



CITY COUNCIL MEETING

January 6, 2026

City Council Chamber

6:30 p.m.

AGENDA

CITY OF WINDOM, MN

444 Ninth Street, P. O. Box 38

Windom, MN 56101

Phone: 507-831-6129

Fax: 507-831-6127

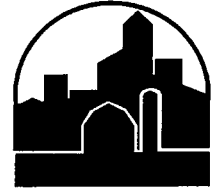
www.windom-mn.com

Call to Order

Pledge of Allegiance

1. Appointment of City Administrator
2. Appointment of City Attorney
3. Designation of Electronic Transfers
4. Designation of Financial Institutions
5. Designation of Official Newspaper
6. Establish 2026 City Council Meeting Dates/Times
7. Consent Agenda
 - Minutes
 - Council Minutes – December 16, 2025
 - Street Committee – December 16, 2025
 - Regular Bills
8. MN DOT – Traffic Signal Discussion
9. Department Heads
10. Resolutions Accepting Donations
 - Windom Ambulance Service – Carole Turner
 - Windom Library – Nancy Meyer
 - Windom Library – Dorothy VanNorman
11. Planning Commission Recommendation
 - First Reading – Ordinance No. 203, 2nd Series – Adding New Definitions and Subsections – Billboards
12. 2026 Mayor Appointments & Reappointments
13. Contractor Payment
 - Island Park Berm Project – Pay Request #2 - \$34,119.36
14. New Business
 - Special Council Meeting – Joint Council & Telecom Comm – Federated Electric Presentation
15. Old Business
16. Council Comments
17. Adjourn

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: Steve Nasby, City Administrator
DATE: January 2, 2026
RE: Appointment of City Officials and Designation of Financial Institutions and Newspaper
DEPT: Administration
CONTACT: Steve Nasby: Steve.Nasby@windommn.com

Recommendations/Options/Action Requested

Staff recommends that the City Council take the following action:

1. Appoint and designate City officials, financial institutions and the official newspaper as shown.

Issue Summary/Background

The first City Council meeting of the year is primarily an organizational meeting. As such, there are appointments for City officers as required by the City Charter and designations required by State statute. To assist the City Council with these tasks the following is a listing of the current City officers and official designations of Financial Institutions and Newspaper.

City Administrator\Clerk and Assistant City Administrator\Clerk

City Administrator – Steve Nasby

City Attorney

City Attorney – Ron Schramel

Electronic Funds Transfer Designation

City Administrator – Steve Nasby

Finance Director\Controllor – Donna Torkelson

Financial Institutions

BMO

Bank Midwest

United Prairie Bank

Leading Edge Credit Union

4M Fund

Multi-Bank Securities

Official Newspaper

Cottonwood County Citizen

Fiscal Impact

Continuation of professional services with contracted employees (City Attorney and City Administrator).
Maintain existing accounts with financial institutions and local newspaper as required by statute.

Attachments

1. Electronic Funds Transfer Policy.

City of Windom

Electronic Funds Transfers Policy

I. Purpose

- Cities are incorporating more activities on the Internet and electronic banking is widely accepted. Effective internal control policies and procedures need to be adopted to protect city funds from fraudulently being disbursed.
- This policy sets citywide guidelines to allow certain payments by electronic funds transfers (EFTs) including wire transfers for payables, payroll and receivables. It also
 - 1) sets guidelines to ensure that the use of electronic funds transfers and receipts are initiated, executed and approved in a secure manner,
 - 2) identifies the proper documents to be completed by city staff who might have a new electronic funds transfer request, receipt or employee payroll deposit change, and
 - 3) seeks to mitigate the risks of fraud within the electronic funds transfer process.

II. Policy

- The City of Windom may make certain payments by electronic funds transfer if certain policies, described in MN Statute 471.38 are in place. Electronic funds are defined as any transfer of funds that is initiated by electronic means, including but not limited to check, credit cards, debit cards, and automated clearing house (ACH) or wire transfers, both within and between separate financial institutions.
- The City Council shall annually authorize the Finance Director, City Administrator, or their designee, to make electronic funds transfers.

III. Scope

- This policy applies to all city departments and employees that have control over city disbursement transactions and governs the actions of all city employees.

IV. Accounts Payable

- Vendors Direct Deposit Authorization Form
 - I. Any Vendor that the City pays via electronic funds transfer must have a completed Direct Deposit Authorization Form with handwritten signature and a follow up phone call to verify the vendor identity. The phone call will be made to a trusted number not identified in the same communication as the request to set up electronic payments.
 - II. This form must be reviewed by the Office Admin Assistant as well as the Finance Director.
 - III. Any changes requested by a vendor must also follow this process with a follow up phone call to verify the vendor identity and that the vendor initiated the change.
- Vendor Payment Approvals
 - I. Payments must have proper approval by department head or designee.
 - II. The Office Admin Assistant will prepare the Vendor payments, and the Finance Director will review and approve for payment.
 - III. With the exception of payroll and investments transfers, a list of all electronic fund transfers shall be submitted to the City Council at the next regular City Council Meeting following the transfer, if not specifically approved beforehand.

- **Vendor Payment Verification**
 - I. Written confirmation of each online electronic funds transfer shall be available within one business day of each transaction.
- **Additional processes:**
 - I. Conduct an annual review of vendors
 - 1. Remove duplicate vendors
 - 2. Inactivate old or unused vendors
 - 3. Review for unusual activity such as fluctuation in payment amounts, activity for inactive vendors
 - II. Always require a signed Form W-9 from every new payee in advance of making any payments or change in a mailing address.

V. Payroll

- **Direct Deposit Authorization Form**
 - I. All employees must bring in a voided check or bank document upon start of employment.
 - II. This will be reviewed by the Finance/Admin Assistant.
- Any changes requested by an employee must be made by bringing in a new voided check or bank document. A follow up phone call (to a trusted phone number not obtained with the change request) is required from the Finance/Admin Assistant to verify identity, if employee did not personally turn in the form.
- **Payroll Payments**
 - I. The Finance/Admin Assistant will prepare the payroll file and upload to bank. The Finance Director or Billing Clerk will review and approve file.

VI. Receivables

- **Online one-time utility billing payments**
 - I. Payments are initiated by the customer and reconciled against the city's accounting software to verify the amount sent by the merchant transaction processor matches the amount processed through the city's financial software.
- **Recurring utility billing ACH and Credit Card payments**
 - I. The customer must complete the Automatic Payment form for any ACH or Credit Card recurring payments. Customer has the choice of two payment dates.
 - II. The Billing Clerk creates and uploads the monthly recurring utility bill ACH and Credit Card payment files. The Finance Director or Finance/Admin Assistant reviews and approves file for payment.
- **Miscellaneous receipts**
 - I. Any Intergovernmental or other payments received electronically by the city are reconciled to the bank by the Finance Director. It is the city's policy to limit customers with authorization to credit the city's bank account. Therefore, unless transactions are part of a professional relationship with a vendor, the city prefers to collect payments via cash, check, or credit card. For example, a fire call invoice should be paid by cash, check, or credit card, but a credit card merchant company can electronically deposit settlement batches into the city's bank account.

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: City Administrator
DATE: December 11, 2025
RE: 2026 City Council Meetings – Dates & Times
DEPT: Administration
CONTACT: Steve Nasby: Steve.Nasby@windommn.com

Recommendations/Options/Action Requested

Staff recommends that the City Council take the following action:

1. Confirm the continuance of Regular City Council meetings on the first (1st) and third (3rd) Tuesdays of each month at 6:30 pm.
2. Set tentative meeting time for Board of Review meeting on May 5, 2026 at 4:30 pm upon confirmation with the County Assessor's Office.
3. The November 3, 2026 City Council meeting falls on a general election date and State statute prohibits public meetings from 6:00 – 8:00 pm. As such, the start time for this meeting has been moved to 8:05 pm.

Issue Summary/Background

City Code 31.02 states that the City Council shall set annually the meeting dates and times in January of each year.

Fiscal Impact

None.

Attachments

1. Windom City Code Section 31.02
2. Proposed 2026 City Council Meeting Calendar

2026 City Council Meeting Schedule

Meetings held at City Hall, Council Chamber
444 9th Street
Windom, MN

6:30 pm January 6, 2026
6:30 pm January 20, 2026

6:30 pm February 3, 2026
6:30 pm February 17, 2026

6:30 pm March 3, 2026
6:30 pm March 17, 2026

6:30 pm April 7, 2026
6:30 pm April 21, 2026

4:30 pm May 5, 2026 (TBD - Board of Review Meeting)

6:30 pm May 5, 2026
6:30 pm May 19, 2026

6:30 pm June 2, 2026
6:30 pm June 16, 2026

6:30 pm July 7, 2026
6:30 pm July 21, 2026

6:30 pm August 4, 2026
6:30 pm August 18, 2026

6:30 pm September 1, 2026
6:30 pm September 15, 2026

6:30 pm October 6, 2026
6:30 pm October 20, 2026

8:05 pm November 3, 2026
6:30 pm November 17, 2026

6:30 pm December 1, 2026
6:30 pm December 15, 2026

City Council packets are available on-line at www.windom-mn.com

**Regular Council Meeting
City Hall, Council Chamber
December 16, 2025
6:30 p.m.**

1. Call to Order:

The meeting was called to order by Mayor Hilary Mathis

2. Roll Call:

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

Council Absent:

City Staff Present: Steve Nasby, City Administrator; Scott Peterson, Police Chief;
Jon Ketzenberg, Streets and Parks Superintendent; Ryan
Anderson, Water/Wastewater Superintendent; Donna
Torkelson, Finance Director; Matt Fast, Building Official and
Sonya Wilt, EDA Director

3. Pledge of Allegiance

4. Consent Agenda:

- Minutes
 - City Council Minutes – December 2, 2025
 - Community Center Commission – December 8, 2025
 - Economic Development Authority – December 8, 2025
 - Library Board – December 9, 2025
 - Parks & Recreation Commission – November 12, 2025
 - Planning Commission – December 9, 2025
 - Telecom Commission – November 17, 2025
- Licenses and Permits
 - Exempt Gambling Permit – Ducks Unlimited – April 11, 2026
 - Exempt Gambling Permit – Windom Women of Today – January 20, 2026
- Regular Bills

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

5. Department Heads:

None.

6. 2026 Street Project – 1st Avenue & 17th Street:

Dan Van Schepen, DGR Engineers, Inc. introduced himself. Van Schepen said the Street Committee and Utility Commission have reviewed a proposed project for 1st Avenue and 17th Street to include some utility work and repaving. The City Council voted to have the feasibility study completed. He reviewed the work on 1st Avenue in three sections as the sections south of 16th Street would be reconstruction and the section north of 16th Street to Highway 60 would be mill and overlay. The work on 17th Street would be water main replacement and mill and overlay. The costs for the project were reviewed along with the options on reconstruction versus mill and overlay using both asphalt and concrete. Soil borings were done to determine the road bed conditions and depth of the asphalt. New

curb and gutter would be put in on sections of 1st Avenue that do not have it to improve stormwater drainage and curb would be replaced in other sections as needed. On 1st Avenue the assessed amount for the street includes four inches of paving with the City paying for additional two inches of paving to make it a 10-ton road. Sidewalk work would include what is needed for ADA compliance. Bidding is likely April or May 2026 and project completion by end of October. Safety and traffic control are important as is maintaining as much access as possible for the businesses. Emergency vehicle access will also be retained. The primary disruption will be on 1st Avenue between 10th and 12th Streets due to the water main replacement in this section. They will work with the contractors as best they can to maintain access. Van Schepen said that someone from DGR will be on site and he encouraged businesses and property owners to contact them with any questions or concerns. Temporary postal service will be set up and arrangements made for garbage collection. Assessments are based on frontage and side benefits to properties and the City covers the costs over the assessed amounts. Assessments due to most of the work being street paving will be 30-40% of the project cost. Total project cost estimated to be \$4.11 million. 1st Avenue from 6th Street to 16th will be reconstruction of pavement as mill and overlay is not feasible but the rest of 1st Avenue and the section of 17th Street will be mill and overlay. Concrete is not economically feasible and incurs a longer reconstruction time. There will be weekly reports and upcoming work shown on a project page and City website.

Mathis opened the public hearing at 6:43 pm and asked commenters to state their name, property and to keep comments to three minutes with the opportunity to speak again after everyone has a chance.

Chad Merrihew, Leading Edge Credit Union, said that they serve about 2,000 people in the Windom office and he does not feel the street improvements will benefit them. He said the cost for his Windom office is higher than Jackson and Worthington.

Mathis asked if anyone else wished to comment. No other comments were given. Mathis closed the public hearing at 6:45 pm.

Benson asked about the 16th Street intersection as that is heavily used to access the grain elevator, parks, lake and Community Center. Van Schepen said that will remain open as 16th Street was repaved a few years ago and is not part of this project.

Quade said that updates to businesses is key as they have appointments, customer visits and they need to know in advance if access will be shut down for a period of time. Van Schepen said they will be letting people know and the project updates on the City website will help get the information out.

Nasby said the engineers have met with Hy Vee and another business already that have called with questions and he encouraged any other business or property owner to please contact the City or engineers so issues can be addressed to avoid issues later.

Esplan said that he would like the Street Committee to review design plans before they are approved by the Council for bid.

Council Member Benson introduced the Resolution No. 2025-64, entitled “RESOLUTION ORDERING IMPROVEMENT AND PREPARATION OF PLANS FOR THE 2026 STREET IMPROVEMENT PROJECT” and moved its adoption. The Resolution was seconded by Quade and on roll call vote: Aye: Nelson, Quade, Benson, Sherman and Esplan. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.

7. Economic Development Authority – Renewing Cottonwood County Home Initiative Program:
Sonya Wilt, EDA Director, said that the City, County and School have participated in the Cottonwood County Initiative Program for nine years to incent the development of housing. Data shows that 42 homes have been constructed. The program is at the point of renewal for another three years and keeping the cap on the tax abatement to the first \$320,000 of value. The program has added over \$6.3 million of taxable value for residential construction and the cost of the abatement is \$291,120. The EDA Board is recommending extending the program another three years.

Benson asked if there had been any discussion on shortening the five-year abatement to two or three years. Wilt said that had not come up. The County and School have already approved the program renewal as is.

Council Member Sherman introduced the Resolution No. 2025-65, entitled “RESOLUTION EXTENDING PARTICIPATION IN THE COTTONWOOD COUNTY HOME INITIATIVE PROGRAM” and moved its adoption. The Resolution was seconded by Esplan and on roll call vote: Aye: Sherman, Benson, Quade, Esplan and Nelson. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.

8. Planning Commission – Recommendation – CUP – Cannabis Retailer – 2320 Highway 60:
Matt Fast, Building Official, said the Planning Commission received an application for a cannabis retail business at 2320 Highway 60 which is the Windom Floor & Sleep building. The conditional use permit is needed to allow this type of business in the B-2 zone. The application meets the zoning requirements for all set-backs from schools, parks, etc. and the Planning Commission is recommending approval with conditions.

(1) The proposed Cannabis Retailer shall be licensed by the Minnesota Office of Cannabis Management and registered with the Cottonwood County Auditor’s Office.

(2) The location shall be inspected by the Cottonwood County Sheriff’s Department for compliance with Minnesota Statutes and Cottonwood County Ordinance #43.

(3) The Cannabis Retailer shall comply with the provisions of Minnesota Statutes Chapter 342, Cottonwood County Ordinance #43, and Windom City Code Sections 120.03, 120.05, 120.06, 120.07, and other applicable sections of City Code.

(4) The location shall have a separate outdoor entrance and there shall be no interior accesses between this building and the adjoining business location (the Phat Pheasant Pub).

(5) “Cannabis Retailer” is the only cannabis or hemp use approved for this location.

(6) The Cannabis Retailer use shall only be permitted in the main building located on Parcel No. 25-752-0040.

(7) The Cannabis Retailer shall be limited to retail sale of cannabis, cannabis flower, cannabis products, lower-potency hemp edibles, and hemp-derived consumer products.

(8) No beverages or products containing alcohol shall be sold or distributed on this property.

(9) Sales of approved products are limited to between the hours of 10:00 a.m. and 9:00 p.m. Sunday through Saturday.

(10) There shall be no use of cannabis or hemp products on this property.

Preliminary

- (11) The property owner shall contact the Windom Building & Zoning Office concerning required permits for any repairs or remodeling of the building and signage for the property.

Quade said she has a conflict and will abstain from the discussion and vote.

Sherman said he will be abstaining from voting on this as well.

Motion by Benson second by Esplan to approve a Conditional Use Permit for 2320 Highway 60 (Parcel #25-752-0040) for a cannabis retail business. Motion carried 3 – 0 (Quade and Sherman abstained).

9. 2026 City Budget:

Nasby said that the Council heard the budget presentation at the last meeting and no changes were made to the proposed budget. The proposed budget will require a 2025 Property Tax Levy, collectable in 2026 of \$2,789,521.

Council Member Benson introduced the Resolution No. 2025-66, entitled “A RESOLUTION APPROVING 2025 TAX LEVY, COLLECTABLE IN 2026” and moved its adoption. The Resolution was seconded by Nelson and on roll call vote: Aye: Benson, Esplan, Nelson, Quade and Sherman. Nay: None. Absent: None. Abstain: None. Resolution passed 5 – 0.

Nasby said the next action for the Council is to approve the 2026 Budget as presented.

Motion by Benson second by Sherman to approve the 2026 City of Windom budget as presented. Motion carried 5 – 0.

Donna Torkelson, Finance Director, said that several budget adjustments were needed for 2025 primarily related to the 2024 flood, FEMA reimbursements, pool closure and grants. She reviewed the proposed budget amendments.

Motion by Benson second by Esplan to approve the 2025 Budget Amendments as presented. Motion carried 5 – 0.

10. S.M.A.R.T. Goals:

Nasby said that the 2025 Dashboard report showing progress on 2025 department goals is included for the City Council’s review. Also in the packet are the 2026 goals from the departments and their Boards\Commissions.

Quade said she likes goals, check lists and timelines and thanked staff and the Boards\Commissions for submitting the SMART goals.

Benson said he appreciates them so the public can see what is going on with all the City activities.

Motion by Sherman second by Quade to accept the 2026 SMART goals. Motion carried 5 – 0.

11. New Business:

None.

12. Old Business:

None.

13. Council Comments:

Preliminary

Mathis gave her sympathies to Councilmember Nelson on the loss of his wife on December 6th. She thanked the Christmas by Candlelight participants, Chamber and others helping with the event. Design day for Kastle Kingdom was good and thanked those participating and City staff. She noted the Dakota Exile Riders coming through town on December 21st on their way to Mankato and thanked the Windom PD for helping with an escort.

Benson said he sympathizes with everyone experiencing a loss this holiday season. He asked residents and others not to blow snow into the streets as it creates a hazard. He wished everyone a Merry Christmas.

Quade said that on December 26th and 27th from 10 am to 4 pm the Community Center will be open with bouncy houses for kids. She wished everyone a Merry Christmas.

Esplan expressed his sympathies to Councilmember Nelson.

Sherman noted the passing of Windom resident Linda Ebeling. He wished everyone a Merry Christmas.

Nelson thanked everyone for the condolences and said they had a lot of good years. He wished everyone a Merry Christmas and Happy New Year.

14. Closed Meeting Items – Real Estate Negotiations – MN Statute 13D.05 Subd. 3 (c) (3) & Windomnet Status Update – Valuation\Appraisal (Confidential)

Motion by Sherman second by Nelson to go into closed session. Motion carried 5 – 0 at 7:19 pm.

Motion by Sherman second by Benson to come out of closed session. Motion carried 5 – 0 at 7:57 pm.

No actions were taken.

15. Adjournment:

Mayor Mathis adjourned the meeting by unanimous consent at 7:57 p.m.

Hilary Mathis, Mayor

Attest: _____
Steve Nasby, City Administrator

Windom Street Committee

Minutes for Dec 16th, 2025

At Council Chambers

Roll Call:

Present:

City Staff: Jon Ketzenberg, Steve Nasby, Jenny Quade, Dennis Esplan & Hillary Mathis

Public: Mary Loeffler (DOT) Anne Wolff (DOT)

Absent: None

Call the Meeting to Order at 1 p.m.

- 1. Traffic Signal Project:** Mary from DOT started out with a time line. June 2024 Municipal Consent is required when a project: Alters Public Street Access, Changes Traffic Capacity = 3-lane restriping, Acquires permanent Right of Way = 10th St for signal/cabinet. Good Faith Estimate: 60% design plans, \$177,000 Estimate for City's share (didn't include battery backup or emergency management preemption lights) Council Resolution: Denied Municipal Consent for 3-lane, Accepted Permanent right-of-way purchasing, City will participate a maximum of \$177,000 for the 10th St signal replacement. July 2024: New design Standard for Signal Pole Foundations Implemented = \$420,000 estimate for city's share Fall 2024: Pause project, Wait for more signal systems to be bid statewide. November/December 2025: \$280,000 new estimate for City's share, Meet with Mayor / Street Committee to review updated cost breakdown. January 2026: Meet with Council to outline updated cost for Cooperative Agreement. Dennis commented on the new estimate of \$280,000 (No way). Mary proceeded on with the brake down of the Draft Estimate. Mobilization = DOT share \$200,000 City's share \$32,000 Traffic control = DOT \$25,000 City's \$4,000 Emergency Vehicle Preemption System B = DOT \$7,800 City's \$3,900 Steve reminded Mary that the City did not want that option. Traffic Control Signal System B DOT \$410,000 City's \$176,300 STATE FURNISHED MATERIAL - ATC Cabinet = DOT \$58,841.46 City's \$29,420.73 Gridsmart (including 1 Camera) = DOT \$25,354.12 City's \$12,677.06 & Construction engineering (8%) City's \$20,663.82 City's ESTIMATED Cost \$275,061.61 Jenny asked about the Gridsmart system that monitors traffic at night and changes the light instead of the timer. Would save another \$12,677.06. Mary is going to check into the question on the Gridsmart system & the Local Road Improvement Grant on 10th St to see if we can role these two projects together, to help pay the extra by bonding. Finished talking about how bad of shape the signal lights are in. Options of temporary stop signs and string lights on telephone poles that DOT does not recommend.
- 2. Cross walks 11th & 12th on river road:** The City would have to paint every intersection in town. The Busses have a Stop sign and flashing lights. It is illegal to pass a bus when lights are flashing and the stop arm is out.
- 3. Parking lot Janssens:** Jeremy wants to lease his parking lot to the city to pile snow. We do not need the space. We haul the snow out after every snow event. Thanks for the offer.

4. 18th Ave Strom Sewer: Ron says we don't have to have another notification, the numbers are lower. Street committee recommends to send out letters with the square footage and runoff coefficient assessment numbers to the residents. JEG is going to reach out to Wells and fill him in.
5. **Old Business: Thank you for installing 1hr parking signs on the west side of BARC.**
6. **New Business:**
7. **Commission Comments:**
8. **Adjourn meeting: 2pm**
9. **Next Meeting: To be determined**



Windom, MN

Expense Approval Report

By Fund

Payment Dates 12/13/2025 - 1/2/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL					
MN REVENUE	NOV 2025	12/18/2025	SALES TAX	100-20202	221.00
MN REVENUE	NOV 2025	12/18/2025	SALES TAX	100-20202	24,178.00
MN REVENUE	NOV 2025	12/18/2025	SALES TAX	100-20202	58.00
MN REVENUE	NOV 2025	12/18/2025	SALES TAX	100-20202	12.00
MN REVENUE	NOV 2025	12/18/2025	SALES TAX	100-20202	5,011.00
US BANK	US BANK NOV 2025	12/17/2025	Quarterly Purchasing Rebate	100-36200	-408.99
					29,071.01
Activity: 41110 - Mayor & Council					
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-41110-326	27.40
CONVENT. & VISITOR BUREAU	DEC 2025	12/26/2025	LODGING TAX	100-41110-491	3,706.54
Activity 41110 - Mayor & Council Total:					3,733.94
Activity: 41310 - Administration					
A & B BUSINESS	IN1322241	12/12/2025	CITY HALL SUPPLIE	100-41310-200	71.67
US BANK	US BANK NOV 2025	12/17/2025	Amazon - Supplies	100-41310-200	13.32
WEX Health Inc	0002277592-IN	12/12/2025	PARTICIPANT FEE (ADMIN)	100-41310-217	137.00
US BANK	US BANK NOV 2025	12/17/2025	Amazon	100-41310-217	28.08
NORTHERN CONSULTING ACT	WDF-2025-11	12/12/2025	OPEB FIRE RELIEF PENSION	100-41310-301	200.00
US BANK	US BANK NOV 2025	12/17/2025	Amazon	100-41310-308	118.02
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-41310-321	71.56
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-41310-326	293.21
US BANK	US BANK NOV 2025	12/17/2025	zoom meeting	100-41310-326	18.16
US BANK	US BANK NOV 2025	12/17/2025	Authorize.Net	100-41310-433	30.00
JONATHAN ENGSTROM	507	12/12/2025	INTERNET EXPENSE	100-41310-444	326.66
JONATHAN ENGSTROM	508	12/12/2025	TELECOM- INTERNET EXPENS	100-41310-444	326.66
NORTHERN CONSULTING ACT	WDF-2025-11	12/12/2025	OPEB FIRE RELIEF PENSION	100-41310-480	1,200.00
Activity 41310 - Administration Total:					2,834.34
Activity: 41910 - Building & Zoning					
INDOFF, INC	3836490	12/23/2025	P&Z SUPPLIES	100-41910-200	35.75
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	Office	100-41910-200	5.98
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	P&Z	100-41910-200	9.99
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-41910-321	57.62
JONATHAN ENGSTROM	507	12/12/2025	INTERNET EXPENSE	100-41910-480	88.57
Activity 41910 - Building & Zoning Total:					197.91
Activity: 41940 - City Hall					
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	P&Z	100-41940-211	109.99
US BANK	US BANK NOV 2025	12/17/2025	Amazon.	100-41940-211	121.15
US BANK	US BANK NOV 2025	12/17/2025	Amazon	100-41940-211	12.24
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-41940-381	481.51
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-41940-382	83.95
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-41940-385	186.40
CRISTINA MAZARIEGOS	11/1/2025-12/26/2025	12/30/2025	CLEANING	100-41940-406	1,725.00
WINDOM FIRE & SAFETY, LLC	9194	12/22/2025	EDA/ CITY HALL / MAINTENA	100-41940-406	40.00
US BANK	US BANK NOV 2025	12/17/2025	Amazon.	100-41940-406	98.26
JONATHAN ENGSTROM	508	12/12/2025	TELECOM- INTERNET EXPENS	100-41940-480	88.57
Activity 41940 - City Hall Total:					2,947.07
Activity: 42120 - Crime Control					
INDOFF, INC	3836022	12/23/2025	POLICE- SUPPLIES	100-42120-200	121.98
US BANK	US BANK NOV 2025	12/17/2025	MSCIC	100-42120-308	200.95
AT & T MOBILITY	287293102788X12032025	12/12/2025	POLICE- TELEPHONE	100-42120-321	848.55
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-42120-321	30.90
DONNA MARCY	12/16/2025	12/22/2025	POLICE- MEALS	100-42120-334	10.51
PAUL MARSH	36010	12/23/2025	POLICE- VEHICLE MAINT.	100-42120-405	1,996.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	Police	100-42120-405	12.98
FLEET SERVICES DIVISION	2026050001	12/22/2025	POLICE- VEHICLE LEASE	100-42120-419	3,340.76
ENTERPRISE FM TRUST	613153-120325	12/12/2025	POLICE- TELECOM- VEHICLE L	100-42120-419	274.09
ENTERPRISE FM TRUST	613153-120325	12/12/2025	POLICE- TELECOM- VEHICLE L	100-42120-419	517.69
COTTONWOOD CO AUD/TREA	12/18/2025	12/23/2025	M365 LICENSES	100-42120-433	4,265.36
Activity 42120 - Crime Control Total:					11,620.69
Activity: 42220 - Fire Fighting					
VESTIS GROUP, INC	2560451637	12/30/2025	EMS- CLEANING SUPPLIES	100-42220-211	41.87
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	Fire	100-42220-215	8.59
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	Fire	100-42220-217	17.58
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-42220-321	42.90
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-42220-381	368.92
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-42220-382	16.40
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-42220-385	39.59
WINDOM FIRE & SAFETY, LLC	9198	12/23/2025	FIRE DEPT- MAINTENANCE - O	100-42220-404	574.80
PAUL MARSH	36059	12/30/2025	FIRE DEPT - VEHICLE MAINT	100-42220-405	359.66
US BANK	US BANK NOV 2025	12/17/2025	ProLighting	100-42220-406	221.30
JONATHAN ENGSTROM	507	12/12/2025	INTERNET EXPENSE	100-42220-433	36.81
JONATHAN ENGSTROM	508	12/12/2025	TELECOM- INTERNET EXPENS	100-42220-433	36.81
Activity 42220 - Fire Fighting Total:					1,765.23
Activity: 42500 - Civil Defense					
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-42500-381	35.18
Activity 42500 - Civil Defense Total:					35.18
Activity: 42700 - Animal Control					
J. P. COOKE CO	912009	12/30/2025	CITY HALL OTHER OPERATING	100-42700-217	93.95
Activity 42700 - Animal Control Total:					93.95
Activity: 43100 - Streets					
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-43100-217	70.00
JONATHON KETZENBERG	12/8/2025	12/12/2025	STREET- UNIFORMS	100-43100-218	162.00
MIDSTATES EQUIPMENT & SU	225985	12/30/2025	STREET-STREET MAINTENANC	100-43100-224	15,956.50
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-43100-321	20.55
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-43100-381	2,351.99
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-43100-381	237.98
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-43100-382	21.85
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-43100-385	49.20
WINDOM FIRE & SAFETY, LLC	9195	12/23/2025	STREET-MAINTENANCE - STRU	100-43100-402	473.80
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	Street	100-43100-402	5.99
GMS INDUSTRIAL SUPPLIES, I	136149	12/22/2025	STREET-MAINTENANCE - OFFI	100-43100-404	460.43
KRIS ENGINEERING, INC	42206	12/23/2025	STREET-MAINTENANCE - OFFI	100-43100-404	2,542.60
BAUER BUILT	830180552	12/23/2025	STREET-MAINTENANCE - OFFI	100-43100-404	5,460.40
JONATHAN ENGSTROM	507	12/12/2025	INTERNET EXPENSE	100-43100-444	52.91
JONATHAN ENGSTROM	508	12/12/2025	TELECOM- INTERNET EXPENS	100-43100-444	52.91
Activity 43100 - Streets Total:					27,919.11
Activity: 45202 - Park Areas					
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	Parks	100-45202-212	2.59
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-45202-326	266.67
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-45202-381	468.84
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-45202-382	162.40
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	100-45202-385	303.50
Activity 45202 - Park Areas Total:					1,204.00
Fund 100 - GENERAL Total:					81,422.43
Fund: 211 - LIBRARY					
Activity: 45501 - Library					
DEMCO INC	7740614	12/18/2025	LIBRARY- SUPPLIES	211-45501-200	172.49
US BANK	US BANK NOV 2025	12/17/2025	Amazon	211-45501-200	42.07
US BANK	US BANK NOV 2025	12/17/2025	Dollar General	211-45501-200	5.34
US BANK	US BANK NOV 2025	12/17/2025	Amazon	211-45501-200	67.95
US BANK	US BANK NOV 2025	12/17/2025	Family Dollar	211-45501-200	67.33

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US BANK	US BANK NOV 2025	12/17/2025	Amazon	211-45501-200	26.99
US BANK	US BANK NOV 2025	12/17/2025	Family Dollar	211-45501-211	6.41
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	211-45501-321	166.57
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	211-45501-326	100.00
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	211-45501-381	159.80
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	211-45501-382	20.43
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	211-45501-385	44.51
CRISTINA MAZARIEGOS	11/1/2025-12/26/2025	12/30/2025	CLEANING	211-45501-402	1,200.00
VESTIS GROUP, INC	2560449658	12/22/2025	LIBRARY- MAINTENANCE - ST	211-45501-402	44.65
WINDOM FIRE & SAFETY, LLC	9191	12/23/2025	LIBRARY- MAINTENANCE - ST	211-45501-402	50.00
US BANK	US BANK NOV 2025	12/17/2025	Wave jk	211-45501-402	50.00
JONATHAN ENGSTROM	507	12/12/2025	INTERNET EXPENSE	211-45501-433	62.11
JONATHAN ENGSTROM	508	12/12/2025	TELECOM- INTERNET EXPENS	211-45501-433	62.11
US BANK	US BANK NOV 2025	12/17/2025	Popular Mechanics	211-45501-433	34.97
US BANK	US BANK NOV 2025	12/17/2025	Amazon	211-45501-433	17.95
US BANK	US BANK NOV 2025	12/17/2025	MDC Magazines	211-45501-433	9.99
US BANK	US BANK NOV 2025	12/17/2025	MDC Magazines	211-45501-433	24.00
US BANK	US BANK NOV 2025	12/17/2025	Amazon	211-45501-435	32.11
US BANK	US BANK NOV 2025	12/17/2025	Amazon	211-45501-435	144.36
US BANK	US BANK NOV 2025	12/17/2025	Amazon	211-45501-435	17.95
US BANK	US BANK NOV 2025	12/17/2025	Lakeshore	211-45501-480	314.17
US BANK	US BANK NOV 2025	12/17/2025	Lakeshore	211-45501-480	167.30
US BANK	US BANK NOV 2025	12/17/2025	Amazon	211-45501-480	57.96
US BANK	US BANK NOV 2025	12/17/2025	Lakeshore	211-45501-480	192.37
US BANK	US BANK NOV 2025	12/17/2025	Amazon	211-45501-480	124.06
Activity 45501 - Library Total:					3,485.95

Activity: 49950 - Capital Outlay

SCHWICKERT'S TECTA AMERIC	5510149763	12/30/2025	LIBRARY- CAPITAL	211-49950-500	32,294.00
Activity 49950 - Capital Outlay Total:					32,294.00

Fund 211 - LIBRARY Total: 35,779.95**Fund: 225 - AIRPORT****Activity: 45127 - Airport**

ELITE MECHANICAL SYSTEMS	36304	12/16/2025	AIRPORT-MAINTENANCE - OF	225-45127-404	506.38
WINDOM FIRE & SAFETY, LLC	9190	12/22/2025	AIRPORT- MAINTENANCE - OF	225-45127-404	100.00
Activity 45127 - Airport Total:					606.38

Fund 225 - AIRPORT Total: 606.38**Fund: 230 - POOL****Activity: 45124 - Pool**

ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	230-45124-217	133.33
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	230-45124-381	35.00
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	230-45124-385	54.16

Activity 45124 - Pool Total: 222.49**Fund 230 - POOL Total: 222.49****Fund: 235 - AMBULANCE****Activity: 42153 - Ambulance**

AMAZON CAPITAL SERVICES, I	14GW-DFTN-GG9M	12/12/2025	AMBO- SUPPLIES	235-42153-200	104.72
AMAZON CAPITAL SERVICES, I	1LJ9-XG9N-G4JD	12/04/2025	AMBO- OTHER OPERATING SU	235-42153-217	46.48
AMAZON CAPITAL SERVICES, I	1XLR-VNQ7-3NP7	12/30/2025	AMBO- OTHER OPERATING SU	235-42153-217	91.55
VESTIS GROUP, INC	2560451637	12/30/2025	EMS- CLEANING SUPPLIES	235-42153-217	41.86
STANDARD TEXTILE CO INC	7637337	12/12/2025	AMBO - OTHER OPERATING S	235-42153-217	118.80
BOUND TREE MEDICAL, LLC	86034623	12/30/2025	AMBO- OTHER OPERATING SU	235-42153-217	219.88
BOUND TREE MEDICAL, LLC	86034624	12/30/2025	AMBO - OTHER OPERATING S	235-42153-217	22.30
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	Ambulance	235-42153-217	35.57
US BANK	US BANK NOV 2025	12/17/2025	SP Line EMS	235-42153-217	1,119.96
LINDE GAS & EQUIPMENT INC	53567947	12/12/2025	AMBO- MEDICATION	235-42153-261	384.50
LINDE GAS & EQUIPMENT INC	53625112	12/16/2025	AMBO- MEDICATION	235-42153-261	711.21
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	235-42153-321	28.60
EMS MANAGEMENT & CONSU	EMS-021752	12/12/2025	AMBO- DATA PROCESSING	235-42153-326	4,212.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REBEKAH ELLINGSON	12/13/2025-12/19/2025	12/22/2025	AMBO MEALS	235-42153-334	50.70
CYNDI HANSEN	12/16/2025	12/22/2025	AMBO MEALS	235-42153-334	14.51
KELLY BUCKENTIN	12/19/2025	12/22/2025	AMBO MEALS	235-42153-334	19.44
ROB VISKER	12/21/2025	12/22/2025	AMBO MEALS	235-42153-334	11.51
LEESA ARNDT	12/21/2025	12/22/2025	AMBO- MEALS	235-42153-334	44.33
KRISTEN PORATH	12/8/2025-12/18/2025	12/22/2025	AMBO MEALS	235-42153-334	54.93
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	235-42153-381	245.95
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	235-42153-382	10.93
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	235-42153-385	26.40
WINDOM FIRE & SAFETY, LLC	9199	12/22/2025	AMBO- MAINTENANCE - OFFI	235-42153-404	117.80
PAUL MARSH	35952	12/18/2025	AMBO- VEHICLE MAINT.	235-42153-405	184.67
ARROW MANUFACTURING IN	8881	12/12/2025	AMBO- VEHICLE MAINT.	235-42153-405	116.67
US BANK	US BANK NOV 2025	12/17/2025	ProLighting	235-42153-406	221.29
JONATHAN ENGSTROM	507	12/12/2025	INTERNET EXPENSE	235-42153-480	71.31
JONATHAN ENGSTROM	508	12/12/2025	TELECOM- INTERNET EXPENS	235-42153-480	71.31

Activity 42153 - Ambulance Total: **8,399.76**

Activity: 49950 - Capital Outlay

AMAZON CAPITAL SERVICES, I	1KLX-N149-D3XD	12/30/2025	AMBO- CAPITAL	235-49950-500	548.05
PAUL MARSH	35941	12/12/2025	AMBO - CAPITAL	235-49950-500	920.94
STRYKER SALES, LLC	9210995751	12/18/2025	AMBO- CAPITAL	235-49950-500	26.25
STRYKER SALES, LLC	9211007128	12/22/2025	AMBO- CAPITAL	235-49950-500	17,123.71
STRYKER SALES, LLC	9211007489	12/22/2025	ANBO- CAPITAL	235-49950-500	-2,000.00

Activity 49950 - Capital Outlay Total: **16,618.95**

Fund 235 - AMBULANCE Total: **25,018.71**

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

ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	250-46520-321	57.62
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	250-46520-381	62.99
WINDOM FIRE & SAFETY, LLC	9194	12/22/2025	EDA/ CITY HALL / MAINTENA	250-46520-404	40.00
DGR ENGINEERING	00280038	12/16/2025	EDA-SPECIAL PROJECTS	250-46520-439	800.00
JONATHAN ENGSTROM	507	12/12/2025	INTERNET EXPENSE	250-46520-480	88.56
JONATHAN ENGSTROM	508	12/12/2025	TELECOM- INTERNET EXPENS	250-46520-480	88.56

Activity 46520 - EDA Total: **1,137.73**

Fund 250 - EDA GENERAL Total: **1,137.73**

Fund: 261 - TIF 1-21 TIBODEAU'S CENTER**Activity: 46530 - TIF Districts**

COTTONWOOD CO AUD/TREA	12/11/2025	12/16/2025	TIF PAYMENT -TIBODEUS CEN	261-46530-482	43,215.00
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Activity 46530 - TIF Districts Total: **43,215.00**

Fund 261 - TIF 1-21 TIBODEAU'S CENTER Total: **43,215.00**

Fund: 266 - TIF 1-10 RUNNINGS**Activity: 46530 - TIF Districts**

J R & R PARTNERSHIP	OCT 2025 TIF PAYMENT	12/16/2025	TIF PAYMENT- RUNNINGS	266-46530-482	18,731.26
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Activity 46530 - TIF Districts Total: **18,731.26**

Fund 266 - TIF 1-10 RUNNINGS Total: **18,731.26**

Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK**Activity: 46530 - TIF Districts**

PREMIUM IOWA PORK, LLC	OCT 2023-OCT 2025 TIF PAYM	12/17/2025	TIF PAYMENT	268-46530-482	481,548.72
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Activity 46530 - TIF Districts Total: **481,548.72**

Fund 268 - TIF 1-12 PM WINDOM/PRIME PORK Total: **481,548.72**

Fund: 277 - TIF 1-22 CEMSTONE**Activity: 46530 - TIF Districts**

LAKESIDE APARTMENTS OF W	DEC 2025 TIF PAYMENT	12/16/2025	TIF PAYMENT- CEMSTONE	277-46530-482	21,232.03
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Activity 46530 - TIF Districts Total: **21,232.03**

Fund 277 - TIF 1-22 CEMSTONE Total: **21,232.03**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 309 - 2025 STREET PROJECT					
Activity: 41000 - General Government					
DGR ENGINEERING	00280036	12/16/2025	ENGINEERING & SURVEY FEES	309-41000-303	8,355.40
GEOTEK ENGINEERING & TEST	0084305	12/18/2025	STREET- CIP	309-41000-303	1,113.20
Activity 41000 - General Government Total:					9,468.60
Fund 309 - 2025 STREET PROJECT Total:					9,468.60
Fund: 313 - 2026 1ST AVENUE PROJECT					
Activity: 41000 - General Government					
DGR ENGINEERING	00280043	12/16/2025	ENGINEERING & SURVEY FEES	313-41000-303	18,668.85
Activity 41000 - General Government Total:					18,668.85
Fund 313 - 2026 1ST AVENUE PROJECT Total:					18,668.85
Fund: 401 - GENERAL CAPITAL PROJECTS					
Activity: 49950 - Capital Outlay					
NEGEN CONSTRUCTION LLC	12/13/2025	12/23/2025	PARKS- CAPITAL	401-49950-504	50,830.00
LEATHERS & ASSOCIATES, INC	12441	12/22/2025	KASTLE KINGDOM	401-49950-504	9,650.00
DGR ENGINEERING	00280041	12/16/2025	PARKS CAPITAL	401-49950-508	157.00
ZIEGLER, INC.	1750 COTTONWOOD LAKE DR	12/30/2025	ZIEGLER SOLAR PROJECT	401-49950-512	14,471.80
Activity 49950 - Capital Outlay Total:					75,108.80
Fund 401 - GENERAL CAPITAL PROJECTS Total:					75,108.80
Fund: 601 - WATER					
ZIEGLER, INC.	LANDFILL - WATER	12/30/2025	ZIEGLER SOLAR PROJECT	601-16480	14,471.80
ZIEGLER, INC.	WATER FILTER PLANT	12/30/2025	ZIEGLER SOLAR PROJECT	601-16480	14,471.80
ZIEGLER, INC.	WELL 8	12/30/2025	ZIEGLER SOLAR PROJECT	601-16480	14,471.80
ZIEGLER, INC.	WELL 8 - NEW METER	12/30/2025	ZIEGLER SOLAR PROJECT	601-16480	14,471.80
					57,887.20
Activity: 49400 - Water					
HAWKINS, INC	7278040	12/12/2025	WATER- CHEMICALS	601-49400-216	3,626.22
HAWKINS, INC	7290901	12/30/2025	WATER-CHEMICALS	601-49400-216	3,500.14
JCL SOLUTIONS - JANITORS CL	69525	12/30/2025	WATER- SEWER- OTHER OPER	601-49400-217	82.21
WINDOM FIRE & SAFETY, LLC	9196	12/22/2025	WATER- SEWER- OTHER OPER	601-49400-217	245.00
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	Water	601-49400-217	31.15
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	Water	601-49400-217	54.95
NORTHERN CONSULTING ACT	WDF-2025-11	12/12/2025	OPEB FIRE RELIEF PENSION	601-49400-301	200.00
BOLTON & MENK, INC.	0381786	12/22/2025	WATER-ENG/SURVEYING FEES	601-49400-303	2,977.50
US BANK	US BANK NOV 2025	12/17/2025	MN Pollution Control	601-49400-308	597.58
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	601-49400-321	51.46
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	601-49400-326	70.00
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	601-49400-381	5,020.80
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	601-49400-382	20.25
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	601-49400-385	43.93
STANTEC CONSULTING SERVIC	2499478	12/22/2025	WATER- LANDFILL	601-49400-386	3,527.75
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	601-49400-386	984.69
US BANK	US BANK NOV 2025	12/17/2025	VXB Ball Bearings	601-49400-404	213.71
SCOTT VEENKER	32001	12/12/2025	WATER- DISTRIBUTION	601-49400-408	1,985.00
SCOTT VEENKER	32034	12/30/2025	WATER-MAINTENANCE - DIST	601-49400-408	342.50
JONATHAN ENGSTROM	507	12/12/2025	INTERNET EXPENSE	601-49400-444	88.56
JONATHAN ENGSTROM	508	12/12/2025	TELECOM- INTERNET EXPENS	601-49400-444	88.56
Activity 49400 - Water Total:					23,751.96
Fund 601 - WATER Total:					81,639.16
Fund: 602 - SEWER					
ZIEGLER, INC.	MAIN LIFT	12/30/2025	ZIEGLER SOLAR PROJECT	602-16480	14,471.80
ZIEGLER, INC.	WASTE WATER PLANT	12/30/2025	ZIEGLER SOLAR PROJECT	602-16480	14,471.80
					28,943.60
Activity: 49450 - Sewer					
AMAZON CAPITAL SERVICES, I	1RR3-4GX1-6L76	12/30/2025	SEWER- SUPPLIES	602-49450-200	-18.98
HAWKINS, INC	7281600	12/16/2025	SEWER- CAPITAL	602-49450-216	10.00
JCL SOLUTIONS - JANITORS CL	69525	12/30/2025	WATER- SEWER- OTHER OPER	602-49450-217	82.21

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WINDOM FIRE & SAFETY, LLC	9196	12/22/2025	WATER- SEWER- OTHER OPER	602-49450-217	245.00
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	sewer	602-49450-217	9.98
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	Sewer	602-49450-241	75.76
NORTHERN CONSULTING ACT	WDF-2025-11	12/12/2025	OPEB FIRE RELIEF PENSION	602-49450-301	200.00
MN VALLEY TESTING	1336952	12/12/2025	SEWER- LAB TESTING	602-49450-310	141.60
MN VALLEY TESTING	1337037	12/12/2025	SEWER LAB TESTINTG	602-49450-310	146.80
MN VALLEY TESTING	1337038	12/12/2025	SEWER- LAB TESTING	602-49450-310	134.00
MN VALLEY TESTING	1337040	12/12/2025	SEWER LAB TESTING	602-49450-310	251.20
MN VALLEY TESTING	1337054	12/12/2025	SEWER- LAB TESTING	602-49450-310	110.40
MN VALLEY TESTING	1337633	12/12/2025	SEWER - LAB TESTING	602-49450-310	155.20
MN VALLEY TESTING	1338387	12/22/2025	SEWER- LAB TESTING	602-49450-310	110.40
MN VALLEY TESTING	1338515	12/22/2025	SEWER- LAB TESTING	602-49450-310	251.20
MN VALLEY TESTING	1338726	12/30/2025	SEWER- LAB TESTING	602-49450-310	155.20
MN VALLEY TESTING	1338961	12/30/2025	SEWER- LAB TESTING	602-49450-310	110.40
MN VALLEY TESTING	1339307	12/30/2025	SEWER- LAB TESTING	602-49450-310	251.20
MN VALLEY TESTING	1339560	12/30/2025	SEWER- LAB TESTING	602-49450-310	171.20
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	602-49450-321	177.41
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	602-49450-326	70.00
US BANK	US BANK NOV 2025	12/17/2025	Applesbees	602-49450-334	24.70
US BANK	US BANK NOV 2025	12/17/2025	Buffalo Wild Wings	602-49450-334	27.85
US BANK	US BANK NOV 2025	12/17/2025	Famous Daves	602-49450-334	20.90
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	602-49450-381	11,399.34
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	602-49450-382	224.63
US BANK	US BANK NOV 2025	12/17/2025	Manufaturers Edge	602-49450-404	193.02
US BANK	US BANK NOV 2025	12/17/2025	Ebay	602-49450-404	1,454.64
ELECTRIC PUMP INC	035677	12/16/2025	SEWER-MAINTENANCE - DIST	602-49450-408	5,361.00
JONATHAN ENGSTROM	507	12/12/2025	INTERNET EXPENSE	602-49450-444	88.57
JONATHAN ENGSTROM	508	12/12/2025	TELECOM- INTERNET EXPENS	602-49450-444	88.57
NEIL BARTEL	1472	12/05/2025	SEWER-SLUDGE HAULING	602-49450-446	48,105.08
Activity 49450 - Sewer Total:					69,828.48
Fund 602 - SEWER Total:					98,772.08

Fund: 604 - ELECTRIC

ELECTRIC FUND	# 726 RETURN	12/12/2025	ELECTRIC- INVENTORY	604-14200	991.87
ELECTRIC FUND	# 727 RETURN	12/12/2025	ALECTRIC- INVENTORY	604-14200	167.73
ELECTRIC FUND	# 728 RETURN	12/12/2025	ELECTRIC- INVENTORY	604-14200	363.38
ELECTRIC FUND	# 729 RETURN	12/12/2025	ELECTRIC- INVENTORY	604-14200	232.54
ELECTRIC FUND	# 730 RETURN	12/18/2025	ELECTRIC- INVENTORY	604-14200	2,110.68
ELECTRIC FUND	# 731 RETURN	12/22/2025	ELECTRIC INVENTORY	604-14200	321.34
ELECTRIC FUND	# 732 RETURN	12/22/2025	ELECTRIC - INVENTORY	604-14200	43.56
ELECTRIC FUND	# 733 RETURN	12/22/2025	ELECTRIC INVENTORY	604-14200	1,163.45
ELECTRIC FUND	# 734 RETURN	12/22/2025	ELECTRIC INVENTORY	604-14200	32.72
WESCO DISTRIBUTION, INC	645187	12/30/2025	ELECTRIC- INVENTORY	604-14200	5,641.17
BORDER STATES	931690421	12/30/2025	ELECTRIC- INVENTORY	604-14200	246.82
ELECTRIC FUND	# 1137	12/12/2025	ELECTRIC- CAPITAL	604-16300	4,571.65
ELECTRIC FUND	# 1138	12/12/2025	ELECTRIC - CAPITAL	604-16300	2.36
ELECTRIC FUND	# 1140	12/12/2025	ELECTRIC CAPITAL	604-16300	756.46
ELECTRIC FUND	# 1141	12/16/2025	ELECTRIC CAPITAL	604-16300	1,764.17
ELECTRIC FUND	# 1142	12/18/2025	ELECTRIC CAPITAL	604-16300	71.61
ELECTRIC FUND	# 1143	12/22/2025	ELECTRIC CAPITAL	604-16300	2,024.22
ELECTRIC FUND	# 1144	12/22/2025	ELECTRIC CAPITAL	604-16300	379.26
DGR ENGINEERING	00280121	12/16/2025	ELECTRIC- IMPROVEMENTS	604-16300	256.00
					21,140.99

Activity: 49550 - Electric

DELL MARKETING L.P.	10852296572	12/12/2025	ELECTRIC- OTHER OPERATING	604-49550-217	169.99
WINDOM FIRE & SAFETY, LLC	9197	12/23/2025	ELECTRIC- OTHER OPERATING	604-49550-217	575.00
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	Electric	604-49550-217	40.48
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	Electric	604-49550-217	47.98
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	Electric	604-49550-217	8.99
FRANKS SHOE REPAIR	0047604	12/12/2025	ELECTRIC- UNIFORMS	604-49550-218	193.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CMP - CENTRAL MUNICIPAL P	8148	12/12/2025	ELECTRIC-ENERGY-TRANSMIS	604-49550-263	135,675.63
CMP - CENTRAL MUNICIPAL P	8148	12/12/2025	ELECTRIC-ENERGY-TRANSMIS	604-49550-263	35,505.35
DEPARTMENT OF ENERGY	BFPB000801125	12/12/2025	ELECTRIC-MERCHANDISE FOR	604-49550-263	81,897.25
NORTHERN CONSULTING ACT	WDF-2025-11	12/12/2025	OPEB FIRE RELIEF PENSION	604-49550-301	200.00
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	604-49550-321	51.52
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	604-49550-326	90.00
STEVE NASBY	12/17/2025	12/22/2025	ELECTRIC- TRAVEL	604-49550-331	180.60
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	604-49550-381	122.18
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	604-49550-382	45.56
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	604-49550-385	95.23
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	Electric	604-49550-402	16.56
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	Electric	604-49550-402	15.99
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	Electric	604-49550-402	175.25
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	Electric	604-49550-402	90.08
CARQUEST - SMITH AUTO SUP	7375	12/18/2025	ELECTRIC- MAINTENANCE - O	604-49550-404	6.99
WINDOM AUTO VALUE	7375-CREDIT	12/18/2025	ELECTRIC- MAINTENANCE - O	604-49550-404	-6.99
WINDOM AUTO VALUE	34326857	12/22/2025	ELECTRIC - VEHICLE MAINT.	604-49550-405	19.91
CARQUEST - SMITH AUTO SUP	7746	12/30/2025	ELECTRIC- VEHICLE MAINT.	604-49550-405	48.01
US BANK	US BANK NOV 2025	12/17/2025	Shannon Lynns	604-49550-406	377.00
ELECTRIC FUND	# 1139	12/12/2025	ELECTRIC- DISTRIBUTION	604-49550-408	165.23
AMAZON CAPITAL SERVICES, I	1FGC-Y6YF-3W9X	12/09/2025	ELECTRIC-MAINTENANCE - GE	604-49550-410	-305.88
AMAZON CAPITAL SERVICES, I	1YJR-4JPL-39GT	12/09/2025	ELECTRIC- MAINTENANCE - G	604-49550-410	68.34
MN DEPT OF COMMERCE	1000054693	12/12/2025	ELECTRIC- CONSERVATION &	604-49550-433	277.88
JONATHAN ENGSTROM	507	12/12/2025	INTERNET EXPENSE	604-49550-444	124.22
JONATHAN ENGSTROM	508	12/12/2025	TELECOM- INTERNET EXPENS	604-49550-444	124.22
MN DEPT OF COMMERCE	1000054693	12/12/2025	ELECTRIC- CONSERVATION &	604-49550-450	790.09
WINDOM AREA HEALTH	11/18/2025	12/16/2025	ELECTRIC- CONSERVATION / R	604-49550-450	20,100.43
CMP - CENTRAL MUNICIPAL P	8148	12/12/2025	ELECTRIC-ENERGY-TRANSMIS	604-49550-450	3,815.92
MN REVENUE	NOV 2025	12/18/2025	SALES TAX	604-49550-460	365.00
Activity 49550 - Electric Total:					281,167.01
Fund 604 - ELECTRIC Total:					302,308.00

Fund: 609 - LIQUOR STORE

MN REVENUE	NOV 2025	12/18/2025	SALES TAX	609-20202	18,281.00
					18,281.00

Activity: 49751 - Liquor Store

US BANK	US BANK NOV 2025	12/17/2025	Amazon	609-49751-200	39.49
AH HERMEL COMPANY	1096555	12/08/2025	LIQUOR STORE- FREIGHT-OTH	609-49751-211	72.25
VESTIS GROUP, INC	2560449660	12/22/2025	LIQUOR STORE- CLEANING SU	609-49751-211	57.05
AH HERMEL COMPANY	1098441	12/22/2025	LIQUOR STORE-TOBACCO-FRE	609-49751-217	125.19
BELLBOY CORP	0209919400	12/22/2025	LIQUOR STORE-LIQUOR-FREIG	609-49751-251	483.00
VINOCOPIA, INC	0386931-IN	12/22/2025	LIQUOR STORE- LIQUOR-WIN	609-49751-251	270.38
VINOCOPIA, INC	0386932-IN	12/22/2025	LIQUOR STORE- LIQUOR	609-49751-251	99.00
BREAKTHRU BEVERAGE MN	124610241	12/22/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-251	128.77
BREAKTHRU BEVERAGE MN	124785384	12/22/2025	LIQUOR STORE- LIQUOR-WIN	609-49751-251	1,663.45
DOLL DISTRIBUTING, LLC	1910017	12/16/2025	LIQUOR STORE- LIQUOR	609-49751-251	1,458.75
DOLL DISTRIBUTING, LLC	1915737	12/22/2025	LIQUOR STORE- LIQUOR	609-49751-251	166.00
DOLL DISTRIBUTING, LLC	1915739	12/22/2025	LIQUOR STORE- LIQUOR-BEER	609-49751-251	54.00
DOLL DISTRIBUTING, LLC	1915749	12/22/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-251	-169.70
DOLL DISTRIBUTING, LLC	1920946	12/30/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-251	92.60
DOLL DISTRIBUTING, LLC	1920951	12/30/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-251	-15.92
SOUTHERN GLAZER'S OF MN	2702672	12/16/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-251	4,614.12
SOUTHERN GLAZER'S OF MN	2706641	12/30/2025	LIQUOR STORE- LIQUOR - FREI	609-49751-251	593.74
JOHNSON BROS.	2944450	12/16/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-251	3,574.11
JOHNSON BROS.	2949781	12/22/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-251	1,121.38
JOHNSON BROS.	2955010	12/30/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-251	1,888.82
BEVERAGE WHOLESALERS	413205	12/16/2025	LIQUOR STORE- LIQUOR - BEE	609-49751-251	105.20
BEVERAGE WHOLESALERS	414183	12/22/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-251	473.40
BEVERAGE WHOLESALERS	415078	12/30/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-251	420.80
PHILLIPS WINE & SPIRITS	5092914	12/16/2025	LIQUOR STORE- LIQUOR - FREI	609-49751-251	8,024.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PHILLIPS WINE & SPIRITS	5096931	12/22/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-251	3,466.05
PHILLIPS WINE & SPIRITS	5096932	12/22/2025	LIQUOR STORE- LIQUOR-WIN	609-49751-251	99.25
PHILLIPS WINE & SPIRITS	5100697	12/30/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-251	420.27
PHILLIPS WINE & SPIRITS	5100698	12/30/2025	LIQUOR STORE- LIQUOR- WIN	609-49751-251	99.25
ATLANTIC COCA-COLA	5518551	12/16/2025	LIQUOR STORE- LIQUOR	609-49751-251	288.00
DOLL DISTRIBUTING, LLC	1910010	12/16/2025	LIQUOR STORE- BEER	609-49751-252	149.00
DOLL DISTRIBUTING, LLC	1910011	12/16/2025	LIQUOR STORE- BEER- N/A- FR	609-49751-252	5,424.25
DOLL DISTRIBUTING, LLC	1910023	12/16/2025	LIQUOR STORE- BEER	609-49751-252	7.73
DOLL DISTRIBUTING, LLC	1915739	12/22/2025	LIQUOR STORE- LIQUOR-BEER	609-49751-252	8,744.65
DOLL DISTRIBUTING, LLC	1915749	12/22/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-252	71.57
DOLL DISTRIBUTING, LLC	1918510	12/22/2025	LIQUOR STORE- BEER	609-49751-252	1,822.80
DOLL DISTRIBUTING, LLC	1920946	12/30/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-252	6,220.50
DOLL DISTRIBUTING, LLC	1920951	12/30/2025	LIQUOR STORE -LIQUOR- BEE	609-49751-252	-7.38
ARTISAN BEER COMPANY	3817221	12/16/2025	LIQUOR STORE- BEER	609-49751-252	247.95
ARTISAN BEER COMPANY	3818787	12/22/2025	LIQUOR STORE - BEER	609-49751-252	128.40
ARTISAN BEER COMPANY	3820415	12/30/2025	LIQUOR STORE BEER	609-49751-252	233.45
BEVERAGE WHOLESALERS	413205	12/16/2025	LIQUOR STORE- LIQUOR - BEE	609-49751-252	5,574.90
BEVERAGE WHOLESALERS	414183	12/22/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-252	6,257.52
BEVERAGE WHOLESALERS	415077	12/30/2025	LIQUOR STORE- BEER	609-49751-252	160.25
BEVERAGE WHOLESALERS	415078	12/30/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-252	5,343.95
BELLBOY CORP	0209832300	12/22/2025	LIQUOR STORE- WINE- FREIG	609-49751-253	120.00
VINOCOPIA, INC	0386931-IN	12/22/2025	LIQUOR STORE- LIQUOR-WIN	609-49751-253	628.00
BREAKTHRU BEVERAGE MN	124785384	12/22/2025	LIQUOR STORE- LIQUOR-WIN	609-49751-253	1,244.00
DOLL DISTRIBUTING, LLC	1915739	12/22/2025	LIQUOR STORE- LIQUOR-BEER	609-49751-253	67.20
SOUTHERN GLAZER'S OF MN	2702673	12/16/2025	LIQUOR STORE- WINE- FREIG	609-49751-253	571.50
SOUTHERN GLAZER'S OF MN	2705433	12/22/2025	LIQUOR STORE- WINE- FREIG	609-49751-253	199.56
SOUTHERN GLAZER'S OF MN	2706642	12/30/2025	LIQUOR STORE- WINE-FREIGH	609-49751-253	463.33
JOHNSON BROS.	2944451	12/16/2025	LIQUOR STORE- WINE-FREIGH	609-49751-253	721.05
JOHNSON BROS.	2949782	12/22/2025	LIQUOR STORE- WINE- FREIG	609-49751-253	1,205.63
JOHNSON BROS.	2955009	12/30/2025	LIQUOR STORE- WINE-FREIGH	609-49751-253	281.20
JOHNSON BROS.	2955011	12/30/2025	LIQUOR STORE-WINE- SOFT D	609-49751-253	810.96
ROUND LAKE VINEYARDS & W	4634	12/30/2025	LIQUOR STORE- WINE	609-49751-253	675.00
PHILLIPS WINE & SPIRITS	5092915	12/16/2025	LIQUOR STORE- WINE-SOFT D	609-49751-253	264.14
PHILLIPS WINE & SPIRITS	5096932	12/22/2025	LIQUOR STORE- LIQUOR-WIN	609-49751-253	110.00
PHILLIPS WINE & SPIRITS	5100698	12/30/2025	LIQUOR STORE- LIQUOR- WIN	609-49751-253	728.70
WINE MERCHANTS	7546882	12/22/2025	LIQUOR STORE - WINE- FREIG	609-49751-253	1,071.52
MORGAN CREEK VINEYARDS	7621	12/22/2025	LIQUOR STORE- WINE	609-49751-253	195.00
AH HERMEL COMPANY	1096555	12/08/2025	LIQUOR STORE- FREIGHT-OTH	609-49751-254	47.00
AH HERMEL COMPANY	1098441	12/22/2025	LIQUOR STORE-TOBACCO-FRE	609-49751-254	92.25
BREAKTHRU BEVERAGE MN	124785384	12/22/2025	LIQUOR STORE- LIQUOR-WIN	609-49751-254	76.11
DOLL DISTRIBUTING, LLC	1910020	12/16/2025	LIQUOR STORE- SOFT DRINKS	609-49751-254	45.00
JOHNSON BROS.	2955011	12/30/2025	LIQUOR STORE-WINE- SOFT D	609-49751-254	37.00
PBC - PEPSI BEVERAGES COM	40729008	12/30/2025	LIQUOR STORE- SOFT DRINKS	609-49751-254	414.05
RED BULL DISTRIBUTION CO, I	5020373608	12/16/2025	LIQUOR STORE- SOFT DRINKS	609-49751-254	120.11
PHILLIPS WINE & SPIRITS	5092915	12/16/2025	LIQUOR STORE- WINE-SOFT D	609-49751-254	56.10
PHILLIPS WINE & SPIRITS	5096932	12/22/2025	LIQUOR STORE- LIQUOR-WIN	609-49751-254	52.15
ATLANTIC COCA-COLA	5558469	12/30/2025	LIQUOR STORE- SOFT DRINKS	609-49751-254	251.00
AH HERMEL COMPANY	1098441	12/22/2025	LIQUOR STORE-TOBACCO-FRE	609-49751-256	258.02
JOHNSON BROS.	2949783	12/22/2025	LIQUOR STORE- THC	609-49751-258	286.50
PHILLIPS WINE & SPIRITS	5096933	12/22/2025	LIQUOR STORE- THC	609-49751-258	295.20
DOLL DISTRIBUTING, LLC	1910011	12/16/2025	LIQUOR STORE- BEER- N/A- FR	609-49751-259	63.60
DOLL DISTRIBUTING, LLC	1910020	12/16/2025	LIQUOR STORE- SOFT DRINKS	609-49751-259	23.60
DOLL DISTRIBUTING, LLC	1915739	12/22/2025	LIQUOR STORE- LIQUOR-BEER	609-49751-259	63.60
DOLL DISTRIBUTING, LLC	1920946	12/30/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-259	160.70
BEVERAGE WHOLESALERS	413205	12/16/2025	LIQUOR STORE- LIQUOR - BEE	609-49751-259	83.10
BEVERAGE WHOLESALERS	415078	12/30/2025	LIQUOR STORE- LIQUOR- BEE	609-49751-259	46.80
BELLBOY CORP	0110638500	12/22/2025	LIQUOR STORE- OTHER MERC	609-49751-261	24.00
AH HERMEL COMPANY	1096555	12/08/2025	LIQUOR STORE- FREIGHT-OTH	609-49751-261	2.92
AH HERMEL COMPANY	1098441	12/22/2025	LIQUOR STORE-TOBACCO-FRE	609-49751-261	76.09
NORTHERN CONSULTING ACT	WDF-2025-11	12/12/2025	OPEB FIRE RELIEF PENSION	609-49751-301	200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	609-49751-321	226.79
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	609-49751-326	129.00
BELLBOY CORP	0110638500	12/22/2025	LIQUOR STORE- OTHER MERC	609-49751-333	2.67
BELLBOY CORP	0209832300	12/22/2025	LIQUOR STORE- WINE- FREIG	609-49751-333	2.00
BELLBOY CORP	0209919400	12/22/2025	LIQUOR STORE-LIQUOR-FREIG	609-49751-333	11.00
VINOCOPIA, INC	0386931-IN	12/22/2025	LIQUOR STORE- LIQUOR-WIN	609-49751-333	18.00
AH HERMEL COMPANY	1096555	12/08/2025	LIQUOR STORE- FREIGHT-OTH	609-49751-333	8.95
AH HERMEL COMPANY	1098441	12/22/2025	LIQUOR STORE-TOBACCO-FRE	609-49751-333	8.95
BREAKTHRU BEVERAGE MN	124610241	12/22/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-333	0.62
BREAKTHRU BEVERAGE MN	124785384	12/22/2025	LIQUOR STORE- LIQUOR-WIN	609-49751-333	64.91
DOLL DISTRIBUTING, LLC	1910011	12/16/2025	LIQUOR STORE- BEER- N/A- FR	609-49751-333	7.00
DOLL DISTRIBUTING, LLC	1915739	12/22/2025	LIQUOR STORE- LIQUOR-BEER	609-49751-333	7.00
SOUTHERN GLAZER'S OF MN	2702671	12/16/2025	LIQUOR STORE- LIQUOR - FREI	609-49751-333	2.87
SOUTHERN GLAZER'S OF MN	2702672	12/16/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-333	91.40
SOUTHERN GLAZER'S OF MN	2702673	12/16/2025	LIQUOR STORE- WINE- FREIG	609-49751-333	18.45
SOUTHERN GLAZER'S OF MN	2705433	12/22/2025	LIQUOR STORE- WINE- FREIG	609-49751-333	4.27
SOUTHERN GLAZER'S OF MN	2706641	12/30/2025	LIQUOR STORE- LIQUOR - FREI	609-49751-333	10.42
SOUTHERN GLAZER'S OF MN	2706642	12/30/2025	LIQUOR STORE- WINE-FREIGH	609-49751-333	12.81
JOHNSON BROS.	2944450	12/16/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-333	73.80
JOHNSON BROS.	2944451	12/16/2025	LIQUOR STORE- WINE-FREIGH	609-49751-333	30.75
JOHNSON BROS.	2949781	12/22/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-333	13.32
JOHNSON BROS.	2949782	12/22/2025	LIQUOR STORE- WINE- FREIG	609-49751-333	36.90
JOHNSON BROS.	2955009	12/30/2025	LIQUOR STORE- WINE-FREIGH	609-49751-333	4.10
JOHNSON BROS.	2955010	12/30/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-333	24.60
JOHNSON BROS.	2955011	12/30/2025	LIQUOR STORE-WINE- SOFT D	609-49751-333	26.67
PHILLIPS WINE & SPIRITS	5092914	12/16/2025	LIQUOR STORE- LIQUOR - FREI	609-49751-333	134.44
PHILLIPS WINE & SPIRITS	5092915	12/16/2025	LIQUOR STORE- WINE-SOFT D	609-49751-333	14.69
PHILLIPS WINE & SPIRITS	5096931	12/22/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-333	33.31
PHILLIPS WINE & SPIRITS	5096932	12/22/2025	LIQUOR STORE- LIQUOR-WIN	609-49751-333	10.25
PHILLIPS WINE & SPIRITS	5100697	12/30/2025	LIQUOR STORE- LIQUOR- FREI	609-49751-333	4.09
PHILLIPS WINE & SPIRITS	5100698	12/30/2025	LIQUOR STORE- LIQUOR- WIN	609-49751-333	22.89
WINE MERCHANTS	7546882	12/22/2025	LIQUOR STORE - WINE- FREIG	609-49751-333	21.18
US BANK	US BANK NOV 2025	12/17/2025	Meta	609-49751-340	54.00
US BANK	US BANK NOV 2025	12/17/2025	Meta	609-49751-340	58.00
WINDOM PRINTING LLC	S 2592	12/22/2025	LIQUOR STORE- PRINTING	609-49751-350	80.00
WINDOM PRINTING LLC	S 2626	12/22/2025	LIQUOR STORE- PRINTING	609-49751-350	295.00
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	609-49751-381	771.57
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	609-49751-382	22.26
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	609-49751-385	46.01
WINDOM FIRE & SAFETY, LLC	9192	12/30/2025	LIQUOR STORE- MAINTENANC	609-49751-404	70.00
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	LIQUOR	609-49751-404	13.99
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	LIQUOR	609-49751-406	39.98
US BANK	US BANK NOV 2025	12/17/2025	City Hive	609-49751-433	45.01
JONATHAN ENGSTROM	507	12/12/2025	INTERNET EXPENSE	609-49751-444	105.82
JONATHAN ENGSTROM	508	12/12/2025	TELECOM- INTERNET EXPENS	609-49751-444	105.82
US BANK	US BANK NOV 2025	12/17/2025	MN Secretary of State	609-49751-444	50.00
US BANK	US BANK NOV 2025	12/17/2025	Minnesota. Gov	609-49751-444	20.43
US BANK	US BANK NOV 2025	12/17/2025	MN Secretary of State	609-49751-444	15.00
MN REVENUE	NOV 2025	12/18/2025	SALES TAX	609-49751-460	34.00
AH HERMEL COMPANY	C95610	11/28/2025	LIQUOR STORE- MISC	609-49751-480	-146.72
US BANK	US BANK NOV 2025	12/17/2025	HyVee	609-49751-480	26.14
US BANK	US BANK NOV 2025	12/17/2025	Sams Club/Amazon/HyVee	609-49751-480	13.07
US BANK	US BANK NOV 2025	12/17/2025	Sams Club/Amazon/HyVee	609-49751-480	76.46

Activity 49751 - Liquor Store Total: 85,098.43

Fund 609 - LIQUOR STORE Total: 103,379.43

Fund: 614 - TELECOM

INTERNAL REVENUE SERVICE	DEC 2025	12/22/2025	EXCISE TAX POSTING	614-20201	500.00
INTERNAL REVENUE SERVICE	NOV-25 FINAL	12/22/2025	EXCISE TAX POSTING	614-20201	132.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MN 9-1-1 PROGRAM	NOV 2025	12/22/2025	TELECOM- TAP & TACIP	614-20206	843.64
					1,476.34
Activity: 49870 - Telecom					
CITY LAUNDERING CO.	2184546	12/12/2025	TELECOM- CLEANING SUPPLIE	614-49870-211	28.92
AMAZON CAPITAL SERVICES, I	17XK-37XQ-9CG9	12/12/2025	TELECOM- OTHER OPERATING	614-49870-217	80.15
AMAZON CAPITAL SERVICES, I	1CCR-HFT3-LV3N	12/12/2025	TELECOM- OTHER OPERATING	614-49870-217	64.02
AMAZON CAPITAL SERVICES, I	1KTK-L1QN-7LQV	12/12/2025	TELECOM- OTHER OPERATING	614-49870-217	88.65
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	Telecom	614-49870-217	64.99
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	Telecom	614-49870-227	13.77
NORTHERN CONSULTING ACT	WDF-2025-11	12/12/2025	OPEB FIRE RELIEF PENSION	614-49870-301	200.00
INTERSTATE TRS FUND	82580760096-1225	12/22/2025	514B OBLIGATION	614-49870-304	1.99
INTERSTATE TRS FUND	82580760096-1225	12/22/2025	514A OBLIGATION	614-49870-304	716.76
WINDOM COMMUNITY CENT	R2025131	12/22/2025	TELECOM- TRAINING & REGIS	614-49870-308	45.00
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	614-49870-321	207.85
NEUSTAR, INC.	L-0000052591	12/12/2025	TELECOM-DATA PROCESSING	614-49870-326	1.25
STEVE NASBY	12/8/2025	12/12/2025	TELECOM- TRAVEL	614-49870-331	29.40
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	614-49870-381	3,084.78
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	614-49870-382	21.29
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	614-49870-385	43.01
DUERKSEN ELECTRIC	9199	12/23/2025	TELECOM- MAINTENANCE - D	614-49870-408	184.50
DUERKSEN ELECTRIC	9199	12/23/2025	TELECOM- MAINTENANCE - D	614-49870-408	24.11
ENTERPRISE FM TRUST	613153-120325	12/12/2025	POLICE- TELECOM- VEHICLE L	614-49870-419	537.16
CENTURY LINK	7242105D-D-25351	12/22/2025	CABS	614-49870-441	19.71
CENTURY LINK	LX017082025356	12/30/2025	DIRECTORY LISTINGS	614-49870-441	491.00
CONSOLIDATED COMMUNICA	12/01/2025-12/31/2025	12/12/2025	TELECOM-SUBSCRIBER FEES	614-49870-442	1,444.95
NATIONAL CABLE TV COOP	25120544	12/30/2025	TELECOM- SUBSCRIBER FEES	614-49870-442	25,592.83
Diamond Sports Topco, LLC	30088	12/26/2025	TELECOM- SUBSCRIBER FEES	614-49870-442	1,919.19
MLB MEDIA LLC	626233	12/18/2025	TELECOM- SUBSCRIBER FEES	614-49870-442	2,743.40
SHOWTIME NETWORKS INC	97522	12/18/2025	TELECOM- SUBSCRIBER FEES	614-49870-442	136.40
SHOWTIME NETWORKS INC	98297	12/18/2025	TELECOM SUBSCRIBER FEES	614-49870-442	136.40
UNIVERSAL SERVICE ADMIN C	4437560	12/22/2025	499 A CONTRIBUTION	614-49870-443	2,038.50
JONATHAN ENGSTROM	507	12/12/2025	INTERNET EXPENSE	614-49870-444	345.06
JONATHAN ENGSTROM	508	12/12/2025	TELECOM- INTERNET EXPENS	614-49870-444	345.06
FIBER MINNESOTA LLC	3725	12/22/2025	TELECOM- SWITCH FEES	614-49870-445	300.00
MANKATO NETWORKS, LLC	390581	12/12/2025	TELECOM-SWITCH FEES	614-49870-445	341.25
JONATHAN ENGSTROM	503	12/12/2025	TELECOM- SWITCH FEES	614-49870-445	1,700.00
JONATHAN ENGSTROM	505	12/12/2025	TELECOM- SWITCH FEES	614-49870-445	1,700.00
ZAYO GROUP, LLC	2025120045189	12/12/2025	TELECOM-INTERNET EX	614-49870-447	1,950.00
MANKATO NETWORKS, LLC	390571	12/12/2025	TELECOM- INTERNET EXPENS	614-49870-447	1,293.88
US BANK	US BANK NOV 2025	12/17/2025	Dream Host Web Hosting	614-49870-447	208.50
US BANK	US BANK NOV 2025	12/17/2025	Themearilet	614-49870-447	59.00
SWWC - SOUTHWEST WEST C	80646	12/12/2025	TELECOM- ON CALL SUPPORT	614-49870-448	997.50
CENTURY LINK	12/16/2025	12/23/2025	TELECOM-	614-49870-451	97.60
MN REVENUE	NOV 2025	12/18/2025	SALES TAX	614-49870-460	275.00
Activity 49870 - Telecom Total:					49,572.83
Fund 614 - TELECOM Total:					51,049.17
Fund: 615 - ARENA					
Activity: 49850 - Arena					
COUNTRY PRIDE SERVICE	9047411	12/22/2025	ARENA- MOTOR FUEL	615-49850-212	120.00
ULTIMATE SAFETY CONCEPTS I	220453	12/22/2025	ARENA- OTHER OPERATING S	615-49850-217	109.63
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	615-49850-321	127.32
US BANK	US BANK NOV 2025	12/17/2025	USPS	615-49850-322	11.05
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	615-49850-326	446.95
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	615-49850-381	7,160.68
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	615-49850-382	225.94
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	615-49850-385	120.31
MN REVENUE	NOV 2025	12/18/2025	SALES TAX	615-49850-460	83.00
JONATHAN ENGSTROM	507	12/12/2025	INTERNET EXPENSE	615-49850-480	62.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JONATHAN ENGSTROM	508	12/12/2025	TELECOM- INTERNET EXPENS	615-49850-480	62.11
				Activity 49850 - Arena Total:	8,529.10
				Fund 615 - ARENA Total:	8,529.10

Fund: 617 - M/P CENTER

DOLL DISTRIBUTING, LLC	921145	12/22/2025	WCC - BEER- LIQUOR- FREIGH	617-38521	-60.00
					-60.00

Activity: 49860 - M/P Center

SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	M/P Building	617-49860-200	22.99
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	M/P Building	617-49860-211	13.58
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	M/P Building	617-49860-211	45.72
US BANK	US BANK NOV 2025	12/17/2025	Amazon	617-49860-211	54.32
US BANK	US BANK NOV 2025	12/17/2025	Amazon	617-49860-211	127.11
US BANK	US BANK NOV 2025	12/17/2025	Amazon	617-49860-211	113.97
DOLL DISTRIBUTING, LLC	921145	12/22/2025	WCC - BEER- LIQUOR- FREIGH	617-49860-251	58.00
DOLL DISTRIBUTING, LLC	921145	12/22/2025	WCC - BEER- LIQUOR- FREIGH	617-49860-252	73.70
US BANK	US BANK NOV 2025	12/17/2025	Hy-Vee	617-49860-254	68.20
US BANK	US BANK NOV 2025	12/17/2025	Amazon	617-49860-261	35.28
US BANK	US BANK NOV 2025	12/17/2025	Hy-Vee	617-49860-261	46.84
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	617-49860-321	60.30
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	617-49860-326	403.33
DOLL DISTRIBUTING, LLC	921145	12/22/2025	WCC - BEER- LIQUOR- FREIGH	617-49860-333	7.00
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	617-49860-381	1,028.50
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	617-49860-382	46.86
ELECTRIC FUND	CITY UTILITIES DEC. 2025	12/10/2025	MONTHLY UTILITY	617-49860-385	108.88
LUCAN COMMUNITY TV INC	2290	12/18/2025	WCC/ MAINTENANCE - STRUC	617-49860-402	90.00
QSC OF NORTHFIELD INC	505629	12/18/2025	WCC/ MAINTENANCE - STRUC	617-49860-402	767.97
US BANK	US BANK NOV 2025	12/17/2025	Menards	617-49860-402	45.57
SCHWALBACH HARDWARE	SCHWALBACHS DEC 2025	12/30/2025	M/P Building	617-49860-404	181.08
MIKE LINSCHIED	976	12/30/2025	WCC/MAINTENANCE - UTILITI	617-49860-409	300.00
JETTER CLEAN, INC - FAIRMO	F-20025	12/30/2025	WCC-MAINTENANCE - UTILITI	617-49860-409	770.00
MATTHEW L MASTERS	10/20/2025	12/22/2025	WCC-SPECIAL PROJECTS	617-49860-439	5,130.00
MN REVENUE	NOV 2025	12/18/2025	SALES TAX	617-49860-460	709.00
JONATHAN ENGSTROM	507	12/12/2025	INTERNET EXPENSE	617-49860-480	158.73
JONATHAN ENGSTROM	508	12/12/2025	TELECOM- INTERNET EXPENS	617-49860-480	158.73
				Activity 49860 - M/P Center Total:	10,625.66
				Fund 617 - M/P CENTER Total:	10,565.66

Fund: 700 - PAYROLL

Internal Revenue Service-Payr	INV0002727	12/26/2025	Federal Tax Withholding	700-21701	11,788.38
Internal Revenue Service-Payr	INV0002730	12/26/2025	Federal Tax Withholding	700-21701	355.79
Internal Revenue Service-Payr	INV0002732	12/30/2025	Federal Tax Withholding	700-21701	170.00
MN Department of Revenue -	INV0002728	12/26/2025	State Withholding	700-21702	6,342.52
MN Department of Revenue -	INV0002731	12/26/2025	State Withholding	700-21702	250.12
MN Department of Revenue -	INV0002733	12/30/2025	State Withholding	700-21702	101.66
Internal Revenue Service-Payr	INV0002727	12/26/2025	Social Security	700-21703	15,085.54
Internal Revenue Service-Payr	INV0002730	12/26/2025	Social Security	700-21703	1,141.52
Internal Revenue Service-Payr	INV0002732	12/30/2025	Social Security	700-21703	558.00
MN Pera	INV0002725	12/26/2025	PERA	700-21704	1,218.44
MN Pera	INV0002725	12/26/2025	PERA	700-21704	9,988.23
MN Pera	INV0002725	12/26/2025	PERA	700-21704	16,901.93
MN Pera	INV0002729	12/26/2025	PERA	700-21704	438.24
MN State Deferred	INV0002726	12/26/2025	Deferred Roth	700-21705	902.00
MN State Deferred	INV0002726	12/26/2025	Deferred Compensation	700-21705	2,804.00
STATE OF MINNESOTA MANA	1582528	12/16/2025	HEALTH INSURANCE / DENTAL	700-21706	29,226.30
NECA IBEW FAMILY MEDICAL	JAN 2026	12/12/2025	HEALTH INSURANCE	700-21706	45,933.55
LOCAL UNION #949	DEC 2025	12/12/2025	UNION DUES	700-21707	1,776.04
LAW ENFORCEMENT LABOR S	DEC 2025	12/12/2025	UNION DUES	700-21708	657.00
Internal Revenue Service-Payr	INV0002727	12/26/2025	Medicare Withholding	700-21711	4,461.22
Internal Revenue Service-Payr	INV0002730	12/26/2025	Medicare Withholding	700-21711	266.96
Internal Revenue Service-Payr	INV0002732	12/30/2025	Medicare Withholding	700-21711	130.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEX Health Inc	12/15/2025	12/16/2025	FLEX SPENDING	700-21712	1,454.00
WEX Health Inc	12/16/2025	12/16/2025	FLEX SPENDING	700-21712	58.60
WEX Health Inc	12/16/2025-2	12/16/2025	FLEX SPENDING	700-21712	129.92
WEX Health Inc	12/19/2025	12/23/2025	FLEX SPENDING	700-21712	50.00
WEX Health Inc	12/22/2025	12/23/2025	FLEX SPENDING	700-21712	236.91
WEX Health Inc	12/23/2025	12/23/2025	FLEX SPENDING	700-21712	946.75
WEX Health Inc	12/29/2025	12/30/2025	FLEX SPENDING	700-21712	50.00
WEX Health Inc	12/30/2025	12/30/2025	FLEX SPENDING	700-21712	195.81
WEX Health Inc	12/31/2025	12/31/2025	FLEX SPENDING	700-21712	39.99
AFLAC	324033	12/16/2025	INSURANCE DEC 2025	700-21715	499.73
AFLAC	324033	12/16/2025	INSURANCE DEC 2025	700-21716	526.79
MN BENEFIT ASSOCIATION	2025-0364917	12/16/2025	INDIVIDUAL INSURANCE	700-21719	773.55
WEX Health Inc	INV0002724	12/26/2025	VEBA Employer Contribution	700-21720	2,281.29
WEX Health Inc	INV0002723	12/26/2025	HSA Employer Contribution	700-21722	1,093.77
WEX Health Inc	INV0002722	12/26/2025	HSA Employee Contribution	700-21723	1,156.14
STATE OF MINNESOTA MANA	1582528	12/16/2025	HEALTH INSURANCE / DENTAL	700-21725	1,284.54
					161,275.73
Fund 700 - PAYROLL Total:					161,275.73
Grand Total:					1,629,679.28

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	81,422.43
211 - LIBRARY	35,779.95
225 - AIRPORT	606.38
230 - POOL	222.49
235 - AMBULANCE	25,018.71
250 - EDA GENERAL	1,137.73
261 - TIF 1-21 TIBODEAU'S CENTER	43,215.00
266 - TIF 1-10 RUNNINGS	18,731.26
268 - TIF 1-12 PM WINDOM/PRIME PORK	481,548.72
277 - TIF 1-22 CEMSTONE	21,232.03
309 - 2025 STREET PROJECT	9,468.60
313 - 2026 1ST AVENUE PROJECT	18,668.85
401 - GENERAL CAPITAL PROJECTS	75,108.80
601 - WATER	81,639.16
602 - SEWER	98,772.08
604 - ELECTRIC	302,308.00
609 - LIQUOR STORE	103,379.43
614 - TELECOM	51,049.17
615 - ARENA	8,529.10
617 - M/P CENTER	10,565.66
700 - PAYROLL	161,275.73
Grand Total:	1,629,679.28

Account Summary

Account Number	Account Name	Payment Amount
100-20202	Sales Tax Payable	29,480.00
100-36200	Other Income	-408.99
100-41110-326	Data Processing	27.40
100-41110-491	Payments to Other Orga	3,706.54
100-41310-200	Office Supplies	84.99
100-41310-217	Other Operating Supplie	165.08
100-41310-301	Auditing & Consulting Se	200.00
100-41310-308	Training & Registrations	118.02
100-41310-321	Telephone	71.56
100-41310-326	Data Processing	311.37
100-41310-433	Dues & Subscriptions	30.00
100-41310-444	License Fees	653.32
100-41310-480	Other Miscellaneous	1,200.00
100-41910-200	Office Supplies	51.72
100-41910-321	Telephone	57.62
100-41910-480	Other Miscellaneous	88.57
100-41940-211	Cleaning Supplies	243.38
100-41940-381	Electric Utility	481.51
100-41940-382	Water Utility	83.95
100-41940-385	Sewer Utility	186.40
100-41940-406	Repairs & Maint - Groun	1,863.26
100-41940-480	Other Miscellaneous	88.57
100-42120-200	Office Supplies	121.98
100-42120-308	Training & Registrations	200.95
100-42120-321	Telephone	879.45
100-42120-334	Meals/Lodging	10.51
100-42120-405	Repairs & Maint - Vehicl	2,009.90
100-42120-419	Vehicle Lease	4,132.54
100-42120-433	Dues & Subscriptions	4,265.36
100-42220-211	Cleaning Supplies	41.87
100-42220-215	Materials & Equipment	8.59
100-42220-217	Other Operating Supplie	17.58

Account Summary

Account Number	Account Name	Payment Amount
100-42220-321	Telephone	42.90
100-42220-381	Electric Utility	368.92
100-42220-382	Water Utility	16.40
100-42220-385	Sewer Utility	39.59
100-42220-404	Repairs & Maint - M&E	574.80
100-42220-405	Repairs & Maint - Vehicl	359.66
100-42220-406	Repairs & Maint - Groun	221.30
100-42220-433	Dues & Subscriptions	73.62
100-42500-381	Electric Utility	35.18
100-42700-217	Other Operating Supplie	93.95
100-43100-217	Other Operating Supplie	70.00
100-43100-218	Uniforms	162.00
100-43100-224	Street Maint Materials	15,956.50
100-43100-321	Telephone	20.55
100-43100-381	Electric Utility	2,589.97
100-43100-382	Water Utility	21.85
100-43100-385	Sewer Utility	49.20
100-43100-402	Repairs & Maint - Struct	479.79
100-43100-404	Repairs & Maint - M&E	8,463.43
100-43100-444	License Fees	105.82
100-45202-212	Motor Fuels	2.59
100-45202-326	Data Processing	266.67
100-45202-381	Electric Utility	468.84
100-45202-382	Water Utility	162.40
100-45202-385	Sewer Utility	303.50
211-45501-200	Office Supplies	382.17
211-45501-211	Cleaning Supplies	6.41
211-45501-321	Telephone	166.57
211-45501-326	Data Processing	100.00
211-45501-381	Electric Utility	159.80
211-45501-382	Water Utility	20.43
211-45501-385	Sewer Utility	44.51
211-45501-402	Repairs & Maint - Struct	1,344.65
211-45501-433	Dues & Subscriptions	211.13
211-45501-435	Books and Pamphlets	194.42
211-45501-480	Other Miscellaneous	855.86
211-49950-500	Capital Outlay	32,294.00
225-45127-404	Repairs & Maint - M&E	606.38
230-45124-217	Other Operating Supplie	133.33
230-45124-381	Electric Utility	35.00
230-45124-385	Sewer Utility	54.16
235-42153-200	Office Supplies	104.72
235-42153-217	Other Operating Supplie	1,696.40
235-42153-261	Other Merchandise-Med	1,095.71
235-42153-321	Telephone	28.60
235-42153-326	Data Processing	4,212.58
235-42153-334	Meals/Lodging	195.42
235-42153-381	Electric Utility	245.95
235-42153-382	Water Utility	10.93
235-42153-385	Sewer Utility	26.40
235-42153-404	Repairs & Maint - M&E	117.80
235-42153-405	Repairs & Maint - Vehicl	301.34
235-42153-406	Repairs & Maint - Groun	221.29
235-42153-480	Other Miscellaneous	142.62
235-49950-500	Capital Outlay	16,618.95
250-46520-321	Telephone	57.62
250-46520-381	Electric Utility	62.99
250-46520-404	Repairs & Maint - M&E	40.00

Account Summary

Account Number	Account Name	Payment Amount
250-46520-439	Special Projects	800.00
250-46520-480	Other Miscellaneous	177.12
261-46530-482	TIF Payments	43,215.00
266-46530-482	TIF Payments	18,731.26
268-46530-482	TIF Payments	481,548.72
277-46530-482	TIF Payments	21,232.03
309-41000-303	Engineering and Surveyi	9,468.60
313-41000-303	Engineering and Surveyi	18,668.85
401-49950-504	Capital Outlay - Parks	60,480.00
401-49950-508	Capital Outlay - Island Pa	157.00
401-49950-512	Capital Outlay - MP Sola	14,471.80
601-16480	CIP-Const in Progress	57,887.20
601-49400-216	Chemicals and Chemical	7,126.36
601-49400-217	Other Operating Supplie	413.31
601-49400-301	Auditing & Consulting Se	200.00
601-49400-303	Engineering and Surveyi	2,977.50
601-49400-308	Training & Registrations	597.58
601-49400-321	Telephone	51.46
601-49400-326	Data Processing	70.00
601-49400-381	Electric Utility	5,020.80
601-49400-382	Water Utility	20.25
601-49400-385	Sewer Utility	43.93
601-49400-386	Landfill	4,512.44
601-49400-404	Repairs & Maint - M&E	213.71
601-49400-408	Repairs & Maint - Distrib	2,327.50
601-49400-444	License Fees	177.12
602-16480	CIP-Const in Progress	28,943.60
602-49450-200	Office Supplies	-18.98
602-49450-216	Chemicals and Chemical	10.00
602-49450-217	Other Operating Supplie	337.19
602-49450-241	Small Tools	75.76
602-49450-301	Auditing & Consulting Se	200.00
602-49450-310	Lab Testing	1,988.80
602-49450-321	Telephone	177.41
602-49450-326	Data Processing	70.00
602-49450-334	Meals/Lodging	73.45
602-49450-381	Electric Utility	11,399.34
602-49450-382	Water Utility	224.63
602-49450-404	Repairs & Maint - M&E	1,647.66
602-49450-408	Repairs & Maint - Distrib	5,361.00
602-49450-444	License Fees	177.14
602-49450-446	Sludge Hauling	48,105.08
604-14200	Inventory	11,315.26
604-16300	Improvements Other Th	9,825.73
604-49550-217	Other Operating Supplie	842.44
604-49550-218	Uniforms	193.00
604-49550-263	Merchandise for Resale -	253,078.23
604-49550-301	Auditing & Consulting Se	200.00
604-49550-321	Telephone	51.52
604-49550-326	Data Processing	90.00
604-49550-331	Travel Expense	180.60
604-49550-381	Electric Utility	122.18
604-49550-382	Water Utility	45.56
604-49550-385	Sewer Utility	95.23
604-49550-402	Repairs & Maint - Struct	297.88
604-49550-404	Repairs & Maint - M&E	0.00
604-49550-405	Repairs & Maint - Vehicl	67.92
604-49550-406	Repairs & Maint - Groun	377.00

Account Summary

Account Number	Account Name	Payment Amount
604-49550-408	Repairs & Maint - Distrib	165.23
604-49550-410	Repairs & Maint - Gener	-237.54
604-49550-433	Dues & Subscriptions	277.88
604-49550-444	License Fees	248.44
604-49550-450	Conservation	24,706.44
604-49550-460	Miscellaneous Taxes	365.00
609-20202	Sales Tax Payable	18,281.00
609-49751-200	Office Supplies	39.49
609-49751-211	Cleaning Supplies	129.30
609-49751-217	Other Operating Supplie	125.19
609-49751-251	Liquor	29,419.28
609-49751-252	Beer	40,379.54
609-49751-253	Wine	9,356.79
609-49751-254	Soft Drinks & Mix	1,190.77
609-49751-256	Tobacco Products	258.02
609-49751-258	Liquor Store THC	581.70
609-49751-259	Non- Alcoholic	441.40
609-49751-261	Other Merchandise	103.01
609-49751-301	Auditing & Consulting Se	200.00
609-49751-321	Telephone	226.79
609-49751-326	Data Processing	129.00
609-49751-333	Freight and Express	722.31
609-49751-340	Advertising & Promotion	112.00
609-49751-350	Printing & Design	375.00
609-49751-381	Electric Utility	771.57
609-49751-382	Water Utility	22.26
609-49751-385	Sewer Utility	46.01
609-49751-404	Repairs & Maint - M&E	83.99
609-49751-406	Repairs & Maint - Groun	39.98
609-49751-433	Dues & Subscriptions	45.01
609-49751-444	License Fees	297.07
609-49751-460	Miscellaneous Taxes	34.00
609-49751-480	Other Miscellaneous	-31.05
614-20201	Excise Tax Payable	632.70
614-20206	911 988 TAP & TACIP Fe	843.64
614-49870-211	Cleaning Supplies	28.92
614-49870-217	Other Operating Supplie	297.81
614-49870-227	Utility System Maint Sup	13.77
614-49870-301	Auditing & Consulting Se	200.00
614-49870-304	Legal Fees	718.75
614-49870-308	Training & Registrations	45.00
614-49870-321	Telephone	207.85
614-49870-326	Data Processing	1.25
614-49870-331	Travel Expense	29.40
614-49870-381	Electric Utility	3,084.78
614-49870-382	Water Utility	21.29
614-49870-385	Sewer Utility	43.01
614-49870-408	Repairs & Maint - Distrib	208.61
614-49870-419	Vehicle Lease	537.16
614-49870-441	Transmission Fees	510.71
614-49870-442	Subscriber Fees	31,973.17
614-49870-443	Intergovernmental Fees	2,038.50
614-49870-444	License Fees	690.12
614-49870-445	Switch Fees	4,041.25
614-49870-447	Internet Expense	3,511.38
614-49870-448	On-Call Support	997.50
614-49870-451	Call Completion	97.60
614-49870-460	Miscellaneous Taxes	275.00

Account Summary

Account Number	Account Name	Payment Amount
615-49850-212	Motor Fuels	120.00
615-49850-217	Other Operating Supplie	109.63
615-49850-321	Telephone	127.32
615-49850-322	Postage	11.05
615-49850-326	Data Processing	446.95
615-49850-381	Electric Utility	7,160.68
615-49850-382	Water Utility	225.94
615-49850-385	Sewer Utility	120.31
615-49850-460	Miscellaneous Taxes	83.00
615-49850-480	Other Miscellaneous	124.22
617-38521	M/P Beer Sales	-60.00
617-49860-200	Office Supplies	22.99
617-49860-211	Cleaning Supplies	354.70
617-49860-251	Liquor	58.00
617-49860-252	Beer	73.70
617-49860-254	Soft Drinks & Mix	68.20
617-49860-261	Other Merchandise	82.12
617-49860-321	Telephone	60.30
617-49860-326	Data Processing	403.33
617-49860-333	Freight and Express	7.00
617-49860-381	Electric Utility	1,028.50
617-49860-382	Water Utility	46.86
617-49860-385	Sewer Utility	108.88
617-49860-402	Repairs & Maint - Struct	903.54
617-49860-404	Repairs & Maint - M&E	181.08
617-49860-409	Repairs & Maint - Utilitie	1,070.00
617-49860-439	Special Projects	5,130.00
617-49860-460	Miscellaneous Taxes	709.00
617-49860-480	Other Miscellaneous	317.46
700-21701	Federal Withholding	12,314.17
700-21702	State Withholding	6,694.30
700-21703	FICA Tax Withholding	16,785.06
700-21704	PERA Contributions	28,546.84
700-21705	Retirement	3,706.00
700-21706	Medical Insurance	75,159.85
700-21707	Union Dues	1,776.04
700-21708	PD Union Dues	657.00
700-21711	Medicare Tax Withholdi	4,858.68
700-21712	Flex Account	3,161.98
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	2,281.29
700-21722	HSA Contribution	1,093.77
700-21723	HSA Employee Contribu	1,156.14
700-21725	Dental Insurance	1,284.54
Grand Total:		1,629,679.28

Project Account Summary

Project Account Key	Payment Amount
None	1,629,679.28
Grand Total:	1,629,679.28

Account Summary

Account Number	Account Name	Payment Amount
615-49850-212	Motor Fuels	120.00
615-49850-217	Other Operating Supplie	109.63
615-49850-321	Telephone	127.32
615-49850-322	Postage	11.05
615-49850-326	Data Processing	446.95
615-49850-381	Electric Utility	7,160.68
615-49850-382	Water Utility	225.94
615-49850-385	Sewer Utility	120.31
615-49850-460	Miscellaneous Taxes	83.00
615-49850-480	Other Miscellaneous	124.22
617-38521	M/P Beer Sales	-60.00
617-49860-200	Office Supplies	22.99
617-49860-211	Cleaning Supplies	354.70
617-49860-251	Liquor	58.00
617-49860-252	Beer	73.70
617-49860-254	Soft Drinks & Mix	68.20
617-49860-261	Other Merchandise	82.12
617-49860-321	Telephone	60.30
617-49860-326	Data Processing	403.33
617-49860-333	Freight and Express	7.00
617-49860-381	Electric Utility	1,028.50
617-49860-382	Water Utility	46.86
617-49860-385	Sewer Utility	108.88
617-49860-402	Repairs & Maint - Struct	903.54
617-49860-404	Repairs & Maint - M&E	181.08
617-49860-409	Repairs & Maint - Utilitie	1,070.00
617-49860-439	Special Projects	5,130.00
617-49860-460	Miscellaneous Taxes	709.00
617-49860-480	Other Miscellaneous	317.46
700-21701	Federal Withholding	12,314.17
700-21702	State Withholding	6,694.30
700-21703	FICA Tax Withholding	16,785.06
700-21704	PERA Contributions	28,546.84
700-21705	Retirement	3,706.00
700-21706	Medical Insurance	75,159.85
700-21707	Union Dues	1,776.04
700-21708	PD Union Dues	657.00
700-21711	Medicare Tax Withholdi	4,858.68
700-21712	Flex Account	3,161.98
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	2,281.29
700-21722	HSA Contribution	1,093.77
700-21723	HSA Employee Contribu	1,156.14
700-21725	Dental Insurance	1,284.54
Grand Total:		1,629,679.28

Project Account Summary

Project Account Key
None

Grand Total:

Payment Amount
1,629,679.28
1,629,679.28



NB
1/2/2026

RESOLUTION #2026-

INTRODUCED:

SECONDED:

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

AUTHORIZATION TO ACCEPT A DONATION FOR THE WINDOM AMBULANCE DEPARTMENT FROM CAROLE TURNER

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

WHEREAS, Carole Turner is a supporter of the City of Windom Ambulance Department for their care to the Community; and

WHEREAS, the Windom Ambulance Department has received a donation from Carole Turner of \$100.00.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WINDOM, MINNESOTA, that the City Council accepts the donation of \$100.00 from Carole Turner to be used for the Windom Ambulance Department.

Adopted by the Council this 6th day of January, 2026.

Hilary Mathis, Mayor

Attest: _____
Steven Nasby, City Administrator

RESOLUTION #2026-

INTRODUCED:

SECONDED:

VOTED: Aye:

Nay:

Absent:

AUTHORIZATION TO ACCEPT A DONATION FROM NANCY MEYER TO THE WINDOM PUBLIC LIBRARY

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

WHEREAS, Nancy Meyer is a supporter of the City of Windom and specifically the Windom Public Library; and

WHEREAS, the City of Windom has received a donation of \$100.00 from Nancy Meyer for the Windom Public Library; and

WHEREAS, the Donor requests that the donation be used for the purchase of library requests.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WINDOM, MINNESOTA, that the City Council accepts the donation of \$100.00 offered by Nancy Meyer to be used for library requests.

Adopted by the Council this 6th day of January, 2026.

Hilary Mathis, Mayor

Attest: _____
Steven Nasby, City Administrator

RESOLUTION #2026-

INTRODUCED:

SECONDED:

VOTED: Aye:
 Nay:
 Absent:

AUTHORIZATION TO ACCEPT A DONATION FROM DOROTHY VANNORMAN TO THE WINDOM PUBLIC LIBRARY

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

WHEREAS, Dorothy VanNorman is a supporter of the City of Windom and specifically the Windom Public Library; and

WHEREAS, the City of Windom has received a donation of \$500.00 from Dorothy VanNorman for the Windom Public Library; and

WHEREAS, the Donor requests that the donation be used for the purchase of Children's Library materials.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WINDOM, MINNESOTA, that the City Council accepts the donation of \$500.00 offered by Dorothy VanNorman to be used for Children's Library materials.

Adopted by the Council this 6th day of January, 2026.

Hilary Mathis, Mayor

Attest: _____
Steven Nasby, City Administrator

ACTION ITEM



CITY OF WINDOM

444 9th Street

Windom, MN 56101

Phone: 507-831-6129

Fax: 507-831-6127

www.windom-mn.com

TO: City Council
FROM: Building & Zoning Office
DATE: January 6, 2026 (City Council Meeting Date)
RE: Planning Commission Recommendation – Approval of Ordinance – Re: Billboards
DEPT: Building & Zoning
CONTACT: Matthew Fast, Building & Zoning Official, at 832-8660 or
matthew.fast@windommn.com

Recommendations/Options/Action Requested

1. Approve First Reading of Ordinance No. 203, 2nd Series entitled “An Ordinance of the City of Windom, Minnesota, Adding New Definitions and Subsections” (specifically to City Code Sections 152.002 and 152.443 related to Billboards) subject to any revisions which may be required by the Office of the Minnesota Commissioner of Transportation.
-

Issue Summary/Background

The Planning Commission previously discussed the need to review the City Code language regarding billboards within city limits. On August 5, 2025, the City Council adopted Ordinance No. 201, 2nd Series entitled “An Interim Ordinance of the City of Windom, Minnesota, Authorizing a Study and Imposing a Moratorium on the Acceptance of Conditional Use Permit Applications for Billboards”.

Following research of existing City Code language, Minnesota Statutes, and ordinances from other Minnesota Cities concerning billboards, the proposed Ordinance No. 203, 2nd Series has been prepared. The ordinance has been reviewed by the City Attorney who recommended no revisions, but recommended approval by the Office of Minnesota Commissioner of Transportation as required by Minnesota Statutes.

On December 9, 2025, the Planning Commission reviewed the proposed ordinance and recommended that after review of proposed Ordinance No. 203, 2nd Series by the Office of the Minnesota Commissioner of Transportation, the City Council hold the required two readings of proposed Ordinance No. 203, 2nd Series and approve this ordinance.

B&Z Staff contacted Emily Eichner, the local MnDOT Transportation Specialist-Permits, concerning an appropriate individual in the Office of the Commissioner to forward the proposed ordinance to for review. Upon her suggestion, the ordinance was e-mailed on December 10, 2025, to Gregory Pawlenty who is the individual in the Commissioner’s Office who works extensively with billboards. A subsequent e-mail was sent to Mr. Pawlenty on December 22, 2025. To date, no response has been received from Mr. Pawlenty or anyone in the Office of the Minnesota Commissioner of Transportation.

The moratorium is scheduled to expire in February 2026. For this reason, B&Z Staff is recommending that the City Council hold the required two readings of Ordinance No. 203, 2nd Series and adopt said ordinance subject to any revisions which may be required by the Office of the Minnesota Commissioner of Transportation.

Fiscal Impact

There should be no fiscal impact to the City of Windom if the two readings for Ordinance No. 203, 2nd Series are held (January 6th and January 20th) and the ordinance is adopted on January 20th.

Attachments

1. Ordinance No. 203, 2nd Series.

MF:mah

ORDINANCE NO. 203, 2ND SERIES

AN ORDINANCE OF THE CITY OF WINDOM, MINNESOTA, ADDING
NEW DEFINITIONS AND SUBSECTIONS

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

WHEREAS, City Code Section 152.002, entitled “Rules of construction; definitions”, needs to be amended to revise the definition for “Billboards” and add a new definition for “Congested Highway Business Corridor”; and

WHEREAS, City Code Section 152.443 needs to be amended to add language concerning billboards within the City of Windom.

NOW, THEREFORE, THE CITY OF WINDOM, MINNESOTA, HEREBY AMENDS THE CITY CODE OF THE CITY OF WINDOM BY ADOPTING REVISIONS TO THE FOLLOWING CODE SECTIONS:

1. **City Code Section 152.002 “Rules of construction; definitions”** is amended to delete the existing definition of “Billboard” and replace it with the following new definition of “Billboard”:

“BILLBOARD. Any sign, poster panel board, painted bulletin board or wall, or communicative device having an area of more than 100 square feet which is used for promotional information or public service information; or to advertise a business not located upon the premises; or to advertise products, goods and/or services which are not sold, or manufactured or conducted upon or in the premises on which the sign is located.”

2. **City Code Section 152.002 “Definitions”** is amended to add a new definition for “*Congested Highway Business Corridor*” to read as follows:

“CONGESTED HIGHWAY BUSINESS CORRIDOR. For purposes of the location of billboards, “congested highway business corridor” is defined as the area within the Windom city limits adjacent to Highway 60 which begins at a location 1,000 feet south/westerly from the intersection of Cindy Street and Highway 60 and continues through the City of Windom to a location 1500 feet north/easterly from the north junction where Highway 71 diverges from Highway 60.

3. **City Code Section 152.443** is amended to delete the existing language and replace the existing language with the following new subsections:

§ 152.443 BILLBOARDS.

(A) The purposes of this section are to promote the general welfare of the residents of Windom, to limit distractions in an effort to promote safe travel on the highways through Windom, to conserve the natural beauty of areas adjacent to the highway, and to not detract from local businesses while permitting the installation of billboards in specific areas of Windom.

(B) Billboards are permitted only within the B-2 “Highway Business” District under a conditional use permit. No billboard shall be erected within the Congested Highway Business Corridor of the B-2 District as defined in Section 152.002. Billboards shall only be

erected on private property with the written consent of the property owner. The parcel proposed as the location for a billboard shall have a minimum frontage of 100 feet. If a conditional use permit is approved for a billboard, a sign permit from the City of Windom shall also be required. The owner of the billboard shall also be required to comply with any applicable permitting requirements of the Minnesota Department of Transportation concerning the billboard.

(C) Billboards located within the Congested Highway Business Corridor that are existing as of December 31, 2025, shall be allowed to continue in their existing locations. However these billboards shall not be moved from their present locations or enlarged in width, length, or height.

(D) Billboards shall not be erected within the right-of-way of any Minnesota or US Highways or within the right-of-way of streets or avenues within the City of Windom.

(E) Billboards shall be stationary, immobile, and shall not be relocated without the appropriate permit from the City of Windom.

(F) Billboards shall not be erected or maintained in such a place or manner as to obscure or otherwise physically interfere with an official traffic-control device or railroad safety signal or sign; or to obstruct or physically interfere with the drivers' views of approaching, merging, or intersecting traffic for a distance of 500 feet.

(G) No billboard facing traffic on Highway 60 shall be erected closer than 500 feet to any other billboard on the same side of the highway. This spacing shall not apply to billboards separated by buildings or other obstructions in such a manner that only one sign facing the highway located within the above spacing distance is visible from the highway at any one time.

(H) No billboard shall be erected within 500 feet of a park, historic site, public picnic or rest area, church or school.

(I) The maximum area of a sign face, whether a single sign face or each face of two back-to-back or V-type signs, shall not exceed 500 square feet including border and trim, but excluding base and apron supports and other structural members. Only one sign face on each side of a back-to-back or V-type sign shall be permitted.

(J) The minimum distance from grade elevation to the bottom of a billboard structure shall be 15 feet. The maximum height of a billboard shall be 45 feet from grade elevation to the top of the billboard. No billboard shall be placed on the roof of any building.

(K) There shall be a minimum setback of ten feet from the front property line to the outside edge of the billboard and a minimum setback of five feet from the closest point of the billboard structure to the side property line.

(L) Illuminated billboards may be permitted and shall comply with the requirements set forth in Section 152.446. Flashing signs may be permitted and shall comply with the requirements set forth in Section 152.447. However, billboards shall not be erected or maintained which shall be so illuminated that they interfere with the effectiveness of or obscure any official traffic sign, device or signal, or interfere with any driver's vision or operation of a motor vehicle.

(M) Prohibited billboards (“advertising devices”) also include, but are not limited to, those listed in Minnesota Statutes Section 173.15(a)(1), (a)(2), (a)(3), (a)(6), (a)(7), and (a)(9) as those Subsections exist at the time of the adoption of this Ordinance.

(N) Billboards shall comply with the requirements in this Chapter concerning sign maintenance, obsolete signs, and unsafe or dangerous signs.

4. City Code Section 152.112 is amended to add the following new Subsection to include “Billboards” as a conditional use in the B-2 Highway Business District:

§ 152.112: (L) Billboards (in specific areas) per § 152.443.

THE CITY COUNCIL OF THE CITY OF WINDOM, MINNESOTA, FURTHER ORDAINS that all other existing provisions set forth in City Code Chapter 152 shall remain in full force and effect.

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

This ordinance, or an approved Title and Summary of this ordinance, shall be published in the COTTONWOOD COUNTY CITIZEN and this ordinance shall be effective immediately upon publication.

ADOPTED AND PASSED by the City Council of the City of Windom, Minnesota, this 20th day of January, 2026.

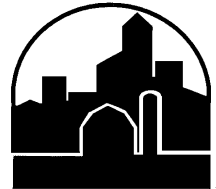
Hilary Mathis, Mayor

ATTEST:

Steven Nasby, City Administrator

1st Reading: January 6, 2026
2nd Reading: January 20, 2026
Adoption: January 20, 2026
Published: January 28, 2026

ACTION ITEM



CITY OF WINDOM

444 9th Street

Windom, MN 56101

Phone: 507-831-6129

Fax: 507-831-6127

www.windom-mn.com

TO: City Council
FROM: Mayor Hilary Mathis
DATE: January 2, 2026
RE: 2026 Mayor Appointments/Reappointments
DEPT: Mayor/Council
CONTACT: Mayor Hilary Mathis

Recommendations/Options/Action Requested

Recommendation from the Mayor to the City Council for approval of the following 2026 appointments to the Boards and Commissions.

Community Center Board

Mitch Voehl

Reappointment

Brady Haugen

New Appointment

EDA Board

Heidi Hill

New Appointment

HRA Board

LeWayne Pigman

New Appointment

Library Board

John Duscher

Reappointment

Sarah Peterson

Reappointment

Frances Swenson

Reappointment

Park & Rec Commission

Jess Smith

Reappointment

Jackie Jurgens

Reappointment

Antonio Cerda Juarez

Reappointment

Planning Commission

Matt Miller

Reappointment

Tyler Patterson

Reappointment

Telecom Commission

Josh Peterson

Reappointment

Dirk Abraham

Reappointment

Tree Committee

Bruce Toninato

Reappointment

Utility Commission

Glen Francis

Reappointment

CERTIFICATE FOR PAYMENT NO. 2

**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 16, 2025 to October 28, 2025

<u>Line No.</u>	<u>Estimated Units</u>	<u>Description</u>	<u>Unit Price</u>	<u>Contract Price</u>	<u>This Application Units</u>	<u>Value</u>	<u>Completed to Date Units</u>	<u>Value</u>
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	1.00	4,150.00	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	2.20	12,700.36	2.20	12,700.36
17	JOB	SWPPP Management	L.S.	1,000.00	25%	250.00	100%	1,000.00
18	JOB	Mobilization and Traffic Control	L.S.	60,815.08	25%	15,203.77	100%	60,815.08
19	2,773 L.F.	Silt Fence/BioWattle/Filter Sock	2.63	7,292.99	1,373.00	3,610.99	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		\$35,915.12		\$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		\$35,915.12		\$328,342.82

Total Work Completed		\$328,342.82
Stored Materials		
Less Retainage	<u>5</u> %	<u>16,417.14</u>
		\$311,925.68
Less Previous Payments		277,806.32
TOTAL AMOUNT DUE THIS PAY REQUEST		<u>\$34,119.36</u>

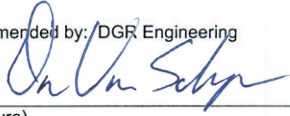
Payment Requested by:

Mathiowetz Construction
(Contractor)


(signature)

Date 12-3-25

Payment Recommended by: DGR Engineering


(signature)

Date 12-15-25

Payment Approved by: City of Windom

(signature)

Date