CITY COUNCIL MEETING
February 3, 2026
City Council Chamber
4:30 p.m.

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

AGENDA

Call to Order
Pledge of Allegiance

1. Consent Agenda
   - Minutes
     - Council Minutes – January 20, 2026
     - Telecom Commission – December 15, 2025
     - Utility Commission – January 22, 2026
   - Exempt Gambling Permit – Business Arts and Recreation Center - March 17, 2026
   - Regular Bills
2. Department Heads
3. Public Comment – Mike Lohre
4. First Reading – Ordinance No 204, 2nd Series – Disposition of Real Estate (WindomNet)
5. Resolution – Approving Rates & Fees for an Enterprise Fund
6. Resolution – 2026 National School Resource Officer Day Proclamation
7. Resolution – Approving Amendments to the Fees & Charges Schedule
8. City Wide Cleanup Event
9. Contractor Payment
   - Island Park Berm Project – Pay Request #3 FINAL - $16,417.14
   - Community Center Roof Project – Change Order #1
   - Community Center Roof Project – Pay Request #2 - $8,023.74
   - Community Center Roof Project – Final Pay Request - $5,970.64
10. New Business
11. Old Business
12. Council Comments
13. Adjourn

Preliminary

Regular Council Meeting
City Hall, Council Chamber
January 20, 2026
6:30 p.m.

1. Call to Order:
   The meeting was called to order by Mayor Hilary Mathis

2. Roll Call:

Council Present:	Mayor Hilary Mathis, Dennis Esplan, Jenny Quade, James Nelson, Scott Benson and Jayesun Sherman
Council Absent:	None.
City Staff Present:	Steve Nasby, City Administrator; Scott Peterson, Police Chief; Devin Kopperud, Assistant Police Chief; Jon Ketzenberg, Streets & Parks Superintendent; Matt Fast, Building Official and Jordan Bussa, Telecom

3. Pledge of Allegiance

4. Consent Agenda:

   - Minutes
     - Council Minutes – January 6, 2026 and January 14, 2026
     - Community Center Commission – January 12, 2026
     - Economic Development Authority – January 12, 2026
     - Housing & Redevelopment Authority – January 14, 2026
     - Library Board – January 13, 2026
     - Tree Committee – January 7, 2026
     - Utility Commission – December 18, 2025
   - License/Permit Applications
     - Exempt Gambling Permit – Business Arts & Recreation Center – February 17, 2026
     - Exempt Gambling Permit – COBRA Wrestling Inc – March 21, 2026
     - Exempt Gambling Permit – Ducks Unlimited – February 17, 2026
   - Regular Bills

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

5. Department Heads:
   None.

6. Ordinance No. 203, 2nd Series – Adding New Definitions and Subsections - Billboards:
   Matt Fast, Building Official, said that the City Council had requested that the Planning Commission review the Billboard ordinance for the permitting of installation in approved locations while promoting general welfare, limiting distractions, conserving natural resources and beauty of the surrounding area. The first ordinance reading was approved by the Council so the action tonight is to consider the second reading and to approve publication of the title and summary.

   Motion by Sherman second by Nelson to approve the 2nd Reading of Ordinance No. 203, 2nd Series, and to include any MN DOT required revisions. Motion carried 5 – 0.

Motion by Quade second by Esplan to approve the publication of the Title and Summary for Ordinance #203, 2nd Series. Motion carried 5 – 0.

7. Resolution Supporting a Local Sales Tax for Specific Capital Improvements:
Nasby said that the Windom City Council has discussed the possibility of using a local option sales tax to complete public facility projects. Most recently, in the 2024 general election there was a ballot question on the institution of a local option sales tax for flood mitigation efforts. This 2024 ballot question failed by 12 votes. The Minnesota Legislature had placed a moratorium on requests for local option sales taxes through May 31, 2025. That moratorium has lapsed and cities are able to request from the legislature a Special Law to create a local option sales tax. The legislature has a strict protocol for this process. Cities seeking local option sales tax authority must pass a resolution and file requests with legislators on the House and Senate Tax committees by January 31, 2026. The City resolution must include details on the projects that are to be funded by the tax and documentation as to the regional significance for said projects. Cities may request up to five capital projects of regional significance. Staff has identified two capital projects within the resolution to include the swimming pool and flood mitigation. The proposed resolution would extend a one percent (1%) local option sales tax which is estimated to generate $500,000 per year with a sunset of 15 years. Over the duration the tax would generate an estimated $7,500,000. The City Council is fully able to adjust the amount of the sales tax, generally between ½ and one cent or the duration of the sales tax. Many cities are in the 10-20 year range. The proposed resolution was based on the Council's prior discussions about doing a one percent tax. Even if a resolution were approved by the Council, this is just the first step in a long process. If the resolution passes the next steps are to notify the House and Senate Tax Chairs and then get the legislature to approve Windom putting it on the 2026 general election ballot.

Benson noted that the local option sales tax will also be paid by out-of-town people who use Windom resources and travelers through town.

Nelson asked if the City could raise more funds by going longer? Nasby replied that the estimate is to collect $500,000 annually and if the term were extended then more taxes would be collected. Nelson said he worried about the possible business slowdown when MN DOT does the round-about project and the impact on sales tax collections.

Sherman said that if the City used bonds to pay for the proposed projects there would be debt service paid by the local option sales tax revenue and maybe a longer term is needed as there would be interest costs.

Quade noted that many surrounding towns have this and if Windom people shop in Mankato and other communities, they are already paying the local option tax which benefits those communities. If Windom wants the amenities such as a new pool we need to find a way to pay for it. She agrees that it makes sense to have people from out of town also paying for the amenities they use too.

Nasby noted that the Council sets a certain amount to be collected through the local option sales tax and a term. If the funds collected reach the dollar amount before the end of the term, the tax sunsets; but if the collections are lower than expected, the tax ends at the termination date regardless of the amount collected.

Mathis said that she agreed this is a good way to get some additional revenue for needed projects and would support this for a little longer than 15 years to get the pool done.

Sherman said that he would amend the resolution to be $10,000,000 for a period of 18 years at 1% so the project debt and interest could be covered.

Council Member Sherman introduced the Resolution No. 2026-04 as amended, entitled "RESOLUTION SUPPORTING THE AUTHORITY TO IMPOSE A LOCAL SALES TAX TO FUND SPECIFIC CAPITAL IMPROVEMENTS PROVIDING REGIONAL BENEFIT, TO ESTABLISH THE DURATION OF THE TAX AND THE REVENUE TO BE RAISED BY THE TAX, AND TO AUTHORIZE THE CITY TO ISSUE BONDS SUPPORTED BY THE SALES TAX REVENUE" and moved its adoption. The Resolution was seconded by Quade and on roll call vote: Aye: Quade, Esplan, Nelson, Sherman and Benson. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.

8. Resolution Creating a Joint Airport Zoning Board:
Nasby said that the State of Minnesota requires Airport zoning and the last plan was done in 1979. The consultants will be coordinating the project and making the revisions in the Airport zoning code as required or to be in compliance with current plans. The first step in the process is the establishment of a Joint Zoning Board comprised of officials from all the governmental jurisdictions such as the city, impacted townships and Cottonwood County. MN DOT Aviation suggests that no elected members be on the Joint Zoning Board. Matt Fast, Building Official and Planning Commission Chair Jared Baloun have volunteered to be the city's representatives.

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

Council Member Sherman introduced the Resolution No. 2026-05, entitled "RESOLUTION AUTHORIZING THE CREATION OF A JOINT AIRPORT ZONING BOARD" and moved its adoption. The Resolution was seconded by Esplan and on roll call vote: Aye: Esplan, Nelson, Quade and Sherman. Nay: None. Absent: None. Abstain: Benson. Resolution passed 4 – 0 - 1.

9. 2025 Budget Carryover:
Scott Peterson, Police Chief, said that they came in under budget last year and would like to continue on with the implementation of Axon tools regarding the addition of A.I. that will be used for translation and transcription of videos. The cost is $53,700 and was to be paid over four years in the Department's budget. Due to being under budget in 2025 Peterson asked to use 2025 funds to pay off the Axon system module.

Sherman asked if the AI had priority languages and noted that some languages can sound very similar. Devin Kopperud, Assistant Police Chief, said that AI will identify the language and detect differences and will do so automatically, but there is an officer selection option.

Quade asked if the interpretation of Karen is available as they have a hard time finding translators. Kopperud said that Axon is working on that and as updates come out they are provided to Windom PD. Quade said that a great tool to have and appreciate the Department finding ways to pay for it with already budgeted funds.

Motion by Benson second by Sherman approving the Windom PD to carryover $53,700 in 2025 funds to pay for the Axon translation and transcription module. Motion carried 5 – 0.

Jon Ketzenberg, Streets & Parks Superintendent, said that he was under budget in 2025 due to the work needed for the Island Park berm and alley project not all street maintenance that had been planned was completed. Ketzenberg is asking to carryover $60,000 in unspent 2025 funds to be used to expand the 2026 seal coating and crack filling work.

Motion by Benson second by Sherman approving the Street Department to carryover $60,000 in 2025 funds to be used for 2026 seal coating and crack filling work. Motion carried 5 – 0.

10. Contractor Payment:
Ketzenberg said that the contractor had finished work on the 2025 Alley project and the engineers have approved Pay Request #4 for Duininck, Inc in the amount of $20,900.00. The final pay request is expected shortly.

Motion by Benson second by Sherman to approve Pay Request #4 for Duininck Inc. in the amount of $20,900.00 for the 2025 Street Project. Motion carried 5 – 0.

11. Personnel:
Nasby said that the annual wage scale for non-union part-time and seasonal workers has been updated according to the State's new minimum wage numbers and inclusion of the MN Paid Leave requirements. The effective date is January 19th as that was the start of a pay period.

Motion by Benson second by Sherman to approve the 2026 Non-union, part-time and seasonal worker wage schedule as presented. Motion carried 5 – 0.

Nasby said that the Recreation Director, Tim Hogan, had a memo in the packet asking for approval to hire Xavier Roberts for his open part-time Arena maintenance position at a starting rate of $13.00/hour.

Motion by Sherman second by Quade to approve the hiring of Xavier Roberts for the non-union, part-time Arena maintenance position at a rate of $13.00/hour. Motion carried 5 – 0 .

12. New Business:
Nasby said that the February 3rd Council meeting is on a precinct caucus night and no public meetings can be held after 6:00 pm. He said that the Council could start the meeting early or set another date. Due to a number of things on upcoming agendas it would be beneficial to keep the February 3rd date, but start early.

Motion by Benson second by Quade to start the February 3rd Council meeting at 4:30 pm and end by 6:00 pm to accommodate the precinct caucuses requirements. Motion carried 5 – 0.

13. Old Business:
None.

14. Council Comments:
Benson said there is a lot of craziness in Minnesota right now and uncertainty. He urged patience with everyone and be aware of mental health concerns.

Mathis agreed with Benson and encouraged people to take a break from the craziness such as getting away from social media for a day or two.

15. Adjournment:
Mayor Mathis adjourned the meeting by unanimous consent at 7:25 p.m.

_____________________________ Attest: _____________________________

Hilary Mathis, Mayor Steve Nasby, City Administrator

TELECOMMUNICATIONS COMMISSION MEETING
City of Windom Council Chambers
December 15th, 2025 6:00 P.M.

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:	Kegan Hofferbert	Council Liaison:	Jayesun Sherman
Commissioner:	Tim Hiley	Council Liaison:	Dennis Esplan
Commissioner:	Jake Voth	Others Present:	Hilary Mathis

III. Approval of Minutes from November 17th, 2025 meeting

Motion by commissioner Hofferbert, to approve minutes from the November 17th, 2025 meeting. Seconded by commissioner Hiley. Motion approved 5 to 0.

IV. Project Updates: Dahna updated the commissioners on various projects:
- Techs working on migrating customers to the E7 system. Installing fiber splitters and grooming the Customer Serving Areas (CSA) cabinets. OSI video sub count was at 75 and is now down to 43. Migration is at 92% complete.
- There was a DNS routing problem with the video streaming service that was causing video buffering. Technicians have been troubleshooting issues pertaining to the new video streaming service.

V. Manager's Report: Dahna reports:
- The public demonstration held on December 3rd at the community center pertaining to the new video streaming service and ROKU devices had many in attendance.
- Cable TV Headend - Maintaining as necessary. Correspondence has been sent to appropriate parties detailing the shutdown of the headend. The headend will be shut down January 2nd, 2026.

VI. New Business:
- Renewal for the phone system is February 26th, 2026. Discussion was had on renewing the current Metaswitch phone system or transitioning to a Gigtel hosted platform.

VII. Old Business:

VIII. Commissioner's concerns and questions:

- Commissioners present and not part of the ad hoc committee were updated with information that could be shared on the negotiations that were had with Federated.
- Commissioners also discussed the interest of Jason Kruger, president of Oddson Underground, with the potential sale of Windomnet.

IX. Set Next Telecom meeting: January 26th, 2026 at 6:00 pm at the City Council Chambers or City Hall.

X. Adjourn: Meeting adjourned by unanimous consent at 6:40pm**.**

____
Dirk Abraham, Telecom Commission President

____
Kegan Hofferbert, Telecom Commission Secretary

Attest: ____________________________________
Jeff Dahna, Telecom General Manager

UTILITY COMMISSION MINUTES
Council Chambers
January 22nd, 2026

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 (via Zoom)
Members Absent: None
City Council Liaison: Scott Benson
City Staff Present: Steve Nasby, City Administrator; Jason Sykora, Electric Superintendent; Ryan Anderson, Water/Wastewater Superintendent and Tayler Lehmann, Utility Billing/Analyst
Others: None

APPROVE MINUTES
Motion by Riordan, second by Francis to approve the December 18, 2025 Minutes.
Motion carried 3 – 0.

ELECTRIC ITEMS

AMI Metering Update
Sykora shared the new meter installations are going well. There are over 200 AMI meters installed now. Sykora discussed a customer's request to opt out of a smart meter being installed on his house. Citing concerns about fire safety and the job loss. Sykora reassured there is no concern for the new AMI meters to cause any harm. There would have to be additional charges on customers trying to opt out. This would be to cover the manual work that would be needed, which a smart meter could do automatically. There was discussion on what the potential charges could be. Sykora will do research and come up with rates for the next meeting.

Solar on Public Buildings Update
Sykora shared the solar on public building grants were approved. The payment process is confirmed to be moving forward, and everything is in order. It will be Ziegler, who is constructing and providing everything, and noted that they visited the sites recently. Particularly at the wastewater plant, there are complications with the interconnection of solar due to the backup generator, which can cause issues if the generator starts up while the solar is tied to the utility power. Sykora mentioned the grants might cover some of the costs. The wastewater plant might not get solar because of the required additional funding.

MN Cold Weather Rule
Sykora shared a customer who repeatedly failed to comply with disconnection notices and payment plans. Despite multiple attempts to assist her, including offering a payment plan and providing documentation requirements, she did not follow through. The customer was eventually reconnected but must pay according to the repayment schedule every other week until April, with additional fees.

Billing Software
Sykora mentioned the potential new billing software was tested and a quote was received, with a cost of $40,000 for the changeover. The current software is $47,000 for the electric departments portion. The water department and telecom department pay $47,000 each as well. However, this new software is dependent upon other financial considerations.

Other
Sykora shared they are done cutting trees along the transmission line. Sykora discussed the benefits of removing trees and ensuring they don't fall and damage equipment.

WATER/WASTEWATER ITEMS

Wellhead Protection Plan RFP Results
Anderson discussed the three wellhead protection bids. He noted that there is a gap in the quotes he received. It was discussed that it's not required to take the lower bid. There is fear that the lower bid will not be as sufficient and comprehensive. The project is halfway through a 10-year process, involves identifying and addressing potential threats. In five years, another bid will have to be made. Bringing up discussion on how comprehensive this current study will have to be. It was discussed and analyzed on the positive and negatives for the two higher bids and the lower bid. There was a conclusion that with the importance of public transparency and openness the best option would be going with Barr Engineering.

Motion by Riordan, second by Francis to accept the Barr Engineering bid as the best option.
Motion carried 3 – 0.

Other Water/Wastewater Items
None

Regular Bills

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

Old Business
None

New Business
None

The next Commission meeting was scheduled for February 26th, 2026 at 10:00 a.m. in the Council Chambers.

Adjourn
Schwalbach adjourned the meeting by unanimous consent at 11:00 a.m.

____
Mike Schwalbach, Chairperson

Attest: ______________________
Steve Nasby, City Administrator

LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: BUSINESS, ART and RECREATION CENTER, INC.

Previous Gambling Permit Number: X-94904-25-020 (Nov. 25)

Minnesota Tax ID Number, if any: [redacted]

Federal Employer ID Number (FEIN), if any: [redacted]

Mailing Address: PO BOX 123

City: WINDOM State: MN Zip: 56101 County: COTTONWOOD

Name of Chief Executive Officer (CEO): LOREN LIEPOLD

CEO Daytime Phone: [redacted] CEO Email: [redacted]

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

Email permit to (if other than the CEO): [redacted]

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☑ Other Nonprofit Organization

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

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

☐ **A current calendar year Certificate of Good Standing**
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767

☑ **IRS income tax exemption (501(c)) letter in your organization's name**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Business, Arts and Recreation Center, Inc.

Physical Address (do not use P.O. box): 1012 5th Avenue

Check one:

☑ City: Windom Zip: 56101 County: Cottonwood

☐ Township: ___ Zip: ___ County: ___

Date(s) of activity (for raffles, indicate the date of the drawing): March 17, 2026

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

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

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

LG220 Application for Exempt Permit

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

CITY APPROVAL for a gambling premises located within city limits

☐ The application is acknowledged with no waiting period.

☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

☐ The application is denied.

Print City Name: ______________________

Signature of City Personnel: ______________________

Title: ______________ Date: ______________

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

COUNTY APPROVAL for a gambling premises located in a township

☐ The application is acknowledged with no waiting period.

☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

☐ The application is denied.

Print County Name: ______________________

Signature of County Personnel: ______________________

Title: ______________ Date: ______________

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

Print Township Name: ______________________

Signature of Township Officer: ______________________

Title: ______________ Date: ______________

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: ______________________ Date: 1/29/2026
(Signature must be CEO's signature; designee may not sign)

Print Name: LOREN LIEPOLD

REQUIREMENTS

Complete a separate application for:
- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

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

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

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

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

____ a copy of your proof of nonprofit status; and

____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **$100**; otherwise the fee is **$150**. Make check payable to **State of Minnesota**.

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

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

Windom, MN

Expense Approval Report
By Fund

Payment Dates 1/17/2026 - 1/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
MN REVENUE	DEC 2025	01/21/2026	SALES TAX	100-20202	99.00
MN REVENUE	DEC 2025	01/21/2026	SALES TAX	100-20202	-12.00
MN REVENUE	DEC 2025	01/21/2026	SALES TAX	100-20202	3,372.00
MN REVENUE	DEC 2025	01/21/2026	SALES TAX	100-20202	27,290.00
MN REVENUE	DEC 2025	01/21/2026	SALES TAX	100-20202	24.00
					30,773.00
Activity: 41110 - Mayor & Council					
WINDOM COMMUNITY CENT	R202552	01/28/2026	MAYOR, CITY, COUNCIL - MISC	100-41110-480	60.00
CONVENT. & VISITOR BUREAU	JAN 2026	01/22/2026	LODGING TAX	100-41110-491	2,618.60
			Activity 41110 - Mayor & Council Total:		**2,678.60**
Activity: 41310 - Administration					
INNOVATIVE SYSTEMS LLC	INV-28722	01/20/2026	INVOICE INSERTS	100-41310-200	6.00
SECR REV FUND/CITY OF WD	JAN 2026	01/28/2026	PETTY CASH	100-41310-322	2.79
SECR REV FUND/CITY OF WD	JAN 2026	01/28/2026	PETTY CASH	100-41310-322	1.86
SECR REV FUND/CITY OF WD	JAN 2026	01/28/2026	PETTY CASH	100-41310-322	0.93
SECR REV FUND/CITY OF WD	JAN 2026	01/28/2026	PETTY CASH	100-41310-322	0.93
JONATHAN ENGSTROM	514	01/22/2026	CITY NETWORK	100-41310-444	326.66
JONATHAN ENGSTROM	516	01/22/2026	city network	100-41310-444	326.66
JONATHAN ENGSTROM	518	01/22/2026	CITY NETWORK	100-41310-444	326.66
			Activity 41310 - Administration Total:		**992.49**
Activity: 41910 - Building & Zoning					
JONATHAN ENGSTROM	514	01/22/2026	CITY NETWORK	100-41910-480	88.57
JONATHAN ENGSTROM	516	01/22/2026	city network	100-41910-480	88.57
JONATHAN ENGSTROM	518	01/22/2026	CITY NETWORK	100-41910-480	88.57
			Activity 41910 - Building & Zoning Total:		**265.71**
Activity: 42120 - Crime Control					
LEAGUE OF MN CITIES	440946	01/20/2026	POLICE-TRAINING & REGISTRA	100-42120-308	900.00
SECR REV FUND/CITY OF WD	JAN 2026	01/28/2026	PETTY CASH	100-42120-322	8.85
SECR REV FUND/CITY OF WD	JAN 2026	01/28/2026	PETTY CASH	100-42120-322	10.90
SECR REV FUND/CITY OF WD	JAN 2026	01/28/2026	PETTY CASH	100-42120-322	0.78
COTTONWOOD CO AUD/TREA	26010001	01/20/2026	DISPATCHING SERVICE	100-42120-325	6,259.50
AMAZON CAPITAL SERVICES, I	1PP1-7DPC-4H6W	01/22/2026	POLICE DEPT-DATA PROCESSI	100-42120-326	249.90
COTTONWOOD CO AUD/TREA	FEBRUARY 2026	01/20/2026	JAIL RENT	100-42120-412	2,152.50
FLEET SERVICES DIVISION	2026060001	01/26/2026	POLICE-VEHICLE LEASE	100-42120-419	3,340.76
ENTERPRISE FM TRUST	613153-010626	01/20/2026	TELECOM- POLICE- VEHICLE L	100-42120-419	274.09
ENTERPRISE FM TRUST	613153-010626	01/20/2026	TELECOM- POLICE- VEHICLE L	100-42120-419	517.69
HEAT TACTICAL TEAM	DUES 2026	01/20/2026	HEAT DUES	100-42120-433	2,826.06
AMAZON CAPITAL SERVICES, I	1YJ1-K1RC-PY6Q	01/22/2026	POLICE DEPT- MISC	100-42120-480	131.70
			Activity 42120 - Crime Control Total:		**16,672.73**
Activity: 42220 - Fire Fighting					
VESTIS GROUP, INC	2560460092	01/28/2026	EMS- CLEANING SUPPLIES	100-42220-211	41.87
COTTONWOOD CO AUD/TREA	26010001	01/20/2026	DISPATCHING SERVICE	100-42220-325	51.75
PAUL MARSH	36161	01/20/2026	FIRE DEPT- VEHICLE MAINT	100-42220-405	339.43
PAUL MARSH	36175	01/20/2026	FIRE DEPT- VEHICLE MAINT.	100-42220-405	1,067.08
JONATHAN ENGSTROM	514	01/22/2026	CITY NETWORK	100-42220-433	36.81
JONATHAN ENGSTROM	516	01/22/2026	city network	100-42220-433	36.81
JONATHAN ENGSTROM	518	01/22/2026	CITY NETWORK	100-42220-433	36.81
			Activity 42220 - Fire Fighting Total:		**1,610.56**
Activity: 43100 - Streets					
WINDOM AUTO VALUE	34328014	01/20/2026	STREET- SMALL TOOLS	100-43100-241	479.95
WINDOM AUTO VALUE	34328201	01/22/2026	STREET-MAINTENANCE - OFFI	100-43100-404	22.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HIGLEY FORD	134075	01/20/2026	STREET- VEHICLE MAINT.	100-43100-405	9.62
WINDOM AUTO VALUE	34328013	01/20/2026	STREET DEPT- VEHICLE MAINT	100-43100-405	24.98
JONATHAN ENGSTROM	514	01/22/2026	CITY NETWORK	100-43100-444	52.91
JONATHAN ENGSTROM	516	01/22/2026	city network	100-43100-444	52.91
JONATHAN ENGSTROM	518	01/22/2026	CITY NETWORK	100-43100-444	52.91
				Activity 43100 - Streets Total:	**695.53**
				Fund 100 - GENERAL Total:	**53,688.62**
Fund: 211 - LIBRARY					
Activity: 45501 - Library					
PLUM CREEK LIBRARY	000154	01/20/2026	LIBRARY- SUPPLIES	211-45501-200	248.41
INDOFF, INC	3840826	01/26/2026	LIBRARY- SUPPLIES	211-45501-200	58.90
INDOFF, INC	3841024	01/28/2026	LIBRARY- SUPPLIES	211-45501-200	11.00
VESTIS GROUP, INC	2560458006	01/20/2026	LIBRARY- MAINTENANCE - ST	211-45501-402	44.65
JONATHAN ENGSTROM	514	01/22/2026	CITY NETWORK	211-45501-433	62.11
JONATHAN ENGSTROM	516	01/22/2026	city network	211-45501-433	62.11
JONATHAN ENGSTROM	518	01/22/2026	CITY NETWORK	211-45501-433	62.11
MICROMARKETING, LLC	998179	01/20/2026	LIBRARY-BOOKS/PAMPHLETS	211-45501-435	377.54
MICROMARKETING, LLC	998367	01/20/2026	LIBRARY-BOOKS/PAMPHLETS	211-45501-435	66.28
MICROMARKETING, LLC	998581	01/20/2026	LIBRARY-BOOKS/PAMPHLETS	211-45501-435	79.05
MICROMARKETING, LLC	998827	01/20/2026	LIBRARY-BOOKS/PAMPHLETS	211-45501-435	86.84
				Activity 45501 - Library Total:	**1,159.00**
Activity: 49950 - Capital Outlay					
DELL MARKETING L.P.	10856346421	01/20/2026	LIBRARY- CAPITAL	211-49950-500	991.22
DELL MARKETING L.P.	10859006972	01/28/2026	LIBRARY- CAPITAL	211-49950-500	950.54
				Activity 49950 - Capital Outlay Total:	**1,941.76**
				Fund 211 - LIBRARY Total:	**3,100.76**
Fund: 225 - AIRPORT					
Activity: 45127 - Airport					
SECR REV FUND/CITY OF WD	JAN 2026	01/28/2026	PETTY CASH	225-45127-217	41.92
SOUTHWEST MN BROADBAN	886 01/15/26-02/14/26	01/22/2026	TELEPHONE	225-45127-321	36.08
SOUTH CENTRAL ELECTRIC	12/01/2025-12/31/2025	01/29/2026	ELECTRIC	225-45127-381	396.60
SOUTH CENTRAL ELECTRIC	12/01/2025-12/31/2025	01/29/2026	ELECTRIC	225-45127-381	1,300.00
				Activity 45127 - Airport Total:	**1,774.60**
				Fund 225 - AIRPORT Total:	**1,774.60**
Fund: 235 - AMBULANCE					
Activity: 42153 - Ambulance					
VESTIS GROUP, INC	2560460092	01/28/2026	EMS- CLEANING SUPPLIES	235-42153-217	41.86
DEBORAH SUSAN MAU	063047	01/26/2026	AMBO- UNIFORMS	235-42153-218	593.00
COTTONWOOD CO AUD/TREA	26010001	01/20/2026	DISPATCHING SERVICE	235-42153-325	1,386.00
EMS MANAGEMENT &CONSU	EMS-022637	01/20/2026	AMBO- DATA PROCESSING	235-42153-326	4,147.30
KRISTEN PORATH	1/10/2026-1/14/2026	01/20/2026	AMBO- MEALS	235-42153-334	92.07
LANDON JOHNSON	1/12/2026	01/20/2026	AMBO MEALS	235-42153-334	23.58
JENNA VACHUSKA	1/17/2026-1/18/2026	01/20/2026	AMBO- MEALS	235-42153-334	71.49
LEESA ARNDT	1/5/2026 -1/15/2026	01/20/2026	AMBO- MEALS	235-42153-334	59.44
MEGAN BRAMSTEDT	1/7/2026	01/20/2026	AMBO MEALS	235-42153-334	43.79
DAN MESNER	1/7/2026	01/20/2026	AMBO MEALS	235-42153-334	21.39
APRIL PETERSON	1/9/2026-1/11/2026	01/20/2026	AMBO MEALS	235-42153-334	42.28
JONATHAN ENGSTROM	514	01/22/2026	CITY NETWORK	235-42153-480	71.31
JONATHAN ENGSTROM	516	01/22/2026	city network	235-42153-480	71.31
JONATHAN ENGSTROM	518	01/22/2026	CITY NETWORK	235-42153-480	71.31
				Activity 42153 - Ambulance Total:	**6,736.13**
				Fund 235 - AMBULANCE Total:	**6,736.13**
Fund: 250 - EDA GENERAL					
Activity: 46520 - EDA					
INDOFF, INC	3841025	01/28/2026	EDA- SUPPLIES	250-46520-200	35.90
STEVE NASBY	1/23/2026	01/22/2026	EDA- TRAVEL EXPENSE	250-46520-331	185.60
GREATER MN PARTNERSHIP	1518	01/20/2026	EDA/ DUES & SUBSCRIPTIONS	250-46520-433	500.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JONATHAN ENGSTROM	514	01/22/2026	CITY NETWORK	250-46520-480	88.56
JONATHAN ENGSTROM	516	01/22/2026	city network	250-46520-480	88.56
JONATHAN ENGSTROM	518	01/22/2026	CITY NETWORK	250-46520-480	88.56
				Activity 46520 - EDA Total:	**987.18**
				Fund 250 - EDA GENERAL Total:	**987.18**
Fund: 254 - NORTH IND PARK					
Activity: 46520 - EDA					
SOUTH CENTRAL ELECTRIC	12/01/2025-12/31/2025	01/29/2026	ELECTRIC	254-46520-381	179.84
				Activity 46520 - EDA Total:	**179.84**
				Fund 254 - NORTH IND PARK Total:	**179.84**
Fund: 255 - EDA GENERAL RLF					
JOSE CASTRO & WENDY CARP	1/20/2026	01/21/2026	EDA COMMERCIAL REHAB LO	255-12900	3,818.17
					3,818.17
				Fund 255 - EDA GENERAL RLF Total:	**3,818.17**
Fund: 309 - 2025 STREET PROJECT					
Activity: 41000 - General Government					
DUININCK	373179 11/27/2025-12/31/20	01/21/2026	2025 ALLEY IMPROVEMENTS	309-41000-480	20,900.00
				Activity 41000 - General Government Total:	**20,900.00**
				Fund 309 - 2025 STREET PROJECT Total:	**20,900.00**
Fund: 313 - 2026 1ST AVENUE PROJECT					
Activity: 41000 - General Government					
DGR ENGINEERING	00280747	01/20/2026	2026 STREET IMPROVEMENTS	313-41000-303	20,022.90
				Activity 41000 - General Government Total:	**20,022.90**
				Fund 313 - 2026 1ST AVENUE PROJECT Total:	**20,022.90**
Fund: 401 - GENERAL CAPITAL PROJECTS					
Activity: 49950 - Capital Outlay					
UNITED TACTICAL SYSTEMS,LL	0104258-IN	01/26/2026	POLICE- CAPITAL	401-49950-501	3,548.00
DGR ENGINEERING	00280745	01/20/2026	ISLAND PARK BERM	401-49950-508	633.00
				Activity 49950 - Capital Outlay Total:	**4,181.00**
				Fund 401 - GENERAL CAPITAL PROJECTS Total:	**4,181.00**
Fund: 601 - WATER					
Activity: 49400 - Water					
AMAZON CAPITAL SERVICES, I	1R7N-796L-FVWP	01/20/2026	WATER- SUPPLIES	601-49400-200	19.31
HAWKINS, INC	7306481	01/20/2026	WATER CHEMICALS	601-49400-216	5,740.96
SECR REV FUND/CITY OF WD	JAN 2026	01/28/2026	PETTY CASH	601-49400-310	11.95
INNOVATIVE SYSTEMS LLC	INV-28722	01/20/2026	INVOICE POSTAGE	601-49400-322	307.99
INNOVATIVE SYSTEMS LLC	INV-28722	01/20/2026	INVOICE PROCESSING	601-49400-326	163.12
SCHWICKERT'S TECTA AMERIC	S510150880	01/20/2026	WATER-MAINTENANCE - STRU	601-49400-402	1,849.50
BOLTON & MENK, INC.	0384761	01/28/2026	WATER-MAINTENANCE - DIST	601-49400-408	3,853.00
JONATHAN ENGSTROM	514	01/22/2026	CITY NETWORK	601-49400-444	88.56
JONATHAN ENGSTROM	516	01/22/2026	city network	601-49400-444	88.56
JONATHAN ENGSTROM	518	01/22/2026	CITY NETWORK	601-49400-444	88.56
				Activity 49400 - Water Total:	**12,211.51**
				Fund 601 - WATER Total:	**12,211.51**
Fund: 602 - SEWER					
Activity: 49450 - Sewer					
GREAT NORTHERN ENVIRON	6465	01/22/2026	SEWER- CHEMICALS	602-49450-216	1,407.59
HAWKINS, INC	7307951	01/20/2026	SEWER- CHEMICALS	602-49450-216	10.00
BRANNON PAPLOW	1/20/2026	01/22/2026	SEWER-OTHER OPERATING	602-49450-217	165.49
MN VALLEY TESTING	1341107	01/20/2026	SEWER- LAB TESTING	602-49450-310	141.60
MN VALLEY TESTING	1341362	01/20/2026	SEWER- LAB TESTING	602-49450-310	251.20
MN VALLEY TESTING	1341384	01/20/2026	SEWER- LAB TESTING	602-49450-310	110.40
MN VALLEY TESTING	1341701	01/20/2026	SEWER LAB TESTING	602-49450-310	155.20
MN VALLEY TESTING	1342266	01/22/2026	SEWER- LAB TESTING	602-49450-310	110.40
MN VALLEY TESTING	1342565	01/28/2026	SEWER- LAB TESTING	602-49450-310	155.20
INNOVATIVE SYSTEMS LLC	INV-28722	01/20/2026	INVOICE POSTAGE	602-49450-322	308.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INNOVATIVE SYSTEMS LLC	INV-28722	01/20/2026	INVOICE PROCESSING	602-49450-326	163.12
SOUTH CENTRAL ELECTRIC	12/01/2025-12/31/2025	01/29/2026	ELECTRIC	602-49450-381	224.41
JONATHAN ENGSTROM	514	01/22/2026	CITY NETWORK	602-49450-444	88.57
JONATHAN ENGSTROM	516	01/22/2026	city network	602-49450-444	88.57
JONATHAN ENGSTROM	518	01/22/2026	CITY NETWORK	602-49450-444	88.57
				Activity 49450 - Sewer Total:	**3,468.32**
Activity: 49980 - Debt Service					
MN PUBLIC FACILITIES AUTHO	01/16/2026	01/20/2026	BOND PAYMENTS	602-49980-611	17,346.90
				Activity 49980 - Debt Service Total:	**17,346.90**
				Fund 602 - SEWER Total:	**20,815.22**
Fund: 604 - ELECTRIC					
RESCO - RURAL ELECTRIC SUP	3099910	01/26/2026	ELECTRIC- INVENTORY	604-14200	36,192.68
WESCO DISTRIBUTION, INC	653387	01/26/2026	ELECTRIC- INVENTORY	604-14200	2,303.57
BORDER STATES	931770185	01/22/2026	ELECTRIC- INVENTORY	604-14200	248.40
TANTALUS SYSTEMS INC.	31936	01/26/2026	ELECTRIC- IMPROVEMENTS O	604-16300	3,900.00
TANTALUS SYSTEMS INC.	31937	01/26/2026	ELECTRIC-IMPROVEMENTS OT	604-16300	4,800.00
EZRA HUGHES	00001325-4	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
JARED PETERSON	00001537-0	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
ELIZABETH RIVERA	00004360-3	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
TRAVIS L HARRINGTON	00011566-6	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
ELIAHKIM NEGRON ROSARIO	00012077-6	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
JACOB C OLSON	00016941-1	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
JUHL HARTBERG	00017710-4	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
JULIA PESQUEDA	00019759-5	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
KAILYN VONGSY & BRANDON	00020270-8	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
YVONNE MORALES	00021005-9	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	20.00
PAMELA FAGGART	00022062-0	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
SARAH R THEESFELD	00025134-3	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
GENAEL BARBER	00025390-3	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
KALLI WHITEFORD	00027159-6	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
ETHAN MATHIS	00028716-3	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
HUNTER J GILGERT	00031278-9	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
JOSE GRAVE DELA CRUZ	00032302-2	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
MARY E LILLY	00033326-2	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
RAUL RIOS HERRERA	00036393-9	01/20/2026	ELECTRIC PREPAMENT REFUN	604-22000	300.00
THOMAS K STRINE	00036394-0	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
ROBERT KINNEY	00041774-1	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
JUDY & JEFF KUMMERFELDT	00042030-4	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
YULMA PESINA	00042264-6	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
STEVE DERENGE	00043053-3	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
JAMES L NELSON	00044806-6	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
MICHAEL B BARBER	00045102-7	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
HUNTER BRAUN	00045614-6	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
HERVEY A MESTA	00048430-0	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
JACOB & KATRINA BURDICK	00048941-8	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
MARIA A SANCHEZ MACIAS	00050990-2	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
CAMERON WATERS	00051245-2	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
CHARLES XIONG & MEE YANG	00052781-3	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
KEVIN LUEBBEN & DEBBIE LU	00054287-8	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
SERVANDO MELGOZA & GUA	00056364-6	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
TRAVIS S HANSON	00057644-7	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
ANGELA BENES & SCOTT LOU	00060951-6	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	300.00
AYDEN R BERGHORST	00063534-7	01/20/2026	ELECTRIC PREPAYMENT REFU	604-22000	155.50
DAN MCDONALD	1/27/2026	01/28/2026	ELECTRIC/TELECOM REFUND	604-37410	35.77
					58,155.92
Activity: 49550 - Electric					
AMAZON CAPITAL SERVICES, I	11JQ-H4L3-RRX6	01/20/2026	ELECTRIC- SUPPLIES	604-49550-200	202.76
AMAZON CAPITAL SERVICES, I	19VJ-VDPG-RGTF	01/20/2026	ELECTRIC CLEANING SUPPLIES	604-49550-211	112.21
LOCATORS & SUPPLIES, INC	0324982-IN	01/20/2026	ELECTRIC- OTHER OPERATING	604-49550-217	1,731.73

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FLAGSHOOTER, INC.	260115010	01/28/2026	ELECTRIC- OTHER OPERATING	604-49550-217	664.65
FS3 INC	97560	01/26/2026	ELECTRIC- OTHER OPERATING	604-49550-217	527.60
DGR ENGINEERING	00280963	01/26/2026	ELECTRIC-ENG/SURVEYING FE	604-49550-303	56.50
CMP - CENTRAL MUNICIPAL P	8163	01/26/2026	ELECTRIC- ENERGY DEVELOP	604-49550-315	8,059.11
INNOVATIVE SYSTEMS LLC	INV-28722	01/20/2026	INVOICE POSTAGE	604-49550-322	307.99
INNOVATIVE SYSTEMS LLC	INV-28722	01/20/2026	INVOICE PROCESSING	604-49550-326	163.12
STEVE NASBY	1/21/2026	01/22/2026	ELECTRIC TRAVEL EXPENSE	604-49550-331	187.05
CARQUEST - SMITH AUTO SUP	8198	01/20/2026	ELECTRIC- MAINTENANCE - O	604-49550-404	145.19
GDF ENTERPRISES, INC	A29955	01/28/2026	ELECTRIC- MAINTENANCE - O	604-49550-404	641.50
CARQUEST - SMITH AUTO SUP	8454	01/28/2026	ELECTRIC- VEHICLE MAINT	604-49550-405	189.22
CARQUEST - SMITH AUTO SUP	8460	01/28/2026	ELECTRIC- VEHICLE MANT.	604-49550-405	72.06
ELECTRIC FUND	# 1149	01/20/2026	ELECTRIC-MAINTENANCE - DI	604-49550-408	178.98
MN DEPT OF PUBLIC SAFETY	1712500242025 M-149464-2	01/20/2026	ELECTRIC- DUES	604-49550-433	100.00
JONATHAN ENGSTROM	514	01/22/2026	CITY NETWORK	604-49550-444	124.22
JONATHAN ENGSTROM	516	01/22/2026	city network	604-49550-444	124.22
JONATHAN ENGSTROM	518	01/22/2026	CITY NETWORK	604-49550-444	124.22
CURT GIESE	1/22/2026	01/26/2026	ENERGY REBATES	604-49550-450	375.00
SUBWAY	1/22/2026	01/26/2026	ENERGY REBATES	604-49550-450	412.11
MN REVENUE	DEC 2025	01/21/2026	SALES TAX	604-49550-460	419.00
MN REVENUE	DEC 2025	01/21/2026	SALES TAX	604-49550-460	59.00
				Activity 49550 - Electric Total:	**14,977.44**
				Fund 604 - ELECTRIC Total:	**73,133.36**

Fund: 609 - LIQUOR STORE

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MN REVENUE	DEC 2025	01/21/2026	SALES TAX	609-20202	22,042.00
					22,042.00

Activity: 49751 - Liquor Store

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VESTIS GROUP, INC	2560458008	01/20/2026	LIQUOR STORE- CLEANING SU	609-49751-211	57.05
AH HERMEL COMPANY	1102394	01/26/2026	LIQUOR STORE- OTHER OPERA	609-49751-217	78.46
BELLBOY CORP	0210267000	01/26/2026	LIQUOR STORE- LIQUOR- FREI	609-49751-251	505.00
BELLBOY CORP	0210267100	01/26/2026	LIQUOR STORE- LIQUOR-FREI	609-49751-251	106.04
VINOCOPIA, INC	0388344-IN	01/20/2026	LIQUOR STORE- LIQUOR- FREI	609-49751-251	1,264.25
BREAKTHRU BEVERAGE MN	125193095	01/20/2026	LIQUOR STORE- LIQUOR-WIN	609-49751-251	2,906.33
DOLL DISTRIBUTING, LLC	1937745	01/20/2026	LIQUOR STORE-LIQUOR-BEER-	609-49751-251	1,550.05
SOUTHERN GLAZER'S OF MN	2714807	01/20/2026	LIQUOR STORE- LIQUOR- FREI	609-49751-251	1,369.58
SOUTHERN GLAZER'S OF MN	2717440	01/26/2026	LIQUOR STORE- LIQUOR - FREI	609-49751-251	6,099.11
JOHNSON BROS.	2970289	01/20/2026	LIQUOR STORE- LIQUOR- FREI	609-49751-251	1,753.50
JOHNSON BROS.	2974074	01/26/2026	LIQUOR STORE- LIQUOR- FREI	609-49751-251	172.64
JOHNSON BROS.	2974075	01/26/2026	LIQUOR STORE-LIQUOR- FREI	609-49751-251	2,849.66
BEVERAGE WHOLESALERS	417775	01/20/2026	LIQUOR STORE- LIQUOR- BEE	609-49751-251	9,235.60
BEVERAGE WHOLESALERS	418845	01/26/2026	LIQUOR STORE-LIQUOR-BEER-	609-49751-251	652.00
PHILLIPS WINE & SPIRITS	5111580	01/20/2026	LIQUOR STORE- LIQUOR- FREI	609-49751-251	2,285.92
PHILLIPS WINE & SPIRITS	5114404	01/26/2026	LIQUOR STORE- LIQUOR- FREI	609-49751-251	560.22
DOLL DISTRIBUTING, LLC	1937745	01/20/2026	LIQUOR STORE-LIQUOR-BEER-	609-49751-252	6,709.84
DOLL DISTRIBUTING, LLC	1943640	01/26/2026	LIQUOR STORE BEER	609-49751-252	-38.12
DOLL DISTRIBUTING, LLC	1946260	01/26/2026	LIQUOR STORE - BEER	609-49751-252	5.60
ARTISAN BEER COMPANY	3824422	01/20/2026	LIQUOR STORE- BEER	609-49751-252	55.40
ARTISAN BEER COMPANY	3825742	01/26/2026	LIQUOR STORE-BEER	609-49751-252	30.40
BEVERAGE WHOLESALERS	417775	01/20/2026	LIQUOR STORE- LIQUOR- BEE	609-49751-252	378.00
BEVERAGE WHOLESALERS	418844	01/26/2026	LIQUOR STORE- BEER	609-49751-252	152.00
BEVERAGE WHOLESALERS	418845	01/26/2026	LIQUOR STORE-LIQUOR-BEER-	609-49751-252	12,086.30
DOLL DISTRIBUTING, LLC	921166	01/26/2026	LIQUOR STORE- BEER	609-49751-252	-52.80
DOLL DISTRIBUTING, LLC	921167	01/26/2026	LIQUOR STORE- BEER-WINE-N	609-49751-252	5,908.80
BREAKTHRU BEVERAGE MN	125193095	01/20/2026	LIQUOR STORE- LIQUOR-WIN	609-49751-253	528.00
DOLL DISTRIBUTING, LLC	1937745	01/20/2026	LIQUOR STORE-LIQUOR-BEER-	609-49751-253	100.80
SOUTHERN GLAZER'S OF MN	2714808	01/20/2026	LIQUOR STORE-WINE- FREIGH	609-49751-253	172.00
SOUTHERN GLAZER'S OF MN	2717441	01/26/2026	LIQUOR STORE- WINE- FREIG	609-49751-253	500.00
PAUSTIS WINE COMPANY	284779	01/12/2026	LIQUOR STORE- WINE- FRIEG	609-49751-253	-128.00
PAUSTIS WINE COMPANY	285609	01/26/2026	LIQUOR STORE- WINE- FREIG	609-49751-253	232.00
JOHNSON BROS.	2970290	01/20/2026	LIQUOR STORE-WINE-FREIGH	609-49751-253	652.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHNSON BROS.	2974076	01/26/2026	LIQUOR STORE- WINE- FREIG	609-49751-253	614.05
BREAKTHRU BEVERAGE MN	414353223	01/12/2026	LIQUOR STORE- WINE- FREIG	609-49751-253	-192.00
ROUND LAKE VINEYARDS & W	4648	01/26/2026	LIQUOR STORE- WINE	609-49751-253	750.00
PHILLIPS WINE & SPIRITS	5111581	01/20/2026	LIQUOR STORE- WINE- FREIG	609-49751-253	82.60
PHILLIPS WINE & SPIRITS	5114405	01/26/2026	LIQUOR STORE- WINE-SOFT D	609-49751-253	216.00
PHILLIPS WINE & SPIRITS	5114406	01/26/2026	LIQUOR STORE- WINE- FREIG	609-49751-253	463.05
DOLL DISTRIBUTING, LLC	921167	01/26/2026	LIQUOR STORE- BEER-WINE-N	609-49751-253	33.60
BELLBOY CORP	0110763900	01/26/2026	LIQUOR STORE- SOFT DRINKS-	609-49751-254	59.00
AH HERMEL COMPANY	1102393	01/26/2026	LIQUOR STORE- SOFT DRINKS-	609-49751-254	105.13
BREAKTHRU BEVERAGE MN	125193095	01/20/2026	LIQUOR STORE- LIQUOR-WIN	609-49751-254	45.00
PHILLIPS WINE & SPIRITS	5114405	01/26/2026	LIQUOR STORE- WINE-SOFT D	609-49751-254	56.10
ATLANTIC COCA-COLA	5597491	01/26/2026	LIQUOR STORE- SOFT DRINKS	609-49751-254	254.00
JOHNSON BROS.	2970291	01/20/2026	LIQUOR STORE-N/A	609-49751-258	606.66
PHILLIPS WINE & SPIRITS	5111582	01/20/2026	LIQUOR STORE- THC	609-49751-258	216.80
PHILLIPS WINE & SPIRITS	5114407	01/26/2026	LIQUOR STORE- THC	609-49751-258	413.00
DOLL DISTRIBUTING, LLC	1937745	01/20/2026	LIQUOR STORE-LIQUOR-BEER-	609-49751-259	125.40
BEVERAGE WHOLESALERS	417775	01/20/2026	LIQUOR STORE- LIQUOR- BEE	609-49751-259	111.50
BEVERAGE WHOLESALERS	418845	01/26/2026	LIQUOR STORE-LIQUOR-BEER-	609-49751-259	176.80
DOLL DISTRIBUTING, LLC	921167	01/26/2026	LIQUOR STORE- BEER-WINE-N	609-49751-259	87.00
BELLBOY CORP	0110763900	01/26/2026	LIQUOR STORE- SOFT DRINKS-	609-49751-261	52.00
AH HERMEL COMPANY	1102393	01/26/2026	LIQUOR STORE- SOFT DRINKS-	609-49751-261	7.77
DOLL DISTRIBUTING, LLC	1943639	01/26/2026	LIQUOR STORE- OTHER MERC	609-49751-261	60.00
AH HERMEL COMPANY	C96066	01/26/2026	LIQUOR STORE- OTHER MERC	609-49751-261	-28.65
BELLBOY CORP	0110763900	01/26/2026	LIQUOR STORE- SOFT DRINKS-	609-49751-333	6.53
BELLBOY CORP	0210267000	01/26/2026	LIQUOR STORE- LIQUOR- FREI	609-49751-333	10.00
BELLBOY CORP	0210267100	01/26/2026	LIQUOR STORE- LIQUOR-FREI	609-49751-333	2.00
VINOCOPIA, INC	0388344-IN	01/20/2026	LIQUOR STORE- LIQUOR- FREI	609-49751-333	20.00
AH HERMEL COMPANY	1102393	01/26/2026	LIQUOR STORE- SOFT DRINKS-	609-49751-333	8.95
BREAKTHRU BEVERAGE MN	125193095	01/20/2026	LIQUOR STORE- LIQUOR-WIN	609-49751-333	61.51
DOLL DISTRIBUTING, LLC	1937745	01/20/2026	LIQUOR STORE-LIQUOR-BEER-	609-49751-333	7.00
DOLL DISTRIBUTING, LLC	1943639	01/26/2026	LIQUOR STORE- OTHER MERC	609-49751-333	7.00
SOUTHERN GLAZER'S OF MN	2714807	01/20/2026	LIQUOR STORE- LIQUOR- FREI	609-49751-333	17.42
SOUTHERN GLAZER'S OF MN	2714808	01/20/2026	LIQUOR STORE-WINE- FREIGH	609-49751-333	2.05
SOUTHERN GLAZER'S OF MN	2717440	01/26/2026	LIQUOR STORE- LIQUOR - FREI	609-49751-333	113.81
SOUTHERN GLAZER'S OF MN	2717441	01/26/2026	LIQUOR STORE- WINE- FREIG	609-49751-333	14.35
PAUSTIS WINE COMPANY	284779	01/12/2026	LIQUOR STORE- WINE- FRIEG	609-49751-333	-4.00
PAUSTIS WINE COMPANY	285609	01/26/2026	LIQUOR STORE- WINE- FREIG	609-49751-333	8.00
JOHNSON BROS.	2970289	01/20/2026	LIQUOR STORE- LIQUOR- FREI	609-49751-333	26.65
JOHNSON BROS.	2970290	01/20/2026	LIQUOR STORE-WINE-FREIGH	609-49751-333	12.81
JOHNSON BROS.	2974074	01/26/2026	LIQUOR STORE- LIQUOR- FREI	609-49751-333	2.73
JOHNSON BROS.	2974075	01/26/2026	LIQUOR STORE-LIQUOR- FREI	609-49751-333	59.96
JOHNSON BROS.	2974076	01/26/2026	LIQUOR STORE- WINE- FREIG	609-49751-333	12.64
BREAKTHRU BEVERAGE MN	414353223	01/12/2026	LIQUOR STORE- WINE- FREIG	609-49751-333	-3.70
PHILLIPS WINE & SPIRITS	5111580	01/20/2026	LIQUOR STORE- LIQUOR- FREI	609-49751-333	31.94
PHILLIPS WINE & SPIRITS	5111581	01/20/2026	LIQUOR STORE- WINE- FREIG	609-49751-333	4.10
PHILLIPS WINE & SPIRITS	5114404	01/26/2026	LIQUOR STORE- LIQUOR- FREI	609-49751-333	6.66
PHILLIPS WINE & SPIRITS	5114405	01/26/2026	LIQUOR STORE- WINE-SOFT D	609-49751-333	10.25
PHILLIPS WINE & SPIRITS	5114406	01/26/2026	LIQUOR STORE- WINE- FREIG	609-49751-333	20.50
WINDOM COMMUNITY CENT	R20264	01/26/2026	LIQUOR STORE- ADVERTISING	609-49751-340	250.00
JONATHAN ENGSTROM	514	01/22/2026	CITY NETWORK	609-49751-444	105.82
JONATHAN ENGSTROM	516	01/22/2026	city network	609-49751-444	105.82
JONATHAN ENGSTROM	518	01/22/2026	CITY NETWORK	609-49751-444	105.82
				Activity 49751 - Liquor Store Total:	**64,079.06**
				Fund 609 - LIQUOR STORE Total:	**86,121.06**

Fund: 614 - TELECOM

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAN MCDONALD	1/27/2026	01/28/2026	ELECTRIC/TELECOM REFUND	614-38213	110.96
DAN MCDONALD	1/27/2026	01/28/2026	ELECTRIC/TELECOM REFUND	614-38313	22.89
					133.85

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Activity: 49870 - Telecom					
AMAZON CAPITAL SERVICES, I	14TV-PHF3-DJQJ	01/20/2026	TELECOM- SUPPLIES	614-49870-200	-0.81
AMAZON CAPITAL SERVICES, I	16WV-XGF4-G7KD	01/22/2026	TELECOM- SUPPLIES	614-49870-200	-1.31
AMAZON CAPITAL SERVICES, I	17RW-NDLY-7N7J	01/22/2026	TELECOM- SUPPLIES	614-49870-200	154.61
AMAZON CAPITAL SERVICES, I	19NK-WJV9-DM6H	01/20/2026	TELECOM- SUPPLIES	614-49870-200	-0.82
AMAZON CAPITAL SERVICES, I	1FCQ-R419-9RTV	01/20/2026	TELECOM- SUPPLIES	614-49870-200	466.75
AMAZON CAPITAL SERVICES, I	1G1Q-3W1W-DV9C	01/20/2026	TELECOM- SUPPLIES	614-49870-200	-0.61
AMAZON CAPITAL SERVICES, I	1T6D-H7XM-DP4T	01/20/2026	TELECOM SUPPLIES	614-49870-200	-0.41
AMAZON CAPITAL SERVICES, I	1THC-1N99-DMHW	01/20/2026	TELECOM - SUPPLIES	614-49870-200	-0.39
AMAZON CAPITAL SERVICES, I	1TTF-4WGY-D13V	01/20/2026	TELECOM -SUPPLIES	614-49870-200	-1.28
AMAZON CAPITAL SERVICES, I	1V39-1GYW-DYGG	01/20/2026	TELECOM- CLEANING SUPPLIE	614-49870-211	-0.55
CITY LAUNDERING CO.	2193485	01/20/2026	TELECOM- CLEANING SUPPLIE	614-49870-211	28.92
CITY LAUNDERING CO.	2197973	01/22/2026	TELECOM- CLEANING SUPPLIE	614-49870-211	28.92
AMAZON CAPITAL SERVICES, I	1H1G-L4RP-T141	01/22/2026	TELECOM- OTHER OPERATING	614-49870-217	425.36
AMAZON CAPITAL SERVICES, I	1HRN-6KPD-DVWT	01/20/2026	TELECOM- UTILITY SYSTEM	614-49870-227	590.69
AMAZON CAPITAL SERVICES, I	1PTW-9RKY-T4KX	01/20/2026	TELECOM-UTILITY SYSTEM	614-49870-227	120.20
POWER & TEL	8229424-00	01/20/2026	TELECOM- UTILITY SYSTEM	614-49870-227	2,505.73
POWER & TEL	8229424-01	01/22/2026	TELECOM-UTILITY SYSTEM	614-49870-227	136.65
POWER & TEL	8229724-00	01/20/2026	TELECOM-UTILITY SYSTEM	614-49870-227	649.40
AMAZON CAPITAL SERVICES, I	16QF-9TLP-93VX	01/20/2026	TELECOM- SMALL TOOLS	614-49870-241	602.97
INNOVATIVE SYSTEMS LLC	INV-28722	01/20/2026	INVOICE POSTAGE	614-49870-322	307.99
SECR REV FUND/CITY OF WD	JAN 2026	01/28/2026	PETTY CASH	614-49870-322	1.70
INNOVATIVE SYSTEMS LLC	INV-28722	01/20/2026	INVOICE PROCESSING	614-49870-326	163.12
NEUSTAR, INC.	L-0000052937	01/20/2026	TELECOM- DATA PROCESSING	614-49870-326	16.25
JEFFREY DAHNA	9/22/2025-9/23/2025	01/28/2026	TELECOM- TRAVEL EXPENSE	614-49870-331	127.82
ANDREW ROSSOW	9/22/2025-9/23/2025	01/28/2026	TELECOM- TRAVEL EXPENSE	614-49870-331	117.60
INNOVATIVE SYSTEMS LLC	INV-28722	01/20/2026	INVOICE INSERTS	614-49870-350	549.56
ENTERPRISE FM TRUST	613153-010626	01/20/2026	TELECOM- POLICE- VEHICLE L	614-49870-419	537.16
CENTURY LINK	LX017082026022	01/26/2026	TELECOM- TRANSMISSION FE	614-49870-441	491.00
CONSOLIDATED COMMUNICA	01/01/2026-01/31/2026	01/20/2026	TELECOM-SUBSCRIBER FEES	614-49870-442	1,444.95
DISPLAY SYSTEMS INTERNATI	260626	01/22/2026	TELECOM-SUBSCRIBER FEES	614-49870-442	198.44
DISPLAY SYSTEMS INTERNATI	260690	01/22/2026	TELECOM-SUBSCRIBER FEES	614-49870-442	198.44
SOUTHWEST MN BROADBAN	28729 DEC 2025	01/22/2026	STREAMING	614-49870-442	1,080.00
Diamond Sports Topco, LLC	30419	01/28/2026	TELECOM- SUBSCRIBER FEES	614-49870-442	50.00
ARVIG ENTERPRISES, INC	354779	01/20/2026	TELECOM- SUBSCRIBER FEES	614-49870-442	271.00
ADARA TECHNOLOGIES INC	AP1000223CW-64	01/20/2026	TELECOM-SUBSCRIBER FEES	614-49870-442	3,675.00
ADARA TECHNOLOGIES INC	AP100223CW-64-2	01/20/2026	TELECOM SUBSCRIBER FEES	614-49870-442	7,350.00
ADARA TECHNOLOGIES INC	AP100223CW-65F	01/20/2026	TELECOM-SUBSCRIBER FEES	614-49870-442	14,700.00
UNIVERSAL SERVICE ADMIN C	JAN 2026	01/26/2026	499A CONTRIBUTION	614-49870-443	2,006.34
JONATHAN ENGSTROM	514	01/22/2026	CITY NETWORK	614-49870-444	345.06
JONATHAN ENGSTROM	516	01/22/2026	city network	614-49870-444	345.06
JONATHAN ENGSTROM	518	01/22/2026	CITY NETWORK	614-49870-444	345.06
FIBER MINNESOTA LLC	3798	01/20/2026	TELECOM- SWITCH FEES	614-49870-445	300.00
ZAYO GROUP, LLC	2026010045189	01/20/2026	TELECOM-INTERNET EXPENSE	614-49870-447	1,950.00
MANKATO NETWORKS, LLC	390603	01/20/2026	TELECOM-INTERNET EXPENSE	614-49870-447	1,303.88
JONATHAN ENGSTROM	512	01/20/2026	TELECOM- INTERNET EXPENS	614-49870-447	1,700.00
SWWC - SOUTHWEST WEST C	80836	01/20/2026	TELECOM-ON CALL SUPPORT	614-49870-448	997.50
BRIAN TURNER	AUG 2025 - DEC 2025	01/28/2026	TELECOM- ON CALL SUPPORT	614-49870-448	215.37
ANDREW ROSSOW	FEB 2025 - DEC 2025	01/28/2026	TELECOM -ON CALL SUPPORT	614-49870-448	357.17
JORDAN BUSSA	JAN 2025- DEC 2025	01/28/2026	TELECOM-ON CALL SUPPORT	614-49870-448	522.00
JEFFREY DAHNA	SEPT 2025 - DEC 2025	01/28/2026	TELECOM- ON CALL SUPPORT	614-49870-448	142.68
CENTURY LINK	1/16/2026 507-831-1075	01/26/2026	TELECOM-CALL COMPLETION	614-49870-451	97.53
MN REVENUE	DEC 2025	01/21/2026	SALES TAX	614-49870-460	324.00
				Activity 49870 - Telecom Total:	**47,935.70**
				Fund 614 - TELECOM Total:	**48,069.55**
Fund: 615 - ARENA					
Activity: 49850 - Arena					
JCL SOLUTIONS - JANITORS CL	2025639	01/20/2026	ARENA- CLEANING SUPPLIES	615-49850-211	124.60
JCL SOLUTIONS - JANITORS CL	2025639-1	01/22/2026	ARENA- CLEANING SUPPLIES	615-49850-211	171.63
VESTIS GROUP, INC	2560439126	01/28/2026	ARENA- CLEANING SUPPLIES	615-49850-211	59.39

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VESTIS GROUP, INC	2560443346	01/28/2026	ARENA- CLEANING SUPPLIES	615-49850-211	59.39
VESTIS GROUP, INC	2560447596	01/28/2026	ARENA- CLEANING SUPPLIES	615-49850-211	59.39
VESTIS GROUP, INC	2560451648	01/28/2026	ARENA- CLEANING SUPPLIES	615-49850-211	59.39
VESTIS GROUP, INC	2560455928	01/28/2026	ARENA- CLEANING SUPPLIES	615-49850-211	59.39
VESTIS GROUP, INC	2560460103	01/28/2026	ARENA-CLEANING SUPPLIES	615-49850-211	59.39
COUNTRY PRIDE SERVICE	9048142	01/22/2026	ARENA- MOTOR FUEL	615-49850-212	120.00
AMAZON CAPITAL SERVICES, I	1YLG-TVW3-1GYX	01/20/2026	ARENA- MAINTENANCE - STR	615-49850-402	25.55
ELITE MECHANICAL SYSTEMS	36594	01/28/2026	ARENA-MAINTENANCE - STRU	615-49850-402	877.39
JONATHAN ENGSTROM	514	01/22/2026	CITY NETWORK	615-49850-480	62.11
JONATHAN ENGSTROM	516	01/22/2026	city network	615-49850-480	62.11
JONATHAN ENGSTROM	518	01/22/2026	CITY NETWORK	615-49850-480	62.11
				Activity 49850 - Arena Total:	**1,861.84**
				Fund 615 - ARENA Total:	**1,861.84**
Fund: 617 - M/P CENTER					
Activity: 49860 - M/P Center					
INDOFF, INC	3839474	01/20/2026	WCC/CLEANING SUPPLIES	617-49860-211	25.99
DOLL DISTRIBUTING, LLC	1943654	01/26/2026	WCC/LIQUOR-BEER-FREIGHT	617-49860-251	175.60
DOLL DISTRIBUTING, LLC	1943654	01/26/2026	WCC/LIQUOR-BEER-FREIGHT	617-49860-252	366.85
BEVERAGE WHOLESALERS	418843	01/26/2026	WCC-BEER-FREIGHT	617-49860-252	209.45
DOLL DISTRIBUTING, LLC	1943654	01/26/2026	WCC/LIQUOR-BEER-FREIGHT	617-49860-333	7.00
BEVERAGE WHOLESALERS	418843	01/26/2026	WCC-BEER-FREIGHT	617-49860-333	5.00
MN REVENUE	DEC 2025	01/21/2026	SALES TAX	617-49860-460	464.00
JONATHAN ENGSTROM	514	01/22/2026	CITY NETWORK	617-49860-480	158.73
JONATHAN ENGSTROM	516	01/22/2026	city network	617-49860-480	158.73
JONATHAN ENGSTROM	518	01/22/2026	CITY NETWORK	617-49860-480	158.73
				Activity 49860 - M/P Center Total:	**1,730.08**
				Fund 617 - M/P CENTER Total:	**1,730.08**
Fund: 700 - PAYROLL					
Internal Revenue Service-Payr	INV0002744	01/23/2026	Federal Tax Withholding	700-21701	12,247.15
MN Department of Revenue -	INV0002745	01/23/2026	State Withholding	700-21702	6,804.66
Internal Revenue Service-Payr	INV0002744	01/23/2026	Social Security	700-21703	15,921.56
Internal Revenue Service-Payr	INV0002747	01/23/2026	Social Security	700-21703	37.20
MN Pera	INV0002742	01/23/2026	PERA	700-21704	10,314.21
MN Pera	INV0002742	01/23/2026	PERA	700-21704	17,581.93
MN Pera	INV0002742	01/23/2026	PERA	700-21704	1,413.38
MN Pera	INV0002746	01/23/2026	PERA	700-21704	15.00
MN State Deferred	INV0002743	01/23/2026	Deferred Compensation	700-21705	2,954.00
MN State Deferred	INV0002743	01/23/2026	Deferred Roth	700-21705	1,002.00
LOCAL UNION #949	JAN 2026	01/20/2026	UNION DUES	700-21707	1,838.76
Internal Revenue Service-Payr	INV0002744	01/23/2026	Medicare Withholding	700-21711	4,685.64
Internal Revenue Service-Payr	INV0002747	01/23/2026	Medicare Withholding	700-21711	8.76
WEX Health Inc	01/21/2026	01/28/2026	FLEX SPENDING	700-21712	34.72
WEX Health Inc	01/27/2026	01/28/2026	FLEX SPENDING	700-21712	31.92
WEX Health Inc	1/15/2026	01/20/2026	FLEX SPENDING	700-21712	86.65
WEX Health Inc	1/16/2026	01/20/2026	FLEX SPENDING	700-21712	96.10
WEX Health Inc	1/21/2026	01/28/2026	FLEX SPENDING	700-21712	37.49
WEX Health Inc	1/22/2026	01/28/2026	FLEX SPENDING	700-21712	19.17
WEX Health Inc	1/23/2026	01/28/2026	FLEX SPENDING	700-21712	109.84
WEX Health Inc	1/26/2026	01/28/2026	FLEX SPENDING	700-21712	258.67
WEX Health Inc	1/27/2026	01/28/2026	FLEX SPENDING	700-21712	373.96
AFLAC	640837	01/20/2026	INSURANCE JAN 2026	700-21715	499.73
AFLAC	640837	01/20/2026	INSURANCE JAN 2026	700-21716	526.79
MN BENEFIT ASSOCIATION	2026-0369679	01/20/2026	INDIVIDUAL INSURANCE	700-21719	773.55
WEX Health Inc	INV0002741	01/23/2026	VEBA Employer Contribution	700-21720	4,623.46
WEX Health Inc	INV0002740	01/23/2026	HSA Employer Contribution	700-21722	3,250.05

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX Health Inc	INV0002739	01/23/2026	HSA Employee Contribution	700-21723	831.17
					86,377.52
				Fund 700 - PAYROLL Total:	**86,377.52**
				Grand Total:	**445,709.34**

Report Summary

Fund Summary

Fund		Payment Amount
100 - GENERAL		53,688.62
211 - LIBRARY		3,100.76
225 - AIRPORT		1,774.60
235 - AMBULANCE		6,736.13
250 - EDA GENERAL		987.18
254 - NORTH IND PARK		179.84
255 - EDA GENERAL RLF		3,818.17
309 - 2025 STREET PROJECT		20,900.00
313 - 2026 1ST AVENUE PROJECT		20,022.90
401 - GENERAL CAPITAL PROJECTS		4,181.00
601 - WATER		12,211.51
602 - SEWER		20,815.22
604 - ELECTRIC		73,133.36
609 - LIQUOR STORE		86,121.06
614 - TELECOM		48,069.55
615 - ARENA		1,861.84
617 - M/P CENTER		1,730.08
700 - PAYROLL		86,377.52
	Grand Total:	**445,709.34**

Account Summary

Account Number	Account Name	Payment Amount
100-20202	Sales Tax Payable	30,773.00
100-41110-480	Other Miscellaneous	60.00
100-41110-491	Payments to Other Orga	2,618.60
100-41310-200	Office Supplies	6.00
100-41310-322	Postage	6.51
100-41310-444	License Fees	979.98
100-41910-480	Other Miscellaneous	265.71
100-42120-308	Training & Registrations	900.00
100-42120-322	Postage	20.53
100-42120-325	Dispatching	6,259.50
100-42120-326	Data Processing	249.90
100-42120-412	Rentals - Building	2,152.50
100-42120-419	Vehicle Lease	4,132.54
100-42120-433	Dues & Subscriptions	2,826.06
100-42120-480	Other Miscellaneous	131.70
100-42220-211	Cleaning Supplies	41.87
100-42220-325	Dispatching	51.75
100-42220-405	Repairs & Maint - Vehicl	1,406.51
100-42220-433	Dues & Subscriptions	110.43
100-43100-241	Small Tools	479.95
100-43100-404	Repairs & Maint - M&E	22.25
100-43100-405	Repairs & Maint - Vehicl	34.60
100-43100-444	License Fees	158.73
211-45501-200	Office Supplies	318.31
211-45501-402	Repairs & Maint - Struct	44.65
211-45501-433	Dues & Subscriptions	186.33
211-45501-435	Books and Pamphlets	609.71
211-49950-500	Capital Outlay	1,941.76
225-45127-217	Other Operating Supplie	41.92
225-45127-321	Telephone	36.08
225-45127-381	Electric Utility	1,696.60
235-42153-217	Other Operating Supplie	41.86
235-42153-218	Uniforms	593.00
235-42153-325	Dispatching	1,386.00
235-42153-326	Data Processing	4,147.30

Account Summary

Account Number	Account Name	Payment Amount
235-42153-334	Meals/Lodging	354.04
235-42153-480	Other Miscellaneous	213.93
250-46520-200	Office Supplies	35.90
250-46520-331	Travel Expense	185.60
250-46520-433	Dues & Subscriptions	500.00
250-46520-480	Other Miscellaneous	265.68
254-46520-381	Electric Utility	179.84
255-12900	Loans Receivable	3,818.17
309-41000-480	Other Miscellaneous	20,900.00
313-41000-303	Engineering and Surveyi	20,022.90
401-49950-501	Capital Outlay - Police	3,548.00
401-49950-508	Capital Outlay - Island Pa	633.00
601-49400-200	Office Supplies	19.31
601-49400-216	Chemicals and Chemical	5,740.96
601-49400-310	Lab Testing	11.95
601-49400-322	Postage	307.99
601-49400-326	Data Processing	163.12
601-49400-402	Repairs & Maint - Struct	1,849.50
601-49400-408	Repairs & Maint - Distrib	3,853.00
601-49400-444	License Fees	265.68
602-49450-216	Chemicals and Chemical	1,417.59
602-49450-217	Other Operating Supplie	165.49
602-49450-310	Lab Testing	924.00
602-49450-322	Postage	308.00
602-49450-326	Data Processing	163.12
602-49450-381	Electric Utility	224.41
602-49450-444	License Fees	265.71
602-49980-611	Bond Interest	17,346.90
604-14200	Inventory	38,744.65
604-16300	Improvements Other Th	8,700.00
604-22000	Prepayments	10,675.50
604-37410	Electric Residential	35.77
604-49550-200	Office Supplies	202.76
604-49550-211	Cleaning Supplies	112.21
604-49550-217	Other Operating Supplie	2,923.98
604-49550-303	Engineering and Surveyi	56.50
604-49550-315	Energy Development	8,059.11
604-49550-322	Postage	307.99
604-49550-326	Data Processing	163.12
604-49550-331	Travel Expense	187.05
604-49550-404	Repairs & Maint - M&E	786.69
604-49550-405	Repairs & Maint - Vehicl	261.28
604-49550-408	Repairs & Maint - Distrib	178.98
604-49550-433	Dues & Subscriptions	100.00
604-49550-444	License Fees	372.66
604-49550-450	Conservation	787.11
604-49550-460	Miscellaneous Taxes	478.00
609-20202	Sales Tax Payable	22,042.00
609-49751-211	Cleaning Supplies	57.05
609-49751-217	Other Operating Supplie	78.46
609-49751-251	Liquor	31,309.90
609-49751-252	Beer	25,235.42
609-49751-253	Wine	4,024.10
609-49751-254	Soft Drinks & Mix	519.23
609-49751-258	Liquor Store THC	1,236.46
609-49751-259	Non- Alcholic	500.70
609-49751-261	Other Merchandise	91.12
609-49751-333	Freight and Express	459.16

Account Summary

Account Number	Account Name	Payment Amount
609-49751-340	Advertising & Promotion	250.00
609-49751-444	License Fees	317.46
614-38213	Cable Streaming Expand	110.96
614-38313	Telephone Private Line	22.89
614-49870-200	Office Supplies	615.73
614-49870-211	Cleaning Supplies	57.29
614-49870-217	Other Operating Supplie	425.36
614-49870-227	Utility System Maint Sup	4,002.67
614-49870-241	Small Tools	602.97
614-49870-322	Postage	309.69
614-49870-326	Data Processing	179.37
614-49870-331	Travel Expense	245.42
614-49870-350	Printing & Design	549.56
614-49870-419	Vehicle Lease	537.16
614-49870-441	Transmission Fees	491.00
614-49870-442	Subscriber Fees	28,967.83
614-49870-443	Intergovernmental Fees	2,006.34
614-49870-444	License Fees	1,035.18
614-49870-445	Switch Fees	300.00
614-49870-447	Internet Expense	4,953.88
614-49870-448	On-Call Support	2,234.72
614-49870-451	Call Completion	97.53
614-49870-460	Miscellaneous Taxes	324.00
615-49850-211	Cleaning Supplies	652.57
615-49850-212	Motor Fuels	120.00
615-49850-402	Repairs & Maint - Struct	902.94
615-49850-480	Other Miscellaneous	186.33
617-49860-211	Cleaning Supplies	25.99
617-49860-251	Liquor	175.60
617-49860-252	Beer	576.30
617-49860-333	Freight and Express	12.00
617-49860-460	Miscellaneous Taxes	464.00
617-49860-480	Other Miscellaneous	476.19
700-21701	Federal Withholding	12,247.15
700-21702	State Withholding	6,804.66
700-21703	FICA Tax Withholding	15,958.76
700-21704	PERA Contributions	29,324.52
700-21705	Retirement	3,956.00
700-21707	Union Dues	1,838.76
700-21711	Medicare Tax Withholdi	4,694.40
700-21712	Flex Account	1,048.52
700-21715	Individual Insurance-Afla	499.73
700-21716	Individual Insurance-Afla	526.79
700-21719	Individual Insurance-MB	773.55
700-21720	VEBA Contributions	4,623.46
700-21722	HSA Contribution	3,250.05
700-21723	HSA Employee Contribu	831.17
	Grand Total:	**445,709.34** ✓

Donna Hatton

Project Account Summary

Project Account Key		Payment Amount
None		445,709.34
	Grand Total:	**445,709.34** ✓

MB
1/30/2026

CITY OF WINDOM

CITY COUNCIL AGENDA REQUEST

Name of Requestor: Mike Lohre	Today's Date: 1-16
Name of Business, if applicable: Lohre Small Farm MN	Phone Number: 507-303-8281
Email Address: mikelohre@gmail.com	
Street Address: 26288 County Road 5	
City: Lamberton	State: MN / Zip Code: 56152
Requested City Council Date: 1-20	Alternative Date: 2-3

Discussion Item:

Latest vaccine MRNA injury study, and censorship of information to public.

Handouts ☑ Yes ☐ No — Computer Hook Up Requested ☐ Yes ☐ No

By signing this form, I understand that:

- This format gives citizens an opportunity to express concerns to the council without expectation of discussion or action.
- This form can be used only once a month by the same individual('s).
- This is not a venue to bypass policies and procedures of the city commissions and committee's.
- No more than 2 people can speak on the same topic at any one meeting.
- Remarks should not exceed 5 minutes per person.
- Remarks should be directed to the council as a whole and not to any individual member or department head.
- Handouts and other materials, if any, must be provided to City Hall with the submission of this form.(Limit 10 pages)

Requester Signature: [signature]	Date & Time Received
Received By	

MEMORANDUM

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

TO: City Council
FROM: City Administrator
DATE: January 30, 2026
RE: Federated Proposal to Purchase Windomnet

In late 2024 the City had been contacted by Southwest Minnesota Broadband Services (SMBS) and Federated Electric\Broadband in Jackson, MN (Federated) about possible partnerships, project coordination and shared services. The Telecom Commission formed an ad hoc committee to talk with both groups. During 2025 discussions continued with that ad hoc group and in June/July 2025 Federated made a proposal to the Telecom Commission to acquire Windomnet as they are building out a fiber system in Jackson County, Martin County and in Cottonwood County. In August 2025 the City Council heard a presentation from Federated about their interest in acquiring Windomnet. At that time the City Council voted to continue discussions with Federated about a possible acquisition and authorized staff to arrange for an independent appraisal of the Windomnet system.

November 18, 2025 the City Council held a closed session to review the independent appraisal and discuss financial parameters related to a possible sale of Windomnet. On December 1, 2025 and December 8, 2025 an ad hoc committee consisting of Telecom Commissioners, City Council and staff met with Federated to discuss the framework for a possible purchase agreement. On December 16, 2025 the City Council again held a closed session to discuss the terms of a possible sale. On January 6, 2026 the City Council set a Special Joint Meeting with the Telecom Commission to be head on January 14, 2026 for the purpose of hearing about Federated's services, rates, governance and to answer questions from the public. At the January 14th meeting the timing for next steps was established to be the City Council meeting on February 3, 2026 to consider a 1st Reading of an Ordinance for the sale of real estate (Windomnet) as required by the Charter (Section 8.02).

This Council packet includes the Asset Purchase Agreement for Windomnet, an Internet Services Agreement (which provides for a discount for the City of Windom) and a Purchase Agreement for a small parcel of land owned by the EDA that is across the alley from the Windomnet NOC Building. Consideration of the Ordinance is for the Asset Purchase Agreement. The Internet Services Agreement would follow the final approval of the sale of Windomnet if that is the decision of the City Council. The Purchase Agreement for the small EDA-owned lot will go to the EDA and follow their procedures for disposition. **The City Attorney will be present at the meeting to guide the Council through these documents.**

If the City Council approves the 1st Reading of the Ordinance to dispose of real estate (Windomnet) the next step would be a second reading at the February 17, 2026 Council meeting and publication of the ordinance.

ORDINANCE NO. ____, 2ND SERIES

AN ORDINANCE OF THE CITY OF WINDOM, MINNESOTA, APPROVING THE SALE OF CITY-OWNED REAL ESTATE

THE CITY COUNCIL OF THE CITY OF WINDOM ORDAINS:

WHEREAS, the City of Windom, Minnesota, owns the following described "Real Estate":

> **Lots 20, 21, 22 and 23; the vacated alley located between Lots 21 and 22; and the North 12 feet of the vacated alley located between Lot 1 and Lots 20 through 25, EXCEPT the West 58.00 feet thereof; all in Block 18 of the Original Townsite of the Village (now City) of Windom in Cottonwood County, Minnesota.** ("Real Estate") Parcel #25-820-1690; and

WHEREAS, the City of Windom is seeking to dispose of Windomnet, a public telecommunications utility, the real property, building, underground fiber optic lines and related infrastructure and all equipment, inventory, vehicles and other personal property contained on the Real Estate (hereinafter "Windomnet"); and

WHEREAS, the acquisition proposal from Federated Electric\Broadband ("Federated") shall also contain Federated's guarantee to operate Windomnet as part of the purchase of this Real Estate; and if approved, will result in a binding contract with the terms and conditions covering the sale of this Real Estate with the City of Windom; and

WHEREAS, Section 8.02, "Sale of Real Property" of the Charter for the City of Windom states: No real property of the City shall be disposed of except by ordinance; and

WHEREAS, the City Council of the City of Windom, after review of the proposal by Federated and recommendation of the Telecommunications Commission and public information, herein approves the terms of the sale of the Real Estate to Federated, along with the assets of Windomnet, to be in the best interests of the City of Windom and its citizens.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WINDOM, MINNESOTA, APPROVES AND ORDAINS:

> THE PROPERTY DESCRIBED AS: **Lots 20, 21, 22 and 23; the vacated alley located between Lots 21 and 22; and the North 12 feet of the vacated alley located between Lot 1 and Lots 20 through 25, EXCEPT the West 58.00 feet thereof; all in Block 18 of the Original Townsite of the Village (now City) of Windom in Cottonwood County, Minnesota.** ("Real Estate") Parcel #25-820-1690; and (the "Real Estate"), Parcel #25-820-1690, and Windomnet assets shall be sold to Federated.

THE CITY COUNCIL OF THE CITY OF WINDOM, MINNESOTA, FURTHER ORDAINS:

EFFECTIVE DATE: This ordinance, or an approved Title and Summary of this ordinance, shall be published in **the COTTONWOOD COUNTY CITIZEN; and this ordinance shall be** in **full force and effect immediately upon publication.**

ADOPTED AND PASSED by the City Council of the City of Windom, Minnesota, this ______ day of ________.

____
Hilary Mathis, Mayor

ATTEST:

____
Steven Nasby, City Administrator

1st Reading:	February 3, 2026
2nd Reading:	February 17, 2026
Adoption:	February 17, 2026
Published:	February 25, 2026

ASSET PURCHASE AGREEMENT

THIS ASSET PURCHASE AGREEMENT is made as of March_____, 2026, between, the *City of Windom*, dba Windomnet (hereinafter referred to as "Windomnet") and *Federated Rural Electric Association*, a *Cooperative Association* under the laws of the State of Minnesota (hereinafter called "Federated").

RECITALS

WHEREAS, The City of Windom Minnesota owns and operates a broadband business known as Windomnet; and,

WHEREAS, Windomnet desires to sell and Federated desires to purchase the real property, structures, personal property, software programming, client lists, records, inventory, fixtures and equipment, and other miscellaneous assets required to operate Windomnet, on the terms and conditions contained set forth in this Asset Purchase Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual agreements contained in this Asset Purchase Agreement, the parties agree as follows:

1. **ASSETS SOLD AND PURCHASE PRICE.** As of the Closing Date designated in Paragraph 3, Windomnet agrees to sell, assign and transfer to Federated and Federated agrees to purchase, accept and assume the assets and property described as follows (hereinafter collectively called "Assets") in compliance with all applicable laws, statutes and regulations:

(a) **PURCHASE PRICE.** Windomnet's assets shall will be purchased for $6,000,000.00.

(b) **PERSONAL PROPERTY.** The personal property herewith sold and purchased shall include the personal property required to operate the Windomnet business and shall include but not be limited to: the Network Operations Center (NOC); IP addresses; all of Windomnet's records including all hard copies and electronically stored copies of the customer lists and mailing lists used by Windomnet in its operations and in the possession of Windomnet through the date of closing; all account lists; Windomnet files; operating records; Windomnet supplies; Windomnet furniture; fixtures; installation equipment; other operations equipment; Windomnet computer equipment; Windomnet proprietary information and trade secrets; licenses; customer orders; contract rights; telephone numbers; goodwill; and other tangible or intangible property as may be used by Windomnet in its business. Windomnet shall furnish Federated with a copy of its 2025 audit inventory when it's completed.

Furthermore, Windomnet covenants and agrees that it shall take such steps as may be commercially reasonable to assure Federated that the confidential information comprising these assets in this Section 1(b) will not be diverted or used by any employee of Windomnet or the City of Windom after closing to promote, start a business or compete with Federated's operation of Windomnet. Federated will permit Windomnet reasonable post-closing access to the business records for the purpose of collecting receivables.

(b) **REAL PROPERTY.** The real estate and buildings thereon to be purchased as part of this transaction are located at 443 10th Street, Windom, MN 56101 in *Cottonwood* County, Minnesota, (Property) described as follows:

> **Lots 20, 21, 22 and 23; the vacated alley located between Lots 21 and 22; and the North 12 feet of the vacated alley located between Lot 1 and Lots 20 through 25, EXCEPT the West 58.00 feet thereof; all in Block 18 of the Original Townsite of the Village (now City) of Windom in Cottonwood County, Minnesota.**

The Property shall include proper and adequate access and parking or easements shall be granted to provide for such access and use.

The following titled property (vehicles) is also included in this sale/purchase: 2016 GMC with VIN-1GTV2LEC8GZ392803; 2009 Chevrolet with VIN-1GCEK14X89Z256697; 2012 GMC with VIN-1GTR2VE71CZ266924; 2024 Trailer (splicing trailer) with VIN-50ZBE1223RR048125; and, 2022 Ford F250 with VIN-1FT7W2B68NEE92460.

(c) **REAL PROPERTY CONTRACT RIGHTS.** Windomnet shall assign and transfer to Federated all licenses, easements, leases and subleases of Windomnet as may be used by Windomnet in its business. Such assignment of licenses, easements, leases and subleases shall be in recordable form to permit recording in the Cottonwood County Recorders records or elsewhere as may be required. Windomnet, as the legal owner or holder of these assets, shall prepare the instruments of assignment and transfer and secure the necessary approvals to complete these transfers.

Federated will not accept any contracts or agreements that Windomnet has to operate its cable television service. In addition, Federated does not accept the following contracts with: Adara Technologies Inc.; AZAR Computer Software Services, Inc.; eLation; Kulseth Lawn Landscaping & Concrete; and Award Consulting.

Federated shall attempt to identify licenses, easements, leases and subleases of Windomnet that Federated will not accept prior to closing but shall have 6 months following closing to identify any additional licenses, easements, leases and subleases of Windomnet that it does not want and which the parties will use their best efforts to promptly cancel.

(d) The company name, Windomnet.

SPECIFICALLY EXCLUDED FROM THE SALE AND THE ASSETS WHICH WILL BE RETAINED BY Windomnet are: Bond reserves; account receivables due as of the closing date; cash collected as of the date of closing; and the "rack space" presently occupied (approximately 3 feet) in the "NOC".

2. **ALLOCATION OF ASSETS PURCHASE PRICE:** The purchase price of Six Million and no/l00ths Dollars ($6,000,000.00) shall be allocated by the parties hereto after all assets have been inventoried and good faith reasonable market values have been assigned to the assets. The parties will in good faith work to complete the allocations within 12 months of the closing. The real estate value, for the purpose of this sale and the determination of the deed tax amount, shall be Cottonwood County's assessed tax market value of the property in the year of the sale.

3. **INVENTORY DATE AND CLOSING DATE.** The Inventory Date shall be Thursday, April 30, 2026, and the Closing Date shall be Friday, May 1, 2026. The closing shall be held on the Closing Date set forth above at the Windom Minnesota's Council Chambers. The transfer of possession and sale of all property and assets sold under this Asset Purchase Agreement shall be effective as of the commencement of the business day on the May 1, 2026, unless by mutual agreement of the parties a different date and time would be more beneficial.

At the closing, the City of Windom shall execute and deliver to Federated: a Minnesota Uniform Warranty deed, in recordable form to transfer all real estate; a proper Bill of Sale to the above assets and property warranting that the same are free and clear of all liens and encumbrances the form of which is attached to this Agreement as Exhibit C; and, any other instruments, bills of sale, assignments, or other documents necessary to properly effect the transfer of marketable title to the Assets and property. At the time the Assets and property are inventoried, Windomnet shall provide Federated with an accurate count of the Inventory. Windomnet shall complete and cooperate with Federated in complying with any and all state or federal or local laws pertaining to the transfer of the licenses held by Windomnet to Federated to operate Windomnet.

4. **PAYMENT OF PURCHASE PRICE.** $5,750,000.00 of the purchase prices specified in Section 1 above shall be paid in cash at Closing, subject to and upon conveyance and assignment of good and merchantable title of the purchased Assets. $250,000.00 of the purchase price shall be booked as a liability owed by Federated to the City of Windom for 18 months following the closing. If Federated spends in excess of $250,000.00 as upgrades and improvements to the Windomnet system by the end of the 18-month period, as demonstrated by written paid invoices, then the $250,000.00 liability will be cancelled.

The transaction contemplated herein is a conveyance of assets only, and not the purchase and sale of a business. Nothing in this Agreement should be construed to create any form of partnership or joint venture between Federated and Windomnet. Federated shall not assume any debts, liabilities, contracts, or other obligations of Windomnet, except as specifically set forth herein, and Windomnet shall make no representations to the contrary to any third party, unless specifically identified by Windomnet.

5. Among the obligations for which Windomnet shall continue to be liable are the following:

(a) All fees, costs and expenses incurred by Windomnet for legal services, accounting services, or other services related to the sale of the Assets or the negotiations leading toward this Agreement;

(b) All liabilities of Windomnet for wages, vacation pay, termination pay, employee benefits, employment taxes, severance pay, or other obligations of Windomnet with respect to Windomnet's employees;

(c) All liabilities, expenses and costs of Windomnet, including attorneys' fees, incurred as a result of any past, present or future litigation arising out of any transaction or occurrence that took place before the sale of the Assets to Federated, except for Federated's failure to pay full consideration;

(d) All costs, expenses, liabilities, or other obligations incurred by Windomnet as a result of sale and transfer of the inventory, records, and other assets under this Agreement;

(e) All costs, expenses, liabilities, or other claims arising as part of Windomnets operations prior to the closing date; and,

(f) Windomnet's accounts payable due for the period before the closing date.

(g) The City of Windom, through Windomnet, shall assist Federated for up to three (3) months after the Closing Date with the transfer of the billing procedures to Federated and for the proper accounting of the City of Windom's revenues from the billing periods prior to the Closing Date.

It is expressly understood and acknowledged by Windomnet, that Federated is under no obligation to employ any employees, agents or independent contractors related to the operation of Windomnet's business. Federated will make reasonable efforts to employ Windomnet staff at pay rates comparable to their current rate of pay. Federated will give credit to employees of Windomnet who are employed by Federated for their years of service with Windomnet as it pertains to participation in paid time off benefits. Their employment will be subject to Federated's normal and customary employment rules, regulations, and guidelines.

6. **INVENTORY IN TRANSIT.** Windomnet shall attempt to avoid ordering inventory and supplies that will not be delivered and paid for prior to closing. Inventory and supplies normally ordered in the usual course of business by Windomnet but that cannot be delivered to Windomnet on or prior to the Closing Date stated in Section 3, shall become the property of Federated, and Federated shall pay the supplier directly for such inventory and

supplies, provided that Federated is consulted and agrees to pay for said order prior to the order being made.

7. **RISK OF LOSS.** Until the Closing Date, Windomnet assumes all risk of destruction, loss or damage from fire, casualty or any other cause to the assets and property sold. Federated shall have the right to terminate this Agreement and be entitled to be promptly refunded any payments made against the purchase price. If the business operations of Windomnet are curtailed or interrupted prior to the Closing Date because of any loss, damage or destruction of the assets thereof, unless such loss, damage or destruction of assets is not of such a nature as to curtail or interrupt the said business, then Windomnet shall use its best efforts to replace, repair or restore the same prior to the Closing Date at Windomnets expense. If any such repairs, replacement or restoration shall not have been completed at the Closing Date, the purchase price shall be adjusted, after all insurance proceeds are applied, at the Closing Date to reflect such loss, destruction or damage.

8. **CONDUCT OF BUSINESS PENDING CLOSING.** The Windomnet business will be conducted by Windomnet up to the Closing Date according to and conforming to all laws, rules and regulations of the city, state and federal governments. Up to the Closing Date Windomnet will operate and maintain its business in the normal and regular manner in accordance with Windomnet's usual business practices now in force and will use its best efforts to preserve the good will of its customers.

9. **WARRANTIES AND REPRESENTATIONS OF WINDOMNET AND FEDERATED.** The parties specifically warrant and represent to each other, and agree to provide satisfactory evidence thereof at Closing as follows:

(A) WINDOMNET REPRESENTS AND WARRANTS:

(a) Windomnet is duly authorized to do business in the State of Minnesota, as it is currently being conducted;

(b) All actions and appropriate proceedings required to be part of the transaction by Windomnet for the authorization and performance of this agreement by Windomnet under the laws of the State of Minnesota;

(c) Windomnet has full and unrestricted power to sell, transfer and deliver to Federated all the Assets and property sold pursuant to this Agreement and that any Bills of Sale to the same to be delivered pursuant to this agreement are valid in accordance with their terms and effectively vest in Federated good and marketable title to the same as contemplated by this agreement free and clear of any and all liens, liabilities, obligations and encumbrances;

(d) Windomnet shall indemnify and defend Federated against any and all claims brought against Federated or the Assets purchased hereunder as a result of Windomnet's failure to convey good title to the Assets to Federated;

(e) That Windomnet is, and will be as of the Closing, the lawful owner of all Assets purchased under this agreement; that it has, and will have as of the Closing, good and marketable title to the Assets; and that the Assets are, and will be as of the closing, free and clear of any judgments, liens, security interests, encumbrances, actions, charges, claims, proceedings, liabilities and obligations;

(f) That Windomnet shall promptly pay and discharge all debts, liabilities and obligations having to do with the Assets purchased hereunder as each comes due;

(g) That Windomnet will not enter into any other contract or take any action to sell, mortgage, or encumber all or part of the Assets to be sold under this Agreement;

(h) That the sale of the Assets under this Agreement will not conflict with the terms of any agreement or lease to which Windomnet is a party or create any lien, charge, or encumbrance upon the Assets;

(i) That Windomnet will indemnify and defend Federated against all losses, liabilities, and expenses, including reasonable attorney fees, court costs, and settlement costs, incurred by Federated as a result of Windomnet's breach of any warranty contained in this Section;

(j) That the transfer of Assets under this Agreement will comply with all applicable federal, state, and local laws and regulations;

(k) That Windomnet is not, and will not, sell or convey any portion of the assets to any person other than Federated, and that after the effective date of this Agreement, Windomnet shall not disclose all or any part of the information constituting any part of this Agreement to any person other than Federated, except that the assets and their contents may be disclosed to Windomnet's employees. This provision shall not apply to demands for files or other records made pursuant to subpoena or order of a government agency or which are considered public data, subject to release pursuant to state law. Windomnet agrees that it shall not use any copies or reproduction of the information included in the Assets for purposes of operating a similar competing business;

(l) That Windomnet will be operated by Windomnet through Closing in accordance with all applicable federal, state and local laws and regulations;

(B) FEDERATED REPRESENTS AND WARRANTS:

(a) Federated is a non-profit *cooperative association* under the laws of the *State of Minnesota* and duly authorized to do business in the State of Minnesota, as it is currently being conducted;

(b) All actions and appropriate proceedings required to be taken by Federated for the authorization and performance of this Agreement by Federated under the laws of the State of Minnesota have been taken.

(c) Federated shall indemnify and defend Windomnet against all losses, liabilities and expenses, including reasonable attorney fees, court costs, and settlement costs, incurred by Windomnet as a result of Federated's breach of any term of this agreement or the need to enforce this agreement.

10. **SURVIVAL OF REPRESENTATIONS, WARRANTIES & AGREEMENTS.** All representations, warranties, covenants and agreements made in this Agreement shall survive the execution of this Purchase Agreement and the Closing Date of the sale under this Agreement.

11. **MISCELLANEOUS.**

a. This Agreement contains the entire agreement between the parties hereto with respect to the transactions contemplated herein, and all prior understandings or agreements, whether written or oral, shall be deemed to have been merged into this agreement and shall have no further force or effect to the extent to which they may conflict with respect to any of the terms and conditions set forth herein.

b. There shall be no amendments to this Agreement unless mutually agreed upon between the parties in writing.

c. The terms and conditions of this Agreement shall survive the Closing and shall not be merged into the Bill of Sale, deeds, assignments or any other instrument of conveyance.

d. Time is of the essence of this Agreement.

e. This Agreement shall not be severable with respect to the Inventory, records and other assets herein described. Federated must complete the purchase of all such assets in order to perform its obligations hereunder except as noted in the risk of loss provision above.

f. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns but this Agreement shall not be assignable without the written consent of the other party.

12. **CONTINUED CUSTOMER SERVICE.** Federated shall use its best efforts to continue, and exceed if possible, the standard of services to the customers of Windomnet. Federated shall continue the level of internet service and endeavor to exceed the level of internet services at no

or minimal additional cost to the consumers of Windomnet. Federated shall employ an information notification campaign to and with Windomnet consumers to help them through the transition of operations to Federated and to address customer concerns.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date set forth above.

Federated Rural Electric Association	City of Windom, Minnesota
By____________________________	By ____________________________
Its President	Hilary Mathis, Mayor
By____________________________	Attest: _________________________
Its Secretary/Treasurer	Steve Nasby, City Administrator

ACKNOWLEDGEMENTS

STATE OF MINNESOTA, COUNTY OF COTTONWOOD) ss.

On the ______ day of March, 2026, before me, personally appeared, *Hilary Mathis* and *Steve Nasby*, the Mayor and City Administrator respectively of the City of Windom Minnesota on behalf of *Windomnet*, a political subdivision of the City of Windom, being authorized so to do, executed the foregoing instrument for the purposes therein contained.

____
Notary Public

STATE OF MINNESOTA, COUNTY OF JACKSON) ss.

This instrument was acknowledged before me this _______ day of *March, 2026*, by *David Meschke* and *Jon Saxen*, the *President* and *Secretary/Treasurer*, respectively, of *Federated Rural Electric Association*, a *Cooperative Association* under the laws of the State of *Minnesota*, on behalf of the *Association*, Federated.

____
Notary Public

EXHIBIT C

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS:

This BILL OF SALE is made this ___ day of April, 2026, by *Hilary Mathis* and *Steve Nasby*, the Mayor and City Administrator respectively of the City of Windom Minnesota on behalf of *Windomnet*, a political subdivision of the City of Windom, being authorized so to execute this Bill of Sale, (hereinafter collectively referred to as "Assignor") and *Federated Rural Electric Association*, a *cooperative association* under the laws of the *State of Minnesota*, located at 77100 US Highway 71, Jackson, MN 56143 (hereinafter called "Assignee"),

In consideration of One Dollar and other good and valuable consideration, Assignor hereby sells, bargains, grants, conveys, transfers, and assigns to Assignee, free and clear of all encumbrances, liens, restrictions, and security interests whatsoever, all personal property described in the Asset Purchase Agreement.

TO HAVE AND TO HOLD the same by Assignee, its successors and assigns, forever, and Assignor, does for itself, and its successors and assigns, covenant and agree to and with Assignee to warrant and defend the said property hereby sold unto Assignee, its successors and assigns, against all and every person and persons whatsoever.

IN WITNESS WHEREOF, Assignor, has hereunto caused this instrument to be executed at Windom, Minnesota on the year and date first above written.

WINDOMNET, ASSIGNOR:

City of Windom, Minnesota:

By ____________________________ Attest: ______________________________

Hilary Mathis, Mayor By Steve Nasby, City Administrator

ACKNOWLEDGEMENTS

STATE OF MINNESOTA, COUNTY OF COTTONWOOD) ss.

On the ______ day of April, 2026, before me, personally appeared, *Hilary Mathis* and *Steve Nasby*, the Mayor and City Administrator respectively of the City of Windom Minnesota on behalf of *Windomnet*, a political subdivision of the City of Windom, being authorized so to do, executed the foregoing instrument for the purposes therein contained.

____

Notary Public

INTERNET SERVICE AGREEMENT

THIS INTERNET SERVICE AGREEMENT is made as of March_____, 2026, between, the *City of Windom*, (hereinafter referred to as "Windom") and *Federated Rural Electric Association*, a *Cooperative Association* under the laws of the State of Minnesota (hereinafter called "Federated") dba Federated Broadband and Windomnet.

RECITALS

WHEREAS, The City of Windom Minnesota sold its broadband business known as Windomnet to Federated; and,

WHEREAS, Federated has agreed to provide Windom with discounted internet services as consideration for the sale and cooperative transfer of Windomnet to Federated.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual agreements contained in this Agreement, the parties agree as follows:

1. Internet Discount Agreement.

Upon closing and continuing for 5 years thereafter there will be zero-dollar charge for Federated Broadband's 100/100 business internet service to the city of Windom for 12 locations of their choosing. Beginning the sixth year Federated Broadband will begin billing 20% of Federated Broadband's 100/100 business plan at Federated's monthly advertised rate. Each consecutive year the amount of the rate charged will increase by 20% until Federated is billing 100% of Federated's monthly rate.

Discount Schedule:

Year 1	0%	Year 6	20%
Year 2	0%	Year 7	40%
Year 3	0%	Year 8	60%
Year 4	0%	Year 9	80%
Year 5	0%	Year 10	100%

The Federated Broadband's 100/100 business internet service offered to the city of Windom above shall include Windom's current AMI electric meter and security system back-haul of data to all active internet accounts.

Should Windom require any additional service greater than provided herein then the value of the discounted service, "Federated Broadband's 100/100 business internet service" for 12 locations and the current AMI backhaul shall be a credit applied to the then current cost of the additional service provided to Windom.

2. Entire Agreement. This Agreement contains the entire agreement between the parties hereto with respect to the internet services provided to Windom by Federated after the closing of the Windomnet sale to Federated and all prior understandings or agreements, whether written or oral, shall be deemed to have been merged into this agreement and shall have no further force or effect to the extent to which they may conflict with respect to any of the terms and conditions set forth herein.

3. Amendments. There shall be no amendments to this Agreement unless mutually agreed upon between the parties in writing.

4. Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date set forth above.

FEDERATED:	WINDOM:
Federated Rural Electric Association	City of Windom, Minnesota
By______________________________	By ______________________________
Its____President_________________	Hilary Mathis, Mayor
By______________________________	Attest: __________________________
Its____Secretary/Treasurer________	Steve Nasby, City Administrator

ACKNOWLEDGEMENTS

STATE OF MINNESOTA, COUNTY OF COTTONWOOD) ss.

On the ______ day of March, 2026, before me, personally appeared, Hilary Mathis and Steve Nasby, the Mayor and City Administrator respectively of the City of Windom Minnesota on behalf of Windomnet, a political subdivision of the City of Windom, being authorized so to do, executed the foregoing instrument for the purposes therein contained.

____
Notary Public

STATE OF MINNESOTA, COUNTY OF JACKSON) ss.

This instrument was acknowledged before me this _______ day of March, 2026, by David Meschke and Jon Saxen, the President and Secretary/Treasurer, respectively, of Federated Rural Electric Association, a Cooperative Association under the laws of the State of Minnesota, on behalf of the Association, Federated.

____
Notary Public

PURCHASE AGREEMENT

FOR VALUABLE CONSIDERATION, IT IS HEREBY AGREED as follows by and between *Windom Economic Development Authority*, a City of Windom governmental entity, as "Seller;" and Federated Rural Electric Association a *Cooperative Association* under the laws of the State of Minnesota, with a record address of 77100 US Hwy 71 S., PO Box 69, Jackson, MN 56143, "Buyer" as follows:

1. **Property:** Seller hereby sells and agrees to convey to Buyer and Buyer hereby purchases from Seller, certain real property in *Cottonwood* County, Minnesota, described as follows ("Property"):

The West 40 feet of Lots 18 and 19 in Block 18 of the Original Townsite to the City of Windom, Cottonwood County, Minnesota

2. **Purchase price:** The total purchase price of the Property is *Two Thousand Three Hundred* and no/100ths ($2,300.00) Dollars, payable to Seller on or before May 1, 2026.

3. **Closing:** Closing shall occur at the Windom Minnesota City Hall on or before **May 1, 2026** or at such other place and time as upon which Seller and Buyer may hereafter agree. Closing may be postponed for a reasonable time for good cause. Seller shall pay the normal Seller's closing costs including: deed tax, the cost of recertification of the Abstract of Title once, title correction costs and Seller's attorney's fees to prepare Seller's closing documents. Buyer will pay their normal closing costs including recording of the deed, title opinion or title insurance expense and any financing expenses.

4. **Real estate taxes:** Seller shall pay the taxes payable in *2025* and all prior years. Buyer shall pay the real estate taxes due and payable in *2026* and all subsequent years.

5. **Possession:** Sellers shall deliver possession of the Property to Buyer on the *date of closing*.

6. **Conveyance of title:** Subject to Buyer's performance, Seller shall deliver to Buyer at closing a *Warranty Deed*, fully executed and in recordable form, conveying marketable title in and to the Property, subject to the following exceptions: **"Building and zoning laws, ordinances, State and Federal regulations; restrictions relating to the use or improvement of the Property without effective forfeiture provisions; reservation of any minerals or mineral rights to the State of Minnesota, if previously so reserved; covenants, conditions, restrictions, declarations and easements of record."**

7. **Abstract of Title and objections to title:** No abstract of title is available for the Property. Buyer shall undertake whatever title examination Buyer deems appropriate to assure itself that Buyer will have good and marketable title to the property. If any objections are made, the Seller shall be allowed *120* days to make title marketable. Pending correction of title, the payments hereunder shall be postponed; but upon correction of title, and within *10* days after written notice to Buyer, the parties shall perform this agreement according to its terms.

8. **Risk of loss:** If for any reason – including, but not limited to, fire, vandalism, flood, earthquake, or act of God – there is any loss or damage to the Property prior to closing, the risk of

loss shall be on the Sellers. If the Property is destroyed or substantially damaged before the closing, Buyer, at Buyer's option, may declare this Purchase Agreement to be null and void, and in such event Sellers and Buyer shall sign an instrument canceling and terminating this agreement.

9. Default: If a party defaults on this agreement, the defaulting party shall be liable to the non-defaulting party for attorney's fees and costs incurred as a result of the default. This provision shall not deprive either party of the right of enforcing the specific performance of this contract, provided **[a]** that the contract has not been terminated as aforesaid, and **[b]** that the action to enforce such specific performance is commenced within six months after the right of action arises.

10. General warranties: Sellers warrant [a] that there are no buildings or improvements on the Property; [b] that there is a right of access to the Property from a public right-of-way; [c] that prior to closing payment in full has been made for all labor, materials, machinery, fixtures, or tools furnished within 120 days immediately preceding the date of closing in connection with construction, alteration, or repair of any structure on or improvement to the Property; [d] that Sellers have not received notice from any person or governmental authority as to any violation of any law, ordinance, regulation, or restrictive covenant and that any such notice received by Sellers will be provided to Buyer immediately. *Sellers certify that there are no known water wells or septic systems located on the Property and these warranties shall satisfy all reporting requirements.* ***These warranties shall survive closing.***

11. Property: The parties acknowledge that the Buyers are purchasing the Property "**AS IS**" *with no warranties except as to title*.

12. Entire agreement: This contract contains the entire agreement between the parties, and neither Seller nor Buyer has relied upon any verbal or written representations, agreements, or understandings not set forth herein.

SELLER: Windom Economic Development Authority

By:________________________________ and ________________________________

President Treasurer

BUYER: Federated Rural Electric Association

________________________________ ________________________________

Its President Its Secretary/Treasurer

Drafted by: BRADLEY W. ANDERSON, Attorney at Law, 309 Sherman Street, Box 225, Jackson, MN 56143-0225, 507-847-2052

RESOLUTION #2026

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 change the monthly rate for 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:

Adopt the rates for Business Data Internet offered by WindomNet as set forth below.

Speed	MRC	NRC
100 MB	$100	$60
250 MB	$135	$60
500 MB	$165	$60
1000 MB	$200	$60

$60 NRC for data service connection, with one static IP address included, priority internet traffic and higher service level. Effective March 1, 2026.

Adopted this 3rd day of February, 2026.

____
Hilary Mathis, Mayor

ATTEST:

____
Steven Nasby, City Administrator

RESOLUTION #2026

INTRODUCED:
SECONDED:
VOTED: Aye:
Nay:
Absent:

City of Windom
2026 National School Resource Officer Day Proclamation

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WINDOM, MINNESOTA, that the City Council in recognition of this day does hereby proclaim February 15, 2026, as

NATIONAL RESOURCE OFFICER APPRECIATION DAY

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

Adopted by the Council this 3rd day of February, 2026.

____
Hilary Mathis, Mayor

Attest:______________________________
Steven Nasby, City Administrator

RESOLUTION #2026-

INTRODUCED:
SECONDED:
VOTED: Aye:
Nay:
Absent:

CITY OF WINDOM

RESOLUTION APPROVING AMENDMENTS TO THE FEES AND CHARGES SCHEDULE

WHEREAS, the City Council has the authority to establish fees and charges for municipal services, admissions and rentals; and

WHEREAS, the City Council periodically establishes fees and charges for municipal services; and

WHEREAS, a "Fees and Charges Schedule" has been created to consolidate the service fees and charges for all city departments into one document; and

WHEREAS, City Staff have reviewed current fees and charges for their departments and have, if applicable, included recommended adjustments of such fees and charges in the schedule; and

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

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

> The "Fees and Charges Schedule" dated February 3, 2026 is hereby adopted and all fees and charges are amended as set forth in said schedule.

Adopted this 3rd day of February, 2026.

____
Hilary Mathis, Mayor

ATTEST:

____
Steven Nasby, City Administrator

CITY OF WINDOM
FEES & CHARGES SCHEDULE

February 3, 2026

FUND NO.	DESCRIPTION	FEE	AUTHORITY FOR FEE/CITY CODE REFERENCE/COMMENT
GENERAL GOVERNMENT			
	Liquor License		
	On Sale	2,000.00	Resolution 2021-77
	Sunday	200.00	Resolution 2021-77
	Private Sidewalk Café – Annual Renewal Required	50.00	Resolution 2018-50
	Wine License		
	On Sale	150.00	Resolution 2021-77
	Beer License		
	On-Sale (3.2 Only)	150.00	Resolution 2021-77
	Strong Beer Authorization	100.00	Resolution 2021-77
	Temporary On-Sale Liquor – Per Day	25.00	
	Set-Up License	250.00	
	Spring Cleanup	1.00/per month	All residential utility customers
	Other Business Licenses/Permits		
	Theatre License	25.00	
	Dance Permit – Per Day	10.00	
	Police fee for Dance – Per Hour/Per Officer	40.00	
	Cigarette	20.00	
	Game of Skill	50.00 first game 15.00 each additional game	
	Peddler/Solicitor/Transient Merchant – Annual	40.00	
	Initial Investigation fee	20.00	
	Exempt Permit	25.00	
	Premise Permit	25.00	
	Taxicab License	50.00	

FUND NO.	DESCRIPTION	FEE	AUTHORITY FOR FEE/CITY CODE REFERENCE/COMMENT
	Background Check fee Expedited license fee	20.00 double license/permit fee	Any application submitted after noon on packet publication day
	Sales of Maps, etc. 8 1/2"x11" Map - 24"x24" Photo Copies Letter size – each page Legal size – each page 11" x 17" size – each page Color copies – each page Fax Charges Sending: 1st page Each additional page Receiving Each page Paper punch/binding - per page Address labels from utility customer listing (water/sewer only) Utility customer detail (as allowed by law)	 .25 2.00 .25 .25 .35 1.00 1.00 .50 .50 .05 50.00 100.00	
	Assessment Certificates	20.00	
	Filing Fees: City Council Seat Annexation Petition Fee	 5.00 25.00	 MN Statutes
LIBRARY	**Miscellaneous** City Code Updates Information retrieve/records search City Charter Credit Card Processing Fee State Sales Tax Overdue Book Fine Overdue Movie Fine Overdue Hotspot Fine Library - Photo Copies Library - Full Paper Color – Picture Printing Library - Scan Library Card Replacement Fee	 25.00 Hrly. pay rate of staff 5.00 3.75% of transaction 6.875% 10¢ per day 1.00 per day $5.00 per day $25 max 25¢ - 50¢ $10.00 25¢ $3.00	

FUND NO.	DESCRIPTION	FEE	AUTHORITY FOR FEE/CITY CODE REFERENCE/COMMENT
	Drivers Permit Test Logo Caps & Cups NSF Fee – City NSF Fee – River Bend Liquor	$10.00 5.00 + tax $30.00 $30.00	
BUILDING & ZONING:			
	Building Permits:		
Total Valuation	**Fee**		Resolution 2001-34
$1-$500	$21.00		
$501-$2,000	$21.00 for the first $500, plus $2.75 for each additional $100 or fraction thereof, to and including $2,000.		
$2,001-$25,000	$62.25 for the first $2,000, plus $12.50 for each additional $1,000 or fraction thereof, to and including $25,000.		
$25,001-$50,000	$349.75 for the first $25,000, plus $9.00 for each additional $1,000 or fraction thereof, to and including $50,000.		
$50,001-$100,000	$574.75 for the first $50,000, plus $6.25 for each additional $1,000 or fraction thereof, to and including $100,000.		
$100,001-$500,000	$887.25 for the first $100,000, plus $5.00 for each additional $1,000 or fraction thereof, to and including $500,000.		
$500,001-$1,000,000	$2,887.25 for the first $500,000 plus $4.25 for each additional $1,000 or fraction thereof, to and including $1,000,000.		
$1,000,001+	$5012.25 for the first $1,000,000 plus $2.75 for each additional $1,000 or fraction thereof.		
State Surcharge Fee	.0005 x total value of construction		
Plan Review Fee Commercial & Industrial	$0 - $250,000 = 30% of City's building permit fee $250,001 - $500,000 = 35% of City's building permit fee $500,001 - $1,000,000 = 40% of City's building permit fee $1,000,001 - $3,000,000 = 45% of City's building permit fee $3,000,001 - $5,000,000 = 50% of City's building permit fee $5,000,001 & Up = 55% of City's building permit fee		
Plan Review Fee Residential	25% of City's building permit fee (New Construction – Single Family/Multi-Family Homes)		
Refunds	Written request; refunds at discretion of Building Official. If project not started: Within 5 days of application date - City's permit fee, state surcharge and 80% of plan review fee; within thirty (30) days of application date –80% of City's permit fee, no refund of state surcharge or plan review fee.		
Manufactured Home/ Structure Permit Fee	$49.00 + $1.00 Surcharge		

FUND NO.	DESCRIPTION	FEE	AUTHORITY FOR FEE/CITY CODE REFERENCE/COMMENT
Residential – Plumbing only Permit	New/alter plumbing system (not fixtures)	$49.00 + $1.00 Surcharge	
Residential - Mechanical only Prmt	New/replace gas-fired appliance/gas piping	$49.00 + $1.00 Surcharge	
Commercial Plumbing & Mechanical	To be added in valuation for building permit	Based on valuation	
Inspection Fee	Outside City (Minimum Charge = 2hrs)	45.00/hour	
	Conditional Use Permit/Variance (includes recording fees) Appeals Subdivision (Chapter 151) – Platting (Developer responsible for recording fees) P.U.D. (Developer responsible for recording fees) Minor Subdivisions (Developer responsible for recording fees) Preliminary Staff Review Amendment to Zoning Ordinance (Rezoning) (includes recording fee) Zoning Amendment (Re: Text) (does not include recording fees) Vacation of Public Way (includes recording fee) Vacation of Easement (includes recording fee)	250.00 25.00 150.00 150.00 100.00 0.00 200.00 70.00 200.00 150.00	 Resolution 2024-03 Resolution 2024-03 Resolution 2024-03 Resolution 2024-03 Resolution 2024-03
	Other Permits Zoning Permits – Decks/Sheds (not requiring BP), fences & driveways (new/replace), parking areas-residential property Site Utility & Street Excavation Permit Wall Signs Ground and pedestal signs Portable signs/temporary signs/misc. Demolition Permit Moving Permit Fireworks (sales & storage) Right-of-Way Permit – Obstruction/Excavation (valid for 180 days) Permit Extension (additional 180 days) Delay Penalty (over 180 days or extra) Outside Street Inside Street	 50.00 100.00 25.00 (each) 50.00 (each/per period) .00 50.00 50.00 50.00 (1st 400 ft) 50.00 (each additional 100ft) 10.00 35.00 35.00 + 15.00/day 35.00 + 25.00/day	 Resolution 2024-03 Resolution 2024-03

FUND NO.	DESCRIPTION	FEE	AUTHORITY FOR FEE/CITY CODE REFERENCE/COMMENT
	Reimbursements – Public Nuisance		
	Administrative Fee (Abatement by City)	$150.00	Ordinance No. 143 & 151, 2nd Series
	Abatement (including labor, equipment & landfill costs)	Actual Cost (minimum $100.00)	Resolution 2013-62
	Nuisance Board Hearing-Administrative fee	$150.00	Resolution 2013-62 & 153, 2nd Series
	City Abatement (following Nuisance Board Ruling):		
	Administrative Fee	$150.00	
	Abatement (including labor, equipment & landfill costs)	Actual cost	Resolution 2013-62
	Mowing of grass & weeds (by Street Dept)	minimum $200.00	(Minimum $100.00)
	Sidewalk Snow/Ice Removal	minimum $100.00	
	Snow/Ice Removal on Streets/Alleys Deposited by Property Owners	Labor & Equipment Fees	City Code § 95.05 & 10.99 (F)
	Recording/Satisfaction Fees	Actual cost	
	Document Preparation & Attorney Review for Initial Loan, Assumptions, Subordinations and Refinancing	Actual cost	
	Rental Housing Fees		
	Three-Year License Term:		
	Single-Family House	50.00	Resolution 2017-93
	2 to 4 units	40.00/per unit	Resolution 2017-93
	More than 4 units	35.00/per unit	Resolution 2017-93
	Maximum Charge to Any Single Property	500.00	Resolution 2017-93
	Late Fee:		
	Renewal received after March 31st of Renewal Year:	Double License Fee	Resolution 2017-93
	Re-Inspection Fees		
	Second Inspection	50.00/per unit	Resolution 2017-93
	Third Inspection	100.00/per unit	Resolution 2017-93
	Complaint Fees		
	Initial Complaint (Per Unit) – First Inspection	No Charge	Resolution 2017-93
	Initial Complaint (Per Unit) – Subsequent Inspections	Re-Inspection Fees Apply	Resolution 2017-93
	Subsequent Complaint (Same Rental Unit Within 12 Months)	50.00	

FUND NO.	DESCRIPTION	FEE	AUTHORITY FOR FEE/CITY CODE REFERENCE/COMMENT
	Daily Fines (Per Rented Unit)	20.00/day	Resolution 2017-93 Resolution 2017-93
PUBLIC SAFETY:			
	Animal License (Cat & Dog)		
	Unspayed Female	8.00 + tax	Resolution 2022-19
	All others	5.00 + tax	Resolution 2022-19
	Lifetime License	25.00	Resolution 2022-19
	Animal (Cat & Dog) Impound, Boarding		
	Impound		
	No License	40.00 + tax	Resolution 2022-19
	With License	20.00 + tax	Resolution 2022-19
	Boarding		
	No License	30.00 (per day) + tax	
	With License	24.00 (per day + tax)	
	Accident & investigation Report		
	First copy (if not directly involved party)	. 25 per page	
	Each additional picture	.25	
	Mail	Actual cost	
	Parking Tickets		
	General Parking – No Parking (2:00 a.m- 6:00 a.m.)	34.00	Section 73
	No Parking in Alley	34.00	Section 73
	Parking over 36 hours	34.00	Section 73
	Time Limit on Parking	34.00	Section 73
	Truck Parking	34.00	Section 73
	Vehicle Repair on Street	34.00	Section 73
	Parking for Advertising or Selling	34.00	Section 73
	Parking Restrictions on Co. Rd. 13	34.00	Section 73
	Snow Emergency	34.00	Section 73
	Parking- Block Snow Removal	34.00	Section 73
	Administrative Fees:		
	Vehicle Impound storage	15.00/day	
	Fire Department		
	Fire Call	1,000.00	Ordinance #164, 2nd Series
	Ambulance Department		
	Basic Life Support Rate	750.00	Resolution 2023-08

FUND NO.	DESCRIPTION	FEE	AUTHORITY FOR FEE/CITY CODE REFERENCE/COMMENT
	Specialty Care Transport Advance Life Support Rate Non-Transport with patient assessment Basic Life Support Mileage loaded mile rate	1,500.00 1,000.00 450.00 15.00	Resolution 2024-03 Resolution 2023-08 Resolution 2023-08
PUBLIC WORKS:			
	Street Use Permits (service cuts) - work performed by city staff Cold mix bituminous Hot mix bituminous Main Street and all state-aid streets	 Actual cost + 10% Actual cost + 10% Actual cost	
	Street Equipment Labor & Rental Rates (Equipment rentals are 1-hour min.) Labor rate Fogger Pickup Truck Unit 48 – 2018 Cat236D Skidsteer Loader w/attach - 2018 Cat236D Skidsteer &Asphalt Milling Attachment - 2018 Cat236D Skidsteer & SweeperBroom Attachment Unit 42 - 2024 Western Star Truck Dump Truck - Falls Snow Plow, Falls Sander & Dump Body Unit 43 – 2024 Western Star Truck Dump Truck - Falls Snow Plow, Falls Sander & Dump Body Unit 44 – 2024 Western Star Truck Dump Truck - Falls Reversible Snow Plow, Sander & Dump Body Unit 45 – 2015 John Deere 624 Loader w/bucket with snow plow Unit 81 – 2004 Sno-Go Snow Blower **for Unit 45** Unit 53 – Mastic Melter Unit 47 - 544G Front End Loader w/2.25 Yard 4 in 1 Bucket - plow for Unit 47 Unit 57 - Portable Air Compressor w/attachments Unit 49 – 2019 Elgin Street Sweeper Unit 72 - 328D Toro Grounds Master 72”mower Unit 73 - 4000D Toro Grounds Master 11’Mower	 93.50/hour 40.00/hour + chemical 25.00/hour 121.00/per hr 121.00/per hr 121.00/per hr 137.50/per hr 187.00/per hr 137.50/per hr 187.00/per hr 137.50/per hr 187.00/per hr 165.00/per hr 192.50/per hr 203.50/per hr 100.00/per hr + materials 154.00/per hr 176.00/per hr 110.00/per hr 176.00/per hr 66.00/per hr 93.50/per hr	 Resolution 2024-03 Resolution 2024-03 Resolution 2024-03 Resolution 2024-03 Resolution 2024-03 Resolution 2024-03

FUND NO.	DESCRIPTION	FEE	AUTHORITY FOR FEE/CITY CODE REFERENCE/COMMENT
	Unit 58 - 3520 John Deere Utility Tractor John Deere 3 Point Hitch 72" Mower w/Tractor 75 – 10-12' wood homemade barricades 200 – 12" to 3' tall traffic cones 300 lin feet orange construction plastic fencing Unit 276 - Road Boss 3-point grader Unit 59 – chainsaw & man Unit 40 – 2020 31 HP Kawasaki Mower - Airport Unit 41 – 2009 Freightliner Dump/plow truck w/wing Unit 46 – 2015 John Deere Motor Grader w/wing	82.50/per hr 99.00/per hr 11.00 each/daily 1.10 each/daily $11.00 per 50'/daily 49.50/per hr 396.00/dly 104.50/per hr 836.00/dly 198.00/per hr 418.00/per hr	
	Street Materials Sold to Public Gravel Class 5 Blacktop (cold mix/hot mix) Black Dirt Labor Cost Sweeper Dump Truck	 Actual cost + 10% Actual cost + 10% Actual cost + 10% 93.50/hour 176.00/hour 137.50/hour	Resolution 2024-03
COMPOST & LEAF BURNING PERMIT FEES:			
	Leaf Burning Permit	5.00	
CULTURE & RECREATION:			
	Commercial Tent Usage in Park	25.00/daily	
	Cottonwood Lake Tegels Shelter Rental Island Park Shelter Rental Kastle Kingdom Shelter House Rental	175.00/daily (tax inc) + 150.00 deposit 100.00/day (tax inc) 40.00/daily + tax	March 7, 2017
	Island Park Campgrounds Nightly Non Registered	 15.00 + tax 15.00 + tax	
	City Council Chambers	$40.00/hr weekday $60.00/hr weekend	

FUND NO.	DESCRIPTION	FEE	AUTHORITY FOR FEE/CITY CODE REFERENCE/COMMENT
	COMMUNITY CENTER RATES		
	Room 105 – Small Multi Use Room	20.00/hr weekday	Resolution 2024-03
		30.00/hr/weekend	
	Room 117 – Senior Center/Kitchenette (1 to 4 hrs)	45.00/hr (1 to 4 hrs)	
	5 hrs	200.00	
	After 5 hrs	$35.00/hr for each hr after 5 hrs	Resolution 2024-03
	Room 120 – Senior Dining Room	30.00/hr weekday M-F	
		Weekends/40.00/hr (1 to 4 hrs)	Resolution 2024-03
	5 hrs		
	After 5 hrs	175.00	Resolution 2015-34
		$35/hr for each hr after 5 hrs	Resolution 2015-34
	Half Room Rates		
	5 hrs	25.00/hr (1 to 4 hrs)	Resolution 2015-34
	After 5 hrs	100.00	Resolution 2015-34
		$20/hr for each hr after 5 hrs	Resolution 2015-34
	Room 127/128 - Large Multi-Purpose Room		
	9-10 hrs	60.00/hr (1 to 8 hrs)	
	After 10 hrs	500.00	
		50.00/hr for each hr after 10 hrs	
	Half Room Rates		
	9-10 hrs	40.00/hr (1 to 8 hrs)	
	After 10 hrs	350.00	
		35.00/hr for each hr after 10 hrs	
	Wedding Pkg		
	Full Room Rate	2,000	Resolution 2024-03
	½ Room Rate	½ Room/1350.00	Resolution 2024-03
	Quinceanera Pkg.	2,500	Resolution 2024-03
	Business Pkg – Table set-up, screen/projector, coffee pot, dumpster fee. $50 off for 3+ bookings – applied to last booking	½ Room 8 hrs/450.00 Full Room/480.00	
	Inflatables rental	75.00/per hour	Resolution 2018-83
	Birthday Pkg 1-3 inflatables, 4 tables	1-3 hrs ½ room/200.00	

FUND NO.	DESCRIPTION	FEE	AUTHORITY FOR FEE/CITY CODE REFERENCE/COMMENT
	Celebration of Life Pkg -		
	Senior Dining	$267.19	
	½ Gym	$320.63	
	Full Gym	$534.38	
	Recreation Pkg – Cornhole Boards, Ping Pong Table, 2 Inflatables, 3 tables with chairs, 1-3 hours	$160.31	
	Pavilian Package	$250.00/max 14 hrs	
	Pavilian Rental – with interior room rental	$100.00	
	Kitchen	25.00 hr/min 3 hr	Resolution 2024-03
	Caterer Kitchen – Partial Kitchen Use	4-8 hrs/$100.00 1-4 hrs/50.00	Resolution 2024-03
	EQUIPMENT FEE PER EVENT/PER DAY		
	Large Screen & Projector	100.00	
	Projector	25.00	
	Portable Projector Screen (Small)	15.00	
	12x16 screen	75.00	
	Dance Floor	75.00	
	Stage	100.00	Resolution 2018-83
	Piano	25.00	
	Wedding Back Drop	75.00	Resolution 2024-03
	Lattice Arches	1-25.00 3-50.00	
	Wooden Arch	25.00	
	Bar Set-up Fee –		
	Small groups (up to 50)	50.00	
	Medium groups (51-200	150.00	Resolution 2024-03
	Large groups (200 +)	250.00	
	Dumpster Fee (rooms 127 & 128)		Resolution 2024-03
	Up to 250 people	50.00	Resolution 2024-03
	251-500 people	75.00	
	501-1000 people	125.00	
	45 cup Coffee Pot (includes coffee, cups, napkins, cream & sugar)	15.00	
	100 cup Coffee Pot (includes coffee, cups, napkins, cream & sugar)	25.00	

FUND NO.	DESCRIPTION	FEE	AUTHORITY FOR FEE/CITY CODE REFERENCE/COMMENT
	Set-up & Take Down Fees (Chairs & Tables)		
	Multi-Use Room (Half room)	75.00	Resolution 2015-34
	Multi-Use Room Large – Less than 500 people	125.00	Resolution 2015-34
	Multi-Use Room Large - More than 500 people	150.00	Resolution 2015-34
	Photocopies	25¢ per page	
	Lattice panels (4 available)	10.00 each	Resolution 2015-34
	Bar Tables (set of 5)	45.00	
	8’ pillar (set of 4)	45.00	
	4’ pillar (set of 4)	25.00	Resolution 2015-34
	Potted sticks	15.00	Resolution 2015-34
	Ceiling swag		
	Full room	325.00	
	½ room	175.00	
	Table Rental-8ft Rectangle (per table)	5.00	
	ARENA RATES		
	Season Skating Pass		
	Family	80.00	Resolution 2014-47
	Individual	45.00	Resolution 2014-47
	Old-Timers Hockey (Sundays)	65.00	Resolution 2014-47
	Old-Timers + Family Pass	115.00	Resolution 2014-47
	Warriors/Adult Hockey Pass	175.00	
	Daily Admission		
	Individual	4.00	
	Old-Timers Hockey	7.00	Resolution 2014-47
	Skate Rental		
	Daily	3.00	
	Seasonal	50.00	Resolution 2011-54
	Hourly Ice Rate (over 100 hrs during ice season)		
	Frequent User –Seasonal hrly rate	120.00 per hr	Resolution 2020-11
	Non Frequent/Out of Town User hrly rate	125.00 per hr	Resolution 2020-11
	Non-Prime Time Ice Rental Rate	100.00 per hr	Resolution 2020-11
	STORAGE		
	Units under 20 ft	125.00	
	Units between 20-30 feet	150.00	
	Units over 30 feet	200.00	
	BUILDING RENT		

FUND NO.	DESCRIPTION	FEE	AUTHORITY FOR FEE/CITY CODE REFERENCE/COMMENT
	1st Day	375.00	Contract Rate
	2nd Day	350.00	Contract Rate
	3rd Day, Additional Days	250.00	Contract Rate
	STALL RENT		
	1st Day	18.00	Contract Rate
	2nd Day	14.50	Contract Rate
	3rd Day, Additional Days	12.00	Contract Rate
	RACQUETBALL/WALLY BALL/BASKETBALL COURT FEES		
	Non-Member Adult hourly racquetball	5.00 per person/per hr	
	Non-Member Youth hourly racquetball	3.00 per person/per hr	
	Wally ball	20.00 per hour/court	
	Basketball	12.50 per hour	
	Archery		
	Individual Membership	30.00	Resolution 2014-62
	w\additional family members -	10.00 per person	Resolution 2014-62
	Youth Membership	15.00	Resolution 2014-62
	Daily Adult Fee	5.00	Resolution 2014-62
	Daily Youth Fee	3.00	Resolution 2014-62
	RECREATION FEES		
	Tykes, Kindergarten T-Ball, Coach Pitch/T-Ball	48.00	Resolution 2014-12
	Midgets 7th & 8th Grade	75.00	
	Mites 5th & 6th Grade	75.00	
	Morning Baseball	48.00	
	Sand Volleyball Team Entry Fee	15 + teams 150.00	Resolution 2014-12
		<14 teams 165.00	Resolution 2014-12
	Ball Field Usage Rates		
	Men's Softball League Annual Rate per/team	150.00	
	Co-Ed Softball League Annual Rate per/team	150.00	
	Sunday Church League Annual Rate per/team	50.00	
	Sand Volleyball Court – Non-League Special Events Rate for entire complex regardless of how many courts used. City will Prepare courts during week days only prior to event unless pre-arranged	150.00	

FUND NO.	DESCRIPTION	FEE	AUTHORITY FOR FEE/CITY CODE REFERENCE/COMMENT
PUBLIC UTILITIES - WATER/SEWER FUND:			
	State Surcharge on all water connections	.81¢	
	Residential Charges		
	Water – Monthly minimum	18.80	Resolution 2025-11-01
	1-3,740	2.01/1,000 Gal.	Resolution 2025-11-01
	3,741-7,480	4.57/1,000 Gal.	Resolution 2025-11-01
	Excess 7,481	5.83/1,000 Gal.	Resolution 2025-11-01
	Sewer – Monthly minimum	41.42	Resolution 2025-11-01
	Usage up to 22,440 gallons	2.09/1,000 Gal.	Resolution 2025-11-01
	Sewer Only –		
	Apartments	45.69	Resolution 2023-11-01
	Homes	51.80	Resolution 2023-11-01
	Commercial Charges		
	Water – Monthly minimum	18.80	Resolution 2025-11-01
	1-3,740	2.01/1,000 Gal.	Resolution 2025-11-01
	3,741-7,480	4.57/1,000 Gal.	Resolution 2025-11-01
	Excess 7,481	5.83/1,000 Gal	Resolution 2025-11-01
	Sewer – Monthly minimum	41.42	Resolution 2025-11-01
	Per 1,000 Gal.	6.64/1,000 Gal.	Resolution 2025-11-01
	Sewer Only	55.24	Resolution 2025-11-01
	Request for Utility Account Info		
	Picked up – (1 month)	5.00	
	12 months	30.00	
	Mailed	5.50	
	Faxed	6.00	
	Additional Account Fee	1.50	
	Service Charges		
	Late Fee per unpaid water/sewer bill	5%	
	Meter Bottom Replacement		
	3/4"	75.00	
	1"	100.00	
	Labor Cost	50.00/hour	
	Retrieval of Information/Records Search	Hourly rate of staff	

FUND NO.	DESCRIPTION	FEE	AUTHORITY FOR FEE/CITY CODE REFERENCE/COMMENT
	Reconnect Fee Reconnect After Hrs Bulk Water Jetter & Operator Vac Unit	40.00 each + tax 75.00 each + tax 5.00/1,000 gallons 150.00/hour 150.00/hour	 $15.00 minimum
ELECTRIC FUND			
	Meter Pre-Payment- Required of all renters and contract for deed properties before utilities can be transferred into renter's name	300.00	Utility Comm – Jan. 27, 2010
	Residential: All Kwh's @.091/kwh City Customer Charge Out of City Charge Security Light Charge - 57 watt LED - 150 watt LED	18.00/month 32.00/month 8.00/month 18.00/month	Resolution 2023-11-02 Resolution 2023-11-02 Resolution 2020-06-01 Resolution 2020-06-01
	Commercial & Municipal Charges: KWH's @ .097/kwh Single phase Three phase	 25.00/month 37.00/month	Resolution 2023-11-02 Resolution 2023-11-02 Resolution 2023-11-02
	Industrial: Meter charge All KWH's @.042/kwh Demand Charge @ $19.55/kw Minimum Demand 30%	58.00/month	Resolution 2023-11-02 Resolution 2020-06-01 Resolution 2023-11-02 Resolution 2020-06-01
	Service Charges Late Fee Tag Fee Disconnect Fee Reconnect Fee	 5% 25.00 + tax 45.00 + tax 45.00 + tax	 UT Resolution 2024-3-01 UT Resolution 2024-3-01

FUND NO.	DESCRIPTION	FEE	AUTHORITY FOR FEE/CITY CODE REFERENCE/COMMENT
	Reconnect Expedite/After Hrs Fee	200.00 + tax	UT Resolution 2024-3-01
	Electric Dept Labor and Equipment Rates		
	Labor rate	65.00/per hr	Resolution 2024-03
	Overtime labor rate	130.00/per hr	Resolution 2024-03
	Unit 30 Pickup Truck	30.00/per hr	
	Unit 31 Line Truck	40.00/per hr	
	Unit 32 Bucket Truck	Minimum 150.00 per hr	
	Unit 33 Digger Truck	Minimum 150.00 per hr	
	Unit 34 Flatbed Truck	40.00/per hr	
	Unit 35 Small Bucket Truck	100.00/per hr	
	Unit 362 Mini Skid	75.00/per hr	
	Unit 362 Mini Skid Plowing	5.00/ft	
	Unit 360 Ditch Witch Trencher	5.00/ft	Resolution 2024-03
	Unit 365 Vermeer Drill	11.00/ft	
	Unit 370 Chipper	100.00/per hr	
	Unit 363 Mini Excavator	100.00/per hr	
	Unit 301 Line Truck	30.00/per hr	
	Unit 364 619 Telehandler	100.00/per hr	
	Unit 380 Vermeer Vac	150.00/per hr	
	Equipment Boring tool	8.00/ft	Resolution 2024-03
	Light bulb replacement/Banner	107.50	
AIRPORT FUND			
	Hangar Rental Fee Small Hangars	45.00-100.00/month	
	Medium Hangars	135.00/month	
	Large Hangars	485.00/month	
TELECOM FUND			

FUND NO.	DESCRIPTION	FEE	AUTHORITY FOR FEE/CITY CODE REFERENCE/COMMENT
	TELEPHONE * Residential All-In Voice Pkg Business Basic Service Non-published Non-listed * additional items are included in the telephone tariff	**monthly rate** 30.00 26.45 2.50 1.25	Resolution 2015-14
	VACATION RATE – Absence exceeding 90 days Telephone Internet Non-Pay Reconnect fee (1 or all 3)	 10.00/month + taxes and US fee 5.00 per month + tax – No reconnection fee 35.00 + tax	
	ENHANCED CALLING FEATURES Voice Mail Caller ID Call Waiting Call Forwarding Speed Dialing Selective Call Rejection Busy Call Transfer Sim Ring Line Hunting 3-Way Calling/Call Transfer Distinctive Ring **LONG DISTANCE CALLING** Basic Long-Distance Calling Rate 1-800 Long Distance Pkg 1-800	**monthly rate** 3.50 3.00 2.00 2.00 2.00 2.00 2.00 4.00 2.95 2.95 4.95 10¢/min 12¢/min $1.99/month + 6¢/min $3.95/month 6¢/min	
	INTERNET SERVICES **Residential Data Services - $40 NRC**	**monthly rate**	

FUND NO.	DESCRIPTION	FEE	AUTHORITY FOR FEE/CITY CODE REFERENCE/COMMENT
	10 Mbps (Home Wi-fi not Included. Add on $9.95)	35.00	Resolution 2025-24
	100 Mbps	85.00	Resolution 2025-24
	250 Mbps	100.00	Resolution 2025-24
	1000 Mbps (1Gb)	125.00	Resolution 2025-24
	Business Data Services - $60 NRC		
	Business 100 Data	100.00	Resolution 2026-
	Business 250 Data	135.00	Resolution 2026-
	Business 500 Data	165.00	Resolution 2026-
	Business 1000 Data	200.00	Resolution 2026-
	On Network Email account rate	$3.50 MRC	Resolution 2020-66
	Off Network Email account rate	$4.50 MRC	Resolution 2020-66
	Email account setup fee	$5.00 NRC	Resolution 2020-66
	Domain setup/change fee	$50.00 NRC	Resolution 2020-66
	Troubleshooting	Hourly Labor Rate – Current	Resolution 2020-66
	Custom setup	Individual Case Basis (ICB)	Resolution 2020-66
	STREAMING SERVICES	**monthly rate**	
	Basic	$85.00	Resolution 2025-51
	Expanded	$95.00	Resolution 2025-51
	ADD ON PACKAGES		
	Out of Market Sioux Falls DMA	$10.00	Resolution 2025-51
	Starz	$20.00	Resolution 2025-51
	Showtime	$20.00	Resolution 2025-51
	Starz/Showtime Bundle	$25.00	Resolution 2025-51
	BULK SERVICES		
	Basic	$44.87/unit	Resolution 2025-51
	Expanded	$55.58/unit	Resolution 2025-51
	Installation	$40.00 Per Device	Resolution 2025-51
	Self-Installation	Free	Resolution 2025-51
	BUNDLE DISCOUNTS (Residential)		
	Two Service	$5.00 cr/month	Resolution 2025-51
	Three Service	$10.00 cr/month	Resolution 2025-51

FUND NO.	DESCRIPTION	FEE	AUTHORITY FOR FEE/CITY CODE REFERENCE/COMMENT
	MISC. SERVICES		
	Wire Maintenance Plan – Monthly rate	2.95 per service or 7.95 for all three services	
	New customer installation fee	40.00 per service	
	Moving Telecom Service	40.00 per service	
	Additional Outlet	21.95 material + labor	
	Trip Fee	12.50	
	Trip Fee – After hrs	25.00	
	Labor Fee	70.00/hr	
	Calling Detail on Invoices	2.00/month	
	804 Mesh Satellite	3.00/month	Resolution 2018-44
	Replacement fee	125.00	Resolution 2018-44
	Web Hosting Services	30.00/month	Resolution 2018-44
	Setup/change fee	50.00	Resolution 2018-44
	DNS Hosting Services	5.00/month	Resolution 2018-44
	Setup/change fee	25.00	Resolution 2018-44
	E911 Backup Battery (Fiber)	6.00/month	
	Install fee	60.00	

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:	Leesa Arndt
DATE:	February 3, 2026
RE:	**City Wide Cleanup Event**
DEPT:	Administration
CONTACT:	Leesa Arndt 831-6129

Recommendations/Options/Action Requested

City Staff is requesting that Council approve the proposed date for City Wide Cleanup event. Staff would also request the Council determine if reduced rates will be offered for mattress recycling.

Issue Summary/Background

Hometown Sanitation will conduct the cleanup event for the entire City on Saturday, May 16th. Each household will be allowed curbside pickup of 10 large household items. Additional acceptable small items can be brought to the designated drop-off location. One site allows for less staffing needs.

Due to accessibility and traffic flow, the preferred drop-off location would be the Tegels Park location. Proof of City of Windom residency will be required at the drop off location**. The drop-off location will be in operation on cleanup day from 7:00 a.m. to 12:00 p.m.**

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

Again this year, Cottonwood County will be holding two recycling events on in April and October. Since the City no longer provides electronic and appliance recycling, Staff would like to inform the residents with utility bill inserts that these two dates will be the only opportunities to recycle electronics and appliances. The Cottonwood County's Solid Waste Administrator stated that these items are available for drop-off anytime during operating hours. Fees and hours can be accessed on the Cottonwood County website under the Solid Waste and Recycling Services.

The Committee and Staff are suggesting a clean-up ad insert in the April utility billing. The insert would include information for the County Recycling Event. This information will encourage residents to take advantage of the opportunity to recycle items during the County Recycling Event.

Fiscal Impact

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

Attachments

None

DGR ENGINEERING

January 14, 2025

Steven Nasby, City Administrator
City of Windom
444 9th Street
P.O. Box 38
Windom, MN 56101-0038

RE: Island Park Berm Grading
Windom, Minnesota
DGR Project No. 375041

Dear Steven:

Enclosed are the following final contract documents for the construction work on the above referenced project.

1. **Certificate of Payment No. 3, Final.** Three (3) copies in the amount of **$16,417.14** are enclosed. Please have all three copies signed and send one copy with payment to the Contractor, retain one copy for the Owner's file, and return one copy to DGR.

2. **Certificate of Contractor and Indemnity Agreement.** Please retain the enclosed copy for your file.

3. **Engineer's Statement of Final Completion and Owner's Acceptance of Contract Construction.** To the best of our knowledge, based on observations during construction by DGR and observations reported by City Staff, the construction work was completed in substantial compliance with the plans and specifications and therefore, we recommend the Owner accept the project and make final payment to the Contractor. Three (3) copies are enclosed. Please have all copies signed, retain one copy for the Owner's file, forward one copy with payment to the Contractor, and return one copy to DGR.

Thank you to all parties in the completion of this project on behalf of the City of Windom. Please contact our office with any questions.

Sincerely,

DGR Engineering

Daniel L. Van Schepen, P.E.

Enclosures
cc: Mathiowetz Construction

ENGINEER'S STATEMENT OF FINAL COMPLETION
AND
OWNER'S ACCEPTANCE OF CONTRACT CONSTRUCTION

TO: Mathiowetz Construction

30676 County Road 24

Sleepy Eye, MN 56085

Island Park Berm Grading, Windom, MN

PROJECT DESIGNATION

I, the undersigned Engineer of the above designated project, do hereby state that:

1. The construction provided for pursuant to Construction Contract No. 375041, dated August 5, 2025, including all approved amendments and change orders, (hereinafter called the "Project") between City of Windom, MN ("Owner") and Mathiowetz Construction ("Contractor") has been completed as of October 28, 2025 and to the best of my knowledge, information and belief, based on observations made during the period of construction, is in substantial compliance with the provisions of the Construction Contract, including all plans, specifications and drawings, and modifications thereof.

To the best of my knowledge, information and belief,

2. Defects in workmanship and materials reported during the period of construction of the Project have been corrected.

3. The total cost of the project as completed is Three hundred twenty-eight thousand, three hundred forty-two and 82/100 ---------------------- Dollars ($ 328,342.82).

4. The Final Inventory attached hereto and made a part hereof is a complete and accurate summary of the work performed in accordance with the Construction Contract.

Accepted:

City of Windom, MN
Owner

By ______________________

Date ______________________

Attest ______________________

DEWILD GRANT RECKERT AND ASSOCIATES COMPANY
d/b/a DGR ENGINEERING

By ______________________

Title Project Manager

Date 1-14-26

CERTIFICATE FOR PAYMENT NO. 3, Final

Mathiowetz Construction
30676 County Road 24
Sleepy Eye, MN 56085

Project: Island Park Berm Grading
Windom, MN

DGR Project No. 375041

Owner: City of Windom, MN

For Period From: October 28, 2025 to December 15, 2025

Line No.	Estimated Units	Description	Unit Price	Contract Price	This Application Units	This Application Value	Completed to Date Units	Completed to Date Value
Base Bid								
1	JOB	Clearing and Grubbing	L.S.	$5,000.00		$0.00	100%	$5,000.00
2	805 S.Y.	Remove Pavement	6.25	5,031.25		0.00	805.00	5,031.25
3	840 C.Y.	Common Excavation	13.00	10,920.00		0.00	840.00	10,920.00
4	8,260 C.Y.	Imported Embankment	12.80	105,728.00		0.00	8,260.00	105,728.00
5	2,500 C.Y.	Topsoil, On-Site, Strip, Salvage, and Spread	6.50	16,250.00		0.00	2,500.00	16,250.00
6	805 S.Y.	6" Subgrade Preparation	1.50	1,207.50		0.00	805.00	1,207.50
7	805 S.Y.	Aggregate Base, 6"	10.25	8,251.25		0.00	805.00	8,251.25
8	185 Ton	4" Bituminous Pavement	127.00	23,495.00		0.00	189.57	24,075.39
9	78 L.F.	12" PVC Storm Sewer	67.25	5,245.50		0.00	78.00	5,245.50
10	53 Ea.	24" RCP Storm Sewer	138.50	7,340.50		0.00	53.00	7,340.50
11	1 Ea.	12" CMP Pipe Apron	305.00	305.00		0.00	1.00	305.00
12	2 Ea.	24" RCP Pipe Apron	1,250.00	2,500.00		0.00	2.00	2,500.00
13	1 Ea.	PF-25 Flap Valve 24"	4,150.00	4,150.00		0.00	1.00	4,150.00
14	1 Ea.	Storm Sewer Backflow Preventor Structure	12,800.00	12,800.00		0.00	1.00	12,800.00
15	1 Ea.	Single Grate Intake – Special	4,900.00	4,900.00		0.00	1.00	4,900.00
16	2.2 Acre	Dormant Seeding, Fertilizing, and Hydro Mulching	5,772.89	12,700.36		0.00	2.20	12,700.36
17	JOB	SWPPP Management	L.S.	1,000.00		0.00	100%	1,000.00
18	JOB	Mobilization and Traffic Control	L.S.	60,815.08		0.00	100%	60,815.08
19	2,773 L.F.	Silt Fence/BioWattle/Filter Sock	2.63	7,292.99		0.00	2,773.00	7,292.99
20	1 Ea.	Stabilized Construction Entrance	5,000.00	5,000.00		0.00	1.00	5,000.00
		TOTAL BASE BID		**$299,932.43**		**$0.00**		**$300,512.82**
Alternate 1								
A1	2,530 C.Y.	Shelter Pad Site Imported Embankment	11.00	27,830.00		0.00	2,530.00	27,830.00
		TOTAL ALTERNATE BID		**$27,830.00**		**$0.00**		**$27,830.00**
		TOTAL BASE PLUS ALTERNATE BID		**$327,762.43**		**$0.00**		**$328,342.82**

Total Work Completed		$328,342.82
Stored Materials		
Less Retainage	%	
		$328,342.82
Less Previous Payments		311,925.68
TOTAL AMOUNT DUE THIS PAY REQUEST		**$16,417.14**

Payment Requested by:

Mathiowetz Construction
(Contractor)

Chad Mathiowetz
(signature)

Date 1/8/2026

Payment Recommended by: DGR Engineering

(signature)

Date 1/14/26

Payment Approved by: City of Windom

(signature)

Date

SEH

Building a Better World for All of Us®

CHANGE ORDER

City of Windom, MN	1/26/2026
OWNER	*DATE*
	01
OWNER'S PROJECT NO.	*CHANGE ORDER NO.*
Community Center Roof Replacement	WINDM 186195 71.50
PROJECT DESCRIPTION	*SEH FILE NO.*

The following changes shall be made to the contract documents:
Description:
Reduce Contractors total contract sum by $5,637.26 to offset cost to repair electrical and fire alarm systems damaged during the roof installation process.

Purpose of Change Order:
Account for repairs to damaged electrical and fire alarm systems.

Basis of Cost: ☒ *Actual* ☐ *Estimated*
Attachments (list supporting documents)

Contract Status	**Time** Substantial	Final	**Cost**
Original Contract	10/21/2025		$125,050.00
Net Change Prior C.O.'s ______ to ______	No Change		$0.00
Change this C.O.	No Change		($5,637.26)
Revised Contract	No Change		$119,412.74

Recommended for Approval: ***Short Elliott Hendrickson Inc.*** *by* Brian Bergstrom
Brian Bergstrom, Project Manager

Agreed to by Contractor:
BY Gag Sheet Metal, Inc.
Project Manager
TITLE

Approved for Owner:
BY City of Windom, MN
TITLE

Distribution *Contractor* *Owner* *Project Representative* *SEH Office*

document3

Invoice

GAG SHEET METAL, INC
1500 N Front Street
New Ulm MN 56073

Date	Invoice #
12/31/2025	83475

Bill To
City of Windom 444 9th St Windom MN 56101

Job/Project	
Community Center 1750 Cottom Wood Lake Rd Windom MN 56101	
Job/PO No.	

Terms	Due Date	Project
Due on receipt	1/30/2026	25431-RC Com...

Quantity	Description	U/M	Rate	Amount
	Community Center roof replacement per contract		119,412.74	119,412.74
	Less: Previous billing		-110,966.70	-110,966.70
	Less: 5% retainage		-422.30	-422.30
	Sales Tax		7.875%	0.00

An 18% Annual Finance Charge Will Be Added To All Past Due Accounts

Total	$8,023.74
Payments/Credits	$0.00
Balance Due	$8,023.74

Phone # (507)354-3813

Email ap@gsm1904.com to request a link to pay online

Invoice

GAG SHEET METAL, INC
1500 N Front Street
New Ulm MN 56073

Date	Invoice #
1/23/2026	83476

Bill To	Job/Project
City of Windom 444 9th St Windom MN 56101	Community Center 1750 Cottom Wood Lake Rd Windom MN 56101

Job/PO No.	

Terms	Due Date	Project
Due on receipt	2/22/2026	25431-RC Com...

Quantity	Description	U/M	Rate	Amount
	Community Center roof replacement per contract - Retainage		5,970.64	5,970.64
	Sales Tax		7.875%	0.00

An 18% Annual Finance Charge Will Be Added To All Past Due Accounts

Phone #	(507)354-3813

Total	$5,970.64
Payments/Credits	$0.00
Balance Due	$5,970.64

Email ap@gsm1904.com to request a link to pay online