



CITY COUNCIL MEETING
December 2, 2025
City Council Chamber
6:30 p.m.

CITY OF WINDOM, MN
444 Ninth Street, P. O. Box 38
Windom, MN 56101
Phone: 507-831-6129
Fax: 507-831-6127
www.windom-mn.com

AGENDA

Call to Order

Pledge of Allegiance

1. Consent Agenda
 - Minutes
 - Council Minutes – November 18, 2025
 - Street Committee – November 18, 2025
 - Utility Commission – November 20, 2025
 - Licenses & Permits
 - Cigarette License Renewals – Dollar General
 - Exempt Gambling Permit – Windom Elementary PTO – May 1, 2026
 - Regular Bills
2. Department Heads
3. 2026 City Budget
 - 2026 Budget Presentation
 - Public Input
4. Resolution – Accepting a Donation – Library
5. City Code – Land Use Discussion – Data Centers
6. Contractor Payments
 - 2025 Alley Project – Change Order #1
 - 2025 Alley Project – Pay Request #3 - \$148,507.13
7. Street Closure Request – Windom Chamber – December 11th – Winter Parade
8. New Business
9. Old Business
10. Council Comments
11. Adjourn

**Regular Council Meeting
City Hall, Council Chamber
November 18, 2025
6:30 p.m.**

1. Call to Order:

The meeting was called to order by Mayor Hilary Mathis

2. Roll Call:

Council Present: Hilary Mathis, Dennis Esplan, Jenny Quade, Scott Benson,
James Nelson and Jayesun Sherman

Council Absent:

City Staff Present: Steve Nasby, City Administrator; Scott Peterson, Police Chief;
Jon Ketzenberg, Streets and Parks Superintendent; Jason
Sykora, Electric General Manager; Jeff Dahna, Windomnet
General Manager; Jon Ketzenberg, Streets & Parks
Superintendent; Sonya Wilt, EDA Director and City Attorney
Ron Schramel

3. Pledge of Allegiance

4. Consent Agenda:

- Minutes
 - City Council Minutes – November 4, 2025
 - Community Center Commission – November 10, 2025
 - Economic Development Authority – November 10, 2025
 - Housing & Redevelopment Authority – November 12, 2025
 - Library Board – November 10, 2025
 - Planning & Zoning Commission – November 12, 2025
 - Tree Committee – November 5, 2025
- Licenses and Permits
 - Annual Cigarette License Renewals
 - Annual Game of Skill License Renewals
 - Annual Theater License Renewal
 - Liquor License Renewals
 - Phat Pheasant
 - Windom Duffy's Inc
 - Plaza Jalisco II
 - Windom Country Club
 - Windstream Inns LLC
 - Wine On-sale, Beer On-sale and Strong Beer Authorization
 - Windom Baseball Association
 - Wine On-sale, Beer On-sale and Strong Beer Authorization
- Regular Bills

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

5. Department Heads:

Jason Sykora, Electric General Manager, said the Electric Department crew has started deploying some of the new AMI meters and all gateways are working to collect data. He thanked the Telecom staff for their help to get the gateways working with the fiber system. Mass deployment of the AMI meters to residential and commercial properties would start in January.

Benson asked when the timeline for completion of the AMI meters is expected. Sykora said it would take 4 – 5 months to get them all out.

Quade said she had some notes from the Liquor Store about the Wine Tasting event. There were 169 attendees and they collected 212 pounds of food and \$265 for the food shelf. Order forms for wine and other products were due today and so far, 22 orders had been received from the event.

6. Miscellaneous Special Assessments:

Mathis said that once a year the City submits a list of Special Assessments for properties that have outstanding charges for things like mowing, snow removal, debris removal or fire calls.

Mathis opened the public hearing at 6:36 pm.

Daniel Johnson – 355 S. 9th Street – said that the property had been billed a fire call and he got a \$1,000 bill but the fire call information showed the wrong apartment number and two doors were broken down. He had the same problem last year when the wrong apartment number was noted, which causes him problems with the tenants and getting the bill paid correctly. He said this building is downtown and he has low-income tenants. The City does not allow overnight parking on the streets and that is a hardship for his tenants. He had the fire call so the bill will be paid.

Nasby said there was a letter in the Council packet from 98 Fifth Street and he has sent the photos and nuisance letter to the property owner. The owner has since acknowledged the mowing bill and will pay it. No other comments were received.

Mathis closed the public hearing at 6:40 pm.

Council Member Benson introduced the Resolution No. 2025-58, entitled “RESOLUTION ADOPTING AN ASSESSMENT ROLL FOR THE 2025 MISCELLANEOUS SPECIAL ASSESSMENTS” and moved its adoption. The Resolution was seconded by Esplan and on roll call vote: Aye: Benson, Sherman, Esplan, Nelson and Quade. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.

7. Resolution Accepting a Donation - Library:

Mathis thanked the Friends of the Library for the \$541.69 donation for STEM materials.

Council Member Esplan introduced the Resolution No. 2025-59, entitled “AUTHORIZATION TO ACCEPT A DONATION FROM FRIENDS OF THE LIBRARY TO THE WINDOM PUBLIC LIBRARY and moved its adoption. The Resolution was seconded by Nelson and on roll call vote: Aye: Nelson, Sherman, Esplan, Benson and Quade. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.

8. EDA TIF Districts - Decertification:

Sonya Wilt, EDA Director, said the City has three TIF Districts that have come to the end of the term and can be decertified. Funds left in the districts after all expenses have been paid will be disbursed to the city, county and school district.

Council Member Benson introduced the Resolution No. 2025-60, entitled “RESOLUTION APPROVING THE DECERTIFICATION OF TAX INCREMENT FINANCING DISTRICT NO. 1-18 and moved its adoption. The Resolution was seconded by Nelson and on roll call vote: Aye: Benson, Quade, Nelson, Sherman and Esplan. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.

Council Member Sherman introduced the Resolution No. 2025-61, entitled “RESOLUTION APPROVING THE DECERTIFICATION OF TAX INCREMENT FINANCING DISTRICT NO. 1-20 and moved its adoption. The Resolution was seconded by Quade and on roll call vote: Aye: Quade, Nelson, Sherman, Esplan and Benson. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.

Council Member Benson introduced the Resolution No. 2025-62, entitled “RESOLUTION APPROVING THE DECERTIFICATION OF TAX INCREMENT FINANCING DISTRICT NO. 1-21 and moved its adoption. The Resolution was seconded by Sherman and on roll call vote: Aye: Esplan, Nelson, Sherman, Benson and Quade. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.

9. Street Closure Request – American Lutheran Church – December 10th – Living Nativity:
Jon Ketzenberg, Streets & Parks Superintendent, said that the church is requesting that Prospect Avenue, between 9th and 10th Streets be closed on December 10th from 5:00 – 7:30 pm.

Motion by Quade second by Sherman to close Prospect Avenue, between 9th and 10th Streets be closed on December 10th from 5:00 – 7:30 pm. Motion carried 5 – 0.

10. Personnel:
Nasby said the State of Minnesota passed the Minnesota Paid Leave law in 2024 and this requires all employers to provide paid time off for employees with situations that would require at least seven days off work, sort of like short-term disability. This program is funded through a .88% payroll tax paid by the City and the employees. This program starts on January 1, 2026. As such the City needs to establish a Paid Leave Policy that is compliant with State statutes. The Personnel Committee was provided a draft in September based on a League of Minnesota Cities template. Windom’s policy follows that template.

Motion by Quade second by Sherman to approve the MN Paid Leave Policy for the City of Windom as presented. Motion carried 5 – 0.

Nasby said the Community Center Director is recommending the hiring of Hayden Tietz as an on-call worker at a rate of \$12.75/hour.

Motion by Benson second by Quade to approve the hiring of Hayden Tietz as an on-call worker at a rate of \$12.75/hour.

Scott Peterson, Police Chief, said the Department is working toward the future with the organization. He conducted an promotion process for the Assistant Chief position so he posted this internally and is recommending the hiring of Devin Kopperud. With the promotion of Devin Kopperud that opened up a Sergeant position. Again, an internal posting was done and there were two applicants. He is recommending that Isaac Paulson be hired for the vacated Sergeant position. Little new money is needed in the budget for this change as they have re-arranged some of their budget items.

Motion by Quade second by Nelson to approve the promotion of Devin Kopperud to Assistant Chief and Isaac Paulson to Sergeant as proposed. Motion carried 5 – 0.

Preliminary

11. New Business:

None.

12. Old Business:

Nasby said that the State Office of Emergency Management had called him a few weeks ago to let the City know that FEMA was sending an amended determination letter for the pool. The original determination letter showed reimbursement for \$285,171 in damages at the pool and this revised letter lowers that to \$85,171. The City still has an appeal of the original determination letter pending, which a FEMA decision is due by early January.

13. Council Comments:

Benson said with cold weather if someone needs a coat and you have an extra please help them out. He wished everyone a Happy Thanksgiving and noted if someone you know is alone over the holiday consider inviting them to join you.

Sherman said he is thankful for many things and that we should count them more often.

Quade said the Turkey Trot was fun and a good event with about 40 participants. Turkey legs were given to those participating.

Mathis wished everyone a Happy Thanksgiving and noted that the Friends of the Kastle Kingdom have formed a new non-profit and will be selling ornaments and receiving donations.

14. Closed Meeting – MN Statute 13D.05 Subd. 3 c. 3 – Real Estate Negotiations – Windomnet

Mathis said the Council will go into closed session according to MN Statute 13D.05 Subd. 3 c. 3 to discuss a potential real estate transaction.

Motion by Sherman second by Nelson to go into Closed Session. Motion carried 5 – 0.

Council Closed Session started at 7:03 pm.

Motion by Sherman second by Nelson to come out of the Closed session. Motion carried 5 – 0.

Closed Session ended at 7:57 pm. Regular session was reconvened.

Motion by Quade second by Sherman to form an Ad Hoc Committee consisting of the Mayor, Councilmember Esplan, Councilmember Sherman, Telecom Chair Dirk Abraham and Telecom Commissioner Kegan Hofferbert along with City Attorney Schramel and City Administrator Nasby to proceed with negotiations with Federated on a possible sale of Windomnet.

15. Adjournment:

Mayor Mathis adjourned the meeting by unanimous consent at 7:59 p.m.

Hilary Mathis, Mayor

Attest: _____
Steve Nasby, City Administrator

Windom Street Committee

Minutes for November 18th, 2025

Roll Call: Jenny Quade, Dennis Esplan

Present:

City Staff: Jon Ketzenberg, Steve Nasby, Hilary Mathis

Public: Dennis Johnson, Mike Johnson

Absent: None

Call the Meeting to Order at 12:01 p.m.

1. **18th Avenue Storm Sewer Assessments:** Three options were presented to include, runoff coefficient, per square foot & per lot formulas. After discussion the street committee recommends JEG to use per lot & the runoff coefficient to calculate the assessments. JEG will rework the Feasibility Study & get back to us.
2. **One hour parking:** Street Committee recommends that the council approve the installation of two One Hour parking signs on the 6th Ave side of BARC Monday-Friday 8am to 4pm. This will help with the parking issues UCap and ACE's are having with the elderly and the young mothers.
3. **Old Business:**
4. **New Business:**
5. **Commission Comments:**
6. **Adjourn meeting: 12:25 p.m.**
7. **Next Meeting: To be determined**

UTILITY COMMISSION MINUTES
Council Chambers
November 20, 2025

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

Members Present: Utility Commission Chairperson: Mike Schwalbach
 Members Present: Tom Riordan and Glen Francis
 Members Absent: None
 City Council Liaison: Scott Benson
 City Staff Present: Steve Nasby, City Administrator; Jason Sykora, Electric
 Superintendent; Ryan Anderson, Water/Wastewater Superintendent and Tayler
 Lehmann, Utility Billing/Analyst
 Others: None

APPROVE MINUTES

Motion by Riordan, second by Francis to approve the October 23, 2025 Minutes.

Motion carried 3 – 0.

ELECTRIC ITEMS

WAPA REC

Sykora discussed the finalized WAPA contract. The energy contract signed in 2012 has been rewritten to allow the sale of RECs. Sykora plans to sign it together with the other members.

Solar Discussion

Sykora talked about a solar project where the City of Windom can apply and receive a grant to cover the total cost. The state will pay 70% of the cost, and the federal government will cover the remaining 30% through direct pay credits. There were discussions on the various locations for solar installations, including the community center, and wastewater plant. The sites to be fenced, and the cost of maintenance will be included in the grant. Riordan asked about the maintenance cost for the solar panels. Sykora shared the panels and inverter have warranties for 25 years. It was discussed to move forward with the project as it is no cost to the city.

AMI Metering Update

Sykora discussed the deployment and management of electric meters and gateways, with 67 meters and 18 gateways installed. The outage map was highlighted, which would show affected areas. The system's security and potential for hacking were addressed, with assurances of robust cyber security measures in place. There was discussion on the potential for customers to monitor their usage and the impact it would have on billing. Sykora suggests focusing on getting the current system in place before considering public access enhancements. Sykora shared an update on the progress of meter installation and the efficiency of the process.

Other

Sykora shared the ongoing dispute with the architect over the wash bay panel changes for the truck garage and cost implications.

Sykora mentioned changes in CMPAS' rate structure, including a \$12,000 node fee, a \$14,000 annual GIS fee, and a \$10,000 handling generation fee. Scheduling fees increased from 0.34 to 0.85 cents per megawatt.

Sykora asked about providing Kwik Trip a letter of support. Kwik Trip requested the letter of support for an EV charging station grant application. The commission is supportive if there are no negative impacts to our ratepayers.

WATER/WASTEWATER ITEMS

SMART Goals

Anderson reviewed the SMART goals as shared in the utility commission packet. Anderson discussed more on the lead and copper rule revision compliance. Last year we did not have to send out the lead and copper notifications. This coming year it will be on the city to send out the notifications.

Resolution for 2% Rate Increases for Water and Sewer

Motion by Riordan, second by Francis to approve “RESOLUTION UT #2025-11-01 RESOLUTION ESTABLISHING RATES, CHARGES AND FEES FOR AN ENTERPRISE FUND”. Aye: Schwalbach, Riordan, and Francis. Nay: None. Absent: None. Motion carried 3 – 0.

Other Water/Wastewater Items

Anderson sent out RFP’s to firms for the wellhead protection plan scoping project in hopes to receive more options.

A filter plant pump went out and has since been replaced. Anderson mentioned he got a good deal on the like new filter pump motor.

Regular Bills

**Motion by Riordan, second by Francis to approve the regular bills as presented.
Motion carried 3 – 0.**

Old Business

None

New Business

None

The next Commission meeting was scheduled for December 18th, 2025 at 10:00 a.m. in the Council Chambers. Meeting date change due to the Christmas Holiday.

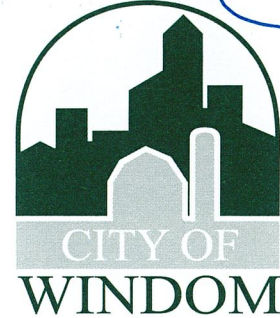
Adjourn

Schwalbach adjourned the meeting by unanimous consent at 11:30 a.m.

Mike Schwalbach, Chairperson

Attest: _____
Steve Nasby, City Administrator

10337



APPLICATION FOR MUNICIPAL LICENSES
CITY OF WINDOM
WINDOM, MN

STATE OF MINNESOTA
COUNTY OF COTTONWOOD
CITY OF WINDOM

TO: DG Retail, LLC
Attn.: Tax Dept.
DBA Dollar General Store #10337
100 Mission Ridge
Goodlettsville, TN 37072-2171

Windom MN

This application is appropriate for item or items checked below, for the term of one year from January 1, 2026 to December 31, 2026.

☒ Cigarette License \$20.00

☐ Game of Skill \$50.00 for first game and \$15.00 for each additional game

☐ Theatre \$25.00

Required

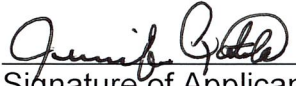
Total \$20.00

MN Tax ID # [REDACTED]

Federal Tax ID # [REDACTED]

Dated this 30th Day of September, 2025.

All applications must be received by November 7, 2025.


Signature of Applicant



LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Windom Elementary PTO

Previous Gambling Permit Number: X-_____

Minnesota Tax ID Number, if any: _____

Federal Employer ID Number (FEIN), if any: _____

Mailing Address: 1200 17th Street

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

Name of Chief Executive Officer (CEO): Kristi Maricle

CEO Daytime Phone: 507-830-1207 CEO Email: kmaricle@isd177.com

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

Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☐ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:

www.sos.state.mn.us

651-296-2803, or toll free 1-877-551-6767

☒ **IRS income tax exemption (501(c)) letter in your organization's name**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Windom Elementary

Physical Address (do not use P.O. box): 1200 17th Street

Check one:

☒ City: Windom Zip: 56101 County: Cottonwood

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): May 1, 2026

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

**CITY APPROVAL
for a gambling premises
located within city limits**

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

**COUNTY APPROVAL
for a gambling premises
located in a township**

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

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

Print Name: Kristi Maricle

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.



Windom, MN

Expense Approval Report

By Fund

Payment Dates 11/15/2025 - 11/28/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
MN REVENUE	OCT 2025	11/20/2025	OCT 2025 SALES TAX	100-20202	294.00
MN REVENUE	OCT 2025	11/20/2025	OCT 2025 SALES TAX	100-20202	5,560.00
MN REVENUE	OCT 2025	11/20/2025	OCT 2025 SALES TAX	100-20202	24,410.00
					30,264.00
Activity: 41110 - Mayor & Council					
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-41110-326	27.40
Activity 41110 - Mayor & Council Total:					27.40
Activity: 41310 - Administration					
NCPERS MINNESOTA	844600122025	11/18/2025	INSURANCE 844600	100-41310-133	104.00
WEX Health Inc	0002259614-IN	11/20/2025	PARTICIPANT ADMIN FEE	100-41310-217	137.00
COALITION OF GREATER MN C	11038	11/18/2025	CITY HALL- TRAINING & REGIS	100-41310-308	175.00
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-41310-321	64.17
USPS-POC	11/18/2025	11/20/2025	POSTAGE MACHINE	100-41310-322	89.49
SECR REV FUND/CITY OF WD	11/20/2025	11/20/2025	PETTY CASH	100-41310-322	0.93
SECR REV FUND/CITY OF WD	11/20/2025	11/20/2025	PETTY CASH	100-41310-322	0.93
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-41310-326	296.72
STEVE NASBY	11/12/2025-11/14/2025	11/17/2025	ADMIN- TRAVEL	100-41310-331	434.70
STEVE NASBY	11/12/2025-11/14/2025	11/17/2025	ADMIN- TRAVEL	100-41310-334	365.32
Activity 41310 - Administration Total:					1,668.26
Activity: 41410 - Elections					
USPS-POC	11/18/2025	11/20/2025	POSTAGE MACHINE	100-41410-480	13.32
Activity 41410 - Elections Total:					13.32
Activity: 41910 - Building & Zoning					
NCPERS MINNESOTA	844600122025	11/18/2025	INSURANCE 844600	100-41910-133	24.00
CENTURY BUSINESS PRODUCT	821058	11/12/2025	EDA- P&Z - SUPPLIES	100-41910-200	89.47
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-41910-321	53.94
USPS-POC	11/18/2025	11/20/2025	POSTAGE MACHINE	100-41910-322	55.63
Activity 41910 - Building & Zoning Total:					223.04
Activity: 41940 - City Hall					
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-41940-381	429.02
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-41940-382	95.72
HOMETOWN SANITATION SER	0000635438	11/17/2025	CITY HALL - DISPOSAL	100-41940-384	124.98
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-41940-385	196.62
Activity 41940 - City Hall Total:					846.34
Activity: 42120 - Crime Control					
NCPERS MINNESOTA	844600122025	11/18/2025	INSURANCE 844600	100-42120-133	176.00
INDOFF, INC	3829967	11/20/2025	POLICE- SUPPLIES	100-42120-200	129.80
INDOFF, INC	3830592	11/20/2025	POLICE- SUPPLIES	100-42120-200	21.57
WEX BANK	108317530	11/17/2025	OCTOBER 2025 MOTOR FUEL	100-42120-212	-31.43
WEX BANK	108317530	11/17/2025	OCTOBER 2025 MOTOR FUEL	100-42120-212	769.45
WINDOM AREA HEALTH	326578445	11/20/2025	POLICE- MEDICAL FEES	100-42120-305	1,616.50
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-42120-321	28.12
SECR REV FUND/CITY OF WD	11/20/2025	11/20/2025	PETTY CASH	100-42120-322	78.00
SECR REV FUND/CITY OF WD	11/20/2025	11/20/2025	PETTY CASH	100-42120-322	10.90
SECR REV FUND/CITY OF WD	11/20/2025	11/20/2025	PETTY CASH	100-42120-322	10.05
SECR REV FUND/CITY OF WD	11/20/2025	11/20/2025	PETTY CASH	100-42120-322	9.70
SECR REV FUND/CITY OF WD	11/20/2025	11/20/2025	PETTY CASH	100-42120-322	15.40
SECR REV FUND/CITY OF WD	11/20/2025	11/20/2025	PETTY CASH	100-42120-322	14.50
SECR REV FUND/CITY OF WD	11/20/2025	11/20/2025	PETTY CASH	100-42120-322	13.70
SECR REV FUND/CITY OF WD	11/20/2025	11/20/2025	PETTY CASH	100-42120-322	10.48
Midwest 911 Cars, Inc	1136	11/20/2025	POLICE- RADIO UNITS	100-42120-323	427.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Midwest 911 Cars, Inc	1137	11/20/2025	POLICE- RADIO UNITS	100-42120-323	600.00
CIVIC PLUS, LLC	356666	11/18/2025	SOCIAL MEDIA ARCHIVING SU	100-42120-326	449.24
LANGUAGE LINE SERVICES, IN	11758924	11/20/2025	POLICE- INTERPRETATION FEE	100-42120-327	244.23
DANIEL GARDINER	11/12/2025-11/14/2025	11/26/2025	POLICE- LODGING	100-42120-334	175.38
PAUL MARSH	35724	11/20/2025	POLICE- MAINTENANCE - VEH	100-42120-405	112.05
O'REILLY AUTOMOTIVE, INC	4425-452446	11/20/2025	POLICE- MAINTENANCE - VEH	100-42120-405	199.99
FLEET SERVICES DIVISION	2026040001	11/20/2025	POLICE- VEHICLE LEASE	100-42120-419	3,340.76
ENTERPRISE FM TRUST	613153-110525	11/18/2025	POLICE - TELECOM- VEHICLE L	100-42120-419	274.09
ENTERPRISE FM TRUST	613153-110525	11/18/2025	POLICE - TELECOM- VEHICLE L	100-42120-419	517.69
WINDOM FIRE & SAFETY, LLC	9162	11/24/2025	POLICE- MISC	100-42120-480	50.95
PRO HYDRO-TEST, LLC.	INV-1126	11/20/2025	POLICE-FIRE- MAINTENANCE -	100-42120-480	50.00
Activity 42120 - Crime Control Total:					9,314.19

Activity: 42220 - Fire Fighting

WEX BANK	108317530	11/17/2025	OCTOBER 2025 MOTOR FUEL	100-42220-212	359.62
MES SERVICE COMPANY LLC	IN2371749	11/14/2025	FEDERATED ELECTRIC GRANT	100-42220-218	459.99
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-42220-321	42.90
USPS-POC	11/18/2025	11/20/2025	POSTAGE MACHINE	100-42220-322	2.22
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-42220-381	341.63
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-42220-382	16.67
HOMETOWN SANITATION SER	0000635315	11/17/2025	EMS - DISPOSAL	100-42220-384	50.00
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-42220-385	39.99
PRO HYDRO-TEST, LLC.	INV-1126	11/20/2025	POLICE-FIRE- MAINTENANCE -	100-42220-404	3,250.00
Activity 42220 - Fire Fighting Total:					4,563.02

Activity: 42500 - Civil Defense

ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-42500-381	35.65
Activity 42500 - Civil Defense Total:					35.65

Activity: 43100 - Streets

NCPERS MINNESOTA	844600122025	11/18/2025	INSURANCE 844600	100-43100-133	80.00
WEX BANK	108317530	11/17/2025	OCTOBER 2025 MOTOR FUEL	100-43100-212	-23.29
WEX BANK	108317530	11/17/2025	OCTOBER 2025 MOTOR FUEL	100-43100-212	570.28
LINDE GAS & EQUIPMENT INC	53040802	11/12/2025	STREET-MATERIALSS	100-43100-215	288.62
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-43100-217	70.00
R A MUECKE SAND & GRAVEL	91905	11/14/2025	STREET- MATERIALS	100-43100-224	935.38
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-43100-321	20.55
USPS-POC	11/18/2025	11/20/2025	POSTAGE MACHINE	100-43100-322	59.85
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-43100-381	2,116.75
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-43100-381	245.09
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-43100-382	20.43
HOMETOWN SANITATION SER	0000635437	11/17/2025	STREET- DISPOSAL	100-43100-384	126.98
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-43100-385	44.51
BAUER BUILT	830179288	11/18/2025	STREET-MAINTENANCE - OFFI	100-43100-404	300.00
BAUER BUILT	830179507	11/24/2025	STREET-MAINTENANCE - OFFI	100-43100-404	274.00
MILLER SELLNER EQUIP	83704B	11/18/2025	STREET- MAINTENANCE - OFFI	100-43100-404	288.41
MACQUEEN EQUIP. CO.	P68590	11/12/2025	STREET-MAINTENANCE - OFFI	100-43100-404	376.14
MACQUEEN EQUIP. CO.	P68619	11/14/2025	STREET-MAINTENANCE - OFFI	100-43100-404	365.71
RD OFFUTT COMPANY	W2417704	11/14/2025	STREET-MAINTENANCE - OFFI	100-43100-404	1,729.80
Activity 43100 - Streets Total:					7,889.21

Activity: 45202 - Park Areas

NCPERS MINNESOTA	844600122025	11/18/2025	INSURANCE 844600	100-45202-133	16.00
WEX BANK	108317530	11/17/2025	OCTOBER 2025 MOTOR FUEL	100-45202-212	1,212.39
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-45202-326	266.67
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-45202-381	580.08
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-45202-382	650.06
HOMETOWN SANITATION SER	0000635287	11/17/2025	ISLAND PARK DISPOSAL	100-45202-384	68.18
HOMETOWN SANITATION SER	0000635289	11/17/2025	WRA DISPOSAL	100-45202-384	13.99
HOMETOWN SANITATION SER	0000635290	11/17/2025	KASTLE KINGDOM DISPOSAL	100-45202-384	11.99
HOMETOWN SANITATION SER	0000635299	11/17/2025	MAYFLOWER PARK- DISPOSAL	100-45202-384	51.98
HOMETOWN SANITATION SER	0000635321	11/17/2025	ABBY PARK DISPOSAL	100-45202-384	24.98
HOMETOWN SANITATION SER	0000635424	11/17/2025	TEGELS PARK- DISPOSAL	100-45202-384	236.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOMETOWN SANITATION SER	0000635477	11/17/2025	SQUARE- DISPOSAL	100-45202-384	74.99
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	100-45202-385	136.94
				Activity 45202 - Park Areas Total:	3,345.05
				Fund 100 - GENERAL Total:	58,189.48

Fund: 211 - LIBRARY

Activity: 45501 - Library

NCPERS MINNESOTA	844600122025	11/18/2025	INSURANCE 844600	211-45501-133	16.00
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	211-45501-321	165.50
CIVIC PLUS, LLC	356666	11/18/2025	SOCIAL MEDIA ARCHIVING SU	211-45501-326	449.24
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	211-45501-326	111.61
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	211-45501-381	195.99
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	211-45501-382	21.04
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	211-45501-385	46.53
VESTIS GROUP, INC	2560441238	11/24/2025	LIBRARY- MAINTENANCE - ST	211-45501-402	44.65
				Activity 45501 - Library Total:	1,050.56
				Fund 211 - LIBRARY Total:	1,050.56

Fund: 225 - AIRPORT

Activity: 49950 - Capital Outlay

SEH	497615	11/12/2025	AIRPORT- CAPITAL	225-49950-500	3,910.00
				Activity 49950 - Capital Outlay Total:	3,910.00
				Fund 225 - AIRPORT Total:	3,910.00

Fund: 230 - POOL

Activity: 45124 - Pool

ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	230-45124-217	133.33
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	230-45124-381	35.00
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	230-45124-385	54.16
				Activity 45124 - Pool Total:	222.49
				Fund 230 - POOL Total:	222.49

Fund: 235 - AMBULANCE

Activity: 42153 - Ambulance

NCPERS MINNESOTA	844600122025	11/18/2025	INSURANCE 844600	235-42153-133	16.00
WEX BANK	108317530	11/17/2025	OCTOBER 2025 MOTOR FUEL	235-42153-212	2,333.04
WEX BANK	108317530	11/17/2025	OCTOBER 2025 MOTOR FUEL	235-42153-212	-95.29
BOUND TREE MEDICAL, LLC	85983137	11/14/2025	AMBO- OTHER OPERATING SU	235-42153-217	819.96
LINDE GAS & EQUIPMENT INC	53053261	11/12/2025	AMBO- OTHER MERCH	235-42153-261	972.85
EMSRB	00002874	11/17/2025	AMBO- TRAINING & REGISTRA	235-42153-308	588.00
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	235-42153-321	28.60
USPS-POC	11/18/2025	11/20/2025	POSTAGE MACHINE	235-42153-322	4.44
EMS MANAGEMENT & CONSU	EMS-020553	11/14/2025	AMBO- DATA PROCESSING	235-42153-326	3,753.60
BREANNA WAGNER	11/10/2025-11/12/2025	11/24/2025	AMBO MEALS	235-42153-334	121.71
KRISTEN PORATH	11/16/2025	11/24/2025	AMBO- MEALS	235-42153-334	32.88
APRIL PETERSON	11/16/2025	11/24/2025	AMBO- MEALS	235-42153-334	16.38
ROB VISKER	11/22/2025-11/23/2025	11/24/2025	AMBO- MEALS	235-42153-334	46.58
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	235-42153-381	227.76
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	235-42153-382	11.11
HOMETOWN SANITATION SER	0000635315	11/17/2025	EMS - DISPOSAL	235-42153-384	49.99
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	235-42153-385	26.66
STRYKER SALES, LLC	9210719471	11/14/2025	AMBO- MAINTENANCE - OFFI	235-42153-404	8,246.00
				Activity 42153 - Ambulance Total:	17,200.27
				Activity: 49950 - Capital Outlay	
BOUND TREE MEDICAL, LLC	85983138	11/14/2025	AMBO- CAPITAL	235-49950-500	409.98
				Activity 49950 - Capital Outlay Total:	409.98
				Fund 235 - AMBULANCE Total:	17,610.25

Fund: 250 - EDA GENERAL

Activity: 46520 - EDA

NCPERS MINNESOTA	844600122025	11/18/2025	INSURANCE 844600	250-46520-133	24.00
CENTURY BUSINESS PRODUCT	821058	11/12/2025	EDA- P&Z - SUPPLIES	250-46520-200	89.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LEAGUE OF MN CITIES	436227	11/12/2025	EDA- REGISTRATION	250-46520-308	30.00
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	250-46520-321	53.94
USPS-POC	11/18/2025	11/20/2025	POSTAGE MACHINE	250-46520-322	1.48
CIVIC PLUS, LLC	356666	11/18/2025	SOCIAL MEDIA ARCHIVING SU	250-46520-326	449.24
SONYA WILT	11/12/2025	11/24/2025	EDA/ TRAVEL EXPENSE	250-46520-331	125.72
FEDERATED RURAL ELECTRIC	9/30/2025-10/31/2025	11/14/2025	WATER- SERVICES	250-46520-381	41.00
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	250-46520-381	61.91

Activity 46520 - EDA Total: 876.75

Fund 250 - EDA GENERAL Total: 876.75

Fund: 254 - NORTH IND PARK

Activity: 46520 - EDA

KULSETH LAWN LANDSCAPE	5987	11/17/2025	EDA-MAINTENANCE - GROUN	254-46520-406	327.00
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Activity 46520 - EDA Total: 327.00

Fund 254 - NORTH IND PARK Total: 327.00

Fund: 255 - EDA GENERAL RLF

WENDY SARAHI CARPIO RAM	11/26/2025	11/26/2025	EDA COMMERICAL REHAB LO	255-12900	6,181.83
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6,181.83

Fund 255 - EDA GENERAL RLF Total: 6,181.83

Fund: 309 - 2025 STREET PROJECT

Activity: 41000 - General Government

DGR ENGINEERING	00279481	11/24/2025	STREET- ENGINEERING AND S	309-41000-303	22,457.50
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Activity 41000 - General Government Total: 22,457.50

Fund 309 - 2025 STREET PROJECT Total: 22,457.50

Fund: 313 - 2026 1ST AVENUE PROJECT

Activity: 41000 - General Government

DGR ENGINEERING	00279492	11/24/2025	STREET- ENGINEERING AND S	313-41000-303	31,219.70
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Activity 41000 - General Government Total: 31,219.70

Fund 313 - 2026 1ST AVENUE PROJECT Total: 31,219.70

Fund: 401 - GENERAL CAPITAL PROJECTS

Activity: 49950 - Capital Outlay

ELITE MECHANICAL SYSTEMS	35719	11/14/2025	PARKS- CAPITAL	401-49950-504	10,806.36
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DGR ENGINEERING	00279490	11/24/2025	PARKS- CAPITAL	401-49950-508	13,226.65
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Activity 49950 - Capital Outlay Total: 24,033.01

Fund 401 - GENERAL CAPITAL PROJECTS Total: 24,033.01

Fund: 601 - WATER

Activity: 49400 - Water

NCPERS MINNESOTA	844600122025	11/18/2025	INSURANCE 844600	601-49400-133	48.00
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WEX BANK	108317530	11/17/2025	OCTOBER 2025 MOTOR FUEL	601-49400-212	308.53
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HAWKINS, INC	7253439	11/14/2025	WATER- CHEMICALS	601-49400-216	2,906.69
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HAWKINS, INC	7260282	11/20/2025	WATER- CHEMICALS	601-49400-216	3,048.10
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ERIC WARD	11/25/2025	11/26/2025	WATER-OTHER OPERATING SU	601-49400-217	166.43
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ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	601-49400-321	51.46
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USPS-POC	11/18/2025	11/20/2025	POSTAGE MACHINE	601-49400-322	140.05
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USPS-POC	11/18/2025	11/20/2025	POSTAGE MACHINE	601-49400-322	1.48
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SECR REV FUND/CITY OF WD	11/20/2025	11/20/2025	PETTY CASH	601-49400-322	11.30
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TANTALUS SYSTEMS INC.	31789	11/24/2025	WATER- DATA PROCESSING	601-49400-326	4,600.00
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ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	601-49400-326	70.00
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FEDERATED RURAL ELECTRIC	9/30/2025-10/31/2025	11/14/2025	WATER- SERVICES	601-49400-381	39.00
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FEDERATED RURAL ELECTRIC	9/30/2025-10/31/2025	11/14/2025	WATER- SERVICES	601-49400-381	36.00
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FEDERATED RURAL ELECTRIC	9/30/2025-10/31/2025	11/14/2025	WATER- SERVICES	601-49400-381	34.77
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FEDERATED RURAL ELECTRIC	9/30/2025-10/31/2025	11/14/2025	WATER- SERVICES	601-49400-381	-154.77
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FEDERATED RURAL ELECTRIC	9/30/2025-10/31/2025	11/14/2025	WATER- SERVICES	601-49400-381	52.00
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ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	601-49400-381	5,462.16
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ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	601-49400-382	20.66
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HOMETOWN SANITATION SER	0000635434	11/17/2025	WASTEWATER DISPOSAL	601-49400-384	131.99
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ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	601-49400-385	45.29
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MN VALLEY TESTING	1334281	11/20/2025	WATER- LANDFILL	601-49400-386	1,580.00
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	601-49400-386	1,017.29
ITRON INC.	690788-718461-C	11/14/2025	ELECTRIC- DATA PROCESSING	601-49400-404	918.82
ITRON INC.	690788-718461-C	11/14/2025	ELECTRIC- DATA PROCESSING	601-49400-404	866.82
Activity 49400 - Water Total:					21,402.07
Fund 601 - WATER Total:					21,402.07

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

NCPERS MINNESOTA	844600122025	11/18/2025	INSURANCE 844600	602-49450-133	32.00
WEX BANK	108317530	11/17/2025	OCTOBER 2025 MOTOR FUEL	602-49450-212	215.35
MN VALLEY TESTING	1332706	11/12/2025	SEWER- LAB TESTING	602-49450-310	141.60
MN VALLEY TESTING	1332857	11/12/2025	SEWER- LAB TESTING	602-49450-310	681.60
MN VALLEY TESTING	1332879	11/12/2025	SEWER- LAB TESTING	602-49450-310	170.80
MN VALLEY TESTING	1332910	11/12/2025	SEWER- LAB TESTING	602-49450-310	110.40
MN VALLEY TESTING	1333809	11/20/2025	SEWER- LAB TESTING	602-49450-310	251.20
MN VALLEY TESTING	1333842	11/20/2025	SEWER- LAB TESTING	602-49450-310	155.20
MN VALLEY TESTING	1334567	11/24/2025	SEWER- LAB TESTING	602-49450-310	110.40
MN VALLEY TESTING	1334696	11/24/2025	SEWER- LAB TESTING	602-49450-310	251.20
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	602-49450-321	176.80
USPS-POC	11/18/2025	11/20/2025	POSTAGE MACHINE	602-49450-322	140.04
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	602-49450-326	70.00
STEVE WILLARD	11/17/2025-11/20/2025	11/26/2025	WASTEWATER- TRAVEL	602-49450-331	224.00
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	602-49450-381	10,687.29
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	602-49450-382	218.85
W.W. GOETSCH ASSOCIATES, I	115620	11/20/2025	SEWER- MAINTENANCE - OFFI	602-49450-404	339.87
VEOLIA WATER TECHNOLOGIE	25001201 RI 05700	11/12/2025	SEWER- MAINTENANCE - OFFI	602-49450-404	972.01
ITRON INC.	690788-718461-C	11/14/2025	ELECTRIC- DATA PROCESSING	602-49450-404	866.82
ITRON INC.	690788-718461-C	11/14/2025	ELECTRIC- DATA PROCESSING	602-49450-404	918.83
Activity 49450 - Sewer Total:					16,734.26
Fund 602 - SEWER Total:					16,734.26

Fund: 604 - ELECTRIC

ELECTRIC FUND	# 720 RETURN	11/14/2025	ELECTRIC- INVENTORY	604-14200	384.34
ELECTRIC FUND	# 724 RETURN	11/26/2025	ELECTRIC- INVENTORY	604-14200	9.75
WESCO DISTRIBUTION, INC	624091	11/12/2025	ELECTRIC- INVENTORY	604-14200	3,017.72
WESCO DISTRIBUTION, INC	633558	11/20/2025	ELECTRIC- INVENTORY	604-14200	983.25
WESCO DISTRIBUTION, INC	633713	11/20/2025	ELECTRIC- INVENTORY	604-14200	12,031.84
BORDER STATES	931444971	11/12/2025	ELECTRIC- INVENTORY	604-14200	792.54
J. H. LARSON	S103510643.001	11/24/2025	ELECTRIC- INVENTORY	604-14200	209.70
ELECTRIC FUND	# 1125	11/17/2025	ELECTRIC - CAPITAL	604-16300	131.17
ELECTRIC FUND	# 1127	11/24/2025	ELECTRIC - CAPITAL	604-16300	1,720.37
ELECTRIC FUND	# 1128	11/24/2025	ELECTRIC- CAPITAL	604-16300	25.78
DGR ENGINEERING	00279054	11/24/2025	ELECTRIC -IMPROVEMENTS	604-16300	241.00
DGR ENGINEERING	00279593	11/24/2025	ELECTRIC- IMPROVEMENTS	604-16300	182.50
TANTALUS SYSTEMS INC.	31788	11/24/2025	ELECTRIC- IMPROVEMENTS	604-16300	13,414.00
WESCO DISTRIBUTION, INC	628606	11/10/2025	ELECTRIC- CAPITAL	604-16300	-164.99
					32,978.97

Activity: 49550 - Electric

NCPERS MINNESOTA	844600122025	11/18/2025	INSURANCE 844600	604-49550-133	88.00
WEX BANK	108317530	11/17/2025	OCTOBER 2025 MOTOR FUEL	604-49550-212	503.80
WESCO DISTRIBUTION, INC	629994	11/12/2025	ELECTRIC- OTHER OPERATING	604-49550-217	331.63
CMP - CENTRAL MUNICIPAL P	8116	11/14/2025	ELECTRIC- ENERGY- TRANSMI	604-49550-263	16,553.60
CMP - CENTRAL MUNICIPAL P	8116	11/14/2025	ELECTRIC- ENERGY- TRANSMI	604-49550-263	161,877.66
DEPARTMENT OF ENERGY	BFPB000801025	11/17/2025	ELECTRIC-MERCHANDISE FOR	604-49550-263	80,401.10
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	604-49550-321	51.52
USPS-POC	11/18/2025	11/20/2025	POSTAGE MACHINE	604-49550-322	210.44
USPS-POC	11/18/2025	11/20/2025	POSTAGE MACHINE	604-49550-322	140.04
ITRON INC.	690788-718461-C	11/14/2025	ELECTRIC- DATA PROCESSING	604-49550-326	-2,403.29
ITRON INC.	690788-718461-C	11/14/2025	ELECTRIC- DATA PROCESSING	604-49550-326	-2,547.49
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	604-49550-326	90.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CODY MISCHKE	11/10/2025-11/13/2025	11/18/2025	ELECTRIC- TRAVEL	604-49550-331	427.06
STEVE NASBY	11/19/2025	11/24/2025	ELECTRIC- TRAVEL EXPENSE	604-49550-331	180.60
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	604-49550-381	108.00
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	604-49550-382	45.48
HOMETOWN SANITATION SER	0000635436	11/17/2025	ELECTRIC- DISPOSAL	604-49550-384	127.99
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	604-49550-385	94.98
CARQUEST - SMITH AUTO SUP	6769	11/17/2025	ELECTRIC- MAINTENANCE - O	604-49550-404	15.96
ITRON INC.	690788-718461-C	11/14/2025	ELECTRIC- DATA PROCESSING	604-49550-404	918.83
ITRON INC.	690788-718461-C	11/14/2025	ELECTRIC- WATER- SEWER- DA	604-49550-404	866.81
ELECTRIC FUND	# 1124	11/14/2025	ELECTRIC- MAINTENANCE - DI	604-49550-408	3,482.30
ELECTRIC FUND	# 1126	11/17/2025	ELECTRIC- MAINTENANCE - DI	604-49550-408	223.46
ELECTRIC FUND	# 1129	11/26/2025	ELECTRIC- MAINTENANCE - DI	604-49550-408	13.85
J. H. LARSON	S103508069.001	11/24/2025	ELECTRIC- MAINTENANCE - DI	604-49550-408	212.28
CMP - CENTRAL MUNICIPAL P	8116	11/14/2025	ELECTRIC- ENERGY- TRANSMI	604-49550-450	3,815.92
MN REVENUE	OCT 2025	11/20/2025	OCT 2025 SALES TAX	604-49550-460	643.00
Activity 49550 - Electric Total:					266,473.53
Fund 604 - ELECTRIC Total:					299,452.50

Fund: 609 - LIQUOR STORE

MN REVENUE	OCT 2025	11/20/2025	OCT 2025 SALES TAX	609-20202	17,377.00
					17,377.00

Activity: 49751 - Liquor Store

NCPERS MINNESOTA	844600122025	11/18/2025	INSURANCE 844600	609-49751-133	32.00
AH HERMEL COMPANY	1094132	11/17/2025	LIQUOR STORE-FREIGH-MISC-	609-49751-217	21.83
BELLBOY CORP	0209639500	11/18/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-251	981.54
VINOCOPIA, INC	0385172-IN	11/18/2025	LIQUOR STORE- LIQUOR-WIN	609-49751-251	739.76
DOLL DISTRIBUTING, LLC	1890657	11/17/2025	LIQUOR STORE-LIQUOR-BEER-	609-49751-251	46.30
DOLL DISTRIBUTING, LLC	1890668	11/17/2025	LIQUOR STORE-LIQUOR-BEER	609-49751-251	-60.35
DOLL DISTRIBUTING, LLC	1895129	11/18/2025	LIQUOR STORE- LIQUOR-BEER	609-49751-251	39.00
DOLL DISTRIBUTING, LLC	1895130	11/18/2025	LIQUOR STORE- LIQUOR	609-49751-251	145.00
SOUTHERN GLAZER'S OF MN	2692063	11/17/2025	LIQUOR STORE- LIQUOR-FREI	609-49751-251	3,939.01
JOHNSON BROS.	2923993	11/17/2025	LIQUOR STORE- LIQUOR-FREI	609-49751-251	801.16
BEVERAGE WHOLESALERS	409235	11/17/2025	LIQUOR STORE-LIQUOR-BEER-	609-49751-251	252.00
PHILLIPS WINE & SPIRITS	5077871	11/17/2025	LIQUOR STORE- LIQUOR-FREI	609-49751-251	1,857.06
DOLL DISTRIBUTING, LLC	1890657	11/17/2025	LIQUOR STORE-LIQUOR-BEER-	609-49751-252	5,815.05
DOLL DISTRIBUTING, LLC	1890668	11/17/2025	LIQUOR STORE-LIQUOR-BEER	609-49751-252	-28.04
DOLL DISTRIBUTING, LLC	1895128	11/18/2025	LIQUOR STORE- BEER-N/A	609-49751-252	-32.40
DOLL DISTRIBUTING, LLC	1895129	11/18/2025	LIQUOR STORE- LIQUOR-BEER	609-49751-252	6,515.70
BEVERAGE WHOLESALERS	409235	11/17/2025	LIQUOR STORE-LIQUOR-BEER-	609-49751-252	10,846.90
PAINTED PRAIRIE VINEYARD	000312	11/18/2025	LIQUOR STORE- WINE	609-49751-253	402.00
VINOCOPIA, INC	0385172-IN	11/18/2025	LIQUOR STORE- LIQUOR-WIN	609-49751-253	328.00
JOHNSON BROS.	157928	11/18/2025	LIQUOR STORE- WINE	609-49751-253	-11.26
DOLL DISTRIBUTING, LLC	1890657	11/17/2025	LIQUOR STORE-LIQUOR-BEER-	609-49751-253	100.80
DOLL DISTRIBUTING, LLC	1895129	11/18/2025	LIQUOR STORE- LIQUOR-BEER	609-49751-253	33.60
SOUTHERN GLAZER'S OF MN	2692064	11/17/2025	LIQUOR STORE- WINE- FREIG	609-49751-253	654.21
JOHNSON BROS.	2923994	11/17/2025	LIQUOR STORE-WINE-SOFT D	609-49751-253	828.00
PHILLIPS WINE & SPIRITS	5077872	11/17/2025	LIQUOR STORE- WINE-SOFT D	609-49751-253	220.00
INDIAN ISLAND WINERY	6153	11/18/2025	LIQUOR STORE- WINE	609-49751-253	719.52
WINE MERCHANTS	7541949	11/17/2025	LIQUOR STORE- WINE- FREIG	609-49751-253	977.56
MORGAN CREEK VINEYARDS	7572	11/18/2025	LIQUOR STORE- WINE	609-49751-253	390.00
AH HERMEL COMPANY	1094132	11/17/2025	LIQUOR STORE-FREIGH-MISC-	609-49751-254	52.86
AH HERMEL COMPANY	1095045	11/18/2025	LIQUOR STORE- FREIGHT- OTH	609-49751-254	68.38
RED BULL DISTRIBUTION CO, I	2029837796	11/17/2025	LIQUOR STORE- SOFT DRINKS	609-49751-254	163.34
JOHNSON BROS.	2923994	11/17/2025	LIQUOR STORE-WINE-SOFT D	609-49751-254	48.00
PHILLIPS WINE & SPIRITS	5077872	11/17/2025	LIQUOR STORE- WINE-SOFT D	609-49751-254	59.55
ATLANTIC COCA-COLA	5483517	11/17/2025	LIQUOR STORE- SOFT DRINKS	609-49751-254	448.00
ATLANTIC COCA-COLA	5483518	11/17/2025	LIQUOR STORE- SOFT DRINKS	609-49751-254	-24.31
AH HERMEL COMPANY	C95570	11/18/2025	LIQUOR STORE- SOFT DRINKS	609-49751-254	-58.01
BELLBOY CORP	0300483200	11/18/2025	LIQUOR STORE-THC- FREIGHT	609-49751-258	90.00
JOHNSON BROS.	2923995	11/17/2025	LIQUOR STORE-THC	609-49751-258	315.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DOLL DISTRIBUTING, LLC	1890657	11/17/2025	LIQUOR STORE-LIQUOR-BEER-	609-49751-259	139.50
DOLL DISTRIBUTING, LLC	1895128	11/18/2025	LIQUOR STORE- BEER-N/A	609-49751-259	-8.40
BEVERAGE WHOLESALERS	409235	11/17/2025	LIQUOR STORE-LIQUOR-BEER-	609-49751-259	147.20
AH HERMEL COMPANY	1095045	11/18/2025	LIQUOR STORE- FREIGHT- OTH	609-49751-261	63.53
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	609-49751-321	226.79
USPS-POC	11/18/2025	11/20/2025	POSTAGE MACHINE	609-49751-322	1.48
CIVIC PLUS, LLC	356666	11/18/2025	SOCIAL MEDIA ARCHIVING SU	609-49751-326	449.25
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	609-49751-326	129.00
BELLBOY CORP	0209639500	11/18/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-333	22.00
BELLBOY CORP	0300483200	11/18/2025	LIQUOR STORE-THC- FREIGHT	609-49751-333	2.00
VINOCOMIA, INC	0385172-IN	11/18/2025	LIQUOR STORE- LIQUOR-WIN	609-49751-333	15.00
AH HERMEL COMPANY	1094132	11/17/2025	LIQUOR STORE-FREIGH-MISC-	609-49751-333	8.95
AH HERMEL COMPANY	1095045	11/18/2025	LIQUOR STORE- FREIGHT- OTH	609-49751-333	8.95
DOLL DISTRIBUTING, LLC	1890657	11/17/2025	LIQUOR STORE-LIQUOR-BEER-	609-49751-333	7.00
DOLL DISTRIBUTING, LLC	1895129	11/18/2025	LIQUOR STORE- LIQUOR-BEER	609-49751-333	7.00
SOUTHERN GLAZER'S OF MN	2692063	11/17/2025	LIQUOR STORE- LIQUOR-FREI	609-49751-333	70.38
SOUTHERN GLAZER'S OF MN	2692064	11/17/2025	LIQUOR STORE- WINE- FREIG	609-49751-333	27.16
JOHNSON BROS.	2923993	11/17/2025	LIQUOR STORE- LIQUOR-FREI	609-49751-333	8.20
JOHNSON BROS.	2923994	11/17/2025	LIQUOR STORE-WINE-SOFT D	609-49751-333	49.20
PHILLIPS WINE & SPIRITS	5077871	11/17/2025	LIQUOR STORE- LIQUOR-FREI	609-49751-333	29.21
PHILLIPS WINE & SPIRITS	5077872	11/17/2025	LIQUOR STORE- WINE-SOFT D	609-49751-333	14.35
WINE MERCHANTS	7541949	11/17/2025	LIQUOR STORE- WINE- FREIG	609-49751-333	18.45
CITIZEN PUBLISHING CO	OCTOBER 2025 - WDLIQ	11/17/2025	LIQUOR STORE- ADVERTISING	609-49751-340	1,525.00
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	609-49751-381	775.22
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	609-49751-382	22.41
HOMETOWN SANITATION SER	0000635276	11/17/2025	LIQUOR STORE- DISPOSAL	609-49751-384	210.98
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	609-49751-385	46.46
MN REVENUE	OCT 2025	11/20/2025	OCT 2025 SALES TAX	609-49751-460	51.00
AH HERMEL COMPANY	1094132	11/17/2025	LIQUOR STORE-FREIGH-MISC-	609-49751-480	501.30
KRISTIN KETZENBERG	11/14/2025	11/18/2025	LIQUOR STORE- MISC	609-49751-480	1,975.00
VESTIS GROUP, INC	256009243	11/17/2025	LIQUOR STORE- MISC	609-49751-480	119.25

Activity 49751 - Liquor Store Total: 44,379.68

Fund 609 - LIQUOR STORE Total: 61,756.68

Fund: 614 - TELECOM

Activity: 49870 - Telecom

NCPERS MINNESOTA	844600122025	11/18/2025	INSURANCE 844600	614-49870-133	64.00
CITY LAUNDERING CO.	2175449	11/20/2025	TELECOM- CLEANING SUPPLIE	614-49870-211	28.92
WEX BANK	108317530	11/17/2025	OCTOBER 2025 MOTOR FUEL	614-49870-212	149.52
INTERSTATE ALL BATTERY CEN	1912999034180	11/20/2025	TELECOM- UTILITY SYSTEM	614-49870-227	715.41
NATIONWIDE CLEC LLC	6261	11/14/2025	TELECOM-CONSULTING & AU	614-49870-301	7,500.00
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	614-49870-321	212.79
USPS-POC	11/18/2025	11/20/2025	POSTAGE MACHINE	614-49870-322	140.04
NEUSTAR, INC.	L-000052294	11/20/2025	TELECOM- DATA PROCESSING	614-49870-326	83.00
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	614-49870-381	3,473.94
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	614-49870-382	21.55
HOMETOWN SANITATION SER	0000635443	11/17/2025	TELECOM- DISPOSAL	614-49870-384	115.98
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	614-49870-385	43.79
KULSETH LAWN LANDSCAPE	5986	11/20/2025	TELECOM- MAINTENANCE - G	614-49870-406	352.00
ENTERPRISE FM TRUST	613153-110525	11/18/2025	POLICE - TELECOM- VEHICLE L	614-49870-419	537.16
CENTURY LINK	7242105D-D-25321	11/26/2025	CABS	614-49870-441	17.83
ARVIG ENTERPRISES, INC	253996	11/20/2025	TELECOM- SUBSCRIBER FEES	614-49870-442	283.00
Diamond Sports Topco, LLC	28995	11/12/2025	TELECOM- SUBSCRIBER FEES	614-49870-442	3,579.03
Diamond Sports Topco, LLC	29694	11/24/2025	TELECOM- SUBSCRIBER FEES	614-49870-442	3,349.32
CONSOLIDATED COMMUNICA	507-151-0204/0 11/01/2025	11/20/2025	TELECOM- SUBSCRIBER FEES	614-49870-442	1,444.95
MLB NETWORK	624515	11/14/2025	TELECOM- SUBSCRIBER FEES	614-49870-442	352.10
MLB MEDIA LLC	625023	11/14/2025	TELECOM- SUBSCRIBER FEES	614-49870-442	2,917.40
FIBER MINNESOTA LLC	3667	11/20/2025	TELECOM- SWITCH FEES	614-49870-445	300.00
1623 FARNAM LLC	00012099	11/20/2025	TELECOM- INTERNET EXPENS	614-49870-447	200.00
ZAYO GROUP, LLC	2025110045189	11/20/2025	TELECOM- INTERNET EXPENS	614-49870-447	1,950.00
MANKATO NETWORKS, LLC	390561	11/20/2025	TELECOM- INTERNET EXPENS	614-49870-447	1,293.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SWWC - SOUTHWEST WEST C	80420	11/20/2025	TELECOM- ON CALL SUPPORT	614-49870-448	997.50
ONVOY, LLC dba INTELIGENT	602436	11/20/2025	TELECOM- CALL COMPLETION	614-49870-451	759.17
ONVOY, LLC dba INTELIGENT	602495	11/20/2025	TELECOM- CALL COMPLETION	614-49870-451	412.67
MN REVENUE	OCT 2025	11/20/2025	OCT 2025 SALES TAX	614-49870-460	632.00
Activity 49870 - Telecom Total:					31,926.95

Activity: 49980 - Debt Service

TRUIST GOVERNMENTAL FINA	992300024800001	11/14/2025	2020A TELECOMUNICATIONS	614-49980-611	46,722.01
Activity 49980 - Debt Service Total:					46,722.01

Fund 614 - TELECOM Total: 78,648.96**Fund: 615 - ARENA****Activity: 49850 - Arena**

NCPERS MINNESOTA	844600122025	11/18/2025	INSURANCE 844600	615-49850-133	32.00
VESTIS GROUP, INC	2560408667	11/17/2025	ARENA- CLEANING SUPPLIES	615-49850-211	59.39
VESTIS GROUP, INC	2560434569	11/17/2025	ARENA- CLEANING SUPPLIES	615-49850-211	59.39
WEX BANK	108317530	11/17/2025	OCTOBER 2025 MOTOR FUEL	615-49850-212	58.01
COUNTRY PRIDE SERVICE	9046439	11/17/2025	ARENA- MOTOR FUEL	615-49850-212	140.00
COUNTRY PRIDE SERVICE	9046724	11/17/2025	ARENA- MOTOR FUEL	615-49850-212	120.00
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	615-49850-321	127.32
CIVIC PLUS, LLC	356666	11/18/2025	SOCIAL MEDIA ARCHIVING SU	615-49850-326	449.25
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	615-49850-326	446.95
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	615-49850-381	9,317.29
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	615-49850-382	438.28
HOMETOWN SANITATION SER	0000635423	11/17/2025	ARENA- DISPOSAL	615-49850-384	192.98
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	615-49850-385	107.15
CARLSON & STEWART REFRIG	72087	11/24/2025	ARENA - MAINTENANCE - OFF	615-49850-404	4,533.94
COTTONWOOD CO AGRICULT	10/5/2025	11/20/2025	ARENA- BUILDING RENTALS	615-49850-412	5,000.00
MN REVENUE	OCT 2025	11/20/2025	OCT 2025 SALES TAX	615-49850-460	222.00
Activity 49850 - Arena Total:					21,303.95

Fund 615 - ARENA Total: 21,303.95**Fund: 617 - M/P CENTER****Activity: 49860 - M/P Center**

NCPERS MINNESOTA	844600122025	11/18/2025	INSURANCE 844600	617-49860-133	48.00
DOLL DISTRIBUTING, LLC	1890672	11/18/2025	WCC/ LIQUOR	617-49860-251	101.70
BEVERAGE WHOLESALERS	409234	11/14/2025	WCC/LIQUOR/BEER/FREIGHT	617-49860-251	160.80
DOLL DISTRIBUTING, LLC	1890673	11/14/2025	WCC/ BEER/ FREIGHT	617-49860-252	28.35
BEVERAGE WHOLESALERS	409234	11/14/2025	WCC/LIQUOR/BEER/FREIGHT	617-49860-252	23.35
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	617-49860-321	60.30
CIVIC PLUS, LLC	356666	11/18/2025	SOCIAL MEDIA ARCHIVING SU	617-49860-326	449.24
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	617-49860-326	403.33
DOLL DISTRIBUTING, LLC	1890673	11/14/2025	WCC/ BEER/ FREIGHT	617-49860-333	7.00
BEVERAGE WHOLESALERS	409234	11/14/2025	WCC/LIQUOR/BEER/FREIGHT	617-49860-333	5.00
COMMUNITY FIRST BROADCA	25101451	11/12/2025	WCC/ADVERTISING	617-49860-340	88.20
COMMUNITY FIRST BROADCA	25101452	11/12/2025	WCC/ADVERTISING	617-49860-340	88.20
LIVEWIRE PRINTING CO INC	J0051838	11/12/2025	WCC/ADVERTISING	617-49860-340	123.60
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	617-49860-381	1,399.25
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	617-49860-382	46.78
HOMETOWN SANITATION SER	0000635277	11/17/2025	COMMUNITY CENTER- DISPO	617-49860-384	189.98
ELECTRIC FUND	CITY UTILITIES NOVEMBER 20	11/20/2025	MONTHLY UTILITY	617-49860-385	108.62
BRADLEY DON FLATER	368142	11/14/2025	WCC/MAINTENANCE - STRUC	617-49860-402	100.00
WINDOM FIRE & SAFETY, LLC	9160	11/20/2025	WCC/MAINTENANCE - STRUC	617-49860-402	259.95
MN DEPT OF PUBLIC SAFETY	31143 - 2026	11/26/2025	WCC/ LICENSES	617-49860-433	20.00
MN REVENUE	OCT 2025	11/20/2025	OCT 2025 SALES TAX	617-49860-460	589.00

Activity 49860 - M/P Center Total: 4,300.65**Activity: 49950 - Capital Outlay**

SEH	497680	11/12/2025	WCC/ CAPITAL	617-49950-500	2,640.00
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Activity 49950 - Capital Outlay Total: 2,640.00**Fund 617 - M/P CENTER Total: 6,940.65**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 700 - PAYROLL					
Internal Revenue Service-Payr	INV0002708	11/28/2025	Federal Tax Withholding	700-21701	5,230.07
Internal Revenue Service-Payr	INV0002715	11/28/2025	Federal Tax Withholding	700-21701	12,168.58
MN Department of Revenue -	INV0002709	11/28/2025	State Withholding	700-21702	2,773.85
MN Department of Revenue -	INV0002716	11/28/2025	State Withholding	700-21702	6,436.15
Internal Revenue Service-Payr	INV0002708	11/28/2025	Social Security	700-21703	8,186.60
Internal Revenue Service-Payr	INV0002715	11/28/2025	Social Security	700-21703	14,654.44
MN Pera	INV0002713	11/28/2025	PERA	700-21704	10,971.95
MN Pera	INV0002713	11/28/2025	PERA	700-21704	817.64
MN Pera	INV0002713	11/28/2025	PERA	700-21704	16,842.68
MN State Deferred	INV0002714	11/28/2025	Deferred Compensation	700-21705	2,804.00
MN State Deferred	INV0002714	11/28/2025	Deferred Roth	700-21705	902.00
NECA IBEW FAMILY MEDICAL	DEC 2025	11/14/2025	HEALTH INSURANCE	700-21706	48,513.06
LOCAL UNION #949	NOV-25	11/26/2025	UNION DUES	700-21707	1,776.04
Internal Revenue Service-Payr	INV0002708	11/28/2025	Medicare Withholding	700-21711	1,914.58
Internal Revenue Service-Payr	INV0002715	11/28/2025	Medicare Withholding	700-21711	4,436.54
WEX Health Inc	11/13/2025	11/17/2025	FLEX SPENDING	700-21712	126.91
WEX Health Inc	11/15/2025	11/17/2025	FLEX SPENDING	700-21712	86.65
WEX Health Inc	11/25/2025	11/26/2025	FLEX SPENDING	700-21712	50.97
WEX Health Inc	11/4/2025	11/17/2025	FLEX SPENDING	700-21712	38.24
AFLAC	002601	11/18/2025	INSURANCE NOV 2025	700-21715	499.73
AFLAC	002601	11/18/2025	INSURANCE NOV 2025	700-21716	526.79
NCPERS MINNESOTA	844600122025	11/18/2025	INSURANCE 844600	700-21718	16.00
MN BENEFIT ASSOCIATION	2025-0360247	11/18/2025	INDIVIDUAL INSURANCE	700-21719	773.55
WEX Health Inc	INV0002712	11/28/2025	VEBA Employer Contribution	700-21720	2,281.29
WEX Health Inc	INV0002711	11/28/2025	HSA Employer Contribution	700-21722	1,093.77
WEX Health Inc	INV0002710	11/28/2025	HSA Employee Contribution	700-21723	1,156.14
					145,078.22
Fund 700 - PAYROLL Total:					145,078.22
Grand Total:					817,395.86

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	58,189.48
211 - LIBRARY	1,050.56
225 - AIRPORT	3,910.00
230 - POOL	222.49
235 - AMBULANCE	17,610.25
250 - EDA GENERAL	876.75
254 - NORTH IND PARK	327.00
255 - EDA GENERAL RLF	6,181.83
309 - 2025 STREET PROJECT	22,457.50
313 - 2026 1ST AVENUE PROJECT	31,219.70
401 - GENERAL CAPITAL PROJECTS	24,033.01
601 - WATER	21,402.07
602 - SEWER	16,734.26
604 - ELECTRIC	299,452.50
609 - LIQUOR STORE	61,756.68
614 - TELECOM	78,648.96
615 - ARENA	21,303.95
617 - M/P CENTER	6,940.65
700 - PAYROLL	145,078.22
Grand Total:	817,395.86

Account Summary

Account Number	Account Name	Payment Amount
100-20202	Sales Tax Payable	30,264.00
100-41110-326	Data Processing	27.40
100-41310-133	Employer Paid Insurance	104.00
100-41310-217	Other Operating Supplie	137.00
100-41310-308	Training & Registrations	175.00
100-41310-321	Telephone	64.17
100-41310-322	Postage	91.35
100-41310-326	Data Processing	296.72
100-41310-331	Travel Expense	434.70
100-41310-334	Meals/Lodging	365.32
100-41410-480	Other Miscellaneous	13.32
100-41910-133	Employer Paid Insurance	24.00
100-41910-200	Office Supplies	89.47
100-41910-321	Telephone	53.94
100-41910-322	Postage	55.63
100-41940-381	Electric Utility	429.02
100-41940-382	Water Utility	95.72
100-41940-384	Refuse Disposal	124.98
100-41940-385	Sewer Utility	196.62
100-42120-133	Employer Paid Insurance	176.00
100-42120-200	Office Supplies	151.37
100-42120-212	Motor Fuels	738.02
100-42120-305	Medical & Dental Fees	1,616.50
100-42120-321	Telephone	28.12
100-42120-322	Postage	162.73
100-42120-323	Radio Units	1,027.07
100-42120-326	Data Processing	449.24
100-42120-327	Interpretation Fees	244.23
100-42120-334	Meals/Lodging	175.38
100-42120-405	Repairs & Maint - Vehicl	312.04
100-42120-419	Vehicle Lease	4,132.54
100-42120-480	Other Miscellaneous	100.95
100-42220-212	Motor Fuels	359.62
100-42220-218	Uniforms	459.99

Account Summary

Account Number	Account Name	Payment Amount
100-42220-321	Telephone	42.90
100-42220-322	Postage	2.22
100-42220-381	Electric Utility	341.63
100-42220-382	Water Utility	16.67
100-42220-384	Refuse Disposal	50.00
100-42220-385	Sewer Utility	39.99
100-42220-404	Repairs & Maint - M&E	3,250.00
100-42500-381	Electric Utility	35.65
100-43100-133	Employer Paid Insurance	80.00
100-43100-212	Motor Fuels	546.99
100-43100-215	Materials & Equipment	288.62
100-43100-217	Other Operating Supplie	70.00
100-43100-224	Street Maint Materials	935.38
100-43100-321	Telephone	20.55
100-43100-322	Postage	59.85
100-43100-381	Electric Utility	2,361.84
100-43100-382	Water Utility	20.43
100-43100-384	Refuse Disposal	126.98
100-43100-385	Sewer Utility	44.51
100-43100-404	Repairs & Maint - M&E	3,334.06
100-45202-133	Employer Paid Insurance	16.00
100-45202-212	Motor Fuels	1,212.39
100-45202-326	Data Processing	266.67
100-45202-381	Electric Utility	580.08
100-45202-382	Water Utility	650.06
100-45202-384	Refuse Disposal	482.91
100-45202-385	Sewer Utility	136.94
211-45501-133	Employer Paid Insurance	16.00
211-45501-321	Telephone	165.50
211-45501-326	Data Processing	560.85
211-45501-381	Electric Utility	195.99
211-45501-382	Water Utility	21.04
211-45501-385	Sewer Utility	46.53
211-45501-402	Repairs & Maint - Struct	44.65
225-49950-500	Capital Outlay	3,910.00
230-45124-217	Other Operating Supplie	133.33
230-45124-381	Electric Utility	35.00
230-45124-385	Sewer Utility	54.16
235-42153-133	Employer Paid Insurance	16.00
235-42153-212	Motor Fuels	2,237.75
235-42153-217	Other Operating Supplie	819.96
235-42153-261	Other Merchandise-Med	972.85
235-42153-308	Training & Registrations	588.00
235-42153-321	Telephone	28.60
235-42153-322	Postage	4.44
235-42153-326	Data Processing	3,753.60
235-42153-334	Meals/Lodging	217.55
235-42153-381	Electric Utility	227.76
235-42153-382	Water Utility	11.11
235-42153-384	Refuse Disposal	49.99
235-42153-385	Sewer Utility	26.66
235-42153-404	Repairs & Maint - M&E	8,246.00
235-49950-500	Capital Outlay	409.98
250-46520-133	Employer Paid Insurance	24.00
250-46520-200	Office Supplies	89.46
250-46520-308	Training & Registrations	30.00
250-46520-321	Telephone	53.94
250-46520-322	Postage	1.48

Account Summary

Account Number	Account Name	Payment Amount
250-46520-326	Data Processing	449.24
250-46520-331	Travel Expense	125.72
250-46520-381	Electric Utility	102.91
254-46520-406	Repairs & Maint - Groun	327.00
255-12900	Loans Receivable	6,181.83
309-41000-303	Engineering and Surveyi	22,457.50
313-41000-303	Engineering and Surveyi	31,219.70
401-49950-504	Capital Outlay - Parks	10,806.36
401-49950-508	Capital Outlay - Island Pa	13,226.65
601-49400-133	Employer Paid Insurance	48.00
601-49400-212	Motor Fuels	308.53
601-49400-216	Chemicals and Chemical	5,954.79
601-49400-217	Other Operating Supplie	166.43
601-49400-321	Telephone	51.46
601-49400-322	Postage	152.83
601-49400-326	Data Processing	4,670.00
601-49400-381	Electric Utility	5,469.16
601-49400-382	Water Utility	20.66
601-49400-384	Refuse Disposal	131.99
601-49400-385	Sewer Utility	45.29
601-49400-386	Landfill	2,597.29
601-49400-404	Repairs & Maint - M&E	1,785.64
602-49450-133	Employer Paid Insurance	32.00
602-49450-212	Motor Fuels	215.35
602-49450-310	Lab Testing	1,872.40
602-49450-321	Telephone	176.80
602-49450-322	Postage	140.04
602-49450-326	Data Processing	70.00
602-49450-331	Travel Expense	224.00
602-49450-381	Electric Utility	10,687.29
602-49450-382	Water Utility	218.85
602-49450-404	Repairs & Maint - M&E	3,097.53
604-14200	Inventory	17,429.14
604-16300	Improvements Other Th	15,549.83
604-49550-133	Employer Paid Insurance	88.00
604-49550-212	Motor Fuels	503.80
604-49550-217	Other Operating Supplie	331.63
604-49550-263	Merchandise for Resale -	258,832.36
604-49550-321	Telephone	51.52
604-49550-322	Postage	350.48
604-49550-326	Data Processing	-4,860.78
604-49550-331	Travel Expense	607.66
604-49550-381	Electric Utility	108.00
604-49550-382	Water Utility	45.48
604-49550-384	Refuse Disposal	127.99
604-49550-385	Sewer Utility	94.98
604-49550-404	Repairs & Maint - M&E	1,801.60
604-49550-408	Repairs & Maint - Distrib	3,931.89
604-49550-450	Conservation	3,815.92
604-49550-460	Miscellaneous Taxes	643.00
609-20202	Sales Tax Payable	17,377.00
609-49751-133	Employer Paid Insurance	32.00
609-49751-217	Other Operating Supplie	21.83
609-49751-251	Liquor	8,740.48
609-49751-252	Beer	23,117.21
609-49751-253	Wine	4,642.43
609-49751-254	Soft Drinks & Mix	757.81
609-49751-258	Liquor Store THC	405.10

Account Summary

Account Number	Account Name	Payment Amount
617-49860-402	Repairs & Maint - Struct	359.95
617-49860-433	Dues & Subscriptions	20.00
617-49860-460	Miscellaneous Taxes	589.00
617-49950-500	Capital Outlay	2,640.00
700-21701	Federal Withholding	17,398.65
700-21702	State Withholding	9,210.00
700-21703	FICA Tax Withholding	22,841.04
700-21704	PERA Contributions	28,632.27
700-21705	Retirement	3,706.00
700-21706	Medical Insurance	48,513.06
700-21707	Union Dues	1,776.04
700-21711	Medicare Tax Withholdi	6,351.12
700-21712	Flex Account	302.77
700-21715	Individual Insurance-Afla	499.73
700-21716	Individual Insurance-Afla	526.79
700-21718	Individual Insurance-NC	16.00
700-21719	Individual Insurance-MB	773.55
700-21720	VEBA Contributions	2,281.29
700-21722	HSA Contribution	1,093.77
700-21723	HSA Employee Contribu	1,156.14
Grand Total:		817,395.86 ✓

Project Account Summary

Project Account Key	Payment Amount
None	817,395.86
Grand Total:	817,395.86

Donna Hebert

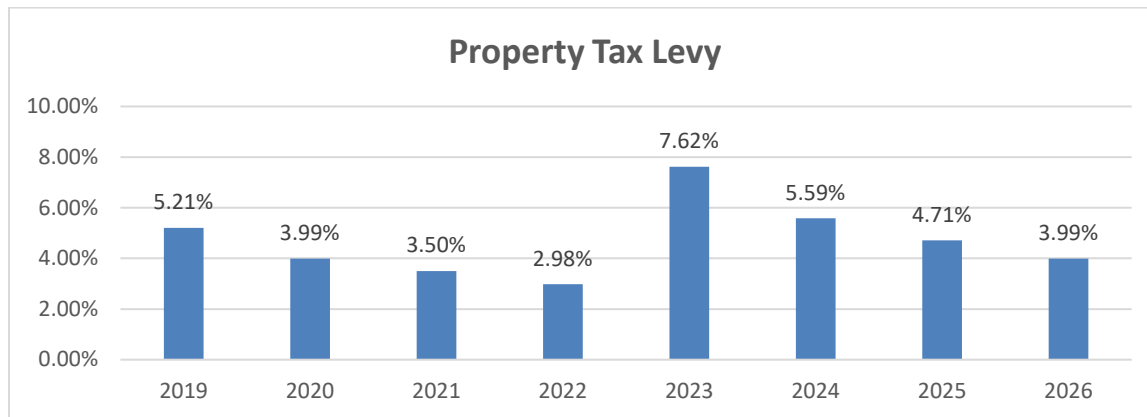
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11/28/2025

2026 Budget Summary

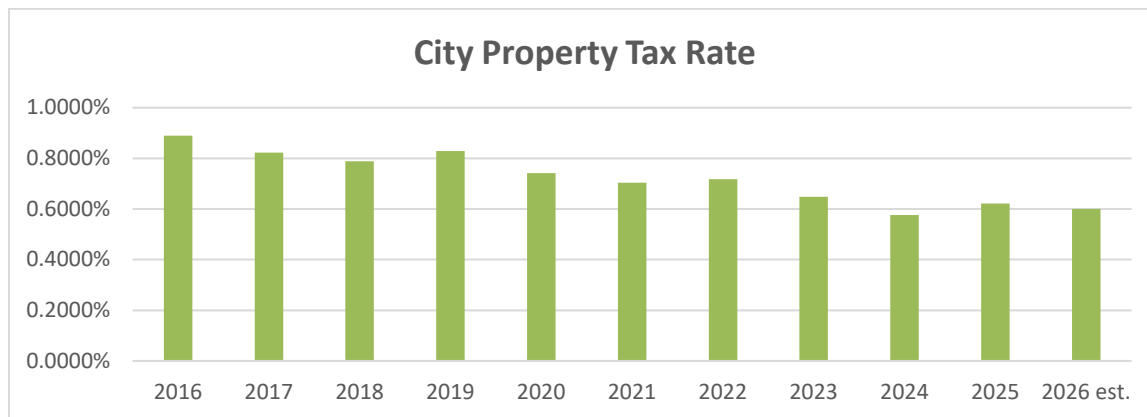
The 2026 City of Windom budget is herein presented for the General Fund and Enterprise Funds (water, wastewater, electric, telecom and liquor). Also included are budgets for Special Revenue Funds (Community Center, Arena, Library, Economic Development Authority, Pool, Ambulance and Airport) and Miscellaneous Funds. Capital expenditures for new facilities and equipment are also shown within the budgets and can be viewed in the Capital Improvement Plan.

Budget Decisions

In September 2025, the City Council set the 2026 preliminary budget levy for an increase of 4.9%. Costs for on-going operating expenses and debt service for past projects were calculated for Council's review and discussion. Then Capital projects and priorities for 2025 were put into the preliminary budget.



While the City's property tax levies have risen the amount of increase is lower than the rise in tax valuations of our community. In 2025 (for 2026 payable) the taxable valuation grew again meaning there is a larger tax base of which to spread the tax burden. By having growth in our tax base, **the City's tax rate has been stable and has decreased** over the last ten years even with the increases in the amount of property tax levied.



Following the City Council's budget work sessions and discussion, the total 2026 proposed Property Tax Levy for the City of Windom is \$2,789,521. **This budget is based upon a 3.99% property tax increase** considering tax abatement reimbursements and funding for operations and capital spending. Last year the City had a property tax levy increase of 4.71%.

Human Resources

Staffing levels within the City are anticipated to hold at status quo for the coming year. For 2026 costs relating to health care benefits are about the same as 2025 with a slight reduction for

Supervisory employee coverage as that group changed carriers to produce the savings. The City is in the last year of our labor agreements. In 2026 the wage increase is 5% for all classes except the Police Department which is at 2.4%

Revenues

The City relies heavily on property taxes of \$2,789,521 and user fees to fund the General Fund and Special Revenue Funds. The funding level from 2024 to 2025 and from 2025 to 2026 has been basically flat with no new State funding.

Enterprise Funds (public utilities and liquor store) are funded entirely through user fees. Balances in these funds overall remains stable.

There will be a residential \$1\meter\month increase in Electric for 2026 which was part of the recommendations of a rate study that was conducted and approved by the Utility Commission. This Electric rate study also recommended the inclusion of a five percent rate increase in 2026 to off-set higher costs for goods, services and transmission. In the Water and Wastewater Funds an inflationary increase of two percent has been budgeted to keep up with operating expenses.

Expenses

The City maintains consistent assumptions for expenditures based on three years of history and two years of future projections. Department budget requests typically account for inflationary increases to maintain current service levels. Service level adjustments and notable budget changes are reflected in the budget at their expected or estimated cost. General Funds and Special Revenue Funds (Library, Community Center, Pool, Arena, EDA and Airport) account for the majority of the uses for property tax. Below are two charts showing the amount of budgeted funds for the General Fund Operations and Special Revenue Fund Operations.

Debt Service

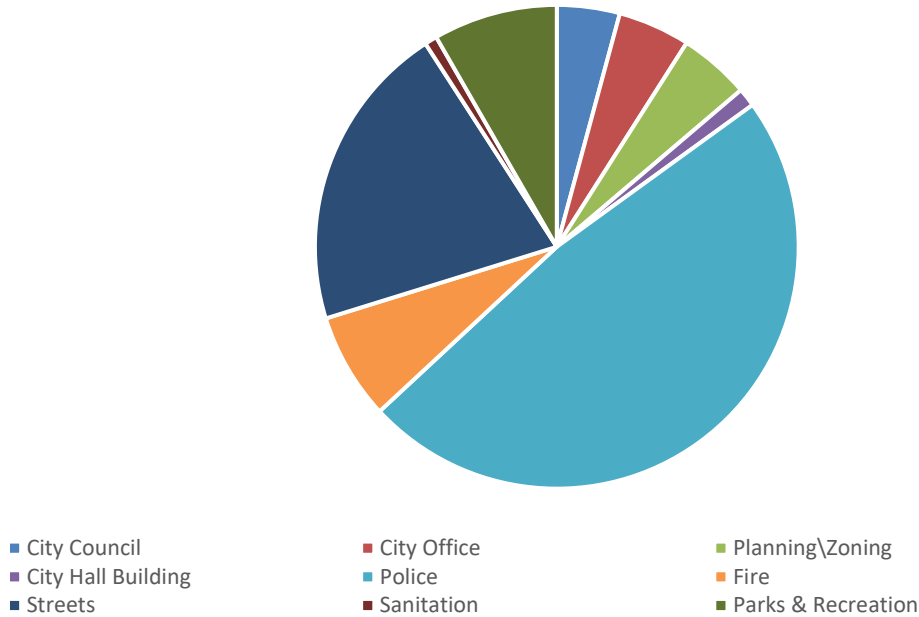
These funds are repayments of General Obligation Bonds for prior purchases or projects. In 2025 the repayments for debt service will be \$502,047. This is slightly lower than 2025, but the 2025 Alley Reconstruction Project and Island Park Berm project will need to be paid for through a bond issue in 2026. The City Council is working on a 2026 Street Project (1st Avenue and 17th Street) that will require the issuance of bonds so debt service will be going up in 2027 to cover this additional debt, which will be paid for through property taxes, utility funds and assessments.

Debt service on General Obligation Bonds typically runs 20 years for projects like Streets and 10 years for purchases such as Fire Trucks or Street Equipment. Our Standard and Poor's Bond rating of A+ with a positive outlook remains the same as in prior years and is an example of our community's financial strength.

Tax Supported Operational Costs

The General Fund and Special Revenue Fund departments shown in the following charts are those that are supported by property tax revenue. The General Fund activities are typically funded entirely through tax revenue and/or Local Government Aid. Special Fund activities are quasi-business like wherein that they generate some revenues from their operations but not enough to be self-supporting. The charts show the percentage of each Fund budget these individual activities consume. In the General Fund the Police Department\Animal Control are about 50% of that budget whereas in the Special Revenue Fund the Arena, Community Center and Library use over 70% of that budget.

Percent Use of \$3,504,207 General Fund Operational Budget



Police\Animal Control 48.0%

Streets 20.6%

Parks & Recreation 8.3%

Fire\Emergency Mgmt. 7.1%

Planning\Zoning 4.8%

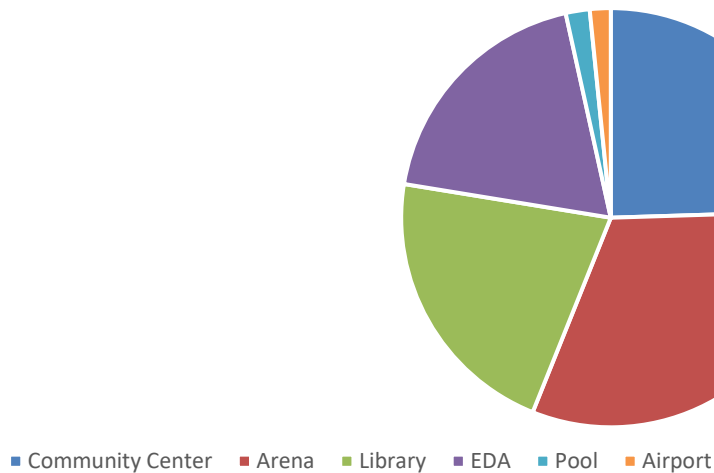
City Office 4.8%

Council, Elections & CVB 4.2%

City Hall Building 1.2%

Sanitation 0.8%

Percent Use of \$1,017,240 Special Revenue Fund Operational Budget



Community Center 24.5%

Arena 31.6%

Library 21.5%

Economic Dev Authority 18.0%

Pool 1.9%

Airport 1.6%

Truth in Taxation\Public Input

The City provided budget information to citizen boards and commissions, held public meetings prior to adopting each budget and has notified the public regarding budget workshops. In addition, budget and audit information is available within the financial section of the City's website (www.windom-

mn.com). As required by State law, the City also notifies residents through their property tax statements about the public budget input meeting on December 2, 2025. The formal budget and corresponding property tax levy will be adopted by the City Council on December 16, 2025.

Future Budget Considerations

As stated in previous budget messages, continued growth within the community (residential, commercial and industrial) will be key to keeping City finances stable and the tax rate steady or slightly declining. Windom Landing Apartments, Premium Iowa Pork, New WAH Medical Office Building and three decertified Tax Increment Finance districts will all add to the overall tax base of the City helping to moderate property tax levy increases.

There were no new bonds issued in 2025. The City will again apply for a Local Road Improvement Program grant for the reconstruction of 10th Street in 2027. If the LRIP grant was awarded it would cover about 25% of the project cost and reduce the amount the City has to borrow for the project, which would be a savings to all taxpayers.

Recognition

The Administrative staff is appreciative of the work of all our employees and to the elected leadership for their vision and dedication to our community.

City Administrator

**BUDGET
CITY OF WINDOM
2026 BUDGET YEAR**

REVENUE BUDGET

	<u>2026</u>	<u>2025</u>	<u>Change</u>
<u>General Fund</u>			
Local Government Aid	\$ 1,838,914	\$ 1,838,914	0.00%
Small Cities Assistance	\$ -	\$ -	0.00%
Fees, Fines and Permits	\$ 828,577	\$ 723,770	14.48%
Transfers from Enterprise	\$ 245,000	\$ 245,000	0.00%
Tax Levy (Operations)	\$ 591,716	\$ 563,899	4.93%
Tax Levy/ Reserves (Capital Outlay)	\$ 513,418	\$ 412,648	24.42%
Bonds (Capital Outlay)	\$ -	\$ -	0.00%
	\$ 4,017,625	\$ 3,784,231	6.17%
<u>Special Revenue/Levy Funds</u>			
User Fees	\$ 1,371,739	\$ 1,478,564	-7.22%
Federal/State Aids	\$ 583,471	\$ 149,196	291.08%
Tax Levy (Operations)	\$ 1,017,240	\$ 1,024,990	-0.76%
Tax Levy (Capital Outlay)	\$ 128,100	\$ 42,464	0.00%
Grants/Donations (Capital Outlay)	\$ -	\$ -	0.00%
Ambulance Reserve Funds (Capital Outlay)	\$ 250,000	\$ 135,849	84.03%
	\$ 3,350,550	\$ 2,831,063	18.35%
<u>Enterprise Funds</u>			
User Fees	\$ 14,965,568	\$ 14,339,904	4.36%
Cost Sharing Fund	\$ -	\$ -	0.00%
Grants/Donations (Capital Outlay)	\$ -	\$ -	0.00%
Reserves used for Capital Projects (Electric)	\$ -	\$ 1,064,517	0.00%
Special Assessments	\$ 1,468	\$ 1,468	0.00%
	\$ 14,967,036	\$ 15,405,889	-2.85%
<u>Debt Service</u>			
Special Assessments	\$ 204,102	\$ 199,571	2.27%
Other Revenues - Hospital PILOT	\$ 10,000	\$ 10,000	0.00%
Interfund Transfers for Debt Service	\$ 170,148	\$ 658,397	-74.16%
Tax Levy - Bonded Projects	\$ 338,629	\$ 405,108	-16.41%
Tax Levy - Intra-Fund Repayment	\$ -	\$ -	0
	\$ 722,879	\$ 1,273,076	-43.22%
<u>Special Projects</u>			
TIF Revenues & Revolving Loan Funds	\$ 731,553	\$ 863,553	-15.29%
Dilapidated Housing Program	\$ -	\$ 20,000	-100.00%
	\$ 731,553	\$ 883,553	-17.20%
Grand Total	\$ 23,789,643	\$ 24,177,812	-1.61%

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**BUDGET
CITY OF WINDOM
2026 BUDGET YEAR
EXPENSE BUDGET**

	<u>2026</u>	<u>2025</u>	<u>Change</u>	<u>Change</u>
<u>General Fund</u>				
Operational Expenses	\$ 3,504,207	\$ 3,458,690	1.32%	\$ 45,517
Capital Outlay	\$ 513,418	\$ 412,648	24.42%	\$ 100,770
State Police Aid from Reserves & Projects	\$ -	\$ 0	-100%	\$ (0)
Transfers	\$ -	\$ -	0.00%	\$ -
	\$ 4,017,625	\$ 3,871,338	3.78%	\$ 146,287
<u>Special Revenue/Levy Funds</u>				
Operational Expenses	\$ 2,118,812	\$ 2,204,135	-3.87%	\$ (85,323)
Capital Outlay	\$ 940,600	\$ 550,464	70.87%	\$ 390,136
Debt Service	\$ 74,910	\$ 76,409	-1.96%	\$ (1,499)
Depreciation	\$ 145,000	\$ 147,000	-1.36%	\$ (2,000)
	\$ 3,279,322	\$ 2,978,008	10.12%	\$ 301,314
<u>Enterprise Funds</u>				
Operational Expenses	\$ 10,914,987	\$ 11,468,941	-4.83%	\$ (553,954)
Capital Outlay	\$ 585,000	\$ 1,817,000	-67.80%	\$ (1,232,000)
Debt Service	\$ 2,143,749	\$ 2,117,787	1.23%	\$ 25,962
Transfers	\$ 304,500	\$ 304,500	0.00%	\$ -
Depreciation	\$ 2,514,270	\$ 2,729,270	-7.88%	\$ (215,000)
	\$ 16,462,506	\$ 18,437,498	-10.71%	\$ (1,974,992)
<u>Debt Service</u>				
Bond/Loan Payments & Fees	\$ 824,225	\$ 1,339,529	-38.47%	\$ (515,304)
Tax Levy - Intra-Fund Repayment	\$ -	\$ -	0.00%	\$ -
	\$ 824,225	\$ 1,339,529	-38.47%	\$ (515,304)
<u>Special Projects</u>				
TIF Funds & Revolving Loan Funds	\$ 621,771	\$ 745,632	-16.61%	\$ (123,861)
Dilapidated Housing Program	\$ -	\$ 20,000	0.00%	\$ (20,000)
	\$ 621,771	\$ 765,632	-18.79%	\$ (143,861)
Grand Total	\$ 25,205,449	\$ 27,392,005	-7.98%	\$ (2,186,556)
Non-Cash Depreciation	\$ 2,659,270	\$ 2,876,270	-7.54%	\$ (217,000)
Total Net of Non-cash items	\$ 22,546,179	\$ 24,515,735	-8.03%	\$ (1,969,556)

**BUDGET
CITY OF WINDOM
2026 BUDGET YEAR**

GENERAL FUND

Operational Revenue and Expenses

<u>Revenue</u>	<u>2026</u>	<u>2025</u>	<u>% Change</u>
Local Govt Aid (LGA)	\$ 1,838,914	\$ 1,838,914	0.00%
Operational Tax Levy	\$ 591,716	\$ 563,899	4.93%
Interfund Transfers	\$ 245,000	\$ 245,000	0.00%
Misc. Revenue	\$ 828,577	\$ 810,877	2.18%
TOTAL	\$ 3,504,207	\$ 3,458,690	1.32%

<u>Expenses</u>	<u>2026</u>	<u>2025</u>	<u>% Change</u>
Mayor & Council	\$ 137,567	\$ 135,501	1.52%
Elections	\$ 9,635	\$ -	0.00%
City Office	\$ 168,754	\$ 167,974	0.46%
Planning & Zoning	\$ 166,428	\$ 180,235	-7.66%
City Hall	\$ 43,601	\$ 41,324	5.51%
Police Department	\$ 1,683,413	\$ 1,679,180	0.25%
Fire Department	\$ 242,533	\$ 225,230	7.68%
Emergency Mgmt	\$ 6,828	\$ 6,803	0.37%
Animal Control	\$ 2,200	\$ 2,200	0.00%
Street Department	\$ 723,282	\$ 712,037	1.58%
Health/Sanitation	\$ 29,000	\$ 29,000	0.00%
Recreation	\$ 57,658	\$ 55,497	3.89%
Parks	\$ 233,308	\$ 223,709	4.29%
TOTAL	\$ 3,504,207	\$ 3,458,690	1.32%

<u>General Fund Capital</u>	\$ 513,418	\$ 412,648	24.42%
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**BUDGET
CITY OF WINDOM
2026 CAPITAL OUTLAY
(General Fund)**

<u>CAPITAL\EQUIPMENT FUND - Tax Funded</u>	<u>Amount</u>	<u>Reserves/ Tax Levy</u>
City Hall & Multiple Depts		
City Hall - Administration Computer Upgrade	\$ 3,000	
City Hall - Compensation Study	\$ 20,000	
City Hall Building Fund	\$ 50,000	
City Website & Citizen Notification System	\$ 1,500	
Multiple Dept Server & Network Upgrade	\$ 13,287	
<i>Sub-total</i>	\$ 87,787	\$ 87,787
Recreation	\$ -	\$ -
Fire:	\$ -	\$ -
<i>Sub-total</i>	\$ -	\$ -
Police:		
Police - Pepper Ball Rifle	\$ 3,500	
Police - Speed Trailer (2024)	\$ 529	
<i>Sub-total</i>	\$ 4,029	\$ 4,029
Parks:		
Park - Building Improvement/Maintenance	\$ 5,000	
Park - Kastle Kingdom	\$ 70,000	
<i>Sub-total</i>	\$ 75,000	\$ 75,000
Streets:		
Streets - Equipment Fund	\$ 25,000	
Streets - Sno-Go Replacement	\$ 220,000	
Streets - Tractor	\$ 60,000	
Streets - Red Leaf Court Storm Sewer	\$ 10,000	
Streets - Cul-de-sac Commercial Park (2024)	\$ 31,602	
<i>Sub-total</i>	\$ 346,602	\$ 346,602
TOTAL CAPITAL FUND		\$ 513,418
Less: Enterprise Transfers		\$ -
General Fund Capital Subject to Levy		\$ 513,418

**BUDGET
CITY OF WINDOM
2026 BUDGET YEAR**

SPECIAL REVENUE/LEVY FUNDS

Library

	<u>2026</u>	<u>2025</u>	<u>Change</u>
+ Tax Levy	\$ 220,603	\$ 247,674	-10.93%
+ Other Revenue	\$ 24,000	\$ 24,000	0.00%
+ Reserves	\$ -	\$ -	0.00%
- Expenses	\$ (242,603)	\$ (234,210)	3.58%
- Capital Outlay	\$ (2,000)	\$ (37,464)	0.00%
- Debt Service	\$ -	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	

Airport

+ Tax Levy	\$ 28,875	\$ 18,403	56.90%
+ Federal State Grants/Aids	\$ 583,471	\$ 149,196	291.08%
+ Other Revenue	\$ 81,300	\$ 86,100	-5.57%
- Expenses	\$ (106,146)	\$ (115,699)	-8.26%
- Capital Outlay	\$ (575,000)	\$ (138,000)	316.67%
- Debt Service	\$ -	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	

Pool

+ Tax Levy	\$ 18,803	\$ 99,456	-81.09%
+ Other Revenue	\$ -	\$ 44,700	-100.00%
+ Reserves	\$ -	\$ -	0.00%
- Expenses	\$ (18,803)	\$ (144,101)	-86.95%
- Capital Outlay	\$ -	\$ -	0.00%
- Debt Service	\$ -	\$ -	0.00%
	<u>\$ -</u>	<u>\$ 55</u>	

Ambulance

+ Tax Levy	\$ -	\$ -	0.00%
+ Other Revenue	\$ 910,500	\$ 943,500	-3.50%
+ Reserves	\$ 135,849	\$ 135,849	0.00%
- Expenses	\$ (706,772)	\$ (704,349)	0.34%
- Capital Outlay	\$ (250,000)	\$ (375,000)	0.00%
- Debt Service	\$ -	\$ -	0.00%
	<u>\$ 89,577</u>	<u>\$ -</u>	

EDA

+ Tax Levy	\$ 208,546	\$ 179,826	15.97%
+ Other Revenue	\$ 62,735	\$ 62,735	0.00%
+ Reserves	\$ -	\$ -	0.00%
+ Interfund Loan Receipts	\$ -	\$ -	0.00%
- Expenses	\$ (255,681)	\$ (242,561)	5.41%
+ Non Cash Exp	\$ -	\$ -	0.00%
- Capital Outlay	\$ (15,600)	\$ -	0.00%
- Debt Service	\$ -	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	

Arena

+ Tax Levy	\$ 419,216	\$ 307,676	36.25%
+ Other Revenue	\$ 165,684	\$ 170,009	-2.54%
+ Reserves	\$ -	\$ -	0.00%
- Expenses	\$ (496,990)	\$ (488,276)	1.78%
- Capital Outlay	\$ (98,000)	\$ -	
- Debt Service	\$ (74,910)	\$ (76,409)	0.00%
+ Depreciation	\$ 85,000	\$ 87,000	
	<u>\$ -</u>	<u>\$ -</u>	

Multi-Purpose

+ Tax Levy	\$ 249,297	\$ 214,419	16.27%
+ Other Revenue	\$ 127,520	\$ 147,520	-13.56%
+ Reserves	\$ -	\$ -	0.00%
- Expenses	\$ (436,817)	\$ (421,939)	3.53%
- Capital Outlay	\$ -	\$ -	0.00%
- Debt Service	\$ -	\$ -	0.00%
+ Depreciation	\$ 60,000	\$ 60,000	0.00%
	<u>\$ -</u>	<u>\$ -</u>	

Total Levy	\$ 1,145,340	\$ 1,067,454	7.30%
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**BUDGET
CITY OF WINDOM
2026 CAPITAL OUTLAY**

SPECIAL REVENUE/LEVY FUNDS

<u>Fund</u>	<u>Description</u>	<u>Amount</u>		
Library:	Computer Replacements	\$2,000		
		<u>\$0</u>		
			Sub-total	\$2,000
Ambulance	Ambulance Replacement	\$250,000		
		<u>\$0</u>		
			Sub-total	\$250,000
Airport:	Crosswind Runway Environmental Re	\$575,000		
		<u>\$0</u>		
			Sub-total	\$575,000
Arena:	Zamboni Replacement	<u>\$98,000</u>		
			Sub-total	\$98,000
EDA:	Recapitalization of RLF's	\$14,500		
	Computer Replacement	<u>\$1,100</u>		
			Sub-total	\$15,600
Total of Capital Projects		\$940,600		
	Less: Reserve/Grant Funds	<u>\$ (812,500)</u>		
Total Subject to Levy		<u>\$128,100</u>		

**BUDGET
CITY OF WINDOM
2026 BUDGET YEAR**

ENTERPRISE FUNDS

Telecom

	<u>2026</u>	<u>2025</u>	<u>Change</u>
+ Revenue	\$ 2,691,728	\$ 2,803,970	-4.00%
+ Special Assessments	\$ -	\$ -	
+ Reserves	\$ -	\$ -	
- Expenses	\$ (2,378,735)	\$ (2,371,784)	0.29%
- Capital Outlay	\$ -	\$ -	
- Debt Service	\$ (834,675)	\$ (841,284)	-0.79%
- Transfer to General/CIP	\$ (2,250)	\$ (2,250)	
+ Depreciation	\$ 302,050	\$ 352,050	-14.20%
Cash Flow	\$ (221,882) **	\$ (59,298)	

Water

+ Revenue	\$ 1,310,650	\$ 1,294,550	1.24%
+ Special Assessments	\$ 1,028	\$ 1,028	0.00%
+ Reserves	\$ -	\$ -	0.00%
- Expenses	\$ (1,139,017)	\$ (1,251,011)	-8.95%
- Capital Outlay	\$ (30,000)	\$ (30,000)	0.00%
- Debt Service	\$ (166,208)	\$ (223,648)	-25.68%
- Transfer to General/CIP	\$ (750)	\$ (750)	
+ Depreciation	\$ 300,000	\$ 440,000	-31.82%
Cash Flow	\$ 275,703	\$ 230,169	

Sewer

+ Revenue	\$ 1,886,300	\$ 1,719,750	9.68%
+ Cost Sharing Funds	\$ -	\$ -	0.00%
+ Special Assessments	\$ 440	\$ 440	0.00%
+ Reserves	\$ -	\$ -	
- Expenses	\$ (1,954,776)	\$ (1,959,028)	-0.22%
- Capital Outlay	\$ (40,000)	\$ (40,000)	0.00%
- Debt Service	\$ (589,578)	\$ (645,515)	-8.67%
- Transfer to General/CIP	\$ (750)	\$ (750)	
+ Depreciation/Amortization	\$ 982,220	\$ 997,220	-1.50%
Cash Flow	\$ 283,856	\$ 72,117	

Electric

+ Revenue	\$ 6,602,890	\$ 6,009,384	9.88%
+ Special Assessments	\$ -	\$ -	
+ Reserves	\$ -	\$ 1,064,517	
- Expenses	\$ (5,695,236)	\$ (6,273,503)	-9.22%
- Capital Outlay	\$ (508,000)	\$ (1,740,000)	-70.80%
- Transfer to Debt Service	\$ (508,863)	\$ (362,415)	
- Transfer to General/CIP	\$ (200,750)	\$ (200,750)	0.00%
+ Depreciation	\$ 900,000	\$ 900,000	0.00%
Cash Flow	\$ 590,041	\$ -	

Liquor

+ Revenue	\$ 2,474,000	\$ 2,512,250	-1.52%
+ Special Assessments	\$ -	\$ -	
+ Reserves	\$ -	\$ -	
- Expenses	\$ (2,261,493)	\$ (2,342,886)	-3.47%
- Capital Outlay	\$ (7,000)	\$ (7,000)	0.00%
- Transfer to Debt Service	\$ (44,425)	\$ (44,925)	
- Transfer to General	\$ (100,000)	\$ (100,000)	0.00%
+ Depreciation	\$ 30,000	\$ 40,000	-25.00%
Cash Flow	\$ 91,082	\$ 57,439	

** Budget based on cable TV, phone, & data prior to conversion to streaming video
Estimates based on streaming video show a break-even budget

**BUDGET
CITY OF WINDOM
2026 BUDGET YEAR
SPECIAL PROJECTS**

(Tax Increment Finance, Revolving Loan Funds and Other)

<u>Name</u>	<u>Revenue</u>	<u>Expense</u>
407 Dilapidated Housing Program	\$ -	\$ -
252 Small Cities Development Program RLF	\$ 12	\$ -
253 RiverBluff Estates	\$ -	\$ -
254 North Industrial Park Project	\$ 4,618	\$ 15,650
255 EDA General RLF	\$ -	\$ 8,425
1-10 Runnings TIF (266)	\$ 46,674	\$ 44,507
1-12 Prime Pork, LLC. TIF (268)	\$ 320,623	\$ 302,711
1-13 River Bluff TIF (260)	\$ 38,000	\$ 6,000
1-19 NWIP II TIF (274)	\$ 247,626	\$ 174,898
1-22 Cemstone (277)	<u>\$ 74,000</u>	<u>\$ 69,580</u>
TOTAL	\$ 731,553	\$ 621,771

**BUDGET
CITY OF WINDOM
2026 BUDGET YEAR**

	<u>2026</u> <u>Levy</u> <u>Uses</u>	<u>Percent</u> <u>Of Levy</u>
General Fund Operational	\$ 591,716	21.21%
Reserve Funded Projects:		
	\$ -	
	\$ -	
General Fund Capital	\$ 513,418	18.41%
Less: Use of Reserves:		0.00%
	\$ -	0.00%
Dilapidated Housing Program	\$ -	0.00%
Special Revenue Fund Operational	\$ 1,017,240	36.47%
Special Revenue Fund Capital	<u>\$ 128,100</u>	4.59%
 <i>Sub Total</i>	 \$ 2,250,474	
 Tax Abatement	 \$ 37,000	 1.33%
Plus Debt Service	<u>\$ 502,047</u>	18.00%
 Levy Total	 \$ 2,789,521	 100.00%

<i>2025 Levy Total</i>	\$ 2,682,501	
 <i>City Operation & Capital Levy Addition</i>	 \$ 107,020	
<i>Use of Reserve Funds</i>	\$ -	
2026 Levy Total	\$ 2,789,521	
 <i>Total Levy Increase</i>	 \$ 107,020	 3.99%

Debt Service Levy

402 Capital - ESF Loan	\$ 59,340
401 Ice System Replacement Project (2018A)	\$ 74,910
305 2009 Street Project (2017C Refi)	\$ -
306 2013 Street Project (2020D Refi)	\$ 110,522
307 2017A Street Project	\$ 95,663
308 2020 B&C Street Project	\$ 161,612
310 2023B Electric Generation Project	\$ -
311 2023B Liquor Remodel Project	<u>\$ -</u>
Total	\$ 502,047

**BUDGET
CITY OF WINDOM
2026 BUDGET YEAR**

Debt Service Levy	2026 Levy	2027 Levy	2028 Levy	2029 Levy
402 Capital ESF Loan	59,340.00	57,340.00	60,290.00	55,190.00
401 Ice System Replacement Project (2018A)	74,910.00	73,409.00	76,909.00	75,259.00
305 2009 Street Project (2017C Refinanced)	-	-	-	-
306 2013 Street Project (2020D Refinanced)	110,522.00	114,510.00	118,528.00	98,149.00
307 2017A Street Project	95,663.00	93,875.00	96,982.00	85,085.87
308 2020 B & C Street Project	161,612.00	161,349.00	160,929.00	160,352.00
310 2023B Electric Generation Project				
311 2023B Liquor Remodel Project				
TOTAL	502,047.00	500,483.00	513,638.00	474,035.87

ESF Loan Funding

	2026	2027	2028	2029	2030
Debt Service	\$ (121,340.00)	\$ (119,340.00)	\$ (121,340.00)	\$ (119,340.00)	\$ (122,290.00)
Hospital Transfer	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Electric Transfer	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Liquor Transfer	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Levy	\$ 59,340.00	\$ 57,340.00	\$ 60,290.00	\$ 55,190.00	\$ 55,190.00
Total Funds	\$ 124,340.00	\$ 122,340.00	\$ 125,290.00	\$ 120,190.00	\$ 120,190.00
	3,000	3,000	3,950	850	(2,100)
Levy Offset (Project Contingency Funds)					
Net Levy	\$ 59,340.00	\$ 57,340.00	\$ 60,290.00	\$ 55,190.00	\$ 55,190.00

General Fund Reserve Estimates

		<u>Available Funds</u>
2026 Budgeted Expense	\$ 4,649,547.00	
2024 Audited Reserve	\$ 2,678,823.00	57.61%
Less: Prior General Fund Commitments		
Cul-de-sac from Reserves moved to 2023	\$ (161,450.00)	
Island Park Berm	\$ (350,000.00)	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	<u>\$ (511,450.00)</u>	
Remaining General Fund Reserve	\$ 2,167,373.00	46.61%
35% Required Minimum	\$ 1,627,341.45	\$ 540,031.55
40% Reserve Amount	\$ 1,859,818.80	\$ 307,554.20
45% Reserve Amount	\$ 2,092,296.15	\$ 75,076.85
50% Reserve Amount	\$ 2,324,773.50	\$ (157,400.50)
60% Reserve Amount	\$ 2,789,728.20	\$ (622,355.20)

Reserve calculation changed in Budget 2023 to Office of the State Auditors Note:

General Fund Balance should be 35 to 50 % of operating revenues or no lesss than 5 months of operating expenditures in general & special revenue fi

RESOLUTION #2025-

INTRODUCED:

SECONDED:

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

AUTHORIZATION TO ACCEPT A DONATION FROM FRIENDS OF THE LIBRARY TO THE WINDOM PUBLIC LIBRARY

WHEREAS, Minnesota State Statute §465.03 requires that any city accepting a grant or gift of real or personal property shall accept such by resolution of the governing body expressing the terms prescribed by the donor; and

WHEREAS, the Friends of the Library are supporters of the City of Windom and specifically the Windom Public Library; and

WHEREAS, the City of Windom has received a donation of \$314.17 from the Friends of the Library for the Windom Public Library; and

WHEREAS, the Donor requests that the donation be used for the purchase of STEM Activity Materials.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WINDOM, MINNESOTA, that the City Council accepts the donation of \$314.17 offered by the Friends of the Library to be used for STEM Activity Materials.

Adopted by the Council this 2nd day of December, 2025.

Hilary Mathis, Mayor

Attest: _____
Steven Nasby, City Administrator

MEMORANDUM



CITY OF WINDOM

444 9th Street

Windom, MN 56101

Phone: 507-831-6129

Fax: 507-831-6127

www.windom-mn.com

TO: Planning Commission
FROM: City Council
DATE: December 2, 2025
RE: City Code – Discussion on Land Use for Data Centers

As the demand for new data centers nationwide is increasing, with advancements in technology and exponential demand for cloud storage, the opportunities for economic development in small communities is available. The very large facilities, in terms of power use greater than 100 megawatts, are going to be based in larger metropolitan areas due to the size and availability of electric infrastructure, labor market and in some cases large scale generation. That said, there are a number of smaller data center facilities 10 – 50 megawatts, that are looking at smaller communities that have electric infrastructure available to accommodate those loads.

In 2024 the city was working with a developer on a data center on a project that was in the City's municipal utility service area, but located outside city limits. Prior to their final site (in Lakeside Township outside of City limits), which fell under Cottonwood County's Planning & Zoning, there were a number of sites considered within city limits. The City Code does not currently address data centers (for the context of this discussion data center = traditional cloud server, AI applications and crypto-mining) in any zone as a permitted use, conditional use or path identified as a variance.

When the North Windom Industrial Park was developed in 2013/14 one of the lots (just south of the current Toro building) was vetted by the Windom EDA and Great River Energy to become a "shovel ready" data center site. Additionally, the EDA had attraction of a data center as one of its SMART goals up until 2024. The North Windom Industrial Park is not in the city's municipal electric service district, but is served by the South-Central Cooperative. As such, the city prefers to have possible data center sites identified in our service territory so the revenue generated from a data center(s) can be used to benefit the ratepayers of Windom.

The request to the Planning Commission is **to discuss land use considerations related to data centers**. Ultimately making a recommendation to the City Council to permit data centers within City limits or not. If so, such a recommendation should include language in City Code identifying potential zoning districts and conditions that would be needed so that information maybe available to the EDA and Electric Department if/when inquiries are made about the availability of sites in Windom.

Date of Issuance: 11/25/25
 Owner: City of Windom, Minnesota
 Contractor: Duininck, Inc.
 Engineer: DGR Engineering
 Project: 2025 Alley Improvements

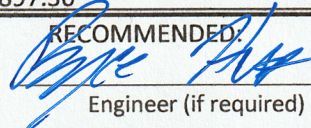
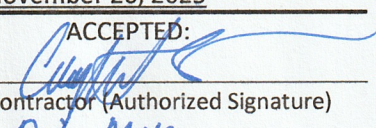
Effective Date: 10/10/25
 Owner's Contract No.:
 Contractor's Project No.:
 Engineer's Project No.: 373179
 Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: Add item CO-1a: Foundation Removal 76 L.F. @ \$60.75 per L.F. = \$4,617.00

While excavating to get to top of subgrade elevation, an existing foundation was along the perimeter of the city parking lot adjacent to the Windom Free Evangelical Church. It was determined to remove any existing foundation that interfered with the proposed ACC or PCC pavement. Any foundation that did not interfere with the proposed grades was decided to remain in place.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ 546,280.30	Original Contract Times: Substantial Completion: <u>October 24, 2025</u> Ready for Final Payment: <u>November 26, 2025</u>
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ 0.00	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: <u>October 24, 2025</u> Ready for Final Payment: <u>November 26, 2025</u>
Contract Price prior to this Change Order: \$ 546,280.30	Contract Times prior to this Change Order: Substantial Completion: <u>October 24, 2025</u> Ready for Final Payment: <u>November 26, 2025</u>
[Increase] [Decrease] of this Change Order: \$ 4,617.00	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>October 27, 2025</u> Ready for Final Payment: <u>November 26, 2025</u>
Contract Price incorporating this Change Order: \$ 550,897.30	Contract Times with all approved Change Orders: Substantial Completion: <u>October 27, 2025</u> Ready for Final Payment: <u>November 26, 2025</u>

RECOMMENDED:		ACCEPTED:	
By: 	By: _____	By: 	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)	
Title: Project Manager	Title: _____	Title: Proj. Mgr	Title: _____
Date: 11/26/25	Date: _____	Date: 11/26/25	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____

CERTIFICATE FOR PAYMENT NO. 3

**Duininck, Inc.
408 6th Street
Prinsburg, MN 56281**

Project: 2025 Alley Improvements
Windom, MN

DGR Project No. 373179

Owner: City of Windom, MN

For Period From: October 28, 2025 to November 26, 2025

<u>Line No.</u>	<u>Estimated Units</u>	<u>Description</u>	<u>Unit Price</u>	<u>Contract Price</u>	<u>This Application</u>		<u>Completed to Date</u>	
					<u>Units</u>	<u>Value</u>	<u>Units</u>	<u>Value</u>
Base Bid								
1	JOB	Mobilization	L.S.	\$40,000.00		\$0.00	50%	\$20,000.00
2	JOB	Maint & Restoration of Access	L.S.	2,000.00	50%	1,000.00	100%	2,000.00
3	4,950 S.Y.	Remove Pavement	7.50	37,125.00		0.00	5,091.00	38,182.50
4	2,050 C.Y.	Common Excavation (P)	25.00	51,250.00		0.00	2,050.00	51,250.00
5	4,950 S.Y.	12" Subgrade Preparation	2.00	9,900.00		0.00	4,950.00	9,900.00
6	4,950 S.Y.	12" Aggregate Base Class 5	10.00	49,500.00		0.00	4,950.00	49,500.00
7	1,165 Ton	Bituminous Pavement, 4"	115.00	133,975.00	1,165.00	133,975.00	1,165.00	133,975.00
8	230 L.F.	Concrete Curb and Gutter Match	50.00	11,500.00		0.00	207.00	10,350.00
9	280 S.Y.	7" Concrete Approach Pavement	40.00	11,200.00		0.00	421.00	16,840.00
10	160 L.F.	4" Perforated Drain Pipe	15.00	2,400.00		0.00	160.00	2,400.00
11	24 Ea.	Subdrain/Roof Drain Outlet	20.00	480.00		0.00	24.00	480.00
12	209 L.F.	6" PVC Pipe Sewer, SDR-35	20.00	4,180.00	20.00	400.00	209.00	4,180.00
13	211 L.F.	8" PVC Pipe Sewer, SDR-35	28.00	5,908.00	16.00	448.00	211.00	5,908.00
14	118 L.F.	10" PVC Pipe Sewer, SDR-35	55.00	6,490.00		0.00	118.00	6,490.00
15	1,029 L.F.	12" PVC Pipe Sewer, SDR-35	68.00	69,972.00		0.00	1,029.00	69,972.00
16	2 Ea.	Connect to Existing Storm Sewer	1,050.00	2,100.00		0.00	2.00	2,100.00
17	10 Ea.	Connect to Existing Roof Drain	300.00	3,000.00		0.00	10.00	3,000.00
18	9 Ea.	Roof Drain Inserta-Tee, 6"	300.00	2,700.00	1.00	300.00	9.00	2,700.00
19	8 Ea.	Roof Drain Inserta-Tee, 8"	425.00	3,400.00	2.00	850.00	7.00	2,975.00
20	1 Ea.	Storm Manhole 4x4 Minimum	5,000.00	5,000.00		0.00	1.00	5,000.00
21	7 Ea.	Single Grate Intake	4,675.00	32,725.00		0.00	7.00	32,725.00
22	80 S.Y.	Terrace Grading	25.00	2,000.00		0.00		0.00
23	JOB	Traffic Control	L.S.	8,000.00	50%	4,000.00	100%	8,000.00
24	2 Ea.	Install Handicap Sign	1,000.00	2,000.00		0.00		0.00
25	JOB	SWPPP Management	L.S.	500.00	50%	250.00	100%	500.00
26	8 Ea.	Storm Drain Inlet Protection	150.00	1,200.00	4.00	600.00	8.00	1,200.00
27	JOB	Seeding, Fertilizing, and Hydromulching	L.S.	5,850.00		0.00		0.00
28	2 Ea.	Pavement Markings - Symbol	65.00	130.00	2.00	130.00	2.00	130.00
29	1,082 L.F.	Pavement Markings - 4" Parking Stalls	1.15	1,244.30	1,142.00	1,313.30	1,142.00	1,313.30
30	8 Ea.	12" PVC Pipe Bends	450.00	3,600.00		0.00	3.00	1,350.00
TOTAL BASE BID				\$509,329.30		\$143,266.30		\$482,420.80

<u>Line No.</u>	<u>Estimated Units</u>	<u>Description</u>	<u>Unit Price</u>	<u>Contract Price</u>	<u>This Application</u>		<u>Completed to Date</u>	
					<u>Units</u>	<u>Value</u>	<u>Units</u>	<u>Value</u>
<u>Alternate Bid</u>								
A1	330 S.Y.	Remove Pavement	\$12.00	\$3,960.00		\$0.00	216.00	\$2,592.00
A2	17 C.Y.	Common Excavation (P)	35.00	595.00		0.00	17.00	595.00
A3	330 S.Y.	12" Subgrade Preparation	2.00	660.00		0.00	236.00	472.00
A4	330 S.Y.	12" Aggregate Base Class 5	10.00	3,300.00		0.00	236.00	2,360.00
A5	84 Ton	Bituminous Pavement, 4"	115.00	9,660.00	64.00	7,360.00	64.00	7,360.00
A6	161 L.F.	6" PVC Pipe Sewer, SDR-35	20.00	3,220.00	24.00	480.00	130.00	2,600.00
A7	337 L.F.	8" PVC Pipe Sewer, SDR-35	28.00	9,436.00		0.00	222.00	6,216.00
A8	24 L.F.	10" PVC Pipe Sewer, SDR-36	55.00	1,320.00		0.00	14.00	770.00
A9	16 Ea.	Connect to Existing Roof Drain	300.00	<u>4,800.00</u>	2.00	<u>600.00</u>	16.00	<u>4,800.00</u>
TOTAL ALTERNATE BID				\$36,951.00		\$8,440.00		\$27,765.00
TOTAL BASE AND ALTERNATE BID				\$546,280.30		\$151,706.30		\$510,185.80
<u>Change Orders</u>								
CO1	76 L.F.	Foundation Removal	\$60.75	<u>4,617.00</u>	76.00	<u>4,617.00</u>	76.00	<u>4,617.00</u>
TOTAL CHANGE ORDER				\$4,617.00		\$4,617.00		\$4,617.00
TOTAL BASE, ALTERNATE BID, AND CHANGE ORDER				\$550,897.30		\$156,323.30		\$514,802.80
				Total Work Completed				\$514,802.80
				Stored Materials				
				Less Retainage		<u>5</u> %		<u>25,740.14</u>
								\$489,062.66
				Less Previous Payments				340,555.53
				TOTAL AMOUNT DUE THIS PAY REQUEST				<u>\$148,507.13</u>

Payment Requested by:

Duininck, Inc.
(Contractor)

(signature)

Date

11/26/25

Payment Recommended by: DGR Engineering

(signature)

Date

11/26/25

Payment Approved by: City of Windom

(signature)

Date

ACTION ITEM



CITY OF WINDOM

444 9th Street

Windom, MN 56101

Phone: 507-831-6129

Fax: 507-831-6127

www.windom-mn.com

TO: Steve Nasby and the City Council
FROM: Jon Ketzenberg, Street and Parks Superintendent
DATE: **Nov 26th, 2025**
RE: Street Closure on 3rd Ave from 12th St to 9th St & 9th St between 3rd & 4th Ave
DEPT: Street & Parks Department
CONTACT: Jon.ketzenberg@windommn.com

Recommendations/Options/Action Requested:

The Windom Chamber has requested that the City close 3rd Avenue from 12th Street to 9th Street & 9th Street between 3rd Avenue and 4th Avenue for a Winter Parade on December 11th from 6pm to 7pm. The parade will start at Our Saviors Church at 6pm and end at 4th Avenue and 9th Street intersection at 7pm. The Street Superintendent and Police Chief both approve of the street closure.

Issue Summary/Background:

Windom Chamber will be hosting the parade. The Chamber has 8 units in the parade. Santa will be at First Floral on 10th Street. Toro will have hot cocoa at First Floral and Christmas by Candlelight around the Courthouse Square. The Street Department will bring barricades up for them and pick them up.

Fiscal Impact:

None.

Attachments