

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, October 26, 2015

City Hall Council Chambers

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. PUBLIC HEARING - GRAND AVENUE STREET AND SIDEWALK EXTENSION - ENGINEERING CASE ITEM 1 (BLUE)**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- D. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION - 1932 WOODLAND COURT - COMMUNITY/ECONOMIC DEVELOPMENT CASE ITEM 1 (GRAY)**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- E. AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- F. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES
 - a. City Council Minutes of Regular Meeting October 12, 2015
 - 2. MINUTES OF BOARDS AND COMMISSIONS
 - a. Water and Light Commission Minute of Regular Meeting October 19,

- 2015
- b. Planning Commission/Board of Appeals Minutes of October 6, 2015
- c. Worthington Housing and Redevelopment Authority Board Minutes of September 16, 2015
- d. Heron Lake Watershed District Minutes of Regular Meeting August 12, 2015
- e. Heron Lake Watershed Board Minutes of Budget Hearing August 12, 2015

3. FINANCIAL STATEMENTS (ORCHID)

- 1. Municipal Liquor Store Income Statement for the Period January 1, 2015 through September 30, 2015
- 2. General Fund Statement of Revenues and Expenditures - Budget and Actual for the Period January 1, 2015 through September 30, 2015

4. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

- 1. Application for Exemption from Lawful Gambling - St. Mary's Church

5. BILLS PAYABLE

PLEASE NOTE: All utility expenditures are listed as 601,602,and 604, and are approved by the Water and Light Commission

G. CITY COUNCIL BUSINESS - ADMINISTRATION

Case Items

- 1. Nominating Committee Recommendation for Reappointment to Committee

H. CITY COUNCIL BUSINESS - ENGINEERING

Case Items

- 2. Award Contract for BioScience Drive Street and Storm Sewer Extensions

I. COUNCIL COMMITTEE REPORTS

1. Mayor Kuhle
2. Council Member Nelson
3. Council Member Graber
4. Council Member Janssen
5. Council Member Harmon
6. Council Member Sankey

J. CITY ADMINISTRATOR REPORT

K. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, OCTOBER 12, 2015**

The meeting was called to order at 7:00 p.m. in City Hall Council Chambers by Mayor Mike Kuhle with the following Council Members present: Scott Nelson, Diane Graber, Larry Janssen, Mike Harmon, Rod Sankey. Honorary Council Member: Amy Ernst.

Staff present: Steve Robinson, City Administrator; Troy Appel, Public Safety Director, Dwayne Haffield, Director of Engineering; Todd Wietzema, Public Works Director; Janice Oberloh, City Clerk; MyRa Onnen, Community Services Officer; Sgt. Brett Wiltrout, Public Safety Department.

Others present: Justine Wettschreck, KWOA; Robin Baumgarn, Daily Globe; Jerry and Judy Eykyn; Roger and Linda Nelson, Grace and Rebecca McGaughey; Nick Poulus; Daniel Kurtz, League of Minnesota Cities (7:43 p.m.)

INTRODUCTIONS AND OPENING REMARKS

Mayor Kuhle thanked Amy Ernst for attending as Honorary Council Member.

Mayor Kuhle introduce Grace McGaughey, a local fifth-grade student who has entered the League of Minnesota Cities' Mayor for a Day essay contest. Ms. McGaughey provided some information on herself. Mayor Kuhle and Council wished her good luck with the essay contest.

Mayor Kuhle presented an Outstanding Citizen award to Roger Nelson for his past involvement in the community, and who, for the past eight years, has continually picked up trash in Centennial Park while out for his daily walks. Mr. Nelson said it's a beautiful park and he refuses to let it look like a dump, and added that you might be surprised what you find there! Council thanked him for his efforts.

**PUBLIC HEARING ON PROPOSED ASSESSMENTS AND RESOLUTIONS 3614 AND 3615
ADOPTED - ADOPTING THE SPECIAL ASSESSMENT FOR WATER MAIN
IMPROVEMENT NO. 105 AND ADOPTING THE SPECIAL ASSESSMENT FOR 2015
MISCELLANEOUS UNPAID CHARGES**

Pursuant to published notice, this was the time and date set for a public hearing on proposed assessments for Water Main Improvement No. 105 and for the 2015 Miscellaneous Unpaid Charges.

The motion was made by Council Member Graber, seconded by Council Member Sankey and unanimously carried to open the hearing.

Dwayne Haffield, Director of Engineering, provided information on the proposed assessments noting this was the final assessment hearing - the Water Main Improvement had been ordered ahead, then constructed, and Council declared the cost to be assessed. Staff was asking that Council adopt the assessments as proposed and to set the terms for the pay back of the assessment:

Water Main Improvement 105

Okabena Street from Kragness Avenue to approximately 800 feet west

Terms - 3.4%¹ ; 15 years

¹ Based on estimated current interest rate on PIR Bonds

Mr. Haffield said the property owners have a right to appeal the assessments by filing a written objection to the City Clerk prior to this final assessment hearing. Now, they will still have thirty days to pay the assessments, without interest, by November 10th. Following that date, payment could be made, or even a minimum payment of \$50, with interest back through today. Any assessments unpaid before November 15th would be certified to the County for collection.

The assessments for the Okabena water project are for four tracts at this time. The project came out a little above the amount that had been presented to Council for approval, at \$247,774.81. Approximately 10% of the project costs are coming in as assessments, with roughly 90% being either Trunk bond or City share lateral.

The assessments for the unpaid charges and recommended terms for pay back are as follows:

2015 Miscellaneous Unpaid Charges

- Removal of Ice and Snow
- Removal of Solid Waste
- Removal of Noxious Weeds and Vegetation
- Abatement of Nuisance Affecting Public Health or Safety

Terms - 4%² ; 1 year

² Based on recommended policy for a minimum rate of 4% or current rate for improvement assessments, whichever is greater

Mr. Haffield noted that since the September 14, 2015 meeting when the proposed assessment rolls were presented, some assessment payments have been received. Mr. Haffield distributed an amended assessment roll that reflected those payments and said Council would be adopting these assessments as amended. The assessments are for charges that were invoiced from June 30th to July 1st, which provides for a little over 90 days for payment, and additional 30 days for payment of the assessment from today's date without interest.

Mayor Kuhle asked if there was anyone present who wished to present testimony on either the

miscellaneous unpaid charges or the assessments. None was received.

The motion was made by Council Member Nelson, seconded by Council Member Sankey and unanimously carried to close the hearing.

The motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to adopt the following resolutions adopting the special assessment for Water Main Improvement No. 105 and adopting the special assessment for 2015 Miscellaneous Unpaid Charges:

RESOLUTION NO. 3614

ADOPTING THE SPECIAL ASSESSMENT FOR WATER MAIN IMPROVEMENT NO. 105

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3615

ADOPTING THE SPECIAL ASSESSMENT FOR 2015 MISCELLANEOUS UNPAID CHARGES

(Refer to Resolution File for complete copy of Resolution)

AGENDA CLOSED/APPROVED

Staff noted that Exhibits 2 and 3 had inadvertently been omitted from the Public Safety portion of the agenda although they were listed in the case item. Copies of the exhibits were distributed.

The motion was made by Council Member Nelson, seconded by Council Member Janssen and unanimously carried to close/approve the agenda with the inclusion of the two Public Safety exhibits.

CONSENT AGENDA APPROVED

The motion was made by Council Member Graber, seconded by Council Member Janssen and unanimously carried to approve the consent agenda as follows:

- City Council Minutes of Regular Meeting September 28, 2015 and Special Meeting October 7, 2015
- Minutes of Boards and Commissions - Water and Light Commission Minutes of October 5, 2015; NEON Committee Minutes of September 10, 2015; Public Arts Commission Minutes of September 10, 2015
- Renewal of Lutheran Social Service Senior Nutrition Program Site Use Agreement for 2016

- Bills payable and totaling \$685,571.69 be ordered paid

Council Member Nelson requested that Steve Robinson, City Administrator, look into the necessity of the requirement for Lutheran Social Service to provide their own liability insurance when the City already has such insurance on the Center for Active Living.

RESOLUTION NO. 3616 ADOPTED AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CITY OF WORTHINGTON AND THE MINNESOTA BUREAU OF CRIMINAL APPREHENSION

Troy Appel, Public Safety Director, presented a Joint Powers Agreement between the City of Worthington on behalf of its Public Safety Department, and the State of Minnesota Department of Public Safety, Bureau of Criminal Apprehension (BCA) for Council consideration. The agreement allows our agency continued access to the Criminal Justice Data Network by computer interface, and must be renewed every five years. Also included was a Court Data Services Joint Powers Agreement amendment that identifies and implements user obligations associated with the court system. In response to a question regarding who would have access to the system, Chief Appel said the Police Officers in their squads, and Records Clerks also have some access - the inquiry must be related Police activity. Officers must be certified to use the system.

The motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously carried to adopt the following resolution authorizing Troy Appel, Public Safety Director, to execute the State of Minnesota Joint Powers Agreement between the State of Minnesota Department of Public Safety Bureau of Criminal Apprehension and the City of Worthington Public Safety Department:

RESOLUTION NO. 3616

RESOLUTION APPROVING STATE OF MINNESOTA JOINT POWERS AGREEMENTS WITH THE CITY OF WORTHINGTON ON BEHALF OF ITS CITY ATTORNEY AND POLICE DEPARTMENT

(Refer to Resolution File for complete copy of Resolution)

PROPOSAL DENIED FOR LAND ACQUISITION FOR NEW NEIGHBORHOOD PARK

Council considered a proposal from the American Reformed Church for the City to purchase a portion of their property that abuts Grand Avenue for the purpose of establishing a new neighborhood park. The parcel would be approximately 200' x 368' and, although smaller than ideal, would be adequate for a park. The Church acquired the property through tax forfeiture for approximately \$2,900 and subsequently constructed a storage shed on the west edge of the property.

The property would need to be subdivided or have a permanent easement established to allow them to retain the storage facility. Staff was suggesting that if the City desire to purchase the parcel, the City should offer a prorated portion of the original purchase price, or \$2,000, and pay for the surveying fees, estimated to be \$1,200. The property would be acquired with a caveat by the Church that it be used for park purposes, and is subject to approximately \$86,000 of assessments from the proposed Grand Avenue extension project, which would then become the responsibility of the City.

Council Member Sankey said the City should not be in the process of purchasing property just because people don't want to pay an assessment. Mayor Kuhle pointed out that the Oxford Street plan calls for a park in this area, however, several Council Members expressed concern over the City having to purchase the property, with the restriction for park use only.

Following discussion, the motion was made by Council Member Sankey and seconded by Council Member Janssen to deny the proposal for the City to purchase the property from the American Reformed Church with the following Council Members voting in favor of the motion: Nelson, Graber, Janssen, Sankey; and the following Council Members voting against the motion: Harmon. Motion carried.

RESOLUTIONS 3617 THROUGH 3621 ADOPTED ACCEPTING DONATION OF PERSONAL PROPERTY - PARK BENCHES

The City received the following requests for acceptance of donations of five park benches in City parks and along the bike trail:

- Johnson Builders and Realty, Inc., to place two benches near the playground within Kelly Park. The benches are in memory of Miles "Kelly" Johnson and Donavon Miles Johnson
- Donna Day Beck to place a bench within Olson Park, near the bike trail, in memory of her husband, Robert W. Beck
- Bousema Farms, Inc. to place a bench within Centennial Park, near the bike trail, in memory of Darryl Jansma
- Brad and Sandy Spartz to place a bench within Olson Park, near the East side bike trail, in memory of Olav and Armella Anderson

Per policy, the acceptance must be by resolution.

The motion was made by Council Member Graber, seconded by Council Member Sankey and unanimously carried to adopt the following resolutions accepting the donation of personal property:

RESOLUTION NO. 3617

A RESOLUTION ACCEPTING DONATION OF PERSONAL PROPERTY (In memory of Miles

“Kelly” Johnson)

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3618

A RESOLUTION ACCEPTING DONATION OF PERSONAL PROPERTY (In memory of Donavon Miles Johnson)

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3619

A RESOLUTION ACCEPTING DONATION OF PERSONAL PROPERTY (In memory of Robert W. Beck)

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3620

A RESOLUTION ACCEPTING DONATION OF PERSONAL PROPERTY (In memory of Darryl Jansma)

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3621

A RESOLUTION ACCEPTING DONATION OF PERSONAL PROPERTY (In memory of Olav and Armella Anderson)

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3622 ADOPTED RECEIVING REPORT AND CALLING FOR HEARING ON PROPOSED IMPROVEMENT - GRAND AVENUE STREET AND SIDEWALK EXTENSION PROJECT

Staff presented the feasibility report (excluding storm water modeling results) prepared by I + S Group for the extension of Grand Avenue from the north line of the South Half of the Southwest Quarter of Section 13, Township 102 North, Range 40 West to Darling Drive. Estimated cost of the project is \$467,700.00, which includes \$257,510.34 of assessable charges and \$210,189.66 City share.

Discussion was held on whether the sidewalks/path would qualify for grant funding, which Mr. Haffield said that was doubtful as this is a local street extension project. In addition, it would need to be taken off of this project, and then added back on if it did not qualify for funding. Council asked whether they would still have the option to take the sidewalk extension out of the project until development took place there, which Mr. Haffield said they could be bid that way, but the first segment has been ordered already. The schedule could, however, be rejected. Regarding the second segment north, they may elect not to proceed with sidewalks at this time, they could remove them from the bid or dump them at the time of the bid. Mr. Haffield reminded Council that the ordering of the improvement is good for one year.

The motion was made by Council Member Harmon, seconded by Council Member Graber, and unanimously carried to adopt the following resolution receiving the report and calling for a hearing on the proposed improvement:

RESOLUTION NO. 3622

RECEIVING REPORT AND CALLING FOR HEARING ON PROPOSED IMPROVEMENT

(Refer to Resolution File for complete copy of Resolution)

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - Attended the Police forum on Sunday afternoon at the West Learning Center - for Monos Unidas - he commends the Police Department. Has the SRDC 2015 Strategic Plan here- he'll leave it for Council review if they wish. He attended the announcement for the ArtPlace award - it was one of six given nationally for community based programs. The Committee toured our community in the spring and awarded in August. The award provides for \$3 million over three years for housing projects. The Committee was here again this past Friday and they were very impressed with the community and how we've handled our diversity.

Council Member Nelson - Attended a Joint Jurisdictional Zoning Meeting regarding a property use change on County Road 5. Saw Louie Anderson Saturday at the Auditorium - he was awesome. HRA will be meeting tomorrow evening - the new housing project is 3/4's rented.

Council Member Graber - Attended the Armory public meeting - there were many suggestions for the building, and a lot of concern about the gymnastics program and what will happen to that. It was an excellent forum. September 30 attended a CVB meeting- everyone needs to review what flags they have and what is the current political structure of their country. They also elected Board members at the meeting. The October 8th Public Arts meeting was cancelled. October 9th attended the SWMHP art grant award with Mike and Steve - impressed with all the work by Auditorium staff for that event. The CEO of the Housing Partnership Rick Goodeman explained pretty well what their role was in what they were doing. This will be a 10-year collaboration for social and economic development - with the point to make housing a home, for art to demonstrate cultures and

incorporate it into that planning - place making. The first nine months will be strategic planning and cultural analysis by the group. Projects will start in the summer of 2016. The Commissioner of the Minnesota Housing was a very impressive speaker, she had a strong message about the importance of art in the housing development and southwest Minnesota, 30 counties.

Council Member Janssen - No meetings to report but did represent the City at Cuero, Texas for Turkey Fest - had a wonderful time, wonderful hospitality - they had a last minute change in flight schedule as one of their flights was cancelled, but we did win!

Council Member Harmon - Attended a Joint Powers Cable 3 meeting - Minnesota West will be withdrawing from the Board and giving up their membership. Executive Committee of himself, Steve Robinson and John Landgaard asked Amanda Walljasper to join the Board to replace the college member. They discussed adding a full time employee, and discussed the makeup of the Board. The Worthington Public Utilities Board met last Monday, we pumped 37,000,000 million gallons less this year than last year, but we've bought 38,000,000 more from Lincoln Pipestone - residents are continuing with their water conservation efforts - the residents have used 4,000,000 gallons less than 2014. The Americana Public Power Association rally is scheduled in Washington, D.C. March 7 through 10, 2016. The Center for Active Living Committee was to meet this morning but there was no quorum, so they met with Kris Hohensee regarding a couple of projects.

Council Member Sankey - nothing to report.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, reported that regarding the Cable 3 meeting, they will meet Wednesday, with the Ministerial Association regarding tape playback problems. Several months back Council directed staff to explore a new liquor store - an internal group has been looking at it and they've received four proposals for preliminary planning and budgeting and will be looking at them this Wednesday. We retained SEH to do some preliminary planning in November to replace the storage building on Rowe Avenue, and, with the County Sheriff's office, we're looking at the Prairie Justice garage expansion. The lighting for the new city entrance signs was to have been here last week but a part was broken and the replacement should be here Wednesday. Some of the old signs have been removed but they are looking to save the ones on 266 and Gateway Drive by County Road 57. The Chamber and the Community Improvement Group will be working to remove the others.

CLOSED SESSION UNDER MN STAT § 13D.05,K SUBD. 3(B) - ATTORNEY-CLIENT PRIVILEGE - SINGH LODGING, INC. D/B/A SUPER 8 MOTEL, WORTHINGTON, MN AND KABAL VIRK VS. CITY OF WORTHINGTON

Mayor Kuhle announced that Council would be going into closed session under MN Stat. § 13D.05 Subd. 3(B) - Attorney/Client Privilege to discuss Singh Lodging, Inc. D/B.A. Super 8 Motel Worthington, Minnesota and Kabal Virk vs, City of Worthington case. Those present for the closed session were: Mayor Kuhle, Council Members Nelson, Graber, Janssen, Harmon, Sankey; Steve

Robinson, City Administrator; Dwayne Haffield, Director of Engineering; Janice Oberloh, City Clerk, Daniel Kurtz, Attorney with the League of Minnesota Cities.

The motion was made by Council Member Harmon, seconded by Council Member Graber and unanimously carried to close the meeting at 8:20 p.m.

The motion was made by Council Member Janssen, seconded by Council Member Harmon and unanimously carried to re-open the meeting at 8:44 p.m.

ADJOURNMENT

The motion was made by Council Member Janssen, seconded by Council Member Graber and unanimously carried to adjourn the meeting at 8:46 p.m.

Janice Oberloh, MCMC
City Clerk

WATER AND LIGHT COMMISSION MINUTES

REGULAR MEETING

OCTOBER 19, 2015

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 3:00 P.M. by President Randy Thompson with the following members present: Gary Hoffmann, Aaron Hagen and Michael Harmon. Absent was James Elsing (excused).

Staff members present were Scott Hain, General Manager; Eric Roos, Water Superintendent; Deb Scheidt, Secretary to the Commission

Others present: Susan Wojtkiewicz, SEH, Inc.; Julie Buntjer, Daily Globe

AGENDA ADDITIONS/CLOSURE

A motion was made by Commissioner Hoffmann, seconded by Commissioner Hagen and unanimously carried to close the agenda as presented.

CONSENT AGENDA APPROVED

A motion was made by Commissioner Hagen, seconded by Commissioner Hoffmann and unanimously carried to approve the consent agenda as follows:

- Water and Light Commission minutes of the regular meeting held on October 5, 2015
- Staff reports for September 2015
- Utility bills payable totaling \$91,895.72 for October 9 and October 16, 2015

FINANCIAL STATEMENTS

A motion was made by Commissioner Harmon, seconded by Commissioner Hoffmann and unanimously carried to accept the financial statements for September 2015.

SEH WELLHEAD PROTECTION PRESENTATION

Susan Wojtkiewicz from SEH, Inc., our consultant working with utility staff on updating Worthington Public Utilities' Wellhead Protection (WHP) Plan, provided the Commission with an update on the Amendment to the Wellhead Protection Plan Parts 1 and II. The previous WHP Plan was completed in 2005. The Minnesota Department of Health requires that the plan be updated every 10 years.

WELL LEVEL UPDATE

Scott Hain, General Manager, provided the Commission with an update on the well static levels at the Lake Bella well field.

OWATONNA PUBLIC UTILITIES ELECTRIC & WATER RATE COMPARISON STUDY

Scott Hain, General Manager, presented the results of the Owatonna Public Utilities electric and water rate comparison study for the period of July 2014 through June 2015. Based on the information included in the survey, Worthington ranked second and third lowest in cost in the residential, commercial and industrial class electric cost comparisons. Fifteen electric utilities were surveyed including eleven municipal utilities, two rural electric cooperatives and two investor-owned utilities.

Worthington ranked in the middle when comparing residential, commercial and industrial water costs with twelve other water utilities.

NOVEMBER MEETING SCHEDULE CHANGE

Scott Hain, General Manager, reported that he anticipates having the Water and Wastewater Department budgets ready to present to the Commission for consideration by November 9, 2015, and requested that the Commission change the date of the November 2, 2015, regular meeting to November 9, 2015.

A motion was made by Commissioner Hoffmann, seconded by Commissioner Hagen and unanimously carried to change the date of the November 2, 2015, regular meeting to November 9, 2015.

COMMISSION COMMITTEE REPORTS

Commissioner Hagen provided a verbal report on the Missouri River Energy Services Policymaker's Dinner that he and Commissioners Thompson and Hoffmann and Scott Hain, General Manager, attended on October 1, 2015.

Commissioner Harmon reported that a public hearing will be held during the October 26, 2015, regular City Council meeting for the Grand Avenue to Darling Drive extension.

ADJOURNMENT

A motion was made by Commissioner Hoffmann, seconded by Commissioner Hagen and unanimously carried to adjourn the meeting at 3:58 P.M. President Thompson declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

**Planning Commission/Board of Appeals Minutes
October 6, 2015**

The meeting was called to order at 7:00 p.m. by Ken Moser in the City Hall Council Chambers.

Members Present: Ethan Bates, Bob Bristow, Ken Moser, Amy Woitalewicz
Members Absent: Diane Graber (excused), Kelly Meyer (excused), Chad Nixon (excused)
Staff Present: Brad Chapulis, Director of Comm/Econ. Dev; Angela Thiner, Secretary
Others Present: Todd Schwebach, Doug and Kris Fransen

Approval of Minutes

Amy Woitalewicz motioned to approve the minutes of August 19, 2015 and September 1, 2015. The motion was seconded by Bob Bristow and passed unanimously.

Planning Commission Business

Public Hearing and Recommendation to City Council

Variance - 1129 West Lake Avenue

Doug and Kris Fransen have submitted a variance application, which if approved, would allow them to replace the existing flat roof over the garage with a pitched roof on property they own at 1129 West Lake Avenue. The proposed pitched roof would increase the overall height of the structure by 4 feet to 14' 3 3/4"; leaving the peak of the roof approximately 3 feet higher than the neighboring residences, which is greater than the maximum 8 foot height allowed in the Lakeshore District. The subject property is one of 23 smaller lots created on the south side of West Lake Avenue and one of only 5 that are considered year round residences. All 5 residential structures have overall heights greater than 8 feet.

After brief discussion within the Commission, Bob Bristow pointed out that he lives on W. Lake Avenue and also owns a structure on the south side of West Lake Avenue.

In response to questions from members, Brad Chapulis noted that all property owners within 350 feet had been notified of the public hearing.

Ken Moser opened the public hearing. Todd Schwebach explained that the proposed roof would fit in visually with the surrounding properties. In response to questions from the Commission, Todd Schwebach noted that he did not feel as though he would be able to do what was needed with only a 12 inch height variance. Mr. Schwebach stated that he would need at least a 2 foot height increase.

Planning Commission Minutes
October 6, 2015
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Kris Fransen noted that she spoke with Julie Morphew, a neighboring property owner, and she felt that a pitched roof over the garage would not be a problem for them because their view of Lake Okabena is between 2 properties. Also Mrs. Morphew felt that a pitched roof would be more visually appealing than the current flat roof.

Bob Bristow made a motion to close the public hearing. The motion was seconded by Ethan Bates and passed unanimously.

After additional discussion, Bob Bristow made a motion to table the variance application, allowing Mr. Schwebach additional time to redesign the roof per discussion. Amy Woitalewicz seconded the motion and it passed unanimously.

Other Business

The Oxford Street Redevelopment Presentation is scheduled for Wednesday, October 7th at 6:00 p.m. This is a presentation only, no action will be taken at this time.

The next Planning Commission meeting will be held on Tuesday, November 3, 2015, in City Hall Council Chambers.

Adjournment

As there was no further business before the Planning Commission, Amy Woitalewicz motioned to adjourn the meeting at 7:35 p.m. The motion was seconded by Bob Bristow and passed unanimously.

Angela Thiner
Secretary

**Worthington HRA Regular Board Meeting
September 16, 2015
819 10th Street, Worthington, MN**

Board Members Present: Lyle TenHaken, Lori Bristow, Royce Boehrs, and Bridget Huber.

Excused Absence: Scott Nelson, Brad Chapulis

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: Kent Simon, building project architect from Miller Hanson Partnership attended the meeting by Speaker phone.

Lyle TenHaken, Board Chairman called the meeting to order at 5:15 P.M

APPROVAL OF THE AGENDA: A motion was made by Royce Boehrs to approve the agenda with a change to add minutes from the August 14, 2015 Special HRA Board meeting to the agenda. The motion was seconded by Bridget Huber. The Motion Passed.

APPROVAL OF MEETING MINUTES: A motion was made by Royce Boehrs to approve the minutes from the special board meeting held August 14, 2015 and from the regular board meeting held August 18, 2015. The motion was seconded by Bridget Huber. The Motion Passed.

**SOUTHWEST MINNESOTA HOUSING PARTNERSHIP RISING SUN ESTATES PROJECT
UPDATES:**

Richard Anderson from the Southwest Housing Partnership provided the following written updates to the board as there was no representative from the Housing Partnership at the meeting.

1. All eight buildings have received a certificate of occupancy issued by the city of Worthington as of August 21, 2015.
2. All asphalt paving and concrete pouring is complete.
3. Final Grading of the property is taking place as of September 16, 2015
4. All plantings and trees have been planted.
5. Grass seeding and erosion control mats are in progress at this time.
6. The change order for the rock spillway to the holding pond has been completed and work will begin on the spillway on September 23, 2015
7. The Privacy Fence will be constructed on the east property line beginning on September 23, 2015
8. Final property survey to be scheduled for September 28, 2015.

KENT SIMON UPDATE TO THE ENERGY STAR WINDOW ISSUE: Kent Simon updated the board that negotiations had started with Highland Homes in regards to the problem with the in-correct regional rated Energy-Star rated windows that were installed in all the homes. The windows installed are of the correct manufacturer and type but do not carry the correct Energy-Star rating. The windows are rated for the southern part of the USA and not the northern USA

region which would include Minnesota. Kent informed the board that there are 496 windows in the homes and that a settlement amount of \$50 per window or \$24,800 was requested of Highland in the last phone conversation with Highland Executive Management. At this time a response has not been received from Highland.

The Board Expressed concerns if the amount requested for settlement was enough. Kent indicated his reason was based on actual differences in the window costs and future loss of energy due to the in-correct energy rating.

The Board instructed Executive Director Thompson to check with an attorney and see if based on the language of the contract a request for new windows on the homes could be made of Highland, rather than a cash settlement.

A question was asked of Kent by the board about why initial plumbing drawings did not include plans for water conditioning units to be installed in all the homes at the time of construction? And why his engineer and design team did not proposed water conditioning units in their initial drawings and plans?

Kent indicated that Highland homes prepared the plumbing drawings and likely their company does not include water conditioning units in their standard factory plans.

A question was asked if the building contract with Highlands contained any language stating that connections for the future installation of water conditioning units was noted or stated in the building contract.

BILLS PAYABLE: The bills payable for the period of August 18, 2015 to September 15, 2015 were presented for approval. The bills that were paid included: Prairie Acres Account \$2,408.79 Management/Levy Account \$250.27, The Rising Sun Estates Account \$27,975.69, The Public Housing Account \$45,526.79.

FINANCIAL STATEMENT REVIEW: The board reviewed the August 31, 2015 financial statements. The Statements were prepared by the Accounting Firm Hawkins & Ash. The board also reviewed the dashboard statement internally prepared which provides a recap of the monthly and year to date financial information as prepared by the accounting firm. The financial statements for the HRA LRPH and Section 8, the Prairie Acres, the Management/Levy Account, and the Rising Sun Estates account were reviewed. A Motion was made by Royce Boehrs to Approve the Bills Paid from all accounts as presented and to approve the financial statements. The Motion was seconded by Lori Bristow. The Motion Passed. Motion 09162015-A.

EXECUTIVE DIRECTOR UPDATES TO THE BOARD: Director Thompson gave the following updates to the board.

1. Thompson informed the board that HRA staff has had a busy summer with the Rising Estates Project finish up, and large amounts of unit turnover in public housing.
2. Thompson again the board that he and Darci Soules attended training in Pipestone from August 31 – September 3, 2015. The session was to rewrite the Admissions and Occupancy policy for the organization. Thompson indicated the session was very good and a new Admissions policy would be completed and ready for board review in January of 2016.
3. Thompson reviewed the board terms of all board members with entire board for planning for board member succession.
4. Thompson informed the board that the flat roof portion above the elevator and offices has been leaking since late July and the roof will be repaired in the next couple of weeks.
5. Thompson reminded the board that the HRA public hearing will be held at the October need to be conducted in the month of October at the HRA October board meeting.
6. Thompson informed the board that repairs had been made on the flat roof office section of the atrium building and on the roof of the elevator shaft. There is still some minor repairs needed to the roof and those will be done later in month of September.
7. Thompson informed the board that he will be meeting with the project engineer for the boiler replacement project on the September 30, 2015. This meeting will involve going over the bid specifications and finalizing the dates in which bids will be requested.

FUTURE MEETING DATES: The October board meeting will be October 13, 2015 at 5:15 p.m. at which time the public hearing will be conducted as part of that meeting. The meeting will be held at the Atrium Community Room.

Having No Further business to discuss Board Chairman Lyle TenHaken declared the meeting adjourned at 7:15 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Heron Lake Watershed District
Regular Meeting
August 12, 2015

1. Call to Order

Jim Buschena called the meeting to order at 8:18 p.m.

Managers present: Bruce Leinen, Jim Buschena, Dale Bartosh, Gary Ewert, and Roger Hartman

Staff: Jan Voit, Catherine Sereg, Michelle Chapel, Amanda Schultz, and Cole Sinnamon

Others: Rose Schultz, Jackson County; Wayne Smith, Nobles County; Rod Sankey, City of Worthington; LeRoy Peterson, Gene Freking, Allen Jensen, Nancy Jensen, Kris Sullivan, Sandy Hartman, Mike DeWall, Wayne Rasche, and Carmen Rasche

2. Agenda

Roger Hartman made a motion to approve the agenda. Gary Ewert seconded this. Motion carried unanimously.

3. Minutes

Bruce Leinen made a motion to approve the minutes of the July 21, 2015 regular meeting with the addition of Gene Freking to the attendance list. Dale Bartosh seconded this. Motion carried unanimously.

4. Treasurer's Report

Jan Voit presented the treasurer's report and bills payable. Gary Ewert made a motion to approve the treasurer's report. Jim Buschena seconded this. Motion carried unanimously.

5. Drainage System Inspection Policy

The drainage system inspection policy was distributed to managers in advance of the meeting. Discussion was held regarding the buffer strip legislation and possible affects on the policy. Discussion was also held regarding the timeline for buffer installation and seeding.

Gary Ewert made a motion to approve the policy as presented, with the ability to modify it in the future if necessary. Dale Bartosh seconded. Motion carried unanimously.

6. Clean Water Fund (CWF) Grant Application – Jackson County Judicial Ditch (JD) #30

Discussion was held regarding the proposed application for two wood chip bioreactors for the Jackson County JD #30 project. These would be the first bioreactors in the HLWD. Gary Ewert made a motion to authorize Jan Voit to submit a CWF grant application for Jackson County JD #30. Bruce Leinen seconded this. Motion carried unanimously.

7. CWF Grant Application – Altered Hydrology

Information regarding the altered hydrology proposal was sent to the managers in the meeting packet. The amount needed from each entity is \$10,375. Wright Soil and Water Conservation District and Buffalo-Red River Watershed District have confirmed their participation. The remaining organizations had not yet met.

Roger Hartman made a motion to contribute up to \$10,375 for the altered hydrology grant application and authorize Jan Voit to submit an application. Gary Ewert seconded this. Motion carried unanimously.

8. Schindler Pond

Catherine Sereg informed the managers that there will be no Reinvest In Minnesota (RIM) signups for a couple of years. A manmade pond wouldn't rank very high and probably wouldn't get funded. She also spoke with the Natural Resources Conservation Service. The pond probably wouldn't rank very well for the Wetland Reserve Program, either.

Discussion was held regarding the pond remaining intact if the property is sold, funding pond clean out through the general operating levy or a grant rather than purchasing, clean out cost, and the need to make a decision.

Dale Bartosh made a motion to end the process. Roger Hartman seconded this. Motion carried unanimously.

9. 2014 Audit Presentation

Wayne Drealan presented the 2014 financial statement, which included an explanation of the income, expenditures, deficiencies, and the PERA unfunded liability accounting changes for 2015. They are able to give a clean, unqualified audit opinion.

The numbers are quite consistent. There is a very small increase in the fund balance. There is a lot of consistency in the use of the regular budget numbers. Any changes are usually related to the way the grant programs vary.

A question was asked about the money the HLWD has in reserve versus the yearly operating budget. Wayne Drealan explained how various parameters have been set for using reserve funds for school districts and cities. There are not parameters in place for special taxing districts. The current fund balance would reflect approximately 18 months in reserves based on the current operating budget.

Gary Ewert made a motion to approve the 2014 audit report. Bruce Leinen seconded this. Motion carried unanimously.

10. General Operating Levy

Discussion was held regarding the \$427,846 fund balance at the end of 2014. Wayne Drealan explained that not all of the funds are readily available as cash assets. They are invested in capital equipment items and other noncash type assets. The accrual and receivable type assets would have to be turned into cash to be available. The full amount of the fund balance would not be totally available as cash, but the balance in the certificates of deposit would be limited by maturity and redemption dates.

Bruce Leinen made the following motion:

Whereas, the Board of Managers of the Heron Lake Watershed District have had a hearing on its proposed budget for the year 2016, after publication thereof, and have heard all persons interested therein,

Now, therefore, be it resolved that a mill rate sufficient to produce \$250,000.00 be levied upon all taxable property in the Heron Lake Watershed District, situated in the Counties of Cottonwood, Jackson, Murray, and Nobles for the year 2015, for the purpose of the General Operating Levy pursuant to M.S. Chapter 103D. The Secretary be and he here is advised and directed to certify this levy to the County Auditor of the said Counties.

Gary Ewert seconded this. In favor: Bartosh, Buschena, Ewert, and Leinen. Opposed: Hartman. Motion carried.

11. Reports

District Administrator

Jan Voit reported on the joint notification form, Cottonwood County Environmental Quality Incentives Program Local Work Group meeting, buffer initiative, Cover Crop Learning Tour, Drainage Focus Group, Cover Crop Steering Committee, West Fork Des Moines River (WFDNR) Total Maximum Daily Load (TMDL) Implementation Project, financial information, Fulda Phosphorus Reduction Initiative, low interest loan program, CWF grant applications, WFDNR Targeting and Prioritizing Endeavor work plan, semi-annual reports, and the website.

Dale Bartosh made a motion to approve the septic system loan applications for Kirk and Angela Freking contingent upon providing all the necessary paperwork. Gary Ewert seconded this. Motion carried unanimously.

Watershed Technician

Catherine Sereg provided information on the Perkins waterway, Corn Systems Coordinated Agricultural Program (CSCAP) research findings, water sampling and FLUX data, Jack and Okabena Creek Sediment Reduction Project, Cover Crop Steering Committee, news articles and interviews, Legislative-Citizen Commission on Minnesota Resources (LCCMR) grant projects, and Geographic Information System (GIS) training.

Catherine Sereg described the Perkins waterway project. Cost and location information was provided to the managers before the meeting. Roger Hartman made a motion to provide 75% cost-share up to \$674.10. Gary Ewert seconded this. Motion carried unanimously.

Watershed Coordinator

Amanda Schultz gave an update on the meeting with Katherine Pekarek-Scott, Minnesota Pollution Control Agency regarding the WFDNR TMDL Implementation Project feedlot inventory results, final semi-annual meeting, county feedlot officer meeting, feedlot fix projects, and the executive summary. Her last day will be August 20. She thanked the board for the opportunity to work for the HLWD. The board members thanked her for her efforts.

Summer Interns

Cole Sinnamon and Michelle Chapel gave a PowerPoint presentation regarding their summer internship with the HLWD and North Heron Lake Game Producers Association. Cole and Michelle thanked the board for the opportunity to work as interns and for offering the internship.

12. Adjournment

The meeting adjourned at 9:30 p.m.

Dale Bartosh
Secretary

Heron Lake Watershed District
Budget Hearing
August 12, 2015

1. Call to Order

Jim Buschena called the meeting to order at 8:00 p.m.

Managers present: Bruce Leinen, Jim Buschena, Dale Bartosh, Gary Ewert, and Roger Hartman

Staff: Jan Voit, Catherine Sereg, Michelle Chapel, Amanda Schultz, and Cole Sinnamon

Others: Rose Schultz, Jackson County; Wayne Smith, Nobles County; Rod Sankey, City of Worthington; LeRoy Peterson, Gene Freking, Allen Jensen, Nancy Jensen, Kris Sullivan, Sandy Hartman, Mike DeWall, Wayne Rasche, and Carmen Rasche

2. Public Comment

Jim Buschena stated that this meeting provides the opportunity for the public to comment on the general operating levy for 2016. He read the proposed levy. He asked the audience for comments or questions.

A question was asked about the differences in budget line items from one year to the next. The amount depends upon what projects are undertaken. There is no way to be certain what will be done each year. A budget is a prediction of what will occur in the following year.

A question was asked about the amount of the proposed budget. It is \$250,000. It has been the same for years. If the funds are not used within the year, they are carried over.

Discussion was held amongst board members regarding the fund categories included in the treasurer's report. There are funds committed to specific grants, reserve funds, savings account, and general operating funds. After a landowner withdrew a ditch improvement petition, the funds expended by the HLWD were repaid. Instead of putting them in the general account, they were deposited in a savings account. Those funds will be used to match the Clean Water Partnership grant over the next three years.

Discussion was held regarding reserve funds and plans to utilize them. At present, there are no plans to use them, but they would be available if needed.

A question was asked about the 2014 levy and whether there were unused funds. That is information that will be presented with the audit. It was not included in the financial newsletter that was sent to watershed residents.

A question was asked if the levy will be the same as last year. It is. It was also asked when a decision would be made. It will be made tonight. The \$250,000 levy is the maximum amount that can be levied according to Minnesota law. It has been that way for years.

Discussion was held regarding spending and reserves. Some years there may be surplus, in other years the funds are spent, plus reserves. There have not been excess funds and investment in new certificates of deposit for quite a while. The purpose of reserve funds is a

safety net for operations. In the past, the auditor has indicated that the amount in reserve is comparable to other entities. It is in line with the overall operation and money expended.

A question was asked about whether there are projects coming up for the next year. It seems there are always projects that are identified. But it is hard to project what may happen in a year.

A question was asked about monthly expenditures and whether \$30,000 was average. Some months may be higher and others lower, but that may reflect the average.

A statement was made that the HLWD has cut funding for well sealing. Both Okabena-Ocheda and Kanaranzi-Little Rock Watershed Districts continue to fund well sealing. Both districts are increasing their levy.

A question was asked about the per acre cost for watershed residents. That figure was not available.

Discussion was held regarding reserve funds and whether there was a need to levy for \$250,000. The levy has remained constant for quite a few years. Almost all of the levy has been used each year, so the amount is justified. Many positive things are accomplished with the funds. A comment was made that it is better to be on the safe side and have funds available rather than not budget enough. In past audits the board has been advised to operate the way they currently are operating.

Since the audit presentation had not yet been given, it was decided to continue the budget discussion after the audit presentation.

3. Adjourn

Adjourn at 8:18 p.m.

Dale Bartosh
Secretary

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENTFor the Period 1/1/15 Through 9/30/15
(Amounts in Dollars)

	Total 2015 Budget	SEPTEMBER		%	YTD	
		Actual	Previous Year	YTD Actual to Budget	Actual	Previous Year
Sales						
Liquor	1,450,000	115,936	106,375	69.7%	1,011,277	954,165
Wine	475,000	33,784	32,262	63.2%	299,972	288,145
Beer	1,650,000	147,665	127,511	76.8%	1,266,898	1,179,117
Mix/nonalcohol	65,000	6,289	5,141	73.2%	47,571	45,875
NSF charges	300	-	-	39.7%	119	60
Net Sales	3,640,300	303,674	271,289	72.1%	2,625,837	2,467,362
Cost of Goods Sold						
Liquor	1,050,000	86,676	76,766	70.5%	739,736	687,188
Wine	339,000	15,246	23,164	60.5%	204,959	202,185
Beer	1,242,000	123,366	97,082	77.9%	968,063	897,000
Soft drinks/mix	38,000	4,258	3,277	99.3%	37,716	33,164
Freight	26,000	2,214	2,290	66.4%	17,261	18,402
Total Cost of Goods Sold	2,695,000	231,760	202,579	73.0%	1,967,735	1,837,939
Gross Profit	945,300	71,914	68,710	69.6%	658,102	629,423
Operating Expenses						
Personnel services	264,311	23,118	19,760	72.7%	192,240	184,767
Supplies	22,000	1,274	1,386	45.8%	10,069	17,768
Other services & charges	142,572	9,715	9,385	69.4%	98,952	98,979
Depreciation (estimated)	17,004	1,360	1,292	72.0%	12,240	11,628
Total Operating Expenses	445,887	35,467	31,823	70.3%	313,501	313,142
Operating Income (Loss)	499,413	36,447	36,887	69.0%	344,601	316,281
Non-Operating Revenues (Expenses)						
Interest earnings **	5,000	417	250	116.0%	5,798	4,147
Other non-operating	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)	5,000	417	250	116.0%	5,798	4,147
Net Income (Loss) b/Operating Transfers	504,413	36,864	37,137	69.5%	350,399	320,428
Operating Transfers-Out	(225,000)	(18,750)	(18,750)	75.0%	(168,750)	(168,750)
Net Income (Loss)	279,413	18,114	18,387	N/A	181,649	151,678

** Includes 6/30/15 actual and three months budget

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
For the Six Months Ended September 30, 2015

	2015				2014 Actual
	12 Months Budget	9 Months Budget	Actual	Variance Favorable (Unfavorable)	
REVENUES					
Taxes	\$ 755,884	\$ 566,913	\$ 399,781	\$ (167,132) *	\$ 446,397
Licenses and permits	245,500	184,125	210,327	26,202	195,871
Intergovernmental revenue	3,595,343	2,696,508	1,821,157	(875,351) *	1,775,386
Charges for services	402,624	301,968	351,758	49,790	320,114
Fines and forfeits	115,000	86,250	78,755	(7,495)	85,712
Miscellaneous revenue	169,841	127,381	95,430	(31,951)	104,603
TOTAL REVENUES	\$ 5,284,192	\$ 3,963,145	\$ 2,957,208	\$ (1,005,937)	\$ 2,928,083
OTHER SOURCES					
Sale of fixed assets	-	-	19,752	19,752	-
Operating transfer-in	1,200,266	900,200	799,874	(100,326)	2,404,880
TOTAL REVENUES AND OTHER SOURCES	\$ 6,484,458	\$ 4,863,345	\$ 3,776,834	\$ (1,086,511)	\$ 5,332,963
EXPENDITURES					
General government	\$ 2,009,063	\$ 1,527,614	\$ 1,516,303	\$ 11,311	\$ 1,137,792
Public safety	3,864,724	2,906,046	2,700,329	205,717	2,767,040
Public works	767,536	611,866	582,706	29,160	492,095
Culture and recreation	127,340	95,505	79,415	16,090	59,999
Conservation and development	140,972	107,604	48,069	59,535	40,159
TOTAL EXPENDITURES	\$ 6,909,635	\$ 5,248,635	\$ 4,926,822	\$ 321,813	\$ 4,497,085
OTHER USES					
Operating transfer-out	32,314	24,236	-	24,236	-
TOTAL EXPENDITURES AND OTHER USES	\$ 6,941,949	\$ 5,272,871	\$ 4,926,822	\$ 346,049	\$ 4,497,085
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (457,491)	\$ (409,526)	\$ (1,149,988)	\$ (740,462)	\$ 835,878

Notes:

2015 actual versus 2014 actual variance explanations:

Miscellaneous revenue difference due to contributions received in 2014 not in 2015.

General government expenditure difference due to costs related to the K-Mart demolition (\$72,180) in 2015 that not in 2014.

Public safety expenditure difference due to capital outlay for squad cars and video equipment in 2014 not in 2015.

Public works expenditure difference due to snow removal costs between years as well as capital outlay

Culture and recreation expenditure difference due to Center for Active Living grant expenditures in 2015

* The tax payments are received in June and December for approximately half of the current year levy. The LGA (intergovernmental revenue), is usually received in July and December with \$1,554,792 received each time.

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Six Months Ended September 30, 2015

	2015			2014 Actual
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	
Taxes				
Property taxes	\$ 562,413	\$ 396,301	\$ (166,112)	\$ 442,582
Gambling taxes	4,500	3,480	(1,020)	3,815
Total taxes	\$ 566,913	\$ 399,781	\$ (167,132)	\$ 446,397
Licenses and permits				
Alcoholic beverage license	\$ 27,000	\$ 45,500	\$ 18,500	\$ 40,658
Other business licenses and permits	2,400	2,080	(320)	2,565
Building permits	86,250	110,222	23,972	98,071
Plumbing/mechanical permits	4,500	4,063	(437)	3,392
Misc development permits	225	150	(75)	150
Zoning fees	2,250	2,321	71	2,130
Gas franchise fees ¹	61,500	45,991	(15,509)	48,905
Total licenses and permits	\$ 184,125	\$ 210,327	\$ 26,202	\$ 195,871
Intergovernmental revenue				
Federal grants				
Police	\$ 56,250	\$ 48,668	\$ (7,582)	\$ 51,226
Public works	-	1,633	1,633	-
State grants				
Local government aid	2,368,722	1,579,148	(789,574)	1,554,792
Other	83,678	161,855	78,177	144,489
State shared				
Insurance premium tax-fire ²	35,108	4,000	(31,108)	3,000
Insurance premium tax-police ²	123,750	-	(123,750)	-
County aid				
Highway grants	16,500	25,853	9,353	21,879
Other local grants	12,500	-	(12,500)	-
Total intergovernmental revenue	\$ 2,696,508	\$ 1,821,157	\$ (875,351)	\$ 1,775,386
Charges for services				
General government	\$ 184,818	\$ 207,749	\$ 22,931	\$ 198,274
Public safety	30,150	29,789	(361)	32,317
Highways and streets	14,625	20,866	6,241	16,014
Sanitation	68,475	86,128	17,653	67,111
Recreation	3,900	7,226	3,326	6,398
Total charges for services	\$ 301,968	\$ 351,758	\$ 49,790	\$ 320,114
Fines and forfeits				
Court fines and forfeitures	\$ 86,250	\$ 78,755	\$ (7,495)	\$ 85,712
Total fines and forfeits	\$ 86,250	\$ 78,755	\$ (7,495)	\$ 85,712

¹Received quarterly²Received only in October

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Six Months Ended September 30, 2015

	2015		Variance Favorable (Unfavorable)	2014 Actual
	9 Months Budget	Actual		
Miscellaneous revenue				
Special assessments	\$ -	\$ 33	\$ 33	\$ 357
Interest earnings-regular ³	22,301	18,621	(3,680)	13,168
Interest earnings-loans ⁴	69,605	14,698	(54,907)	16,592
Rents	14,850	19,699	4,849	20,691
Other revenues	15,000	25,962	10,962	32,206
Contributions/donations	5,625	16,417	10,792	21,589
Copies	-	-	-	-
Total miscellaneous revenue	\$ 127,381	\$ 95,430	\$ (31,951)	\$ 104,603
Total revenue	\$ 3,963,145	\$ 2,957,208	\$ (1,005,937)	\$ 2,928,083
Other sources				
Sale of fixed assets	\$ -	\$ 19,752	\$ 19,752	\$ -
Operating transfer-in				
WRH Fund ⁵	93,750	-	(93,750)	825,000
PIR's	-	-	-	-
Municipal Buildings Fund ⁵	7,500	-	(7,500)	-
Water Fund	-	-	-	400,000
Municipal Wastewater Fund	-	-	-	400,000
Electric Fund	480,200	481,121	921	461,127
Liquor Fund	168,750	168,750	-	168,750
Other*	150,000	150,003	3	150,003
Total other sources	\$ 900,200	\$ 819,626	\$ (80,574)	\$ 2,404,880
Total revenue and other sources	\$ 4,863,345	\$ 3,776,834	\$ (1,086,511)	\$ 5,332,963

³First six months share recorded in July and last six months recorded in December⁴Majority of loan interest recorded in December⁵The variance is due to timing for ERS Funding \$100,000, Entrance sign \$25,000 & City Hall- various \$10,000.

*Operating Transfer-in-Other includes transfers for Insurance Funds (\$200,000)

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Six Months Ended September 30, 2015

	2015		Variance Favorable (Unfavorable)	2014 Actual
	9 Months Budget	Actual		
General government				
Mayor and council				
Personnel services	\$ 84,266	\$ 69,386	\$ 14,880	\$ 68,906
Supplies	300	645	(345)	3,020
Other services and charges	8,850	10,782	(1,932)	9,256
Capital outlay	1,500	-	1,500	-
Total mayor and council	\$ 94,916	\$ 80,813	\$ 14,103	\$ 81,182
Administration				
Personnel services ⁶	\$ 111,871	\$ 64,614	\$ 47,257	\$ 100,504
Supplies	19	381	(362)	841
Other services and charges	13,800	9,155	4,645	12,696
Total administration	\$ 125,690	\$ 74,150	\$ 51,540	\$ 114,041
Clerk's office and elections				
Personnel services	\$ 129,041	\$ 130,357	\$ (1,316)	\$ 120,895
Supplies	2,850	2,309	541	1,347
Other services and charges ⁷	20,796	30,160	(9,364)	20,016
Capital outlay	-	-	-	-
Total clerk's office and elections	\$ 152,687	\$ 162,826	\$ (10,139)	\$ 142,258
Finance				
Personnel services	\$ 124,889	\$ 115,174	\$ 9,715	\$ 112,454
Supplies	1,875	565	1,310	426
Other services and charges	67,741	72,558	(4,817)	70,202
Total finance	\$ 194,505	\$ 188,297	\$ 6,208	\$ 183,082
Assessing				
Other services and charges	\$ 65,025	\$ 42,075	\$ 22,950	\$ 42,075
Total assessing	\$ 65,025	\$ 42,075	\$ 22,950	\$ 42,075
Legal				
Other services and charges	\$ 27,000	\$ 22,345	\$ 4,655	\$ 34,915
Total legal	\$ 27,000	\$ 22,345	\$ 4,655	\$ 34,915
Engineering				
Personnel services	\$ 219,920	\$ 178,907	\$ 41,013	\$ 115,650
Supplies	7,320	2,399	4,921	3,793
Other services and charges	18,431	13,108	5,323	15,775
Capital outlay	32,025	4,918	27,107	-
Total engineering	\$ 277,696	\$ 199,332	\$ 78,364	\$ 135,218

⁶Variance due to the start date of new City Administrator

⁷Variance due to City Administrator search

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Six Months Ended September 30, 2015

	2015			2014 Actual
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	
Community & economic development				
Personnel services	\$ 222,446	\$ 194,703	\$ 27,743	\$ 205,929
Supplies	3,300	1,607	1,693	1,511
Other services and charges ⁸	258,815	277,837	(19,022)	111,463
Capital outlay	20,813	24,641	(3,828)	-
Total community & economic development	\$ 505,374	\$ 498,788	\$ 6,586	\$ 318,903
General government buildings				
Personnel services	\$ 13,132	\$ 15,229	\$ (2,097)	\$ 14,274
Supplies	1,613	1,267	346	1,445
Other services and charges	27,600	25,647	1,953	26,370
Capital outlay	7,500	-	7,500	-
Total general government buildings	\$ 49,845	\$ 42,143	\$ 7,702	\$ 42,089
Other general government				
Supplies	\$ 188	\$ -	\$ 188	\$ 318
Other services and charges ⁹	34,688	205,534	(170,846)	43,711
Total other general government	\$ 34,876	\$ 205,534	\$ (170,658)	\$ 44,029
Total general government	\$ 1,527,614	\$ 1,516,303	\$ 11,311	\$ 1,137,792
Public safety				
Police department				
Personnel services	\$ 1,770,457	\$ 1,719,468	\$ 50,989	\$ 1,627,816
Supplies	100,388	73,322	27,066	99,492
Other services and charges ¹⁰	537,184	596,021	(58,837)	583,406
Capital outlay ¹¹	78,225	57,969	20,256	258,556
Total police department	\$ 2,486,254	\$ 2,446,780	\$ 39,474	\$ 2,569,270
Fire department				
Personnel services	\$ 106,675	\$ 67,386	\$ 39,289	\$ 59,855
Supplies	15,075	19,574	(4,499)	13,916
Other services and charges	56,288	59,687	(3,399)	55,477
Capital outlay	161,250	38,746	122,504	-
Total fire department	\$ 339,288	\$ 185,393	\$ 153,895	\$ 129,248
Civil defense				
Supplies	\$ 150	\$ -	\$ 150	\$ -
Other services and charges	376	218	158	401
Total civil defense	\$ 526	\$ 218	\$ 308	\$ 401

⁸Variance due to K-Mart demolition costs⁹Variance due to timing of reversal of previous year prepayment & "payment" of Purnet forgivable loan¹⁰Variance due to differences in Safe & Sober grants¹¹Variance due to timing of squad car and video units purchase

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Six Months Ended September 30, 2015

	2015			2014 Actual
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	
Animal control				
Personnel services	\$ 17,809	\$ 17,215	\$ 594	\$ 16,239
Supplies	2,175	815	1,360	1,551
Other services and charges	1,463	314	1,149	227
Total animal control	\$ 21,447	\$ 18,344	\$ 3,103	\$ 18,017
Code enforcement				
Personnel services	50,828	43,306	7,522	41,712
Supplies	1,763	1,246	517	1,203
Other services and charges	5,940	5,042	898	7,189
Total code enforcement	\$ 58,531	\$ 49,594	\$ 8,937	\$ 50,104
Total public safety	\$ 2,906,046	\$ 2,700,329	\$ 205,717	\$ 2,767,040
Public works				
Streets				
Personnel services	\$ 307,982	\$ 222,024	\$ 85,958	\$ 266,575
Supplies	146,325	138,900	7,425	111,669
Other services and charges ¹²	66,143	70,355	(4,212)	69,181
Capital outlay ¹³	54,963	102,886	(47,923)	-
Total streets	\$ 575,413	\$ 534,165	\$ 41,248	\$ 447,425
City wide spring clean-up				
Personnel services	\$ 9,453	\$ 9,067	\$ 386	\$ 9,470
Supplies	825	849	(24)	835
Other services and charges	26,175	38,625	(12,450)	34,365
Total city wide spring clean-up	\$ 36,453	\$ 48,541	\$ (12,088)	\$ 44,670
Total public works	\$ 611,866	\$ 582,706	\$ 29,160	\$ 492,095

¹²Variance due to the difference in amount of snow removal between 2014 & 2015 as well as bulding repairs.

¹³Variance due to purchase of multi-purpose bucket.

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Six Months Ended September 30, 2015

	2015		Variance Favorable (Unfavorable)	2014 Actual
	9 Months Budget	Actual		
Culture and recreation				
Center for Active Living				
Personnel services	\$ 4,376	\$ 3,087	\$ 1,289	\$ 3,078
Supplies	2,850	10,140	(7,290)	3,966
Other services and charges	77,569	55,452	22,117	48,185
Capital outlay ¹⁴	-	6,197	(6,197)	-
Total Center for Active Living	\$ 84,795	\$ 74,876	\$ 9,919	\$ 55,229
Band				
Other services and charges	\$ 10,710	\$ 4,539	\$ 6,171	\$ 4,770
Total Band	\$ 10,710	\$ 4,539	\$ 6,171	\$ 4,770
Total culture and recreation	\$ 95,505	\$ 79,415	\$ 16,090	\$ 59,999
Conservation and development				
Clean water partnership project				
Improvement miscellaneous	\$ 15,000	\$ 22,493	\$ (7,493)	\$ 10,558
Total clean water partnership project	\$ 15,000	\$ 22,493	\$ (7,493)	\$ 10,558
Lake improvement				
Personnel services	\$ 4,548	\$ 3,856	\$ 692	\$ 10,172
Supplies	1,875	1,303	572	545
Other services and charges	4,136	3,249	887	4,261
Capital outlay	58,500	-	58,500	-
Total lake improvement	\$ 69,059	\$ 8,408	\$ 60,651	\$ 14,978
Economic development & assistance				
Personnel services	\$ 6,967	\$ 4,607	\$ 2,360	\$ 3,826
Supplies	3,000	1,752	1,248	102
Other services and charges	13,578	10,809	2,769	10,695
Total economic development/assistance	\$ 23,545	\$ 17,168	\$ 6,377	\$ 14,623
Total conservation and development	\$ 107,604	\$ 48,069	\$ 59,535	\$ 40,159
Other uses				
Operating transfer-out				
Improvement construction fund-				
State Aid Maintenance increase	\$ 24,236	\$ -	\$ 24,236	\$ -
Total other uses	\$ 24,236	\$ -	\$ 24,236	\$ -
Total expenditures and other uses	<u>\$ 5,272,871</u>	<u>\$ 4,926,822</u>	<u>\$ 346,049</u>	<u>\$ 4,497,085</u>

¹⁴Variance due to walking track expenditures related to DHS Grant.

ADMINISTRATIVE SERVICES MEMO

DATE: OCTOBER 22, 2015

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - ST. MARY'S CHURCH

Exhibit 1 is an application for Exemption from Lawful Gambling from St. Mary's Church, as follows:

Organization:	St. Mary's Church, 1215 Seventh Avenue
CEO:	Reverend James Callahan
Type of Event:	Raffles
Date and Location of Event:	December 13, 2015 St. Mary's School, 1206 Eighth Avenue

Council action is requested on the application for Exemption from Lawful Gambling from St. Mary's Church.

CASE ITEMS

1. NOMINATING COMMITTEE RECOMMENDATION FOR REAPPOINTMENT TO COMMITTEE

When the Nominating Committee met on Tuesday, September 8th, they considered the reappointment of Julie Nystrom to the Memorial Auditorium Advisory Committee. Ms. Nystrom was eligible for a second term, but had not yet returned a call to staff on whether she was interested in serving a second term. The Nominating Committee agreed that if she was agreeable to serving, they would recommend her reappointment to Council. When Ms. Nystrom eventually contacted staff, she declined a second term, but has since reconsidered and asked to be reappointed to the Advisory Board. Her vacancy on the Board has not yet been filled.

Therefore, the Nominating Committee is making the following recommendation for

committee reappointment:

Memorial Auditorium Advisory Committee

Reappoint Julie Nystrom for a three-year term, term to expire July 31, 2018

Council action is requested on the recommendation for reappointment to the Memorial Auditorium Advisory Board.

LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: St. Mary's Church

Previous Gambling Permit Number:

Minnesota Tax ID Number, if any:

Federal Employer ID Number (FEIN), if any:

Mailing Address: 1215 7th Ave

City: Worthington State: MN Zip: 56187 County: Nobles

Name of Chief Executive Officer (CEO): Rev. James Callahan

Daytime Phone: 507-376-6005 Email: stmaryschurch@vastbb.net

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☒ Religious ☐ Veterans ☐ Other Nonprofit Organization

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

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

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

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

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

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

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

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

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

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

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

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): St. Mary's School

Address (do not use P.O. box): 1206 8th Ave.

City or Township: Worthington Zip: 56187 County: Nobles

Date(s) of activity (for raffles, indicate the date of the drawing): December 13, 2015

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

☐ Bingo* ☐ Paddlewheels* ☐ Pull-Tabs* ☐ Tipboards*

☒ Raffle (total value of raffle prizes awarded for the calendar year: \$)

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

EXHIBIT I

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

CITY APPROVAL for a gambling premises located within city limits	COUNTY APPROVAL for a gambling premises located in a township
<p>_____ The application is acknowledged with no waiting period.</p> <p>_____ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).</p> <p>_____ The application is denied.</p> <p>Print City Name: _____</p> <p>Signature of City Personnel: _____</p> <p>Title: _____ Date: _____</p>	<p>_____ The application is acknowledged with no waiting period.</p> <p>_____ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.</p> <p>_____ The application is denied.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p>
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> The city or county must sign before submitting application to the Gambling Control Board. </div>	
<p>TOWNSHIP (if required by the county)</p> <p>On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>	

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: Rev. James J. Callahan Date: 12-7-15
(Signature must be CEO's signature; designee may not sign)

Print Name: Rev. James Callahan

REQUIREMENTS
Complete a separate application for:

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

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

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

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

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

MAIL APPLICATION AND ATTACHMENTS
Mail application with:

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

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

Questions?

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

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

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

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

This form will be made available in alternative format (i.e. large print, braille) upon request.

Exhibit 1

ENGINEERING MEMO

DATE: OCTOBER 23, 2015
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. HEARING ON GRAND AVENUE STREET AND SIDEWALK EXTENSION

Should Council approve of the street extension as proposed in the project feasibility report and at the hearing, staff recommends that Council pass the resolution in Exhibit 1 Ordering Improvement and Preparation of Plans and Specifications for the improvement of Grand Avenue from the north line of the South Half of the Southwest Quarter of Section 13, Township 102 North, Range 40 West to Darling Drive by grading, base construction, curb and gutter construction, surfacing, and sidewalk construction.

This improvement was initiated by Council rather than by petition and therefore a 4/5 vote of all Council members is required to pass the resolution.

Council may order an improvement less than that for which the hearing was ordered but may not increase the improvement. Should Council wish to reduce the scope of the project the resolution in Exhibit 1 should be amended to reflect the change. For example, if sidewalks are not to be included in the project, Item 2 of the resolution would be changed to read "Such proposed improvement, excluding sidewalk construction, is hereby ordered as proposed in the council resolution adopted on October 12, 2015."

The project report on the improvements and preliminary assessment roll were submitted to Council at its October 12, 2015 meeting. A summary of the costs and total estimated assessments for the proposed improvement is provided below:

ESTIMATED ASSESSMENTS RECEIVABLE	\$257,510.34	55.1%
CITY SHARE OF IMPROVEMENT COST		
1. RATE DETERMINING COSTS		
a. Estimated Amount for Non Assessable		
Rate Determining Frontages	\$39,200.00	
b. Estimated Amount for Public Right-of-Way Frontages	\$31,489.74	
c. Rounding Adjustment	<u>(\$0.08)</u>	
Sub-total	\$70,689.66	
2. NON-RATE DETERMINING COSTS		
a. Estimated Collector Street Costs	\$68,950.00	
b. Storm Water Related Costs	\$36,250.00	
c. Additional Walk Width	<u>\$34,300.00</u>	
Sub-total	<u>\$139,500.00</u>	
Total Estimated City Share of Non-Assessable Cost	\$210,189.66	

ASSESSABLE:

City Share of Assessable Cost	<u>\$0.00</u>	
TOTAL CITY SHARE OF IMPROVEMENT	<u>\$210,189.66</u>	44.9%
TOTAL ESTIMATED COST OF IMPROVEMENT	\$467,700.00	

2. AWARD CONTRACT FOR BIOSCIENCE DRIVE STREET AND STORM SEWER EXTENSIONS

A recommendation will be provided on the award of bids to be received October 23, 2015 at 2:00 pm. This project is the extension of BioScience Drive from TH 59 through County Ditch 12. The extension includes related storm water improvements.

The project is to be initially financed from the hospital sale proceeds set aside for economic development. Those funds will be replenished from the sale of the two properties abutting the initial street extension and the property abutting 27th Street at TH 59 (former trailer court site) totaling approximately 15 acres.

RESOLUTION NO.**ORDERING IMPROVEMENT AND PREPARATION OF PLANS AND SPECIFICATIONS.**

WHEREAS, Resolution No. 3622 of the city council of the city of Worthington, adopted the 12th day of October, 2015, fixed a date for a council hearing to consider the making of an improvement to the following described street by grading, base construction, curb and gutter construction, surfacing, and sidewalk construction:

GRAND AVENUE - from the north line of the South Half of the Southwest Quarter of Section 13, Township 102 North, Range 40 West to Darling Drive

and

WHEREAS, ten days' mailed notice and two weeks' published notice of the hearing was given, and the hearing was held thereon on the 26th day of October, 2015, at which all persons desiring to be heard were given an opportunity to be heard thereon.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA:

1. Such improvement is necessary, cost-effective, and feasible as detailed in the feasibility report received on October 12, 2015.

2. Such proposed improvement is hereby ordered as proposed in the council resolution adopted on October 12, 2015.

3. I+S Group, Inc. is hereby designated as the engineer for such improvement and shall prepare plans and specifications for the making of such improvement.

4. The city council declares its official intent to reimburse itself for the cost of the improvement from the proceeds of tax exempt bonds.

Adopted by the city council of the city of Worthington, Minnesota, this the 26th day of October, 2015.

(SEAL)

Mike Kuhle, Mayor

Attest:

Janice A. Oberloh, City Clerk

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: OCTOBER 21, 2015
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION (1932 WOODLAND COURT)

Exhibit 1 is a copy of the Nobles Home Initiative (NHI) application submitted by Nick Hagen, who is seeking the approval of tax abatement for the construction of a single family dwelling on property he will spec build at 1932 Woodland Court (commonly known as Lot 5, Block 2, Woodland Ridge Addition). The single family dwelling will include 1,628 square feet of living space on the main level, a partially finished basement, and a 24' x 36' attached garage.

Staff has reviewed the application and has concluded that it meets all of the parameters of the NHI Guidelines. Therefore, staff is recommending approval of the application. To comply with State Statute regarding tax abatement, a public hearing has been scheduled tonight to allow for any public comment on the proposed abatement. Should Council concur with staff's recommendation, it may do so by adopting the resolution provided in Exhibit 1 after the completion of the public hearing.

Council action is requested.

September 23, 2015

Abraham Algadi, Executive Director
Worthington Regional Economic Development Corp.
1121 12th avenue
Worthington, Minnesota 56187

Dear Abraham:

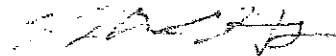
As part of the newly adopted Nobles Home Initiative, I am building a single family spec house at 1932 Woodland Court Worthington MN 56187. Attached please find property site map, tax statement, and construction plans for the new units. This request is being made under the provisions of the Nobles Home Initiative, and I am looking forward to doing our part to strengthen housing market in our area.

My NHI application includes:

- Legal description of the property
- A set of elevation and site plans for the proposed building.

Further building details will be included in the actual building permit to be filed soon. If you have any questions, or need additional information, please feel free to let me know.

Sincerely,



Nick Hagen,

Encl.

CC: File

Parcel #0
31-3776-845

6/21/16 EDA → RESO w/ R TIF
6/21/16 CTRY → RESO NHI

FRONT ELEVATION

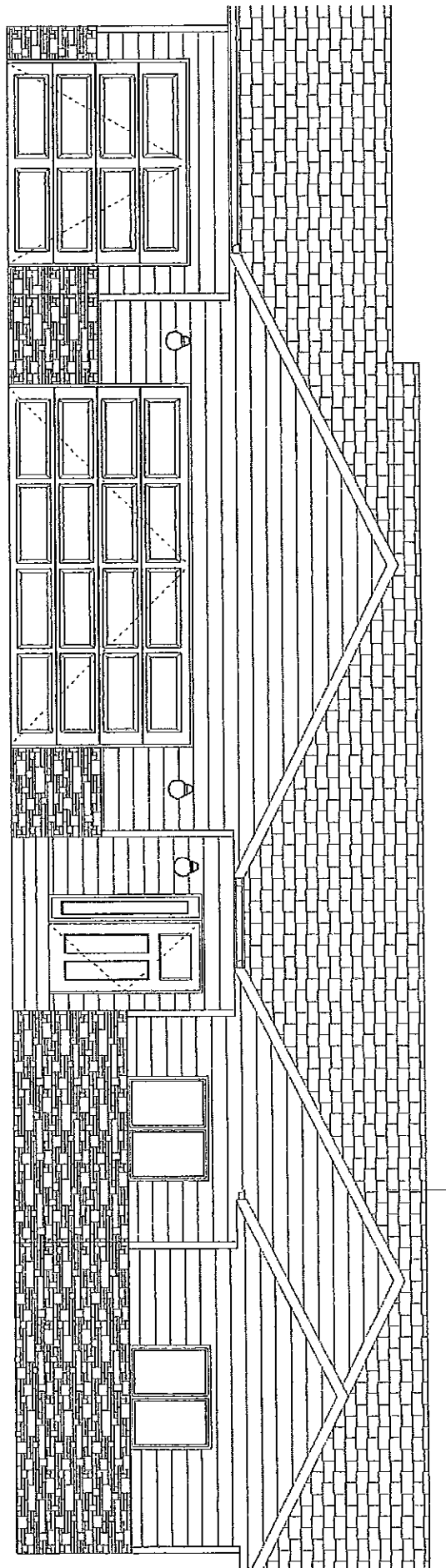


Exhibit 1

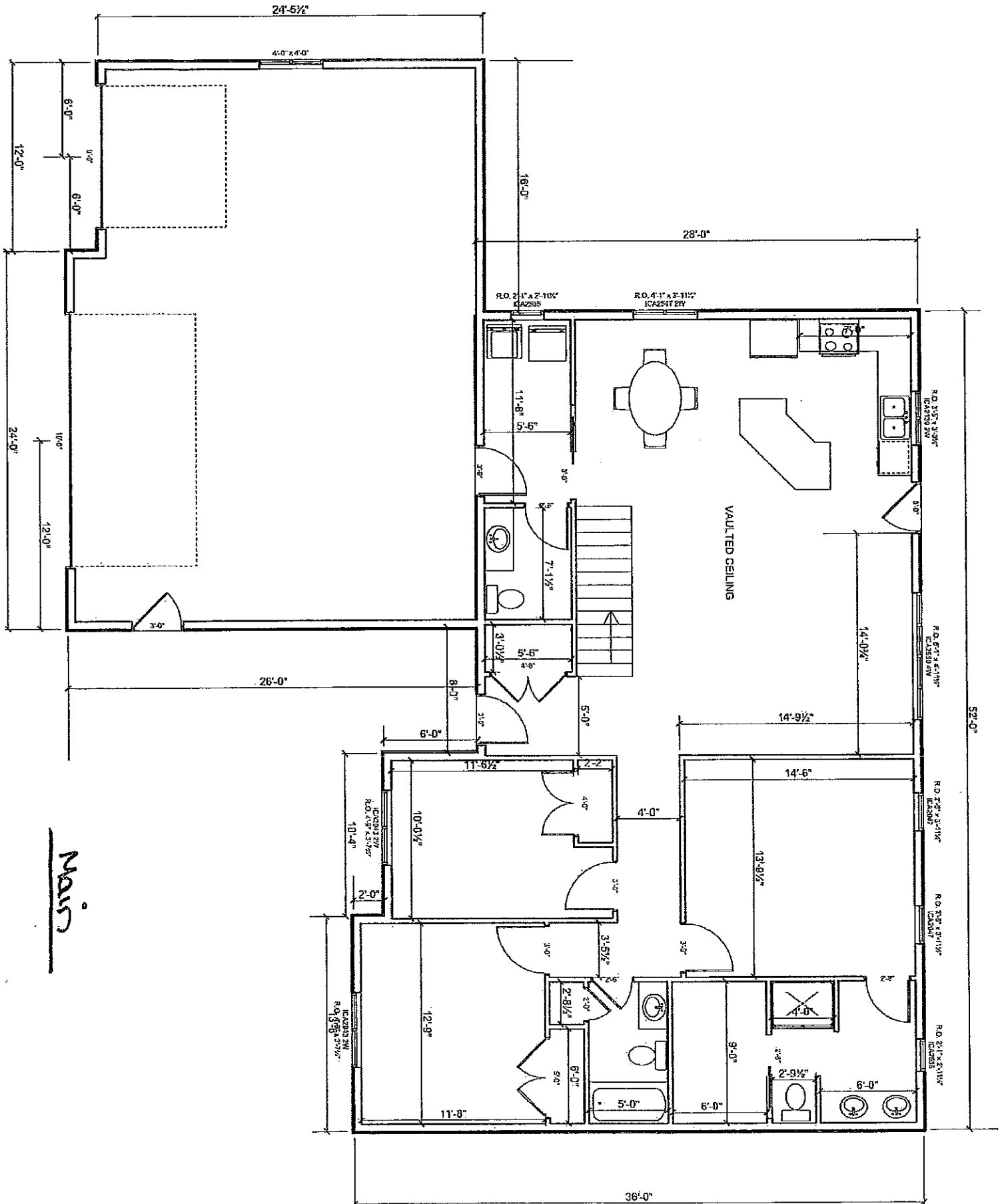


Exhibit 1

Basement

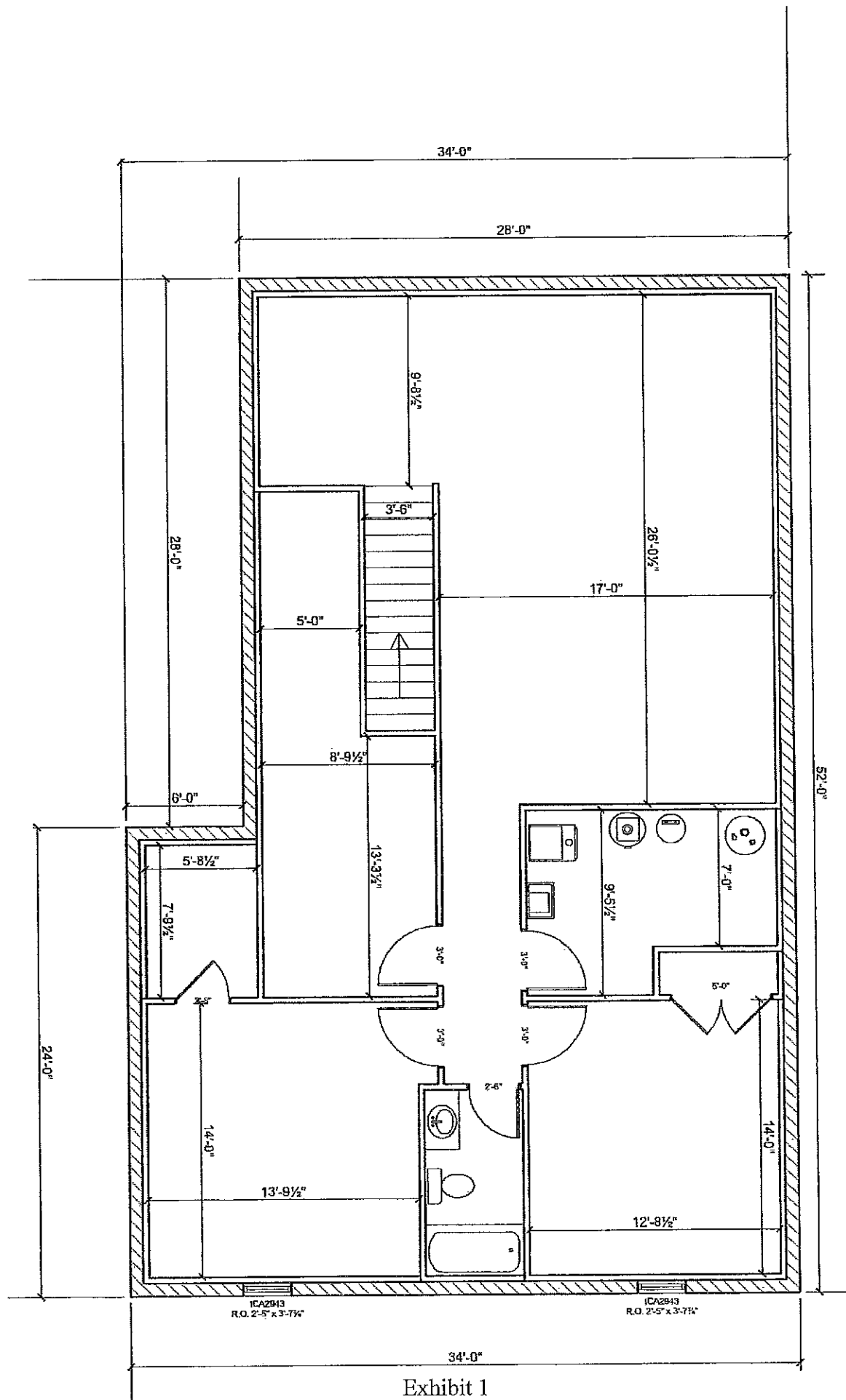
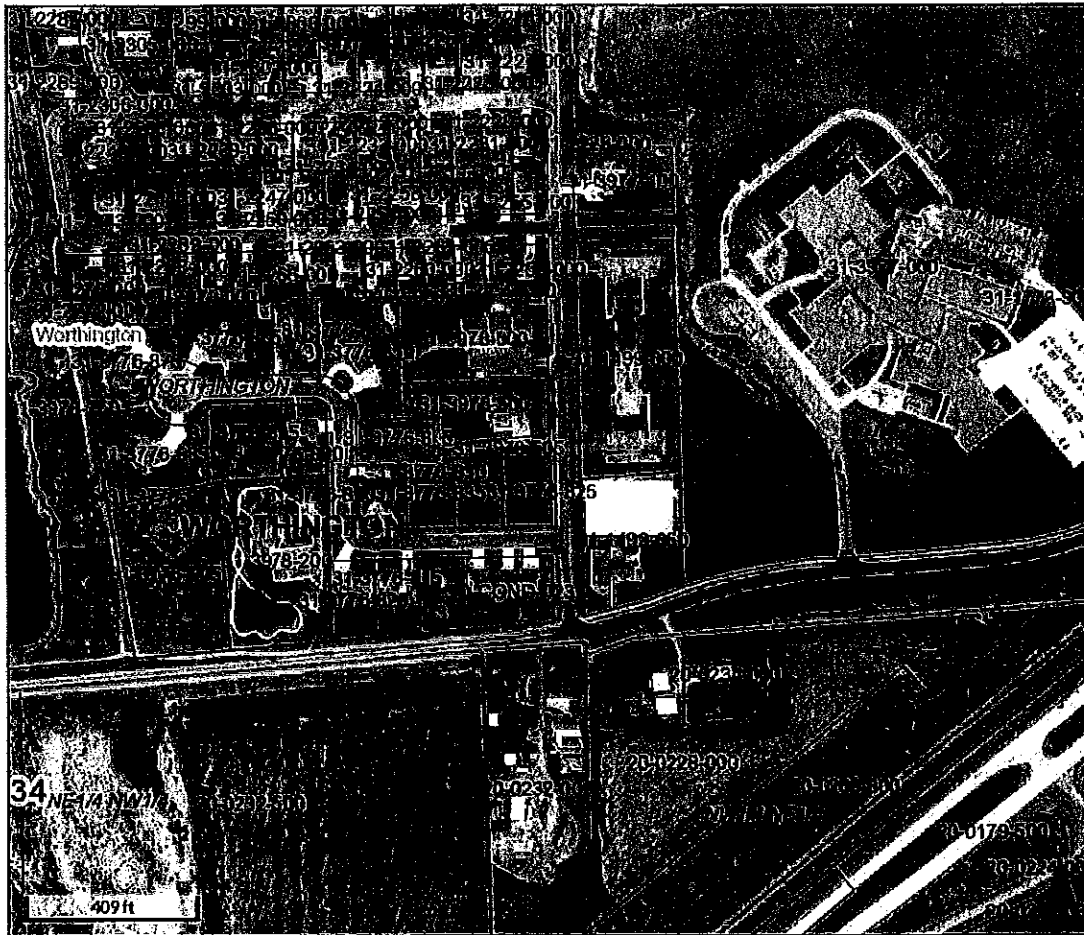


Exhibit 1



Overview




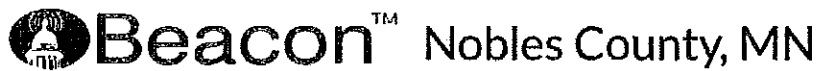
Legend

- ☐ Parcel Numbers
- ☐ Parcels
- ☐ Municipalities
- ☐ QuarterQuarters Sections
- ☐ Townships

Parcel ID	31-3776-845	Alternate ID	n/a	Owner Address	HAGEN/NICHOLAS A & ALLYSON G
Sec/Twp/Rng	0-0-0	Class	RESIDENTIAL VACANT LAND		1800 S SHORE DRIVE
Property Address		Acreage	n/a		WORTHINGTON MN 56187
District	n/a				
Brief Tax Description	n/a				
	(Note: Not to be used on legal documents)				

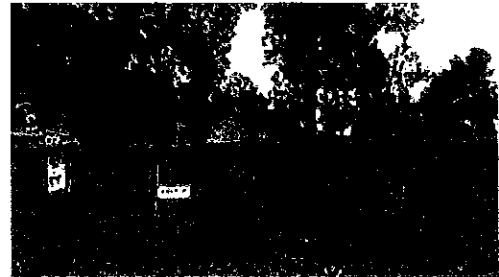
Date created: 9/24/2015
 Last Data Upload: 9/11/2015 10:02:14 PM

 Developed by
 The Schneider Corporation



Summary

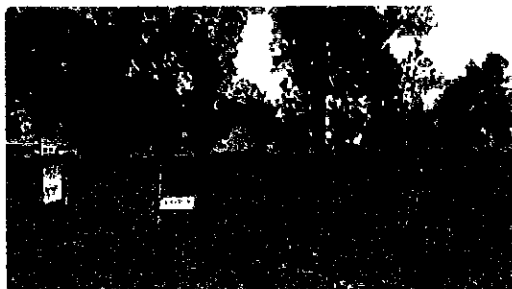
Parcel ID	31-3776-845
Property Address	
Sec/Twp/Rng	0-0-0
Lot/Block	Lot 5/Block 2
Plat	WOODLAND RIDGE ADDITION
Brief	LOT-005 BLK-002 WOODLAND RIDGE
Tax Description	ADDITION (Note: Not to be used on legal documents)
Deeded Acres	0.00
CER	N/A
Class	RESIDENTIAL VACANT LAND
Homestead	NON HOMESTEAD
Twp/City	31
School District	518



Owner

Taxpayer
Hagen/Nicholas A & Allyson G
1800 S Shore Drive
Worthington MN 56187


Photos



No data available for the following modules: Sketches, Residential.

The user acknowledges and accepts all inherent limitations of the maps and data, including the fact that the maps and data are dynamic and in a constant state of maintenance, correction and revision. The maps and associated data delineated on a map, either expressed or implied.

Last Data Upload: 9/11/2015 10:02:14 PM

 Developed by
The Schneider Corporation

As of :
9/23/2015

Parcel Number: 31-3776-845

Payable Year: 2015

General Info	Tax Info	Current Receipts	Special Asmts	Unpaid Tax	History	Current Year Tax Stmt	Previous Year Tax Stmt
-----------------	-------------	---------------------	------------------	---------------	---------	-----------------------	------------------------

Taxpayer/Owner Information

Taxpayer #22291

HAGEN/NICHOLAS A & ALLYSON G
1800 S SHORE DRIVE
WORTHINGTON MN 56187

General

MP #31-3776-845 Re/Mh: REAL ESTATE

Twp/City	School	WRSD	HRA	****	R/U
31	518	1	1		0
Twp/City 31 - CITY OF WORTHINGTON					
School Dist 518 - WORTHINGTON					

Description

Sect	Twp	Range	Lot	Block
0	0	0	5	2

WOODLAND RIDGE ADDITION

Property Address

Escrow

0

Deeded Acres: 0.00

[Another Search |](#) [Back to ParcelList |](#)

RESOLUTION NO. _____

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

WHEREAS, Minnesota Statute 469.1813 gives authority to the City of Worthington to grant an abatement of taxes imposed by the City if certain criteria are met; and

WHEREAS, in addition to the statutory requirements, the City of Worthington has adopted the Nobles Home Initiative guidelines which must be met before an abatement of taxes will be granted for residential development; and

WHEREAS, Nick Hagen is the owner of certain property within the City of Worthington, legally described as follows:

Lot 5, Block 2, Woodland Ridge Addition, City of Worthington, Nobles County, Minnesota.

WHEREAS, Nick Hagen has made application to the City of Worthington for the abatement of taxes as to the above-described parcel; and

WHEREAS, Nick Hagen has met the statutory requirements outlined under Minnesota Statute 469.1813 Subdivision 1(1) and Subdivision 2(i) as well as the City's Nobles Home Initiative guidelines for tax abatement;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA:

1. The City of Worthington does, hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of a single family dwelling on the subject property.
2. The tax abatement will be for no more than five years commencing on the first year of taxes payable for the assessed value(s) related to the capital improvements outlined in Paragraph 1.
3. The City shall provide the awarded abatement payments following payment of due real estate taxes annually. Payments shall be made to the owner of record at the time of the payment.
4. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.
5. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if real estate taxes are not paid on or before the respective payment deadlines annually.

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AMERIPRIDE	10/16/15	TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	88.33_
				TOTAL:	88.33
ANDERSON ALIGNMENT INC	10/16/15	2 BATTERIES UNIT 332	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	311.90
	10/16/15	SERVICE/ANNUAL DOT UNIT 33	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	176.25
	10/16/15	SERVICE/ANNUAL DOT UNIT 33	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	283.90
	10/16/15	SERVICE/ANNUAL DOT UNIT 30	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	72.46
	10/16/15	SERVICE/ANNUAL DOT UNIT 30	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	217.50_
				TOTAL:	1,062.01
ARNOLD MOTOR SUPPLY	10/16/15	RELAY	WATER	M-DISTR METERS	5.19
	10/16/15	FIBERGLASS REPAIR KIT	ELECTRIC	O-DISTR UNDERGRND LINE	23.31_
				TOTAL:	28.50
BOMGAARS, JACLIN	10/16/15	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	11.00_
				TOTAL:	11.00
C&S CHEMICALS INC	10/16/15	4,160 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,846.40
	10/16/15	4,205 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,898.83_
				TOTAL:	9,745.23
COALITION ON AGING	10/16/15	MEMBERSHIP	GENERAL FUND	CENTER FOR ACTIVE LIVI	60.00_
				TOTAL:	60.00
CONCRETE MATERIALS	10/16/15	TOPDRESSING SAND	RECREATION	GOLF COURSE-GREEN	474.16
	10/16/15	TILE	ELECTRIC	M-DISTR ST LITE & SIG	12.12_
				TOTAL:	486.28
COOPERATIVE ENERGY CO- ACCT # 5910807	10/16/15	GENERATOR DIESEL, MOWER GA	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,613.52_
				TOTAL:	1,613.52
DAKOTA SUPPLY GROUP INC	10/16/15	15KV CABLE	ELECTRIC	FA DISTR UNDRGRND COND	18,340.34_
				TOTAL:	18,340.34
DAVIS TYPEWRITER CO INC	10/16/15	TONER	WATER	O-DISTR MISC	71.88
	10/16/15	PAPER	WATER	ACCTS-RECORDS & COLLEC	9.68
	10/16/15	PAPER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	9.67
	10/16/15	TAPE STORAGE	ELECTRIC	O-DISTR SUPER & ENG	26.77
	10/16/15	PAPER	ELECTRIC	ACCTS-RECORDS & COLLEC	19.35_
				TOTAL:	137.35
ECHO GROUP INC	10/16/15	WELL #22 FUSES	WATER	M-PUMPING	44.60
	10/16/15	PVC FITTINGS-METER SOCKETS	ELECTRIC	M-DISTR UNDERGRND LINE	31.69
	10/16/15	PVC FITTINGS-METER SOCKETS	ELECTRIC	M-DISTR UNDERGRND LINE	16.31
	10/16/15	CARFLEX	ELECTRIC	M-DISTR UNDERGRND LINE	12.09
	10/16/15	CABLE TIES/TAPE	ELECTRIC	M-DISTR UNDERGRND LINE	15.30_
				TOTAL:	119.99
JERRY'S AUTO SUPPLY	10/16/15	3 CANS BRAKE CLEANER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	10.47
	10/16/15	SHOP TOWELS, WD40	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	56.05
	10/16/15	RESISTOR	ELECTRIC	O-DISTR MISC	41.99_
				TOTAL:	108.51
WAYNE J KLUMPER	10/16/15	WELLHEAD PROTECTION INCENT	WATER	O-SOURCE WELLS & SPRNG	1,895.00_
				TOTAL:	1,895.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LAMPERTS YARDS INC-2600013	10/16/15	PLYWOOD-SETTLING TANK COVE MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		35.90_
			TOTAL:		35.90
LAMPERTS YARDS INC-2602004	10/16/15	PLYWOOD-SETTLING TANK COVE MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		71.80_
			TOTAL:		71.80
LEWIS & CLARK REGIONAL WATER SYSTEM IN	10/16/15	LOBBYING CHARAGES-1ST QTR	WATER	NON-DEPARTMENTAL	1,943.00_
				TOTAL:	1,943.00
MAKRAM TAMMY	10/16/15	REIMBURSE MN THEATER ALLIA MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM		112.70_
				TOTAL:	112.70
MARCO	10/16/15	COPIER SERVICE-SHARP/MX-M4	GENERAL FUND	SECURITY CENTER	10.43
	10/16/15	COPIER SERVICE-SHARP/MX-M4	GENERAL FUND	SECURITY CENTER	10.42_
				TOTAL:	20.85
MINNESOTA ENERGY RESOURCES CORP	10/16/15	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	60.80
	10/16/15	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	62.66
	10/16/15	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	53.48
	10/16/15	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,561.00
	10/16/15	GAS SERVICE	WATER	O-DISTR MISC	18.50_
				TOTAL:	1,756.44
MINNESOTA RURAL WATER ASSN	10/16/15	MEMBERSHIP	WATER	O-DISTR MISC	250.00_
				TOTAL:	250.00
MINNESOTA VALLEY TESTING LABS INC	10/16/15	TKN, NITRATE/NITRITE TESTI	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	36.90
	10/16/15	SLUDGE ANALYSIS	MUNICIPAL WASTEWAT	O-PURIFY MISC	733.50
	10/16/15	SOIL SAMPLE TESTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	152.00
	10/16/15	STORM WATER TESTING-AIRPOR	AIRPORT	O-GEN MISC	323.10_
				TOTAL:	1,245.50
MISCELLANEOUS V NOBLES COUNTY	10/16/15	REFUND DEPOSIT	RECREATION	NON-DEPARTMENTAL	37.25
NOBLES COUNTY	10/16/15	REFUND DEPOSIT	RECREATION	NON-DEPARTMENTAL	2.75_
				TOTAL:	40.00
NBS CALIBRATIONS	10/16/15	CALIBRATE THERMOMETERS, WE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	381.00_
				TOTAL:	381.00
NOBLES COUNTY ENVIRONMENTAL SERVICES	10/16/15	LIGHT BULB RECYCLING	WATER	O-DISTR MISC	9.99
	10/16/15	LIGHT BULB RECYCLING	MUNICIPAL WASTEWAT	O-PURIFY MISC	9.98
	10/16/15	LIGHT BULB RECYCLING	ELECTRIC	O-DISTR MISC	19.98_
				TOTAL:	39.95
PETERSEN CLEANING & SUPPLY	10/16/15	MULTIFOLD TOWELS	MUNICIPAL WASTEWAT	O-PURIFY MISC	31.86_
				TOTAL:	31.86
RESICO INC	10/16/15	TRANSFORMER BASEMENTS	ELECTRIC	FA DISTR UNDRGRND COND	5,397.19_
				TOTAL:	5,397.19
RESERVE ACCOUNT	10/16/15	POSTAGE BY PHONE	WATER	ADMIN OFFICE SUPPLIES	38.45
	10/16/15	POSTAGE BY PHONE	WATER	ACCTS-RECORDS & COLLEC	346.06
	10/16/15	POSTAGE BY PHONE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	38.46
	10/16/15	POSTAGE BY PHONE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	346.06
	10/16/15	POSTAGE BY PHONE	ELECTRIC	ADMIN OFFICE SUPPLIES	76.90
	10/16/15	POSTAGE BY PHONE	ELECTRIC	ACCTS-RECORDS & COLLEC	692.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,538.06
RUNNINGS SUPPLY INC-ACCT#9502440	10/16/15	WATER HOSE SPRAY NOZEL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	7.99
	10/16/15	SHOP SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	3.96
	10/16/15	GROMMETS-AERATION TANK COV	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	4.49_
				TOTAL:	16.44
RUNNINGS SUPPLY INC-ACCT#9502485	10/16/15	PAINT TWIST STIKS	GENERAL FUND	CENTER FOR ACTIVE LIVI	21.48
	10/16/15	PAINT TWIST STIKS	GENERAL FUND	CENTER FOR ACTIVE LIVI	17.90-
	10/16/15	ELECTRICAL TAPE	RECREATION	PARK AREAS	1.78
	10/16/15	SPRAYER PARTS	RECREATION	PARK AREAS	5.99
	10/16/15	SHOP GLOVES	RECREATION	PARK AREAS	9.99
	10/16/15	HELMET	RECREATION	TREE REMOVAL	69.99
	10/16/15	TRUCK PADS	RECREATION	TREE REMOVAL	1.58
	10/16/15	GRAY CAULK	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	6.18_
				TOTAL:	99.09
SCHWALBACH ACE HARDWARE-5930	10/16/15	LUDLOW PARK RESTROOM	RECREATION	PARK AREAS	2.38
	10/16/15	BIBB HOSE, CARTRIDGE FILTE	RECREATION	PARK AREAS	28.48
	10/16/15	LUDLOW PARK SINK	RECREATION	PARK AREAS	36.97_
				TOTAL:	67.83
SCHWALBACH ACE #6067	10/16/15	HOSE FITTINGS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	7.48
	10/16/15	GRAY PRIMER SPRAY	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	15.96
	10/16/15	BATTERY CLIPS	ELECTRIC	M-DISTR UNDERGRND LINE	8.98
	10/16/15	SCREWS	ELECTRIC	M-DISTR UNDERGRND LINE	6.97
	10/16/15	WALLBOARD SCREWS	ELECTRIC	M-DISTR UNDERGRND LINE	12.58
	10/16/15	WALLBOARD SCREWS	ELECTRIC	M-DISTR UNDERGRND LINE	0.80-
				TOTAL:	51.17
STUART C IRBY CO	10/16/15	METER SOCKETS	ELECTRIC	FA DISTR METERS	1,741.53_
				TOTAL:	1,741.53
TRI-STATE RENTAL CENTER	10/16/15	IMPACT WRENCH	ELECTRIC	O-DISTR MISC	139.00_
				TOTAL:	139.00
VERIZON WIRELESS	10/16/15	WIRELESS PHONE SERVICE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	430.62_
				TOTAL:	430.62
VESSCO INC	10/16/15	WEAR AND SCRAPER STRIPS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	772.80_
				TOTAL:	772.80
WAL MART BUSINESS/SYNCR	10/16/15	OFFICE SUPPLIES	ELECTRIC	O-DISTR UNDERGRND LINE	37.66_
				TOTAL:	37.66
WIETZEMA TODD	10/16/15	REIMBURSE FALL MAINTENANCE	GENERAL FUND	PAVED STREETS	119.54_
				TOTAL:	119.54
WORTHINGTON BUILDING MATERIALS INC	10/16/15	SCREWS	ELECTRIC	M-DISTR UNDERGRND LINE	13.89_
				TOTAL:	13.89
WORTHINGTON FOOTWEAR	10/16/15	STEEL TOED BOOTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	160.00_
				TOTAL:	160.00
WORTHINGTON REGIONAL ECON DEV CORP	10/16/15	4TH QTR STAKEHOLDER DUES	ELECTRIC	ACCTS-ASSISTANCE	10,000.00_
				TOTAL:	10,000.00

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

===== FUND TOTALS =====

101	GENERAL FUND	391.91
202	MEMORIAL AUDITORIUM	1,673.70
207	PD TASK FORCE	430.62
229	RECREATION	671.32
601	WATER	4,632.35
602	MUNICIPAL WASTEWATER	15,401.60
604	ELECTRIC	36,685.28
612	AIRPORT	323.10

GRAND TOTAL: 60,209.88

TOTAL PAGES: 4

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AAA STRIPING SERVICE CO.	10/23/15	STREET STRIPING	GENERAL FUND	SIGNS AND SIGNALS	3,855.00_
				TOTAL:	3,855.00
AMAZING WORTHINGTON CITY BAND	10/23/15	2015 BAND SEASON	GENERAL FUND	BAND	9,180.00_
				TOTAL:	9,180.00
AMERICAN BOTTLING COMPANY	10/23/15	MIX	LIQUOR	NON-DEPARTMENTAL	188.22_
				TOTAL:	188.22
AMERICAN WATER ENTERPRISES ENVMENTAL M	10/23/15	CONTRACT OPERATIONS-WWTF O	INDUSTRIAL WASTEWA	O-PURIFY MISC	48,516.75_
				TOTAL:	48,516.75
ANDERSON ALIGNMENT INC	10/23/15	INSTALL FUEL PUMP #437	GENERAL FUND	PAVED STREETS	168.75
	10/23/15	INSTALL FUEL PUMP #437	GENERAL FUND	PAVED STREETS	385.35
	10/23/15	CATALYTIC CONVERTER UNIT43	GENERAL FUND	PAVED STREETS	187.50
	10/23/15	CATALYTIC CONVERTER UNIT43	GENERAL FUND	PAVED STREETS	688.23
	10/23/15	SPRING LEAFS, REPAIR, DOT	GENERAL FUND	PAVED STREETS	920.99
	10/23/15	SPRING LEAFS, REPAIR, DOT	GENERAL FUND	PAVED STREETS	2,873.92
	10/23/15	SPRING LEAFS, REPAIR, DOT	GENERAL FUND	PAVED STREETS	6.00
	10/23/15	BATTERY UNIT 402	GENERAL FUND	PAVED STREETS	113.75
	10/23/15	LEAF SPRING, REPAIR, DOT 4	GENERAL FUND	PAVED STREETS	217.50
	10/23/15	LEAF SPRING, REPAIR, DOT 4	GENERAL FUND	PAVED STREETS	731.21
	10/23/15	OIL CHANGES UNIT 408	STORM WATER MANAGE	STREET CLEANING	163.00
	10/23/15	OIL CHANGES UNIT 408	STORM WATER MANAGE	STREET CLEANING	159.25
	10/23/15	OIL CHANGES UNIT 408	STORM WATER MANAGE	STREET CLEANING	216.50
	10/23/15	OIL CHANGE, DOT INSPECT 40	STORM WATER MANAGE	STREET CLEANING	100.00
	10/23/15	OIL CHANGE, DOT INSPECT 40	STORM WATER MANAGE	STREET CLEANING	254.15
	10/23/15	OIL CHANGE, DOT INSPECT 40	STORM WATER MANAGE	STREET CLEANING	138.50_
				TOTAL:	7,324.60
ARCTIC GLACIER USA INC	10/23/15	ICE	LIQUOR	NON-DEPARTMENTAL	183.77_
				TOTAL:	183.77
ARTISAN BEER COMPANY	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	611.85
	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	280.70_
				TOTAL:	892.55
BAHRS SMALL ENGINE	10/23/15	CHAIN SAW SHARPENING	RECREATION	TREE REMOVAL	40.00_
				TOTAL:	40.00
BELLBOY CORP	10/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	764.00
	10/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	826.97
	10/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	240.00
	10/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	104.00
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	20.00
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	26.00
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	2.00_
				TOTAL:	1,982.97
BEVERAGE WHOLESALERS INC	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	35.00-
	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	210.00-
	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	5,091.82
	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	2,338.25
	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	6.00-
	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	235.50
	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	6,040.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	7,105.25
	10/23/15	MIX	LIQUOR	NON-DEPARTMENTAL	108.00
	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	4,461.05
	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	2.00-
				TOTAL:	25,127.67
BLUEGLOBES LLC	10/23/15	LAMPS, COUPLINGS	AIRPORT	O-GEN MISC	254.23
	10/23/15	SURGE PCB LED WINDCONE	AIRPORT	O-GEN MISC	46.00_
				TOTAL:	300.23
BOB'S PIANO SERVICE INC	10/23/15	TUNE PIANO	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	20.00_
				TOTAL:	20.00
BOND TRUST SERVICES CORP	10/23/15	2011A ELECTRIC REFUNDING B	ELECTRIC	REV REF BOND-SERIES201	450.00_
				TOTAL:	450.00
BRAD SIEVE ELECTRIC	10/23/15	TROUBLE CALL	ELECTRIC	M-DISTR UNDERGRND LINE	85.00_
				TOTAL:	85.00
BRAUN LAWN CARE & LANDSCAPING	10/23/15	MOWING 9/23, 9/30	GENERAL FUND	CODE ENFORCEMENT	385.00_
				TOTAL:	385.00
COOPERATIVE ENERGY CO- ACCT # 5910807	10/23/15	GAS	GENERAL FUND	FIRE ADMINISTRATION	25.25
	10/23/15	GAS	GENERAL FUND	FIRE ADMINISTRATION	40.00
	10/23/15	LOADERS-FUEL ADDITIVE	GENERAL FUND	PAVED STREETS	56.40
	10/23/15	GAS	GENERAL FUND	PAVED STREETS	6.26
	10/23/15	POWER WASHER KEROSENE	RECREATION	PARK AREAS	56.16
	10/23/15	MOWER 10W30	RECREATION	PARK AREAS	175.08
	10/23/15	SPRAYER 10W30	RECREATION	PARK AREAS	3.28
	10/23/15	SPAYER GAS	RECREATION	PARK AREAS	16.91_
				TOTAL:	379.34
CUSTOM GRAPHICS	10/23/15	LOGO SHIRTS	GENERAL FUND	POLICE ADMINISTRATION	55.00_
				TOTAL:	55.00
DACOTAH PAPER CO	10/23/15	BAGS	LIQUOR	O-GEN MISC	173.13_
				TOTAL:	173.13
DAILY GLOBE	10/23/15	DOWNTOWN PROUD AD	GENERAL FUND	FIRE ADMINISTRATION	74.00
	10/23/15	FIRE FUNDRAISER	GENERAL FUND	FIRE ADMINISTRATION	60.90
	10/23/15	NEWSPAPERS	LIQUOR	NON-DEPARTMENTAL	0.97-
	10/23/15	NEWSPAPERS	LIQUOR	NON-DEPARTMENTAL	23.90_
				TOTAL:	157.83
DAVIS TYPEWRITER CO INC	10/23/15	FILE STORAGE BOXES, LEGAL	GENERAL FUND	ADMINISTRATION	140.11
	10/23/15	4 DRAWER FILE	GENERAL FUND	ADMINISTRATION	250.25
	10/23/15	CHAIR	GENERAL FUND	ADMINISTRATION	335.00
	10/23/15	PLANNERS	GENERAL FUND	CLERK'S OFFICE	55.18
	10/23/15	TONER	GENERAL FUND	CLERK'S OFFICE	118.45
	10/23/15	LEDGER PAPER	GENERAL FUND	ENGINEERING ADMIN	23.00
	10/23/15	LEDGER PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	23.00
	10/23/15	DISPATCH SHREDDER	GENERAL FUND	SECURITY CENTER	122.33
	10/23/15	DISPATCH SHREDDER	GENERAL FUND	SECURITY CENTER	122.32
	10/23/15	MAILER BUBBLE, BINDER CLIP	GENERAL FUND	SECURITY CENTER	3.36
	10/23/15	MAILER BUBBLE, BINDER CLIP	GENERAL FUND	SECURITY CENTER	3.37
	10/23/15	POST-ITS	GENERAL FUND	SECURITY CENTER	8.59

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/23/15	POST-ITS	GENERAL FUND	SECURITY CENTER	8.60
	10/23/15	CHAIRMAT	GENERAL FUND	PAVED STREETS	79.00
	10/23/15	STAPLER, 3 HOLE PUNCH, IND	GENERAL FUND	PAVED STREETS	23.87
	10/23/15	PAPER, HANGING FOLDERS	GENERAL FUND	CENTER FOR ACTIVE LIVI	51.29
	10/23/15	PRINTER CARTRIDGES	GENERAL FUND	CENTER FOR ACTIVE LIVI	480.96
	10/23/15	LABELS, BUSINESS CARDS, PA	GENERAL FUND	CENTER FOR ACTIVE LIVI	39.48
	10/23/15	BUSINESS CARD HOLDER	GENERAL FUND	CENTER FOR ACTIVE LIVI	6.94
	10/23/15	LAMINATED CALENDAR	GENERAL FUND	CENTER FOR ACTIVE LIVI	34.76
	10/23/15	TV-DHS GRANT	GENERAL FUND	CENTER FOR ACTIVE LIVI	323.00
	10/23/15	HANGING FOLDERS, BRIGHT PA	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	64.70
	10/23/15	CALENDAR MONTHLY REFILL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	18.29
	10/23/15	BAC-TOILET PAPER, TOWELS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	108.35
	10/23/15	TONER	WATER	O-DISTR MISC	62.62
	10/23/15	PURPLE PAPER 8.5X14, LEGAL	WATER	ADMIN OFFICE SUPPLIES	11.92
	10/23/15	PURPLE PAPER 8.5X14, LEGAL	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	11.92
	10/23/15	PURPLE PAPER 8.5X14, LEGAL	ELECTRIC	ADMIN OFFICE SUPPLIES	23.85
	10/23/15	PENS	ELECTRIC	ACCTS-RECORDS & COLLEC	1.15
	10/23/15	STAPLES	DATA PROCESSING	DATA PROCESSING	5.98
	10/23/15	CALCULATOR RIBBON	DATA PROCESSING	DATA PROCESSING	11.40
	10/23/15	POST-IT NOTES	DATA PROCESSING	DATA PROCESSING	6.19
				TOTAL:	2,579.23
DEPARTMENT OF ENERGY	10/23/15	ANNUAL O & M REVENUE METER	ELECTRIC	M-DISTR STATION EQUIPM	500.00
				TOTAL:	500.00
DLT SOLUTIONS LLC	10/23/15	AUTODESK DESIGN SUITE	GENERAL FUND	NON-DEPARTMENTAL	3,487.90
	10/23/15	AUTODESK DESIGN SUITE	GENERAL FUND	ENGINEERING ADMIN	697.58
				TOTAL:	4,185.48
DOLL DISTRIBUTING LLC	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	4,256.45
	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	244.00
	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	3,737.65
	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	694.30
	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	7,352.05
				TOTAL:	16,284.45
DUININCK INC	10/23/15	2015 SEWER/WATER RECON #4	WATER	NON-DEPARTMENTAL	290.25
	10/23/15	2015 SEWER/WATER RECON #4	WATER	PROJECT #18	5,805.00
	10/23/15	2015 SEWER/WATER RECON #4	STORM WATER MANAGE	NON-DEPARTMENTAL	949.65
	10/23/15	2015 SEWER/WATER RECON #4	STORM WATER MANAGE	PROJECT #7	605.38
				TOTAL:	7,069.78
ECHO GROUP INC	10/23/15	LOCKNUTS	ELECTRIC	M-DISTR UNDERGRND LINE	9.78
	10/23/15	PLUG	ELECTRIC	M-DISTR UNDERGRND LINE	3.16
	10/23/15	CONTROL SWITCHES #329	STORM WATER MANAGE	STORM DRAINAGE	26.91
				TOTAL:	39.85
EZ-WASH	10/23/15	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	144.00
				TOTAL:	144.00
FASTENAL COMPANY	10/23/15	WELCOME CITY SIGNS	GENERAL FUND	PAVED STREETS	49.94
				TOTAL:	49.94
FIFE WATER SERVICES INC	10/23/15	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,957.20
				TOTAL:	9,957.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FLAHERTY & HOOD PA	10/23/15	LABOR/EMPLOYMENT CONSULT	GENERAL FUND	POLICE ADMINISTRATION	345.00_
				TOTAL:	345.00
FORMS & SYSTEMS OF MINNESOTA	10/23/15	CITATIONS	GENERAL FUND	POLICE ADMINISTRATION	542.42_
				TOTAL:	542.42
FRONTIER COMMUNICATIONS	10/23/15	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	58.85
	10/23/15	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	405.40
	10/23/15	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	183.33
	10/23/15	PHONE SERVICE	GENERAL FUND	ACCOUNTING	71.22
	10/23/15	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	223.06
	10/23/15	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	173.03
	10/23/15	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	25.75
	10/23/15	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	217.73
	10/23/15	PHONE SERVICE	GENERAL FUND	PAVED STREETS	130.26
	10/23/15	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	266.58
	10/23/15	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	192.20
	10/23/15	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	198.21
	10/23/15	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	30.70
	10/23/15	PHONE SERVICE	RECREATION	PARK AREAS	154.31
	10/23/15	BAC FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	80.24
	10/23/15	PHONE SERVICE	WATER	O-PUMPING	80.12
	10/23/15	PHONE SERVICE	WATER	O-PURIFY MISC	66.47
	10/23/15	PHONE SERVICE	WATER	O-DISTR STORAGE	35.88
	10/23/15	PHONE SERVICE	WATER	O-DISTR MISC	58.56
	10/23/15	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	26.14
	10/23/15	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	87.93
	10/23/15	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	306.58
	10/23/15	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	26.35
	10/23/15	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	46.30
	10/23/15	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	26.14
	10/23/15	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	84.97
	10/23/15	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	66.20
	10/23/15	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	53.88
	10/23/15	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	117.42
	10/23/15	PHONE SERVICE	ELECTRIC	O-DISTR MISC	25.61
	10/23/15	PHONE SERVICE	ELECTRIC	M-DISTR STATION EQUIPM	17.58
	10/23/15	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	67.32
	10/23/15	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	245.47
	10/23/15	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	37.96
	10/23/15	PHONE SERVICE	LIQUOR	O-GEN MISC	210.02
	10/23/15	PHONE SERVICE	AIRPORT	O-GEN MISC	88.00
	10/23/15	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	129.03
	10/23/15	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	24.69_
				TOTAL:	4,339.49
GOPHER ALARMS LLC	10/23/15	FIRE ALARMS-CART SHED	RECREATION	GOLF COURSE-CLUBHOUSE	197.72_
				TOTAL:	197.72
GRAHAM TIRE OF WORTHINGTON INC	10/23/15	OIL CHANGE 13-32	GENERAL FUND	POLICE ADMINISTRATION	28.46
	10/23/15	OIL CHANGE 13-32	GENERAL FUND	POLICE ADMINISTRATION	11.00
	10/23/15	MOWER TIRE REPAIR	RECREATION	PARK AREAS	28.00_
				TOTAL:	67.46
GRIMMIUS NATHAN	10/23/15	REIMBURSE CLEO & COMMAND A	GENERAL FUND	POLICE ADMINISTRATION	30.00
	10/23/15	REIMBURSE CLEO & COMMAND A	GENERAL FUND	POLICE ADMINISTRATION	22.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	52.00
HANSEN CONCRETE COMPANY	10/23/15	BEACH UMBRELLA FOOTING	RECREATION	SWIMMING BEACHES	740.75_
				TOTAL:	740.75
RODNEY D HARVEY	10/23/15	CHURCH PARK SIGN	RECREATION	PARK AREAS	45.00_
				TOTAL:	45.00
HOPE HAVEN INC	10/23/15	BAC CUSTODIAL SERVICES	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	673.31_
				TOTAL:	673.31
HY-VEE INC-61705	10/23/15	FOUNDATION PROGRAMMING	GENERAL FUND	CENTER FOR ACTIVE LIVI	30.91_
				TOTAL:	30.91
INTEGRITY AVIATION INC	10/23/15	FBO MANAGEMENT-OCTOBER	AIRPORT	O-GEN MISC	2,055.00_
				TOTAL:	2,055.00
INTL UNION LOCAL #49	10/23/15	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	31.19
	10/23/15	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	10.46
	10/23/15	UNION DUES	RECREATION	NON-DEPARTMENTAL	49.36
	10/23/15	UNION DUES	RECREATION	NON-DEPARTMENTAL	41.82
	10/23/15	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.09
	10/23/15	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	7.45
	10/23/15	UNION DUES	WATER	NON-DEPARTMENTAL	89.41
	10/23/15	UNION DUES	WATER	NON-DEPARTMENTAL	91.14
	10/23/15	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	122.00
	10/23/15	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	122.31
	10/23/15	UNION DUES	ELECTRIC	NON-DEPARTMENTAL	3.61
	10/23/15	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	47.01
	10/23/15	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	45.07
	10/23/15	UNION DUES	AIRPORT	NON-DEPARTMENTAL	3.08_
				TOTAL:	670.00
JACKS UNIFORMS & EQUIPMENT	10/23/15	BOOTS	GENERAL FUND	POLICE ADMINISTRATION	153.94_
				TOTAL:	153.94
JANSSEN LARRY	10/23/15	REIMBURSE CUERO, TX TURKEY	GENERAL FUND	MAYOR AND COUNCIL	1,073.60_
				TOTAL:	1,073.60
JAYCOX IMPLEMENT INC	10/23/15	TORO GAUGE WHEELS	RECREATION	PARK AREAS	33.66
	10/23/15	KUBOTA PARTS	RECREATION	PARK AREAS	155.90
	10/23/15	SERVICE, REPAIR SHAFT	RECREATION	PARK AREAS	684.84
	10/23/15	SERVICE, REPAIR SHAFT	RECREATION	PARK AREAS	133.44_
				TOTAL:	1,007.84
JBS USA	10/23/15	3RD QTR VARIABLE RECONCILI	INDUSTRIAL WASTEWA	ADMIN MISC	12,261.91_
				TOTAL:	12,261.91
JERRY'S AUTO SUPPLY	10/23/15	SEALS	RECREATION	GOLF COURSE-GREEN	6.75
	10/23/15	SEALS	RECREATION	GOLF COURSE-GREEN	6.75-
	10/23/15	BEARINGS	RECREATION	GOLF COURSE-GREEN	22.50
	10/23/15	OIL FILTERS-MOWER	RECREATION	PARK AREAS	11.60
	10/23/15	BRAKE CLEANER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	10.47
	10/23/15	HOSE, HOSE ENDS #329	STORM WATER MANAGE	STORM DRAINAGE	113.19_
				TOTAL:	157.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOHNSON BROTHERS LIQUOR CO	10/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,844.32
	10/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	2,068.80
	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	21.99
	10/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,292.30
	10/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	1,568.30
	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	26.00
	10/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,105.32
	10/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	49.65-
	10/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	106.80-
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	51.75
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	70.14
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	26.23
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	74.97
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	13.28
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	1.66-
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	1.66-
				TOTAL:	11,003.63
DBA KJOE	10/23/15	SEPTEMBER ADS	LIQUOR	O-GEN MISC	165.00_
				TOTAL:	165.00
KARLS CARQUEST AUTO PARTS INC	10/23/15	BATTERY	GENERAL FUND	ENGINEERING ADMIN	97.49
	10/23/15	ANTI-FREEZE	GENERAL FUND	PAVED STREETS	15.99
	10/23/15	BEARINGS	RECREATION	GOLF COURSE-GREEN	14.79
	10/23/15	OIL FILTERS MOWERS	RECREATION	PARK AREAS	45.90
	10/23/15	BATTERY- KUBOTA	RECREATION	PARK AREAS	104.69_
				TOTAL:	278.86
KM GRAPHICS	10/23/15	PROGRAMMING POSTERS	GENERAL FUND	CENTER FOR ACTIVE LIVI	66.40
	10/23/15	OKABENA/OCHEDEA FACT SHEETS	STORM WATER MANAGE	STORM DRAINAGE	510.30_
				TOTAL:	576.70
KOLANDER BRIAN	10/23/15	REIMBURSE GOVT FINANCE	GENERAL FUND	ACCOUNTING	252.75_
				TOTAL:	252.75
LARSON CRANE SERVICE INC	10/23/15	2015 CSAH 35 WATER EXT #2	IMPROVEMENT CONST	NON-DEPARTMENTAL	2,329.17-
	10/23/15	2015 CSAH 35 WATER EXT #2	IMPROVEMENT CONST	CSAH35-CSAH5 TO 1400 E	46,583.33
	10/23/15	2014 OXFORD ST WATER RECON	WATER	NON-DEPARTMENTAL	11,533.16
	10/23/15	2014 OXFORD ST WATER RECON	WATER	PROJECT #5	4,696.50
	10/23/15	2014 OXFORD ST WATER RECON	WATER	PROJECT #5	3,867.57
	10/23/15	2015 CATCH BASIN WORK #2	STORM WATER MANAGE	NON-DEPARTMENTAL	538.10-
	10/23/15	2015 CATCH BASIN WORK #2	STORM WATER MANAGE	PROJECT #1	10,761.90_
				TOTAL:	74,575.19
LAW ENF LABOR SERV INC #4	10/23/15	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	493.50
	10/23/15	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	493.50_
				TOTAL:	987.00
LAWNS PLUS	10/23/15	MOWING 9/23, 9/30	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	150.00_
				TOTAL:	150.00
LEAGUE OF MN CITIES	10/23/15	REGIONAL MEETING-SPRINGFIE	GENERAL FUND	ADMINISTRATION	40.00_
				TOTAL:	40.00
MAILFINANCE INC	10/23/15	INSERTER LEASE	WATER	ACCTS-RECORDS & COLLEC	412.66
	10/23/15	INSERTER LEASE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	412.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/23/15	INSERTER LEASE	ELECTRIC	ACCTS-RECORDS & COLLEC	825.32_
				TOTAL:	1,650.63
MALTERS SHEPHERD & VON HOLTUM	10/23/15	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	1,509.75
	10/23/15	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	41.25
	10/23/15	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	82.50_
				TOTAL:	1,633.50
MARCO	10/23/15	COPIER SERVICE-SHARP/AR-M4	GENERAL FUND	SECURITY CENTER	49.29
	10/23/15	COPIER SERVICE-SHARP/AR-M4	GENERAL FUND	SECURITY CENTER	49.29
	10/23/15	COPIER SERVICE-KONICA/A610	GENERAL FUND	SECURITY CENTER	129.69
	10/23/15	COPIER SERVICE-KONICA/A610	GENERAL FUND	SECURITY CENTER	129.70
	10/23/15	SERVICE/SUPPLY-PRINTERS	WATER	ACCTS-RECORDS & COLLEC	314.03
	10/23/15	SERVICE/SUPPLY-PRINTERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	314.02
	10/23/15	SERVICE/SUPPLY-PRINTERS	ELECTRIC	ACCTS-RECORDS & COLLEC	628.05
	10/23/15	KONICA BIZHUB COPIER/PRINT	DATA PROCESSING	DATA PROCESSING	3,767.50
	10/23/15	COPIER SERVICE-SHARP/MX-62	DATA PROCESSING	COPIER/FAX	107.25_
				TOTAL:	5,488.82
MARTHALER FORD OF WORTHINGTON	10/23/15	OIL CHANGE 13-33	GENERAL FUND	POLICE ADMINISTRATION	5.03
	10/23/15	OIL CHANGE 13-33	GENERAL FUND	POLICE ADMINISTRATION	14.10
	10/23/15	OIL CHANGE PATROL C	GENERAL FUND	POLICE ADMINISTRATION	5.03
	10/23/15	OIL CHANGE PATROL C	GENERAL FUND	POLICE ADMINISTRATION	14.10
	10/23/15	OIL CHANGE 15-24	GENERAL FUND	POLICE ADMINISTRATION	5.03
	10/23/15	OIL CHANGE 15-24	GENERAL FUND	POLICE ADMINISTRATION	14.10
	10/23/15	SERVICE, REPAIR 13-32	GENERAL FUND	POLICE ADMINISTRATION	237.60
	10/23/15	SERVICE, REPAIR 13-32	GENERAL FUND	POLICE ADMINISTRATION	293.73_
				TOTAL:	588.72
MARWELL CORPORATION	10/23/15	CT PACKS-400 AMP METERS	ELECTRIC	FA DISTR METERS	1,378.02_
				TOTAL:	1,378.02
MC LAUGHLIN & SCHULZ INC	10/23/15	STREET REPAIRS	GENERAL FUND	PAVED STREETS	216.00_
				TOTAL:	216.00
MEDIACOM	10/23/15	INTERNET	GENERAL FUND	PAVED STREETS	69.95_
				TOTAL:	69.95
MINNESOTA BENEFIT ASSOCIATION	10/23/15	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	56.50
	10/23/15	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	59.61
	10/23/15	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	30.75
	10/23/15	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	37.84
	10/23/15	INSURANCE	GENERAL FUND	ACCOUNTING	315.90
	10/23/15	INSURANCE	GENERAL FUND	PAVED STREETS	53.17
	10/23/15	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	96.67
	10/23/15	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	10/23/15	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	41.84
	10/23/15	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	38.73
	10/23/15	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	17.87
	10/23/15	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	14.62
	10/23/15	INSURANCE	RECREATION	PARK AREAS	0.01
	10/23/15	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	10/23/15	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	10/23/15	INSURANCE	WATER	O-PUMPING	63.23
	10/23/15	INSURANCE	WATER	O-PURIFY LABOR	102.61
	10/23/15	INSURANCE	WATER	O-DISTR MISC	19.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/23/15	INSURANCE	WATER	M-TRANS MAINS	8.25
	10/23/15	INSURANCE	WATER	GENERAL ADMIN	32.08
	10/23/15	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	17.27
	10/23/15	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	16.02
	10/23/15	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	86.15
	10/23/15	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	84.98
	10/23/15	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	96.92
	10/23/15	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	10/23/15	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	96.92
	10/23/15	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.66
	10/23/15	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	10/23/15	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	10/23/15	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	10/23/15	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	10/23/15	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	10/23/15	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	10/23/15	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	10/23/15	INSURANCE	ELECTRIC	GENERAL ADMIN	156.10
	10/23/15	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.48
	10/23/15	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.73
	10/23/15	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	11.73
	10/23/15	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	11.01
	10/23/15	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	21.75
	10/23/15	INSURANCE	STORM WATER MANAGE	STREET CLEANING	21.75
	10/23/15	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.78
	10/23/15	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.78
	10/23/15	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	1.95
	10/23/15	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.34_
				TOTAL:	2,243.63
MINNESOTA DEPT OF COMMERCE	10/23/15	UNCLAIMED PROPTY 7/1/12-6/	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.54
	10/23/15	UNCLAIMED PROPTY 7/1/12-6/	ELECTRIC	NON-DEPARTMENTAL	1,222.46_
				TOTAL:	1,231.00
MINNESOTA ENERGY RESOURCES CORP	10/23/15	GAS SERVICE	GENERAL FUND	PAVED STREETS	20.62
	10/23/15	GAS SERVICE	GENERAL FUND	PAVED STREETS	11.69
	10/23/15	GAS SERVICE	RECREATION	PARK AREAS	18.50
	10/23/15	GAS SERVICE	RECREATION	PARK AREAS	18.50
	10/23/15	GAS SERVICE	RECREATION	PARK AREAS	37.71
	10/23/15	GAS SERVICE	WATER	O-DISTR MISC	20.62
	10/23/15	GAS SERVICE	WATER	O-DISTR MISC	5.62
	10/23/15	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	6.88
	10/23/15	GAS SERVICE	ELECTRIC	O-DISTR MISC	22.04
	10/23/15	GAS SERVICE	ELECTRIC	O-DISTR MISC	6.50
	10/23/15	GAS SERVICE	LIQUOR	O-GEN MISC	24.94_
				TOTAL:	193.62
MISCELLANEOUS V AREVALO SONIA	10/23/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
BAUMGARD BRUCE	10/23/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	84.00
BRAMSTEDT DARLENE	10/23/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
DAVIS LOLA	10/23/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	48.00
EYKYN JERRY	10/23/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	525.00
HENNING JAMES	10/23/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	12.00
LICKNESS PHIL	10/23/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	32.00
LING FLORENCE V	10/23/15	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	0.77
LING FLORENCE V	10/23/15	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	182.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LING FLORENCE V	10/23/15	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	41.78
LUGO GARZA JOSE M	10/23/15	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	29.58
LUGO GARZA JOSE M	10/23/15	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.03
LUGO GARZA JOSE M	10/23/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	230.00
LUGO GARZA JOSE M	10/23/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.17
MARTIN MARTIN PERFECTO	10/23/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
METZ MICHELLE	10/23/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
MOO HSER ND	10/23/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	57.04
MOO HSER ND	10/23/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
ORTIZ ALMODOVAR JUAN	10/23/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	116.18
SANFORD REGIONAL	10/23/15	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	94.95
TEMA AGUILON CLEMENIO	10/23/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
TURBES GERALD	10/23/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	12.00_
				TOTAL:	1,890.82
MN CHILD SUPPORT PAYMENT CTR	10/23/15	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	461.46
	10/23/15	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46_
				TOTAL:	755.92
MORRIS ELECTRONICS INC	10/23/15	SYMANTEC PROTECTION	WATER	ACCTS-RECORDS & COLLEC	99.40
	10/23/15	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	21.88
	10/23/15	SYMANTEC MESSAGING	WATER	ACCTS-RECORDS & COLLEC	111.15
	10/23/15	SYMANTEC PROTECTION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	99.40
	10/23/15	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	21.87
	10/23/15	SYMANTEC MESSAGING	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	111.15
	10/23/15	SYMANTEC PROTECTION	ELECTRIC	ACCTS-RECORDS & COLLEC	198.80
	10/23/15	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	43.75
	10/23/15	SYMANTEC MESSAGING	ELECTRIC	ACCTS-RECORDS & COLLEC	222.30
	10/23/15	TECH SUPPORT	DATA PROCESSING	DATA PROCESSING	52.50
	10/23/15	TECH SUPPORT	DATA PROCESSING	DATA PROCESSING	52.50_
				TOTAL:	1,034.70
NCPERS MINNESOTA 851801	10/23/15	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	104.65
	10/23/15	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	105.62
	10/23/15	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	10/23/15	LIFE INS	RECREATION	NON-DEPARTMENTAL	31.58
	10/23/15	LIFE INS	RECREATION	NON-DEPARTMENTAL	29.59
	10/23/15	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.51
	10/23/15	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.51
	10/23/15	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.11
	10/23/15	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.76
	10/23/15	LIFE INS	WATER	NON-DEPARTMENTAL	19.91
	10/23/15	LIFE INS	WATER	NON-DEPARTMENTAL	20.86
	10/23/15	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	28.02
	10/23/15	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	28.79
	10/23/15	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	23.56
	10/23/15	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.76
	10/23/15	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.66
	10/23/15	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.11
	10/23/15	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	10/23/15	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	10/23/15	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	10/23/15	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00_
				TOTAL:	512.00
NEW VISION CO-OP	10/23/15	FOREFRONT-POND THISTLES	STORM WATER MANAGE	STORM DRAINAGE	682.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	682.45
NICOLE KEMPEMA'S CLEANING AND ORGANIZI	10/23/15	CLEANING 10/3/15	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	94.50
	10/23/15	CLEANING 10/9/15	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	67.50_
				TOTAL:	162.00
NIENKERK CONSTRUCTION INC	10/23/15	RESTROOMS, HOLDING TANKS	RECREATION	GOLF COURSE-GREEN	1,045.00
	10/23/15	PUMP GREASE PITS	MUNICIPAL WASTEWAT	O-PURIFY MISC	169.95_
				TOTAL:	1,214.95
NOBLES COOPERATIVE ELECTRIC	10/23/15	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	6.96
	10/23/15	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	6.95
	10/23/15	ELECTRIC SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	424.05
	10/23/15	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	39.94
	10/23/15	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	815.16
	10/23/15	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	107.57
	10/23/15	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	10/23/15	ELECTRIC SERVICE	WATER	O-PUMPING	9.84
	10/23/15	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	38.24_
				TOTAL:	1,463.71
NOBLES COUNTY ATTORNEY	10/23/15	SEIZED PROPERTY-LOPEZ-LOPE	GENERAL FUND	POLICE ADMINISTRATION	128.77_
				TOTAL:	128.77
NOBLES COUNTY AUDITOR/TREASURER	10/23/15	3RD QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	125.50
	10/23/15	3RD QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	1,916.68
	10/23/15	3RD QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	4,801.93
	10/23/15	3RD QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	5,864.89
	10/23/15	3RD QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	508.97
	10/23/15	3RD QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	967.12
	10/23/15	3RD QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	22.48
	10/23/15	3RD QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	900.62
	10/23/15	3RD QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	6,839.37
	10/23/15	3RD QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	178.99
	10/23/15	3RD QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	24.26
	10/23/15	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	150.24
	10/23/15	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	300.49
	10/23/15	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	120.19
	10/23/15	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	240.39
	10/23/15	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	721.16
	10/23/15	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,472.37_
				TOTAL:	25,155.65
NOBLES COUNTY HIGHWAY DEPT	10/23/15	SEPTEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	234.16
	10/23/15	SEPTEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	69.79
	10/23/15	SEPTEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	3,385.74
	10/23/15	SEPTEMBER FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	7.63
	10/23/15	SEPTEMBER FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	77.88
	10/23/15	SEPTEMBER FUEL	GENERAL FUND	PAVED STREETS	703.82
	10/23/15	SEPTEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	96.52
	10/23/15	SEPTEMBER FUEL	RECREATION	PARK AREAS	1,301.01
	10/23/15	SEPTEMBER FUEL	RECREATION	TREE REMOVAL	118.76
	10/23/15	SEPTEMBER FUEL	WATER	O-PUMPING	155.35
	10/23/15	SEPTEMBER FUEL	WATER	M-TRANS MAINS	249.83
	10/23/15	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	135.50
	10/23/15	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	36.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/23/15	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	163.61
	10/23/15	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	152.73
	10/23/15	SEPTEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	717.62
	10/23/15	SEPTEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	468.52
	10/23/15	SEPTEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	770.85_
				TOTAL:	8,846.04
NOBLES COUNTY LANDFILL	10/23/15	701 LEON DEBRIS	GENERAL FUND	CODE ENFORCEMENT	89.50
	10/23/15	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	4,067.48_
				TOTAL:	4,156.98
PAUSTIS & SONS	10/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	525.00
	10/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	3,715.00
	10/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	748.00
	10/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	1,633.03
	10/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	40.00-
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	2.25
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	48.75
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	10.50
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	20.00
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	1.25-
				TOTAL:	6,661.28
MN PEIP	10/23/15	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,630.08
	10/23/15	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,702.35
	10/23/15	MONTHLY INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,317.94
	10/23/15	BUTENHOFF (CREDIT TO FOLLO	GENERAL FUND	NON-DEPARTMENTAL	1,791.88
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,253.88
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,253.88
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	626.94
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	626.94
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	1,155.80
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	1,155.80
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	1,555.75
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	1,350.45
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,393.28
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,393.28
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	138.42
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	138.42
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	9,878.06
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	9,881.95
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	33.56
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	29.67
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,994.70
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,994.70
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,994.70
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,994.70
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	167.78
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	167.78
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	483.83
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	508.71
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	96.02
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	308.63
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	CENTER FOR ACTIVE LIVI	29.36
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	LAKE IMPROVEMENT	415.92
	10/23/15	HEALTH INS ADMIN	GENERAL FUND	MISC SPECIAL DAYS/EVEN	176.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/23/15	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	83.89
	10/23/15	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	83.89
	10/23/15	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	251.67
	10/23/15	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	281.03
	10/23/15	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	731.30
	10/23/15	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	611.18
	10/23/15	MONTHLY INSURANCE	RECREATION	NON-DEPARTMENTAL	151.40
	10/23/15	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	335.56
	10/23/15	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	335.56
	10/23/15	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,209.12
	10/23/15	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,622.03
	10/23/15	HEALTH INS ADMIN	RECREATION	OLSON PARK CAMPGROUND	353.00
	10/23/15	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	636.39
	10/23/15	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	178.43
	10/23/15	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	58.13
	10/23/15	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	58.13
	10/23/15	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	232.04
	10/23/15	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	232.04
	10/23/15	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	104.42
	10/23/15	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	103.76
	10/23/15	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	146.88
	10/23/15	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	38.90
	10/23/15	HEALTH INS ADMIN	IMPROVEMENT CONST	APEL AVE-CLARY TO BRIS	38.46
	10/23/15	HEALTH INS ADMIN	IMPROVEMENT CONST	TH 59 N COMM/IND PARK	62.69
	10/23/15	HEALTH INS ADMIN	IMPROVEMENT CONST	MAY ST PEDESTRIAN CROS	92.31
	10/23/15	HEALTH INS ADMIN	IMPROVEMENT CONST	MAY ST PEDESTRIAN CROS	107.70
	10/23/15	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	13.22
	10/23/15	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	13.22
	10/23/15	HEALTH INS ADMIN	IMPROVEMENT CONST	CSAH35-CSAH5 TO 1400 E	43.61
	10/23/15	HEALTH INS ADMIN	IMPROVEMENT CONST	CSAH35-CSAH5 TO 1400 E	180.13
	10/23/15	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	264.54
	10/23/15	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	259.73
	10/23/15	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	15.47
	10/23/15	HEALTH INS ADMIN	WATER	O-PUMPING	78.48
	10/23/15	HEALTH INS ADMIN	WATER	O-PUMPING	12.58
	10/23/15	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	135.97
	10/23/15	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	20.97
	10/23/15	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	335.56
	10/23/15	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	335.56
	10/23/15	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	351.90
	10/23/15	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	268.45
	10/23/15	HEALTH INS ADMIN	WATER	O-DISTR MISC	415.82
	10/23/15	HEALTH INS ADMIN	WATER	O-DISTR MISC	630.94
	10/23/15	HEALTH INS ADMIN	WATER	M-TRANS MAINS	55.86
	10/23/15	HEALTH INS ADMIN	WATER	M-TRANS MAINS	167.78
	10/23/15	HEALTH INS ADMIN	WATER	GENERAL ADMIN	94.04
	10/23/15	HEALTH INS ADMIN	WATER	GENERAL ADMIN	84.76
	10/23/15	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	3.87
	10/23/15	HEALTH INS ADMIN	WATER	ACCTS-METER READING	250.78
	10/23/15	HEALTH INS ADMIN	WATER	ACCTS-METER READING	125.39
	10/23/15	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	276.88
	10/23/15	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	276.87
	10/23/15	HEALTH INS ADMIN	WATER	PROJECT #5	182.34
	10/23/15	HEALTH INS ADMIN	WATER	PROJECT #5	355.05
	10/23/15	HEALTH INS ADMIN	WATER	PROJECT #18	53.23
	10/23/15	HEALTH INS ADMIN	WATER	PROJECT #18	31.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/23/15	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	974.84
	10/23/15	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,009.25
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	188.08
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	188.08
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	72.81
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	93.75
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	438.86
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	438.86
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	537.31
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	506.04
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	645.08
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	642.75
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	31.35
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	31.35
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	565.50
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	752.76
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	742.04
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	539.46
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	75.23
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	67.80
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	3.87
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	229.34
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	229.34
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #11	158.57
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #11	270.54
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #17	136.64
	10/23/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #17	135.31
	10/23/15	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,394.20
	10/23/15	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,382.08
	10/23/15	MONTHLY INSURANCE	ELECTRIC	NON-DEPARTMENTAL	458.92
	10/23/15	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	125.39
	10/23/15	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	234.83
	10/23/15	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	386.48
	10/23/15	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	701.34
	10/23/15	HEALTH INS ADMIN	ELECTRIC	M-SOURCE STRUCTURES	62.69
	10/23/15	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	23.38
	10/23/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR STATION EQUIPM	236.37
	10/23/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR STATION EQUIPM	177.95
	10/23/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	948.24
	10/23/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	677.49
	10/23/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	7.30
	10/23/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	23.38
	10/23/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR PLANT MISC	142.58
	10/23/15	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	457.67
	10/23/15	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	412.48
	10/23/15	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	38.69
	10/23/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	125.39
	10/23/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	125.40
	10/23/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	1,219.51
	10/23/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	1,219.52
	10/23/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	313.48
	10/23/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	313.48
	10/23/15	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	135.73
	10/23/15	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	267.96
	10/23/15	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	174.62
	10/23/15	HEALTH INS ADMIN	ELECTRIC	FA DISTR METERS	447.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/23/15	HEALTH INS ADMIN	ELECTRIC	FA DISTR METERS	387.99
	10/23/15	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	292.61
	10/23/15	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	333.27
	10/23/15	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	851.86
	10/23/15	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	1,033.27
	10/23/15	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	355.41
	10/23/15	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	198.44
	10/23/15	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #1	146.04
	10/23/15	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #1	165.27
	10/23/15	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #7	39.83
	10/23/15	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	83.89
	10/23/15	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	83.89
	10/23/15	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,258.35
	10/23/15	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,258.35
	10/23/15	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	12.75
	10/23/15	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	3.12
	10/23/15	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	75.51
	10/23/15	HEALTH INS ADMIN	AIRPORT	PROJECT #12	15.68
	10/23/15	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	269.00
	10/23/15	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	269.00
	10/23/15	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	962.50
	10/23/15	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	962.50_
			TOTAL:		101,113.24
PEPSI COLA BOTTLING CO	10/23/15	MIX	LIQUOR	NON-DEPARTMENTAL	44.33-
	10/23/15	MIX	LIQUOR	NON-DEPARTMENTAL	53.95
	10/23/15	MIX	LIQUOR	NON-DEPARTMENTAL	11.95
	10/23/15	MIX	LIQUOR	NON-DEPARTMENTAL	27.00
	10/23/15	MIX	LIQUOR	NON-DEPARTMENTAL	111.90
	10/23/15	MIX	LIQUOR	NON-DEPARTMENTAL	54.00_
			TOTAL:		214.47
PHILLIPS WINE & SPIRITS INC	10/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	15.55-
	10/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,486.30
	10/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	2,332.25
	10/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	11,603.33
	10/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	1,056.50
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	0.14-
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	38.05
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	48.56
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	232.37
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	32.37_
			TOTAL:		17,814.04
PICKET FENCE ON MAIN	10/23/15	EMBLEMS ON JACKETS	GENERAL FUND	POLICE ADMINISTRATION	162.00_
			TOTAL:		162.00
PITNEY BOWES	10/23/15	MAILING SYSTEM QUARTERLY	WATER	ACCTS-RECORDS & COLLEC	356.56
	10/23/15	MAILING SYSTEM QUARTERLY	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	356.55
	10/23/15	MAILING SYSTEM QUARTERLY	ELECTRIC	ACCTS-RECORDS & COLLEC	713.12_
			TOTAL:		1,426.23
PROSTEAM CLEANING INC	10/23/15	CLEANED CARPET, MOLD TREAT	RECREATION	GOLF COURSE-CLUBHOUSE	1,396.86
	10/23/15	CARPET CLEANING	LIQUOR	O-GEN MISC	1,257.49_
			TOTAL:		2,654.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RACOM CORP	10/23/15	REPAIR RADIO	GENERAL FUND	FIRE ADMINISTRATION	445.00_
				TOTAL:	445.00
RADIO WORKS LLC	10/23/15	SEPTEMBER ADS	LIQUOR	O-GEN MISC	325.00
	10/23/15	SEPTEMBER ADS	LIQUOR	O-GEN MISC	300.00_
				TOTAL:	625.00
RESICO INC	10/23/15	STREET LIGHT POLES (KNOW D ELECTRIC		M-DISTR ST LITE & SIG	4,693.63_
				TOTAL:	4,693.63
RESERVE ACCOUNT-ACCOUNT#30233498	10/23/15	REFILL POSTAGE BY PHONE	WATER	ADMIN OFFICE SUPPLIES	150.00
	10/23/15	REFILL POSTAGE BY PHONE	WATER	ACCTS-RECORDS & COLLEC	1,350.00
	10/23/15	REFILL POSTAGE BY PHONE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	150.00
	10/23/15	REFILL POSTAGE BY PHONE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,350.00
	10/23/15	REFILL POSTAGE BY PHONE	ELECTRIC	ADMIN OFFICE SUPPLIES	300.00
	10/23/15	REFILL POSTAGE BY PHONE	ELECTRIC	ACCTS-RECORDS & COLLEC	2,700.00_
				TOTAL:	6,000.00
ROUND LAKE VINEYARDS & WINERY LLC	10/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	594.00_
				TOTAL:	594.00
RUNNINGS SUPPLY INC-ACCT#9502440	10/23/15	GRASS SEED	ELECTRIC	M-DISTR UNDERGRND LINE	37.99
	10/23/15	RUBBER GLOVES	ELECTRIC	M-DISTR UNDERGRND LINE	14.99_
				TOTAL:	52.98
RUNNINGS SUPPLY INC-ACCT#9502485	10/23/15	SPRAYER	GENERAL FUND	PAVED STREETS	19.99
	10/23/15	ELECTRICAL TAPE	RECREATION	PARK AREAS	3.56
	10/23/15	BATTERIES, GLOVES	STORM WATER MANAGE	STORM DRAINAGE	37.97_
				TOTAL:	61.52
SCHWALBACH #4465	10/23/15	LATCHING TOTE	GENERAL FUND	FIRE ADMINISTRATION	35.96
	10/23/15	EXCHANGE LATCHING TOTE	GENERAL FUND	FIRE ADMINISTRATION	8.00_
				TOTAL:	43.96
SCHWALBACH ACE #6067	10/23/15	TERM RINGS	ELECTRIC	M-DISTR UNDERGRND LINE	6.98
	10/23/15	WBG	ELECTRIC	M-DISTR UNDERGRND LINE	13.99_
				TOTAL:	20.97
SECURE BENEFITS SYSTEMS CORP	10/23/15	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	56.89
	10/23/15	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	58.20
	10/23/15	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	751.33
	10/23/15	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	750.08
	10/23/15	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,622.13
	10/23/15	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,675.91
	10/23/15	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	10/23/15	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	9.00
	10/23/15	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	7.87
	10/23/15	CHILD CARE	RECREATION	NON-DEPARTMENTAL	50.00
	10/23/15	CHILD CARE	RECREATION	NON-DEPARTMENTAL	39.92
	10/23/15	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	291.64
	10/23/15	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	251.82
	10/23/15	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.43
	10/23/15	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.31
	10/23/15	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	14.89
	10/23/15	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	10.31
	10/23/15	ADMIN FEE	WATER	NON-DEPARTMENTAL	9.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/23/15	ADMIN FEE	WATER	NON-DEPARTMENTAL	9.65
	10/23/15	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	272.86
	10/23/15	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	283.18
	10/23/15	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.45
	10/23/15	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.62
	10/23/15	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	311.60
	10/23/15	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	317.23
	10/23/15	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	4.05
	10/23/15	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	10/23/15	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	41.66
	10/23/15	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	41.66
	10/23/15	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	82.60
	10/23/15	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	80.72
	10/23/15	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	4.02
	10/23/15	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	3.90
	10/23/15	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	61.14
	10/23/15	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	72.47
	10/23/15	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	124.59
	10/23/15	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	115.25
	10/23/15	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	10/23/15	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	10/23/15	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	133.34
	10/23/15	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	133.34
	10/23/15	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.42
	10/23/15	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.06
	10/23/15	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	16.19
	10/23/15	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	2.08
	10/23/15	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	10/23/15	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	10/23/15	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	114.16
	10/23/15	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	114.16_
				TOTAL:	8,003.26
SHOPKO STORES OPERATING CO LLC	10/23/15	SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	5.99
	10/23/15	AIRPORT TERMINAL CLEAN CAR	AIRPORT	O-GEN MISC	9.98_
				TOTAL:	15.97
SOUTHERN WINE & SPIRITS OF MINNESOTA	10/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	912.00
	10/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,744.36
	10/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	384.00
	10/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	739.60
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	35.15
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	65.82
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	16.40_
				TOTAL:	5,908.43
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	10/23/15	CDAP-12-0071-O-FY13 #28	SMALL CITIES GRANT	SW MN HOUSING	2,732.00_
				TOTAL:	2,732.00
STREICHER'S INC	10/23/15	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	59.99
	10/23/15	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	280.00_
				TOTAL:	339.99
STUART C IRBY CO	10/23/15	METER SOCKETS	ELECTRIC	FA DISTR METERS	285.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	285.66
T & R ELECTRIC SUPPLY CO INC	10/23/15	REPLACEMENT 69KV BUSHING	ELECTRIC	M-DISTR STATION EQUIPM	2,550.00_
				TOTAL:	2,550.00
THOMSON REUTERS - WEST	10/23/15	WESTLAW CREDIT	GENERAL FUND	SECURITY CENTER	26.50-
	10/23/15	WESTLAW CREDIT	GENERAL FUND	SECURITY CENTER	26.50-
	10/23/15	SEPTEMBER CLEAR	GENERAL FUND	SECURITY CENTER	124.00
	10/23/15	SEPTEMBER CLEAR	GENERAL FUND	SECURITY CENTER	124.00_
				TOTAL:	195.00
TRI-STATE RENTAL CENTER	10/23/15	TRAILER RENTAL	RECREATION	GOLF COURSE-GREEN	55.00
	10/23/15	TRALER RENTAL	RECREATION	GOLF COURSE-GREEN	55.00_
				TOTAL:	110.00
TURFWERKS	10/23/15	BEDKNIVES, SCREWS	RECREATION	GOLF COURSE-GREEN	226.38_
				TOTAL:	226.38
VANTAGEPOINT TRANSFER AGENTS-457	10/23/15	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
VERIZON WIRELESS	10/23/15	AIR CARDS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	97.19
	10/23/15	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	38.35
	10/23/15	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	50.48
	10/23/15	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	28.35
	10/23/15	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	33.35
	10/23/15	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	33.35
	10/23/15	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	38.35
	10/23/15	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	50.48
	10/23/15	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	38.35
	10/23/15	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	50.48
	10/23/15	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	31.87
	10/23/15	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	38.35_
				TOTAL:	528.95
VICKERMAN COMPANY	10/23/15	XMAS LIGHTS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	601.37_
				TOTAL:	601.37
VINOCOPIA INC	10/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,250.00
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	47.50_
				TOTAL:	2,297.50
WAL MART COMMUNITY/RFCSLLC	10/23/15	TV/PLAYER-EXERCISE DHS GRA	GENERAL FUND	CENTER FOR ACTIVE LIVI	646.66
	10/23/15	OFFICE SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	24.22_
				TOTAL:	670.88
WESCO RECEIVABLES CORP	10/23/15	PORTABLE SCENE LIGHT	ELECTRIC	O-DISTR MISC	640.88_
				TOTAL:	640.88
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	46.10
	10/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,436.16
	10/23/15	MIX	LIQUOR	NON-DEPARTMENTAL	102.71
	10/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	248.00
	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	83.10
	10/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,914.12
	10/23/15	MIX	LIQUOR	NON-DEPARTMENTAL	40.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	96.00
	10/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	27.70-
	10/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	91.31-
	10/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	152.00-
	10/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	14.38-
	10/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7.43-
	10/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	13.41-
	10/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	441.36-
	10/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	323.00-
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	51.02
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	4.95
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	31.01
	10/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	1.65_
				TOTAL:	5,984.63
WORTHINGTON AREA UNITED WAY	10/23/15	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	17.00
	10/23/15	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	17.00
	10/23/15	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	2.00
	10/23/15	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	2.00_
				TOTAL:	38.00
WORTHINGTON ELECTRIC INC	10/23/15	SERVICE CALL	ELECTRIC	M-DISTR UNDERGRND LINE	60.00
	10/23/15	DRU INSTALL	ELECTRIC	FA DISTR METERS	63.84
	10/23/15	DRU INSTALLS-48 RISING SUN	ELECTRIC	FA DISTR METERS	2,400.00_
				TOTAL:	2,523.84
WORTHINGTON FOOTWEAR	10/23/15	BOOTS	GENERAL FUND	ENGINEERING ADMIN	204.00
	10/23/15	REPAIR JACKET	GENERAL FUND	FIRE ADMINISTRATION	14.50_
				TOTAL:	218.50
WORTHINGTON ISD 518	10/23/15	SOCIAL MEDIA BREAKFAST	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	12.00_
				TOTAL:	12.00
WORTHINGTON REGIONAL ECON DEV CORP	10/23/15	4TH QTR DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	20,750.00_
				TOTAL:	20,750.00
YMCA	10/23/15	2015 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,862.50_
				TOTAL:	3,862.50
ZABINSKI BUSINESS SERVICES INC	10/23/15	COMPUTER/CASH REGISTER, TA LIQUOR		O-GEN MISC	1,987.88_
				TOTAL:	1,987.88
ZEP SALES & SERVICE-ACUITY SPECIALTY P	10/23/15	ZEPRESERVE, DUAL FORCE, TW MUNICIPAL WASTEWAT		M-PURIFY EQUIPMENT	236.03
	10/23/15	CLEANING SUPPLIES	ELECTRIC	O-DISTR MISC	134.99_
				TOTAL:	371.02
ZIMCO SUPPLY CO	10/23/15	FUNGICIDE	RECREATION	GOLF COURSE-GREEN	204.63_
				TOTAL:	204.63

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

===== FUND TOTALS =====

101	GENERAL FUND	127,920.30
202	MEMORIAL AUDITORIUM	1,328.21
204	SMALL CITIES GRANT	2,732.00
207	PD TASK FORCE	97.19
229	RECREATION	19,707.21
231	ECONOMIC DEV AUTHORITY	21,611.90
321	PIR/TRUNKS	587.36
401	IMPROVEMENT CONST	45,245.81
601	WATER	36,354.40
602	MUNICIPAL WASTEWATER	15,790.31
604	ELECTRIC	38,932.39
605	INDUSTRIAL WASTEWATER	70,735.86
606	STORM WATER MANAGEMENT	23,451.57
609	LIQUOR	102,644.22
612	AIRPORT	2,622.29
702	DATA PROCESSING	6,967.00
873	GARBAGE COLLECTION	224.03

GRAND TOTAL: 516,952.05

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