



CITY COUNCIL MEETING

October 7, 2025

City Council Chamber

6:30 p.m.

AGENDA

CITY OF WINDOM, MN

444 Ninth Street, P. O. Box 38

Windom, MN 56101

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Call to Order

Pledge of Allegiance

1. Consent Agenda
 - Minutes
 - Council Minutes –September 16, 2025
 - Special Council Minutes – September 23, 2025 & September 30, 2025
 - Joint Government Meeting Minutes – September 29, 2025
 - Telecom Commission – September 15, 2025 & September 25, 2025
 - Utility Commission – September 25, 2025
 - Regular Bills
2. Department Heads
3. Windom Police Department – Swearing in New Officer – Bryan Macario
4. Resolution Accepting a Donation – Windom Library – Miller Family
5. Levee Easement Agreement – NSI Rentals LLC
6. Resolution – Calling for a Feasibility Study for 17th Street – 2026 Street Project Addition
7. Engineering Services Agreement – DGR Engineering – 2026 Street Project
8. Resolution – MNDOT Returning Certain Road Segments back to City of Windom
9. Street Closure Request – Turkey Trot – November 15, 2025
10. Resolution – Establishing Rates, Charges and Fees for Telecommunications Enterprise Fund
11. Personnel – Health Plan Provider Recommendation
12. Contractor Payment – 2025 Alley Project – Pay Request #1 \$98,254.70
13. New Business
 - Halloween Trick-or-Treating Hours: October 31, 2025 from 4:00-7:00 PM
14. Old Business
15. Council Comments
16. Adjourn

**Regular Council Meeting
City Hall, Council Chamber
September 16, 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, James Nelson,
Scott Benson and Jayesun Sherman

Council Absent:

City Staff Present: Steve Nasby, City Administrator; Scott Peterson, Police Chief;
Jon Ketzenberg, Streets & Parks Superintendent; Tim Hogan,
Recreation Director; John Nelson, Liquor Store Manager;
Donna Torkelson, Finance Director/Controller; Matt Fast,
Building Official and Mary Hensen, Administrative Assistant

3. Pledge of Allegiance

4. Consent Agenda:

- Minutes
 - Council Minutes – September 2, 2025
 - Community Center Commission – September 8, 2025
 - Economic Development Authority – September 8, 2025
 - Housing & Redevelopment Authority – September 9, 2025
 - Library Board – September 9, 2025
 - Pars & Recreation Commission – September 10, 2025
 - Planning Commission- September 9, 2025
 - Utility Commission – August 28, 2025
- Exempt Gambling Permit – BARC – October 21, 2025 and November 18, 2025
- Regular Bills

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

5. Public Comment – Variance Request – Dustin Harrold:

Mr. Harrold said that he wants to build a fence in his yard and needs a variance due to the front yard setback rules. The Planning Commission is recommending denial of the variance and he feels that the fence should be allowed and is offering to move it to another location as to compromise. He said the neighbors are not opposed and the Commission's vote was split. He was not pleased by some of the comments made by a commissioner during the meeting which he felt were unprofessional. He could accept a denial based on facts but felt this was more of a personal issue and thus not a just decision.

Mathis noted this is an item on the Council agenda and would be discussed by the Council and staff at that time.

Sherman said that he saw the compromise position for the fence in the applicant's submission and would like to see this go back to the Planning Commission.

6. Department Heads:
None.

7. Planning Commission Recommendation – Variance Application – 1605 6th Avenue:

Matt Fast, Building Official, said that the applicant requested a variance to permit a fence in the front yard and the building code has requirements for setbacks. This house is on a corner so there are two sides that are front yards. The Planning Commission has met and reviewed the variance request and is recommending denial as it was determined not to meet the requirement of a practical difficulty. The new fence location submitted by the applicant during the public comment had not been shared with the Planning Commission so he would like it to be re-referred prior to any Council decision.

Motion by Sherman second by Esplan to refer the proposed 1605 6th Avenue variance back to the Planning Commission. Motion carried 5 – 0.

Quade said she generally looks to the public comments on these unique situations for reasons of opposition, seeing none she thinks it should go back to the Planning Commission and the Commission should conduct the review professionally vs personal comments.

Nelson asked if any written comments were received. Fast said no public comments were given. Nelson asked how the compromise fence location was done. Fast said he met with the applicant after the Commission meeting where options were discussed.

Sherman said he appreciates the compromise and Mathis noted the neighbor was not opposed but could not attend the meeting.

Nelson noted that if the Commission comments as conveyed by the applicant were accurate it seemed to be more of a personal issue.

8. Resolution – Airport Maintenance & Operations Grant:

Nasby said the State grant is for annual reimbursement of maintenance costs such as mowing, snow removal, etc. This is a reimbursement grant for up to \$45,867.62 to cover State fiscal years 2026 and 2027.

Benson said he will abstain as he is the Airport Manager.

Council Member Nelson introduced the Resolution No. 2025-43, entitled “RESOLUTION AUTHORIZING EXECUTION OF MINNESOTA DEPARTMENT OF TRANSPORTATION GRANT CONTRACT FOR AIRPORT MAINTENANCE AND OPERATION” and moved its adoption. The Resolution was seconded by Quade and on roll call vote: Aye: Esplan, Nelson, Quade and Sherman. Nay: None. Absent: None. Abstain: Benson. Resolution passed 4 – 0.

9. 18TH Avenue & Red Leaf Court Storm Sewer Improvement Project:

Dennis, Matt and Mike Johnson, representing Johnson Engineering Group (JEG) introduced themselves and said that the City had engaged them to do a feasibility study regarding options and costs for constructing storm water improvements to 18th Avenue and Red Leaf Court. This neighborhood has had a history of flooding several times over the last 10 years and he lives in the neighborhood so he knows this first-hand. The area’s history of development, flooding and watershed area was reviewed. The feasibility study and options were also highlighted for the City Council. Dennis Johnson said a big change was the new County shop and showed a table they did for modeling run off before and after the facility was built.

Preliminary

Benson asked why not just build a berm with costs to the outside watershed to keep the water out of city limits and keep it on the county side as much of the water comes from that area. Dennis Johnson replied that there is right to drainage and that it is hard to show benefit to those land owners and do assessments.

Nelson asked where the water goes after leaving the residential neighborhood. Dennis Johnson said the water continues to the river and does also flood other properties.

Esplan said if there is that much impact from the County shop shouldn't it have been designed not to increase runoff. Dennis Johnson said the flood was so large the elevations were raised only a little bit. He noted this was CRP land and is now developed so the water comes off much faster and the County needs to be part of the discussion and solution to the problem. Esplan said if option three is selected would the flooding issue be addressed. Dennis Johnson said the farm ground would be flooded and changing the culverts would keep water out of Red Leaf Court.

Sherman asked how high the proposed dike elevation would be from existing grade. Mike Johnson said about 12 to 18 inches.

Esplan said the Street Committee is recommending option three. Dennis Johnson said there is still a potential to flood, but it is controllable.

Nasby asked if the dike were built would there be flooding on private property or would any DNR permits be needed. Dennis Johnson said the property floods anyway and the dike is on a city right of way so he did not think any permits are needed.

Quade asked if there were properties without culverts or with ditch issues would those be addressed in option three? Dennis Johnson said that option includes culverts in some driveways and re-shaping of the ditches were needed.

Council Member Esplan introduced the Resolution No. 2025-44, entitled "RESOLUTION RATIFYING CALLING FOR FEASIBILITY REPORT, RECEIVING FEASIBILITY REPORT AND CALLING FOR A PUBLIC HEARING FOR 18TH AVENUE STORM SEWER IMPROVEMENT PROJECT" and moved its adoption. The Resolution was seconded by Sherman and on roll call vote: Aye: Quade, Benson, Sherman, Esplan and Nelson. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.

10. Resolution – MN DOT 2025 Local Road Improvement Program Funding:

Nasby said the City has previously sought funding from the State to help with the reconstruction of 10th Street from the highway to where the street changes to County Road 13. The estimated project cost is \$6 million and the State grant maximum is \$1.5 million and the application is due in December. The County has to be the project sponsor as Windom is under 5,000 population and the County Board passed their resolution of support earlier today.

Council Member Quade introduced the Resolution No. 2025-45, entitled "RESOLUTION SUPPORTING PURSUIT OF 2025 LOCAL ROAD IMPROVEMENT PROGRAM FUNDING FROM MN DOT FOR THE 2026-27 10TH STREET\ RIVER ROAD RECONSTRUCTION PROJECT" and moved its adoption. The Resolution was seconded by Benson and on roll call vote: Aye: Benson, Sherman, Esplan, Nelson and Quade. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.

11. Resolution – Calling for a Feasibility Study for 1st Avenue – 2026 Street Project: –

Jon Ketzenberg, Streets & Parks Superintendent, said that the Street Committee has recommended that the process start for doing a 2026 Street Project to improve 1st Avenue. He has brought this up to the Utility Commission as they would have some water work along part of the project. This resolution will authorize engaging DGR Engineering to do a feasibility study for the project. Soil borings were recently completed to assist with the cost estimates and options for improvements.

Council Member Benson introduced the Resolution No. 2025-46, entitled “RESOLUTION ORDERING PREPARATION OF REPORT ON 2026 STREET IMPROVEMENT PROJECT” and moved its adoption. The Resolution was seconded by Quade and on roll call vote: Aye: Benson, Quade, Nelson, Sherman and Esplan. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.

12. Street Closure Request – Homecoming Parade – September 26, 2025:

Ketzenberg said that the school is requesting a street closure for their homecoming parade and that closure would be for a portion of 17th Street in front of the elementary and high school. The closure would be September 26th from 9:30 to 11:00 am.

Motion by Sherman second by Quade to approve the temporary closure of 17th Street on September 26th from 9:30 to 11:00 am for the Windom Area School District’s homecoming parade. Motion carried 5 – 0.

13. Parks and Recreation Commission Recommendations:

Tim Hogan, Recreation Director and Ketzenberg said the Parks and Recreation Commission has several recommendations for the City Council. Ketzenberg said first, is a temporary closure of Island Park from October 1st to November 26th for the construction of the berm. Exceptions to the closure would be for any home football games. The closure is recommended for the safety of the public and workers during the berm construction.

Motion by Sherman second by Nelson to approve the temporary closure of Island Park to the public from October 1, 2025 to November 26, 2025. Motion carried 5 – 0.

Second, recommendation is to close Kastle Kingdom on October 1st based on safety concerns. An independent consultant conducted a review of the playground and there are numerous safety concerns and issues. The facility is past its intended life expectancy. This recommendation includes the demolition of the facility and emphasis on grant writing to help replace the playground. City staff can do the demolition work.

Quade said that the condition of Kastle Kingdom has been talked about for the last few years and the problems with it are known. The professional audit identified safety concerns and recommends it come down. The structure cannot just be fenced off to keep people out so demo is needed. The Parks & Recreation Commission has discussed designs, costs and plans for replacing the structure. ADA and other improvements will be included in a new facility and it will be a great playground. Plans are to do a community build like what was done last time with oversight from the vendor. This has been in discussion for years and now is the time to act for replacement and get funding.

Benson said many people have memories of Kastle Kingdom and he wants them to remain good memories and not that of someone getting hurt. This is a busy park but the risk to safety outweighs the good so it needs to come down. The sooner we get it down the sooner something new can be built. Mathis said that the playground was built in 1995 with a 15-year life expectancy she thought. Ketzenberg said that the life expectancy was to be 20-25 years and we have exceeded this number.

The company said that the City had done a good job keeping it up this long. He added that new facilities use recycled materials so it has a long life. Mathis said that the park has served its purpose and it is time to move on. She visited the park and sees the safety issues. Progress is messy and this needs to be done. There are fundraising efforts and people willing to help and interested groups. Some materials can be salvaged for re-use or maybe used as fundraising keepsakes.

Motion by Benson second by Quade to close Kastle Kingdom on October 1st which includes the removal of the structure per the safety audit and Park & Recreation Commission recommendation. Motion carried 5 – 0.

Last, Hogan said the City has been asked by the Windom Softball Association to permit them to renovate Eagle Field at the Windom Recreation Area which will reshape the infield and plant new grass in the outfield. The Softball Association would pay for all costs for work on the field. They do have plans for more projects in the future which may include a lease type arrangement like the school has in Island Park.

Motion by Benson second by Quade to authorize the Windom Softball Association to engage in the renovation of Eagle Field at the Windom Recreation Area with them covering all associated costs. Motion carried 5 – 0.

14. 2026 Budget – Preliminary Levy:

Donna Torkelson, Finance Director\Controllor reviewed the key factors used to help craft the preliminary budget. This 2026 budget continues the current operations of the City and facilities and does not include any new personnel. There are funds earmarked for capital projects which the City Council will consider in its budget meetings. The biggest change from the prior years is that the Swimming Pool budget has been zeroed out with the exception of a portion of staff cost, which is a reduction of about \$80,000 in expenses. The City has both the Island Park Berm and 2025 Street Projects that need to be paid for and debt service is estimated to be \$78,000 at today's interest rates. The City also has one street bond paid off, but a placeholder is in the budget so that if a 2026 Street project is done there is not as much an impact to the property tax levy. Staff is recommending a preliminary tax levy of \$2,814,000 which is a 4.9% increase over last year to pay for the proposed budget. She reminded the Council that the tax levy can always go down from that amount, but cannot go up if the Council approves this amount.

Esplan said he though it was a good job with the preliminary budget. He ran for Council to be for the taxpayers and would like to see if we can get it down to the level of inflation of 2.7% to 2.9%.

Council Member Esplan introduced the Resolution No. 2025-47, entitled “A RESOLUTION ADOPTING PROPOSED PROPERTY TAX LEVY” and moved its adoption. The Resolution was seconded by Benson and on roll call vote: Aye: Quade, Nelson, Sherman, Esplan and Benson. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.

Sherman said he appreciated the explanation of why the budget was set where it is and the suggested levy amount. He too would look to see if it can be lowered.

15. Liquor Store – Fire Department Promotional - Fund Transfer:

John Nelson, Liquor Store Manager, said the Minnesota Municipal Beverage Association (MMBA) along with Molson\Coors fundraiser for the fire department raised \$573.00 from sales. Other fundraisers included the boot donation which raised \$82, bourbon tasting event and the pallet raffle that is underway. He is requesting the City Council's approval to transfer that amount from the Liquor Store fund to the Windom Fire Department.

Motion by Sherman second by Nelson to approve transferring \$573.00 from the Liquor Fund to the Windom Fire Department. Motion carried 5 – 0.

Benson thanked the liquor store for the work to assist the Fire Department.

Quade noted the remodeled store was intended to have space for these types of events.

Mathis said she appreciated the unique idea of the bourbon fundraiser.

Sherman asked if they got any comments on the newly renovated store. Nelson said several people had not been in there and like it. A number of customers were from out of town and new to the store and had positive remarks.

16. Personnel:

John Nelson said he previously requested and was approved to hire Gwen Meyerink as a part-time, non-union clerk. That approval set the wage at \$13.00/hour which is not one of the steps in the part-time pay plan. The steps would be \$12.75/hour or \$13.75/hour and with the person's experience he is recommending the pay be \$13.75/hour.

Motion by Benson second by Quade to approve the hiring of Gwen Meyerink as a part-time, non-union liquor clerk at the \$13.75/hour rate retro-active to her start date. Motion carried 5 – 0.

17. New Business:

None.

18. Old Business – Dismissal of Tritex Bankruptcy Case:

Nasby said that the City had been named in a lawsuit related to the HyLife Foods bankruptcy as it had been paid for utilities and the secured creditors were trying to claw back payments made by HyLife to non-secured creditors. The City hired outside legal counsel that was licensed to practice in Delaware where the lawsuit was filed. This week the City was informed that the case is being dismissed against the City as the payments made by HyLife to the City were under their normal course of business.

Sherman asked how much the City had to potentially pay back if the lawsuit were lost. Nasby said about \$750,000 which is the three month of utility bills that were paid.

19. Council Comments:

Benson said field work is starting so watch for vehicles and people. Take care of your neighbors.

Mathis said there are a lot of things going on and park closures. She asked for people to be patient, help out and please get involved.

20. Adjournment:

Mayor Mathis adjourned the meeting by unanimous consent at 8:18 p.m.

Hilary Mathis, Mayor

Attest: _____
Steve Nasby, City Administrator

**Special Council Meeting
Community Center
September 23, 2025
5:30 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, James Nelson,
Scott Benson and Jayesun Sherman

Council Absent:

City Staff Present: Steve Nasby, City Administrator; Scott Peterson, Police Chief;
Jason Sykora, Electric General Manager; John Nelson, Liquor
Store Manager; Donna Torkelson, Finance Director\Controller
and Kari Hanson, Library Director;

3. 2026 Budget Workshop:

Library - Kari Hanson, Library Director, went over the budget development process and noted the library is more than books as they have computers, state park passes, story time, hot spots and events for patrons. They have 450-500 items per month that go out to other libraries via the Plum Creek System sharing and MN Link. Driver's Permit Testing has been done and was well received in town, but the State is changing its program and e-card readers are needed. The State is not providing e-card readers to 3rd party sites so this service may be ending in Windom. No large capital requests, just \$2,000 for routine replacement of computers.

Airport – Nasby said that the Airport request for tax support is down about \$2,000 from last year to \$16,375. The City gets some maintenance funding from the State and the large capital projects consisting of the cross-wind runway and taxiway projects are 95% federal funds, 2.5% State funds and 2.5% local funds from either airport revenues or tax support. The AWOS is scheduled to be replaced in 2026 and this is a 100% State covered project. There was a re-prioritization of some projects in the airport capital plan so there will be a change in the projects proposed, but no changes to the City's local match for the project changes.

Electric – Jason Sykora, Electric General Manager, said that 2026 is the third year of the planned 5% rate hikes. He is projecting a 1% increase in power sales overall. Capacity prices are a wild card and could go up or down significantly, but the newly installed generators help us as we have excess capacity now so high-capacity prices actually help us. Wages are up per the labor contract and other budget line items are up due to inflation. Electric power purchases are down a bit and we do not buy capacity so expenses are down a little. Training is up due to the loss of a line person and the new one we hired is at an apprentice level. Capital spending is shown to be \$500,000 which is primarily the cost to underground the power lines on 1st Avenue in anticipation of the 2026 Street project. Sykora reviewed the rest of his capital list through 2030.

Sykora said that the lead time on materials and equipment are approximately a year so he is requesting the City Council's acknowledgement that he needs to move ahead with ordering these items in anticipation of the 1st Avenue project planned for 2026. Nasby said the materials and equipment will be used even if the street project is not ultimately approved, but Electric did not want to miss the opportunity to do the undergrounding before the street is done.

Preliminary

Consensus of the City Council for the Electric Department to move forward with ordering the materials and equipment for undergrounding lines along 1st Avenue.

Police – Scott Peterson, Police Chief, said that is budget includes transition planning for the organization, which is brining back the Assistant Chief position. This has been discussed and supported by the Personnel Committee. The body cameras were paid off early through the operational budget and he is incorporating the funds that were to be used for this project to pay for the organizational changes. Data processing line item is up in the budget to pay for additional Axon equipment and other line items reduced so the net change is low. The new Axon items will be AI language translation and report writing. Overall, his budget is 1.55% over 2025 and feels that is fiscally responsible. Axon pricing prices are going up in 2026 so he is wanting to initiate the purchase in 2025 for these items and pay the \$500 down payment to lock in the 2025 prices as it is a \$4,000 savings. The Axon cost will be paid over four years. He has a \$3,000 capital request for two pepper ball rifles which are a less lethal option.

Liquor – John Nelson, Liquor Store Manager, said that his 2025 sales are up 4.6% from 2024. Liquor is up, beer steady, wine is down and THC sales growing. State and nationwide liquor sales are going down slightly as such he is projecting 2.5% lower overall sales revenue in 2026. Expenses are a cost of goods sold and he tries to estimate conservatively which means a bit higher than he expects. Personnel staffing change with reduction of a FT position and replacing it with a PT position and other shifts. He may look at an internal promotion to Assistant Liquor Manager in the future. Credit card processing fees were addressed and lowered with the vendor. For capital he has a computer and equipment replacement fund. He wants to add \$15,000 to \$17,000 for a new counter.

Pool – Nasby said that with the pool shut down the operational budget had been reduced to only cover a portion of the Recreation Director's wages and insurances. When a new pool is constructed, there will need to be these operational expenses put back into the budget. This is a caution as the pool expense savings today helps lower the tax levy, but when they are added back in future budgets the tax levy will need to go up. The capital request is \$7.5 million for a new pool.

Elections – Nasby said that 2026 is an election year so just over \$9,000 is budgeted for election judges, printing and other supply expenses. This is an even-numbered year expense in the budget.

City Hall – Nasby said this is the budget for the City Hall building and includes insurance, maintenance, supplies, utilities and custodial services. The capital requests are \$7,500 for window replacement and \$125,000 for tuck-pointing the Council Chamber\EDA\Building part of the structure. Recently a small patch had to be done as the bricks were about falling out.

Civil Defense – Nasby said this is Emergency Management which is handled primarily by the County but the City budget has \$6,500 for stipends, radios and other expenses that may come up. The stipend line item was reduced from \$3,000 to \$1,500.

Animal Control – Nasby said this is for the vet costs, legal costs, supplies related to animal control. Discussion by the Council on cats and chickens at-large in the community and what can be done. The first step will be more public education on the City Codes.

4. Adjournment:

Mayor Mathis adjourned the meeting by unanimous consent at 8:20 p.m.

Hilary Mathis, Mayor

Attest: _____
Steve Nasby, City Administrator

**Special Council Meeting
Community Center
September 30, 2025
5:30 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, James Nelson,
Scott Benson and Jayesun Sherman

Council Absent:

City Staff Present: Steve Nasby, City Administrator; Donna Torkelson, Finance
Director/Controller; Ryan Anderson, Waster/Wastewater
Superintendent; Tim Snyder, Community Center Director; Tim
Hogan, Recreation Director; Jeff Dahna, Telecom General
Manager and Ben Derickson, Fire Chief

3. 2026 Budget Workshop:

Water – Ryan Anderson, Water/Wastewater Superintendent, said that the largest unknown in the water budget is the potential use by Premium Iowa Pork as they are going to be using city water for their business operations. A small increase in use is shown for 2026 and included in commercial revenue. The State surcharge is up so that is a pass-through to customers. Consulting costs were shown to be up about \$5,000 due to the requirement for the wellhead protection plan update. Landfill expenses are also shown in the Water budget and are split 50/50 with Toro for lab testing and consulting work. Revenue, not counting depreciation, is \$272,527. A 2% rate increase is being discussed by the Utility Commission to keep up with inflationary costs so a big increase is not needed down the road to catch up. Capital expenses are the normal items for the plant, distribution system, filter plant and small equipment. Two blocks of 17th Street to do watermain replacement is going to the Council in October as there have been a number of water main breaks in that area.

Wastewater – Anderson said again that the largest unknown in the budget is Premium Iowa Pork as they are projecting a 100,000 gallon per day use but as they grow this will go up. A small increase in industrial revenue is shown in the budget. Revenue, not counting depreciation, is about \$289,000. A 2% rate increase is being discussed by the Utility Commission to keep up with inflationary costs. Capital expenses are the normal items for the treatment plant, collection system, lift stations and small equipment. Bolton & Menk engineers are doing a rate study on water and sewer so that will show us what rate structure the utilities need for the future to meet capital and operational needs.

Community Center – Tim Snyder, Community Center Director, said he is working to get new events to the Community Center. South Dakota volleyball is coming in for quite a few night and weekend practices. Last year a men's basketball league was tried but participation was limited. He noted that co-ed volleyball is also struggling to have teams and a league. Inflatables have been a success and they have strong bookings ahead. Liquor sales are down for all types of events which is shown in lower bar revenue, with lower liquor sales a trend nationally. Council suggested looking into "mocktails" which is gaining in popularity. Snyder said that refuse fees are going up as more trash is generated by events, so the Board may be looking at raising that fee to users. For capital there is one large HVAC unit left to replace, he has the dance floor for 2027, garage doors for 2027 and gym floor

for 2028. A grant was received for a new freezer, which has been purchased and in use. The roofing project will start next week and be done in a week or two depending on some flashing work.

Arena – Tim Hogan, Recreation Director, said that hockey and figure skating revenue is shown as flat from last year. As there are donations from these associations it is hard to raise rates on them, but he is working on quantifying the flat fee they pay with the ice time used to determine a per hour amount and see if there is a large gap in what is typical for ice time rates. Clinic and tournament ice rates may go up a bit as these are paid by outside parties for Arena use. Open skating is down in use, but goes up if coupled with an event like Skating with Santa so he is going to try to promote those types of events. Horse shows went well and there were a number of them that used the outdoor rink. If improvements can be made to the outdoor rink that would encourage more use. Capital items include a roof for the outdoor rink in 2028 and a new Zamboni in 2026. He has restroom remodeling on his capital list for 2026 but that maybe done with donations from user groups. The Zamboni is the priority as last year our unit went down and repairs were costly for a 1996 machine. The Hockey Association has proposed that the city buy a new Zamboni and then they would sell advertising on it for \$5,000 per year for the next 10 years and at the end of the 10 years they would donate \$50,000 to the city for a new Zamboni. With a trade in and the donation in theory would give the city a new Zamboni every 10 years at no cost.

Recreation – Hogan said the Parks & Recreation Commission will look at participation fees as they have not been changed in a few years. The fees need to go up a bit to cover costs which go up annually. Benson asked if recreation soccer has been discussed as a new offering. Hogan said he has talked to Community Education and others about this, but finding people to run it is hard. There is a summer soccer camp operated by Community Education currently. Hogan did not have any specific recreation capital items as those are mostly covered in the Parks budget, but he is showing an additional \$2,500 for maintenance and equipment for the programs.

Telecom – Jeff Dahna, Windomnet General Manager, said revenue is projected to be \$2,691,728 and that the number of video and phone subscribers are down with data users stable. Overall, this is about \$112,000 less revenue in 2026. Expensed are shown at \$3.2 million and is about a \$7,000 increase from last year. Material and supply costs are up due to inflation. He is not purchasing any new fiber cable as we have an adequate inventory. Phone system expenses are \$100,000 - \$112,000 for call completion, switch fees and inter-governmental fees plus overhead. He wants to shift to a hosted platform that is a one fee plan that will lower expenses. 911 expenses went down when this was converted to a hosted platform. The contract work with the SWWC Coop will be dropped to save \$930/month. Streaming video packages are set and rates approved by the Telecom Commission, going to Council at the next meeting. Dahna was asked about migration of customers to the newer system which is at 87% and has been stuck around that figure for quite a while. Dahna said they do it in-house and sometimes people are not home when appointments are made and they have to go back 2-3 times, so maybe a no-show fee needs to be implemented. Benson said there is money to hire contractors so the migration can get done. Dahna said he would look at funds left. Dahna said that internet demand is increasing and projected to go higher so people will need bigger packages at higher speeds. Benson noted that there is competition in data for customers by ATT and Verizon so we need to provide good services at a low cost to keep customers.

Fire – Ben Derickson, Fire Chief, said that revenues are shown in the General Fund. Nasby said the fire revenues are from fire contracts with the townships, fire call fees and State aid. The State aid is a pass-through for the pensions of the Relief Association. Derickson said there was very little change in the operational budget from 2025 and the amount is flat. His capital is Unit 24 which is at the end of its life and is undersized for the equipment it carries. He is asking \$240,000 in the 2026 budget for

this truck. Unit 23 is a 1998 engine that needs to be replaced as the foam system does not work, they have pump issues and other repairs are popping up. He wants to replace this with a platform truck (aka ladder truck) to access higher buildings and to enable them to fight fires from height. This is also a safer way for them to get to places they need to access for fires. A good condition used truck is \$400,000 vs about \$2 million for a new one. He also wants to see this in the 2026 budget. Benson asked what is the Department's priority? Derickson said it depends on when Council would fund the units as he cannot wait 10 years if one unit is funded and the other is not. Benson said it appears to him the platform truck is priority as that is more of a safety item. Derickson said that he wants to add a 2023 capital project for Self-Contained Breathing Apparatus (SCBA) units as the ones they have will be 15 years old and due for replacement. This will include masks and new oxygen bottles at a cost of \$12,000 per so \$250,000 is needed. He replaced two motherboards on the current SCBAs that failed it was \$2,400.

Other Budget Discussion

Discussion on the need for the migration of Telecom customers to the new system is critical and must be a priority, especially to get the streaming video up and going as soon as possible. Council asked about the Windomnet valuation\appraisal timeline. Nasby said the consultant was selected and thought the valuation could be done by the end of October. Next steps would be for Council to discuss how they want to proceed or not and if so, do they negotiate with Federated who has made a proposal or open a sale to other parties. Benson asked about the pod at the Liquor Store and if that cost was in the budget.

4. Adjournment:

Mayor Mathis adjourned the meeting by unanimous consent at 9:04 p.m.

Hilary Mathis, Mayor

Attest: _____
Steve Nasby, City Administrator

Joint Government Meeting Minutes
September 29, 2025
City of Westbrook – Senior Citizens Center
5:30 p.m.

1. **Call to Order:** City of Westbrook – Mayor Rocky Kolar

2. **Roll Call:** James Westerman (City of Storden)
Rocky Kolar & Katie Steen (City of Westbrook)
Hilary Mathis and Steve Nasby (City of Windom)
Kevin Stevens and Tom Appel (Cottonwood County)

3. **Brief Updates from Schools - County – Municipalities:**

Kolar reported that Westbrook\Walnut Grove schools are working on a project to remove their asphalt and gravel to be replaced with concrete.

Lamberton schools had a \$41 million bond pass and now the project is underway and about \$7 million over budget. The superintendent has been let go.

Nasby said that Windom Schools have a pending bond referendum in February 2026 as the one earlier this year failed by 46 votes. They are working with the city and other community leaders on child care.

Appel said that the Mountain Lake school board is holding a special election to fill a vacant seat.

Stevens and Appel said that Cottonwood County has the following:

- Sioux rock quarry expansion permit going to an appeals court.
- MN DOT funding for roundabouts on a couple CSAHs and Highway 30
- The 911 system has been updated to cloud back-up
- No County Engineer applications have been received, but they have an interim person
- An Asst County Attorney was hired and will be shared with Jackson County
- A couple wind farms in the County still moving ahead with construction plans
- Broadband project moving along
- County Public Works Building is done and open house held
- County Courthouse has \$2 million of repairs to the two landings and new windows
- Old County Shop buildings sold and one building given to the Ag Society
- Health insurance renewal increase was substantial
- Budget going to be tough decisions, especially with State\Federal funding cuts

Westerman said that not much is changing in Storden. They do have a new building built by a private party.

Nasby said that Windom has a lot of things in process including the Island Park berm, alley reconstruction, 2026 Street Project plans, swimming pool issue and FEMA appeal, Kastle Kingdom demo and future re-build, MN DOT round-about in 2027 at south Highway 70/Hwy 60

intersection, Traffic light replacement in 2027, looking at health insurance quotes, new Medical Office Building open and submitting a Local Road Improvement Program grant.

Kolar said that their pool renovation spearheaded by local citizens went well and they saw a lot of swimmers. Phase II will be new changing rooms. They want to double-stripe main street so there is no passing but it is a CSAH so the County will need to approve. Contracting with County for some police coverage as Westbrook looks for a new Chief. Day care at the school now and may be looking at new spaces in a church for expansion.

Mountain Lake had given a summary for the meeting to include Council approval of their new power generation building, the Fire and Ambulance building is underway and the new hotel should be moving dirt within a week.

4. Preliminary Levies:

Westbrook	6.4% to 6.5%
Storden	5%
Windom	4.9%
Mountain Lake	7%
Windom Schools	-1.45%
Cottonwood County	7%

5. Child Care Discussion:

State regulations were identified as problematic and driving out independent, in-home providers. Regs are burdensome and overbearing. All communities needed child care for economic development and to attract people. New hires not coming to communities as they cannot find child care. Schools providing day care in Westbrook and Mountain Lake. Windom looking at Highland (former school building). Capital costs can be raised, but on-going operational subsidy not available but centers do not cash flow. Nasby reviewed the "ask" to Cottonwood County for funding assistance that would have helped child care countywide. Storden did not think they had any day care providers in town. Luverne did a child care center but got Congressional Directed Spending grant and city is supporting with operational subsidies.

6. Old Business:

None.

7. New Business:

Boulevard trees – who's responsibility, are they? City or property owner. Varies by City Code.

Sidewalks – removal. Does the City need to permit or allow removal vs replacement?

8. Next Meeting Date and Host:

The next meeting scheduled for December 29, 2025 will be cancelled as it is over the holidays. Next meeting will be March 30, 2026 and hosted by the City of Windom (site TBD).

9. Adjourn:

Meeting adjourned at 7:10 pm. Tour of Westbrook Senior Center followed the meeting.

TELECOMMUNICATIONS COMMISSION MEETING
City of Windom Council Chambers September 15th , 2025

I. Call Meeting to Order. The meeting was called to order by Pres. Abraham at 6:00 PM

II. Roll Call:

President:	Dirk Abraham	City Staff:	Steve Nasby
V President:	Josh Peterson	City Staff:	Jeff Dahna
Secretary:	<i>vacant</i>	Council Liaison:	Jayesun Sherman <i>Absent</i>
Commissioner:	Tim Hiley	Council Liaison:	Dennis Esplan
Commissioner:	Jake Voth <i>Absent</i>	Others Present:	Hilary Mathis, Scott Benson
Commissioner:	Kegan Hofferbert	Others Present:	Kevin & Jan Donahue

III. Approval of Minutes from August 18th , 2025 meeting.

Motion by commissioner Hiley, to approve minutes from the August 18th , 2025 meeting.
Seconded by commissioner Hofferbert. Motion approved 4 to 0.

IV. Project Updates: Dahna updated commissioners on the various projects.

- Outside Plant – Techs working on recent storm damages and Customer Serving Areas (CSA) cabinets and pedestal maintenance.
- Network – NOC Tech has been working on a multiple server to be replaced. Finalizing Microsoft Office 365 for city computer users. Multiple servers being turned up and old servers sunset.
- Electric Dept – The electric dept is going to be replacing all electric meters. These are capable of communicating with each other and there will be 20 Gateway meters with fiber optic connections to gather the information and send it to the meter management system. Telecom will connect an additional fiber strand to the Gateway meter locations and provision the meter with a pluggable SFP Optical Network Terminal (ONT)-on-a-stick for data connectivity. ONT-on -a-stick lead time is 12 weeks (trying to get it shortened) with meters in 4-6 weeks.
- Metaswitch – The two A-Links have been cutover to the new SIGTRAN connections.

V. Manager's Report: Dahna reports:

- Cable TV Headend – Maintaining as necessary.
- SFN TV Gen 2 for SW Stream Gen 2 app is in the various app stores. Techs are testing Roku, Fire TV, Android, devices with the SW Stream Gen 2. Bugs, issues, design changes are being reported up the chain.

VI. New Business:

- SW Stream video streaming – Dahna covered that the previous rate pricing should be increased to cover costs and comparable pricing models. Dahna submitted proposed rate/fee structure for commissioners review. After discussion, commissioners tabled the item to allow additional time to review rates and Telecom financials. Set up a special meeting date.

VII. Old Business:

IX. Set Next Telecom meeting:

Special meeting Sept. 24th, 2025 at 6:00 pm in the City Council Chambers or City Hall.

Regular meeting October 20th, 2025 at 6:00 pm in the City Council Chambers or City Hall.

X. Adjourn: Meeting adjourned by unanimous consent at 6:50 pm.

Dirk Abraham, Telecom Commission President

XXXX, Telecom Commission Secretary

Attest: _____
Jeff Dahna, Telecom General Manager

**SPECIAL
TELECOMMUNICATIONS COMMISSION MEETING
City of Windom Council Chambers September 24th , 2025**

I. Call Meeting to Order. The meeting was called to order by Pres. Abraham at 6:00 PM

II. Roll Call:

President:	Dirk Abraham	City Staff:	Steve Nasby
V President:	Josh Peterson	City Staff:	Jeff Dahna
Secretary:	<i>vacant</i>	Council Liaison:	Jayesun Sherman <i>Absent</i>
Commissioner:	Tim Hiley	Council Liaison:	Dennis Esplan
Commissioner:	Jake Voth	Others Present:	Hilary Mathis, Mayor
Commissioner:	Kegan Hofferbert	Others Present:	Scott Benson, City Council

III. New Business:

- Video streaming video rates/fees – Dahna covered spreadsheet handout with three different rate/fee pricing models with the commission. Also submitted was a spreadsheet made by Nasby to show Windomnet's video component's estimated financial differences between the current video system and the streaming video system. With the streaming video system showing reduced costs and how rate/fee pricing models will also reduce the expenses. Commissioners discussed the rate options.

Motion by commissioner Hiley, to recommend to City Council to set streaming video rates/fees to

Steaming Video Service Rates/Fees (monthly)

Basic w/local Mpls chs	\$85.00
Expanded w/local Mpls chs	\$95.00
Out of Market S.Falls DMA	\$10.00
Premium - Starz/Encore	\$20.00
Premium - Showtime	\$20.00
Premium Pkg Starz & Showtime	\$25.00

Streaming Video Bulk Service Rates/Fees (monthly)

Basic w/local Mpls chs	\$44.87
Expanded w/local Mpls chs	\$55.58

Streaming Video Technician Installation per device \$40.00 or Self Installation \$0.00

Bundle Discounts – two services \$5.00, three services \$10.00

Seconded by commissioner Peterson. Motion approved 5 to 0.

VII. Old Business:

IX. Set Next Telecom meeting:

Regular meeting October 20th , 2025 at 6:00 pm in the City Council Chambers or City Hall.

X. Adjourn: Meeting adjourned by unanimous consent at 6:50 pm.

Dirk Abraham, Telecom Commission President

XXXX, Telecom Commission Secretary

Attest: _____
Jeff Dahna, Telecom General Manager

UTILITY COMMISSION MINUTES
Council Chambers
September 25, 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; Jon Ketzenberg Street/Park Superintendent
 Others: Laura and Steve White, KDOM Radio

APPROVE MINUTES

Motion by Riordan, second by Francis to approve the August 28, 2025 Minutes. Motion carried 3 – 0.

ELECTRIC ITEMS

Bucket Truck Purchase Update

Sykora discussed the logistics and specifications of the new bucket truck setup. Sykora shared the special placement of batteries, noting that they are usually placed behind the cab on the driver's side. It is all hydraulically operated and can reach 70 feet. Schwalbach asked about the safety and weight restrictions. Sykora mentioned that the crew does the math with degree calculations to verify the safety when lifting heavy loads.

AMI Metering Update

Sykora informed about the AMI metering invoices. All the meters were received September 24th. The gateways should ship out on September 30th. The crew will be trained on the installation process. There was an unexpected 55% tariff charge on the software and computer package ordered. Sykora mentioned he is talking with the salesman to find a solution to avoid the tariff.

Breast Cancer Awareness Ribbons

Sykora shared that Windom Area Health would like to put up pink ribbons on the lights post around the square for breast cancer awareness month. They would be responsible for putting up and taking down the ribbons.

Motion by Riordan, second by Francis in allowing Windom Area Health to put up pink ribbons on the light post. Motion carried 3 – 0.

CMPAS Annual Meeting

Sykora talked about the CMPAS annual meeting at Chankaska Creek. Francis mentioned it was a good and informative meeting.

Other

Sykora provided updates on the alley project. They are having trouble getting wires through underground conduit with several bends.

Sykora shared the demand revenue was off by \$800,000 from last year's report. Because of this there will be a \$300,000 cut on capital spending and he will hold off on a few items like undergrounding near Casey' and will hold off another year on getting the mini excavator. Premium Iowa pork is using more power which shows they are growing. They have the same peak as HyLife but it is not sustaining.

Sykora mentioned there will be an informative Facebook page to make the public aware of the meter swap outs around town. Sharing the time and locations of the meter swaps ahead of time. The page will also be used by water and wastewater.

WATER/WASTEWATER ITEMS

Watermain and Street Repair on 17th

Anderson and Ketzenberg talked about the need for 17th street repairs. Anderson emphasized the importance of infrastructure but notes that it is always a challenge. Anderson talked about the quoted repairs in detail.

Motion by Francis, second by Riordan to add two blocks of 17th street into to the 2026 street project. Motion carried 3 – 0.

WET Test Results

Anderson explained there are no concerns in the WET test results. Anderson mentioned the standard weight gain in the system, indicating no major changes.

Other Water/Wastewater Items

Anderson informed the commission there was a public hearing on the scoping for the wellhead protection plan. No one from the public was present. There was discussion on the watershed around the Windom area related to bio-solid applications.

Regular Bills

Sykora presented an additional bill that did not get into the utility commission packet.

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

Old Business

Sykora discussed the process of notifying landlords about utility shut-offs. One option would be charging a fee to the landlords that would sign up to be specifically notified. The other option is to send out an email to all landlords if their tenant is subject to shut off for no fee. It was discussed that after door tagging and before utility shut offs all landlords would be notified by email if their tenant is subject to utility shut offs.

New Business

Laura and Steve White asked for the consideration on putting an antenna on the City's water tower as a signal booster to help with their KDOM radio broadcasting. Laura White mentioned CenturyLink cut their loop line, which has been in use for over 25 years. The business has been significantly affected, potentially leading to closure, as they were off the air for several days. The business serves over eight counties and has an engineer working on a permanent fix, but a temporary solution has been implemented. The permanent solution requires finding a place to put an antenna. Other locations for the antenna were discussed. The Commissioners discussed they have not allowed anything permanent on the towers in the past.

The next Commission meeting was scheduled for October 23rd, 2025 at 10:00 a.m. in the Council Chambers.

Adjourn

Schwalbach adjourned the meeting by unanimous consent at 11:50 a.m.

Mike Schwalbach, Chairperson

Attest: _____
Steve Nasby, City Administrator



Windom, MN

Expense Approval Report

By Fund

Payment Dates 9/13/2025 - 10/3/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
PREMIUM IOWA PORK, LLC	10/1/2025	10/01/2025	EDA- LOANS REVEIVABLE	100-12900	1,000,000.00
MN REVENUE	AUGUST 2025	09/19/2025	SALES TAX	100-20202	162.00
MN REVENUE	AUGUST 2025	09/19/2025	SALES TAX	100-20202	50.00
MN REVENUE	AUGUST 2025	09/19/2025	SALES TAX	100-20202	28,840.86
MN REVENUE	AUGUST 2025	09/19/2025	SALES TAX	100-20202	5,636.00
					1,034,688.86
Activity: 41110 - Mayor & Council					
CONVENT. & VISITOR BUREAU	SEPT 2025	09/26/2025	LODGING TAX	100-41110-491	4,960.00
Activity 41110 - Mayor & Council Total:					4,960.00
Activity: 41310 - Administration					
SWWC - SOUTHWEST WEST C	OCTOBER 2025	09/22/2025	EAP	100-41310-131	3.60
INDOFF, INC	3821971	09/29/2025	CITY HALL - SUPPLIES	100-41310-200	8.29
MN MUNICIPAL UTILITIES ASS	67168	09/29/2025	SAFETY PROGRAM	100-41310-217	685.27
USPS-POC	9/16/2025	09/16/2025	POSTAGE MACHINE	100-41310-322	113.18
DONNA TORKELSON	8/20/2025 & 9/25/2025	09/29/2025	CITY OFFICE- TRAVEL EXPENSE	100-41310-331	91.00
SHI INTERNATIONAL CORP	B20276058	09/26/2025	MICROSOFT CONTRACT	100-41310-444	1,354.25
Activity 41310 - Administration Total:					2,255.59
Activity: 41910 - Building & Zoning					
INDOFF, INC	3819634	09/22/2025	EDA/ P& Z SUPPLIES	100-41910-200	8.67
USPS-POC	9/16/2025	09/16/2025	POSTAGE MACHINE	100-41910-322	39.22
MN MUNICIPAL UTILITIES ASS	67168	09/29/2025	SAFETY COMP.	100-41910-480	228.42
SHI INTERNATIONAL CORP	B20276058	09/26/2025	MICROSOFT CONTRACT	100-41910-480	367.17
Activity 41910 - Building & Zoning Total:					643.48
Activity: 41940 - City Hall					
CRISTINA MAZARIEGOS	8/18/2025-9/01/2025	09/17/2025	CITY HALL-LIBRARY- CLEANIN	100-41940-406	450.00
MELVIN W. DUERKSEN	9/22/2025	09/22/2025	P&Z - MAINTENANCE - GROU	100-41940-406	2,200.00
Activity 41940 - City Hall Total:					2,650.00
Activity: 42120 - Crime Control					
SWWC - SOUTHWEST WEST C	OCTOBER 2025	09/22/2025	EAP	100-42120-131	16.20
INDOFF, INC	3818313	09/23/2025	POLICE- SUPPLIES	100-42120-200	64.90
INDOFF, INC	3819325	09/23/2025	POLICE- SUPPLIES	100-42120-200	80.57
INDOFF, INC	3819330	09/23/2025	POLICE- SUPPLIES	100-42120-200	87.99
STREICHER'S, INC	I1781838	09/23/2025	POLICE - UNIFORMS	100-42120-218	2,055.00
STREICHER'S, INC	I1781839	09/23/2025	POLICE- UNIFORMS	100-42120-218	2,055.00
WINDOM AREA HEALTH	325982556	09/23/2025	POLICE- MEDICAL FEES	100-42120-305	260.00
WINDOM AREA HEALTH	326054689	09/23/2025	POLICE- MEDICAL FEES	100-42120-305	1,480.50
MN MUNICIPAL UTILITIES ASS	67168	09/29/2025	SAFETY COMP.	100-42120-308	152.28
MN D.A.R.E. INC.	8182025	07/28/2025	POLICE-TRAINING & REGISTRA	100-42120-308	225.00
USPS-POC	9/16/2025	09/16/2025	POSTAGE MACHINE	100-42120-322	0.74
DONNA MARCY	9/16/2025	09/23/2025	POLICE- MEALS	100-42120-334	14.01
LEAGUE OF MN CITIES INS TR	01/01/2025-01/01/2026	09/15/2025	LIQUOR STORE- POLICE DEPT	100-42120-364	750.00
EMERGENCY AUTOMOTIVE TE	MP071425-11	09/23/2025	POLICE- MAINTENANCE - OFFI	100-42120-404	216.75
PAUL MARSH	035220	09/23/2025	POLICE- MAINTENANCE - VEH	100-42120-405	148.40
PAUL MARSH	035268	09/23/2025	POLICE-MAINTENANCE - VEHI	100-42120-405	104.84
PAUL MARSH	035280	09/23/2025	POLICE- MAINTENANCE - VEH	100-42120-405	157.54
CRYSTAL CLEAN CAR WASH LL	1198	09/23/2025	POLICE- MAINTENANCE - VEH	100-42120-405	96.00
CRYSTAL CLEAN CAR WASH LL	1213	09/23/2025	POLICE- MAINTENANCE - VEH	100-42120-405	51.00
COTTONWOOD CO AUD/TREA	OCTOBER 2025	09/15/2025	POLICE- BUILDING RENT	100-42120-412	2,152.50
ENTERPRISE FM TRUST	613153-090425	09/23/2025	POLICE- TELECOM- VEHICLE L	100-42120-419	278.20
ENTERPRISE FM TRUST	613153-090425	09/23/2025	POLICE- TELECOM- VEHICLE L	100-42120-419	525.46

Expense Approval Report

Payment Dates: 9/13/2025 - 10/3/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, I	13QM-R3XC-6LWM	09/23/2025	POLICE- MISC	100-42120-480	52.97
Activity 42120 - Crime Control Total:					11,025.85
Activity: 42220 - Fire Fighting					
VESTIS GROUP, INC	2560417271	09/15/2025	FIRE- AMBO- SUPPLIES	100-42220-211	41.87
O'REILLY AUTOMOTIVE, INC	4425-447273	09/23/2025	FIRE DEPT- MATERIALS	100-42220-215	8.99
FIRE SAFETY USA, INC	205590	09/15/2025	FIRE DEPT- UNIFORMS	100-42220-218	856.95
MES SERVICE COMPANY LLC	IN2334927	09/19/2025	FIRE DEPT- UNIFORMS	100-42220-218	7,192.95
USPS-POC	9/16/2025	09/16/2025	POSTAGE MACHINE	100-42220-322	2.91
EQUIPMENT MANAGEMENT C	65956	09/19/2025	FIRE DEPT - MAINTENANCE -	100-42220-404	25.00
WW COMMUNICATIONS AND	9061	09/29/2025	FIRE- AMBO- MAINTENANCE -	100-42220-406	180.00
SHI INTERNATIONAL CORP	B20276058	09/26/2025	MICROSOFT CONTRACT	100-42220-480	152.60
WINDOM FIRE RELIEF ASSOC.	9/30/2025	09/29/2025	FIRE AID	100-42220-491	73,727.26
WINDOM FIRE RELIEF ASSOC.	9/30/2025	09/29/2025	SUPPLEMENTAL AID	100-42220-491	9,861.99
Activity 42220 - Fire Fighting Total:					92,050.52
Activity: 43100 - Streets					
SWWC - SOUTHWEST WEST C	OCTOBER 2025	09/22/2025	EAP	100-43100-131	1.80
STAPLES OIL CO	10558825	09/11/2025	STREET DEPT- MOTOR FUEL	100-43100-212	261.97
MN MUNICIPAL UTILITIES ASS	67168	09/29/2025	SAFETY COMP.	100-43100-217	761.41
ECONO SIGNS LLC	10-998686	09/29/2025	AIRPORT- MAINT. GROUNDS	100-43100-224	1,108.83
US LBM OPERATING CO 3009	3369023	09/22/2025	STREET- MATERIALS	100-43100-224	74.40
BRHB, INC	R149473	09/16/2025	STREET-STREET MAINTENANC	100-43100-224	3,000.00
USPS-POC	9/16/2025	09/16/2025	POSTAGE MACHINE	100-43100-322	4.44
WINDOM AUTO VALUE	34322308	09/29/2025	STREET-MAINTENANCE - OFFI	100-43100-404	514.87
SHI INTERNATIONAL CORP	B20276058	09/26/2025	MICROSOFT CONTRACT	100-43100-444	219.35
Activity 43100 - Streets Total:					5,947.07
Activity: 45120 - Recreation					
KULSETH LAWN LANDSCAPE	5705	09/23/2025	RECREATION- OTHER OPERATI	100-45120-217	5,330.00
Activity 45120 - Recreation Total:					5,330.00
Activity: 45202 - Park Areas					
JOHNSON HARDWARE	14340	09/29/2025	PARKS- CHEMICALS	100-45202-216	87.56
WINDOM AUTO VALUE	34322448	09/29/2025	PARKS-MAINTENANCE - OFFIC	100-45202-404	52.99
SMITH AUTOMOTIVE CO	48093	09/23/2025	PARKS- MAINTENANCE - VEHI	100-45202-405	23.65
MN MUNICIPAL UTILITIES ASS	67168	09/29/2025	SAFETY COMP.	100-45202-480	152.28
Activity 45202 - Park Areas Total:					316.48
Fund 100 - GENERAL Total:					1,159,867.85
Fund: 211 - LIBRARY					
Activity: 45501 - Library					
INDOFF, INC	3818318	09/15/2025	LIBRARY- SUPPLIES	211-45501-200	3.39
MN MUNICIPAL UTILITIES ASS	67168	09/29/2025	SAFETY COMP.	211-45501-217	152.28
VESTIS GROUP, INC	2560419458	09/19/2025	LIBRARY- MAINTENANCE - ST	211-45501-402	44.65
CRISTINA MAZARIEGOS	8/18/2025-9/01/2025	09/17/2025	CITY HALL-LIBRARY- CLEANIN	211-45501-402	300.00
SHI INTERNATIONAL CORP	B20276058	09/26/2025	MICROSOFT CONTRACT	211-45501-480	257.50
Activity 45501 - Library Total:					757.82
Fund 211 - LIBRARY Total:					757.82
Fund: 225 - AIRPORT					
Activity: 45127 - Airport					
RED ROCK RURAL WATER	SEPT 2025 AIRPORT	10/01/2025	AIRPORT-SUPPLIES	225-45127-200	36.85
USPS-POC	9/16/2025	09/16/2025	POSTAGE MACHINE	225-45127-217	5.92
SOUTHWEST MN BROADBAN	9/15/2025-10/14/2025	09/15/2025	AIRPORT- TELEPHONE	225-45127-321	30.97
SOUTH CENTRAL ELECTRIC	8/1/2025-8/31/2025	10/01/2025	AIRPORT-EDA- SEWER	225-45127-381	309.00
SOUTH CENTRAL ELECTRIC	8/1/2025-8/31/2025	10/01/2025	AIRPORT-EDA- SEWER ELECTR	225-45127-381	172.01
ECONO SIGNS LLC	10-998686	09/29/2025	AIRPORT- MAINT. GROUNDS	225-45127-406	456.50
GDF ENTERPRISES, INC	A29245	09/15/2025	AIRPORT- MAINTENANCE - GR	225-45127-406	168.00
COTTONWOOD CO AUD/TREA	OCTOBER 2025 PROPERTY TA	09/23/2025	AIRPORT	225-45127-460	649.46
COTTONWOOD CO AUD/TREA	OCTOBER 2025 PROPERTY TA	09/23/2025	AIRPORT LAND LEASED FOR H	225-45127-460	136.00
COTTONWOOD CO AUD/TREA	OCTOBER 2025 PROPERTY TA	09/23/2025	FARMLAND	225-45127-462	325.53
Activity 45127 - Airport Total:					2,290.24

Expense Approval Report

Payment Dates: 9/13/2025 - 10/3/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Activity: 49950 - Capital Outlay					
SEH	494085	09/15/2025	AIRPORT- CIP	225-49950-500	19,550.00
Activity 49950 - Capital Outlay Total:					19,550.00
Fund 225 - AIRPORT Total:					21,840.24

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

SWWC - SOUTHWEST WEST C	OCTOBER 2025	09/22/2025	EAP	235-42153-131	1.80
VESTIS GROUP, INC	2560417271	09/15/2025	FIRE- AMBO- SUPPLIES	235-42153-217	41.86
BOUND TREE MEDICAL, LLC	85908840	09/15/2025	AMBO- OTHER OPERATING SU	235-42153-217	210.00
LINDE GAS & EQUIPMENT INC	51867557	09/15/2025	AMBO- OTHER MERCH	235-42153-261	920.55
WINDOM AREA HEALTH	734-0024-09-2025-01	09/29/2025	AMBO- MEDICAL SUPPLIES	235-42153-261	71.30
USPS-POC	9/16/2025	09/16/2025	POSTAGE MACHINE	235-42153-322	1.48
EMS MANAGEMENT & CONSU	EMS-018792	09/15/2025	AMBO- DATA PROCESSING	235-42153-326	3,753.82
KRISTEN PORATH	9/14/2025	09/15/2025	AMBO MEALS	235-42153-334	20.80
KRISTEN PORATH	9/15/2025-9/18/2025	09/29/2025	AMBO- MEALS	235-42153-334	51.46
DAN MESNER	9/17/2025-9/27/2025	09/29/2025	AMBO- MEALS	235-42153-334	33.72
AMBER SVOBODA	9/17/2025-9/27/2025	09/29/2025	AMBO- MEALS	235-42153-334	76.57
CYNDI HANSEN	9/19/2025-9/21/2025	09/29/2025	AMBO- MEALS	235-42153-334	58.41
MEGAN BRAMSTEDT	9/2/2025-9/3/2025	09/15/2025	AMBO- MEALS	235-42153-334	109.05
JIM AXFORD	9/24/2025	09/29/2025	AMBO- MEALS	235-42153-334	28.75
JENNA VACHUSKA	9/26/2025	09/29/2025	AMBO- MEALS	235-42153-334	31.32
LEESA ARNDT	9/6/2025-9/7/2025	09/15/2025	AMBO- MEALS	235-42153-334	40.59
JUSTIN HARRINGTON	9/8/2025	09/15/2025	AMBO- MEALS	235-42153-334	29.13
PAUL MARSH	035174	09/11/2025	AMBO- MAINTENANCE - VEHI	235-42153-405	99.42
PAUL MARSH	035250	09/19/2025	AMBO- MAINTENANCE - VEHI	235-42153-405	169.67
WW COMMUNICATIONS AND	9061	09/29/2025	FIRE- AMBO- MAINTENANCE -	235-42153-406	120.00
SHI INTERNATIONAL CORP	B20276058	09/26/2025	MICROSOFT CONTRACT	235-42153-480	295.65
Activity 42153 - Ambulance Total:					6,165.35
Fund 235 - AMBULANCE Total:					6,165.35

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

SWWC - SOUTHWEST WEST C	OCTOBER 2025	09/22/2025	EAP	250-46520-131	1.80
INDOFF, INC	3819634	09/22/2025	EDA/ P& Z SUPPLIES	250-46520-200	8.67
WINDOM AREA CHAMBER OF	5106	10/01/2025	EDA-TRAINING & REGISTRATI	250-46520-308	130.00
USPS-POC	9/16/2025	09/16/2025	POSTAGE MACHINE	250-46520-322	3.70
STEVE NASBY	9/12/2025	09/16/2025	EDA/ TRAVEL EXPENSE	250-46520-331	186.20
COTTONWOOD CO AUD/TREA	OCTOBER 2025 PROPERTY TA	09/23/2025	1407 COTTONWOOD LAKE DR	250-46520-462	106.00
COTTONWOOD CO AUD/TREA	OCTOBER 2025 PROPERTY TA	09/23/2025	EDA RIVERBLUFF ESTATES	250-46520-462	148.00
MN MUNICIPAL UTILITIES ASS	67168	09/29/2025	SAFETY COMP.	250-46520-480	228.42
SHI INTERNATIONAL CORP	B20276058	09/26/2025	MICROSOFT CONTRACT	250-46520-480	367.18
Activity 46520 - EDA Total:					1,179.97
Fund 250 - EDA GENERAL Total:					1,179.97

Fund: 254 - NORTH IND PARK**Activity: 46520 - EDA**

SOUTH CENTRAL ELECTRIC	8/1/2025-8/31/2025	10/01/2025	AIRPORT-EDA- SEWER ELECTR	254-46520-381	139.45
KULSETH LAWN LANDSCAPE	5860	09/29/2025	EDA-MAINTENANCE - GROUN	254-46520-406	327.00
COTTONWOOD CO AUD/TREA	OCTOBER 2025 PROPERTY TA	09/23/2025	NWIP	254-46520-462	411.00
Activity 46520 - EDA Total:					877.45
Fund 254 - NORTH IND PARK Total:					877.45

Fund: 255 - EDA GENERAL RLF**Activity: 46520 - EDA**

THOMAS WHITE	9/16/2025	09/16/2025	EDA GENERAL RLF	255-46520-491	3,000.00
Activity 46520 - EDA Total:					3,000.00
Fund 255 - EDA GENERAL RLF Total:					3,000.00

Fund: 274 - TIF 1-19 NWIP II**Activity: 46530 - TIF Districts**

COTTONWOOD CO AUD/TREA	OCTOBER 2025 PROPERTY TA	09/23/2025	NWIP	274-46530-462	387.00
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COTTONWOOD CO AUD/TREA	OCTOBER 2025 PROPERTY TA	09/23/2025	TROTTER PROP- AG LAND	274-46530-462	2,323.00
COTTONWOOD CO AUD/TREA	OCTOBER 2025 PROPERTY TA	09/23/2025	NWIP	274-46530-462	89.00
				Activity 46530 - TIF Districts Total:	2,799.00
				Fund 274 - TIF 1-19 NWIP II Total:	2,799.00

Fund: 308 - 2020 STREET PROJECT**Activity: 41000 - General Government**

EHLERS & ASSOC., INC.	103067	09/24/2025	STREET DEPT- CAPITAL	308-41000-480	3,750.00
COTTONWOOD CO AUD/TREA	OCTOBER 2025 PROPERTY TA	09/23/2025	ALLEY BEHIND DQ	308-41000-480	101.11
COTTONWOOD CO AUD/TREA	OCTOBER 2025 PROPERTY TA	09/23/2025	MIDDLE OF HWY	308-41000-480	108.51
COTTONWOOD CO AUD/TREA	OCTOBER 2025 PROPERTY TA	09/23/2025	TH 60	308-41000-480	78.92
COTTONWOOD CO AUD/TREA	OCTOBER 2025 PROPERTY TA	09/23/2025	KASTLE KINGDOM	308-41000-480	1,890.93
				Activity 41000 - General Government Total:	5,929.47
				Fund 308 - 2020 STREET PROJECT Total:	5,929.47

Fund: 309 - 2025 STREET PROJECT**Activity: 41000 - General Government**

DGR ENGINEERING	00278077	09/16/2025	STREET- CAPITAL	309-41000-303	4,191.70
				Activity 41000 - General Government Total:	4,191.70
				Fund 309 - 2025 STREET PROJECT Total:	4,191.70

Fund: 401 - GENERAL CAPITAL PROJECTS**Activity: 49950 - Capital Outlay**

DGR ENGINEERING	00278087	09/16/2025	PARKS - CAPITAL	401-49950-508	5,008.75
AMERICAN ENGINEERING TES	INV-282315	09/22/2025	PARKS- CAPITAL	401-49950-508	662.85
				Activity 49950 - Capital Outlay Total:	5,671.60
				Fund 401 - GENERAL CAPITAL PROJECTS Total:	5,671.60

Fund: 601 - WATER

CORE & MAIN LP	X774198	09/29/2025	WATER- INVENTORY	601-14200	1,500.71
					1,500.71

Activity: 49400 - Water

SWWC - SOUTHWEST WEST C	OCTOBER 2025	09/22/2025	EAP	601-49400-131	1.80
HAWKINS, INC	7201899	09/22/2025	WATER- CHEMICALS	601-49400-216	5,192.47
MN MUNICIPAL UTILITIES ASS	67168	09/29/2025	SAFETY COMP.	601-49400-217	456.85
RED ROCK RURAL WATER	SEPT 2025 JOHNSON AUTO	10/01/2025	WATER JOHNSON AUTO	601-49400-217	38.95
BOLTON & MENK, INC.	0373356	09/29/2025	WATER- SEWER-CONSULTING	601-49400-301	942.50
BOLTON & MENK, INC.	0370660	09/11/2025	WATER/	601-49400-303	450.00
BENESCH, FRIEDLANDER, COP	1100178	09/15/2025	WATER/ SEWER/ ELECTRIC / L	601-49400-304	494.80
MN VALLEY TESTING	1322719	09/11/2025	WATER- LAB TESTING	601-49400-310	77.50
USPS-POC	9/16/2025	09/16/2025	POSTAGE MACHINE	601-49400-322	205.43
USPS-POC	9/16/2025	09/16/2025	POSTAGE MACHINE	601-49400-322	3.70
CHAD BRAND	8/26/2025	09/15/2025	WATER- MILAGE	601-49400-331	96.60
STANTEC CONSULTING SERVIC	2455482	09/29/2025	WATER- LANDFILL	601-49400-386	2,976.25
THEIN WELL CO.	9671	09/11/2025	WATER- LANDFILL	601-49400-386	4,702.75
AMAZON CAPITAL SERVICES, I	1N4Q-39LT-VMKY	09/11/2025	WATER - MAINTENANCE - OFF	601-49400-404	-12.60
AMAZON CAPITAL SERVICES, I	1THH-NXPP-6169	09/11/2025	WATER- MAINTENANCE - OFFI	601-49400-404	29.58
AMAZON CAPITAL SERVICES, I	1VM3-PRKT-7FM4	09/11/2025	WATER- MAINTENANCE - OFFI	601-49400-404	37.99
SCOTT VEENKER	31760	09/22/2025	WATER- MAINTENANCE - DIST	601-49400-408	1,877.64
BDG, INC. - FLEXIBLE PIPE TO	31845	09/11/2025	WATER/ SEWER/ MAINTENAN	601-49400-408	557.50
GOPHER STATE ONE CALL	5060850	09/11/2025	WATER/ SEWER/ LOCATES	601-49400-408	56.70
GOPHER STATE ONE CALL	5080851	09/11/2025	WATER-SEWER- MAINTENAN	601-49400-408	58.05
DUININCK	567292	09/29/2025	WATER-MAINTENANCE - DIST	601-49400-408	2,216.10
SHI INTERNATIONAL CORP	B20276058	09/26/2025	MICROSOFT CONTRACT	601-49400-444	367.17
				Activity 49400 - Water Total:	20,827.73
				Fund 601 - WATER Total:	22,328.44

Fund: 602 - SEWER

RENNER ROOFING	2025-0804-130	09/29/2025	SEWER-BUILDINGS	602-16200	26,261.75
OVERHEAD DOOR COMPANY	71816	09/29/2025	SEWER-BUILDINGS	602-16200	5,340.90
					31,602.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Activity: 49450 - Sewer					
HAWKINS, INC	7195953	09/15/2025	SEWER- CHEMICALS	602-49450-216	2,607.99
HAWKINS, INC	7201902	09/22/2025	SEWER- CHEMICALS	602-49450-216	1,334.98
MN MUNICIPAL UTILITIES ASS	67168	09/29/2025	SAFETY COMP.	602-49450-217	304.57
BOLTON & MENK, INC.	0373356	09/29/2025	WATER- SEWER-CONSULTING	602-49450-301	942.50
BOLTON & MENK, INC.	0370660	09/11/2025	WATER/	602-49450-303	450.00
BENESCH, FRIEDLANDER, COP	1100178	09/15/2025	WATER/ SEWER/ ELECTRIC / L	602-49450-304	494.80
MN VALLEY TESTING	1323092	09/11/2025	SEWER LAB TESTING	602-49450-310	15.20
MN VALLEY TESTING	1323299	09/15/2025	SEWER- LAB TESTING	602-49450-310	142.00
MN VALLEY TESTING	1323302	09/15/2025	SEWER- LAB TESTING	602-49450-310	141.60
MN VALLEY TESTING	1324080	09/22/2025	SEWER - LAB TESTING	602-49450-310	134.00
MN VALLEY TESTING	1324082	09/22/2025	SEWER- LAB TESTING	602-49450-310	146.80
MN VALLEY TESTING	1324108	09/22/2025	SEWER- LAB TESTING	602-49450-310	202.80
MN VALLEY TESTING	1324210	09/22/2025	SEWER- LAB TESTING	602-49450-310	395.70
MN VALLEY TESTING	1324480	09/22/2025	SEWER- LAB TESTING	602-49450-310	126.00
MN VALLEY TESTING	1324651	09/22/2025	SEWER- LAB TESTING	602-49450-310	266.80
MN VALLEY TESTING	1324699	09/22/2025	SEWER- LAB TESTING	602-49450-310	93.20
MN VALLEY TESTING	1324853	09/26/2025	SEWER- LAB TESTING	602-49450-310	186.80
MN VALLEY TESTING	1325339	09/26/2025	SEWER- LAB TESTING	602-49450-310	250.80
MN VALLEY TESTING	1325429	09/26/2025	SEWER- LAB TESTING	602-49450-310	282.80
MN VALLEY TESTING	1325430	09/26/2025	SEWER- LAB TESTING	602-49450-310	15.20
MN VALLEY TESTING	1325433	09/24/2025	SEWER- LAB TESTING	602-49450-310	16.00
MN VALLEY TESTING	1325488	09/26/2025	SEWER- LAB TESTING	602-49450-310	126.00
MN VALLEY TESTING	1325881	09/29/2025	SEWER- LAB TESTING	602-49450-310	170.80
USPS-POC	9/16/2025	09/16/2025	POSTAGE MACHINE	602-49450-322	205.44
SOUTH CENTRAL ELECTRIC	8/1/2025-8/31/2025	10/01/2025	AIRPORT-EDA- SEWER ELECTR	602-49450-381	135.48
NATHAN WILLIAM DYKES	12794	09/26/2025	SEWER- MAINTENANCE - OFFI	602-49450-404	815.54
TEXAS REFINERY CORP	304618	09/15/2025	SEWER- MAINTENANCE - OFFI	602-49450-404	519.30
INTERSTATE POWER SYSTEMS	R024095099-01	09/11/2025	SEWER- MAINTENANCE - OFFI	602-49450-404	1,698.00
INTERSTATE POWER SYSTEMS	R024095100-01	09/11/2025	SEWER/ MAINTENANCE - OFF	602-49450-404	1,781.00
INTERSTATE POWER SYSTEMS	R024095100-01.2	09/26/2025	SEWER- MAINTENANCE - OFFI	602-49450-404	28.66
INTERSTATE POWER SYSTEMS	R025095100-02	09/15/2025	SEWER GENERATOR CONTRAC	602-49450-404	2,289.15
BDG, INC. - FLEXIBLE PIPE TO	31845	09/11/2025	WATER/ SEWER/ MAINTENAN	602-49450-408	557.50
WINDOM AUTO VALUE	34322633	09/29/2025	SEWER-MAINTENANCE - DIST	602-49450-408	150.99
WINDOM AUTO VALUE	34322757	09/29/2025	SEWER-MAINTENANCE - DIST	602-49450-408	5.99
GOPHER STATE ONE CALL	5060850	09/11/2025	WATER/ SEWER/ LOCATES	602-49450-408	56.70
GOPHER STATE ONE CALL	5080851	09/11/2025	WATER -SEWER- MAINTENAN	602-49450-408	58.05
SHI INTERNATIONAL CORP	B20276058	09/26/2025	MICROSOFT CONTRACT	602-49450-444	367.18
Activity 49450 - Sewer Total:					17,516.32
Fund 602 - SEWER Total:					49,118.97
Fund: 604 - ELECTRIC					
KRISTINA PETERS	00036652-3	09/15/2025	E-HEAT REFUND	604-11500	20.02
MICKARIA OSUBEDERNG	00039208-1	09/15/2025	E HEAT REGUND	604-11500	73.06
ELECTRIC FUND	# 692 RETURN	09/19/2025	ELECTRIC - INVENTORY	604-14200	20.34
RESCO - RURAL ELECTRIC SUP	3086923	09/22/2025	ELECTRIC- INVENTORY	604-14200	68,383.56
RESCO - RURAL ELECTRIC SUP	3089046	09/29/2025	ELECTRIC-INVENTORY	604-14200	75,038.00
WESCO DISTRIBUTION, INC	606200	09/22/2025	ELECTRIC- INVENTORY	604-14200	983.93
INNOPLAST INC	INV239336	09/26/2025	ELECTRIC- INVENTORY	604-14200	459.25
J. H. LARSON	S103461256.001	09/09/2025	ELECTRIC- INVENTORY	604-14200	404.00
J. H. LARSON	S103462623.001	09/16/2025	ELECTRIC- INVENTORY	604-14200	72.27
ELECTRIC FUND	# 1088	09/15/2025	ELECTRIC- CAPITAL	604-16300	2,148.66
ELECTRIC FUND	# 1089	09/15/2025	ELECTRIC- CAPTIAL	604-16300	588.43
ELECTRIC FUND	# 1090	09/16/2025	ELECTRIC- CAPITAL	604-16300	7,723.65
ELECTRIC FUND	# 1091	09/16/2025	ELECTRIC- CAPITAL	604-16300	736.01
ELECTRIC FUND	# 1092	09/19/2025	ELECTRIC CAPITAL	604-16300	6,616.27
ELECTRIC FUND	# 1094	09/19/2025	ELECTRIC- CAPITAL	604-16300	24.69
ELECTRIC FUND	# 1099	09/29/2025	ELECTRIC- CAPITAL	604-16300	8,906.87
ELECTRIC FUND	# 1100	09/29/2025	ELECTRIC- CAPITAL	604-16300	74,380.31
ELECTRIC FUND	# 1101	09/29/2025	ELECTRIC CAPITAL	604-16300	14,606.79
TANTALUS SYSTEMS INC.	31243	09/29/2025	ELECTRIC- CAPITAL	604-16300	13,414.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TANTALUS SYSTEMS INC.	31299	09/29/2025	ELECTRIC- CAPITAL	604-16300	57.93
TANTALUS SYSTEMS INC.	31377	09/29/2025	ELECTRIC- CAPITAL	604-16300	227,177.17
WESCO DISTRIBUTION, INC	609996	09/29/2025	ELECTRIC- CAPITA	604-16300	164.99
CEMSTONE PRODUCTS CO	7894996	09/26/2025	ELECTRIC-IMPROVEMENTS	604-16300	550.50
ELECTRIC FUND	9/1/2025-9/14/2025	09/16/2025	ELECTRIC- CAP LABOR	604-16300	12,025.00
ELECTRIC FUND	9/15/2025-9/28/2025	09/29/2025	ELECTRIC CAPITAL	604-16300	11,310.00
BORDER STATES	931115145	09/26/2025	ELECTRIC- IMPROVEMENTS	604-16300	285,569.36
BORDER STATES	931132939	09/26/2025	ELECTRIC IMPROVEMENTS	604-16300	374.20
BORDER STATES	931150584	09/26/2025	ELECTRIC IMPROVEMENTS	604-16300	59,275.23
BORDER STATES	931160579	09/26/2025	ELECTRIC IMPROVEMENTS	604-16300	33,408.56
WDR - DEPUTY REGISTRAR #5	9/23/2025	09/23/2025	ELECTRIC- TITLE & REGISTRATI	604-16440	26,084.50
MN REVENUE	AUGUST 2025	09/19/2025	SALES TAX	604-20202	366.14
ADJOA S ESSAH	00007984-3	08/12/2025	ELECTRIC PREPAYMENT REFU	604-22000	231.92
					931,195.61

Activity: 49550 - Electric

SWWC - SOUTHWEST WEST C	OCTOBER 2025	09/22/2025	EAP	604-49550-131	1.80
AMAZON CAPITAL SERVICES, I	1YRV-3VYJ-GW9D	09/19/2025	ELECTRIC- SUPPLIES	604-49550-200	910.19
AMAZON CAPITAL SERVICES, I	16LF-C1YD-7XVQ	09/26/2025	ELECTRIC- OTHER OPERATING	604-49550-217	37.46
AMAZON CAPITAL SERVICES, I	1767-9MDP-X7K4	09/15/2025	ELECTRIC- OTHER OPERATING	604-49550-217	193.96
AMAZON CAPITAL SERVICES, I	1QK7-6X73-3WYN	09/29/2025	ELECTRIC- OTHER OPERATING	604-49550-217	493.83
AMAZON CAPITAL SERVICES, I	1V9G-CR6C-77FJ	09/29/2025	ELECTRIC- OTHER OPERATING	604-49550-217	1,053.08
AMAZON CAPITAL SERVICES, I	1XPX-3W76-3VLF	09/16/2025	ELECTRIC- OTHER OPERATING	604-49550-217	38.96
MN MUNICIPAL UTILITIES ASS	67168	09/29/2025	SAFETY COMP.	604-49550-217	837.56
BORDER STATES	931167618	09/26/2025	ELETRIC- OTHER OPERATING S	604-49550-217	254.98
DGR ENGINEERING	00278423	09/22/2025	ELECTRIC- ENG/SURVEYING F	604-49550-303	375.00
BENESCH, FRIEDLANDER, COP	1100178	09/15/2025	WATER/ SEWER/ ELECTRIC / L	604-49550-304	247.40
MN MUNICIPAL UTILITIES ASS	67168	09/29/2025	JOB TRAINING SAFETY	604-49550-308	815.00
USPS-POC	9/16/2025	09/16/2025	POSTAGE MACHINE	604-49550-322	205.44
USPS-POC	9/16/2025	09/16/2025	POSTAGE MACHINE	604-49550-322	0.74
STEVE NASBY	9/17/2025	09/19/2025	ELECTRIC- TRAVEL EXPENSE	604-49550-331	109.90
JOHNSON HARDWARE	16174	09/19/2025	ELECTRIC- MAINTENANCE - O	604-49550-404	60.00
ELECTRIC FUND	# 1095	09/19/2025	ELECTRIC FUND- DISTRIBUTIO	604-49550-408	105.14
ELECTRIC FUND	# 1097	09/26/2025	ELECTRIC - MAINTENANCE - D	604-49550-408	118.22
ELECTRIC FUND	# 1098	09/26/2025	ELECTRIC- MAINTENANCE - DI	604-49550-408	31.04
ELECTRIC FUND	# 1102	09/29/2025	ELECTRIC- MAINTENANCE - DI	604-49550-408	31.04
MN DEPT OF COMMERCE	1000054280	09/16/2025	ELECTRIC- DUES & SUBSCRIPT	604-49550-433	278.07
SHI INTERNATIONAL CORP	B20276058	09/26/2025	MICROSOFT CONTRACT	604-49550-444	515.00
MN DEPT OF COMMERCE	1000054280	09/16/2025	ELECTRIC CONSERVATION	604-49550-450	774.81
MN REVENUE	AUGUST 2025	09/19/2025	SALES TAX	604-49550-460	339.00
Activity 49550 - Electric Total:					7,827.62

Fund 604 - ELECTRIC Total: 939,023.23

Fund: 609 - LIQUOR STORE

ELECTRIC FUND	# 1093	09/19/2025	ELECTRIC CAPITAL	609-16300	57.92
MN REVENUE	AUGUST 2025	09/19/2025	SALES TAX	609-20202	19,561.00
					19,618.92

Activity: 49751 - Liquor Store

SWWC - SOUTHWEST WEST C	OCTOBER 2025	09/22/2025	EAP	609-49751-131	1.80
VESTIS GROUP, INC	2560423849	09/29/2025	LIQUOR STORE- CLEANING SU	609-49751-211	57.05
BELLBOY CORP	0110298200	09/19/2025	LIQUOR STORE- OTHER OPERA	609-49751-217	138.00
MN MUNICIPAL UTILITIES ASS	67168	09/29/2025	SAFETY COMP.	609-49751-217	304.57
BELLBOY CORP	0208980600	09/19/2025	LIQUOR STORE- LIQUOR FREI	609-49751-251	64.50
BELLBOY CORP	0209030900	09/22/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-251	1,122.50
VINOCOPIA, INC	0381221-IN	09/29/2025	LIQUOR STOR- LIQUOR- FREIG	609-49751-251	150.00
VINOCOPIA, INC	0381228-IN	09/29/2025	LIQUOR STORE= LIQUOR - WI	609-49751-251	166.25
VINOCOPIA, INC	0381229-IN	09/29/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-251	120.75
VINOCOPIA, INC	0381230-IN	09/29/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-251	360.75
BREAKTHRU BEVERAGE MN	123247223	09/15/2025	LIQUOR STORE- LIQUOR-WIN	609-49751-251	512.85
BREAKTHRU BEVERAGE MINN	123463276	09/29/2025	LIQUOR STORE- LIQUOR	609-49751-251	227.30
BREAKTHRU BEVERAGE MN	123463744	09/29/2025	LIQUOR STORE- LIQUOR- WIN	609-49751-251	1,680.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DOLL DISTRIBUTING, LLC	1847680	09/15/2025	LIQUOR STORE- LIQUOR	609-49751-251	-71.64
DOLL DISTRIBUTING, LLC	1852481	09/19/2025	LIQUOR STORE- LIQUOR	609-49751-251	29.00
DOLL DISTRIBUTING, LLC	1852482	09/19/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-251	92.60
DOLL DISTRIBUTING, LLC	1852486	09/19/2025	LIQUOR STORE- LIQUOR	609-49751-251	92.60
DOLL DISTRIBUTING, LLC	1852487	09/19/2025	LIQUOR STORE- LIQUOR - BEE	609-49751-251	1,458.75
DOLL DISTRIBUTING, LLC	1857302	09/29/2025	LIQUOR TORE- LIQUOR-N/A	609-49751-251	46.30
SOUTHERN GLAZER'S OF MN	2668264	09/15/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-251	4,097.40
SOUTHERN GLAZER'S OF MN	2670853	09/19/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-251	1,352.05
SOUTHERN GLAZER'S OF MN	2673474	09/29/2025	LIQUOR STORE- LIQUOR - FREI	609-49751-251	1,907.64
JOHNSON BROS.	2876507	09/15/2025	LIQUOR STORE- LIQUOR - FREI	609-49751-251	4,034.00
JOHNSON BROS.	2881626	09/19/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-251	1,113.95
JOHNSON BROS.	2886898	09/29/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-251	3,724.29
BEVERAGE WHOLESALERS	399760	09/15/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-251	378.00
BEVERAGE WHOLESALERS	400835	09/19/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-251	94.00
BEVERAGE WHOLESALERS	401837	09/29/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-251	235.00
PHILLIPS WINE & SPIRITS	5043158	09/15/2025	LIQUOR STORE- LIQUOR-FREI	609-49751-251	795.00
PHILLIPS WINE & SPIRITS	5046989	09/19/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-251	1,882.08
PHILLIPS WINE & SPIRITS	5050909	09/29/2025	LIQUOR STORE- LIQUOR -FREI	609-49751-251	7,831.30
PHILLIPS WINE & SPIRITS	5050910	09/29/2025	LIQUOR STORE- LIQUOR- SOF	609-49751-251	34.00
BREAKTHRU BEVERAGE MINN	123247310	09/15/2025	LIQUOR STORE- BEER	609-49751-252	292.50
DOLL DISTRIBUTING, LLC	1847670	09/15/2025	LIQUOR STORE- BEER- WINE-	609-49751-252	6,899.55
DOLL DISTRIBUTING, LLC	1852482	09/19/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-252	1,572.35
DOLL DISTRIBUTING, LLC	1852484	09/19/2025	LIQUOR STORE- BEER	609-49751-252	19.34
DOLL DISTRIBUTING, LLC	1852487	09/19/2025	LIQUOR STORE- LIQUOR - BEE	609-49751-252	1,338.75
DOLL DISTRIBUTING, LLC	1857297	09/29/2025	LIQUOR STORE- BEER- WINE-	609-49751-252	6,986.10
DOLL DISTRIBUTING, LLC	1857300	09/29/2025	LIQUOR STORE- BEER- WINE	609-49751-252	-28.62
DOLL DISTRIBUTING, LLC	1859440	09/29/2025	LIQUOR STORE- BEER	609-49751-252	467.90
ARTISAN BEER COMPANY	3796370	09/15/2025	LIQUOR STORE- BEER	609-49751-252	225.80
ARTISAN BEER COMPANY	3798048	09/19/2025	LIQUOR STORE- BEER	609-49751-252	55.40
ARTISAN BEER COMPANY	3799706	09/29/2025	LIQUOR STORE- BEER	609-49751-252	46.15
BEVERAGE WHOLESALERS	399759	09/15/2025	LIQUOR STORE- BEER	609-49751-252	152.00
BEVERAGE WHOLESALERS	399760	09/15/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-252	10,630.11
BEVERAGE WHOLESALERS	400835	09/19/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-252	8,638.55
BEVERAGE WHOLESALERS	401837	09/29/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-252	5,708.09
VINOCOPIA, INC	0381228-IN	09/29/2025	LIQUOR STORE= LIQUOR - WI	609-49751-253	360.00
BREAKTHRU BEVERAGE MN	123247223	09/15/2025	LIQUOR STORE- LIQUOR-WIN	609-49751-253	1,388.00
BREAKTHRU BEVERAGE MN	123463744	09/29/2025	LIQUOR STORE- LIQUOR- WIN	609-49751-253	168.00
DOLL DISTRIBUTING, LLC	1847670	09/15/2025	LIQUOR STORE- BEER- WINE-	609-49751-253	67.20
DOLL DISTRIBUTING, LLC	1852482	09/19/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-253	33.60
DOLL DISTRIBUTING, LLC	1857297	09/29/2025	LIQUOR STORE- BEER- WINE-	609-49751-253	130.80
DOLL DISTRIBUTING, LLC	1857300	09/29/2025	LIQUOR STORE- BEER- WINE	609-49751-253	-58.50
SOUTHERN GLAZER'S OF MN	2668265	09/15/2025	LIQUOR STORE- WINE- FREIG	609-49751-253	168.88
SOUTHERN GLAZER'S OF MN	2673475	09/29/2025	LIQUOR STORE- WINE- FREIG	609-49751-253	422.32
PAUSTIS WINE COMPANY	275282	09/19/2025	LIQUOR STORE- WINE- FREIG	609-49751-253	336.00
PAUSTIS WINE COMPANY	275295	09/19/2025	LIQUOR STORE- WINE-FREIGH	609-49751-253	176.00
JOHNSON BROS.	2876508	09/15/2025	LIQUOR STORE- WINE- FREIG	609-49751-253	190.00
JOHNSON BROS.	2881627	09/19/2025	LIQUOR STORE- WINE- SOFT D	609-49751-253	710.00
JOHNSON BROS.	2883888	09/29/2025	LIQUOR STORE- WINE- FREIG	609-49751-253	564.36
JOHNSON BROS.	2886899	09/29/2025	LIQUOR STORE- WINE- SOFT D	609-49751-253	210.10
ROUND LAKE VINEYARDS & W	4572	09/29/2025	LIQUOR STORE- WINE	609-49751-253	487.50
PHILLIPS WINE & SPIRITS	5043159	09/15/2025	LIQUOR STORE- WINE- MIXER	609-49751-253	1,421.25
PHILLIPS WINE & SPIRITS	5046990	09/19/2025	LIQUOR STORE- WINE- FREIG	609-49751-253	297.70
INDIAN ISLAND WINERY	6100	09/22/2025	LIQUOR STORE- WINE	609-49751-253	607.44
INDIAN ISLAND WINERY	6102	09/29/2025	LIQUOR STORE- WINE	609-49751-253	344.64
VINOCOPIA, INC	0381228-IN	09/29/2025	LIQUOR STORE= LIQUOR - WI	609-49751-254	120.00
PBC - PEPSI BEVERAGES COM	10770406	09/29/2025	LIQUOR STORE- SOFT DRINKS	609-49751-254	442.30
AH HERMEL COMPANY	1085539	09/15/2025	LIQUOR STORE- FREIGHT- SOF	609-49751-254	94.73
BREAKTHRU BEVERAGE MN	123247223	09/15/2025	LIQUOR STORE- LIQUOR-WIN	609-49751-254	54.11
JOHNSON BROS.	2881627	09/19/2025	LIQUOR STORE- WINE- SOFT D	609-49751-254	37.00
JOHNSON BROS.	2886899	09/29/2025	LIQUOR STORE- WINE- SOFT D	609-49751-254	37.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RED BULL DISTRIBUTION CO, I	5018925024	09/22/2025	LIQUOR STORE- SOFT DRINKS	609-49751-254	126.00
PHILLIPS WINE & SPIRITS	5043159	09/15/2025	LIQUOR STORE- WINE- MIXER	609-49751-254	28.05
HOME CITY ICE COMPANY	7053253634	09/15/2025	LIQUOR STORE- ICE- FREIGHT	609-49751-257	173.00
BELLBOY CORP	0300304500	09/19/2025	LIQUOR STORE- THC- FREIGHT	609-49751-258	420.00
JOHNSON BROS.	2886900	09/29/2025	LIQUOR STORE- THC	609-49751-258	240.42
NOTHING BUT HEMP LLC	4495	10/01/2025	LIQUOR STORE- THC	609-49751-258	600.00
PHILLIPS WINE & SPIRITS	5050911	09/29/2025	LIQUOR STORE- THC	609-49751-258	652.40
DOLL DISTRIBUTING, LLC	1847670	09/15/2025	LIQUOR STORE- BEER- WINE-	609-49751-259	84.80
DOLL DISTRIBUTING, LLC	1852482	09/19/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-259	99.50
DOLL DISTRIBUTING, LLC	1857297	09/29/2025	LIQUOR STORE- BEER- WINE-	609-49751-259	142.90
DOLL DISTRIBUTING, LLC	1857302	09/29/2025	LIQUOR TORE- LIQUOR-N/A	609-49751-259	27.35
BEVERAGE WHOLESALERS	399760	09/15/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-259	114.90
BEVERAGE WHOLESALERS	400835	09/19/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-259	205.80
AH HERMEL COMPANY	1085539	09/15/2025	LIQUOR STORE- FREIGHT- SOF	609-49751-261	49.26
USPS-POC	9/16/2025	09/16/2025	POSTAGE MACHINE	609-49751-322	2.22
BELLBOY CORP	0110298200	09/19/2025	LIQUOR STORE- OTHER OPERA	609-49751-333	6.66
BELLBOY CORP	0208980600	09/19/2025	LIQUOR STORE- LIQUOR FREI	609-49751-333	1.00
BELLBOY CORP	0209030900	09/22/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-333	22.00
BELLBOY CORP	0300304500	09/19/2025	LIQUOR STORE- THC- FREIGHT	609-49751-333	12.00
VINOCOPIA, INC	0381221-IN	09/29/2025	LIQUOR STOR- LIQUOR- FREIG	609-49751-333	2.50
VINOCOPIA, INC	0381229-IN	09/29/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-333	2.50
VINOCOPIA, INC	0381230-IN	09/29/2025	LIQUOR STORE- LIQUOR - FREI	609-49751-333	2.50
AH HERMEL COMPANY	1085539	09/15/2025	LIQUOR STORE- FREIGHT- SOF	609-49751-333	8.95
BREAKTHRU BEVERAGE MN	123247223	09/15/2025	LIQUOR STORE- LIQUOR-WIN	609-49751-333	38.85
BREAKTHRU BEVERAGE MN	123463744	09/29/2025	LIQUOR STORE- LIQUOR- WIN	609-49751-333	37.00
DOLL DISTRIBUTING, LLC	1847670	09/15/2025	LIQUOR STORE- BEER- WINE-	609-49751-333	7.00
DOLL DISTRIBUTING, LLC	1852487	09/19/2025	LIQUOR STORE- LIQUOR - BEE	609-49751-333	7.00
DOLL DISTRIBUTING, LLC	1857297	09/29/2025	LIQUOR STORE- BEER- WINE-	609-49751-333	7.00
SOUTHERN GLAZER'S OF MN	2668264	09/15/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-333	90.20
SOUTHERN GLAZER'S OF MN	2668265	09/15/2025	LIQUOR STORE- WINE- FREIG	609-49751-333	6.15
SOUTHERN GLAZER'S OF MN	2670853	09/19/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-333	20.84
SOUTHERN GLAZER'S OF MN	2673474	09/29/2025	LIQUOR STORE- LIQUOR - FREI	609-49751-333	39.84
SOUTHERN GLAZER'S OF MN	2673475	09/29/2025	LIQUOR STORE- WINE- FREIG	609-49751-333	16.40
SOUTHERN GLAZER'S OF MN	2673476	09/29/2025	LIQUOR STORE- FREIGHT- LIQ	609-49751-333	4.10
PAUSTIS WINE COMPANY	275282	09/19/2025	LIQUOR STORE- WINE- FREIG	609-49751-333	7.50
PAUSTIS WINE COMPANY	275295	09/19/2025	LIQUOR STORE- WINE-FREIGH	609-49751-333	8.00
JOHNSON BROS.	2876507	09/15/2025	LIQUOR STORE- LIQUOR - FREI	609-49751-333	70.13
JOHNSON BROS.	2876508	09/15/2025	LIQUOR STORE- WINE- FREIG	609-49751-333	4.44
JOHNSON BROS.	2881626	09/19/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-333	20.84
JOHNSON BROS.	2881627	09/19/2025	LIQUOR STORE- WINE- SOFT D	609-49751-333	28.70
JOHNSON BROS.	2883888	09/29/2025	LIQUOR STORE- WINE- FREIG	609-49751-333	4.10
JOHNSON BROS.	2886898	09/29/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-333	89.20
JOHNSON BROS.	2886899	09/29/2025	LIQUOR STORE- WINE- SOFT D	609-49751-333	10.25
PHILLIPS WINE & SPIRITS	5043158	09/15/2025	LIQUOR STORE- LIQUOR-FREI	609-49751-333	10.76
PHILLIPS WINE & SPIRITS	5043159	09/15/2025	LIQUOR STORE- WINE- MIXER	609-49751-333	49.20
PHILLIPS WINE & SPIRITS	5046989	09/19/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-333	28.70
PHILLIPS WINE & SPIRITS	5046990	09/19/2025	LIQUOR STORE- WINE- FREIG	609-49751-333	10.25
PHILLIPS WINE & SPIRITS	5050909	09/29/2025	LIQUOR STORE- LIQUOR -FREI	609-49751-333	166.05
PHILLIPS WINE & SPIRITS	5050910	09/29/2025	LIQUOR STORE- LIQUOR- SOF	609-49751-333	4.10
HOME CITY ICE COMPANY	7053253634	09/15/2025	LIQUOR STORE- ICE- FREIGHT	609-49751-333	4.00
NEXT STEP BROADCASTING IN	25090342	10/01/2025	LIQUOR STORE- ADVRTISING	609-49751-340	51.00
NEXT STEP BROADCASTING IN	25090343	10/01/2025	LIQUOR STORE- ADVERTISING	609-49751-340	258.26
NEXT STEP BROADCASTING IN	25090344	10/01/2025	LIQUOR STORE- ADVERTISING	609-49751-340	127.50
WINDOM FIRE DEPT.	9/17/2025	09/19/2025	LIQUOR STORE- ADVERTISING	609-49751-340	600.00
CITIZEN PUBLISHING CO	AUGUST 25	09/15/2025	LIQUOR STORE- ADVERTISING	609-49751-340	1,357.40
LEAGUE OF MN CITIES INS TR	01/01/2025-01/01/2026	09/15/2025	LIQUOR STORE- POLICE DEPT	609-49751-364	250.00
LUCAN COMMUNITY TV INC	2207	09/29/2025	LIQUOR STORE- MAINTENANC	609-49751-402	45.00
LUCAN COMMUNITY TV INC	2207	09/29/2025	LIQUOR STORE- MAINTENANC	609-49751-402	120.00
SHI INTERNATIONAL CORP	B20276058	09/26/2025	MICROSOFT CONTRACT	609-49751-444	438.70
MN REVENUE	AUGUST 2025	09/19/2025	SALES TAX	609-49751-460	7.00

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O'MALLEY'S STORAGE AND RE	5043	09/29/2025	LIQUOR STORE MISC	609-49751-480	100.00
Activity 49751 - Liquor Store Total:					93,017.69
Fund 609 - LIQUOR STORE Total:					112,636.61

Fund: 614 - TELECOM

INTERNAL REVENUE SERVICE	AUGUST- FINAL-2025	09/17/2025	EXCISE TAX POSTING	614-20201	170.45
INTERNAL REVENUE SERVICE	SEP-25	09/17/2025	EXCISE TAX	614-20201	500.00
MN 9-1-1 PROGRAM	AUGUST 2025	09/17/2025	TELECOM- 911 SERVICES	614-20206	868.84
					1,539.29

Activity: 49870 - Telecom

SWWC - SOUTHWEST WEST C	OCTOBER 2025	09/22/2025	EAP	614-49870-131	1.80
CITY LAUNDERING CO.	2156924	09/19/2025	TELECOM- CLEANING SUPPLIE	614-49870-211	28.92
AMAZON CAPITAL SERVICES, I	161G-CGLL-G3WG	09/11/2025	TELECOM- OTHER OPERATING	614-49870-217	47.46
CALIX	390935	09/19/2025	TELECOM- OTHER OPERATING	614-49870-217	1,478.69
MN MUNICIPAL UTILITIES ASS	67168	09/29/2025	SAFETY COMP.	614-49870-217	761.41
MN DEPT OF COMMERCE	1000054005	09/15/2025	TELECOM- LEGAL FEES	614-49870-304	291.70
INTERSTATE TRS FUND	82580760092-0825	09/11/2025	ASSESSMENT FOR 499-A FILIN	614-49870-304	718.75
USPS-POC	9/16/2025	09/16/2025	POSTAGE MACHINE	614-49870-322	205.44
NEUSTAR, INC.	L0000051430	09/11/2025	TELECOM- DATA PROCESSING	614-49870-326	9.25
ELITE MECHANICAL SYSTEMS	34604	09/19/2025	TELECOM- SERVICES	614-49870-401	140.00
KULSETH LAWN LANDSCAPE	5816	09/19/2025	TELECOM- MAINTENANCE - G	614-49870-406	704.00
ENTERPRISE FM TRUST	613153-090425	09/23/2025	POLICE- TELECOM- VEHICLE L	614-49870-419	545.22
CENTURY LINK	7242105D-D-25260	09/23/2025	TELECOM- TRANSMISSION FE	614-49870-441	15.54
CENTURY LINK	LX017082025265	09/24/2025	DIRECTORY LISTINGS	614-49870-441	687.00
CONSOLIDATED COMMUNICA	09/01/2025-09/30/2025	09/11/2025	TELECOM- SUBSCRIBER FEES	614-49870-442	1,444.95
NATIONAL CABLE TV COOP	25090444	09/29/2025	TELECOM- SUBSCRIBER FEES	614-49870-442	45,123.25
Diamond Sports Topco, LLC	28574	09/04/2025	TELECOM- SUBSCRIBER FEES	614-49870-442	3,645.72
BIG TEN NETWORK, LLC	425856	09/04/2025	TELECOM - SUBSCRIBER FEES	614-49870-442	1,225.08
FOX CORPORATION	425857	09/04/2025	TELECOM- SUBSCRIBER FEES	614-49870-442	233.70
FOX CORPORATION	425858	09/04/2025	TELECOM - SUBSCRIBER FEES	614-49870-442	3,078.00
BIG TEN NETWORK, LLC	433649	09/29/2025	TELECOM- SUBSCRIBER FEES	614-49870-442	1,258.40
FOX CORPORATION	433650	09/29/2025	TELECOM- SUBSCRIBER FEES	614-49870-442	241.23
FOX CORPORATION	433651	09/29/2025	TELECOM- SUBSCRIBER FEES	614-49870-442	3,141.60
NEXSTAR BROADCASTING GR	619115	09/04/2025	TELECOM - SUBSCRIBER FEES	614-49870-442	202.02
MLB NETWORK	620856	09/11/2025	TELECOM- SUBSCRIBER FEES	614-49870-442	359.10
MLB MEDIA LLC	621199	09/11/2025	TELECOM- SUBSCRIBER FEES	614-49870-442	2,975.40
SHOWTIME NETWORKS INC	95923	09/11/2025	TELECOM- SUBSCRIBER FEES	614-49870-442	153.45
SHI INTERNATIONAL CORP	B20276058	09/26/2025	MICROSOFT CONTRACT	614-49870-444	1,430.55
NORTH AMERICAN NUMBERI	IN137992	09/19/2025	TELECOM- LICENSE FEES	614-49870-444	44.98
CONSOLIDATED COMMUNICA	27765	09/19/2025	TELECOM- SWITCH FEES	614-49870-445	131.21
FIBER MINNESOTA LLC	3539	09/19/2025	TELECOM- SWITCH FEES	614-49870-445	300.00
ZAYO GROUP, LLC	2025090045189	09/11/2025	TELECOM-INTERNET EXPENSE	614-49870-447	1,950.00
MANKATO NETWORKS, LLC	390505	09/19/2025	TELECOM- INTERNET EXPENS	614-49870-447	1,293.88
GOLDEN WEST TECH & INT SO	250600081	09/26/2025	TELECOM-ON CALL SUPPORT	614-49870-448	152.79
SWWC - SOUTHWEST WEST C	79782	09/11/2025	TELECOM-ON CALL SUPPORT	614-49870-448	997.50
MANKATO NETWORKS, LLC	390516	09/19/2025	TELECOM- CALL COMPLETION	614-49870-451	1,072.50
ONVOY, LLC dba INTELIGENT	586657	09/19/2025	TELECOM- CALL COMPLETION	614-49870-451	1,611.11
ONVOY, LLC dba INTELIGENT	586742	09/19/2025	TELECOM- CALL COMPLETION	614-49870-451	858.53
CENTURY LINK	9/16/2025	09/29/2025	SERVICES 831-1075	614-49870-451	93.77
MN REVENUE	AUGUST 2025	09/19/2025	SALES TAX	614-49870-460	380.00
Activity 49870 - Telecom Total:					79,033.90
Fund 614 - TELECOM Total:					80,573.19

Fund: 615 - ARENA

Activity: 49850 - Arena

SWWC - SOUTHWEST WEST C	OCTOBER 2025	09/22/2025	EAP	615-49850-131	1.80
AMAZON CAPITAL SERVICES, I	1166-C3KK-FV4W	09/23/2025	ARENA- SUPPLIES	615-49850-200	103.62
VESTIS GROUP, INC	2560412997	09/23/2025	ARENA- SUPPLIES	615-49850-211	59.39
VESTIS GROUP, INC	2560417281	09/23/2025	ARENA- SUPPLIES	615-49850-211	59.39
VESTIS GROUP, INC	2560421692	09/23/2025	ARENA- SUPPLIES	615-49850-211	59.39
MN MUNICIPAL UTILITIES ASS	67168	09/29/2025	SAFETY COMP.	615-49850-217	304.57

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Payment Dates: 9/13/2025 - 10/3/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MYRON DANIEL RUSSELL JR	1564	09/23/2025	ARENA- MAINTENANCE - STR	615-49850-402	750.00
AMAZON CAPITAL SERVICES, I	161M-79L7-YQLP	09/23/2025	ARENA- MAINTENANCE - UTIL	615-49850-409	569.94
MN REVENUE	AUGUST 2025	09/19/2025	SALES TAX	615-49850-460	93.00
SHI INTERNATIONAL CORP	B20276058	09/26/2025	MICROSOFT CONTRACT	615-49850-480	257.50
Activity 49850 - Arena Total:					2,258.60
Fund 615 - ARENA Total:					2,258.60

Fund: 617 - M/P CENTER

MN REVENUE	AUGUST 2025	09/19/2025	SALES TAX	617-20202	271.57
DOLL DISTRIBUTING, LLC	1847687	09/15/2025	WCC/ BEER- KEG RETURN	617-38521	-60.00
					211.57

Activity: 49860 - M/P Center

SWWC - SOUTHWEST WEST C	OCTOBER 2025	09/22/2025	EAP	617-49860-131	1.80
INDOFF, INC	3819636	09/26/2025	WCC/ SUPPLIES	617-49860-200	33.99
VESTIS GROUP, INC	2560419470	09/15/2025	WCC/ CLEANING SUPPLIES	617-49860-211	18.37
INDOFF, INC	3821968	09/29/2025	WCC/CLEANING SUPPLIES	617-49860-211	25.99
MN MUNICIPAL UTILITIES ASS	67168	09/29/2025	SAFETY COMP.	617-49860-217	456.85
DOLL DISTRIBUTING, LLC	1847685	09/15/2025	WCC/ LIQUOR	617-49860-251	161.95
DOLL DISTRIBUTING, LLC	1857307	09/26/2025	WCC/ LIQUOR	617-49860-251	58.55
BEVERAGE WHOLESALERS	399758	09/15/2025	WCC/ BEER/LIQUOR	617-49860-251	274.90
DOLL DISTRIBUTING, LLC	1847686	09/15/2025	WCC/ BEER/ FREIGHT	617-49860-252	146.95
DOLL DISTRIBUTING, LLC	1847687	09/15/2025	WCC/ BEER- KEG RETURN	617-49860-252	44.00
DOLL DISTRIBUTING, LLC	1857308	09/26/2025	WCC/BEER/ LIQUOR/ FREIGH	617-49860-252	298.00
BEVERAGE WHOLESALERS	397605	09/26/2025	WCC/BEER/FREIGHT	617-49860-252	163.25
BEVERAGE WHOLESALERS	399758	09/15/2025	WCC/ BEER/LIQUOR	617-49860-252	93.40
BEVERAGE WHOLESALERS	401836	09/26/2025	WCC-BEER	617-49860-252	347.00
DOLL DISTRIBUTING, LLC	1847686	09/15/2025	WCC/ BEER/ FREIGHT	617-49860-333	7.00
DOLL DISTRIBUTING, LLC	1857308	09/26/2025	WCC/BEER/ LIQUOR/ FREIGH	617-49860-333	7.00
BEVERAGE WHOLESALERS	397605	09/26/2025	WCC/BEER/FREIGHT	617-49860-333	5.00
MN REVENUE	AUGUST 2025	09/19/2025	SALES TAX	617-49860-460	49.43
SHI INTERNATIONAL CORP	B20276058	09/26/2025	MICROSOFT CONTRACT	617-49860-480	658.05
Activity 49860 - M/P Center Total:					2,851.48
Fund 617 - M/P CENTER Total:					3,063.05

Fund: 700 - PAYROLL

Internal Revenue Service-Payr	INV0002668	09/19/2025	Federal Tax Withholding	700-21701	11,842.71
Internal Revenue Service-Payr	INV0002671	09/19/2025	Federal Tax Withholding	700-21701	355.79
Internal Revenue Service-Payr	INV0002678	10/03/2025	Federal Tax Withholding	700-21701	11,463.55
MN Department of Revenue -	INV0002669	09/19/2025	State Withholding	700-21702	6,267.05
MN Department of Revenue -	INV0002672	09/19/2025	State Withholding	700-21702	250.12
MN Department of Revenue -	INV0002679	10/03/2025	State Withholding	700-21702	6,273.03
Internal Revenue Service-Payr	INV0002668	09/19/2025	Social Security	700-21703	14,098.98
Internal Revenue Service-Payr	INV0002671	09/19/2025	Social Security	700-21703	1,141.52
Internal Revenue Service-Payr	INV0002678	10/03/2025	Social Security	700-21703	14,776.52
Internal Revenue Service-Payr	INV0002681	10/03/2025	Social Security	700-21703	37.20
MN Pera	INV0002666	09/19/2025	PERA	700-21704	683.44
MN Pera	INV0002666	09/19/2025	PERA	700-21704	11,205.78
MN Pera	INV0002666	09/19/2025	PERA	700-21704	16,245.33
MN Pera	INV0002670	09/19/2025	PERA	700-21704	438.24
MN Pera	INV0002676	10/03/2025	PERA	700-21704	989.90
MN Pera	INV0002676	10/03/2025	PERA	700-21704	9,916.99
MN Pera	INV0002676	10/03/2025	PERA	700-21704	16,590.15
MN Pera	INV0002680	10/03/2025	PERA	700-21704	5.00
MN State Deferred	INV0002667	09/19/2025	Deferred Compensation	700-21705	2,804.00
MN State Deferred	INV0002667	09/19/2025	Deferred Roth	700-21705	902.00
MN State Deferred	INV0002677	10/03/2025	Deferred Compensation	700-21705	2,804.00
MN State Deferred	INV0002677	10/03/2025	Deferred Roth	700-21705	902.00
SWWC - SOUTHWEST WEST C	OCT 2025	09/22/2025	HEALTH INSURANCE	700-21706	38,622.92
NECA IBEW FAMILY MEDICAL	OCTOBER 2025	09/16/2025	HEALTH INSURANCE	700-21706	48,513.06
LOCAL UNION #949	SEP 25	09/19/2025	UNION DUES	700-21707	1,744.05
Internal Revenue Service-Payr	INV0002668	09/19/2025	Medicare Withholding	700-21711	4,335.58

Expense Approval Report

Payment Dates: 9/13/2025 - 10/3/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Internal Revenue Service-Payr	INV0002671	09/19/2025	Medicare Withholding	700-21711	266.96
Internal Revenue Service-Payr	INV0002678	10/03/2025	Medicare Withholding	700-21711	4,370.22
Internal Revenue Service-Payr	INV0002681	10/03/2025	Medicare Withholding	700-21711	8.76
WEX Health Inc	9/11/2025	09/23/2025	FLEX SPENDING	700-21712	2,164.51
WEX Health Inc	9/16/2025	09/23/2025	FLEX SPENDING	700-21712	121.96
WEX Health Inc	9/19/2025	09/23/2025	FLEX SPENDING	700-21712	86.65
AFLAC	356130	09/15/2025	INSURANCE	700-21715	499.73
AFLAC	356130	09/15/2025	INSURANCE	700-21716	526.79
MN BENEFIT ASSOCIATION	2025-0350443	09/15/2025	INDIVIDUAL INSURANCE	700-21719	589.78
WEX Health Inc	INV0002665	09/19/2025	VEBA Employer Contribution	700-21720	2,281.29
WEX Health Inc	INV0002675	10/03/2025	VEBA Employer Contribution	700-21720	2,281.29
WEX Health Inc	INV0002664	09/19/2025	HSA Employer Contribution	700-21722	1,093.77
WEX Health Inc	INV0002674	10/03/2025	HSA Employer Contribution	700-21722	1,093.77
WEX Health Inc	INV0002663	09/19/2025	HSA Employee Contribution	700-21723	1,156.14
WEX Health Inc	INV0002673	10/03/2025	HSA Employee Contribution	700-21723	1,156.14
					240,906.67
Fund 700 - PAYROLL Total:					240,906.67
Grand Total:					2,662,189.21

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	1,159,867.85
211 - LIBRARY	757.82
225 - AIRPORT	21,840.24
235 - AMBULANCE	6,165.35
250 - EDA GENERAL	1,179.97
254 - NORTH IND PARK	877.45
255 - EDA GENERAL RLF	3,000.00
274 - TIF 1-19 NWIP II	2,799.00
308 - 2020 STREET PROJECT	5,929.47
309 - 2025 STREET PROJECT	4,191.70
401 - GENERAL CAPITAL PROJECTS	5,671.60
601 - WATER	22,328.44
602 - SEWER	49,118.97
604 - ELECTRIC	939,023.23
609 - LIQUOR STORE	112,636.61
614 - TELECOM	80,573.19
615 - ARENA	2,258.60
617 - M/P CENTER	3,063.05
700 - PAYROLL	240,906.67
Grand Total:	2,662,189.21

Account Summary

Account Number	Account Name	Payment Amount
100-12900	Loans Receivable	1,000,000.00
100-20202	Sales Tax Payable	34,688.86
100-41110-491	Payments to Other Orga	4,960.00
100-41310-131	Employer Paid Insurance	3.60
100-41310-200	Office Supplies	8.29
100-41310-217	Other Operating Supplie	685.27
100-41310-322	Postage	113.18
100-41310-331	Travel Expense	91.00
100-41310-444	License Fees	1,354.25
100-41910-200	Office Supplies	8.67
100-41910-322	Postage	39.22
100-41910-480	Other Miscellaneous	595.59
100-41940-406	Repairs & Maint - Groun	2,650.00
100-42120-131	Employer Paid Insurance	16.20
100-42120-200	Office Supplies	233.46
100-42120-218	Uniforms	4,110.00
100-42120-305	Medical & Dental Fees	1,740.50
100-42120-308	Training & Registrations	377.28
100-42120-322	Postage	0.74
100-42120-334	Meals/Lodging	14.01
100-42120-364	Insurance - Worker's Co	750.00
100-42120-404	Repairs & Maint - M&E	216.75
100-42120-405	Repairs & Maint - Vehicl	557.78
100-42120-412	Rentals - Building	2,152.50
100-42120-419	Vehicle Lease	803.66
100-42120-480	Other Miscellaneous	52.97
100-42220-211	Cleaning Supplies	41.87
100-42220-215	Materials & Equipment	8.99
100-42220-218	Uniforms	8,049.90
100-42220-322	Postage	2.91
100-42220-404	Repairs & Maint - M&E	25.00
100-42220-406	Repairs & Maint - Groun	180.00
100-42220-480	Other Miscellaneous	152.60
100-42220-491	Payments to Other Orga	83,589.25

Account Summary

Account Number	Account Name	Payment Amount
100-43100-131	Employer Paid Insurance	1.80
100-43100-212	Motor Fuels	261.97
100-43100-217	Other Operating Supplie	761.41
100-43100-224	Street Maint Materials	4,183.23
100-43100-322	Postage	4.44
100-43100-404	Repairs & Maint - M&E	514.87
100-43100-444	License Fees	219.35
100-45120-217	Other Operating Supplie	5,330.00
100-45202-216	Chemicals and Chemical	87.56
100-45202-404	Repairs & Maint - M&E	52.99
100-45202-405	Repairs & Maint - Vehicl	23.65
100-45202-480	Other Miscellaneous	152.28
211-45501-200	Office Supplies	3.39
211-45501-217	Other Operating Supplie	152.28
211-45501-402	Repairs & Maint - Struct	344.65
211-45501-480	Other Miscellaneous	257.50
225-45127-200	Office Supplies	36.85
225-45127-217	Other Operating Supplie	5.92
225-45127-321	Telephone	30.97
225-45127-381	Electric Utility	481.01
225-45127-406	Repairs & Maint - Groun	624.50
225-45127-460	Miscellaneous Taxes	785.46
225-45127-462	Real Estate Taxes	325.53
225-49950-500	Capital Outlay	19,550.00
235-42153-131	Employer Paid Insurance	1.80
235-42153-217	Other Operating Supplie	251.86
235-42153-261	Other Merchandise-Med	991.85
235-42153-322	Postage	1.48
235-42153-326	Data Processing	3,753.82
235-42153-334	Meals/Lodging	479.80
235-42153-405	Repairs & Maint - Vehicl	269.09
235-42153-406	Repairs & Maint - Groun	120.00
235-42153-480	Other Miscellaneous	295.65
250-46520-131	Employer Paid Insurance	1.80
250-46520-200	Office Supplies	8.67
250-46520-308	Training & Registrations	130.00
250-46520-322	Postage	3.70
250-46520-331	Travel Expense	186.20
250-46520-462	Real Estate Taxes	254.00
250-46520-480	Other Miscellaneous	595.60
254-46520-381	Electric Utility	139.45
254-46520-406	Repairs & Maint - Groun	327.00
254-46520-462	Real Estate Taxes	411.00
255-46520-491	Payments to Other Orga	3,000.00
274-46530-462	Real Estate Taxes	2,799.00
308-41000-480	Other Miscellaneous	5,929.47
309-41000-303	Engineering and Surveyi	4,191.70
401-49950-508	Capital Outlay - Island Pa	5,671.60
601-14200	Inventory	1,500.71
601-49400-131	Employer Paid Insurance	1.80
601-49400-216	Chemicals and Chemical	5,192.47
601-49400-217	Other Operating Supplie	495.80
601-49400-301	Auditing & Consulting Se	942.50
601-49400-303	Engineering and Surveyi	450.00
601-49400-304	Legal Fees	494.80
601-49400-310	Lab Testing	77.50
601-49400-322	Postage	209.13
601-49400-331	Travel Expense	96.60

Account Summary

Account Number	Account Name	Payment Amount
601-49400-386	Landfill	7,679.00
601-49400-404	Repairs & Maint - M&E	54.97
601-49400-408	Repairs & Maint - Distrib	4,765.99
601-49400-444	License Fees	367.17
602-16200	Buildings	31,602.65
602-49450-216	Chemicals and Chemical	3,942.97
602-49450-217	Other Operating Supplie	304.57
602-49450-301	Auditing & Consulting Se	942.50
602-49450-303	Engineering and Surveyi	450.00
602-49450-304	Legal Fees	494.80
602-49450-310	Lab Testing	2,712.50
602-49450-322	Postage	205.44
602-49450-381	Electric Utility	135.48
602-49450-404	Repairs & Maint - M&E	7,131.65
602-49450-408	Repairs & Maint - Distrib	829.23
602-49450-444	License Fees	367.18
604-11500	Accounts Receivable	93.08
604-14200	Inventory	145,361.35
604-16300	Improvements Other Th	759,058.62
604-16440	Motor Vehicles	26,084.50
604-20202	Sales Tax Payable	366.14
604-22000	Prepayments	231.92
604-49550-131	Employer Paid Insurance	1.80
604-49550-200	Office Supplies	910.19
604-49550-217	Other Operating Supplie	2,909.83
604-49550-303	Engineering and Surveyi	375.00
604-49550-304	Legal Fees	247.40
604-49550-308	Training & Registrations	815.00
604-49550-322	Postage	206.18
604-49550-331	Travel Expense	109.90
604-49550-404	Repairs & Maint - M&E	60.00
604-49550-408	Repairs & Maint - Distrib	285.44
604-49550-433	Dues & Subscriptions	278.07
604-49550-444	License Fees	515.00
604-49550-450	Conservation	774.81
604-49550-460	Miscellaneous Taxes	339.00
609-16300	Improvements Other Th	57.92
609-20202	Sales Tax Payable	19,561.00
609-49751-131	Employer Paid Insurance	1.80
609-49751-211	Cleaning Supplies	57.05
609-49751-217	Other Operating Supplie	442.57
609-49751-251	Liquor	33,531.70
609-49751-252	Beer	43,003.97
609-49751-253	Wine	8,025.29
609-49751-254	Soft Drinks & Mix	939.19
609-49751-257	Ice	173.00
609-49751-258	Liquor Store THC	1,912.82
609-49751-259	Non- Alcoholic	675.25
609-49751-261	Other Merchandise	49.26
609-49751-322	Postage	2.22
609-49751-333	Freight and Express	848.71
609-49751-340	Advertising & Promotion	2,394.16
609-49751-364	Insurance - Worker's Co	250.00
609-49751-402	Repairs & Maint - Struct	165.00
609-49751-444	License Fees	438.70
609-49751-460	Miscellaneous Taxes	7.00
609-49751-480	Other Miscellaneous	100.00
614-20201	Excise Tax Payable	670.45

Account Summary

Account Number	Account Name	Payment Amount
614-20206	911 988 TAP & TACIP Fe	868.84
614-49870-131	Employer Paid Insurance	1.80
614-49870-211	Cleaning Supplies	28.92
614-49870-217	Other Operating Supplie	2,287.56
614-49870-304	Legal Fees	1,010.45
614-49870-322	Postage	205.44
614-49870-326	Data Processing	9.25
614-49870-401	Repairs & Maint - Buildi	140.00
614-49870-406	Repairs & Maint - Groun	704.00
614-49870-419	Vehicle Lease	545.22
614-49870-441	Transmission Fees	702.54
614-49870-442	Subscriber Fees	63,081.90
614-49870-444	License Fees	1,475.53
614-49870-445	Switch Fees	431.21
614-49870-447	Internet Expense	3,243.88
614-49870-448	On-Call Support	1,150.29
614-49870-451	Call Completion	3,635.91
614-49870-460	Miscellaneous Taxes	380.00
615-49850-131	Employer Paid Insurance	1.80
615-49850-200	Office Supplies	103.62
615-49850-211	Cleaning Supplies	178.17
615-49850-217	Other Operating Supplie	304.57
615-49850-402	Repairs & Maint - Struct	750.00
615-49850-409	Repairs & Maint - Utilitie	569.94
615-49850-460	Miscellaneous Taxes	93.00
615-49850-480	Other Miscellaneous	257.50
617-20202	Sales Tax Payable	271.57
617-38521	M/P Beer Sales	-60.00
617-49860-131	Employer Paid Insurance	1.80
617-49860-200	Office Supplies	33.99
617-49860-211	Cleaning Supplies	44.36
617-49860-217	Other Operating Supplie	456.85
617-49860-251	Liquor	495.40
617-49860-252	Beer	1,092.60
617-49860-333	Freight and Express	19.00
617-49860-460	Miscellaneous Taxes	49.43
617-49860-480	Other Miscellaneous	658.05
700-21701	Federal Withholding	23,662.05
700-21702	State Withholding	12,790.20
700-21703	FICA Tax Withholding	30,054.22
700-21704	PERA Contributions	56,074.83
700-21705	Retirement	7,412.00
700-21706	Medical Insurance	87,135.98
700-21707	Union Dues	1,744.05
700-21711	Medicare Tax Withholdi	8,981.52
700-21712	Flex Account	2,373.12
700-21715	Individual Insurance-Afla	499.73
700-21716	Individual Insurance-Afla	526.79
700-21719	Individual Insurance-MB	589.78
700-21720	VEBA Contributions	4,562.58
700-21722	HSA Contribution	2,187.54
700-21723	HSA Employee Contribu	2,312.28
Grand Total:		2,662,189.21

Project Account Summary

Project Account Key
 None

Payment Amount
 2,662,189.21

✓
 Donna Skeber
 MB
 10/3/2025

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

2,662,189.21



WINDOM POLICE DEPARTMENT

PO BOX 38, 444 NINTH STREET
WINDOM, MN 56101

Scott Peterson, Chief

PHONE: (507)831-6134 / FAX: (507)831-1957



Police Officer Oath

I, **(Bryan Macario)**, do solemnly swear that I will support the Constitution of the United States and Constitution and laws of the State of Minnesota, and that I will bear true faith and allegiance to the same, and that I will faithfully and impartially discharge the duties of a peace officer to the best of my ability. So, help me God.

Mayor Hilary Mathis:

Officer Bryan Macario:

RESOLUTION #2025-

INTRODUCED:

SECONDED:

VOTED: Aye:

Nay:

Absent:

AUTHORIZATION TO ACCEPT A DONATION FROM MILLER FAMILY IN MEMORY OF SILAS KROON 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 Miller Family is a supporter of the City of Windom and specifically the Windom Public Library; and

WHEREAS, the City of Windom has received a donation of \$25.00 from the Miller Family in Memory of Silas Kroon for the Windom Public Library; and

WHEREAS, the Donor requests that the donation be used for the purchase of children's Books.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WINDOM, MINNESOTA, that the City Council accepts the donation of \$25.00 offered by the Miller Family in Memory of Silas Kroon to be used for the purchase of Children's Books.

Adopted by the Council this 7th day of October, 2025.

Hilary Mathis, Mayor

Attest: _____
Steven Nasby, City Administrator

LEVEE EASEMENT

Date: September 4, 2025

NSI Rentals LLC, a Minnesota limited liability company (the "**Grantor**") hereby grants and conveys to the City of Windom, Minnesota, a home rule charter city under the laws of the State of Minnesota (the "**City**") a permanent Levee Easement upon the following terms and conditions:

1. That this Levee Easement shall be located on, over, under, and across, the real estate described on Exhibit "A" attached hereto (the "**Easement Area**"). A survey of the Easement Area is attached hereto.
2. That the City shall have a permanent right to construct, install, operate, maintain, inspect, repair and replace a levee and all related flood control improvements (collectively the "**Levee Improvements**"), on, over, under and across the Easement Area.
3. That the purpose of this Levee Easement is to allow the City to restrict the use and development of the Easement Area to ensure the functionality and integrity of the Levee Improvements. This Levee Easement is intended to provide protection against flooding for all real estate and improvements located within the City of Windom, Minnesota.
4. That the City's employees, agents, contractors and invitees shall have the following rights under this Levee Easement:
 - a. The right to access the Easement Area with personnel, vehicles, and equipment at all reasonable times for the purposes stated herein.
 - b. The right to construct, install, reconstruct, operate, inspect, patrol, maintain, repair and replace the Levee Improvements.

- c. The right to remove any trees, shrubs, vegetation, or other obstructions within the Easement Area that in the City's sole and exclusive judgement interfere (no matter how slightly) with the Levee Improvements.
 - d. The right to deposit and store construction materials on the Easement Area temporarily during periods of construction or repair.
- 5. That the City shall have sole discretion to determine what Levee Improvements are placed on the Easement Area which includes, but is not limited to, the height and width of the levee, and the types of materials which are used to construct, repair, replace, and maintain the levee.
- 6. That the Grantor's use of the Easement Area is subject to the following restrictions:
 - a. The Grantor shall not construct, erect, or place (either temporarily or permanently) any structure, fence, or other improvement on, across, or under the Easement Area without the City's prior written consent.
 - b. The Grantor shall not engage in any activity that could damage or compromise the structural integrity of any of the Levee Improvements including excavation, planting trees, planting shrubs, or altering the grade.
 - c. The Grantor shall not interfere with the City's access to, or use of, the Easement Area.
- 7. That the City shall be solely responsible for all costs and expenses associated with the construction, operation, inspection, repair, replacement and maintenance of the Levee Improvements.
- 8. That this Levee Easement is permanent and shall be a covenant running with the land and shall be binding upon and inure to the benefit of both the City and the Grantor and their respective successors and assigns.
- 9. That this Levee Easement constitutes the entire agreement of the Grantor and the City with respect to the subject matter hereof, and all prior correspondence, memoranda, agreements, and understandings (whether written or oral) with respect hereto are hereby merged into this document.
- 10. That this Levee Easement shall be construed and enforced exclusively pursuant to the laws of the State of Minnesota. The Grantor and the City further agree that all actions or proceedings which arise in connection with this Levee Easement shall be tried and litigated only at the Cottonwood County, Minnesota, District Court. The Cottonwood County, Minnesota, District Court shall be the sole venue to litigate any disputes which arise under this Levee Easement. The Grantor and the City hereby waive any right they may have to assert the doctrine of forum non conveniens or to object to the Cottonwood County, Minnesota, District Court being the sole venue.

The undersigned hereby agree to all the terms and conditions stated in this Levee Easement.

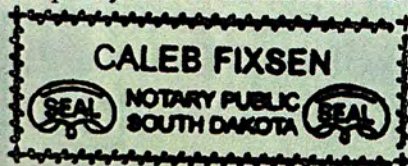
NSI Rentals LLC

By [Signature]
Harvey S. Nerness its co-manager
and co-member

By [Signature]
Linda R. Nerness its co-manager
and co-member

STATE OF South Dakota
COUNTY OF Minnehaha) ss.

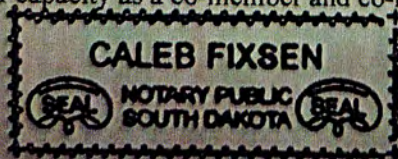
This instrument was acknowledged before me on September 23rd, 2025
by Harvey S. Nerness in his capacity as a co-member and co-manager of NSI Rentals LLC, a Minnesota
limited liability company.



[Signature]
Signature of Notary Public

STATE OF South Dakota Expires June 11, 2030
COUNTY OF Minnehaha) ss.

This instrument was acknowledged before me on September 23rd, 2025
by Linda R. Nerness in her capacity as a co-member and co-manager of NSI Rentals LLC, a Minnesota
limited liability company.



[Signature]
Signature of Notary Public

THIS INSTRUMENT WAS DRAFTED BY:
Ronald J. Schramel
Attorney-At-Law
910 Fourth Avenue - PO Box 505
Windom, MN 56101
P: (507) 831-1301 F: (507) 831-4200
schramellaw@windomnet.com

Expires June 11, 2030

The undersigned hereby agrees to all the terms and conditions stated in this Levee Easement.

City of Windom

By _____
Hilary Mathis its Mayor

By _____
Steve Nasby its City Administrator

STATE OF MINNESOTA)
) ss.
COUNTY OF COTTONWOOD)

This instrument was acknowledged before me on _____
by Hilary Mathis in her capacity as Mayor of the City of Windom, Minnesota, a home rule charter city
under the laws of the State of Minnesota.

Signature of Notary Public

STATE OF MINNESOTA)
) ss.
COUNTY OF COTTONWOOD)

This instrument was acknowledged before me on _____
by Steve Nasby in his capacity as City Administrator of the City of Windom, Minnesota, a home rule
charter city under the laws of the State of Minnesota.

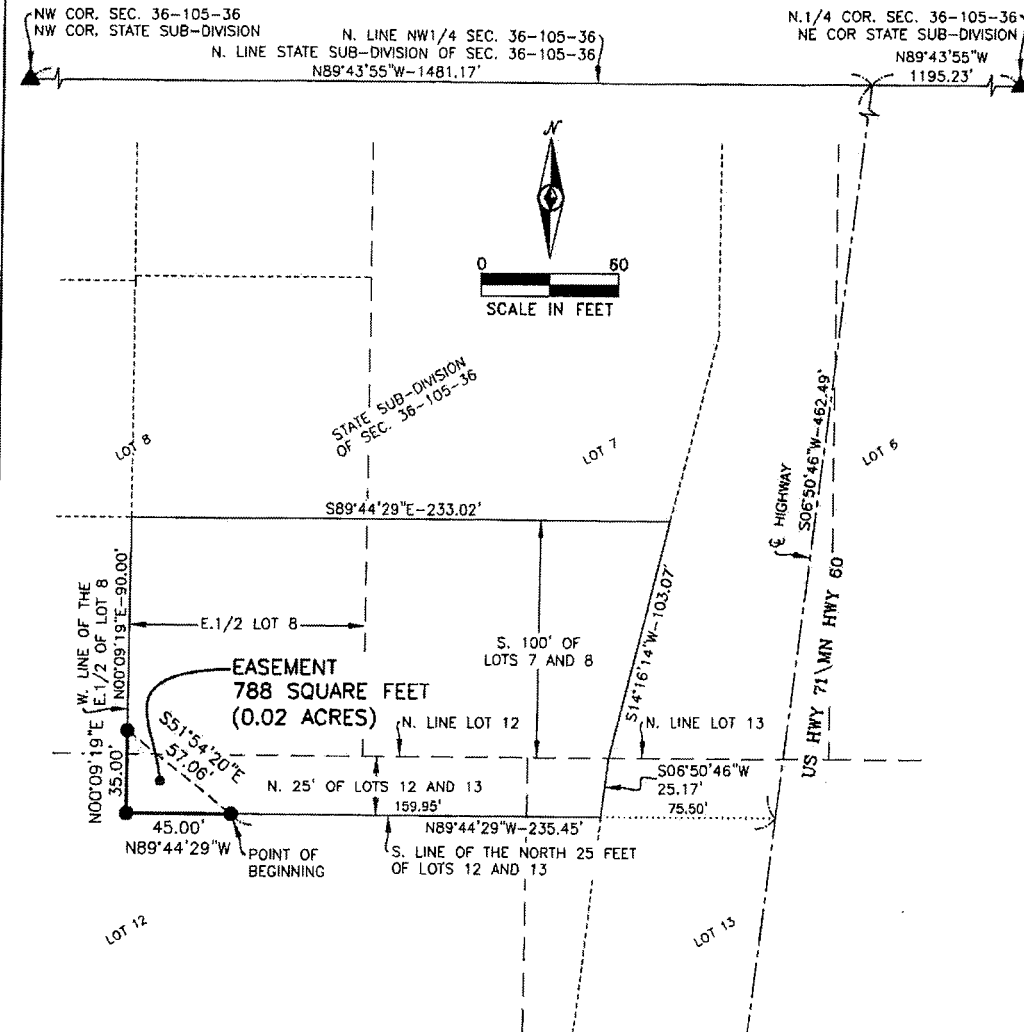
Signature of Notary Public

Exhibit "A"

All that part of Lots 8 and 12 in State Subdivision of Section 36, Township 105 North, Range 36 West of the 5th Principal Meridian in the City of Windom, Cottonwood County, Minnesota described as follows:

Commencing at the Northeast Corner of said State Sub-Division; thence North 89°43'55" West along the North line of said State Sub-Division for a distance of 1,195.22 feet, more or less, to the centerline of US Highway 71 and State Highway 60; thence South 06°50'46" West along said centerline for a distance of 462.49 feet, more or less, to the South line of the North 25.00 feet of Lot 13 in said State Sub-Division; thence North 89°44'29" West along the South lines of the North 25.00 feet of Lots 12 and 13 in said State Sub-Division for a distance of 235.45 feet to the true point of beginning of the tract to be described; thence continuing North 89°44'29" West for a distance of 45.00 feet to the Southerly extension of the West line of the East Half of said Lot 8; thence North 00°09'19" East for a distance of 35.00 feet; thence South 51°54'20" East for a distance of 57.06 feet, more or less, to the point of beginning, containing 788.00 square feet (0.02 acres).

GRADING EASEMENT EXHIBIT **PART OF LOTS 8 AND 12 IN STATE SUB-DIVISION OF SEC. 36-105-36** **COTTONWOOD COUNTY, MINNESOTA**



DESCRIPTION - GRADING EASEMENT

That part of Lots 8 and 12 in State Sub-Division of Sec. 36-106-36, Cottonwood County, Minnesota, described as follows:

Commencing at the North Quarter Corner of Section Thirty-six (36), Township 106 North, Range 36 West of the 5th P.M. and at the Northwest Corner of said State Sub-Division; thence North 89°43'55" West on the north line of the Northwest Quarter of said Section 36 and on the north line of said State Sub-Division for a distance of 1,195.22 feet to the centerline of US Highway 71 and State Highway 60; thence South 06°50'46" West on said centerline for a distance of 462.49 feet to the south line of the North 25 Feet of Lot 13 in said State Sub-Division; thence North 89°44'29" West on said south line and on the south line of the North 25 Feet of said Lot 12 for a distance of 235.45 feet to the Point of Beginning; thence continuing North 89°44'29" West on said south line for a distance of 45.00 feet to the southerly extension of the west line of the East Half of said Lot 8; thence North 00°09'19" East on said west line for a distance of 35.00 feet; thence South 51°54'20" East for a distance of 57.06 feet to the Point of Beginning, containing 788 square feet (0.02 acres).

SUBJECT TO EASEMENTS, IF ANY, OF RECORD OR APPARENT.

	I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.
	By: <i>Adam Wiersma</i> 8-18-25 Adam N. Wiersma, L.S. License No. 51727 (Date)
	My license renewal date is June 30, 2026
	Sheets covered by this seal: THIS SHEET ONLY

BASIS OF BEARINGS:
 NAD 1983 (2011) EPOCH 2010.00
 MINNESOTA COUNTY COORDINATES
 COTTONWOOD COUNTY
 US SURVEY FOOT

LEGEND
 ▲ SECTION CORNER AS NOTED
 ● CALCULATED EASEMENT CORNER
 NO MONUMENT SET



DGR ENGINEERING
 Rock Rapids, Iowa 712-472-2531
 Sioux City, Iowa
 Ankeny, Iowa
 Sioux Falls, South Dakota

Date 8-18-25
 Drawn By ANW
 Reviewed TML/DLV
 Approved ANW

PROJECT NO. 375041

DWG. # P-1034075041/375041/DWG075041/EASEMENT, NSI RENTALS.DWG

RESOLUTION #2025-

INTRODUCED:

SECONDED:

VOTED: Aye:

Nay:

Absent:

Abstained:

RESOLUTION ORDERING PREPARATION OF REPORT ON 2026 STREET IMPROVEMENT PROJECT

WHEREAS, it is required that a preliminary report be prepared for the 2026 Street Improvement Project, including replacement of water and sewer lines, curb and gutter, storm sewer and bituminous paving or concrete surfacing and sidewalks. Included in the project is 17th Street from 4th Avenue to 6th Avenue; and

WHEREAS, it is necessary that a report be prepared concerning the feasibility and estimated costs of these improvements; and

WHEREAS, if the project is pursued, it will be necessary to assess the benefited properties for all or a portion of the costs of these improvements pursuant to Minnesota Statutes, Chapter 429.

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

1. That the request for the proposed improvements be referred to DGR Engineering for study and that said engineering firm is instructed to prepare and submit a preliminary report to the City Council at the earliest convenient date; that said report shall indicate whether the proposed improvements are necessary, cost-effective, and feasible, and whether said improvements should be made as proposed or in connection with some other improvements; and that said report shall specify the estimated costs of the improvements as recommended.

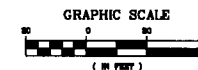
Adopted this 7th day of October, 2025.

Hilary Mathis, Mayor

ATTEST: _____
Steven Nasby, City Administrator

- 4" BITUMINOUS FULL DEPTH PATCH OVER PROPOSED WATERMAIN
- 2" MILL AND OVERLAY FOR REMAINDER OF ROAD WIDTH
- 12" SUBGRADE PREPARATION
- 12" AGGREGATE BASE
- REMOVE AND REPLACE CONCRETE PANELS NECESSARY FOR WATERMAIN INSTALLATION
- REPLACE WATERMAIN
- RECONNECT TO EXISTING WATER SERVICES AND INSTALL CORP STOPS

COST- ESTIMATED \$325,000



REV	DATE	DESCRIPTION



Project Manager: DLV
 Designer: DLV
 Project Number: 373179
 Phone: (712) 472-2531

17TH STREET IMPROVEMENTS
 WINDOM, MINNESOTA

PROJECT SCOPE
 17TH STREET

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P:\MIDWEST\17TH ST\17TH ST\17TH ST.DWG

**2026 17th Street Improvements
Preliminary Quantities & Cost Opinion
Windom, Minnesota**

September 18, 2025

ITEM NO.	NO. OF UNITS	ITEM DESCRIPTION	UNIT COST	TOTAL ITEM COST
Paving				
1.	1 L.S.	Mobilization and Traffic Control	\$25,000.00 /L.S. =	\$25,000.00
2.	2,800 sq. yds	Pavement Milling/Removal	\$6.00 /sq. yd. =	\$16,800.00
3.	1,140 sq. yd.	12" Subgrade preparation	\$7.00 /sq. yd. =	\$7,980.00
4.	1,140 sq. yd.	Aggregate Base, 12"	\$18.00 /sq. yd. =	\$20,520.00
5.	250 ton	Bituminous Pavement, 4"	\$135.00 /ton =	\$33,750.00
6.	195 ton	Bituminous Pavement, 2"	\$135.00 /ton =	\$26,325.00
7.	70 sq. yd.	6" Concrete Full Depth Patch	\$125.00 /sq. yd. =	\$8,750.00
8.	1,140 sq. yd.	Engineering Fabric	\$4.00 /sq. yd. =	\$4,560.00
9.	1.0 L.S.	Maintain & Restoration of Access	\$10,000.00 /L.S. =	\$10,000.00
10.	1.0 L.S.	Temporary Mail Service	\$5,000.00 /L.S. =	\$5,000.00
11.	1.0 L.S.	SWPPP Management	\$5,000.00 /L.S. =	\$5,000.00
Construction Subtotal				\$163,685.00
Contingencies (10%)				\$17,315.00
Engineering and Testing				\$31,000.00
Estimated Subtotal				\$212,000.00
Water Main				
12.	715 ln. ft.	6" C900 Water Main	\$55.00 /ln. ft. =	\$39,325.00
13.	2 ea.	6"x4" Tee	\$1,000.00 /ea. =	\$2,000.00
14.	4 ea.	Bends	\$850.00 /ea. =	\$3,400.00
15.	12 ea.	1" Corp Stops	\$1,250.00 /ea. =	\$15,000.00
16.	100 ln. ft.	1" Water Service	\$50.00 /ln. ft. =	\$5,000.00
17.	12 ea.	Reconnect Water Service	\$750.00 /ea. =	\$9,000.00
18.	3 ea.	Connect to Existing Water	\$2,000.00 /ea. =	\$6,000.00
19.	1.0 L.S.	Temporary Water Service	\$7,500.00 /L.S. =	\$7,500.00
Construction Subtotal				\$87,225.00
Contingencies (10%)				\$8,775.00
Engineering and Testing				\$17,000.00
Estimated Subtotal				\$113,000.00
Estimated Construction Subtotal Cost				\$250,910.00
Estimated Total Construction Cost				\$325,000.00

*Estimated 2026 Construction Prices.

*Does not include mitigation for removing abandoned steam tunnels.

*Does not include mitigation for contaminated soils.

EXHIBIT A TASK ORDER

Task Order No. 03-012-375212

Effective Date: October 7, 2025

Task Order Amendment to the DGR ENGINEERING Master Agreement for Professional Services

DGR Engineering (Consultant) agrees to provide to: The City of Windom, Mn (Client), the professional services described below for the Project identified below. The professional services shall be performed in accordance with and shall be subject to the terms and conditions of the Master Agreement for Professional Services executed by and between Consultant and Client on the 3rd day of January, 2017.

TASK ORDER PROJECT NAME: 2026 Street Improvements (1st Avenue), Windom, Mn

TASK ORDER PROJECT DESCRIPTION: Reconstruction Improvements for 1st Avenue from 6th Street to Hwy 60.

DGR CONTACT PERSON: Dan Van Schepen

CLIENT CONTACT PERSON: Steve Nasby, City Administrator
Jon Ketzenberg, Street Superintendent

SCOPE OF WORK:

Topographic survey, street assessments, design, contract administration, staking and project observation as requested by the City for the project scope approved by Council, 9-16-2025 (see project scope documents).

Topographical Survey

Set horizontal and vertical control to be used for the staking of the improvements and to collect horizontal and vertical data of the existing features (paved surfaces, utility structures, surface of ground, etc.) to be used to design the proposed improvements. Contact utility companies that may have buried or overhead utilities within the construction limits for a utility locate.

Design, Plans & Special Provisions

Attend a project initiation/planning meetings with the City of Windom to review the proposed improvements. Prepare preliminary construction plans and special provisions for submittal to the City of Windom for review. Prepare final construction plans and special provisions to include:

- Evaluate existing slopes & widths and design the proposed improvements to blend into the existing streets to the greatest extent possible.
- Design storm sewer, determine the sizing of sewer pipe and structures.
- Design new street pavement for each of the street included in the scope according to the soil report prepared by the soils engineer for this project.
- Determine street grades to accommodate existing driveways.
- Prepare street assessments for the property owners adjacent the project improvements and present calculation methods and answer questions at Public Hearing for street assessments.
- Preparation of quantities for the proposed improvements for the Owner to obtain bids for construction.

- Prepare special provisions and construction details for the proposed improvements.
- Design sanitary sewer and water main improvements and incorporate them into the project plans.
- If requested, attend a public hearing to review the project and answer questions from the public and/or the City Council.
- The Engineer shall provide the Owner with a record sets of plans and specifications and copies as requested for staff construction purposes. The Engineer will assist the Owner in preparing bid forms for receiving bids on the various units of construction, construction agreement and bonds. Assist with the Bid Letting and preparation of contract documents after Project Award.

Assist the Owner with making arrangements for a subsurface investigation of the soils on the project. The contract for the subsurface investigation would be directly with the Owner. DGR Engineering will assist with selecting locations for the soil exploration.

Schedule: Design in October through January with final plans completed to facilitate a Bid Letting date tentatively planned for March-April 2026.

Construction Services

Construction Staking

Perform staking for construction of the proposed storm sewer and street paving improvements. The staking needs will vary depending on the Contractor's needs.

Construction Administration

The Engineer will assist the Owner in receiving bids on the various units of construction, construction agreement and bonds. The Engineer will assist the Owner in the award of construction contracts and the preparation of contract documents with the successful Contractor. Assist the Owner with project administration as required and includes review meetings or conferences with affected parties.

During construction, the Engineer will recommend the Owner retain the services of a Materials Testing Firm to perform the necessary tests for utility trench backfill materials, subgrade compaction and paving materials. The cost associated with the Materials Testing Firm is not included in this Agreement.

Construction Observation

The DGR Construction Observer will keep a record or log of the Contractor's construction activities including notes on the nature and cost of any extra work or change orders during construction. The Observer will obtain measurements required to determine the work completed by the Contractor for purposes of Progress Payments. Maintain daily quantity records and work reports including an electronic file containing project documentation. DGR Engineering will also address questions that arise as needed and/or requested.

Following completion of the project, DGR Engineering will revise the project plans to reflect changes during construction. These drawings would become record drawings for the project. The record drawing information is to be provided by the Contractor.

Construction Observation and Staking costs can and will vary due to several factors including the weather, contractor work performance and pace of construction.

FEE ARRANGEMENT: All services – Billed at Current Hourly Rates with an estimated fee of \$462,000.00

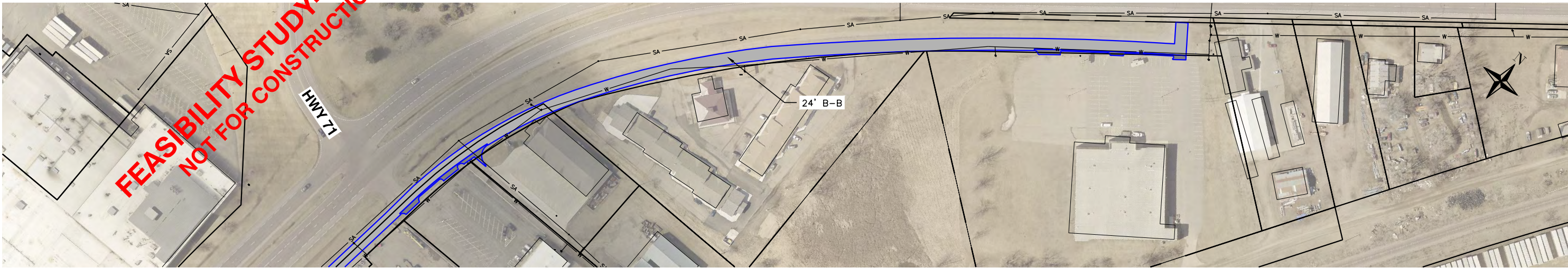
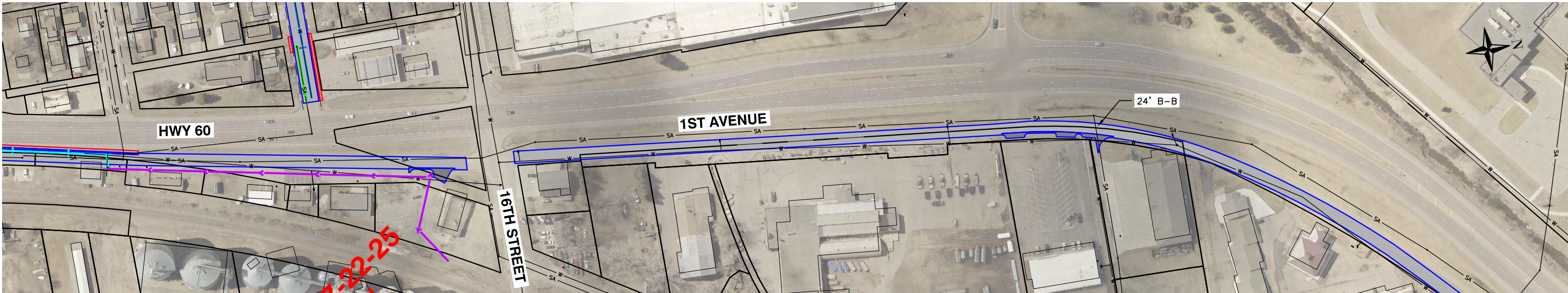
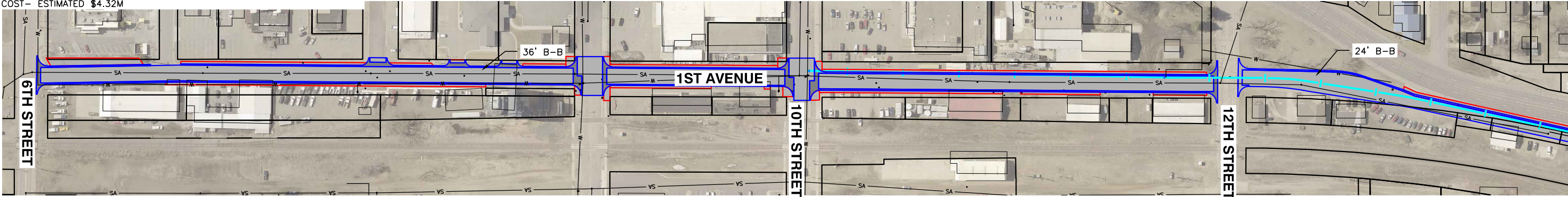
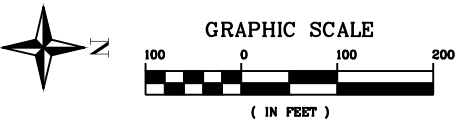
Estimated Service Fees

Topographic Survey- \$20,000
Preliminary Design- \$5,000
Street Assessments- \$35,000
Design- \$115,000
Construction Staking- \$40,000
Construction Administration- \$67,000
Construction Observation- \$180,000

SPECIAL TERMS AND CONDITIONS: None

<u>The City of Windom, Mn</u> (Client)	<u>DeWild Grant Reckert and Associates Company</u> <u>d/b/a DGR Engineering</u> (Consultant)
By: _____	By: _____ Gary T. Kurth, P.E.
Title: _____ (Authorized signature and Title)	Title: <u>Vice President</u> (Authorized signature and Title)
Address: <u>444 9th Street</u>	Address: <u>1302 South Union Street</u>
City: <u>Windom, Mn 56101</u>	City: <u>Rock Rapids, IA 51246</u>
Date: _____	Date: <u>9-24-25</u>

- 6" BITUMINOUS ROAD RECONSTRUCTION W/ PCC CURB & GUTTER
 - ONLY REPLACING THE EXISTING CURB & GUTTER NORTH OF 12TH STREET
 - 12" SUBGRADE PREPARATION
 - 12" AGGREGATE BASE
 - DROP CURB AND GUTTER BOTH WAYS
 - REPLACE VALLEY GUTTERS
 - REPLACE 6" CONCRETE DRIVEWAYS
 - 4 BLOCK WATER MAIN LOOP (10TH-14TH)
 - EXISTING 21" SANITARY-PREVIOUSLY LINED-NO ACTION
 - EXISTING STORM SEWER-NO ACTION
 - STORM SEWER EXTENSION TO UNITED PRAIRIE BANK
 - ADD STORM SEWER TO UNITED PRAIRIE BANK
 - MAY WANT TO COMPLETE SOIL BORINGS SOON TO DETERMINE IF ANY CONTAMINATED SOIL MITIGATION MAY BE NECESSARY
- COST- ESTIMATED \$4.32M



FEASIBILITY STUDY-7-22-25
NOT FOR CONSTRUCTION

P:\030731\79373179\DWG\373179 PRECE.DWG

REV	DATE	DESCRIPTION



Project Manager: DLV
Designer: DLV
Project Number: 373179
Phone: (712) 472-2531

2026 1ST AVE STREET IMP.
WINDOM, MINNESOTA

PROJECT SCOPE
1ST AVENUE

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**2026 1st Avenue Improvements
Preliminary Quantities & Cost Opinion
Windom, Minnesota**

July 21, 2025

ITEM NO.	NO. OF UNITS	ITEM DESCRIPTION	UNIT COST		TOTAL ITEM COST
Paving					
1.	1 L.S.	Mobilization and Traffic Control	\$300,000.00 /L.S.	=	\$300,000.00
2.	25,000 sq. yds	Pavement Milling/Removal	\$7.00 /sq. yd.	=	\$175,000.00
3.	14,000 cu. yd.	Common excavation	\$15.00 /cu. yd.	=	\$210,000.00
4.	28,000 sq. yd.	12" Subgrade preparation	\$4.00 /sq. yd.	=	\$112,000.00
5.	28,000 sq. yd.	Aggregate Base, 12"	\$20.00 /sq. yd.	=	\$560,000.00
6.	5,000 sq. yd.	Geotextile Fabric Type IV	\$4.00 /sq. yd.	=	\$20,000.00
7.	5,100 ln. ft.	Curb and Gutter	\$25.00 /ln. ft.	=	\$127,500.00
8.	1,100 sq. yd.	Valley Gutter	\$125.00 /sq. yd.	=	\$137,500.00
9.	6,950 ton	Bituminous Pavement, 6"	\$145.00 /ton	=	\$1,007,750.00
10.	8 ea.	Sanitary Manhole Adjustment	\$1,200.00 /ea.	=	\$9,600.00
11.	18 ea.	Storm Manhole Adjustment	\$1,200.00 /ea.	=	\$21,600.00
12.	7 ea.	Storm Intake Adjustment	\$1,200.00 /ea.	=	\$8,400.00
13.	4 ea.	Storm Intake	\$5,500.00 /ea.	=	\$22,000.00
14.	2 ea.	Water Valve Adjustment	\$500.00 /ea.	=	\$1,000.00
15.	830 ln. ft.	RCP Storm Sewer	\$125.00 /ln. ft.	=	\$103,750.00
16.	2,800 sq. yd.	6" Concrete Driveway Pavement	\$135.00 /sq. yd.	=	\$378,000.00
17.	250 sq. yd.	6" Concrete Walk	\$135.00 /sq. yd.	=	\$33,750.00
18.	128 sq. ft.	Detectable Warning	\$75.00 /sq. ft.	=	\$9,600.00
19.	1.0 L.S.	Maintain & Restoration of Access	\$16,500.00 /L.S.	=	\$16,500.00
20.	16 ea.	Remove, Salvage, and Reinstall Sign	\$300.00 /ea.	=	\$4,800.00
21.	1.0 L.S.	Temporary Mail Service	\$5,000.00 /L.S.	=	\$5,000.00
22.	150 ln. ft.	Silt Fence/Bio Wattles/ Filter Sock	\$8.00 /ln. ft.	=	\$1,200.00
23.	0.70 acre	Seeding, Fertilizing and Hydro Mulching	\$8,000.00 /ac.	=	\$5,600.00
24.	3,300 sq. yd.	Terrace Grading	\$5.00 /sq. yd.	=	\$16,500.00
25.	1.0 L.S.	SWPPP Management	\$15,000.00 /L.S.	=	\$15,000.00
Construction Subtotal					\$3,302,050.00
Contingencies (10%)					\$330,950.00
Engineering and Testing					\$436,000.00
Estimated Subtotal					\$4,069,000.00
Water Main					
26.	1,730 ln. ft.	10" C900 Water Main	\$70.00 /ln. ft.	=	\$121,100.00
27.	40 ln. ft.	6" C900 Water Main	\$55.00 /ln. ft.	=	\$2,200.00
28.	1 ea.	10" Tee	\$2,500.00 /ea.	=	\$2,500.00
29.	1 ea.	10X6" Tee	\$1,750.00 /ea.	=	\$1,750.00
30.	4 ea.	Bends	\$2,250.00 /ea.	=	\$9,000.00
31.	4 ea.	10" Gate Valve	\$5,000.00 /ea.	=	\$20,000.00
32.	1 ea.	6" Gate Valve	\$1,750.00 /ea.	=	\$1,750.00
33.	1 ea.	10" Cap	\$1,500.00 /ea.	=	\$1,500.00
34.	4 ea.	Connect to Existing Water	\$3,750.00 /ea.	=	\$15,000.00
35.	100 ln. ft.	Cl. 200 Water Service	\$40.00 /ln. ft.	=	\$4,000.00
36.	4 ea.	Curb Stop w/box	\$850.00 /ea.	=	\$3,400.00
37.	4 ea.	Corp Stop	\$850.00 /ea.	=	\$3,400.00
38.	1 ea.	Fire Hydrant	\$8,000.00 /ea.	=	\$8,000.00
39.	1.0 L.S.	Temporary Water Service	\$7,500.00 /L.S.	=	\$7,500.00
Construction Subtotal					\$201,100.00
Contingencies (10%)					\$20,900.00
Engineering and Testing					\$26,000.00
Estimated Subtotal					\$248,000.00
Estimated Construction Subtotal Cost					\$3,503,150.00
Estimated Total Construction Cost					\$4,317,000.00

*Estimated 2026 Construction Prices.

*Does not include mitigation for removing abandoned steam tunnels.

*Does not include mitigation for contaminated soils.

*Does not include Sanitary or Storm Sewer Improvements.



August 28, 2025
Steve Nasby-City Administrator
444 9th Street PO Box 38
Windom, MN 56101
steve.nasby@windommn.com

Dear Steve,

I am writing to provide advance notice of the State of Minnesota's intent to return certain local road segments—currently part of MnDOT's highway system—back to local jurisdiction.

As part of a recent right-of-way inventory conducted by MnDOT's Mankato District, we identified several areas in Cottonwood County that should be turned back to their respective local road authorities. Specifically, three areas have been identified for return to the City of Windom:

1. 1st Avenue N.-700' segment south of 16th Street on the east side of Trunk Highway 60.
 - a. This is part of a frontage road. The portions north and south already belong to the city.
2. 10th Street- on both sides of Trunk Highway 60.
 - a. MnDOT was required to take over additional portions here due to the acquisition for sidewalk tie-ins. This area will not be turned back until after the signal project is completed, but we are seeking concurrence now along with the other areas.
3. 6th Avenue N.-narrow strip on the south side of Trunk Highway 62.
 - a. This is some residual right-of-way not necessary for the highway. Additionally, the parking that was constructed by the city on 6th Ave. in recent years encroaches into the current highway right-of-way. This turnback would eliminate the parking as an encroachment.

We believe these areas are already being maintained by the city. This turnback effort is intended to formally correct right-of-way boundaries and restore jurisdiction to the appropriate local entity. A map showing the proposed turnback area is included for your reference.

We kindly ask that you present this information to the City Council and provide written confirmation via email (or by a resolution if preferred) that the city:

- Acknowledges the identified turnback areas
- Is willing to accept jurisdiction of these segments at any time

Please note that, as these segments were previously under local jurisdiction and intended to remain so, the state will not provide funding for past or future maintenance.

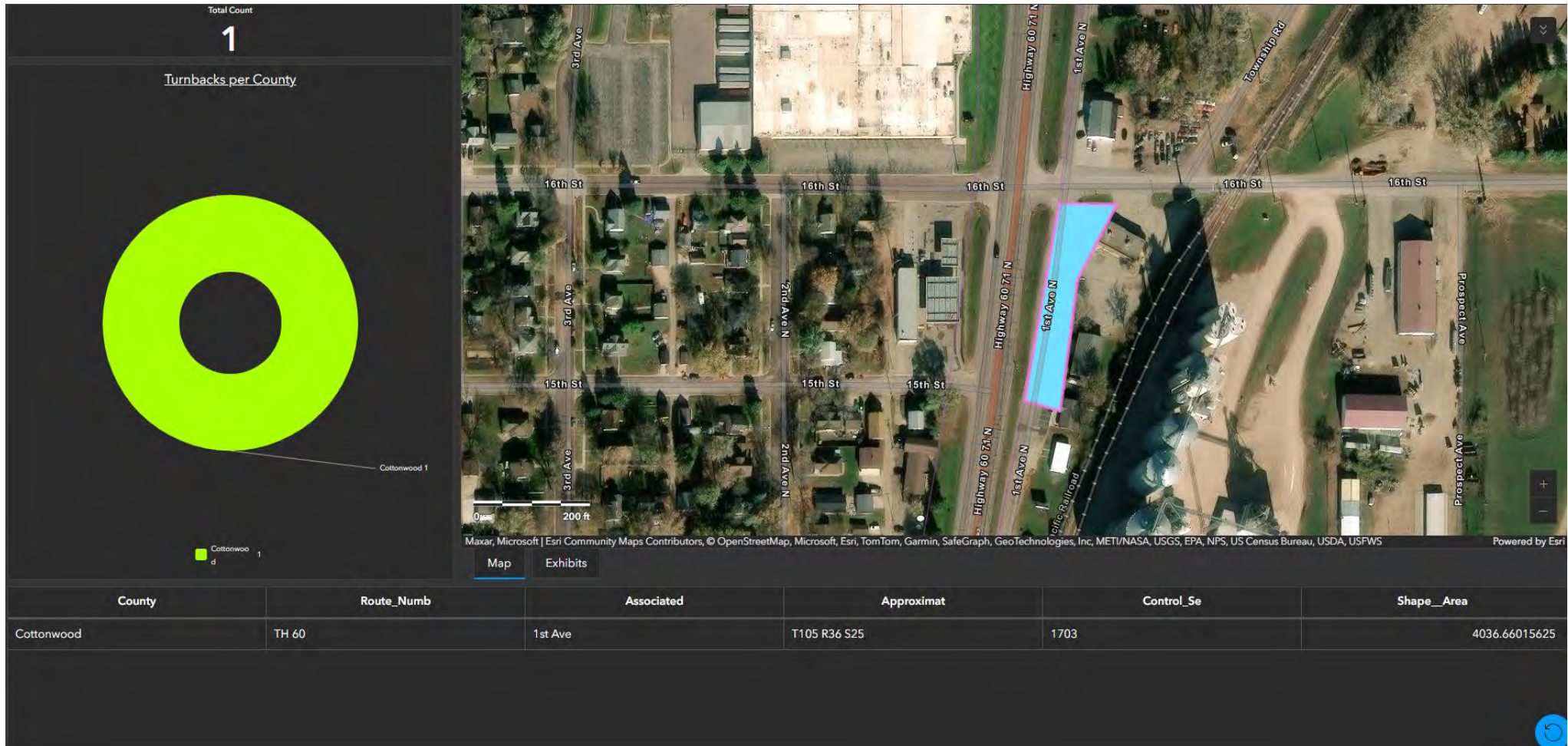
If you have any questions or need additional information, feel free to contact me at (507) 304-6164 or via email at tj.thill@state.mn.us.

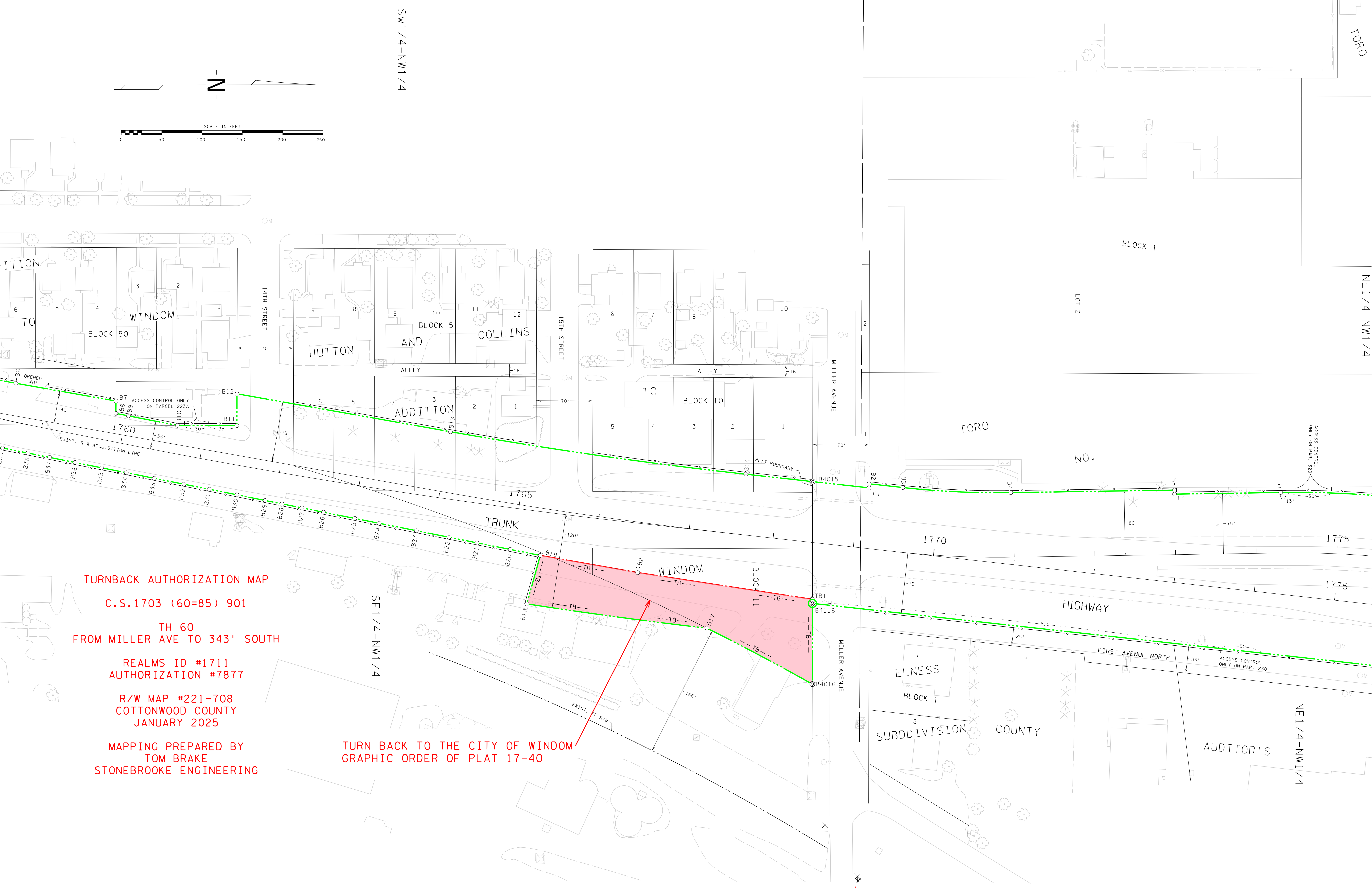
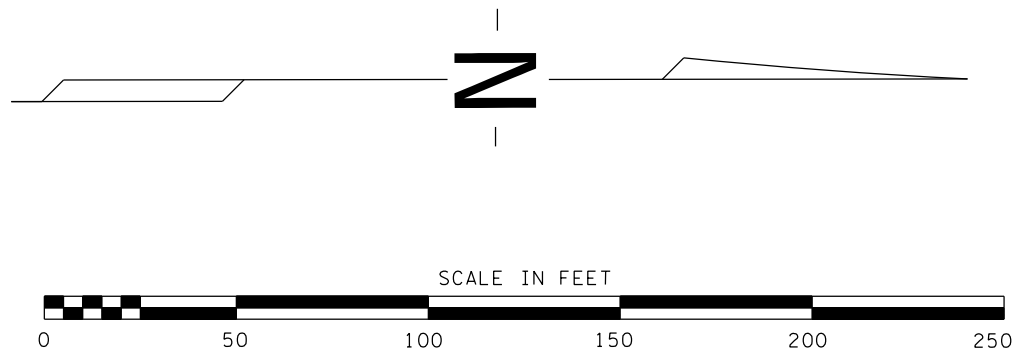
Sincerely,

A handwritten signature in black ink, appearing to read 'T.J. Thill', with a stylized flourish at the end.

T.J. Thill
Land Management Supervisor, D7 Mankato

District 7 Turnback Inventory – Cottonwood County

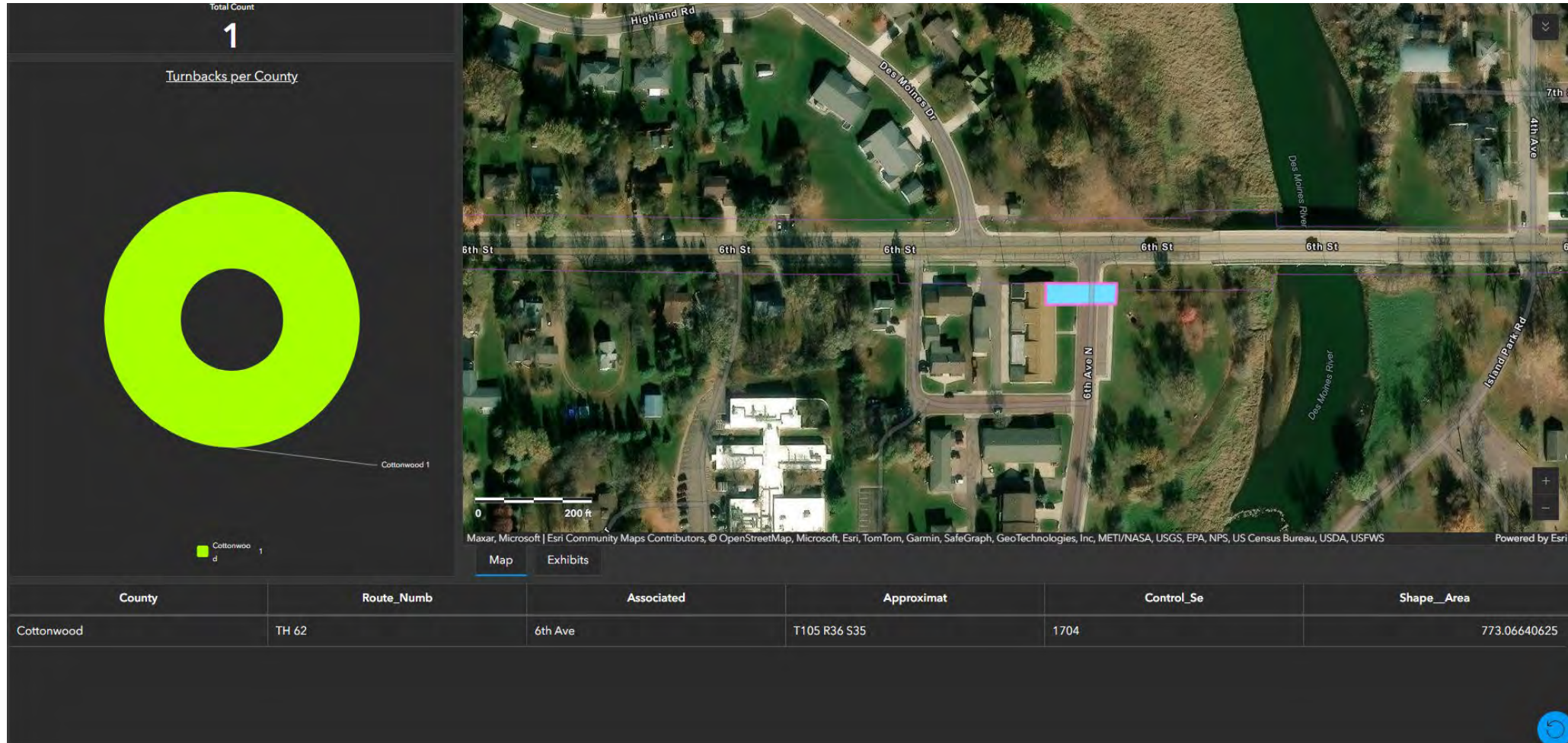




TURNBACK AUTHORIZATION MAP
C.S.1703 (60=85) 901
TH 60
FROM MILLER AVE TO 343' SOUTH
REALMS ID #1711
AUTHORIZATION #7877
R/W MAP #221-708
COTTONWOOD COUNTY
JANUARY 2025
MAPPING PREPARED BY
TOM BRAKE
STONEBROOKE ENGINEERING

TURN BACK TO THE CITY OF WINDOW
GRAPHIC ORDER OF PLAT 17-40

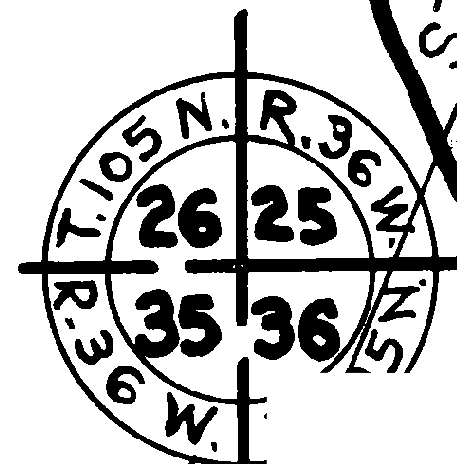
District 7 Turnback Inventory – Cottonwood County



AMD WIDTH ORDER NO. 83912
AMD ACCESS ORDER NO. 83913
C.S. 1704(62=16)901

2"x2" Iron Stake Inpt. at Sec. Cor.
At Int. of Roads E.W. & S.
P.I. 1302+54.8

RELEASE
NO. 1180
SEE ALSO MAP
13-5
G.Rail P. 13.8'



ORIGINAL	
12	1
150'	150'

FOURTH

SE

TURNBACK AUTHORIZATION MAP

C.S. 1704(62=16)901

6TH AVE N
FROM TH 62 TO 60' SOUTH

REALMS ID #1711
AUTHORIZATION #7877

R/W MAP #35-5
COTTONWOOD COUNTY
FEBRUARY 2025

MAPPING PREPARED BY
TOM BRAKE
STONEBROOKE ENGINEERING

1704-02(62=16)901
S.E.
Henry P. Fast
Lot 8 Co. Aud. Subd. No 10
Windom

Corporate Limits

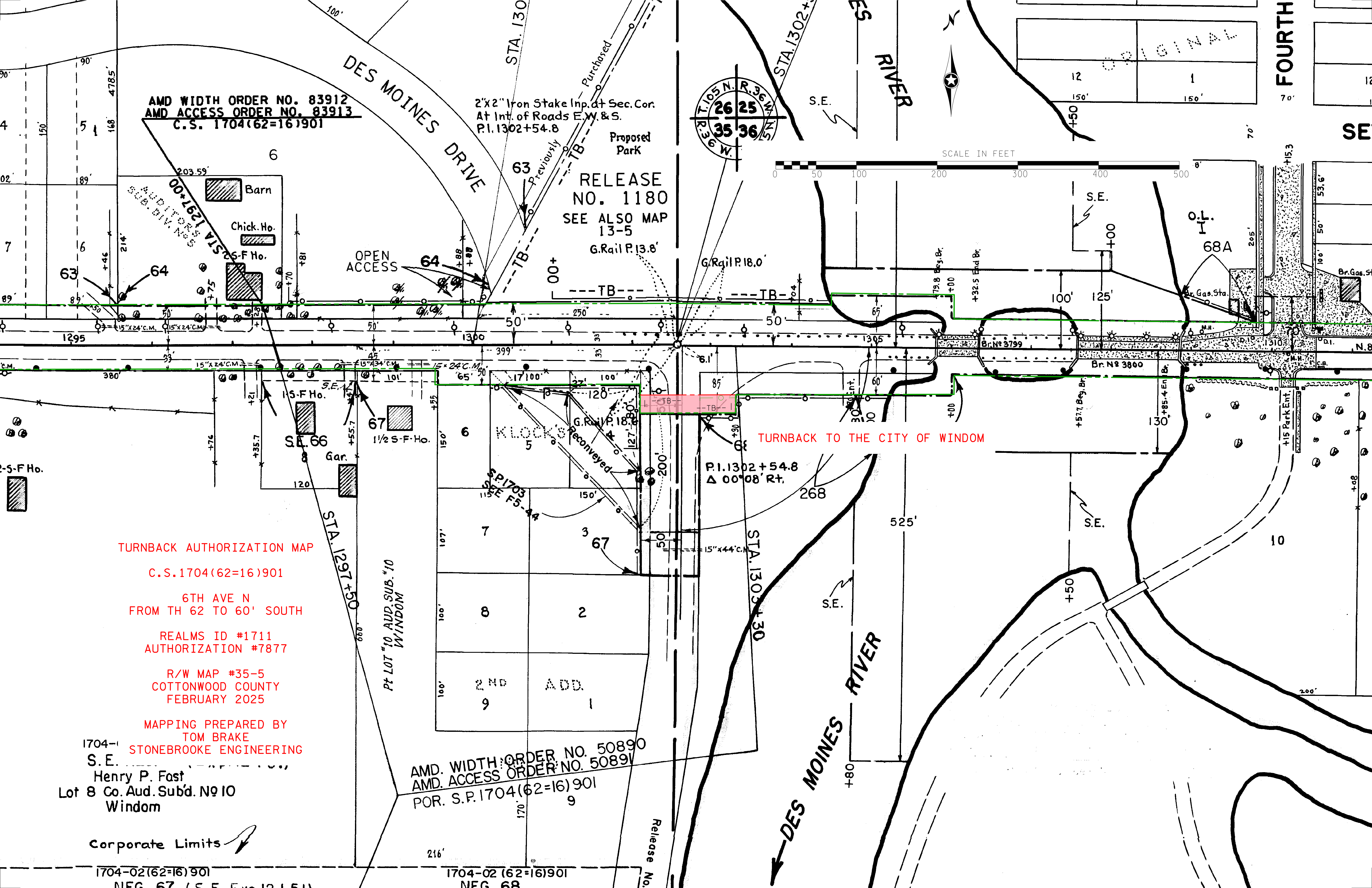
1704-02(62=16)901

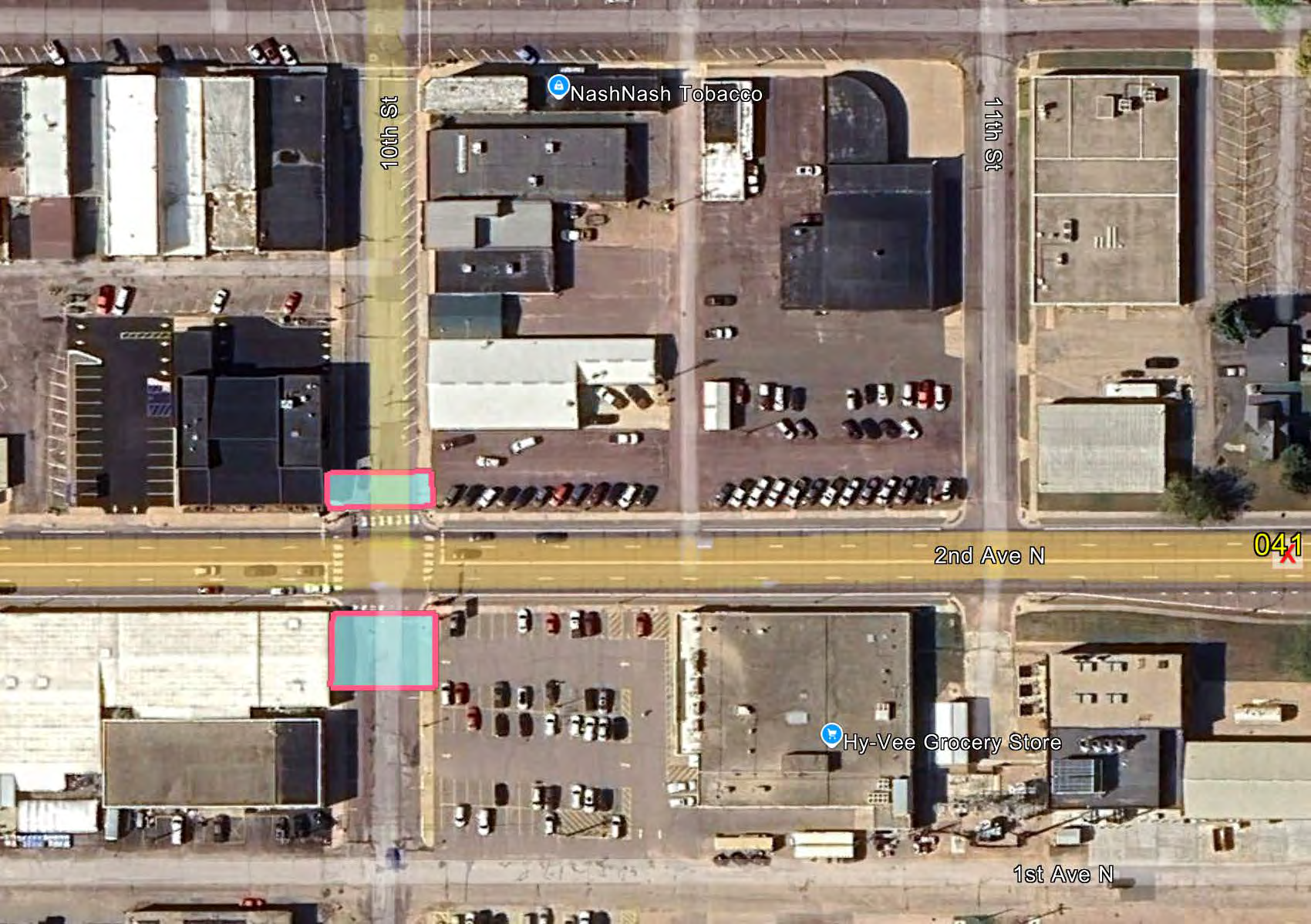
NEG 67 (S.E. Exp. 12.1.11)

AMD. WIDTH ORDER NO. 50890
AMD. ACCESS ORDER NO. 50890
POR. S.P. 1704(62=16)901

1704-02(62=16)901
NEG 68

TURNBACK TO THE CITY OF WINDOM





10th St

NashNash Tobacco

11th St

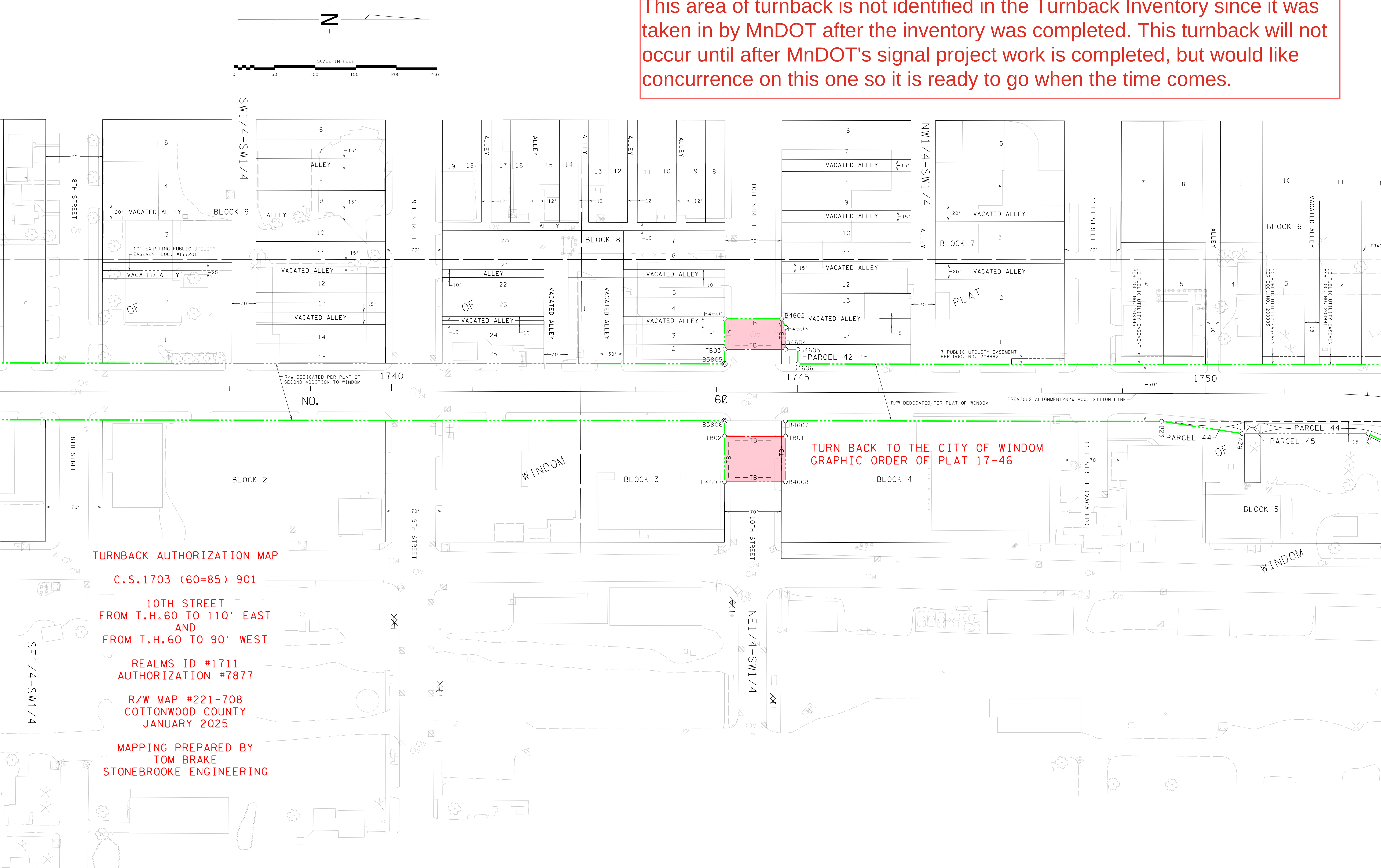
2nd Ave N

041

Hy-Vee Grocery Store

1st Ave N

This area of turnback is not identified in the Turnback Inventory since it was taken in by MnDOT after the inventory was completed. This turnback will not occur until after MnDOT's signal project work is completed, but would like concurrence on this one so it is ready to go when the time comes.



RESOLUTION #2025-

INTRODUCED:

SECONDED:

VOTED: Aye:
 Nay:
 Absent:

A RESOLUTION RELEASING OF A PORTION OF FIRST AVENUE NORTH, A PORTION OF TENTH STREET AND A PORTION OF SIXTH AVENUE NORTH FROM MN DOT WITH THE STATE OF MINNESOTA TO THE CITY OF WINDOM

BE IT RESOLVED by the City Council of the City of Windom, Minnesota, that the city enter into this agreement with the Commissioner of Transportation of the State of Minnesota for the following purpose:

To provide for the release of a portion of 1st Avenue North (700' segment south of 16th Street on the East side of Trunk Highway 60), a portion of 10th Street (both sides of Trunk Highway 60) and 6th Avenue North (narrow strip on the South side of Trunk Highway 62) in which MNDOT has determined is no longer needed for trunk highway purposes: limits of which are shown on the included exhibit. This transfer was requested by the MNDOT.

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

1. The Mayor and City Administrator are hereby authorized and directed to execute said release Agreement and any amendments to said release Agreement on behalf of the City of Windom.

Adopted by the Council this 7th day of October, 2025.

Hilary Mathis, Mayor

Attest: _____
Steven Nasby, City Administrator

CERTIFICATION

STATE OF MINNESOTA }
COUNTY OF COTTONWOOD}

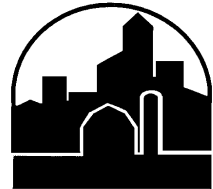
I certify that the above Resolution is a true and correct copy of the Resolution adopted by the Windom City Council at an authorized meeting held on the 7th day of October, 2025, as shown by the minutes of the meeting in my possession.

Steve Nasby, City Administrator

Notary Public

My Commission Expires: _____

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: **September 15th 2025**
RE: Street Closure
DEPT: Street & Parks Department
CONTACT: Jon.ketzenberg@windommn.com

Recommendations/Options/Action Requested:

Windom Area Health has requested that the city close 17th street starting at the High School to 9th Ave, 9th Ave to 19th street, 19th street to 6th Ave, 6th Ave to 11th street, 11th street to 4th Ave, 4th Ave to 9th street, 9th street to 3rd Ave, 3rd Ave to 10th street, 10th street to 4th Ave around the square. For a 5K Turkey Trot November 15th 2025 from 7:30am to 10am. See attached map. The Street Superintendent and Police Chief both approve of the street closure.

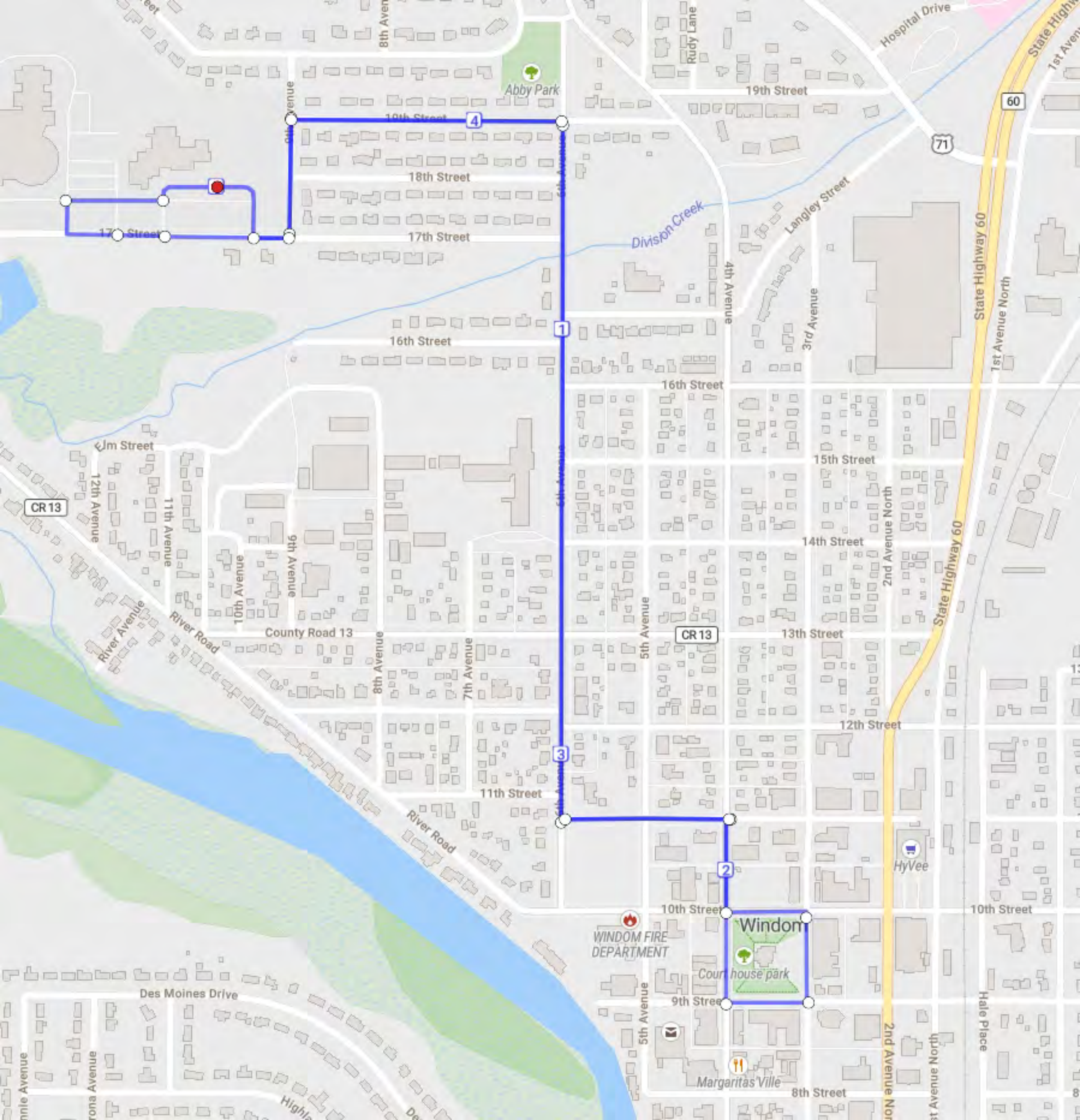
Issue Summary/Background:

Windom Area Health has approval from the school to utilize their elementary lot and building. They are hoping to encourage business to sponsor and be able to utilize the storefronts around the square. The plan is to have volunteers at each intersection on the route to allow for cars to cross during breaks in the runners and make sure to help keep runners safe. The Street Department will bring barricades up for them and pick them up.

Fiscal Impact:

None.

Attachments



RESOLUTION #2025-

INTRODUCED:

SECONDED:

VOTED: Aye:

Nay:

Absent:

RESOLUTION ESTABLISHING RATES, CHARGES AND FEES FOR TELECOMMUNICATIONS ENTERPRISE FUND

WHEREAS, City Code Section 3.02 authorizes the City Council to establish rates and charges for municipal utilities (including, but not limited to, services, permit fees, connection and meter reading and checking fees, disconnection fees, reconnection fees including penalties for non-payment); and

WHEREAS, the City Council periodically establishes rates and fees for municipal utilities; and

WHEREAS, the Windom Telecommunications Commission recommends to the Windom City Council to establish the monthly rate for the following Telecommunications services; and

WHEREAS, it is in the best interests of the City of Windom and its citizens to operate the city enterprise funds in a cost-effective manner.

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

Steaming Video Service Rates

Basic	\$85.00
Expanded	\$95.00
Out of Market Sioux.Falls DMA	\$10.00
Starz	\$20.00
Showtime	\$20.00
Starz/Showtime Bundle	\$25.00

Streaming Video Bulk Service Rates

Basic	\$44.87
Expanded	\$55.58

Streaming Video Installation

Technician	\$40.00 Per Device
Self-Installation	Free

Bundle Discounts

Two Services	\$ 5.00
Three Services	\$10.00

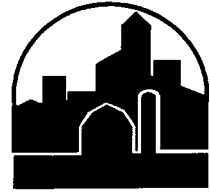
Adopted this 7th day of October, 2025.

ATTEST:

Hilary Mathis, Mayor

Steven Nasby, City Administrator

ACTION ITEM



CITY OF WINDOM

444 9th Street

Windom, MN 56101

Phone: 507-831-6129

Fax: 507-831-6127

www.windom-mn.com

TO: City Council
FROM: Personnel Committee
DATE: October 3, 2025
RE: Health Insurance Plan – Dept Heads and LELS Bargaining Unit Employees
DEPT: Administration
CONTACT: Steve Nasby, City Administrator: Steve.Nasby@windommn.com

Recommendations/Options/Action Requested

The Personnel Committee recommends that the City Council take the following action:

1. Change health insurance providers for the Department Heads and LELS Bargaining Unit employees from the SWWC Coop to the State Public Employees Insurance Plan (PEIP)

Issue Summary/Background

The City currently has health insurance coverage through the SWWC Coop Group coverage for Department Heads and LELS bargaining unit employees. The annual renewal for this plan has been rising in recent years and for 2026 the cost is going up 12.24%. The Department Head employees requested that other health insurance plans be researched to potentially identify less costly coverages. A private consulting firm was contacted about doing market research for comparable plans and soliciting several quotes from private health care providers, but the cost was \$7,500. Rather than asking the Council to engage with a consultant and spend funds, it was decided to get a quote from the State PEIP plan. The quote was solicited and coverages were compared to the existing SWWC Coop plan. The cost of the PEIP Plan was lower and included available options to include dental and vision coverage while maintaining a cost savings for both the City and employee. The LELS local representatives and business agent were provided the PEIP information for their review and input as well. Both the Department Heads and LELS bargaining unit employees are supportive of making the change to PEIP.

A Personnel Committee meeting was held on October 1st where the cost and coverages were reviewed. PEIP does require a four-year commitment, so their price history was an important part of the discussion. PEIP's data shows that they have had an average increase of 4.2% per year over the last 15 years, which is considerably lower than the annual average of increase in the SWWC Coop Group coverage.

Fiscal Impact

The PEIP plan will save the city just over \$30,000 in 2026. Due to the overall lower cost the PEIP plan it will also save out-of-pocket cost to the employees and expand optional coverage to dental and vision.

Attachments

1. Minnesota Healthcare Consortium – SWWC Coop Plan Renewal for 2026.
2. PEIP Proposed Financial Summary for 2026.
3. Comparisons of Costs for 2026 for both plans.



**MHC Statewide Pool Renewal for:
CITY OF WINDOM
1/1/2026**

Plan	Description	Coverage	Contracts *	Current rates	RATES EFFECTIVE 1/1/2026	Plan adj. %	Elect this plan? Yes/No
1	MSI PP MN 3400-0% HSA <i>Ded updated for 2025 IRS Limits</i>	Single	9	\$1,019.62	\$1,144.46	12.24%	☐
		Family	11	\$2,676.94	\$3,004.72	12.24%	

*Based on the group's most recent enrollment data.
Rates are guaranteed for one year from 1/1/2026
through 12/31/2026.

	Current	Renewal
Projected Monthly Premium *	\$38,623	\$43,362
Projected Annual Premium *	\$463,476	\$520,226
Projected Renewal % Change *		12.24%

IMPORTANT RENEWAL CONFIRMATION INSTRUCTIONS

Your current plans are subject to auto-renewal 60-days prior to the effective date if the signed confirmation is not received or if you haven't communicated a different intent.

Please verify broker fees, commissions and information listed below that apply to your policy.

Alternative Plans (if applicable)

Attach plan summaries and rates for alternative plans. Check "no" above for any current plan or plans that are being replaced or discontinued.

Broker commissions included? \$0.00 per contract/mo 0.0% of total plan premium

Broker Name: MHC Direct Sales Brokerage Agency: Broker tel:

Broker Email: Broker MN Life and Health License #

Rate confirmation approved by:

Print name: for CITY OF WINDOM

Signature: Date:

Health Plan Descriptions	CITY OF WINDOM	Effective: 1/1/2026
Plan 1: MSI PP MN 3400-0% HSA	\$3400/6800 Ded, 100/0% Coins, \$3400/6800 OOP, Ded/Coins with Prev Rx, (OON: \$3400/6800, 0%, \$3400/6800) DED/OOP Comb INN & OON Embedded	

FOR MHC INTERNAL USE ONLY

Underwriting approval: _____ Date: _____

Financial approval: _____ Date: _____

Notes: HITA Bid: Present MHC HITA Exhibit as page one in the renewal response; Health Plan Rate Confirmation Page is page two.

Section I: Proposed Financial Summary

Group Name: City of Windom

Effective Date: 01/01/2026 - 12/31/2026

Plan Structure & Network Type: Broad Tiered Network HMO

Health Plan Actuarial Value

Source: HHS Minimum Value Calculator

2025 Actuarial Value	
Plan % of Total Allowed Costs	
High	HSA
89.8%	74.0%

This minimum value calculator was released by the Department of Health and Human Services in conjunction with the final rule for determining minimum value, finalized as 45 CFR 156.145. This tool is being used to calculate actuarial value as required by Minnesota Statute 2023, section 471.6161, subdivision 8 as amended by Chapter 114, Article 1, Section 15.

The HHS minimum value calculator utilizes 2009 data trended to 2014 to determine each plan's actuarial value and relies solely on the Single coverage plan design. No employer premium or HRA/HSA contributions are included in these actuarial value calculations.

Source: Historical and Projected PEIP Membership and Claims Data

2025 Cost Sharing Projections	
Plan % of Total Allowed Costs	
High	HSA
91.1%	82.2%

Using recent, actual claims data, as well as projected benefit changes, this represents PEIP's estimated member cost sharing associated with the HIGH and HSA plans. This estimate is calculated using actual PEIP membership and claim experience for both Single and Family coverages, trended forward to 2025 and using 2025 plan designs.

No employer premium or HRA/HSA contributions are included in these actuarial value calculations.

Advantage High					Projected Contracts (2)
Benefit Adjustment		Rates	Commission	Rates+Commission	
Single		\$1,079.66	-	\$1,079.66	1
Employee+1		-	-	-	0
Employee+Children		-	-	-	0
Family		\$2,882.64	-	\$2,882.64	2

Advantage HSA					
Benefit Adjustment		Rates	Commission	Rates+Commission	
Single		\$744.22	-	\$744.22	6
Employee+1		-	-	-	0
Employee+Children		-	-	-	0
Family		\$1,987.04	-	\$1,987.04	13

Total Quoted		Needed Premium	
Members	61	PMPM (3)	\$608.88
Advantage Needed		Average Commission	
Premium (3)	\$445,701	PMPM	\$0.00

1. Includes utilization and plan design adjustments to move from the current plan designs to PEIP Advantage plan design
2. Projected enrollment by plan and tier is based on the group's current tier distribution as well as the most closely aligned plan design by actuarial value
3. This premium value excludes commissions

Dept Head - Single Ins 2026

2025	Annually	Monthly	
SW/WC Coop			
Total Yearly Insurance	\$12,235.44	\$1,019.62	
Employee Portion INS	\$3,058.86	\$254.91	City Expense of INS & VEBA
City Portion Ins	\$9,176.58	\$764.72	\$11,426.58
City VEBA Portion	\$2,250.00	\$187.50	
	\$11,426.58		

Insurance Costs		
	Amount	Net Change
Employee	\$3,058.86	
City	\$11,426.58	
Out of Pocket Insurance Expenses		
Employee	\$4,183.86	
City	\$11,426.58	

2026	Annual	Monthly	
SW/WC Coop			
Total Yearly Insurance	12.24% \$13,733.06	\$1,144.42	Percentage of Cap Increase
Employee Portion INS	\$3,433.26	\$286.11	9.829800%
City Portion Ins	\$10,299.79	\$858.32	City Expense of INS & VEBA
City VEBA Portion	\$2,250.00	\$187.50	\$12,549.79
	\$12,549.79	\$0.00	

Insurance Costs		
	Amount	Net Change
Employee	\$3,433.26	\$374.40
City	\$12,549.79	\$1,123.21
Out of Pocket Insurance Expenses		
Employee	\$4,583.27	\$399.41
City	\$12,549.79	\$1,123.21

2026	Annual	Monthly	
PEIP Advantage High			
Yearly Health Insurance	\$12,955.92	\$1,079.66	Percentage of Cap Increase
Yearly Dental Insurance	\$565.68	\$47.14	-16.891597%
Yearly Vision Insurance	\$76.92	\$6.41	
Total Insurance Cost	\$13,598.52	\$1,133.21	
Employee Portion INS	\$3,399.63	\$283.30	City Expense of INS & VEBA
City Portion Ins	\$10,198.89	\$849.91	\$10,429.93
City VEBA Portion	\$231.04	\$19.25	
	\$10,429.93	-\$2,018.96	

Insurance Costs		
	Amount	Net Change
Employee	\$3,399.63	\$340.77
City	\$10,429.93	-\$996.65
Out of Pocket Insurance Expenses		
Employee	\$5,918.59	\$1,734.73
City	\$10,429.93	-\$996.65

2026	Annual	Monthly	
PEIP Advantage HSA			
Yearly Health Insurance	\$6,930.64	\$744.22	Percentage of Cap Increase
Yearly Dental Insurance	\$565.68	\$47.14	-16.891597%
Yearly Vision Insurance	\$76.92	\$6.41	
Total Insurance Cost	\$9,573.24	\$797.77	
Employee Portion INS	\$2,393.31	\$199.44	City Expense of INS & VEBA
City Portion Ins	\$7,179.93	\$598.33	\$10,429.93
City VEBA Portion	\$3,250.00	\$270.83	
	\$10,429.93	\$3,018.96	

Insurance Costs		
	Amount	Net Change
Employee	\$2,393.31	-\$665.55
City	\$10,429.93	-\$996.65
Out of Pocket Insurance Expenses		
Employee	\$2,393.31	-\$1,790.55
City	\$10,429.93	-\$996.65

Dept Head - Family Ins 2026

2025	Annually	Monthly	
SW/WC Coop			
Total Yearly Insurance	\$32,123.28	\$2,676.94	
Employee Portion INS	\$8,030.82	\$669.24	City Expense of INS & VEBA
City Portion Ins	\$24,092.46	\$2,007.71	\$28,092.46
City VEBA Portion	\$4,000.00	\$333.33	
	\$28,092.46		

Insurance Costs		
	Amount	Net Change
Employee	\$8,030.82	
City	\$28,092.46	
Out of Pocket Insurance Expenses		
Employee	\$10,780.82	
City	\$28,092.46	

2026	Annual	Monthly	
SW/WC Coop			
Total Yearly Insurance	12.24%	\$36,055.17	\$3,004.60
Employee Portion INS		\$9,013.79	\$751.15
City Portion Ins		\$27,041.38	\$2,253.45
City VEBA Portion		\$1,051.08	\$87.59
		\$28,092.46	-\$2,948.92

Insurance Costs		
	Amount	Net Change
Employee	\$9,013.79	\$982.97
City	\$28,092.46	\$0.00
Out of Pocket Insurance Expenses		
Employee	\$14,762.71	\$3,981.89
City	\$28,092.46	\$0.00

2026	Annual	Monthly	
PEIP Advantage High			
Yearly Health Insurance	\$34,591.68	\$2,882.64	
Yearly Dental Insurance	\$1,335.60	\$111.30	
Yearly Vision Insurance	\$183.96	\$15.33	
Total Insurance Cost	\$36,111.24	\$3,009.27	
Employee Portion INS	\$10,588.21	\$882.35	City Expense of INS & VEBA
City Portion Ins	\$25,523.03	\$2,126.92	\$25,523.03
City VEBA Portion	\$0.00	\$0.00	
	\$25,523.03	-\$1,051.08	

Insurance Costs		
	Amount	Net Change
Employee	\$10,588.21	\$2,557.39
City	\$25,523.03	-\$2,569.43
Out of Pocket Insurance Expenses		
Employee	\$16,088.21	\$5,307.39
City	\$25,523.03	-\$2,569.43

2026	Annual	Monthly	
PEIP Advantage HSA			
Yearly Health Insurance	\$23,844.48	\$1,987.04	
Yearly Dental Insurance	\$1,335.60	\$111.30	
Yearly Vision Insurance	\$183.96	\$15.33	
Total Insurance Cost	\$25,364.04	\$2,113.67	
Employee Portion INS	\$6,341.01	\$528.42	City Expense of INS & VEBA
City Portion Ins	\$19,023.03	\$1,585.25	\$25,523.03
City VEBA Portion	\$6,500.00	\$541.67	
	\$25,523.03	\$6,500.00	

Insurance Costs		
	Amount	Net Change
Employee	\$6,341.01	-\$1,689.81
City	\$25,523.03	-\$2,569.43
Out of Pocket Insurance Expenses		
Employee	\$6,341.01	-\$4,439.81
City	\$25,523.03	-\$2,569.43

CERTIFICATE FOR PAYMENT NO. 1

**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: September 19, 2025 to October 1, 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>
<u>Base Bid</u>								
1	JOB	Mobilization	L.S.	\$40,000.00	50%	\$20,000.00	50%	\$20,000.00
2	JOB	Maint & Restoration of Access	L.S.	2,000.00	25%	500.00	25%	500.00
3	4,950 S.Y.	Remove Pavement	7.50	37,125.00	4,000.00	30,000.00	4,000.00	30,000.00
4	2,050 C.Y.	Common Excavation (P)	25.00	51,250.00		0.00		0.00
5	4,950 S.Y.	12" Subgrade Preparation	2.00	9,900.00		0.00		0.00
6	4,950 S.Y.	12" Aggregate Base Class 5	10.00	49,500.00		0.00		0.00
7	1,165 Ton	Bituminous Pavement, 4"	115.00	133,975.00		0.00		0.00
8	230 L.F.	Concrete Curb and Gutter Match	50.00	11,500.00		0.00		0.00
9	280 S.Y.	7" Concrete Approach Pavement	40.00	11,200.00		0.00		0.00
10	160 L.F.	4" Perforated Drain Pipe	15.00	2,400.00	74.00	1,110.00	74.00	1,110.00
11	24 Ea.	Subdrain/Roof Drain Outlet	20.00	480.00	10.00	200.00	10.00	200.00
12	209 L.F.	6" PVC Pipe Sewer, SDR-35	20.00	4,180.00	18.00	360.00	18.00	360.00
13	211 L.F.	8" PVC Pipe Sewer, SDR-35	28.00	5,908.00	124.00	3,472.00	124.00	3,472.00
14	118 L.F.	10" PVC Pipe Sewer, SDR-35	55.00	6,490.00		0.00		0.00
15	1,029 L.F.	12" PVC Pipe Sewer, SDR-35	68.00	69,972.00	316.00	21,488.00	316.00	21,488.00
16	2 Ea.	Connect to Existing Storm Sewer	1,050.00	2,100.00	1.00	1,050.00	1.00	1,050.00
17	10 Ea.	Connect to Existing Roof Drain	300.00	3,000.00		0.00		0.00
18	9 Ea.	Roof Drain Inserta-Tee, 6"	300.00	2,700.00	1.00	300.00	1.00	300.00
19	8 Ea.	Roof Drain Inserta-Tee, 8"	425.00	3,400.00	4.00	1,700.00	4.00	1,700.00
20	1 Ea.	Storm Manhole 4x4 Minimum	5,000.00	5,000.00		0.00		0.00
21	7 Ea.	Single Grate Intake	4,675.00	32,725.00	3.00	14,025.00	3.00	14,025.00
22	80 S.Y.	Terrace Grading	25.00	2,000.00		0.00		0.00
23	JOB	Traffic Control	L.S.	8,000.00	25%	2,000.00	25%	2,000.00
24	2 Ea.	Install Handicap Sign	1,000.00	2,000.00		0.00		0.00
25	JOB	SWPPP Management	L.S.	500.00	25%	125.00	25%	125.00
26	8 Ea.	Storm Drain Inlet Protection	150.00	1,200.00		0.00		0.00
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		0.00		0.00
29	1,082 L.F.	Pavement Markings - 4" Parking Stalls	1.15	1,244.30		0.00		0.00
30	8 Ea.	12" PVC Pipe Bends	450.00	3,600.00		0.00		0.00
TOTAL BASE BID				\$509,329.30		\$96,330.00		\$96,330.00

<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>
Alternate Bid								
A1	330 S.Y.	Remove Pavement	\$12.00	\$3,960.00	216.00	\$2,592.00	216.00	\$2,592.00
A2	17 C.Y.	Common Excavation (P)	35.00	595.00		0.00		0.00
A3	330 S.Y.	12" Subgrade Preparation	2.00	660.00		0.00		0.00
A4	330 S.Y.	12" Aggregate Base Class 5	10.00	3,300.00		0.00		0.00
A5	84 Ton	Bituminous Pavement, 4"	115.00	9,660.00		0.00		0.00
A6	161 L.F.	6" PVC Pipe Sewer, SDR-35	20.00	3,220.00	74.00	1,480.00	74.00	1,480.00
A7	337 L.F.	8" PVC Pipe Sewer, SDR-35	28.00	9,436.00	108.00	3,024.00	108.00	3,024.00
A8	24 L.F.	10" PVC Pipe Sewer, SDR-36	55.00	1,320.00		0.00		0.00
A9	16 Ea.	Connect to Existing Roof Drain	300.00	4,800.00		0.00		0.00
TOTAL ALTERNATE BID				\$36,951.00		\$7,096.00		\$7,096.00
TOTAL BASE AND ALTERNATE BID				\$546,280.30		\$103,426.00		\$103,426.00
Total Work Completed								\$103,426.00
Stored Materials								
Less Retainage						5 %		5,171.30
								\$98,254.70
Less Previous Payments								
TOTAL AMOUNT DUE THIS PAY REQUEST								\$98,254.70

Payment Requested by:

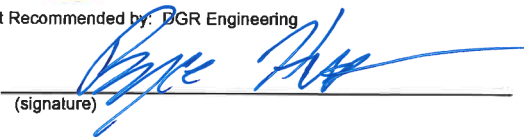
Duininck, Inc.
(Contractor)


(signature)

Date

10-2-25

Payment Recommended by: DGR Engineering


(signature)

Date

10-2-25

Payment Approved by: City of Windom

(signature)

Date
