHANDISE	609-49751-251	46.30
DOLL DISTRIBUTING, LLC	1593474	09/26/2024	LIQUOR S/LIQUOR/BEER	609-49751-251	-31.84
DOLL DISTRIBUTING, LLC	1595718	09/24/2024	LIQUOR S/LIQUOR	609-49751-251	-54.00
DOLL DISTRIBUTING, LLC	1595719	09/24/2024	LIQUOR S/LIQUOR	609-49751-251	144.00
DOLL DISTRIBUTING, LLC	1598637	09/26/2024	LIQUOR S/MERCHANDISE	609-49751-251	46.30
DOLL DISTRIBUTING, LLC	1603816	09/30/2024	LIQUOR S/LIQUOR/BEER/NON	609-49751-251	1,437.50
PAUSTIS WINE COMPANY	246835	09/24/2024	LIQUOR S/LIQUOR/WINE/FREI	609-49751-251	164.00
SOUTHERN GLAZER'S OF MN	2525290	09/09/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-251	6,453.51
SOUTHERN GLAZER'S OF MN	2528252	09/24/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-251	1,164.74
SOUTHERN GLAZER'S OF MN	2528253	09/24/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-251	360.00
SOUTHERN GLAZER'S OF MN	2531038	09/24/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-251	5,995.81
JOHNSON BROS.	2622543	09/24/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-251	2,088.70
JOHNSON BROS.	2627397	09/24/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-251	2,812.03
JOHNSON BROS.	2628559	09/24/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-251	153.00
JOHNSON BROS.	2632298	09/30/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-251	1,929.55
BEVERAGE WHOLESALERS	347725	09/26/2024	LIQUOR S/MERCHANDISE	609-49751-251	1,350.00
BREAKTHRU BEVERAGE MN	412732920	10/09/2024	LIQUOR S/LIQUOR/SOFT DRIN	609-49751-251	-669.72
BREAKTHRU BEVERAGE MN	412759231	10/09/2024	LIQUOR S/LIQUOR/WINE/FREI	609-49751-251	-64.00
PHILLIPS WINE & SPIRITS	6845991	09/24/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-251	2,703.83
PHILLIPS WINE & SPIRITS	6849861	09/24/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-251	1,050.22
PHILLIPS WINE & SPIRITS	6850874	09/24/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-251	877.50
PHILLIPS WINE & SPIRITS	6853747	09/30/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-251	5,280.50
BELLBOY CORP	0205043400	09/26/2024	LIQUOR S/MERCHANDISE	609-49751-252	177.25
BREAKTHRU BEVERAGE MINN	117679158	09/26/2024	LIQUOR S/BEER	609-49751-252	142.50
DOLL DISTRIBUTING, LLC	1593472	09/26/2024	LIQUOR S/MERCHANDISE	609-49751-252	10,626.50
DOLL DISTRIBUTING, LLC	1593473	09/26/2024	LIQUOR S/BEER	609-49751-252	72.00
DOLL DISTRIBUTING, LLC	1593474	09/26/2024	LIQUOR S/LIQUOR/BEER	609-49751-252	-98.54
DOLL DISTRIBUTING, LLC	1598637	09/26/2024	LIQUOR S/MERCHANDISE	609-49751-252	2,505.75
DOLL DISTRIBUTING, LLC	1598638	09/26/2024	LIQUOR S/BEER	609-49751-252	-46.65
DOLL DISTRIBUTING, LLC	1601718	09/26/2024	LIQUOR S/BEER	609-49751-252	490.00
DOLL DISTRIBUTING, LLC	1603816	09/30/2024	LIQUOR S/LIQUOR/BEER/NON	609-49751-252	6,472.95
BEVERAGE WHOLESALERS	347725	09/26/2024	LIQUOR S/MERCHANDISE	609-49751-252	11,346.75
BEVERAGE WHOLESALERS	348417	09/26/2024	LIQUOR S/BEER	609-49751-252	840.00
BEVERAGE WHOLESALERS	348418	09/26/2024	LIQUOR S/BEER	609-49751-252	-1,176.00
BEVERAGE WHOLESALERS	348739	09/26/2024	LIQUOR S/BEER/NON ALCHOL	609-49751-252	7,779.65
BEVERAGE WHOLESALERS	348739-C	09/30/2024	LIQUOR S/BEER	609-49751-252	-5.00
BEVERAGE WHOLESALERS	348890	09/30/2024	LIQUOR S/BEER	609-49751-252	21.45
ARTISAN BEER COMPANY	3711300	09/26/2024	LIQUOR S/BEER	609-49751-252	92.25
ARTISAN BEER COMPANY	3714776	09/30/2024	LIQUOR S/BEER	609-49751-252	181.35
ARTISAN BEER COMPANY	400777	09/26/2024	LIQUOR S/BEER	609-49751-252	-73.80
VINOCOPIA, INC	0358646-IN	09/26/2024	LIQUOR S/LIQUOR/WINE/FREI	609-49751-253	208.00
VINOCOPIA, INC	0358666-IN	09/26/2024	LIQUOR S/WINE/FREIGHT	609-49751-253	544.00
JOHNSON BROS.	108392	09/26/2024	LIQUOR S/WINE	609-49751-253	-7.33
BREAKTHRU BEVERAGE MN	117678708	09/26/2024	LIQUOR S/MERCHANDISE/FRE	609-49751-253	406.85
DOLL DISTRIBUTING, LLC	1593472	09/26/2024	LIQUOR S/MERCHANDISE	609-49751-253	33.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DOLL DISTRIBUTING, LLC	1598637	09/26/2024	LIQUOR S/MERCHANDISE	609-49751-253	33.60
PAUSTIS WINE COMPANY	246835	09/24/2024	LIQUOR S/LIQUOR/WINE/FREI	609-49751-253	685.00
SOUTHERN GLAZER'S OF MN	2525291	09/09/2024	LIQUOR S/WINE/FREIGHT	609-49751-253	649.14
SOUTHERN GLAZER'S OF MN	2528255	09/24/2024	LIQUOR S/WINE/FREIGHT	609-49751-253	514.16
SOUTHERN GLAZER'S OF MN	2531039	09/24/2024	LIQUOR S/WINE/FREIGHT	609-49751-253	632.70
JOHNSON BROS.	2622544	09/24/2024	LIQUOR S/WINE/FREIGHT	609-49751-253	1,125.05
JOHNSON BROS.	2627398	09/26/2024	LIQUOR S/MERCHANDISE	609-49751-253	1,606.35
JOHNSON BROS.	2632299	09/30/2024	LIQUOR S/WINE/FREIGHT	609-49751-253	971.34
BREAKTHRU BEVERAGE MN	412759231	10/09/2024	LIQUOR S/LIQUOR/WINE/FREI	609-49751-253	-128.00
ROUND LAKE VINEYARDS & W	4290	09/24/2024	LIQUOR S/WINE	609-49751-253	637.50
PHILLIPS WINE & SPIRITS	6845992	09/24/2024	LIQUOR S/WINE/FREIGHT	609-49751-253	353.60
PHILLIPS WINE & SPIRITS	6849862	09/24/2024	LIQUOR S/WINE/FREIGHT	609-49751-253	25.41
PHILLIPS WINE & SPIRITS	6853748	09/30/2024	LIQUOR S/WINE/FREIGHT	609-49751-253	586.00
WINE MERCHANTS	7488240	09/24/2024	LIQUOR S/WINE/FREIGHT	609-49751-253	374.00
BELLBOY CORP	0108882400	09/26/2024	LIQUOR S/SOFT DRINKS & MI	609-49751-254	118.00
BREAKTHRU BEVERAGE MN	117678708	09/26/2024	LIQUOR S/MERCHANDISE/FRE	609-49751-254	204.20
SOUTHERN GLAZER'S OF MN	2528254	09/26/2024	LIQUOR S/SOFT DRINKS & MI	609-49751-254	27.00
JOHNSON BROS.	2627398	09/26/2024	LIQUOR S/MERCHANDISE	609-49751-254	37.00
BEVERAGE WHOLESALERS	347724	09/26/2024	LIQUOR S/SOFT DRINKS & MI	609-49751-254	187.50
BREAKTHRU BEVERAGE MN	412732920	10/09/2024	LIQUOR S/LIQUOR/SOFT DRIN	609-49751-254	-52.18
BREAKTHRU BEVERAGE MN	412756426	10/09/2024	LIQUOR S/SOFT DRINKS & MI	609-49751-254	-12.00
ATLANTIC COCA-COLA	4784367	09/26/2024	LIQUOR S/SOFT DRINKS & MI	609-49751-254	201.00
ATLANTIC COCA-COLA	4784368	09/26/2024	LIQUOR S/SOFT DRINKS & MI	609-49751-254	-6.60
HOME CITY ICE COMPANY	7023242099	09/30/2024	LIQUOR S/ICE/FREIGHT	609-49751-257	206.46
JOHNSON BROS.	2613113-C	09/26/2024	LIQUOR S/NON-ALCHOLIC	609-49751-258	-54.00
ARTISAN BEER COMPANY	3713086	09/26/2024	LIQUOR S/THC	609-49751-258	120.00
DOLL DISTRIBUTING, LLC	1593472	09/26/2024	LIQUOR S/MERCHANDISE	609-49751-259	98.05
DOLL DISTRIBUTING, LLC	1598637	09/26/2024	LIQUOR S/MERCHANDISE	609-49751-259	98.05
DOLL DISTRIBUTING, LLC	1603816	09/30/2024	LIQUOR S/LIQUOR/BEER/NON	609-49751-259	221.60
BEVERAGE WHOLESALERS	347725	09/26/2024	LIQUOR S/MERCHANDISE	609-49751-259	220.70
BEVERAGE WHOLESALERS	348739	09/26/2024	LIQUOR S/BEER/NON ALCHOL	609-49751-259	32.00
BELLBOY CORP	010882200	09/26/2024	LIQUOR S/MERCHANDISE/FRE	609-49751-261	52.00
AGC NETWORKS, INC.	10-30-23 - 10-29-24	10/07/2024	SHORETEL/RIVERBEND	609-49751-321	186.47
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	609-49751-321	226.78
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	609-49751-326	121.30
BELLBOY CORP	010882200	09/26/2024	LIQUOR S/MERCHANDISE/FRE	609-49751-333	6.58
BELLBOY CORP	0108882400	09/26/2024	LIQUOR S/SOFT DRINKS & MI	609-49751-333	0.54
BELLBOY CORP	0205043400	09/26/2024	LIQUOR S/MERCHANDISE	609-49751-333	20.68
VINOCOPIA, INC	0358646-IN	09/26/2024	LIQUOR S/LIQUOR/WINE/FREI	609-49751-333	10.00
VINOCOPIA, INC	0358656-IN	09/26/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-333	2.50
VINOCOPIA, INC	0358666-IN	09/26/2024	LIQUOR S/WINE/FREIGHT	609-49751-333	7.50
BREAKTHRU BEVERAGE MN	117678708	09/26/2024	LIQUOR S/MERCHANDISE/FRE	609-49751-333	57.96
BREAKTHRU BEVERAGE MN	117899036	09/30/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-333	101.90
PAUSTIS WINE COMPANY	246835	09/24/2024	LIQUOR S/LIQUOR/WINE/FREI	609-49751-333	10.50
SOUTHERN GLAZER'S OF MN	2525290	09/09/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-333	112.24
SOUTHERN GLAZER'S OF MN	2525291	09/09/2024	LIQUOR S/WINE/FREIGHT	609-49751-333	19.30
SOUTHERN GLAZER'S OF MN	2528252	09/24/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-333	13.91
SOUTHERN GLAZER'S OF MN	2528253	09/24/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-333	2.05
SOUTHERN GLAZER'S OF MN	2528254	09/26/2024	LIQUOR S/SOFT DRINKS & MI	609-49751-333	2.05
SOUTHERN GLAZER'S OF MN	2528255	09/24/2024	LIQUOR S/WINE/FREIGHT	609-49751-333	18.79
SOUTHERN GLAZER'S OF MN	2531038	09/24/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-333	111.93
SOUTHERN GLAZER'S OF MN	2531039	09/24/2024	LIQUOR S/WINE/FREIGHT	609-49751-333	35.53
JOHNSON BROS.	2622543	09/24/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-333	23.52
JOHNSON BROS.	2622544	09/24/2024	LIQUOR S/WINE/FREIGHT	609-49751-333	39.93
JOHNSON BROS.	2627397	09/24/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-333	38.58
JOHNSON BROS.	2627398	09/26/2024	LIQUOR S/MERCHANDISE	609-49751-333	29.44
JOHNSON BROS.	2628559	09/24/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-333	2.03
JOHNSON BROS.	2632298	09/30/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-333	29.44
JOHNSON BROS.	2632299	09/30/2024	LIQUOR S/WINE/FREIGHT	609-49751-333	28.42
BREAKTHRU BEVERAGE MN	412732920	10/09/2024	LIQUOR S/LIQUOR/SOFT DRIN	609-49751-333	-12.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BREAKTHRU BEVERAGE MN	412759231	10/09/2024	LIQUOR S/LIQUOR/WINE/FREI	609-49751-333	-3.70
PHILLIPS WINE & SPIRITS	6845991	09/24/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-333	39.09
PHILLIPS WINE & SPIRITS	6845992	09/24/2024	LIQUOR S/WINE/FREIGHT	609-49751-333	14.21
PHILLIPS WINE & SPIRITS	6849861	09/24/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-333	18.31
PHILLIPS WINE & SPIRITS	6849862	09/24/2024	LIQUOR S/WINE/FREIGHT	609-49751-333	0.51
PHILLIPS WINE & SPIRITS	6850874	09/24/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-333	22.33
PHILLIPS WINE & SPIRITS	6853747	09/30/2024	LIQUOR S/LIQUOR/FREIGHT	609-49751-333	131.94
PHILLIPS WINE & SPIRITS	6853748	09/30/2024	LIQUOR S/WINE/FREIGHT	609-49751-333	8.12
HOME CITY ICE COMPANY	7023242099	09/30/2024	LIQUOR S/ICE/FREIGHT	609-49751-333	7.50
WINE MERCHANTS	7488240	09/24/2024	LIQUOR S/WINE/FREIGHT	609-49751-333	6.09
WINDOM FIRE DEPT.	9-1-24	09/26/2024	LIQUOR S/FIRE DEPT CALEND	609-49751-340	600.00
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	609-49751-381	160.09
RICHIE WATER CONDITIONIN	273765	10/09/2024	LIQUOR S/SOLAR SALT DELIVE	609-49751-382	53.87
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	609-49751-382	21.74
MN ENERGY RESOURCES	5185617065	10/08/2024	GAS	609-49751-383	92.04
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	609-49751-385	44.99
US BANK	SEPT 2024 US BANK	10/07/2024	City Hive	609-49751-433	51.23
				Activity 49751 - Liquor Store Total:	**95,797.33**
				Fund 609 - LIQUOR STORE Total:	**108,706.83**

Fund: 614 - TELECOM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNITED TEL SUPPLY, INC	34375	09/26/2024	TELECOM/MACHINERY	614-16400	7,734.78
					7,734.78

Activity: 49870 - Telecom

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, I	1YLV-XX4H-NCRN	09/26/2024	TELECOM/OPERATING SUPPLI	614-49870-211	451.73
CITY LAUNDERING CO.	2046082	09/23/2024	TELECOM/CLEANING/SUPPLIE	614-49870-211	21.91
CITY LAUNDERING CO.	2050258	10/01/2024	TELECOM/CLEANING/SUPPLIE	614-49870-211	21.91
AMAZON CAPITAL SERVICES, I	1YLV-XX4H-NCRN	09/26/2024	TELECOM/OPERATING SUPPLI	614-49870-217	130.33
UNITED TEL SUPPLY, INC	33634	09/26/2024	TELECOM/OPERATING SUPPLI	614-49870-217	617.24
MN MUNICIPAL UTILITIES ASS	64597	10/04/2024	SAFTEY COMP	614-49870-217	735.66
US BANK	SEPT 2024 US BANK	10/07/2024	TeamViewer	614-49870-217	1,354.80
US BANK	SEPT 2024 US BANK	10/07/2024	EBAY	614-49870-217	163.88
JONATHAN ENGSTROM	390	09/26/2024	TELECOM/CONSULTING & AU	614-49870-301	1,700.00
JONATHAN ENGSTROM	391	09/26/2024	TELECOM/CONSULTING & AU	614-49870-301	1,700.00
JONATHAN ENGSTROM	392	10/01/2024	TELECOM/CONSULTING & AU	614-49870-301	1,700.00
FINLEY ENGINEERING	07-18490 2	09/26/2024	TELECOM/CONSULTING & AU	614-49870-303	1,251.80
AGC NETWORKS, INC.	10-30-23 - 10-29-24	10/07/2024	SHORETEL/TELECOM	614-49870-321	497.25
VERIZON WIRELESS	9974645549	10/08/2024	TELEPHONE	614-49870-321	246.90
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	614-49870-321	225.84
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	614-49870-381	4,310.64
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	614-49870-382	20.69
MN ENERGY RESOURCES	5185617065	10/08/2024	GAS	614-49870-383	12.68
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	614-49870-385	41.76
ELITE MECHANICAL SYSTEMS	25612	10/01/2024	TELECOM/SERVICES	614-49870-401	130.00
ELITE MECHANICAL SYSTEMS	25614	10/01/2024	TELECOM/SERVICES	614-49870-401	130.00
BECKER ARENA PRODUCTS, IN	613956	10/08/2024	ARENA/MAINTENANCE - OFFI	614-49870-404	2,750.00
KULSETH LAWN LANDSCAPE	5048	10/01/2024	TELECOM/MAINTENANCE - G	614-49870-406	264.00
CENTURY LINK	LX017082024266	09/26/2024	DIRECTORY LISTINGS	614-49870-441	271.55
DISPLAY SYSTEMS INTERNATI	216591	10/01/2024	TELECOM/SUBSCRIBER FEES	614-49870-442	198.44
MLB NETWORK	582201	09/11/2024	TELECOM/SUBSCRIBER FEES	614-49870-442	358.38
SHOWTIME NETWORKS INC	84594	09/11/2024	TELECOM/SUBSCRIBER FEES	614-49870-442	163.20
UNIVERSAL SERVICE ADMIN C	SEPT 2024	10/01/2024	499A CONTRIBUTION	614-49870-443	1,939.45
NORTH AMERICAN NUMBERI	IN131804	09/23/2024	TELECOM/LICENSE FEES	614-49870-444	38.36
WOODSTOCK COMMUNICATI	10306999	10/10/2024	TELECOM/SWITCH FEES	614-49870-445	205.10
E-911 - INDEPENDENT EMERG	OCT 15 2024	10/10/2024	TELECOM/SWITCH FEES	614-49870-445	40.00
HURRICANE ELECTRIC LLC	98518537-IN	10/01/2024	TELECOM/INTERNET EXPENSE	614-49870-447	4,100.00
US BANK	SEPT 2024 US BANK	10/07/2024	Dream Host Web Hosting	614-49870-447	139.00
SWWC - SOUTHWEST WEST C	76821	09/16/2024	TELECOM/ON CALL SUPPORT	614-49870-448	950.00
				Activity 49870 - Telecom Total:	**26,882.50**
				Fund 614 - TELECOM Total:	**34,617.28**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 615 - ARENA					
Activity: 49850 - Arena					
VESTIS GROUP, INC	2560287075	10/01/2024	ARENA/CLEANING/SUPPLIES	615-49850-211	63.47
VESTIS GROUP, INC	2560291802	10/01/2024	ARENA/CLEANING/SUPPLIES	615-49850-211	63.47
VESTIS GROUP, INC	2560296472	10/08/2024	ARENA/CLEANING/SUPPLIES	615-49850-211	63.47
VESTIS GROUP, INC	2560301228	10/01/2024	ARENA/CLEANING/SUPPLIES	615-49850-211	63.47
VESTIS GROUP, INC	2560305895	10/08/2024	CLEANING/SUPPLIES	615-49850-211	63.47
US BANK	SEPT 2024 US BANK	10/07/2024	Country Pride	615-49850-212	93.03
AMAZON CAPITAL SERVICES, I	16GR-4PL9-JW3F	10/08/2024	ARENA/MATERIALS	615-49850-215	127.93
COTTONWOOD VET CLINIC	282250	10/01/2024	ARENA/HORSE SHOWS	615-49850-217	124.00
BECKER ARENA PRODUCTS, IN	613922	10/01/2024	ARENA/OPERATING SUPPLIES	615-49850-217	2,266.52
MN MUNICIPAL UTILITIES ASS	64597	10/04/2024	SAFTEY COMP	615-49850-217	294.26
WINDOM AUTO VALUE	SEPT 2024	10/08/2024	MAINTENANCE	615-49850-217	9.99
RUNNINGS SUPPLY, INC	SEPTEMBER 2024 RUNNINGS	10/08/2024	Arena	615-49850-217	39.90
VERIZON WIRELESS	9974645549	10/08/2024	TELEPHONE	615-49850-321	65.61
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	615-49850-321	127.28
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	615-49850-326	433.00
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	615-49850-381	2,287.66
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	615-49850-382	42.24
MN ENERGY RESOURCES	5185617065	10/08/2024	GAS	615-49850-383	140.97
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	615-49850-385	94.70
MYRON DANIEL RUSSELL JR	1233	10/01/2024	ARENA/MAINTENANCE - OFFI	615-49850-404	700.00
COTTONWOOD CO AGRICULT	SEPT 28 2024	10/01/2024	ARENBUILDING RENTAL/FALL-	615-49850-412	5,000.00
				Activity 49850 - Arena Total:	**12,164.44**
				Fund 615 - ARENA Total:	**12,164.44**
Fund: 617 - M/P CENTER					
Activity: 49860 - M/P Center					
US BANK	SEPT 2024 US BANK	10/07/2024	Staples	617-49860-200	64.11
VESTIS GROUP, INC	2560227515	10/09/2024	WCC/CLEANING/SUPPLIES	617-49860-211	48.10
VESTIS GROUP, INC	2560289396	10/09/2024	WCC/CLEANING/SUPPLIES	617-49860-211	18.52
VESTIS GROUP, INC	2560298801	09/16/2024	WCC/CLEANING/SUPPLIES	617-49860-211	18.52
US BANK	SEPT 2024 US BANK	10/07/2024	Hy-Vee	617-49860-211	16.98
US BANK	SEPT 2024 US BANK	10/07/2024	Staples	617-49860-211	80.25
US BANK	SEPT 2024 US BANK	10/07/2024	Staples	617-49860-211	99.93
MN MUNICIPAL UTILITIES ASS	64597	10/04/2024	SAFTEY COMP	617-49860-217	441.39
US BANK	SEPT 2024 US BANK	10/07/2024	Amazon	617-49860-217	395.60
JOHNSON BROS.	2599020	09/30/2024	WCC/LIQUOR	617-49860-251	291.07
JOHNSON BROS.	2599021	09/30/2024	WCC/LIQUOR	617-49860-251	129.12
JOHNSON BROS.	2608185	09/30/2024	WCC/LIQUOR	617-49860-251	369.48
JOHNSON BROS.	2608186	09/30/2024	WWC/LIQUOR	617-49860-251	44.00
BEVERAGE WHOLESALERS	347723	10/02/2024	WCC/LIQUOR/BEER	617-49860-251	64.25
BEVERAGE WHOLESALERS	347723	10/02/2024	WCC/LIQUOR/BEER	617-49860-252	151.35
US BANK	SEPT 2024 US BANK	10/07/2024	Hy-Vee	617-49860-254	85.38
US BANK	SEPT 2024 US BANK	10/07/2024	Hyvee	617-49860-254	74.37
US BANK	SEPT 2024 US BANK	10/07/2024	HyVee	617-49860-254	50.38
US BANK	SEPT 2024 US BANK	10/07/2024	HyVee	617-49860-254	37.91
US BANK	SEPT 2024 US BANK	10/07/2024	HyVee	617-49860-254	27.23
AGC NETWORKS, INC.	10-30-23 - 10-29-24	10/07/2024	SHORETEL/MP	617-49860-321	186.47
VERIZON WIRELESS	9974645549	10/08/2024	TELEPHONE	617-49860-321	41.38
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	617-49860-321	60.29
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	617-49860-326	403.33
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	617-49860-381	1,725.30
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	617-49860-382	53.81
MN ENERGY RESOURCES	5185617065	10/08/2024	GAS	617-49860-383	100.59
ELECTRIC FUND	OCTOBER 2024 CITY UTILITIES	10/07/2024	MONTHLY UTILITY	617-49860-385	126.57
				Activity 49860 - M/P Center Total:	**5,205.68**
				Fund 617 - M/P CENTER Total:	**5,205.68**
Fund: 700 - PAYROLL					
Internal Revenue Service-Payr	INV0002500	10/04/2024	Federal Tax Withholding	700-21701	12,032.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MN Department of Revenue -	INV0002501	10/04/2024	State Withholding	700-21702	6,127.45
Internal Revenue Service-Payr	INV0002500	10/04/2024	Social Security	700-21703	15,357.00
MN Pera	INV0002498	10/04/2024	PERA	700-21704	981.44
MN Pera	INV0002498	10/04/2024	PERA	700-21704	474.36
MN Pera	INV0002498	10/04/2024	PERA	700-21704	9,009.82
MN Pera	INV0002498	10/04/2024	PERA	700-21704	15,304.42
MN State Deferred	INV0002499	10/04/2024	Deferred Compensation	700-21705	4,329.00
MN State Deferred	INV0002499	10/04/2024	Deferred Roth	700-21705	577.00
LAW ENFORCEMENT LABOR S	OCT 2024	10/04/2024	UNION DUES	700-21708	564.00
Internal Revenue Service-Payr	INV0002500	10/04/2024	Medicare Withholding	700-21711	4,447.26
WEX Health Inc	INV0002497	10/04/2024	HSA Employee Contribution	700-21723	636.32
					69,840.67
				Fund 700 - PAYROLL Total:	**69,840.67**
				Grand Total:	**739,368.74**

Report Summary

Fund Summary

Fund		Payment Amount
100 - GENERAL		40,474.88
211 - LIBRARY		4,862.51
225 - AIRPORT		1,687.60
230 - POOL		23,748.91
235 - AMBULANCE		4,448.34
250 - EDA GENERAL		2,021.96
254 - NORTH IND PARK		1,076.21
274 - TIF 1-19 NWIP II		3,206.00
308 - 2020 STREET PROJECT		2,243.69
401 - GENERAL CAPITAL PROJECTS		23,964.45
407 - DILIPIDATED HOUSING PROGRAM		2,500.00
601 - WATER		19,469.72
602 - SEWER		15,527.67
604 - ELECTRIC		363,601.90
609 - LIQUOR STORE		108,706.83
614 - TELECOM		34,617.28
615 - ARENA		12,164.44
617 - M/P CENTER		5,205.68
700 - PAYROLL		69,840.67
	Grand Total:	**739,368.74**

Account Summary

Account Number	Account Name	Payment Amount
100-34202	Fire Protection Services -	80.00
100-36200	Other Income	-429.91
100-41110-308	Training & Registrations	175.00
100-41110-326	Data Processing	27.39
100-41110-491	Payments to Other Orga	6,174.31
100-41310-217	Other Operating Supplie	662.09
100-41310-308	Training & Registrations	175.00
100-41310-321	Telephone	627.84
100-41310-326	Data Processing	299.76
100-41310-331	Travel Expense	111.89
100-41310-444	License Fees	249.00
100-41910-321	Telephone	191.19
100-41910-480	Other Miscellaneous	220.70
100-41940-381	Electric Utility	551.11
100-41940-382	Water Utility	61.52
100-41940-383	Gas Utility	31.43
100-41940-385	Sewer Utility	136.16
100-41940-406	Repairs & Maint - Groun	624.00
100-41940-460	Miscellaneous Taxes	916.00
100-42120-200	Office Supplies	67.19
100-42120-218	Uniforms	79.99
100-42120-304	Legal Fees	675.00
100-42120-308	Training & Registrations	926.13
100-42120-321	Telephone	27.46
100-42120-323	Radio Units	120.00
100-42120-326	Data Processing	398.00
100-42120-405	Repairs & Maint - Vehicl	1,209.30
100-42120-412	Rentals - Building	2,050.00
100-42120-433	Dues & Subscriptions	4,063.64
100-42120-480	Other Miscellaneous	120.13
100-42220-211	Cleaning Supplies	79.00
100-42220-215	Materials & Equipment	169.81
100-42220-218	Uniforms	42.99
100-42220-308	Training & Registrations	715.15

Account Summary

Account Number	Account Name	Payment Amount
100-42220-321	Telephone	167.20
100-42220-323	Radio Units	635.00
100-42220-381	Electric Utility	495.86
100-42220-382	Water Utility	16.19
100-42220-383	Gas Utility	205.94
100-42220-385	Sewer Utility	38.83
100-42220-404	Repairs & Maint - M&E	171.93
100-42220-406	Repairs & Maint - Groun	710.39
100-42500-381	Electric Utility	36.22
100-42700-300	Charges for Services	291.00
100-43100-200	Office Supplies	590.71
100-43100-217	Other Operating Supplie	805.66
100-43100-218	Uniforms	4,297.16
100-43100-224	Street Maint Materials	30.00
100-43100-241	Small Tools	36.98
100-43100-321	Telephone	249.23
100-43100-381	Electric Utility	2,281.70
100-43100-382	Water Utility	20.10
100-43100-383	Gas Utility	43.60
100-43100-385	Sewer Utility	44.04
100-43100-404	Repairs & Maint - M&E	1,162.12
100-45120-217	Other Operating Supplie	9.50
100-45202-212	Motor Fuels	1,095.47
100-45202-326	Data Processing	266.67
100-45202-381	Electric Utility	576.67
100-45202-382	Water Utility	3,959.73
100-45202-385	Sewer Utility	185.58
100-45202-406	Repairs & Maint - Groun	70.00
100-45202-460	Miscellaneous Taxes	206.00
100-45202-480	Other Miscellaneous	147.13
211-45501-200	Office Supplies	29.48
211-45501-211	Cleaning Supplies	45.94
211-45501-217	Other Operating Supplie	262.19
211-45501-321	Telephone	165.01
211-45501-326	Data Processing	70.00
211-45501-381	Electric Utility	332.03
211-45501-382	Water Utility	20.58
211-45501-383	Gas Utility	45.65
211-45501-385	Sewer Utility	45.62
211-45501-402	Repairs & Maint - Struct	753.30
211-45501-433	Dues & Subscriptions	149.90
211-45501-435	Books and Pamphlets	2,942.81
225-45127-200	Office Supplies	35.40
225-45127-304	Legal Fees	120.00
225-45127-381	Electric Utility	428.21
225-45127-460	Miscellaneous Taxes	778.46
225-45127-462	Real Estate Taxes	325.53
230-34720	Pool Admission	9,170.00
230-34721	Pool Instruction	12,575.00
230-45124-217	Other Operating Supplie	203.33
230-45124-321	Telephone	61.97
230-45124-381	Electric Utility	33.00
230-45124-382	Water Utility	18.70
230-45124-383	Gas Utility	48.09
230-45124-385	Sewer Utility	52.58
230-45124-404	Repairs & Maint - M&E	1,586.24
235-42153-217	Other Operating Supplie	911.92
235-42153-218	Uniforms	79.98

Account Summary

Account Number	Account Name	Payment Amount
235-42153-321	Telephone	602.76
235-42153-334	Meals/Lodging	295.84
235-42153-381	Electric Utility	330.58
235-42153-382	Water Utility	10.80
235-42153-383	Gas Utility	137.30
235-42153-385	Sewer Utility	25.88
235-42153-405	Repairs & Maint - Vehicl	1,579.69
235-42153-406	Repairs & Maint - Groun	473.59
250-46520-200	Office Supplies	21.36
250-46520-304	Legal Fees	1,050.00
250-46520-321	Telephone	191.19
250-46520-381	Electric Utility	56.71
250-46520-433	Dues & Subscriptions	20.00
250-46520-462	Real Estate Taxes	416.00
250-46520-480	Other Miscellaneous	266.70
254-46520-381	Electric Utility	132.21
254-46520-406	Repairs & Maint - Groun	218.00
254-46520-462	Real Estate Taxes	726.00
274-46530-462	Real Estate Taxes	3,206.00
308-41000-480	Other Miscellaneous	2,243.69
401-49950-502	Capital Outlay - Fire	1,150.24
401-49950-509	Capital Outlay - Administ	22,814.21
407-49950-480	Other Miscellaneous	2,500.00
601-49400-216	Chemicals and Chemical	417.93
601-49400-217	Other Operating Supplie	478.70
601-49400-321	Telephone	329.30
601-49400-326	Data Processing	70.00
601-49400-381	Electric Utility	5,428.10
601-49400-382	Water Utility	20.00
601-49400-383	Gas Utility	776.66
601-49400-385	Sewer Utility	43.72
601-49400-386	Landfill	6,532.94
601-49400-404	Repairs & Maint - M&E	76.96
601-49400-408	Repairs & Maint - Distrib	167.11
601-49400-432	Uncollectible	13.30
601-49400-443	Intergovernmental Fees	5,115.00
602-49450-216	Chemicals and Chemical	850.37
602-49450-217	Other Operating Supplie	294.26
602-49450-241	Small Tools	36.98
602-49450-310	Lab Testing	2,042.40
602-49450-321	Telephone	432.56
602-49450-326	Data Processing	70.00
602-49450-381	Electric Utility	11,222.18
602-49450-382	Water Utility	125.84
602-49450-383	Gas Utility	105.62
602-49450-404	Repairs & Maint - M&E	299.45
602-49450-405	Repairs & Maint - Vehicl	34.71
602-49450-432	Uncollectible	13.30
604-14200	Inventory	1,450.81
604-16480	CIP-Const in Progress	325,980.85
604-22000	Prepayments	300.00
604-49550-200	Office Supplies	230.49
604-49550-217	Other Operating Supplie	809.23
604-49550-262	Merchandise for Resale -	1,310.54
604-49550-303	Engineering and Surveyi	1,283.00
604-49550-308	Training & Registrations	1,377.50
604-49550-321	Telephone	442.31
604-49550-325	Dispatching	55.48

Account Summary

Account Number	Account Name	Payment Amount
604-49550-326	Data Processing	90.00
604-49550-334	Meals/Lodging	24.38
604-49550-381	Electric Utility	130.16
604-49550-382	Water Utility	47.81
604-49550-383	Gas Utility	19.24
604-49550-385	Sewer Utility	103.43
604-49550-402	Repairs & Maint - Struct	743.12
604-49550-404	Repairs & Maint - M&E	6.48
604-49550-408	Repairs & Maint - Distrib	1,149.49
604-49550-409	Repairs & Maint - Utilitie	5.84
604-49550-413	Repairs & Maint - Trans	6,560.00
604-49550-432	Uncollectible	13.30
604-49550-450	Conservation	20,268.44
604-49550-491	Payments to Other Orga	1,200.00
609-16200	Buildings	12,909.50
609-49751-200	Office Supplies	144.99
609-49751-211	Cleaning Supplies	138.14
609-49751-217	Other Operating Supplie	463.26
609-49751-251	Liquor	42,237.50
609-49751-252	Beer	39,348.41
609-49751-253	Wine	9,250.97
609-49751-254	Soft Drinks & Mix	703.92
609-49751-257	Ice	206.46
609-49751-258	Liquor Store THC	66.00
609-49751-259	Non- Alcholic	670.40
609-49751-261	Other Merchandise	52.00
609-49751-321	Telephone	413.25
609-49751-326	Data Processing	121.30
609-49751-333	Freight and Express	956.77
609-49751-340	Advertising & Promotion	600.00
609-49751-381	Electric Utility	160.09
609-49751-382	Water Utility	75.61
609-49751-383	Gas Utility	92.04
609-49751-385	Sewer Utility	44.99
609-49751-433	Dues & Subscriptions	51.23
614-16400	Machinery & Equipment	7,734.78
614-49870-211	Cleaning Supplies	495.55
614-49870-217	Other Operating Supplie	3,001.91
614-49870-301	Auditing & Consulting Se	5,100.00
614-49870-303	Engineering and Surveyi	1,251.80
614-49870-321	Telephone	969.99
614-49870-381	Electric Utility	4,310.64
614-49870-382	Water Utility	20.69
614-49870-383	Gas Utility	12.68
614-49870-385	Sewer Utility	41.76
614-49870-401	Repairs & Maint - Buildi	260.00
614-49870-404	Repairs & Maint - M&E	2,750.00
614-49870-406	Repairs & Maint - Groun	264.00
614-49870-441	Transmission Fees	271.55
614-49870-442	Subscriber Fees	720.02
614-49870-443	Intergovernmental Fees	1,939.45
614-49870-444	License Fees	38.36
614-49870-445	Switch Fees	245.10
614-49870-447	Internet Expense	4,239.00
614-49870-448	On-Call Support	950.00
615-49850-211	Cleaning Supplies	317.35
615-49850-212	Motor Fuels	93.03
615-49850-215	Materials & Equipment	127.93

Account Summary

Account Number	Account Name	Payment Amount
615-49850-217	Other Operating Supplie	2,734.67
615-49850-321	Telephone	192.89
615-49850-326	Data Processing	433.00
615-49850-381	Electric Utility	2,287.66
615-49850-382	Water Utility	42.24
615-49850-383	Gas Utility	140.97
615-49850-385	Sewer Utility	94.70
615-49850-404	Repairs & Maint - M&E	700.00
615-49850-412	Rentals - Building	5,000.00
617-49860-200	Office Supplies	64.11
617-49860-211	Cleaning Supplies	282.30
617-49860-217	Other Operating Supplie	836.99
617-49860-251	Liquor	897.92
617-49860-252	Beer	151.35
617-49860-254	Soft Drinks & Mix	275.27
617-49860-321	Telephone	288.14
617-49860-326	Data Processing	403.33
617-49860-381	Electric Utility	1,725.30
617-49860-382	Water Utility	53.81
617-49860-383	Gas Utility	100.59
617-49860-385	Sewer Utility	126.57
700-21701	Federal Withholding	12,032.60
700-21702	State Withholding	6,127.45
700-21703	FICA Tax Withholding	15,357.00
700-21704	PERA Contributions	25,770.04
700-21705	Retirement	4,906.00
700-21708	PD Union Dues	564.00
700-21711	Medicare Tax Withholdi	4,447.26
700-21723	HSA Employee Contribu	636.32
	Grand Total:	**739,368.74**

Project Account Summary

Project Account Key		Payment Amount
None		739,368.74
	Grand Total:	**739,368.74**

Donna Skelton

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:	EDA
MEETING DATE:	October 15, 2024
RE:	Public Hearing – Residential Tax Abatement – 2025 Cottonwood Lake Drive
DEPT:	EDA
CONTACT:	Tiffany Lamb, EDA Director, at 832-8661 or tiffany.lamb@windommn.com

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Recommendations/Options/Action Requested

Staff recommends that the City Council take the following action regarding a request for tax abatement:

1. Hold Public Hearing on the proposed residential tax abatement.
2. Adopt the attached RESOLUTION approving the tax abatement for a new home to be constructed at 2025 Cottonwood Lake Drive, Windom, MN 56101.

Issue Summary/Background

On October 1, 2024, the Windom City Council adopted a resolution calling for a Public Hearing to be held on October 15, 2024, to discuss the Cottonwood County Home Initiative Application for a new single-family home to be constructed at 2025 Cottonwood Lake Drive, Windom, MN 56101.

The Applicants have met all statutory requirements outlined in Minnesota Statutes §469.1813 and the County's Home Initiative Guidelines necessary for approval of the tax abatement request.

Background: Minnesota Statutes give authority to Cities to grant an abatement of taxes imposed by the City if certain criteria are met.

In 2022, Cottonwood County renewed its "home initiative program" which provides guidelines and a program through which the County, City, and School can grant abatement of real estate taxes for new residential housing. The purpose of this initiative is to provide incentives to encourage construction of new owner-occupied and rental residential housing units including single-family homes, duplexes, and multi-family complexes.

On December 20, 2022, the City of Windom adopted a resolution approving the revised Cottonwood County Home Initiative Guidelines, renewing its participation in the Cottonwood County Home Initiative Program, and establishing a cap of $320,000 as the maximum value per new single-family home on which the City may grant tax abatement.

The program provides for a five-year abatement of property taxes on the increased market value of the property generated by the new home, duplex, or multi-family building. The abatement commences on the first year of taxes payable for the full assessed value of the new home, duplex or multi-family complex. The abatement does not include the property taxes on the land or any special assessments on the property.

Fiscal Impact

If the tax abatement is granted following the public hearing, the estimated abatement of property taxes by the City for this property for the five-year period is $9,220.15. (However this is only an estimate because construction on the home has not yet begun and the tax rates will change each year.)

Attachments

1. Resolution Approving Tax Abatement for Certain Property Pursuant to Minn. Stat. §469.1813;
2. Public Hearing Notice;
3. Cottonwood County Home Initiative Application Packet – 2025 Cottonwood Lake Drive, Windom, MN.

TL:mah

RESOLUTION #2024-45

INTRODUCED:

SECONDED:

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

CITY OF WINDOM

RESOLUTION APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. §469.1813

WHEREAS, Minnesota Statutes §469.1813 gives authority to the City of Windom to grant an abatement of property taxes imposed by the City if certain criteria are met; and

WHEREAS, in addition to the statutory requirements, on December 20, 2022, the City Council of the City of Windom adopted Resolution #2022-77 approving the updated Cottonwood County Home Initiative Guidelines (for 2023-2025 application period), renewing the City's participation in the Cottonwood County Home Initiative Program, and establishing a cap of $320,000 as the maximum value per new single-family home on which the City may grant tax abatement; and

WHEREAS, Marilee W. Strom, as Trustee of the Marilee W. Strom Revocable Trust Agreement dated September 2, 1998, as the Owner and Applicant, and David B. Strom, as Co-Applicant, ("Stroms") are requesting tax abatement covering the following described real estate within Cottonwood County, Minnesota:

Parcel #: 25-831-0040

Address of Property: 2025 Cottonwood Lake Drive, Windom, Minnesota 56101

Legal Description of Property: Lots 3, 4 and 5 and part of Lots 6 and 7 of the corrected plat of Warren Beach, which lies in the Southeast Quarter (SE¼) of Section 24, Township 105 North, Range 36 West of the 5th Principal Meridian in the City of Windom, Cottonwood County, Minnesota. (*Abbreviated Description – See Application Packet for full legal description)*; and

WHEREAS, Stroms propose to a construct a new home on this property; and

WHEREAS, Stroms have made application to the City of Windom (the "City") for the abatement of taxes as to the above-described parcel; and

WHEREAS, Stroms have met the statutory requirements outlined under Minnesota

Statutes §469.1813 Subdivision 1(1) and Subdivision 1(2)(i) as well as the Cottonwood County Home Initiative Guidelines for tax abatement; and

WHEREAS, the City of Windom expects the benefits to the City of the proposed abatement agreement to at least equal the costs to the City of the proposed agreement and finds that the proposed abatement is in the public interest because it will increase or preserve the tax base.

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

1. The City of Windom does hereby grant an abatement to **MARILEE W. STROM, AS TRUSTEE OF THE MARILEE W. STROM REVOCABLE TRUST AGREEMENT DATED SEPTEMBER 2, 1998,** (Property Owner) of the City of Windom's share of property taxes upon the above-described parcel based on the proposed construction of a new single-family home on said parcel.

2. The tax abatement will be for no more than five (5) years commencing on the first year of taxes payable for the full assessed value related to the capital improvement (new home) as outlined in Cottonwood County Home Initiative Guidelines.

3. The City shall provide the awarded abatement payment following payment by the property owners of the property taxes due annually. One single payment of the City's share of the abatement shall be made to the property owner(s) of record by December 30th of that calendar year.

4. The tax abatement shall be for the residential capital improvements only. Land values and the current base value are not eligible and will not be abated.

5. The abatement shall be null and void if construction of the new home is not commenced within six (6) months of the approval of this resolution or if property taxes are not paid on or before the respective annual payment deadlines.

Adopted by the City Council this 15th day of October, 2024.

____

Dominic Jones, Mayor

Attest: ______________________________

Steven Nasby, City Administrator

PUBLIC HEARING NOTICE

CITY OF WINDOM, MINNESOTA

RESIDENTIAL PROPERTY TAX ABATEMENT

A Public Hearing will be held by the Windom City Council on Tuesday, October 15, 2024, at the City Council Meeting which begins at 6:30 P.M. in the City Council Chamber at the City Hall, 444 Ninth Street, Windom, Minnesota, to consider granting a residential property tax abatement pursuant to Minnesota Statutes §469.1813.

Request submitted by Marilee W. Strom, Trustee, and David B. Strom. Abatement period – 5 years commencing on first year of taxes payable for full assessed value related to new home. Based on 2024 tax rates, **estimated** total abatement could be approximately $9,220.15.

Property Address: 2025 Cottonwood Lake Drive, Windom, MN 56101

Legal Description of Property: Lots 3, 4 and 5 and part of Lots 6 and 7 of the corrected plat of Warren Beach, which lies in the Southeast Quarter (SE¼) of Section 24, Township 105 North, Range 36 West of the 5th Principal Meridian in the City of Windom, Cottonwood County, Minnesota. *(Abbreviated Description)*

Parcel #: 25-831-0040

All parties interested in commenting on this proposed abatement may attend the public hearing or submit written comments to the address below prior to the hearing.

BY ORDER OF THE WINDOM CITY COUNCIL

Steven Nasby, City Administrator
444 Ninth Street
P. O. Box 38
Windom, MN 56101
Phone: 507-831-6129

Published: October 2, 2024
(COTTONWOOD COUNTY CITIZEN)

September 25, 2024

To: Cottonwood County Home Initiative Administrator

c/o Tiffany Lamb, Executive Director
Economic Development Authority of Windom
444 Ninth Street
P. O. Box 38
Windom, MN 56101

Re: Request for Residential Tax Abatement

Dear Tiffany:

We plan to construct a new single-family home on property in the corrected plat of Warren Beach located in the City of Windom, Minnesota. We are requesting residential tax abatement for the new home pursuant to the Cottonwood County Home Initiative Program. Our plans are to begin construction of the new home this year.

Our application includes:

1. This letter requesting abatement;
2. Legal description, address, and Parcel ID No. of the property;
3. Aerial or plat map showing the lot lines of the property;
4. A site plan showing the proposed location and dimensions of the new home on the property;
5. Floor plans for the new home;
6. Estimated market value of the new home.

A copy of the Building Permit issued by the Windom Building & Zoning Office will be provided when available.

Should you have any questions or need additional information, please contact us.

Sincerely,

MARILEE W. STROM, AS TRUSTEE OF THE
MARILEE W. STROM REVOCABLE TRUST
AGREEMENT DATED SEPTEMBER 2, 1998
(Property Owner)

By Marilee W. Strom Trustee — Marilee W. Strom, Trustee

David B. Strom — David B. Strom, Co-Applicant

Applicants' Contact Address: 2025 Cottonwood Lake Drive, Windom, MN 56101
Contact Phone No.: Marilee Strom (507-822-1393) David Strom (507-831-3598)

ATTACHMENT
to
COTTONWOOD COUNTY HOME INITIATIVE APPLICATION

Applicants: Marilee W. Strom, Trustee, (property owner) and David B. Strom (husband of property owner)

Property Owner: Marilee W. Strom, As Trustee of the Marilee W. Strom Revocable Trust Agreement Dated September 2, 1998

Parcel ID Nos.: 25-831-0040

Address of the Property: 2025 Cottonwood Lake Drive, Windom, Minnesota 56101

Legal Description of the Property: Lots 3, 4 and 5 and part of Lots 6 and 7 of the corrected plat of Warren Beach, which lies in the Southeast Quarter (SE¼) of Section 24, Township 105 North, Range 36 West of the 5th Principal Meridian in the City of Windom, Cottonwood County, Minnesota. (*Abbreviated Description – See attached copy of legal description)*.

Estimated Construction Costs of the New Home: $384,719.00

[*These estimated construction costs are based on an approximate square footage of the new home of 2,550. The estimate was calculated based on a chart ("Square Foot Construction Costs") for Building Valuation Data – February 2022 provided by the International Code Council.*]

EXHIBIT A

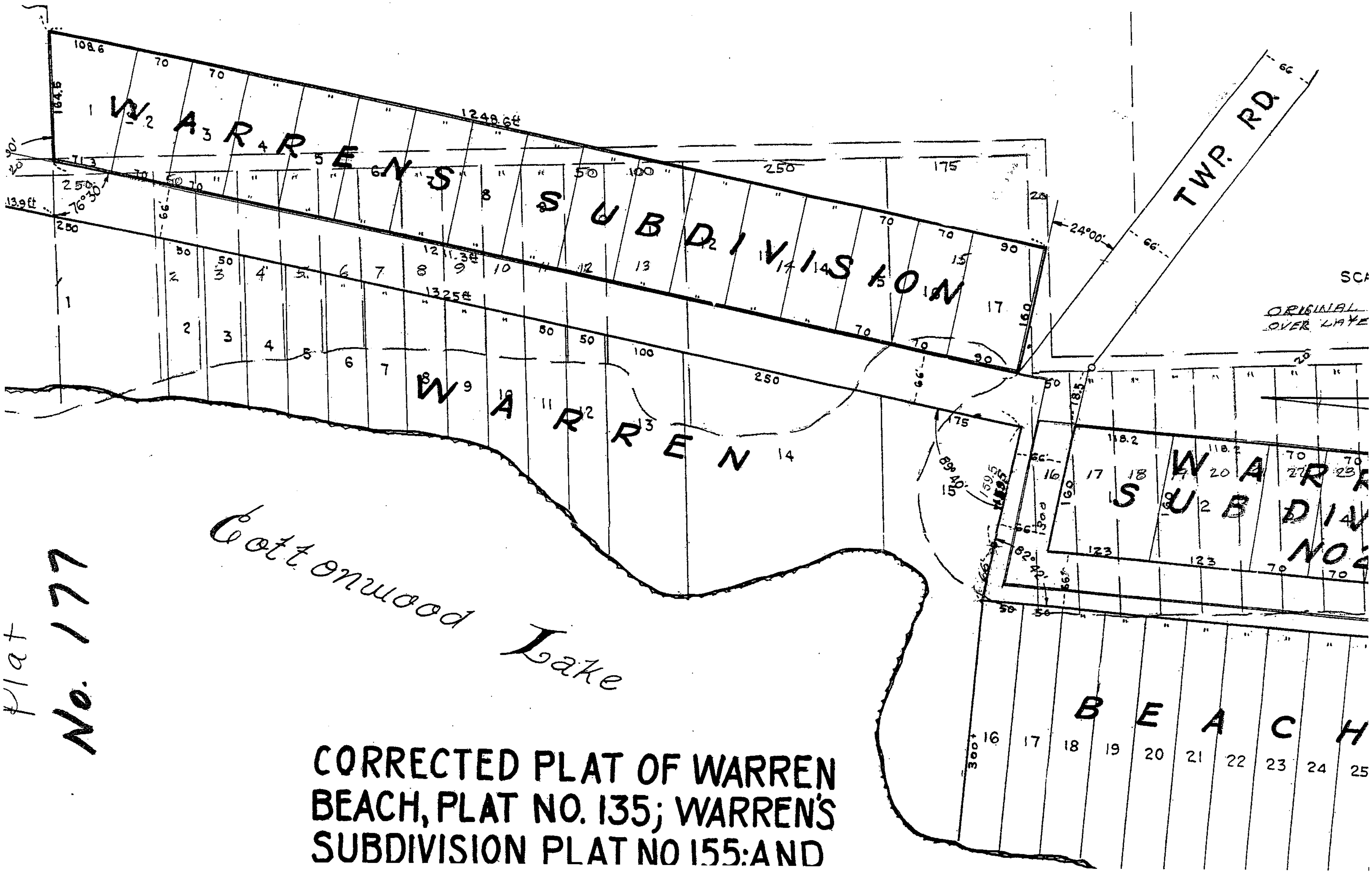
Parcel No. 1:

Lots Three (3), Four (4) and Five (5) of the corrected plat of Warren Beach, Cottonwood Lake, in Section Twenty-four (24), Township One Hundred Five (105) North, Range Thirty-six (36), West of the Fifth Principal Meridian, Cottonwood County, Minnesota;

Parcel No. 2:

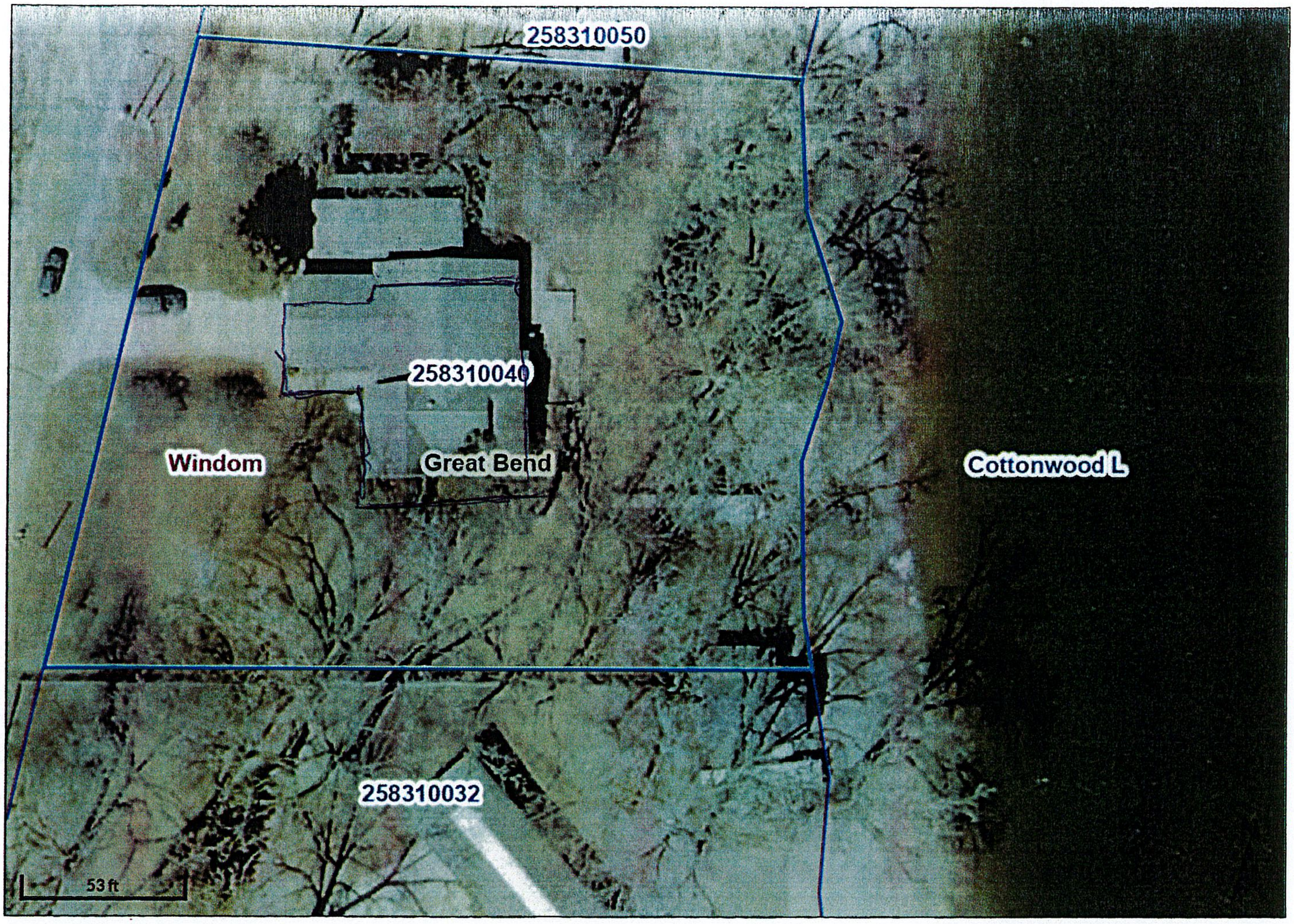
Lot 6 and all that part of Lot 7 lying South of the following described line: Commencing at an existing 1½" X 2½" cast iron monument at the South Quarter corner of Section 24; thence East, assumed bearing, along the South line of the Southeast Quarter of said Section 24, a distance of 1755.51 feet, to a point on the West line of Lot 1 of Warren Beach and on the Easterly right-of-way line of the township road; thence North 13°57'20" East, along said Easterly right-of-way line and West line of said Warren Beach, a distance of 434.52 feet, to a 5/8" x 30" iron stake placed with survey cap RLS 6700, this being the point of beginning; thence South 80°53'00" East, a distance of 186 feet, more or less, to the shoreline of Cottonwood Lake, and there terminating. All in the Corrected Plat of Warren Beach, Plat No. 135, Warren's Subdivision Plat No. 155 and Warren's Subdivision No. 2, Plat No. 158, being part of Government Lots 1 and 2 in Section 24, and part of Government Lot 1 in Section 25, all in Township 105 North, Range 36, West of the 5th P.M. EXCEPT the following:

> That part of Lots 6 and 7 of the corrected plat of Warrens Beach, which lies in the Southeast Quarter (SE¼) of Sec. 24, Township 105 N, Range 36 West of the Fifth Principal Meridian, in Cottonwood County, Minnesota, Described as Follows:
>
> Commencing at an existing 1½" x 2½" cast iron monument at the South Quarter Corner of said Sec. 24; Thence East, assumed bearing, along the South line of the Southeast Quarter of said Sec. 24, a distance of 1755.51 feet, to a point on the West line of Lot 1 of Warren Beach and on the Easterly right-of-way line of the public street; Thence North 13 degrees 57 minutes 20 seconds East, along said Easterly right-of-way line and west line of said Warren Beach, a distance of 434.52 feet, to a 5/8" x 30" iron stake in place with survey cap RLS 6700, this being the point of beginning; Thence South 80 degrees 53 minutes 00 seconds East, a distance of 191 feet, more or less, to the shoreline of Cottonwood Lake; Thence South Southwesterly, along said shoreline, a distance of 33 feet, more or less, Thence North 85 degrees 37 minutes 23 seconds West, a distance of 198 feet, more or less, to a 5/8" x 30" iron stake with survey cap RLS 6700 on the Westerly line of said Warren Beach; thence North 13 degrees 57 minutes 20 seconds East, Along said Westerly line and the Easterly right-of-way line of said Public Street, a distance of 49.21 feet, to the point of beginning. Said tract contains 0.182 acres and is subject to easements of record, if any.



CORRECTED PLAT OF WARREN
BEACH, PLAT NO. 135; WARREN'S
SUBDIVISION PLAT NO 155: AND

Beacon™ Cottonwood County, MN



Parcel ID	258310040	**Alternate ID**	n/a	**Owner Address**	STROM/MARILEE W/TRUSTEE MARILEE W STROM TRUST 2025 COTTONWOOD LAKE DR WINDOM MN 56101
Sec/Twp/Rng	0-0-0	**Class**	RESIDENTIAL\SINGLE UNIT		
Property Address	2025 COTTONWOOD LAKE DR WINDOM	**Acreage**	n/a		

District n/a

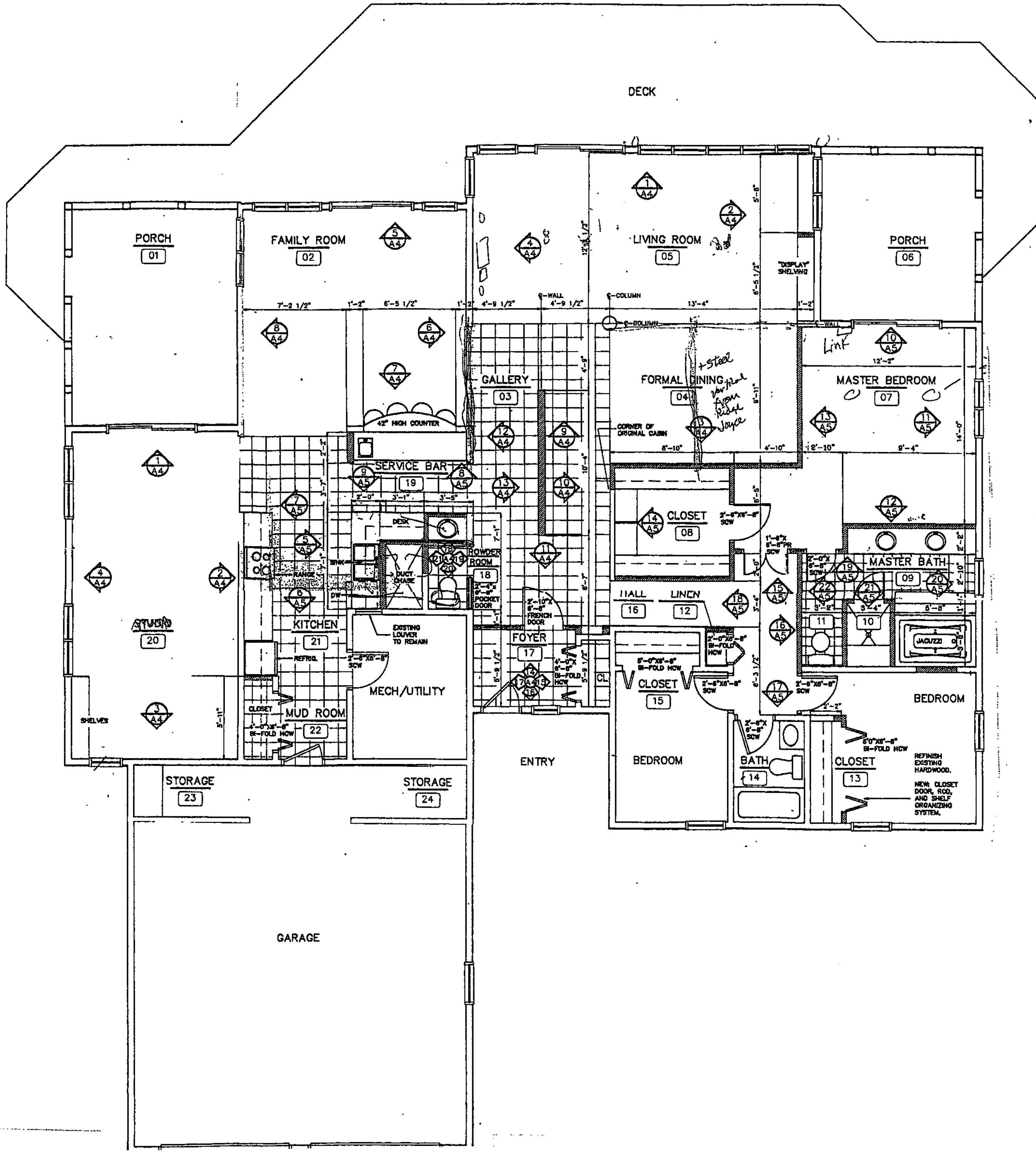
Brief Tax Description LOTS 3,4,5 & PART LOT 6

(Note: Not to be used on legal documents)

Date created: 9/25/2024
Last Data Uploaded: 9/25/2024 10:51:54 AM

Developed by SCHNEIDER GEOSPATIAL

NOTE: This is a Beacon aerial of the former house on the property. The new house to be constructed on the property will be placed a few feet southerly of the house shown in this aerial.



This is a copy of the original floor plans for the house that had been destroyed in the flood and removed from the property. The floor plans for the new house are in process and will be similar to these plans.

RESOLUTION #2024-46

INTRODUCED:

SECONDED:

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

RESOLUTION DECLARING THE COSTS TO BE ASSESSED, DIRECTING THE CITY ADMINISTRATOR TO PREPARE AN ASSESSMENT ROLL, AND CALLING FOR A PUBLIC HEARING FOR THE "2024 MISCELLANEOUS SPECIAL ASSESSMENTS"

WHEREAS, there are invoices for City services, such as fire/rescue calls, mowing, and repair of damaged utility equipment, that have not been paid by the property owners; and

WHEREAS, it is necessary to assess the benefited properties for the costs of these services pursuant to Minnesota Statutes, Chapter 429.

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

1. The unpaid costs of such services to be specially assessed are hereby declared to be a maximum of $9,635.86.

2. The City Administrator shall calculate the proper amounts to be assessed per parcel for such services and shall file a copy of such proposed assessments at City Hall for public inspection.

3. Such assessments shall be payable with property taxes in equal annual installments extending over a period of one (1) year at an interest rate of five percent (5%) per annum from the date of certification.

4. A Public Hearing shall be held before the City Council at the City Hall, 444 Ninth Street, Windom, Minnesota, on the **19th** day of **November, 2024**, during the regular City Council Meeting commencing at 6:30 p.m., to consider and vote upon such proposed assessments. At such time and place, all persons owning property affected by such services will be given an opportunity to be heard with reference to such assessments.

5. The City Administrator is hereby directed to cause a notice of the hearing on the proposed assessments to be published once in the official newspaper at least two weeks prior to the hearing. The notice shall state the total unpaid costs of the services.

6. The City Administrator shall also cause notice of said hearing to be mailed to the owner(s) of each parcel, described in the assessment roll, not less than two (2) weeks prior to the hearing. The notice mailed to the owner(s) of each parcel shall specify the amount of the proposed assessment for that particular parcel.

Adopted by the Council this 15^{th} day of October, 2024.

____
Dominic Jones, Mayor

Attest:______________________________
Steven Nasby, City Administrator

2024 Miscellaneous Special Assessment List

10/4/2024

Property ID No.	Property Address	Brief Legal Description of Property	Property Owner(s) & Address	Type & Date of Service	Amount
25-838-0010	1475 17th Street Windom, MN 56101	Lot 1 & Outlot A, Windom Townhouses	Nationwide Housing Corp. 3410 Winnetka Avenue N., Ste A Minneapolis, MN 55427-2898	Fire/Rescue Call - (Electrical Issue) - Perkins Creek Apts. - 1/26/2024	$ 1,000.00
04-233-0040	49521 County Road 3 Windom, MN 56101	Lots 1, 2, 11, 12, Block 1, Pt. Vac Alley, Delft, MN	Princess Jennifer (Taxpayer) 1720 Langley Street Windom, MN 56101 Jeffrey L. Olson (Owner) 49521 County Road 3 Windom, MN 56101	Fire Call (House Fire) - 11/10/2023 - Paid $500 of $1,000 Amount	$ 500.00
25-024-0620	2480 Highway 60 East Windom, MN 56101	225' X 235' Tract - SE 1/4 - Section 24-105-36, Windom, MN	Firefly Properties, Inc. 8949 East Churchill Court Wichita, KS 67206	Fire/Rescue Call - Dollar General Store - Gas Leak - 11/18/2023	$ 1,000.00
05-015-0100	34129 470th Avenue Windom, MN 56101	E 1/2 NE 1/4 & Lot 2....	Dolores E. Muller, Trustee Richard & Dolores Muller Trust 34129 470th Avenue Windom, MN 56101	Fire/Rescue Call - Farm Accident (Travis Muller) - 9/24/2023	$ 1,000.00
25-622-0010	1955 First Avenue Windom, MN 56101	Lot 1, Lot 2 West of East Line - SW 1/4, Pamida Subdivision, Windom, MN	T & M Development LLC 111 West Lind Court Mankato, MN 56001	Fire Call Re Smoke Detector Activation - 9/26/2023	$ 1,000.00
25-022-2400	2425 Country Club Drive Windom, MN 56101	Part of NE 1/4 NW 1/4 of 22-105-36, Windom, MN	Joyce Becker 2425 Country Club Drive Windom, MN 56101	Fire/Rescue Call - Accident Assistance - County Roads 13 & 15 - 10/17/2023	$ 1,080.00
10-014-0502	53598 410th Street Bingham Lake, MN 56118	Tract on South Line SW 1/4 SE 1/4 of 14-105-35	Darby Harder 53598 410th Street Bingham Lake, MN 56118	Fire/Rescue Call - Accident - Semi Rollover - Highway 60 & 12th Street - 7/21/2023	$ 1,000.00
25-160-0040	712 River Road Windom, MN 56101	Part Blocks 1 & 2; Part Lot 1, Block 5, Clark's Addition, Windom, MN	Zachary Romsdahl 820 Fifth Street North St. James, MN 56081	Mowed Grass and/or Weeds 8/11/2023	$ 200.00
25-164-0250	1651 Fourth Avenue Windom, MN 56101	W. 75' of N. 35' of S. 135' of Lot 7, County Auditor's Subd. 4, Windom, MN	John Kirst 1651 Fourth Avenue Windom, MN 56101	Mowed Grass and/or Weeds 6/9/2023	$ 200.00

2024 Miscellaneous Special Assessment List - Page Two 10/4/2024

Property ID No.	Property Address	Brief Legal Description of Property	Property Owner(s) & Address	Type & Date of Service	Amount
25-172-0140	700 Fifth Street Windom, MN 56101	90' X 100' Tract in East Part of Lot 10, County Auditor's Subd. 10, Windom, MN	Benjamin Matter 700 Fifth Street Windom, MN 56101	Fire Hydrant Broken Off due to Accident at 6th Street & Quevli Avenue - Labor & Materials - 1/19/2024	$ 1,055.86
25-134-0030	1001 13th Street Windom, MN 56101	E. 50' Lot 1; W. 15' Lot 2, Brown's Addition, Windom, MN	Joyce Voelker c/o Victor Voelker 3200 Maple Avenue, Apt. 123 Slayton, MN 56172	Mowed Grass and/or Weeds 5/28/2024	$ 200.00
22-520-1810	704 Sixth Avenue Mountain Lake, MN 56159	Alley btw. Lots 10 & 11; W. 20' Lot 10; Lot 11, Block 21, Original Townsite, Mountain Lake, MN	Laurel Voelker 704 Sixth Avenue Mountain Lake, MN 56159	Fire/Rescue Call - Accident - Highway 60 & 10th Street - 12/10/2023	$ 1,000.00
25-791-0480	828 17th Street Windom, MN 56101	Lot 14, Block 3, Vold Addition, Windom, MN	Michelle Ferguson 4100 Clyde Drive Shively, KY 40216-3658	Mowed Grass and/or Weeds 6/7/2023; 5/22/2024	$ 400.00
				TOTAL	$ 9,635.86

ACTION ITEM

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

TO: City Council
FROM: Jason Sykora, Electric Utility Manager
DATE: October 10, 2024
RE: Disposition of surplus Equipment
DEPT: Electric
CONTACT: Jason Sykora: Jason.Sykora@windommn.com

Recommendations/Options/Action Requested

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

1. 2013 Single cab Ford F350 with estimated value of $20,000.00
2. 1996 Brush Bandit wood chipper with estimated value of $5,000.00
3. 26,439 feet of 500 MCM Aluminum Primary wire with a value of $8.30 per foot.

Issue Summary/Background

Both vehicle units have been replaced and there is no longer a need for them. They will be listed on the online auction and listed in the local newspaper. The wire is inventory and we are working with the supplier, but just in case we need to explore other options for disposition such as sale to a private company or to another unit of government we are including it in this request.

Fiscal Impact

Requested is that the sale proceeds be retained by the Electric Department as the proceeds will offset the cost of the units that replaced them.

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:	Tim Hogan, Recreation Director
DATE:	October 15, 2024
RE:	Part Time
DEPT:	Arena
CONTACT:	Tim Hogan 507-822-0514 (e-mail- tim.hogan@windommn.com)

Recommendations/Options/Action Requested

Staff recommends that the City Council take the following action hiring Seven Marcy for a part time position at the Arena/On call at Community Center and City Hall.

Issue Summary/Background

Fiscal Impact

Money is budgeted to pay the wages of part time employees at the Arena.

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: TIFFANY LAMB, EDA DIRECTOR
CC MEETING DATE: OCTOBER 15, 2024
RE: Payment of Escrowed Funds – Demolition Contract
DEPT: EDA
CONTACT: Tiffany Lamb, EDA Director, at 832-8661 or tiffany.lamb@windommn.com

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Recommendations/Options/Action Requested

Staff recommends that the City Council approve payment to Voss Plumbing & Heating of Paynesville, Inc. ("Voss") of the funds (pursuant to the Demolition Contract) that were escrowed in June 2024.

Issue Summary/Background

Background: In November 2021, the City of Windom entered into a Contract with Voss for the demolition of the former Cemstone Plant Site. DGR Engineering inspected and oversaw the demolition activities pursuant to the Contract. On June 18, 2024, DGR Engineering submitted the fourth and final pay request for City Council approval. This pay request was in the amount of $207,500. Dan Van Schepen from DGR Engineering advised that there was some "finish work" remaining consisting of seeding and final cleanup of the site. Mr. Van Schepen estimated the value of the finish work as $60,000 and proposed escrowing this sum pending satisfactory completion of the finish work as set forth in the proposed Supplemental Agreement No. 1. On June 18, 2024, the City Council approved Supplemental Agreement No. 1 setting forth the terms of the agreement between the City and Voss concerning payment of a portion of the 4th pay request in June, escrow of the remaining balance of $60,000 by the City, completion of the finish work by Voss, and payment of the escrowed funds upon Voss' satisfactory completion of the finish work. A copy of Supplemental Agreement No. 1 is attached. The Supplemental Agreement provided that the finish work was to be performed by October 1, 2024.

By e-mail dated October 10, 2024, the EDA has received confirmation from Dan Van Schepen of DGR Engineering that he had made a site visit last week; that the finish work was satisfactorily completed pursuant to the Supplemental Agreement between the parties; that all the elements of the original Demolition project have been completed; and that Dan Van Schepen recommends payment of the escrowed funds ($60,000) to Voss at this time.

Fiscal Impact

The fiscal impact is payment of the sum of $60,000 which had been escrowed by the City in June 2024.

Attachments

1. Supplemental Agreement No. 1….
2. Authorization to Release Escrowed Funds.

TL:mah

SUPPLEMENTAL AGREEMENT NO. 1
BETWEEN THE CITY OF WINDOM, MINNESOTA, AND VOSS PLUMBING AND HEATING OF PAYNESVILLE, INC. FOR CEMSTONE PLANT DEMOLITION

THIS SUPPLEMENTAL AGREEMENT NO. 1 is between the CITY OF WINDOM, MINNESOTA, ("OWNER") and VOSS PLUMBING & HEATING OF PAYNESVILLE, INC. ("CONTRACTOR") for demolition work on the former Cemstone Plant Site in the City of Windom, Minnesota. DGR ENGINEERING of Rock Rapids, Iowa, ("ENGINEER") is the project engineer for the project.

WHEREAS, on November 16, 2021, the OWNER and CONTRACTOR entered into a Contract for the Cemstone Plant Demolition, DGR Engineering Project No. 369202 ("Contract"), whereby CONTRACTOR agreed to complete demolition of the Cemstone Plant; and

WHEREAS, on June 7, 2024, the CONTRACTOR substantially completed the Cemstone Plant Demolition work; and

WHEREAS, a list of work to finish ("finish work") was compiled by the OWNER and the ENGINEER for the CONTRACTOR to address. The finish work was not completed by June 7, 2024, which is the date for completion of work at the Cemstone Plant Site related to the redevelopment grant; and

WHEREAS, the parties agree that a supplemental agreement is necessary to address the finish work consisting of seeding and final cleanup on the Cemstone Plant Site. The finish work includes the removal/disposal of rubbish and erosion, installation and grading of topsoil and seeding, fertilizing, and mulching the disturbed areas of the project pursuant to the Cemstone Plant Demolition plans and specifications dated September 30, 2021, ("plans and specs") prepared by the ENGINEER; and

WHEREAS, all finish work shall be performed in accordance with the plans and specs. CONTRACTOR shall maintain the specified insurance coverages throughout the completion of the finish work and approval of the finish work by the ENGINEER and OWNER.

NOW, THEREFORE, the parties agree as follows:

1. CONTRACTOR agrees to perform the finish work as set forth herein.

2. CONTRACTOR shall receive a Lump Sum payment of Sixty Thousand Dollars ($60,000.00) upon satisfactory completion of the finish work.

3. CONTRACTOR agrees to perform the finish work by October 1, 2024.

4. Upon payment of the sum of One Hundred Forty-Seven Thousand Five Hundred Dollars ($147,500) pursuant to "Certificate for Payment No. 4, Final", CONTRACTOR agrees not to make a

claim of any kind, whatsoever, for any other costs or expenses which CONTRACTOR may have incurred relating to materials, equipment use, and labor supplied for the Cemstone Plant Demolition through June 7, 2024. The CONTRACTOR and OWNER agree that the sum of Sixty Thousand Dollars ($60,000), which represents the balance shown in Certificate for Payment No. 4, will be held in escrow by the OWNER pending satisfactory completion of the finish work.

5. CONTRACTOR agrees not to make a claim of any kind, whatsoever, except for the Lump Sum payment set forth herein, for any other costs or expenses which CONTRACTOR may have incurred or may hereinafter incur after June 7, 2024, in the performance of the finish work required by this Supplemental Agreement No. 1.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Supplemental Agreement No. 1 on the dates set forth below. This Supplemental Agreement No. 1 shall be effective upon approval by the Windom City Council and signatures by the OWNER and the CONTRACTOR which is anticipated to be June 19, 2024.

OWNER:	CONTRACTOR:
City of Windom, Minnesota	Voss Plumbing & Heating of Paynesville, Inc.
By: Dominic Jones	By: Robert M Braun
Title: Mayor	Title: President *(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)*
Date: 6-18-2024	Date: 6-12-24
Attest: [signature]	Attest: Tammy Braun
Title: City Administrator	Title: Office Manager
Date: 6-18-2024	Date: 6/12/24
Address for giving notices:	Address for giving notices:
City of Windom 444 Ninth Street, P. O. Box 38 Windom, MN 56101	Voss Plumbing & Heating of Paynesville, Inc. 316 Business 23 East, P. O. Box 77 Paynesville, MN 56362 License No.: ____________ *(when applicable)*

AUTHORIZATION TO RELEASE ESCROWED FUNDS

In November 2021, the City of Windom entered into a Contract with Voss Plumbing & Heating of Paynesville, Inc. ("Voss") for the demolition of the former Cemstone Plant Site.

On June 18, 2024, the fourth and final pay request for this project in the amount of $207,500 was submitted to the City Council for approval. At that time, Dan Van Schepen from DGR Engineering (Engineer for the project) advised that there was some "finish work" remaining consisting of seeding and final cleanup of the site. Mr. Van Schepen estimated the value of the finish work as $60,000. He recommended escrowing this sum pending satisfactory completion of the finish work as set forth in the proposed Supplemental Agreement No. 1. On June 18, 2024, the City Council approved the fourth pay request and Supplemental Agreement No. 1. The remaining $60,000 of the fourth pay request was placed in escrow.

Dan Van Schepen has now inspected the site again and confirmed, pursuant to the terms of the original Contract and Supplemental Agreement No. 1, that all work on this demolition project has been satisfactorily completed. Dan Van Schepen recommends payment of the escrowed funds ($60,000) to Voss at this time.

Recommendation

I acknowledge that the foregoing information is correct and recommend authorization to release the escrowed funds ($60,000) to Voss Plumbing & Heating of Paynesville, Inc.

Dated this _11th_ day of October, 2024.

DGR ENGINEERING

By Dan Van Schepen
Dan Van Schepen

Authorization to Release Funds

Pursuant to the records in my office: On the _____ day of October, 2024, the Windom City Council authorized the release of the escrowed funds in the amount of $60,000 to Voss Plumbing & Heating of Paynesville, Inc. This represents the final payment of all remaining sums due and owing, pursuant to the Contract and Supplemental Agreement No. 1 between the parties, for the demolition of the former Cemstone Plant Site.

CITY OF WINDOM, MINNESOTA

By______________________________
Steven Nasby, City Administrator

October 8, 2024

Minnesota Department of Transportation
Commissioner Nancy Daubenberger
Minnesota Department of Transportation
395 John Ireland Blvd, St. Paul, MN 55155-1800

CITY OF
WINDOM

Senator Bill Weber
704 Traveling Hail Circle
Luverne, MN 56156

Senator Bill Weber
Minnesota Senate Building, Office #2211
95 University Avenue W.
St. Paul, MN 55155

Representative Marj Fogelman
P. O. Box 141
Fulda, MN 56131

Representative Marj Fogelman
State Office Building, Office #323
100 Rev. Dr. Martin Luther King Drive
St. Paul, MN 55155

Dear Commissioner, Senator Weber and Representative Fogelman:

As you know, the City of Windom has been working with MN DOT on Highway 60/71 pertaining to the lane configuration (City request to revert to 4-lane configuration in south Windom) and replacement of traffic signals at the highway and 10th Street intersection. For background, attached are two letters regarding these matters with the most recent being the response from MN DOT to the City's concerns.

The Windom City Council is requesting that the Commissioner (or designee) and you, as our elected officials, attend our November 19th City Council meeting at 6:30 pm. The purpose is to convey our sentiments concerning the two items outlined above and engage in fruitful dialog towards a resolution that is acceptable to our community. The community is very strongly asking for restoration of the highway to 4-lanes and the City Council considers the local match requirement for the traffic light replacement to be excessively expensive attributed to the abrupt change in MN DOT standards.

Please contact me at 507.227.5000 or email at Windommayor@windom-mn.com to let me know if you are available for this City Council meeting so we can schedule it on our agenda. Should you have questions or need additional information please contact Steve Nasby, City Administrator, at 507.831.6129 or email Steve.Nasby@windommn.com.

Sincerely,

Dominic Jones

Mayor Dominic Jones
City of Windom

cc: Windom City Council

DEPARTMENT OF TRANSPORTATION

395 John Ireland Boulevard
Saint Paul, Minnesota 55155

September 19, 2024

The Honorable Dominic Jones
Mayor
Windom City Hall
444 - 9th Street
Windom, Minnesota 56101

Dear Mayor Jones,

Thank you for reaching out to me regarding Highway 60 in Windom, Minnesota. I understand there are two areas of concern you'd like addressed: the four-lane to three-lane conversion on Highway 60 from Highway 71 to Highway 62/6th Street near Kwik Trip; and the substantial cost increase associated with the City's share of a signal system.

- **Four-lane to three-lane conversion:** The Minnesota Department of Transportation appreciates your concerns specific to delay, confusion by motorists and overall safety in the restriped, three-lane portion of Highway 60. Safety is of utmost importance to MnDOT and stands as one of our core values, and we take your concern very seriously. MnDOT's District 7 staff are currently evaluating the area both pre- and post-restriping to best inform decision making following the Windom City Council's request. I expect District 7 staff to share their findings regarding safety performance of the three-lane segment and communicate potential next steps within the next few weeks.
- **Signal system cost:** For this project and across MnDOT's program statewide, federal funding is critical to delivering construction projects that support the health of people, the environment, and our economy. This includes updating standards and guidelines to be compliant with federal requirements. When it comes to the updated signal design standards, the poles are now larger and foundations deeper to meet new safety requirements. Several projects around the state have already incorporated this updated standard into the design and are moving forward to construction.

I understand your frustration with the level of increased cost associated with the City's cost share. I would like to reiterate the option that District 7 has offered of delaying the upcoming signal replacement project to allow the City additional time to secure funding through other sources. I've also asked District 7 staff to perform the two-way stop traffic analysis (outlined in your letter as exhibit A) to aid the City in weighing the available options.

We value our partnership and respect the positions of our local partners and the communities we serve together. As it relates to coordination and next steps for Highway 60, please continue to work with District 7 staff, knowing that we share the common value of keeping our roads safe for all users. I am also happy to continue connecting with you on this topic and discuss next steps.

Thank you, again, for reaching out to me and expressing your concerns.

Sincerely,

Nancy Daubenberger

Nancy Daubenberger, P.E.
Commissioner

cc:

Greg Ous, District 7 Engineer, Minnesota Department of Transportation
Senator Bill Weber, Minnesota Senate
Representative Marj Fogelman, Minnesota House of Representatives
Patrick Tanis, Office of Governor Tim Walz and Lieutenant Governor Peggy Flanagan
Brandon Kasprick, Office of Governor Tim Walz and Lieutenant Governor Peggy Flanagan

September 5, 2024

Minnesota Department of Transportation
Commissioner Nancy Daubenberger
Minnesota Department of Transportation
395 John Ireland Blvd, St. Paul, MN 55155-1800

Honorable Commissioner Daubenberger:

The City of Windom is requesting your assistance with two important issues with Highway 60\US Highway 71 as it passes through our community. Our request for your involvement in these matters is unanimously supported by the City Council and myself. Outlined below is a short summary of the issues:

First, the City of Windom worked with District 7 on a highway corridor study (final August 2022) and during the study period a new Kwik Trip was build located at the intersection of US Highway 71 South and Highway 60 East. This site formerly was a farm Cooperative's gas station\tire shop. Due to the new Kwik Trip the staff at District 7 felt this was a change in use and with the highway corridor study being conducted there should be changes to the highway configuration to accommodate the anticipated Kwik Trip traffic. The District 7 staff worked with Kwik Trip and the City to come up with a plan for a re-configuration. The compromise was to **temporarily** re-configure the lanes of Highway 60/US Highway 71 down to 3-lanes instead of the current 4-lanes and evaluate its performance. This change was planned to be done through re-striping from the Des Moines River bridge south to the US Highway 71 South intersection. When the re-striping occurred the project area expanded north of the bridge to the Highway 62 intersection. This change was not adequately communicated to the City nor approved by the City prior to its completion. The reduction from 4-lanes to 3-lanes in this segment of the highway has caused confusion of motorists, drawn significant criticism from our citizens and created delays in traffic through town particularly at the Highway 62/6th Street intersection with vehicles trying to make left turns.

The second issue is tied to the first as one of the most recent proposals from the District 7 office was to create a re-striping plan for a 3-lane configuration all the way through town (like Luverne and Redwood Falls) along with the replacement of traffic signals containing a dedicated left turn signal. The traffic lights are very dated (1980s vintage) so this seemed like a good time to replace them and at that time (May 2024) the local match estimate was stated by MN DOT was to be $177,000. The MN DOT District 7 office did outreach to the public and provided the City with the official request for Municipal Consent on the re-striping and traffic signal replacement. As required, the City conducted the public hearing and the turn out was quite large. All of the comments were negative on the proposed re-striping to a 3-lane configuration through town. I can attest to the public's sentiments as the Council members and I all received comments. Following the public hearing the City Council voted on a Municipal Consent resolution to approve up to$177,000 for the local share of the traffic light replacement project, reject the 3-

lane restriping through town and request that the 4-lane configuration be restored on Highway 60/US Highway 71 South of the Highway 62/6th Street intersection. In our communications with the District 7 office, they have let us know they are studying the restoration of the 4-lane configuration, but that the cost for the local match for the traffic signals is now $420,000 due to new federal standards being adopted by MN DOT. The District 7 staff indicated that a possible cost increase via "good faith estimate" was communicated to the City in April 2024 when the municipal consent paperwork was sent. The City Council and I feel this is outrageous to put a 237% cost increase upon a small community. This is especially disturbing as MN DOT has known about the federal standards since 2015, MN DOT has been developing a new standard since 2016 and the federal compliance date was 2019. Please see emails from District 7 staff as Exhibit A.

The City has tried to be a good partner with MN DOT through participation in the highway corridor study, granting easements for MN DOT work, responding to information requests and willing to listen to options\alternatives. To many this price increase has the appearance of retaliation toward the City of Windom for not going along with District 7's plans for the re-striping of the highway.

We believe that the avenues for resolution of these matters (and others) have been exhausted and fall on deaf ears through the District 7 office. As such, we make this appeal to MN DOT Headquarters and your office for consideration and resolution. A fact sheet is attached to this letter to provide a basic history of the Highway 60 project and our communications (Exhibit B).

Our City staff and I are available to answer questions and able to meet with you (and\or staff) at your earliest convenience.

Sincerely,

Dominic Jones

Dominic Jones
Mayor, City of Windom

Cc: Governor Tim Walz office
Senator Bill Weber
Representative Marj Fogelman
Ron Schramel, City Attorney
Windom City Council
KDOM Radio
Cottonwood County Citizen Newspaper

Exhibit A

Steve Nasby

From:	Loeffler, Mary (DOT) <Mary.Loeffler@state.mn.us>
Sent:	Thursday, August 29, 2024 8:42 AM
To:	Steve Nasby; Windommayor@windom-mn.com
Cc:	Tess, Zachary (DOT)
Subject:	RE: Hwy 60 Windom - Signal Replacement Information (SP1703-94)

Steve,

As previously discussed, MnDOT won't replace signal systems without the correct pro-rated cost participation that is determined by ownership of the intersection legs. Currently, the signal system replacement estimate is, $840,000, which requires a cost participation of $420,000 from the City and $420,000 from MnDOT. If the City cannot fund the project in 2025, MnDOT is willing to change the year of the project to a year when the City can fund their 50% portion of the signal; however, the $420,000 represents the estimate for 2025 construction. If the project moves out, we would likely see an increase in cost due to inflation and can provide that updated number to you if you identify an estimated year to plan for.

If the City won't pay for their portion of the signal, MnDOT will forgo the signal replacement at 10th St, and plan to install stop signs on 10th St while allowing Hwy 60 traffic to continue through the intersection unimpeded (2-way stop control intersection type). However, with this change in traffic control, MnDOT would anticipate an increased delay for users on 10th St. We can perform a traffic analysis to determine the expected delay and crash performance of the intersection under this scenario and then provide this information to the City to aid in your decision making.

I understand the City is frustrated with the increased cost associated with the new signal design standard; however, MnDOT must comply with the design requirements set by the Federal Highway Administration (FHWA).

Please let me know if the City would like the project moved to a different year to accommodate City funding or if we should proceed with the traffic analysis of the revised stop sign configuration above. Please note, we are planning to process the plan, specifications, and estimate (PS&E) package this winter and a timely response from the City is preferred to keep this project on schedule.

Please know we are a partner in this and want you to have the appropriate data to make an informed decision.

Thanks,
Mary Loeffler

MnDOT District 7 Project Manager
2151 Bassett Drive
Mankato, MN 56001
Phone: 507-740-0063

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From: Steve Nasby <Steve.Nasby@windommn.com>
Sent: Tuesday, August 27, 2024 3:54 PM
To: Loeffler, Mary (DOT) <Mary.Loeffler@state.mn.us>; Windommayor@windom-mn.com
Cc: Tess, Zachary (DOT) <zachary.tess@state.mn.us>
Subject: RE: Hwy 60 Windom - Signal Replacement Information (SP1703-94)

Mary –

The Mayor raised the issue with the additional funds for the traffic lights and it was not taken well by the Council. The Council took no action and are standing by the resolution that was passed (which I believe MN DOT has a copy) which stated the City is providing a maximum of $177,000 towards the traffic lights (see attached).

Thanks
Steve

From: Loeffler, Mary (DOT) <Mary.Loeffler@state.mn.us>
Sent: Tuesday, August 27, 2024 3:15 PM
To: Steve Nasby <Steve.Nasby@windommn.com>; Windommayor@windom-mn.com
Cc: Tess, Zachary (DOT) <zachary.tess@state.mn.us>
Subject: RE: Hwy 60 Windom - Signal Replacement Information (SP1703-94)

Good Afternoon Steve,

I wanted to circle back to see if Council has had any further discussions about the 10th St signal replacement? MnDOT is continuing to develop the construction plans, which need to be turned in November 1st, 2024, so I'd like to connect with you soon.

Thanks,
Mary

From: Loeffler, Mary (DOT) <Mary.Loeffler@state.mn.us>
Sent: Friday, August 9, 2024 9:28 AM
To: Steve Nasby <steve.nasby@windommn.com>; Windommayor@windom-mn.com
Cc: Tess, Zachary (DOT) <zachary.tess@state.mn.us>
Subject: Re: Hwy 60 Windom - Signal Replacement Information (SP1703-94)

Steve,

Thank you for the update.

As a reference, attached is the Municipal Consent package that MnDOT sent to the City on April 8th, 2024. When MnDOT sends a Municipal Consent package, we are required per Minnesota Statute 161.164 to send a "good-faith cost estimate". At the time the estimate was sent for the 10th St signal, MnDOT had not yet implemented a new signal design standard that adhered to the FHWA's Load Resistance Factor Design (LRFD) Specifications. We knew implementing the new signal design standard was a possibility for this project, which is why on page 4 of the Municipal Consent package we included a statement with the cost estimate that stated: "**This cost estimate is based on the current cost for the traffic signal system. A new traffic signal foundation design is being implemented at MnDOT for all traffic signals, which will likely result in an increase in cost for traffic signal systems. MnDOT will share a new cost estimate as soon as it is available."

I understand Council is frustrated with the increased cost, but a new signal design standard is something every State DOT has been implementing over the past few years to comply with FHWA and maintain federal funding eligibility. Unfortunately, the signal at 10th St must be removed or replaced due to the compromised structural integrity that comes with it being 39 years old and past the service life of 30 years.

To the best of our knowledge, no City or County statewide has refused to be responsible for their cost share of a signal system. Please let me know how Council would like MnDOT to proceed.

Thanks,
Mary (Kloos) Loeffler

MnDOT District 7 Project Manager
2151 Bassett Drive
Mankato, MN 56001
Phone: 507-740-0063

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From: Steve Nasby <Steve.Nasby@windommn.com>
Sent: Wednesday, August 7, 2024 2:41 PM
To: Loeffler, Mary (DOT) <Mary.Loeffler@state.mn.us>
Subject: RE: Hwy 60 Windom - Signal Replacement Information (SP1703-94)

Thank you. The Mayor shared with the Council last night and it went as expected...poorly.

Steve

From: Loeffler, Mary (DOT) <Mary.Loeffler@state.mn.us>
Sent: Tuesday, August 6, 2024 10:52 AM
To: Steve Nasby <Steve.Nasby@windommn.com>; Windommayor@windom-mn.com
Cc: Tess, Zachary (DOT) <zachary.tess@state.mn.us>
Subject: Hwy 60 Windom - Signal Replacement Information (SP1703-94)

Good Morning Steve & Dominic,

Thanks for the discussion today regarding the signal replacement at TH60/10th St. I understand your frustration with the additional cost associated with MnDOT's new signal design, but the transition to the new signal design is a critical component for FHWA compliance and maintaining federal funding eligibility.

Here are a few of the reasons MnDOT has updated the signal design standards:

- Old Signal System Design Standard—Based on the 1990's AASHTO Standard
- New Signal System Design Standard—Based on the 2015 AASHTO published the 1st Edition of the LRFD (Load Resistance Factor Design) Specifications for Structural Supports for Highway Signs, Luminaires and Traffic Signals
    - FHWA required all DOTs to comply with LRFD Specifications by the end of 2019
        - MnDOT began developing the new standard in 2016, but did not finalize the new standards and implement until 2024
    - To maintain federal funding eligibility, MnDOT must meet the LRFD specifications
        - Cities and Counties trying to get FHWA or State funding in the future will also need to meet LRFD specifications

MnDOT is requesting that the City pay for 50% of the signal replacement at TH60/10th St, or approximately $420,000 (includes signal replacement, 5% mobilization, 3% traffic control, 10% contingency). This cost estimate is still preliminary, as MnDOT continues to gather more information on the cost of the new signal designs.

Please reach out after Council has had an opportunity to discuss and let me know how you'd like to proceed in discussing the City's cost participation and MnDOT's new signal design standard.

Thanks,

Mary (Kloos) Loeffler

MnDOT District 7 Project Manager

2151 Bassett Drive

Mankato, MN 56001

Phone: 507-740-0063

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Exhibit B

Windom Highway 60 Fact Sheet

- 1960: Local leaders and community members founded the Southwest Highway 60 Action Corporation to formally promote the regional desire for a full 4-lane Southwest Highway 60. This organized regional desire ultimately drove MN DOT's decision to expand Highway 60, when funds allowed.
- 2008: the Minnesota legislature mandated MN DOT to expand the entire Southwest Highway 60 corridor to four lanes, providing funds through an increase in the state fuel tax.
- 2014: MN DOT published that the Highway 60 4-lane expansion impacting Windom was a locally desired project in the MN DOT State Highway Investment Plan. This status of locally desired project has been reaffirmed before the Minnesota legislature.
- 2017: The last segment from Windom, Minnesota to Mountain Lake, Minnesota was expanded to four lanes, culminating 57 years of organized regional interest.
- 2019: Despite the 4-lane expansion being a locally desired project of regional significance, MN DOT began making reductions within two years of completion.
- Late 2019 to 2021: MN DOT conducted a corridor study to "shape a future reconstruction project." The public engagement portion of the corridor study was impacted heavily by COVID-19, skewing its results on a project that was always shaped through local public engagement. According to the August 2022 Final Report,

  > *With the lack of an in-person open house, some challenges were found with the effectiveness of the interaction, as well as number of attendees. As a result, the open house was enhanced with call-in office hours, for which there was zero response to four sessions, an in-person self-guided project review, as well as increased direct emailing and telephone call responses.*

  The outcome of this deficient corridor study was 3-lane restriping proposal, implementing a central 2-way left turn lane and only one through lane in each direction. This proposal would directly undo the 4-lane expansion spurred by 57 years of organized regional advocacy and an act of the Minnesota legislature.
- April 2024: MN DOT published its new Signal Design Manual.
- April 8, 2024: MN DOT staff requested municipal consent from the City of Windom for the project in entirety, including restriping the full Windom corridor and replacing traffic signals. The traffic signal cost share was listed as $177,000 for the City of Windom.

- May 15, 2024: Rani Engineering and KLJ's "60% Design Phase Submittal" was due to MN DOT. No potential cost adjustments or design changes were provided to the City of Windom based on this 60% design.

- June 3, 2024: The City of Windom was awarded a Carbon Reduction Program grant for $141,600 of the traffic signal replacement. This award was made contingent on the restriping of Highway 60 to 3 lanes with MN DOT staff stating there is no carbon reduction value without the lane reduction. However, the current signal design does not meet current standards for ADA compliance and is not accessible for many pedestrians or bicyclists. The replacement of the traffic signals to a more updated standard, combined with MN DOT's land acquisitions for increased space for pedestrians and bicyclists, will reduce carbon emissions by allowing local community members greater ability to cross Highway 60.

- June 4, 2024: More community members attended a MN DOT open house on the proposed restriping design than participated throughout the entire 2020 corridor study public engagement period. Local desire for a full 4-lane corridor clearly remains today, with a unanimous voice opposing restriping at the Windom City Council's Public Hearing directly following MN DOT's open house.

- June 12, 2024: MN DOT held a Utility Information and Design Meeting virtually, including several City of Windom staff members. No potential cost adjustments or design changes were mentioned in this meeting.

- June 18, 2024: Because a Highway 60 4-lane corridor remains a locally desired project, the Windom City Council passed a resolution rejecting the restriping proposal and requesting restoration of the full 4-lane corridor. In the same resolution, the Windom City Council provided municipal consent for the traffic signal project at Highway 60 and 10th Street at a cost-share of up to $177,000.

- August 6, 2024: MN DOT informed the City of Windom of the new signal design for the first time. This was the first contact about the cost-share of the traffic signals increasing to $420,000 or by 237%.

- August 19, 2024: The Economic Development Authority of Windom, part of the City of Windom, reviewed a proposed temporary easement for MN DOT. Cooperation was necessary to allow for MN DOT's traffic signal replacement project. The City of Windom values MN DOT as a partner and the EDA approved this temporary easement for MN DOT's benefit.

- August 29, 2024: The City of Windom received further communication stating that should municipal consent not be provided for the new cost-share of $420,000, MN DOT would remove the traffic signal altogether and install stop signs on 10th Street, allowing Highway 60 to flow unrestricted.