

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, January 25, 2016

City Hall Council Chambers

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION -
PARCEL ID#31-0994-000-CLIFTON AVENUE - COMMUNITY/ECONOMIC
DEVELOPMENT CASE ITEM 1 (GRAY)**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- D. AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- E. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES
 - a. City Council Minutes of Regular Meeting January 11, 2016
 - 2. MINUTES OF BOARDS AND COMMISSIONS
 - a. Water and Light Commission Minutes of January 19, 2016
 - b. Planning Commission Board of Appeals Minutes of January 5, 2016
 - c. Public Arts Commission Minutes of January 14, 2016
 - d. NEON Minutes of December 10, 2015
 - 3. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)
 - Case Item
 - 1. Application for Exemption from Lawful Gambling - El
Mexicano #3, 310 Tenth Street

4. **BILLS PAYABLE**

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

F. CITY COUNCIL BUSINESS - ADMINISTRATION

Case Items

1. Repayment of Loan - Friends of the Auditorium
2. Application for New On-Sale Liquor License - El Mexicano #3, Inc.

G. CITY COUNCIL BUSINESS - PUBLIC SAFETY

Case Items

1. Budget Amendment/Expenditure of Canine Funds

H. CITY COUNCIL BUSINESS - ENGINEERING

Case Items

1. Award Contract for grand Avenue Street and Sidewalk Extensions
2. Award Contract for Rebid of 2015 State Aid Street Overlays Project

I. CITY COUNCIL BUSINESS - COMMUNITY/EC DEVELOPMENT

Case Items

2. Lease Amendment - Bioverse
3. Memorandum of Understanding - Smith Trucking
4. Assumption and Loan Modification - Yellow Company, LLC

J. 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

K. CITY ADMINISTRATOR REPORT

L. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
ANNUAL MEETING, JANUARY 11, 2016**

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.

Staff present: Steve Robinson, City Administrator; Brad Chapulis, Director of Community/Economic Development; Dwayne Haffield, Director of Engineering; Janice Oberloh, City Clerk.

Others present: Justine Wettschreck, KWOA; Gordy Moore, Daily Globe; Marvin Perez; Osmar Vicente; Valerio Ramos; Pastor Jose and Irma Miranda; Isaias Lopez; Julio Garcia; Lesley Miranda Eduardo Miranda; and others.

The Pledge of Allegiance was recited.

AGENDA CLOSED / APPROVED WITH CHANGES

Staff requested the following changes to the agenda:

- Item E.4. *Request from PBK Investments to Extend Preferred Developer Agreement* be pulled from the agenda at the request of PBK
- The addition of Nominating Committee to the list of Annual Council Committee Assignments for Mayor Kuhle on the Consent Agenda

The motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to close / approve the agenda with the requested changes.

CONSENT AGENDA APPROVED

Council Member Harmon requested that Mayor Kuhle read the list of appointments so the public would have that information.

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

- City Council Minutes of Regular Meeting December 28, 2015; City Council Minutes of Special Meeting, Closed Session, January 4, 2016
- Minutes of Boards and Commissions - Water and Light Commission Minutes of Regular Meeting January 4, 2016; Park and Recreation Advisory Board Minutes of November 18, 2015; WGTN-TV Cable 3 Minutes of November 5, 2015
- Prairie Justice Center Operations Committee Minutes of August 3, 2015
- Annual Appointments as follows:
 - Designated the time and place of Regular City Council Meetings as 7:00 p.m. on the second and fourth Mondays of every month, excepting that if the second or fourth

Monday should fall on a recognized holiday the meeting will be held at the same time on the Tuesday immediately following, with special meetings called as needed.

Appointed Janice Oberloh as City Clerk for the period January 1, 2016 through December 31, 2016 as required by the City Charter, and appointed Melinda Eggers as the Assistant City Clerk to act in the absence of the Clerk

Designated the Daily Globe as the official newspaper for all matters required by law to be published in 2016

Designated the following financial institutions as official depositories for the City of Worthington in 2016: Bank of the West, First State Bank Southwest, Fulda Area Credit Union, Rolling Hills Bank, United Prairie Bank, Wells Fargo Bank - and investments: Worthington Federal Savings Bank, SWS Financial Services, Ameriprise Financial, Edward Jones Investments, and 4M Fund (League of MN Cities sponsored money market), as advised by the State Auditor

Council Committee Appointments:

Scott Nelson	Okabena Ocheda Bella Clean Water Partnership Economic Development Revolving Loan Fund Housing and Redevelopment Authority Joint Jurisdictional Planning Commission Lakes Improvement Committee Park and Recreation Advisory Board Joint Law Enforcement Center (LEC) Committee
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Diane Graber	Convention and Visitors Bureau Employee Advisory Board Joint Jurisdictional Planning Commission Memorial Auditorium Advisory Board Planning Commission Public Arts Commission Joint Powers Transit Board
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Rod Sankey	Downtown Parking Advisory Board Heron Lake Watershed Board Liquor Committee NEON Airport Advisory Board SW Minnesota Regional Radio Board Worthington Rediscovered Committee
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Mike Harmon	WGTN-TV3 Joint Powers Board (Cable 3) Center for Active Living Committee Joint City/County/School Board Economic Development Revolving Loan Fund Golf Advisory Board Joint Law Enforcement Center (LEC) Committee Water and Light Commission
Larry Janssen	Health Insurance Board of Trustees Lake Improvement Committee NEON Okabena-Ocheda Bella Clean Water Partnership Traffic and Safety Committee Joint Powers Transit Board Worthington Rediscovered Committee
Mike Kuhle	Joint City/County/School Board EO Olson Trust Fund Board Southwest Regional Development Commission Nominating Committee

Appointed Mark W. Shepherd as the City Attorney and James E. Malter as the Assistant City Attorney for a one-year term from and after January 1, 2016 until December 31, 2016, at the proposed hourly rate of \$170.00 plus expenses

- Additional 2016 License Renewal Applications:
 - On Sale Beer
 - La Azteca Restaurant, Jesus Leon, 223 Tenth Street
 - Off Sale Beer
 - La Azteca Grocery Store, Jesus Leon, 219 Tenth Street
 - La Morenita Inc., Olivia Figueroa, 1321 Milton Avenue
- Bills payable and totaling \$534,001.59 be ordered paid

ELECTION OF MAYOR PRO TEM

Section 2.02 of the Worthington City Charter directs that, at the annual meeting, the City Council shall from its number and by ballot, elect a Mayor Pro Tem who shall preside over the meetings of the City Council during the absence of the Mayor from the City, or upon the inability of the Mayor, from any cause, to discharge the duties of the office.

The Clerk distributed paper ballots to Council for determination of a Mayor Pro Tem for 2016. The following ballots were cast:

Diane Graber	1 vote
Mike Harmon	1 vote
Scott Nelson	3 votes

The motion was made by Council Member Sankey, seconded by Council Member Graber and unanimously carried to approve the election of Scott Nelson as Mayor Pro Tem for 2016.

THIRD READING AND ORDINANCE NO. 1090 ADOPTED CHANGE OF ZONE - 500 AND 620 STOWER DRIVE

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance that would change the zoning of the property located at 500 and 620 Stower Drive from "M-2" - General Manufacturing to "M-1" - Light Manufacturing as follows:

The following described properties, presently included in the "M-2" district, shall henceforth be included in the "M-1" district:

500 Stower Drive — Parcel ID #31-0648-200

620 Stower Drive — Parcel ID #31-0648-100

The motion was made by Council Member Harmon, seconded by Council Member Nelson and unanimously carried to give a third reading to, and subsequently adopt the following ordinance:

ORDINANCE NO. 1090

AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "M-2" (GENERAL MANUFACTURING) TO "M-1" (LIGHT MANUFACTURING)

(Refer to Ordinance File for complete copy of Ordinance)

THIRD READING AND ORDINANCE NO. 1091 ADOPTED - CHANGE OF ZONE - 1720 BURLINGTON AVENUE

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance that would change the zoning of the property located at 1720 Burlington Avenue from its current "R-1" - Single Family Detached Residential designation to "R-2" - One Family, Low Density Residential. The property is legally described as:

Lots 1 and 2, Block 2, Darling's Second Addition to the City of Worthington, Nobles County, Minnesota; the vacated unnamed north-south street in the plat of

Darling's Second Addition to the City of Worthington, Nobles County, Minnesota, abutting Block 2 of said Darling's Second Addition; that part of the vacated Cecilee Street lying north of Lot 11, Block 1, Darling's First Addition, City of Worthington, Nobles County, Minnesota; and Lots 5, 6, 7, and 8, EXCEPT the easterly 20.00 feet of said Lots 5, 6, 7, and 8, Auditor's Plat of Part of the West Half of the Southwest Quarter of Section 13, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota.

Adoption of the ordinance will allow the applicant to develop the eastern portion of the property for residential development.

The motion was made by Council Member Sankey, seconded by Council Member Janssen and unanimously carried to give a third reading to, and subsequently adopt the following ordinance:

ORDINANCE NO. 1091

AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM “R-1” (ONE FAMILY DETACHED RESIDENTIAL) TO “R-2” (ONE FAMILY LOW DENSITY RESIDENTIAL)

(Refer to Ordinance File for complete copy of Ordinance)

LICENSE AGREEMENTS APPROVED BETWEEN CITY OF WORTHINGTON AND ALLTEL COMMUNICATIONS DBA VERIZON WIRELESS - SMALL CELL SITE INSTALLATION

Dwayne Haffield, Director of Engineering, said Verizon had contacted the City over a year ago to utilize light poles for installation of “small cell” sites, which are intended to have a limited coverage area and are used at locations of high cell phone traffic to relieve congestion on the larger cell sites. Verizon has identified two locations in Worthington where small cell sites are projected to improve service for their users. The locations are near the TH 59 (North Humiston Avenue) and Ray Drive intersection and the west leg of the Oxford Street and TH 59/60 round-about. Verizon will also need a permit from the Minnesota Department of Transportation for the round-about location, and additional locations may be identified in the future. Staff contacted the League of Minnesota Cities for guidance on the proposed use of the poles, but this was a new issue for them. Staff then received a recommendation to work with Peter Beck (Beck Law Office), who has experience with both telecommunication issues and municipal interests. The agreements were reviewed by the City Attorney and the League of Minnesota Cities. Mr. Beck was present at the meeting and indicated that he had drafted the agreement so there was no risk to the City. It has been determined that the antennas will require a special pole to support them. They will perform the installation, and Verizon has agreed to pay our initial costs.

Steve Fester, representing Verizon, was at the meeting and said the installation would be a benefit to the citizens, especially those with only wireless service - better data speeds would be provided. The agreement would be for 10 years, with initial reimbursement of costs of \$8,000 per agreement and annual license fees of \$1,500 per agreement. Mr. Haffield said the poles are given "as is" with no additional priority or assurances.

The motion was made by Council Member Nelson, seconded by Council Member Sankey and unanimously carried to approve the agreements with Alltel Communications, d.b.a. as Verizon Wireless, for small cell site installations near TH 59 (North Humiston Avenue) and Ray Drive intersection, and the Oxford Street and TH 59/60 round-about (on the west leg), and to authorize the Mayor to execute each of the agreements.

RESOLUTION NO. 3633 ADOPTED PERTAINING TO INTENT TO BOND FOR COSTS INCURRED IN MAKING PUBLIC IMPROVEMENT

Dwayne Haffield, Director of Engineering, said the City must state the intent to sell bonds for a project after significant costs for the project have already been incurred. In addition, it is typical for the City to temporarily finance improvements with construction fund reserves until an adequate amount of costs from various projects have been incurred to warrant the issuance of a bond. Staff presented a resolution stating such intent and pertaining to the Grand Avenue Phase II Street Extension project, with the maximum amount of bonds expected to be issued for the project of \$514,500. The amount is approximately 10% higher than the project estimates presented for the project ordered by Council.

The motion was made by Council Member Graber, seconded by Council Member Janssen and unanimously carried to adopt the following resolution pertaining to intent to bond for costs incurred in making public improvement:

RESOLUTION NO. 3633

RELATING TO FINANCING OF CERTAIN PUBLIC IMPROVEMENTS BY THE CITY OF WORTHINGTON; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE

(Refer to Resolution File for complete copy of Resolution)

SPECIAL USE PERMIT APPROVED WITH CONDITIONS - 500 STOWER DRIVE

Jose Miranda was requesting approval of a special use permit for the property owned by Living Life Adult Day Care Center, LLC, at 500 Stower Drive, and legally described as follows:

That part of Lot 7 of the Auditor's Outlots 1 to 12, inclusive in the South Half of the Southwest Quarter of Section 14, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows: Commencing at the northwest corner of said Lot 7 of Auditor's Outlots 1 to 12, inclusive, according to the recorded plat thereof; thence on an assumed bearing of North 90 degrees 00 minutes 00 seconds East, along the north line of Lot 7, also being the north line of a tract as recorded in Document No. 219705, a distance of 100.62 feet to an iron monument, said iron monument being the point of beginning of the tract to be described; thence continuing North 90 degrees 00 minutes 00 seconds East, along said north line, a distance of 300.00 feet to the northeast corner of said tract; thence South 0 degrees 00 minutes 00 seconds West, along the east line of said tract, a distance of 200.00 feet to an iron monument; thence South 90 degrees 00 minutes 00 seconds West a distance of 200.00 feet to an iron monument; thence North 26 degrees 33 minutes 54 seconds West a distance of 223.61 feet to the point of beginning.

Approval of the permit would allow the applicant to operate a religious institution/church on the subject property. Public institutional and cultural land uses, including religious institutions/churches, are allowed to operate in the "M-1" District - which is the new zoning classification of the property by Council action earlier in the meeting- through the issuance of a special use permit.

The Planning Commission considered the request at their January 5, 2016 meeting, and after holding a public hearing, voted unanimously to recommend Council approval of the special use permit with the following conditions:

1. The applicant complies with the City's off-street parking requirements, including eliminating simultaneous use of the property; and
2. The applicant properly screen any outdoor trash area in compliance with City Code.

The motion was made by Council Member Graber and seconded by Council Member Harmon to approve the special use permit for 500 Stower Drive. Council Member Graber then amended her motion to include the conditions for the permit as stated - Council Member Harmon accepted and seconded the amended motion which was unanimously carried.

SPECIAL USE PERMIT APPROVED WITH CONDITIONS - 929 13TH STREET

Larry Davis was seeking approval of a special use permit for property he owns at 929 13th Street, as he intends to construct a 1,386 square foot detached garage on the property. The property is legally described as:

Lot 10, Auditor's Plat of Duba Subdivision of Lots, 1, 2, 3, and 4, McLeans Subdivision of Block 47, Second Addition, City of Worthington, Nobles County, Minnesota.

The property is located within the flood plain boundary, and approval of the special use permit will allow the applicant to use an alternative flood proofing method, other than fill, to construct the garage.

The Planning Commission considered the request at their December 1, 2015 and January 5, 2016 meetings, and after holding a public hearing on December 1st, and reviewing the engineering designs of the structure on January 5th, voted unanimously to recommend Council approval of the special use permit with the following conditions:

1. The applicant complete the improvements as were illustrated;
2. The applicant properly utilize a method as to minimize sediment runoff during construction.

The motion was made by Council Member Nelson, seconded by Council Member Sankey, and unanimously carried to approve the special use permit for 929 13th Street, subject to the stated conditions.

OXFORD STREET REDEVELOPMENT PLAN ADOPTED

Brad Chapulis, Director of Community/Economic Development, said staff was requesting Council approval of a redevelopment plan for Oxford Street that was the result of a 10 month planning process completed by City Staff, members of the Oxford Street Steering Committee, and consultants from the Cuningham Group. The Plan includes policies and regulations necessary to encourage and incentivize reinvestment in the Oxford Street area. Mr. Chapulis said the plan identified seven primary recommendations and the goals and objectives of each of those recommendations. The complete plan is available on the City of Worthington's website.

The Planning Commission considered the adoption of the plan at their January 5, 2016 meeting, and after holding a public hearing, voted unanimously to recommend Council adoption of the plan. Mr. Chapulis said the plan is part of the Comprehensive Plan, and is a community plan - the Chamber of Commerce will be involved along with collaboration with other groups. The Planning Commission will be the body that will monitor the plan and compliance. Mayor Kuhle said he would encourage an annual report to Council.

The motion was made by Council Member Graber, seconded by Council Member Sankey and unanimously carried to adopt the Oxford Street Redevelopment Plan as presented.

ASSUMPTION AND LOAN MODIFICATION AGREEMENT APPROVED - LIVING LIFE ADULT DAY CENTER/LORI KLOOSTER

Brad Chapulis, Director of Community/Economic Development, said Lori Klooster, owner of Living Life Adult Day Center, LLC, was requesting the City to consider the approval of an Assumption and Loan Modification Agreement to the loan it has with the business. The agreement would release the real estate lien the City has on the business's real estate at 500 Stower Drive, and convert/restructure the loan as a personal unsecured loan with Ms. Klooster, who currently has a purchase agreement to sell the real estate. Mr. Chapulis said the proceeds of the sale would not be enough to provide any payment towards the City loan., however, in order to proceed with the sale the release of the real estate lien is necessary. The loan balance as of January 7, 2016 is \$48,112.84. The Economic Development Revolving Loan Fund (RLF) Committee considered the agreement earlier today, and voted 3 to 1 to recommend Council approval. Mr. Chapulis noted the initial loan repayment of the new schedule would begin March 15th, not February 15th.

Council Member Nelson, who sits on the RLF Committee, said the City is in the fourth position on the loan, and the City was providing gap financing on a highly leveraged project that didn't work. Two options - if we don't do this foreclosure would take place and the City would be with nothing. Lori has agreed to an unsecured loan to try to pay this back.

Council Member Janssen expressed concern that we have no teeth in this loan. Mr. Chapulis said he was fairly confident that if we went through the foreclosure process the City would receive nothing from a sheriff's sale. The other option was to move forward in good faith that she'll make the payments - the RLF Committee believed that Ms. Klooster has the earning potential either through her business or through her RN license to be able to provide the debt service not only to the City, but on the outstanding amount due to the Southwest Initiative Foundation. There is nothing to collateralize for the loan.

If she defaults on this legal document we may have the option of going through the court system, and Steve Robinson, City Administrator, noted they are also checking to see if it could be attached to her taxes.

Closing on the sale of the property is scheduled for tomorrow.

The motion was made by Council Member Nelson and seconded by Council Member Harmon to approve the Assumption and Loan Modification Agreement for Living Life Adult Day Center/Lori Klooster, with the following Council Members voting in favor of the motion: Nelson, Graber, Harmon, Sankey; and the following Council Members voting against the same: Janssen. Motion carried.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - nothing to report.

Council Member Nelson - HRA completed Randy's review and gave him high marks. There are

three units left to rent at Rising Sun Estates. The Revolving Loan Fund Committee met twice, which was discussed here.

Council Member Graber - Planning Commission met January 5th - interesting - discussed two Special Use Permits. Memorial Auditorium Advisory Board - they are looking at using the Auditorium for special showings of movies and activities.

Council Member Janssen - nothing to report.

Council Member Harmon - the RLF Committee met for Lori - the Committee directed Brad to obtain additional information from her but she did not submit any. The Lenders involved came to the second meeting. Missouri River Energy Services met. The well levels in town are up - #26 has only been this high 3 times in the last 15 years. The Committee has selected a firm to work with them for the wastewater contract. Cable 3 met January 7th - they are verifying whether Minnesota West will continue as part of the Board. They will need to adjust the by-laws if not. The CAL met this morning - they have their own website - the links to the site from the City's site are somewhat confusing. They have enough grant money to continue the site for 15 to 18 months. Two more groups want to use the facility - they need to find out what the City wants for the use and what their concerns may be. Bountiful Baskets has conducted one pick up so far - no mess or problems reported. If the City is going to renovate the courts at Centennial Park some of the members would like some pickle ball players involved. There is tax help available for seniors through the Center.

Council Member Sankey - nothing to report.

CITY ADMINISTRATOR'S REPORT

There is a meeting tomorrow and Wednesday to meet with the tech people at the Auditorium to look at what it would take to show movies. It won't be high tech but it should be fun - would show second run movies, some of them still in first release, and classics. They should have a proposal for Council in two weeks. This would just be an interim plan until a full blown theater is here again, and would be based on availability of the Auditorium. We are still looking for an Honorary Council Member, the application is available on the website or they can stop at City Hall. The CGMC Legislative Action Day is scheduled for March 16th at noon into the evening. Met with the local legislators last week - their comments regarding LGA funding was that "voters never call about LGA". Last week the Public Works Department had their annual fund raising porkchop feed - they were able to donate \$243 to the food shelf.

ADJOURNMENT

The motion was made by Council Member Sankey, seconded by Council Member Nelson and unanimously carried to adjourn the meeting at 8:03 p.m.

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING JANUARY 19, 2016

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, James Elsing, Aaron Hagen and Michael Harmon.

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

Others present: None

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on January 4, 2016
- Staff reports for December 2015
- Utility bills payable totaling \$366,839.73

2015 SAFETY, SERVICE QUALITY AND DISTRIBUTION RELIABILITY STANDARDS

Scott Hain, General Manager, reviewed the Worthington Public Utilities 2015 Safety, Service Quality and Distribution Reliability Standards report with Commission members. Minnesota statutes require that municipally-owned electric utilities make an annual report on their adopted standards to their local governing body. The 2015 Commission-adopted goals were:

SAIDI (minutes)	10.00 or less
SAIFI (frequency)	0.33 or less
CAIDI (minutes)	60.00 or less

Mr. Hain reported that the SAIDI (1.936 in 2015) and SAIFI (0.03 in 2015) goals were met. The CAIDI (60.706 in 2015) was nearly met.

After review of the report, a motion was made by Commissioner Elsing, seconded by Commissioner Hoffmann and unanimously carried to formally accept the 2015 Safety, Service Quality and Distribution Reliability Standards report and to retain the same SAIDI, SAIFI and CAIDI goals for 2016.

LEWIS AND CLARK REGIONAL WATER SYSTEM PROJECT UPDATE

Scott Hain, General Manager, provided the Commission with an update on funding for the Lewis and Clark Regional Water System Project.

ELECTRIC DEPARTMENT UPDATE

Scott Hain, General Manager, provided the Commission with a PowerPoint presentation on 2015 wholesale electric purchases and 2015 retail sales.

WATER DEPARTMENT UPDATE

Scott Hain, General Manager, provided the Commission with a PowerPoint presentation on 2015 well production, wholesale water purchases and retail water sales.

Mr. Hain also provided the Commission with an update on the static levels at the Lake Bella well field.

WASTEWATER DEPARTMENT UPDATE

Scott Hain, General Manager, reported that utility staff has selected a consultant to assist Worthington Public Utilities' with their NPDES permit reissuance and potential long range facility planning for the municipal wastewater treatment facility. Mr. Hain stated that he is prepared to execute an agreement between Worthington Public Utilities and the consultant once minor changes to the proposed agreement have been made.

Mr. Hain also provided the Commission with an article that appeared in the Pipestone County Star Online. The article addressed Minnesota Pollution Control Agency (MPCA) chlorine standards and the associated issues facing water and wastewater treatment facilities.

COMMISSION COMMITTEE REPORTS

Commissioner Hoffmann reported that he attended a Nobles Economic Opportunity Network (NEON) meeting on January 14, 2016. Discussion was held on buffer strips and tax forfeited properties.

ADJOURNMENT

A motion was made by Commissioner Hagen, seconded by Commissioner Hoffmann and unanimously carried to adjourn the meeting at 4:59 P.M. President Thompson declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

**Planning Commission/Board of Appeals Minutes
January 5, 2016**

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

Members Present: Bob Bristow, Diane Graber, Kelly Meyer, Ken Moser, Amy Woitalewicz
Members Absent: Ethan Bates
Staff Present: Brad Chapulis, Director of Comm/Econ. Dev; Angela Thiner, Secretary
Others Present: Dennis Simpson, Ruth Noerenberg, Ron Noerenberg, Rich Pederson, Dan Benson, Greg Raymo, Irma Miranda, Lesley Miranda, Amairani Lopez, Pastor Jose Miranda, Julio Garcia

Approval of Minutes

Ken Moser noted his name need to be corrected in the motion made for 500 & 620 Stower Drive. Amy Woitalewicz noted it was Chad Nixon that opened the public hearing for the Special Use Permit for 2001 Nobles Street. Brad Chapulis also stated the Special Use Permit for 929 13th Street was tabled from 12/1/2015, not 10/6/2015. With the above noted corrections Kelly Meyer made a motion to approve the minutes of December 1, 2015. The motion was seconded by Ken Moser and passed unanimously.

Planning Commission Business

Recommendation to City Council (Tabled 12/1/2015)

Special Use Permit - 929 13th Street, Larry Davis

Larry Davis is requesting a special use permit to build a 1,386 square foot detached garage on property he owns at 929 13th Street, which is located within the flood plain. Approval of the special use permit would allow Mr. Davis to utilize an alternate flood proofing method other than fill. The Commission considered the application at the December 1, 2015 meeting. After discussion the Board decided to table the application to allow the applicant's engineer time to submit the proper engineering plans related to the proposed garage.

After staff's summary of the request and review of the plan's submitted by the engineer, Commissioner Graber wanted further information on flood proofing methods. Staff responded there are 2 methods of flood proofing and clarified that since flood proofing by fill is not an option in this case, due to the size of the lot, the Commission needed to make the decision as to whether or not the plan's to flood proof by design were acceptable.

Bob Bristow made a motion to recommend approval of the special use permit with the following

conditions:

- 1.) The applicant complete the improvements as presented based on the engineers plans; and
- 2.) The applicant properly utilize a method as to minimize sediment runoff during construction.

Ken Moser seconded the motion and it unanimously passed.

The decision of the Planning Commission will be forwarded to City Council for review at their January 11, 2016 meeting.

Public Hearing and Recommendation to City Council

Special Use Permit - 500 Stower Drive, Jose Miranda

Pastor Jose Miranda is seeking approval of a special use permit for property owned by Living Life Adult Day Care Center, LLC, at 500 Stower Drive. If approved the applicant will be allowed to operate a religious institution/church on the subject property.

Brad Chapulis reviewed the request. Staff provided information and a recommendation for denial. Amy Woitalewicz asked for clarification regarding the denial recommendation. Staff indicated that they are of the opinion that the public institutional and cultural land use group does not fit within the purpose and intent of the industrial district. Staff also believes that allowing a religious/public institutional and/or cultural land use to operate at this location has the ability to create compatibility conflicts, such as, noise, dust and odor with the existing and future land uses that are permitted to operate in the district. Diane Graber didn't feel that there was much of a difference between M-1 and M-2 as far as what is allowed or not allowed. Brad clarified that cultural land use groups are not allowed to operate in M-2 but are permitted in the M-1 zoning classification through the issuance of a special use permit.

Chad Nixon opened the public hearing. Dennis Simpson, attorney for Lori Klooster is also facilitating the sale of the building, was in attendance to speak in favor of the approval of the special use permit. Of the options that staff gave to the Planning Commission, Mr. Simpson noted that he did not feel it was necessary to table the application a second time to allow the 3rd and final reading of the change of zone by City Council. Mr. Simpson stated that when the special use permit was initially approved for the adult day center, nobody seemed to be concerned about noise, dust or odor at that time so he was not so sure why it seemed to be such an issue with the current request. After giving a list of types of businesses allowed to operate in an M-1 district, Mr. Simpson stated he felt Pastor Miranda's request was reasonable. In response to Mr. Simpson feeling that it was unnecessary to table the request, Chad Nixon noted that it is staff's responsibility to present all of the options to the Commission and he felt staff was just doing their job by doing so. Mr. Nixon also pointed out that there were a number of concerns with the adult day center operating at its existing location when the City considered

the text amendment and Special Use Permit for Living Life Adult Day Center.

Rich Pederson spoke in favor of the change of zone and asked where the concerns of noise, dust or odor come from. Brad Chapulis responded that the nuisance concerns are taken right of the City Code. Pastor Miranda added that it was his dream to help the community and he felt that by being allowed to use the subject property as a religious facility he would be able to do so. Leslie Miranda, a member of Pastor Jose's congregation, spoke in favor of the special use permit. Greg Raymo also spoke in support of the special use permit. Mr. Raymo noted that the adult day center business was occupied by people with needs, much like a church would be occupied by people who are serving those with needs. With no further comments from the public, Ken Moser made a motion to close public hearing. Diane Graber seconded the motion and it passed unanimously.

Further discussion among the Commission included Amy Woitalewicz stating she felt the subject area could be seen as a transitional zone between heavy industrial and commercial districts. Commissioner Woitalewicz pointed out that she understood that by Mr. Chapulis offering his recommendation he was doing his job and she felt the Planning Commission had a job to do as well. Diane Graber added that she felt the Commission has been very informed on the situation. Chad Nixon stated that now is the time to decide if the current request is compatible with the subject property.

Bob Bristow made a motion to recommend approval of the special use permit with the following conditions:

- 1.) The applicant agrees to comply with the City's off-street parking requirements including eliminating simultaneous use of the property; and
- 2.) The applicant properly screen any trash enclosures in compliance with City Ordinance.

The motion was seconded by Kelly Meyer and passed unanimously.

The decision of the Planning Commission will be forwarded to the City Council for consideration at their January 11, 2016 meeting.

Public Hearing and Board of Zoning Appeals Action

Variance - 620 Lake Street, Doug Nau

Doug Nau is requesting a variance for property he owns at 620 Lake Street. If approved he would be allowed to encroach 1.5 feet into the required 12.5 foot cumulative side yard setback and exceed the 30% maximum building coverage by 4.1% for the construction of a single family dwelling.

Brad Chapulis noted that staff did receive one phone call from a neighboring homeowner voicing their opposition of the variance application. Diane Graber noted she also had concerns as she

was empathetic to the condo-owners next door. The Commission discussed the uniqueness of the property and how building a new home to market for sale is good for the community as there is a housing shortage.

Chad Nixon opened public hearing. With no comments from the public, Amy Woitalewicz closed public hearing.

As there was no further discussion, Ken Moser made a motion to approve the variance subject to the applicant's compliance with the previous conditions included in the variance issued in 2009. Diane Graber seconded the motion and it passed unanimously.

Brad Chapulis noted that the decision of the Planning Commission, acting as the Board of Zoning Appeals, would be final after a seven day waiting period, unless an appeal is filed.

Public Hearing and Board of Zoning Appeals Action

Variance - 851 West Oxford Street, GL Development MN, LLC

GL Development MN, LLC is seeking approval of a variance for property it owns at 851 West Oxford Street to allow the erection of a 6.5' tall sign that includes an electronic message board. Brad Chapulis stated he had spoken with a neighboring property owner who voiced their disapproval for the electronic message board. Kelly Meyer questioned the possibility for limitations on when the sign can be powered on. Diane Graber wondered if consideration had been given to oncoming drivers.

Chad Nixon opened the public hearing. Dan Benson, homeowner at 1501 Elmwood Avenue, spoke in opposition of the sign stating he was not in favor of being able to see the flashing lights from inside his home. The Planning Commission discussed setting limitations on the sign for time. In response to a question from Chad Nixon, Dan Benson stated that he wasn't aware that restrictions could be placed on the sign but he still was against having flashing lights in his backyard. Amy Woitalewicz made a motion to close public hearing, seconded by Kelly Meyer and passing unanimously.

Chad Nixon spoke with 2 representatives from Great Life who were unable to attend the meeting. The Great Life reps wanted the Planning Commission to know that they are trying to inform and educate the public, they are here to support the community. Kelly Meyer discussed the possibility of the brightness of the sign being controlled. After some additional discussion, the conclusion reached was the general concern throughout the Commission is the intensity and brightness of the sign for neighboring properties and oncoming traffic.

Bob Bristow made a motion to table the request to allow staff time for additional discussion with the sign company. Diane Graber seconded the motion. Ken Moser, Kelly Meyer and Diane Graber voted in favor of the motion. Amy Woitalewicz voted no. The motion carries.

Public Hearing and Recommendation to City Council**Adoption of the Oxford Street Redevelopment Plan**

The Planning Commission reviewed the 7 primary recommendations for the Oxford Street Redevelopment Plan. Staff noted that a public hearing was scheduled to offer the public a chance to provide their input and give their opinion. Chad Nixon opened the public hearing. With no one in attendance from the public to comment, Ken Moser motioned to close public hearing. Bob Bristow seconded the motion and it passed unanimously. After brief discussion regarding the Oxford Street Redevelopment Plan, Bob Bristow made a recommendation for approval of the Plan to forward to City Council for their consideration. Ken Moser seconded the motion and it passed unanimously.

Other Business

The next Planning Commission meeting will be held on Monday, February 8, 2016 at 5:30 p.m. in City Hall Council Chambers.

Adjournment

As there was no further business before the Planning Commission, Ken Moser motioned to adjourn the meeting at 8:48 p.m. The motion was seconded by Amy Woitalewicz, passing unanimously.

Angela Thiner
Secretary

WORTHINGTON PUBLIC ARTS COMMISSION**Minutes: Thursday, January 14, 2016****Worthington City Council Chambers****Members Present:** Kathy Craun, Diane Graber, Gail Holinka, Antonio Madrigal**Absent:** Alice Hoffman, Stacy Nagel

Minutes of September 10th meeting approves. Graber/Madrigal

It was noted that the Commission met during October to review Crailsheim Bridge Project and approve writing of Minnesota Legacy Grant with City of Worthington as fiscal agent and Craisheim International as community partner.

Notification of Legacy Grant Awards is scheduled for January 27th. Following the announcement, Gail and Kathy will present progress of sculpture projects to the Worthington City Council on Monday, February 8th. The Crailsheim International Committee will be invited to attend.

Membership of the commission was discussed. Alice Hoffman and Stacy Nagel have been contacted repeatedly regarding meeting dates and times. Neither has attended on consistent bases. Gail will ask City staff to contact them as to their intent to continue. Appointments will be made in the near future and Commission members will contact prospective new members.

Long range planning for the Commission is put on hold until membership becomes stable. There is a need to develop a 3-5 year plan. However, until a core group of individuals are committed to the Commission, activities can not move forward.

Next meeting is scheduled for Thursday, February 11, 5:15 p.m., City Council Chambers.

Respectfully submitted,
Kathy Craun

NEON Minutes

December 10, 2015, Biotechnology Advancement Center

Meeting began with the Pledge of Allegiance and County Administrator, Tom Johnson, presided over the meeting.

Keith Stubbe provided information on the Minnesota Public Broadband Alliance, which has been around for a year consisting of publicly held fiber, Cities and Counties with the goal of collaborating on purchases and bringing high speed internet to all of Minnesota. The original 5 stakeholders are still in place: SMBS (Southwest Minnesota Broadband Services), WindomNet, Scott County, St. Cloud and Monticello. Monticello leases fiber while Scott County and St. Cloud provide the transport to different people as a "pass through." WindomNet almost has the route done to Omaha. Other members now include Arrowhead, Cross Lake and Sherburne County. It is anticipated that Rock County, Dakota County and Lake County will join.

The Minnesota Public Broadband Alliance is very legislative oriented and is active in lobbying. This alliance is funded by membership at the cost of \$5,000 per year. It is structured as a non-profit and has more buying power. NEON could join as a joint power (City/County/School) but this would need to be discussed and agreed upon.

Robert Demuth Jr. provided information on a breakout session that took place at the AMC (Association of Minnesota Counties) annual conference relating to economic development tools. The presenter stated that Counties can't do it themselves and that they need to have dialogue with the City, Water & Light, Chamber and local Economic Development. Mr. Demuth stated that our community is already doing that with NEON and feels we are doing exactly what the presenter was suggesting.

Donald Linssen provided information on a public safety meeting that took place at the AMC conference. The Commissioner of Corrections spoke that serious crime seems to be down but the number of prisoners is up. Although the state of our economy is better, there appears to be more crimes that are directly related to alcohol or drugs. From an economic development standpoint, there are many new cells that need to be added and there is a big push to open another prison. The cost is estimated at \$30 million to run a prison for one year. Many prisons are over capacity and there are many issues that come with that. It is expected that we are all going to see a tax increase in the future for public safety.

Marvin Zylstra provided information on the Buffer Law and the mapping of public waters. The Buffer Law is more of a water quality law. This will occur in 4 phases: making the digital data available; contacting Cities and Watersheds for data, public hearings; and approval in the summer of 2016 based upon the public hearings. There is an appeal process for the determination of benefits. When the law was written, it was very vague making enforcement difficult. Freeborn County is the only county that has had all ditches viewed/redetermined and it took them 15 years. There are 5 counties out of 87 that are already enforcing the 16 ½ foot buffer on all ditches. Residential lake property is exempted but there are very few exemptions.

Around the Table/NEON priorities:

- Tom Johnson/Nobles County Administrator-Attended broadband meetings and infrastructure committee at AMC Annual Conference. AMC generates their legislative platform from what was voted on at the annual conference.
- Jorge Lopez/SW MN Housing Partnership-Just completed 48 rental units in Jackson and Storm Lake. Working on 48 units for the City of Worthington and hope to start in September 2016. They are having issues with the lack of workforce and are looking for construction, HVAC, etc. laborers. There has been discussion about forming some type of alliance to provide classes, education for achieving their licenses for contract work and help them to start a business and to house the business. Julie Foote, MVTV Wireless, asked the group if they had heard of "Work Up" in Willmar where they had repurposed a building for businesses. She will email the "Work Up" link to Tom Johnson. Kurt Lintelman mentioned that the Private Industry Council

has statewide funds and MNWest would have access to programming and funds for the skills trades.

- Matt Widboom/Nobles County-In February of 2016, the Governor will be hosting a water quality summit.
- Gary Ewert/Heron Lake Watershed District-Working on the Buffer Initiative. Benefit determination needs to be done to facilitate landowners. Money can't be paid appropriately based off 1920 standards.
- Cheryl Janssen/Seward township-Had first trial on snow removal with the new snow plow purchased. The township needs gravel badly as do many others.
- Bob Demuth/Nobles County-Ducks Unlimited purchased 640 acres from the Jones Foundation and are beginning to restore the site back to native prairie and wetlands while ensuring no negative impacts to adjacent private land and associated drainage. Ducks Unlimited plans to donate the land to the Minnesota DNR in 2016 or 2017.
- Darlene Macklin/Chamber of Commerce-Getting to the end of the Highway 60 project which should result in no more detours. Re-elected Stephen Schnieder as Chair for the Highway 60 project group. The Chamber's annual conference will be held on March 8, 2016. It was suggested that it would be a good opportunity to invite the County and the City as the Legislators are expected to all be there.
- Rodney Sankey/City of Worthington-Attended a broadband conference in November. The Broadband's mission statement will soon become official and be released. Rod shared that it is expected that if we are using 20 MB of bandwidth now, in 10 years we will need a GB. Fiber is being used with any new construction, not copper. MVTV will soon be providing wireless internet to Olson Campground on a "pay as you go" basis. Campers can purchase 1 day, 3 days, etc. with a credit card. MVTV is waiting for the City to provide electricity for their equipment.
- Gary Hoffman/Worthington Public Utilities-Storm Water and Electrical Rates are not going up. This is a clarification from a report given in the previous meeting's minutes. The wells are recharging. They are not as high as in the past, but the increase is great to see.
- Julie Foote/MVTV Wireless-MVTV provides wireless to those who cannot get fiber. A broadband grant would provide speeds for those out in the middle of nowhere, keeping people in their homes longer. MVTV has provided a FREE Public Hotspot Broadband Internet Service to several areas and of those, Bigelow and Dundee have yet to go live.
- Larry Janssen/City of Worthington-Attended a meeting regarding the golf course and Larson Crane has completed digging in the Industrial Park.
- Abraham Algadi/WREDC-Economic Development had 2 annual meetings with organizations and reviewed same issues. The State Auditor spoke of a tool for Capital Investments. WREDC is moving forward with the mall. Abraham reminded everyone not to believe rumors and to wait for the final results of the appraisal.
- Marvin Zylstra/Nobles County-Mr. Zylstra reported on county ditches and the JD#45 hearing. JD#45 is mostly in Jackson but there is a small amount in Nobles and the tile system was installed 100 years ago. Commissioners Zylstra, Metz and Widboom serve on Joint Ditch Authority.
- Tom Johnson/Nobles County Administrator-Brewster has torn down two tax forfeited properties and the County is getting ready to take one down in Ellsworth. NEON is looking for volunteers to visit 15-20 homes as 300 homes need to be surveyed for the feasibility study. 28 PC'S were given out at the 12/2 PC's for People event in Adrian. Have applied for 3 new Blandin Broadband grants. Tom asked the group what is the next big project and the only response was gravel for townships. The County's legislative meeting will occur in February for the 9 counties in SW Minnesota.
- Donald Linssen/Nobles County-At the A.C.E. meeting, the need for volunteers for the survey was discussed.

The meeting adjourned.

Next Meeting:

January 14, 2016 5:30 – 7:00 pm
BioTechnology Advancement Center
1527 Prairie Drive, Worthington, MN 56187

ADMINISTRATIVE SERVICES MEMO

DATE: JANUARY 21, 2016

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 -

The Pheasants Forever Nobles County Chapter has submitted an application for exemption from lawful gambling permit as follows:

Organization:	Pheasants Forever Nobles County Chapter
CEO:	Scott Rall
Type of Activity:	Raffle
Date & Location of Event:	March 18, 2016 Worthington Event Center, 1447 Prairie Drive

The application, included as *Exhibit 1* must receive local approval prior to receiving approval by the state.

Council action is requested on the application for exemption from lawful gambling permit submitted by Pheasants Forever Nobles County Chapter.

CASE ITEMS

1. REPAYMENT OF LOAN FROM THE FRIENDS OF THE AUDITORIUM

City Council issued a booking loan to the Friends of the Auditorium (FOTA) on March 24, 2014 in the amount of \$12,700.00 from Hospital Impact Funds. FOTA made a loan payment of \$5,500.00 back to the City in August 2014. This evening representatives of the FOTA are presenting a final payment of \$7,200.00 to the City to retire the debt.

2. APPLICATION FOR NEW ON-SALE LIQUOR LICENSE - EL MEXICANO #3, INC., 310 10th STREET

Exhibit 2 is an application for a new on-sale liquor license received from Efrain Patino, El Mexicano #3, Inc. for his restaurant located at 310 10th Street in the former Thompson Hotel.

Administrative Services Memo

January 21, 2016

Page 2

The restaurant is currently licensed to sell wine and beer. All the required paperwork and fees for the license have been received and the insurance is in place.

Council action is requested for approval of the new on-sale liquor license for El Mexicano #3, Inc., 310 Tenth Street.

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: Pheasants Forever Nobles County Chapter 14

Previous Gambling Permit Number: X-04682-14-007

Minnesota Tax ID Number, if any: _____

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

Mailing Address: P.O. Box 1033

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

Name of Chief Executive Officer (CEO): Scott Rall

Daytime Phone: 507-372-7888 Email: scottarall@gmail.com

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): Worthington Event Center

Address (do not use P.O. box): 1447 Prairie Drive

City or Township: Worthington Zip: 56187 County: Nobles

Date(s) of activity (for raffles, indicate the date of the drawing): March 18, 2016

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: \$ 0)

* **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.

LG220 Application for Exempt Permit

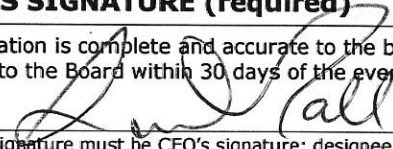
5/15
Page 2 of 2

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><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> 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><input type="checkbox"/> The application is denied.</p> <p>Print City Name: _____</p> <p>Signature of City Personnel: _____</p> <p>Title: _____ Date: _____</p>	<p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.</p> <p><input type="checkbox"/> 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;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div>	
<p>TOWNSHIP (if required by the county) On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)</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:  Date: 1/15/2016

(Signature must be CEO's signature; designee may not sign)

Print Name: Scott Rall

REQUIREMENTS

Complete a separate application for:

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

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

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

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

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

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

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

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

Questions?

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

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

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

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

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

CITY OF WORTHINGTON, MINNESOTA
APPLICATION FOR ON SALE LIQUOR LICENSE

1. Name of Business El Mexicano 3 Inc
2. Name Efrain Patino Vega
(First) (Middle) (Last)
3. Home Address 1931 South Shore Drive, Worthington, MN 56187
4. Telephone Number _____ Driver's License No. _____
5. Citizen of U.S. ☒ Date of Birth _____ Place of Birth Mexico
6. Use of any other name. If so, name, place & date _____
7. Single/Married _____ Name of Spouse Sandra Hernandez Medina
Date of Birth _____ Place of Birth Mexico
8. Registered Voter at N/A
9. Addresses for preceding ten years, applicant and spouse
1628 Miller St, Worthington
230 W 9th St, Storm Lake, IA
10. Kind, name and location of every business or occupation during preceding ten years, applicant and spouse.
- | Business name | Location | Address | Phone |
|-----------------------|-------------------|-----------------------|-------|
| <u>El Mexicano #2</u> | <u>Denison IA</u> | <u>222 N. 7th St.</u> | |
11. Name and address of employers for preceding ten years, applicant and spouse.
Ramon Patino, El Mexicano #2
12. Any convictions of a felony, crime or violation of an ordinance, other than traffic. If so, time, place and offense.
N/A
13. Engaged as an employee in operation of a saloon, hotel, restaurant, cafe, tavern, or business of similar nature. If so, name, date, place and length of time.
N/A
14. Military Service, dates: N/A Type of Discharge _____
15. Name, address and business address of family engaged in liquor business in Minnesota.
N/A

16. If a partnership above information to be completed for each partner. If a corporation, fill in above information on Manager.
17. If a corporation:
- a. Name El Mexicano 3 Inc
- Date and State incorporated June 1, 2013 Minnesota
- b. Name of Manager Efrain Patino Vega
- Address of Manager 1931 South Shore Drive, Worthington mn 56187
18. Legal Description of premises All of lots 12, 13, 14 & 15 SE 1/2 of Alley between lots 11 & 12
(Plat Plan attached) Parcel 31-0113-000
19. Floor number and Street number Floor #1, Street #308/310
- Dimensions of rooms See Attached Number of persons served _____
20. Federal Government Permit _____
21. Amount of Value _____ Owned _____ Leased ☒
22. Name and address of others with financial interest in business, building, etc.
- | Full Name | Address | Birthdate |
|-----------|---------|-----------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
23. References (other than partners) Carolee Anderson
- _____
24. Real Estate & Personal Property Taxes Paid - Renting - Does not own building Years Delinquent _____
25. Copy of Restaurant License Included with Application ☒
26. I hereby authorize release to the City of Worthington all financial information that may be requested and required.
- Applicant Investigation Fee _____ License Fee _____
- Dated: _____ Signed: _____

PUBLIC SAFETY MEMO

DATE: JANUARY 21, 2016

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM**1. BUDGET AMENDMENT/EXPENDITURE OF CANINE FUNDS**

The Worthington Police Department (WPD) is seeking approval for a budget amendment and expenditure of Canine funds for the purchase of Canine Frank'ee from the Nobles County Sheriff's Office. A tentative agreement has been reached to purchase Frank'ee for \$10,000.

Canine Frankee is a three-year-old Belgian Malinois and has been in service with the Sheriff's Office and handled by PD1 Certified Canine Officer Dustin Roemeling since September 16, 2013. Officer Roemeling resigned from the Sheriff's Office and started with WPD on January 4, 2016. With Officer Roemeling's previous WPD employment experience, he quickly satisfied WPD's field training and familiarization process and is currently working on his own as a full-time officer.

The WPD Canine program is an important part of the overall department function and a key element in the public safety of Worthington. The current Canine Units were deployed 67 times in 2015 for activities including but not limited to; tracks, fleeing suspects, building searches, evidence searches, and drug searches. Approximately \$87,000 has been seized as a result of the activities of the current WPD Canine Units throughout their careers. WPD currently operates with two canine units. The oldest canine, Thor, is scheduled to end service with the department in December of 2016. WPD's second canine, Mack, has approximately 7 years of service remaining. The addition of a third, certified canine will keep the program at a minimum of two canines without interruption beyond 2016. For 2016, if the purchase is approved, Officer Roemeling and Frank'ee will be scheduled to work alternate shifts of the other Canine Units. This will allow the two current canine squads to be shared between the officers.

The purchase would be made through a combination of the Equipment Revolving Schedule (ERS Reserve Balance for the end of 2016 is \$2,858) and funds generated through previous donations and fundraisers.

Sergeant Wilttrout and Officer Roemeling have joined us this evening to answer questions and to introduce you to Frank'ee.

Exhibit 1 is a copy of the 2015 PD1 Certificate for Dustin Roemeling and Frank'ee

Staff recommends approval of the requested canine purchase.

Proposed Motion: Approve the purchase of Canine Frank'ee from the Nobles County Sheriff's Office for \$10,000.

Certificate of Certification

The United States Police Canine Association, Inc.

Regional PDI Certification

Elk River, MN

Meeting in seminar at

on the 28th-30th

day of

June 2015

does hereby certify

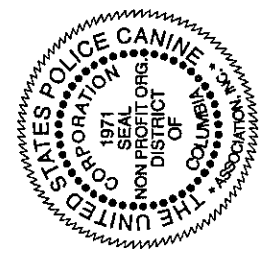
that **Dustin Roemeling**

and their Police Dog

Frank'ee

have been tested under the standards, as set forth by the United States Police Canine

Association, Inc. and have achieved the desired rating of excellence therein.



PRESIDENT

CHIEF JUDGE

ENGINEERING MEMO

DATE: JANUARY 21, 2016
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. AWARD CONTRACT FOR GRAND AVENUE STREET AND SIDEWALK EXTENSIONS

Three bids were received on January 20, 2016 for the Grand Avenue Street and Sidewalk Extension project. The amount of the bids received are listed below. The abstract of bids is being provided to Council separate from the agenda. Note that the abstract (identifying unit prices) is considered not public until the bids are awarded or the project is abandoned.

Henning Construction	\$919,875.80
Duininck, Inc.	\$992,634.36
H & W Contracting	\$1,278,859.80

The two lowest bids are below the engineer's estimate. The low bid is approximately \$273,900 or 23% below the estimate of \$1.19 million. The bid on both bid packages (walks and remainder of project) are below estimate with the walks bid package being about 17% under estimate.

Although Henning Construction has not been a prime contractor for the City in the recent past, Henning has been a subcontractor on City projects and staff is familiar with the firm's capabilities. Staff recommends that Council award the bid to the low qualified bidder, Henning Construction of Adrian, Minnesota.

2. AWARD CONTRACT FOR REBID OF 2015 STATE AID STREET OVERLAYS PROJECT

Three bids were also received on January 20, 2016 for the 2015 SAP Street Overlays Rebid. The amount of the bids received are listed below. The abstract of bids is being provided to Council separate from the agenda. As noted in the previous case item, the abstract (identifying unit prices) is considered not public until the bids are awarded or the project is abandoned.

Southern Minnesota Construction	\$194,594.40
Mclaughlin and Schulz	\$203,964.50
Duininck, Inc.	\$209,867.00

Engineering Memo - January 21, 2016
Page 2

All three of the bids were above the engineer's estimate of \$187,142 but below the single bid of \$228,094.80 received last year. Although the bids were above the engineer's estimate it is found that the bids were competitive and that there will likely be no benefit in pursuing lower bids. Project costs are eligible for Municipal State Aid Street funding and adequate funds are available.

Southern Minnesota Construction was the prime contractor on the 2010 Ryan's Road/Ray Drive project and is known to have undertaken a number in the area. Staff recommends that Council award the bid to the low qualified bidder, Southern Minnesota Construction, Inc. of Mankato, Minnesota.

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: JANUARY 21, 2016
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION (PARCEL ID# 31-0994-000 - CLIFTON AVENUE)

Exhibit 1 is a copy of the Nobles Home Initiative (NHI) application submitted by Larry Davis, who is seeking the approval of tax abatement for the construction of a single family dwelling on property he will spec build on a lot legally described as Lot 2, Block 3, Castlewood Knolls, City of Worthington, Nobles County, Minnesota. The single family dwelling will include 1,566 square feet of living space on the main level, an unfinished basement, and a two-stall 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.

2. LEASE AMENDMENT - BIOVERSE

Exhibit 2 is a proposed lease amendment between Bioverse, Inc. and the City of Worthington. The current lease requires Bioverse to remove all leasehold improvements that are not accepted by the City to remain upon their vacating of the premise. As Council is aware, the company is constructing a facility in the Bioscience Park and is preparing to vacate the BAC within the next month. While City staff is recommending to keep most of the leasehold improvements, the wall openings between the three bays is the only improvement in question. Due to the uncertainty of the needs of a future tenant(s), City staff is recommending a lease amendment that would require Bioverse to deposit an amount equal to a contractor's quote for the work plus 10% (JBR will be submitting the quote the week of January 25th) with the City for a period of one year from the date the company vacates the premise. The City would be able to use the money to close the opening(s) if warranted. At the end of the year, Bioverse would be returned any money unspent. Bioverse is agreeable to the proposed lease amendment.

Staff is recommending Council approve the lease amendment and authorize the Mayor to execute such after the quote has been received. Council action is requested.

3. MEMORANDUM OF UNDERSTANDING - SMITH TRUCKING

Exhibit 3 is a memorandum of understanding (MOU) between the City of Worthington and Smith Trucking. The company has expressed interest in acquiring approximately 30 acres from the City north of Interstate 90 and west of County Ditch #12. The MOU identifies the roles and responsibilities of both parties as it relates to the sale/purchase of the real estate. Execution of the MOU will allow Smith Trucking the ability to complete its due diligence with the understanding the land will not be sold to any other party prior to the expiration/termination of the MOU.

Council should note that the MOU, as drafted, calls for a change in the layout concept for the North TH 59 Commercial/Industrial Park. On July 14, 2015, Council accepted the layout concept for development of the North TH 59 Commercial/Industrial Park and prioritized street and storm sewer extensions east of County Ditch 12 and extension of trunk sanitary sewer through that portion of the site having frontage along Interstate 90. Council approved a general financing plan and authorized the professional services required for the undertaking prioritized improvements at its August 24, 2015 meeting. Approval of the MOU, as presented, would necessitate the need to add street, storm water and water main extensions west of County Ditch 12 as priority improvements. At this time, only the use of special assessment based financing can be identified as a means to undertake the additional priority improvements. Should Council approve the MOU, staff recommends that Council authorize staff to obtain a proposal from Bolton and Menk to increase the scope of their existing contract to include those services needed to proceed with the street, storm water and water main extensions west of County Ditch 12 as assessable public improvements. Such a proposal would be subject to Council approval and authorization at a future meeting. Ultimately proceeding with the public improvements will involve those steps and approvals associated with the special assessment proceedings, which will also be presented to Council over the upcoming months.

Council is requested to take action on the MOU, including acceptance of the revised layout and direction to obtain additional professional services if the MOU is approved.

4. ASSUMPTION AND LOAN MODIFICATION - YELLOW COMPANY, LLC

Yellow Company, LLC has entered into an agreement with 7 & 41, LLC and Townes and Calhoun, LLC to acquire all of the real estate at 1635 Oxford Street, which is commonly known as the Northland Mall. The Company is requesting the City to agree to its assumption of the loan between the existing owners and the City of Worthington as well as a loan modification to the said loan to include an additional \$400,000 to satisfy the purchase agreement (Exhibit 4). Acceptance of this request, will allow the Company to utilize the next month to negotiate a final development agreement/contract with the City regarding the redevelopment of the Mall site.

Council action is requested.

DATE Dec. 7th 2015

Abraham G. Algadi
Worthington Regional Economic Development Corporation
1121 Third Avenue
Worthington, MN 56187

See attached plans for our proposed new home construction in Worthington as part of the Nobles Home Initiative, we are planning on building a new owner occupied single family home at 1706 N. Clifton Parcel Number 31-0994-000, Worthington, MN 56187. Attached site and building plans show proposed building elevation and floor plans. This request is being made under the provisions of the Nobles Home Initiative. Enclosed please find:

- Legal description of the property Lot 2, Block 3, Castlewood Knolls, City of Worthington, Nobles County, Minnesota.
- Site plans, for proposed building.
- Parcel tax statement and parcel ID #31-0994-000
- Estimated construction cost. \$175,000

If you have any questions, or need additional information, please feel free to let me know.

Sincerely,

Larry Davis
Larry Davis

32385 290th St
Worthington, MN 56187

Ecl. Floor plans.
TAX PID #
photos of sample structure.

12-8-15

- Discussed ownership status w/ Larry D.
he bought parcel recently.

As of : 12/7/2015

GRAY
 Parcel Number: 31-0994-000
 Payable Year: 2016 Rec# 1 of 1

General Information | Value Information | Special Asmts | Ditch | Sales | History

General

PCL #	31-0994-000/0	BUSH/FAYE M
Class	201 RESIDENTIAL SINGLE UNIT	
Homestead	0 NON HOMESTEAD	MP# 31-0994-000
HST Choice	99	Limits %

Market/Taxable		Tax Capacity		Miscellaneous	
Land	13500 / 13500	Net TC	135	Deeded Acres	0.00
Build	0 / 0	Market Ref	13500	Till Acres	0.00
Machine	0 / 0	Q.T.A.	0	CER	0
Exemptions		HS HG/1A	0		
Exclusion	0	NH HG/1A	0		
Total MKT	13500 / 13500				
GA Land	0 / 0				
Build Site	0 / 0				
House/Gar	0 / 0				
Other Build	0				
Till Land	0				
NC House	0				
NC Other	0				
New Improve	0				

This Data is Subject to Change.

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

As of : 12/7/2015

Parcel Number: 31-0994-000
Payable Year: 2016 Rec# 1 of 1[General Information](#) | [Value Information](#) | [Special Asmts](#) | [Ditch](#) | [Sales](#) | [History](#)**Taxpayer/Owner Information****Taxpayer #15708**
BUSH/FAYE M
510 5TH AVE
ROUND LAKE MN 56167**General****MP #31-0994-000 Re/Mh: REAL ESTATE**
Twp/City School
31 518
Twp/City 31 - CITY OF WORTHINGTON
School Dist 518 - WORTHINGTON**Description**

Sect	Twp	Range	Lot	Block
0	0	0	2	3

CASTLEWOOD KNOLLS

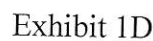
Property Address

CLIFTON AV N

Escrow

0

Deeded Acres: 0.00[Another Search](#) | [Back to ParcelList](#)



NOTE: ALL OPTIONAL ITEMS ON FLOOR PLAN MUST BE LISTED ON ORDER CONFIRMATION.

GRAY

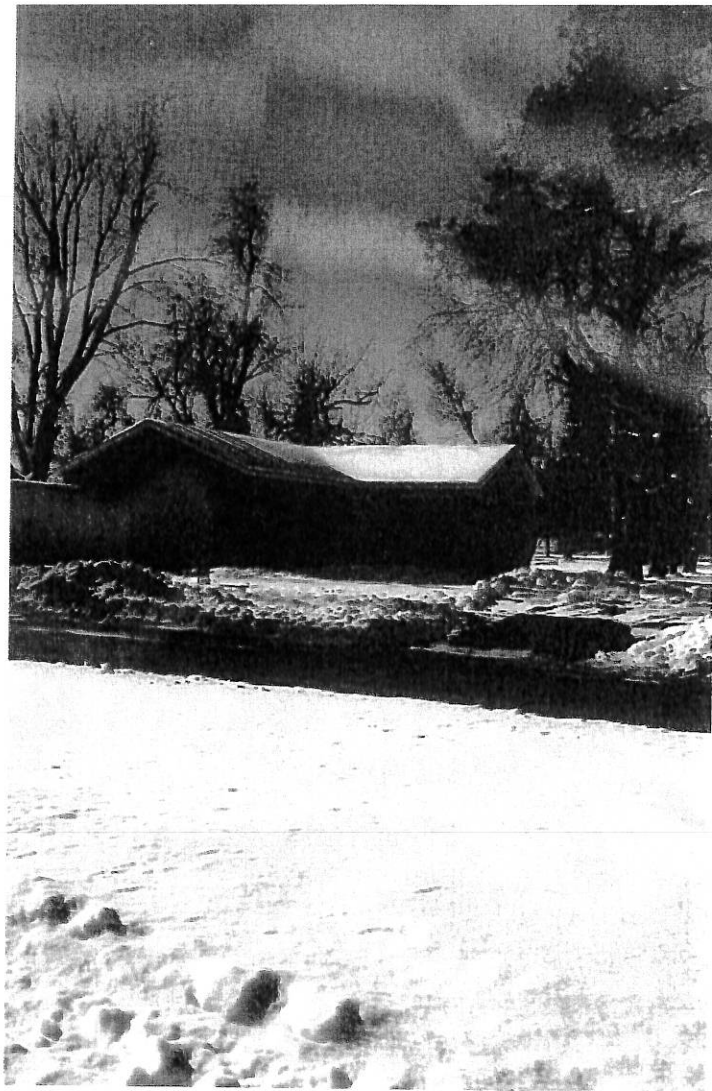
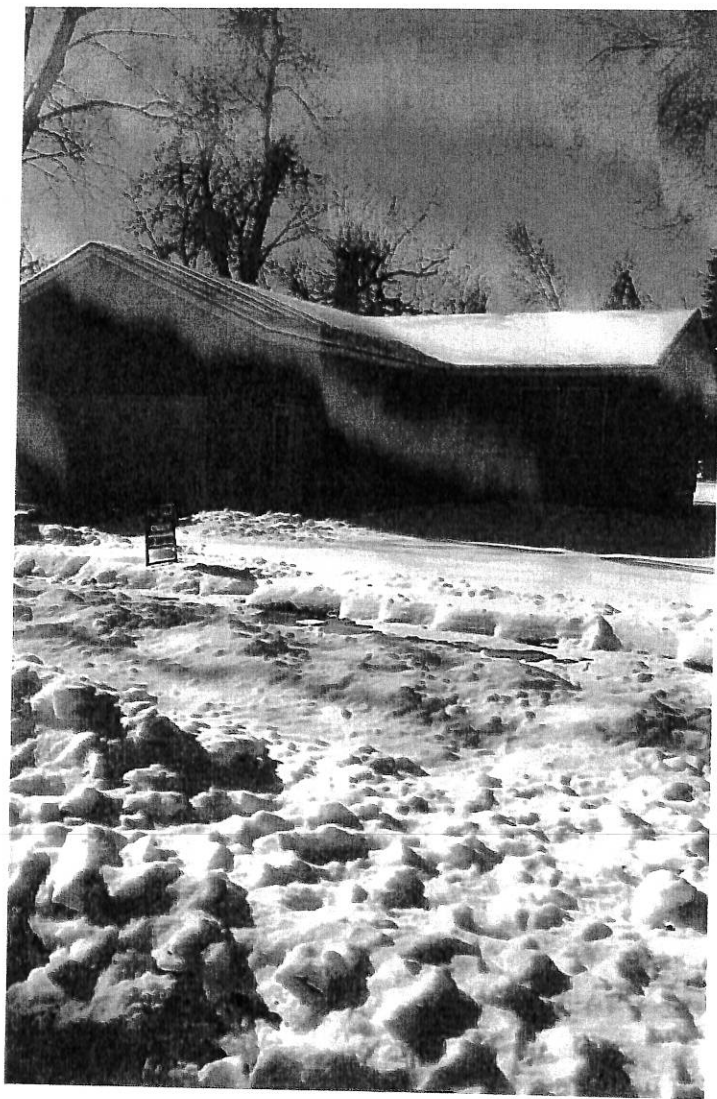


Exhibit 1E

GRAY



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, Larry Davis is the owner of certain property within the City of Worthington, legally described as follows:

Lot 2, Block 3, Castlewood Knolls, City of Worthington, Nobles County, Minnesota.

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

WHEREAS, Larry Davis 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.

Adopted by the City Council this 25th day of January, 2016.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Janice Oberloh, City Clerk

THIRD AMENDMENT TO LEASE AGREEMENT

This Agreement made and entered into this ____ day of January, 2016, by and between City of Worthington, a municipal corporation organized under the laws of the State of Minnesota, 303 Ninth Street, PO Box 279, Worthington, MN 56187, hereinafter called "**Lessor**" and Bioverse, Inc. a business corporation organized under the laws of the State of Minnesota, 1527 Prairie Drive, Suite 3, Worthington, MN 56187, hereinafter called "**Lessee**".

WITNESSETH THAT:

Whereas, Lessor and Lessee entered into that certain Lease Agreement dated July 23, 2012, and was subsequently amended by Agreements dated October 1, 2012, and December 7, 2012; and

Whereas, said Lease Agreement pertains to the Bio Science Building located in the City's Bio Science Park; and

Whereas, the final two sentences of Paragraph 6 of the Lease Agreement states:

"Upon termination of this Agreement, Lessee shall, if requested by Lessor, return the Premises to the same condition as existed prior to the improvements. By way of example, Lessee must replace any walls which are altered to create doorways as allowed under this Lease; must restore any heating/ cooling duct work that was removed or altered; and must remove partitions installed for office space. The decision as to whether or not any restorations must be made will be made solely by Lessor"; and

Whereas, the Lease Agreement between the parties is now on a month-to-month basis; and

Whereas, Bioverse will vacate the premises on or before February 1, 2016; and

Whereas, Lessee is required and has given the Lessor written notice at least thirty (30) days prior to the end of the rental period preceding termination of the Lease Agreement; and

Whereas, the Lessor and Lessee desire to clarify the obligation owed by Lessee to Lessor pursuant to Paragraph 6 of the Lease Agreement;

Now, therefore, for good and valuable consideration, it is agreed as follows:

The Lease Agreement shall be amended so as to add the following language to the end of Paragraph 6 of the Lease Agreement as follows:

"At the same time as Lessee shall give notice to Lessor to terminate the Lease Agreement, Lessee shall issue payment to the Lessor in the sum of \$XXXXX.XX. The funds will be held by the Lessor in a restricted account in the City's Economic Development Fund (Acct# 231). The funds may only be used by the Lessor to pay for the restorations of the leasehold improvements the Lessor does not wish to maintain at the date of termination. If all or part of the funds are not expended at the end of 12 months following the Lessee's vacation of the premises, Lessor shall return the funds remaining to Lessee and Lessee shall have no further obligation to Lessor under this

Paragraph. The amount required to be deposited herein is based upon an estimate of the cost of restoration. If the cost of restoration exceeds the deposit, the Lessee will be obligated to pay the Lessee for the balance of the actual cost of restoration no later than thirty (30) days after receiving notice of the amount due from Lessor."

All other terms set forth in the original Lease, as Amended, shall remain in full force and effect except for those specifically modified herein.

Lessor:

City of Worthington

By: _____
Mike Kuhle, Its Mayor

Janice Oberloh, Its Clerk

Lessee:

Bioverse, Inc.

By: _____
Glenn Thuringer, Its President

**Memorandum of Understanding
between
the City of Worthington
and
Smith Trucking, Inc.**

Purpose and Scope

The purpose of this Memorandum of Understanding (MOU) is to clearly identify the roles and responsibilities of each party as they relate to purchase of real estate by Smith from the City and the development of the property.

Smith Trucking, Inc. operates a fleet of over-the-road trucks and is presently based in Worthington. Smith is seeking to acquire land for the purposes of erecting a new building for its operations. Smith is seeking certain economic development assistance from the City in the form of land acquisition and tax increment financing (TIF).

This MOU will detail the terms of the economic assistance to the extent possible at this stage of planning and development, including the broad terms of a land option.

MOU Term

The term of this MOU agreement is the period within which the project responsibilities of this agreement shall be performed. The term shall begin immediately upon execution of this Agreement by the parties and shall end on or before September 1, 2016 at which time it is anticipated that the parties will enter into a Development Contract, a Loan Agreement, and a Contract for Deed.

Land Acquisition

The parties intend that Smith will acquire approximately 30 acres of real estate from the City of Worthington. The real estate will be a portion of that certain real estate identified as Nobles County Parcel No. 31-3850-000. The purchase price will be \$10,000.00 per acre. The sale will be pursuant to a Contract for Deed for a period of 20 Years with an interest rate of 5%. The payments specified in the Contract will be forgivable provided that Smith meets the following requirements:

1. Pay all real estate taxes and special assessments when due
2. Complete capital improvements equal to or greater than the estimated market value of the property as determined by the Nobles County Assessor based upon the development plans submitted by Smith pursuant to this MOU.
3. Smith agrees to retain its current Full Time Equivalent positions for a period of no less than 2 Years after completion of the development.

4. Smith agrees to add and maintain no fewer than 15 Full Time Equivalent positions from and after the completion of the development for a period of 2 Years.
5. Smith agrees to provide City with such detailed information including but not limited to Architectural Plans, Site Plans, and Detailed Cost Estimates which are necessary for the preparation of a development agreement between the parties. Smith shall provide such information no later than 60 days prior to the termination date of this MOU agreement.

The City agrees to:

1. Sell real estate to Smith through application of the City's Land Acquisition Policy with its acquisition of the subject property. This policy allows the Developer to reduce the amount of cash due at closing by entering into a loan with the City for the estimated present value of the property taxes generated by a new development over a twenty year period. The loan payments are forgiven for each month the Developer is in compliance with the loan agreement. If the present value exceeds the sales price, the entire purchase would be structured as a forgivable loan
2. Consult with Smith and its agent(s) regarding their development needs and objectives.
3. The City will initiate public improvements pursuant to MS 429 to extend street, sanitary sewer and water along the BioScience Drive frontage of the real estate to be acquired.
4. Upon execution of this Agreement, immediately commence the subdivision and zoning processes.
5. Schedule the public improvements so as to allow for issuance of building permit(s) to Smith no later than October 1, 2017.
6. Grant Smith and its agent(s) access to the site to complete its due diligence.
7. Share all information related to the site with Smith and/or its agent(s).

Both parties agree:

1. To take steps toward the creation of a Tax Increment Financing (TIF) district to assist with site development costs. In accordance with State law, the project will be classified as a pay-as-you-go Economic Development TIF District, which will allow the City to utilize up to 8 years of collected increment to be applied to eligible expenditures including, but are not limited to, installation of site utilities, storm water management, and professional fees. Eligible expenditures are defined in Minn. Stat.

469.174. The final amount of TIF assistance will be negotiated and outlined in the Development Contract between the two parties.

2. The project is subject to the City's Business Subsidy Policy and Minnesota Statute 116J.993 – 116J.995.
3. The cumulative total of public financial assistance will not exceed \$20,000 for each FTE job created & retained. The job creation/retention requirements shall be achieved by the 2nd anniversary date of the certificate of completion of the first building on site.

Modification and Termination

This Memorandum will remain in effect until September 1, 2016 or until such time as it may be extended or otherwise modified in writing by the parties.

Non-Binding

Although it is not legally binding, each party commits to exercise its best effort and to proceed in good faith with the procedures and transactions required to accomplish the goal of the parties as set forth herein.

Effective Date and Signature

This MOU shall be effective as of January __, 2016.

Smith Trucking, Inc.
1451 Joosten Road - PO Box 249
Worthington, MN 56187

City of Worthington
303 Ninth Street
PO Box 279
Worthington, MN 56187

Mike Smith, Its Vice President

Mike Kuhle, Mayor

Janice Oberloh, Clerk

Marthaler

AUTOMOTIVE GROUP

01/20/2015

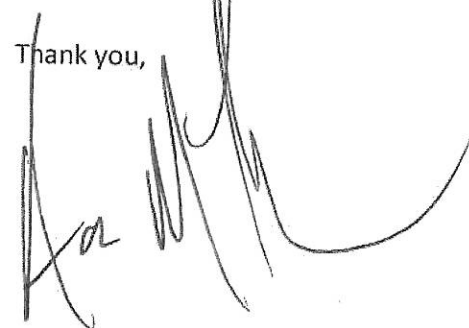
TO: The City of Worthington, Officials and Honorable members of the City Council
FROM: Aaron Marthaler, Owner of Marthaler Automotive Group and Yellow Company LLC
RE: "Northland Mall" property

Yellow Company LLC, a company owned by Aaron Marthaler, has entered into a Purchase agreement on the property known as "Northland Mall" with Brian Pellowski, owner of Townes & Calhoun, LLC and 7 & 41, LLC. We anticipate the construction of a new Chevrolet facility on the site by September 1st, 2016.

We would like to request that the City of Worthington re-assigns the existing mortgage on the property originally assigned to Mr. Pellowski and his company to Yellow Company LLC. In addition to that mortgage we are requesting an additional mortgage to fulfill the full purchase price of \$1,600,000.00.

We look forward to the opportunity to work with the City of Worthington on this endeavor.

Thank you,



Aaron J. Marthaler
Owner/President
Marthaler Automotive Group and Yellow Company, LLC

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ANDERSON ALIGNMENT INC	1/15/16	UNIT 300 BATTERY	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	159.20
	1/15/16	UNIT 300 BATTERY	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	15.00
	1/15/16	UNIT 329 OIL CHNAGE, BOOM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	218.53
	1/15/16	UNIT 329 OIL CHNAGE, BOOM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	166.50
	1/15/16	UNIT 300 OIL CHANGE, BRAKE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	438.10
	1/15/16	UNIT 300 OIL CHANGE, BRAKE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	201.00
	1/15/16	UNIT 329 OIL CHNAGE, BOOM	STORM WATER MANAGE	STORM DRAINAGE	218.53
	1/15/16	UNIT 329 OIL CHNAGE, BOOM	STORM WATER MANAGE	STORM DRAINAGE	166.50_
				TOTAL:	1,583.36
AUTOMATIC SYSTEMS CO	1/15/16	SCADA SYSTEM PAY APP #1	WATER	FA PURIFY EQUIPMENT	325,111.76_
				TOTAL:	325,111.76
C & B OPERATIONS LLC	1/15/16	SKIDLOADER PARTS	ELECTRIC	O-DISTR MISC	633.11_
				TOTAL:	633.11
DAILY GLOBE	1/15/16	NEWSPAPERS	LIQUOR	NON-DEPARTMENTAL	12.96-
	1/15/16	NEWSPAPERS	LIQUOR	NON-DEPARTMENTAL	15.24_
				TOTAL:	2.28
ECHO GROUP INC	1/15/16	BACK PANELS	ELECTRIC	M-DISTR STATION EQUIPM	14.49
	1/15/16	BACK PANELS	ELECTRIC	M-DISTR STATION EQUIPM	60.81
	1/15/16	LOCKNUTS	ELECTRIC	M-DISTR STATION EQUIPM	11.22_
				TOTAL:	86.52
ELSING SHAWN	1/15/16	REIMBURSE MSCIC	GENERAL FUND	POLICE ADMINISTRATION	30.00_
				TOTAL:	30.00
EROSION & STORMWATER MGMT CERTIFICATIO	1/15/16	2016 RECERTIFICATION	GENERAL FUND	ENGINEERING ADMIN	120.00_
				TOTAL:	120.00
FEDEX	1/15/16	FREIGHT TO JACK'S UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	10.79_
				TOTAL:	10.79
GAUL TIMOTHY E	1/15/16	REIMBURSE LEADERSHIP SEMIN	GENERAL FUND	POLICE ADMINISTRATION	56.00_
				TOTAL:	56.00
GCC -CONSOLIDATED READY MIX INC	1/15/16	TEMP STREET REPAIRS	WATER	M-TRANS MAINS	412.00_
				TOTAL:	412.00
INTERNATIONAL CODE COUNCIL INC	1/15/16	2016 REGION III SESSIONS	GENERAL FUND	ECONOMIC DEVELOPMENT	276.00_
				TOTAL:	276.00
INTL UNION LOCAL #49	1/15/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	62.75
	1/15/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	97.99
	1/15/16	UNION DUES	RECREATION	NON-DEPARTMENTAL	67.00
	1/15/16	UNION DUES	RECREATION	NON-DEPARTMENTAL	15.14
	1/15/16	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	8.38
	1/15/16	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.99
	1/15/16	UNION DUES	WATER	NON-DEPARTMENTAL	87.86
	1/15/16	UNION DUES	WATER	NON-DEPARTMENTAL	91.37
	1/15/16	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	111.00
	1/15/16	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	114.30
	1/15/16	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	14.76
	1/15/16	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	8.35
	1/15/16	UNION DUES	AIRPORT	NON-DEPARTMENTAL	17.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	703.50
KING TURKEY DAY INC	1/15/16	2016 ADVERTISING SPONSORSH	ELECTRIC	ACCTS-INFO & INSTR ADV	250.00
				TOTAL:	250.00
KIPLINGER TAX LETTER	1/15/16	KIPLINGER TAX LETTER	GENERAL FUND	ACCOUNTING	67.00
				TOTAL:	67.00
LARSON CRANE SERVICE INC	1/15/16	FIRST AVE SEWER	ELECTRIC	M-DISTR UNDERGRND LINE	12,619.75
				TOTAL:	12,619.75
LAW ENF LABOR SERV INC #4	1/15/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	514.50
	1/15/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	465.50
				TOTAL:	980.00
LOCATORS & SUPPLIES INC	1/15/16	METAL LOCATOR FOR MANHOLES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	808.43
				TOTAL:	808.43
MARCO	1/15/16	SERVICE/SUPPLY SHARP MX500 WATER		ACCTS-RECORDS & COLLEC	65.70
	1/15/16	SERVICE/SUPPLY CONTRACT-PR WATER		ACCTS-RECORDS & COLLEC	74.65
	1/15/16	SERVICE/SUPPLY SHARP MX500 MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	65.69
	1/15/16	SERVICE/SUPPLY CONTRACT-PR MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	74.64
	1/15/16	SERVICE/SUPPLY SHARP MX500 ELECTRIC		ACCTS-RECORDS & COLLEC	131.40
	1/15/16	SERVICE/SUPPLY CONTRACT-PR ELECTRIC		ACCTS-RECORDS & COLLEC	149.30
				TOTAL:	561.38
MARTHALER FORD OF WORTHINGTON	1/15/16	OIL CHANGE UNIT 204	WATER	M-PUMPING	19.13
				TOTAL:	19.13
MATHESON TRI-GAS INC	1/15/16	PLASMA CUTTER SUPPLIES	WATER	O-DIST UNDERGRND LINES	106.62
				TOTAL:	106.62
MIDWEST GARAGE DOORS INC	1/15/16	3 GARAGE DOOR REMOTES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	117.00
				TOTAL:	117.00
MINNESOTA BENEFIT ASSOCIATION	1/15/16	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	56.50
	1/15/16	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	66.97
	1/15/16	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	42.66
	1/15/16	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	46.90
	1/15/16	INSURANCE	GENERAL FUND	ACCOUNTING	363.33
	1/15/16	INSURANCE	GENERAL FUND	PAVED STREETS	73.90
	1/15/16	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	19.53
	1/15/16	INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	99.91
	1/15/16	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	1/15/16	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	41.84
	1/15/16	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	31.37
	1/15/16	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	24.62
	1/15/16	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	9.09
	1/15/16	INSURANCE	RECREATION	PARK AREAS	0.01
	1/15/16	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	1/15/16	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	1/15/16	INSURANCE	WATER	O-PUMPING	36.25
	1/15/16	INSURANCE	WATER	O-PURIFY LABOR	55.53
	1/15/16	INSURANCE	WATER	O-DISTR MISC	101.55
	1/15/16	INSURANCE	WATER	GENERAL ADMIN	32.08
	1/15/16	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	16.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/15/16	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	16.12
	1/15/16	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	85.12
	1/15/16	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	85.07
	1/15/16	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	96.92
	1/15/16	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	1/15/16	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	96.92
	1/15/16	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.66
	1/15/16	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	1/15/16	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	1/15/16	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	1/15/16	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	1/15/16	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	1/15/16	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	1/15/16	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	1/15/16	INSURANCE	ELECTRIC	GENERAL ADMIN	156.10
	1/15/16	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.58
	1/15/16	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.63
	1/15/16	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.98
	1/15/16	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.47
	1/15/16	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	19.43
	1/15/16	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	19.43
	1/15/16	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	12.85
	1/15/16	INSURANCE	AIRPORT	O-GEN MISC	0.01_
			TOTAL:		2,221.89
MINNESOTA COUNTY ATTORNEY'S ASSOC	1/15/16	FORFEITURE FORMS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	38.00_
			TOTAL:		38.00
MINNESOTA ENERGY RESOURCES CORP	1/15/16	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	785.63
	1/15/16	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	1,159.90
	1/15/16	GAS SERVICE	GENERAL FUND	PAVED STREETS	59.28
	1/15/16	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	510.12
	1/15/16	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	206.92
	1/15/16	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	867.41
	1/15/16	GAS SERVICE	WATER	O-DISTR MISC	23.30
	1/15/16	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,714.75
	1/15/16	GAS SERVICE	AIRPORT	O-GEN MISC	333.47
	1/15/16	GAS SERVICE	AIRPORT	O-GEN MISC	420.38_
			TOTAL:		6,081.16
MISCELLANEOUS V PETERS HANS	1/15/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00_
			TOTAL:		25.00
MN CHILD SUPPORT PAYMENT CTR	1/15/16	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	461.46
	1/15/16	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46_
			TOTAL:		755.92
NIENKERK CONSTRUCTION INC	1/15/16	SHOOTING RANGE RESTROOM	GENERAL FUND	POLICE ADMINISTRATION	70.00_
			TOTAL:		70.00
ODELL RODNEY	1/15/16	REIMBURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	405.94_
			TOTAL:		405.94
ONE OFFICE SOURCE	1/15/16	STAMP	WATER	ACCTS-RECORDS & COLLEC	9.35
	1/15/16	STAMP	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	9.34
	1/15/16	TONER CARTRIDGE	ELECTRIC	O-DISTR SUPER & ENG	59.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/15/16	TONER CARTRIDGE	ELECTRIC	O-DISTR SUPER & ENG	62.48
	1/15/16	STAMP	ELECTRIC	ACCTS-RECORDS & COLLEC	18.70_
				TOTAL:	159.86
RILEY MARK	1/15/16	K9 REWARDS	GENERAL FUND	POLICE ADMINISTRATION	32.19_
				TOTAL:	32.19
RUNNINGS SUPPLY INC-ACCT#9502440	1/15/16	WELDING HELMET	MUNICIPAL WASTEWAT	O-PURIFY MISC	67.99
	1/15/16	HEATER -HYDRANT BOX	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	19.99_
				TOTAL:	87.98
SCHWALBACH ACE #6067	1/15/16	SILICONE, GRINDING WHEELS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	19.97_
				TOTAL:	19.97
SHOPKO STORES OPERATING CO LLC	1/15/16	AWARD CERTIFICATES	GENERAL FUND	POLICE ADMINISTRATION	5.99_
				TOTAL:	5.99
STUART C IRBY CO	1/15/16	METER P6089-P6096	ELECTRIC	FA DISTR METERS	1,748.48_
				TOTAL:	1,748.48
UNITED PARCEL SERVICE	1/15/16	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	50.48_
				TOTAL:	50.48
VANTAGEPOINT TRANSFER AGENTS-457	1/15/16	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
VERIZON WIRELESS	1/15/16	WIRELESS CHARGES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	392.79_
				TOTAL:	392.79
WILTROUT, BRETT C	1/15/16	REIMBURSE BCA IMPACT/INFLU	GENERAL FUND	POLICE ADMINISTRATION	22.16
	1/15/16	REIMBURSE BCA IMPACT/INFLU	GENERAL FUND	POLICE ADMINISTRATION	56.00_
				TOTAL:	78.16
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	1/15/16	FRANCHISE FEE-VAST/CLAR 3R CABLE TELEVISION		CABLE	17,197.37_
				TOTAL:	17,197.37
WORTHINGTON HOCKEY ASSOC	1/15/16	2016 ADVERTISING SIGNAGE	ELECTRIC	ACCTS-INFO & INSTR ADV	500.00_
				TOTAL:	500.00

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	6,294.24
207	PD TASK FORCE	430.79
229	RECREATION	395.99
231	ECONOMIC DEV AUTHORITY	867.41
401	IMPROVEMENT CONST	15.37
601	WATER	326,531.19
602	MUNICIPAL WASTEWATER	4,743.42
604	ELECTRIC	16,766.77
606	STORM WATER MANAGEMENT	419.80
609	LIQUOR	41.14
612	AIRPORT	784.32
872	CABLE TELEVISION	17,197.37

GRAND TOTAL: 374,487.81

TOTAL PAGES: 5

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & B BUSINESS EQUIPMENT INC	1/22/16	COPIER SERVICE RICOH/MPC45	GENERAL FUND	ENGINEERING ADMIN	22.99
	1/22/16	COPIER SERVICE RICOH/MPC45	GENERAL FUND	ECONOMIC DEVELOPMENT	22.99_
		TOTAL:			45.98
A H HERMEL COMPANY	1/22/16	COFFEE	GENERAL FUND	SECURITY CENTER	78.66
	1/22/16	COFFEE	GENERAL FUND	SECURITY CENTER	78.66_
		TOTAL:			157.32
ARCTIC GLACIER USA INC	1/22/16	ICE	LIQUOR	NON-DEPARTMENTAL	52.62-
	1/22/16	ICE	LIQUOR	NON-DEPARTMENTAL	99.00_
		TOTAL:			46.38
ARTISAN BEER COMPANY	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	64.00
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	119.00
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	89.85
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	125.95_
		TOTAL:			398.80
ASCAP	1/22/16	MUSIC LICENSE	GENERAL FUND	MAYOR AND COUNCIL	336.00_
		TOTAL:			336.00
ASSET RESOURCES INC	1/22/16	ACCOUNT COLLECTION FEES 20 ELECTRIC		ACCTS-UNCOLLECTIBLE	634.04_
		TOTAL:			634.04
BRADLEY BEHREND	1/22/16	LMC CLAIM # 10866-SUQD 14- SAFETY PROMO/LOSS		HEALTH/SAFETY/FITNESS	643.00_
		TOTAL:			643.00
BELLBOY CORP	1/22/16	LIQUOR,	LIQUOR	NON-DEPARTMENTAL	4,996.00
	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	104.75
	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	104.17
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	136.00
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	4.50_
		TOTAL:			5,345.42
BENSON TECHNICAL WORKS INC	1/22/16	QTRLY LIGHT VERIFICATION	AIRPORT	O-GEN MISC	624.25_
		TOTAL:			624.25
BENTS TRUCKING	1/22/16	SNOW REMOVAL DECEMBER	GENERAL FUND	ICE AND SNOW REMOVAL	3,712.50_
		TOTAL:			3,712.50
BEVERAGE WHOLESALEERS INC	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	6,495.55
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	2,660.60
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	5,079.13
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	2,363.24
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	5,226.13_
		TOTAL:			21,824.65
BOLTON & MENK INC	1/22/16	STREET EXT & SS INDUSTRIAL IMPROVEMENT CONST		TH 59 N COMM/IND PARK	6,384.50
	1/22/16	CONSTRUCTION MGMT TAXIWAY C AIRPORT		PROJECT #12	4,298.00_
		TOTAL:			10,682.50
BORDER STATES ELECTRIC SUPPLY	1/22/16	LOGO	ELECTRIC	O-DISTR MISC	48.10
	1/22/16	HI-VIS FR SHIRTS	ELECTRIC	O-DISTR MISC	220.16
	1/22/16	BUSHBAR	ELECTRIC	M-DISTR UNDERGRND LINE	309.94_
		TOTAL:			578.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BRAUN LAWCARE & LANDSCAPING	1/22/16	SNOW REMOVAL 1/4-1/5/16	GENERAL FUND	CODE ENFORCEMENT	245.00
	1/22/16	SNOW REMOVAL 1/13/16	GENERAL FUND	CODE ENFORCEMENT	280.00_
				TOTAL:	525.00
BREAKTHRU BEVERAGE MINNESOTA WINE & SP	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,255.45
	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	26.71
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,715.47
	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	29.25
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	49.38
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	91.45
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	0.41_
				TOTAL:	12,168.12
BURNS LOCK & KEY	1/22/16	BACK DOOR REPAIR	GENERAL FUND	GENERAL GOVT BUILDINGS	300.00_
				TOTAL:	300.00
C&S CHEMICALS INC	1/22/16	4,121 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,800.97_
				TOTAL:	4,800.97
CALL ONE INC	1/22/16	PLANTRONICS ENCORE PRO	GENERAL FUND	SECURITY CENTER	258.61
	1/22/16	PLANTRONICS ENCORE PRO	GENERAL FUND	SECURITY CENTER	258.61_
				TOTAL:	517.22
CHAPULIS BRADLEY	1/22/16	REIMBURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	190.08_
				TOTAL:	190.08
CIVIC SYSTEMS LLC	1/22/16	SEMI-ANNUAL SUPPORT FEES	WATER	ACCTS-RECORDS & COLLEC	1,358.75
	1/22/16	SEMI-ANNUAL SUPPORT FEES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,358.75
	1/22/16	SEMI-ANNUAL SUPPORT FEES	ELECTRIC	ACCTS-RECORDS & COLLEC	2,717.50_
				TOTAL:	5,435.00
COALITION OF GREATER MINNESOTA CITIES	1/22/16	2016 DUES	GENERAL FUND	OTHER GEN GOVT MISC	23,196.00_
				TOTAL:	23,196.00
COOPERATIVE ENERGY CO- ACCT # 5910807	1/22/16	DIESEL FUEL	GENERAL FUND	FIRE ADMINISTRATION	29.95
	1/22/16	SUPERLUBE TMS 15W40	GENERAL FUND	PAVED STREETS	89.03_
				TOTAL:	118.98
CUSTOM GRAPHICS	1/22/16	PD LOGO AND INSTALLATION	GENERAL FUND	POLICE ADMINISTRATION	60.00_
				TOTAL:	60.00
D7 COUNTY ENGINEERS	1/22/16	ENGINEERS/TECH CONFERENCE	GENERAL FUND	ENGINEERING ADMIN	50.00_
				TOTAL:	50.00
DACOTAH PAPER CO	1/22/16	BAGS	LIQUOR	O-GEN MISC	213.66_
				TOTAL:	213.66
DAILY GLOBE	1/22/16	NOTICE PROPOSED ORDINANCE	GENERAL FUND	CLERK'S OFFICE	516.38
	1/22/16	ORDINANCE #1089	GENERAL FUND	CLERK'S OFFICE	66.83
	1/22/16	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	291.60
	1/22/16	NOTICE TO BIDDERS	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	212.63
	1/22/16	ADVERTISEMENT FOR BIDS	IMPROVEMENT CONST	GRAND AVE N	267.30
	1/22/16	HOLIDAY ADS	LIQUOR	O-GEN MISC	1,499.00_
				TOTAL:	2,853.74
DAKOTA SUPPLY GROUP INC	1/22/16	WALL PACKS FOR BUILDINGS	ELECTRIC	M-DISTR STATION EQUIPM	3,628.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	3,628.00
DEPARTMENT OF FINANCE	1/22/16	SEIZED PROPERTY-DEBENEDET	GENERAL FUND	POLICE ADMINISTRATION	20.00_
				TOTAL:	20.00
DEWILD GRANT RECKERT AND ASSOC	1/22/16	SUBSTATION #1 SWITCHGEAR R ELECTRIC		O-DISTR MISC	4,500.00_
				TOTAL:	4,500.00
DIAMOND VOGEL PAINT	1/22/16	PAINT FOR TABLES	RECREATION	PARK AREAS	75.98
	1/22/16	PAINT-TABLES	RECREATION	PARK AREAS	37.99
	1/22/16	PAINT-PICNIC TABLES	RECREATION	PARK AREAS	151.96_
				TOTAL:	265.93
DOLL DISTRIBUTING LLC	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	83.50
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	0.50-
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	3,034.00
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	462.20
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	3,244.50
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	108.00
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	408.60
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	7,180.80
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	3,074.30
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	4,129.50_
				TOTAL:	21,724.90
DUININCK INC	1/22/16	SNOW REMOVAL 12/26/15	GENERAL FUND	ICE AND SNOW REMOVAL	1,200.00
	1/22/16	SNOW REMOVAL 12/29-12/31	GENERAL FUND	ICE AND SNOW REMOVAL	3,820.00_
				TOTAL:	5,020.00
EXTREME BEVERAGE LLC	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	174.50_
				TOTAL:	174.50
EZ-WASH	1/22/16	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	32.00_
				TOTAL:	32.00
FASTENAL COMPANY	1/22/16	SAFETY GLASSES	GENERAL FUND	PAVED STREETS	11.46
	1/22/16	PARTS	GENERAL FUND	PAVED STREETS	2.67
	1/22/16	SAFETY JACKET	GENERAL FUND	PAVED STREETS	37.49
	1/22/16	BOLTS FOR TABLES	RECREATION	PARK AREAS	5.62
	1/22/16	GLOVES	RECREATION	PARK AREAS	10.30_
				TOTAL:	67.54
FERGUSON ENTERPRISES INC #226	1/22/16	OLSON PARK SINKS	RECREATION	OLSON PARK CAMPGROUND	280.22
	1/22/16	COUPLERS, PIPES	STORM WATER MANAGE	STORM DRAINAGE	1,542.33_
				TOTAL:	1,822.55
FIFE WATER SERVICES INC	1/22/16	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,983.60
	1/22/16	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,983.60_
				TOTAL:	19,967.20
FRIENDS OF THE AUDITORIUM	1/22/16	1ST HALF WGTN DIST 518 PAY MEMORIAL AUDITORIUM		NON-DEPARTMENTAL	1,130.00_
				TOTAL:	1,130.00
GRAHAM TIRE OF WORTHINGTON INC	1/22/16	NEW TIRES ON #104-STATE BI ELECTRIC		O-DISTR UNDERGRND LINE	627.21_
				TOTAL:	627.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GRIMMIUS NATHAN	1/22/16	REIMBURSE MSCIC CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION	9.00
	1/22/16	REIMBURSE MSCIC CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION	30.00_
				TOTAL:	39.00
HERC-U-LIFT	1/22/16	FORKS	GENERAL FUND	PAVED STREETS	590.00_
				TOTAL:	590.00
HY-VEE INC-61609 (UTILITIES)	1/22/16	LAUNDRY DETERGENT	MUNICIPAL WASTEWAT	O-PURIFY MISC	21.54_
				TOTAL:	21.54
HY-VEE INC-61705	1/22/16	USE OF FORCE JOINT TRAININ	GENERAL FUND	SECURITY CENTER	13.67
	1/22/16	USE OF FORCE JOINT TRAININ	GENERAL FUND	SECURITY CENTER	13.67
	1/22/16	USE OF FORCE JOINT TRAININ	GENERAL FUND	SECURITY CENTER	6.75
	1/22/16	USE OF FORCE JOINT TRAININ	GENERAL FUND	SECURITY CENTER	6.74
	1/22/16	USE OF FORCE JOINT TRAININ	GENERAL FUND	SECURITY CENTER	4.99
	1/22/16	USE OF FORCE JOINT TRAININ	GENERAL FUND	SECURITY CENTER	5.00
	1/22/16	FORKLIFT GAS	LIQUOR	O-GEN MISC	14.40_
				TOTAL:	65.22
I & S GROUP INC	1/22/16	GRAND AVE STREET EXT	IMPROVEMENT CONST	GRAND AVE N	960.00_
				TOTAL:	960.00
INTEGRATED DESIGN, EQUIPMENT AND SOLUT	1/22/16	AUDIO CABLE	GENERAL FUND	POLICE ADMINISTRATION	4.99
	1/22/16	PORTABLE HARD DRIVE	GENERAL FUND	POLICE ADMINISTRATION	109.99_
				TOTAL:	114.98
IDEAL LANDSCAPE & DESIGN INC	1/22/16	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	875.00_
				TOTAL:	875.00
INFRARED SERVICES	1/22/16	INFRARED INSPECTION/ANALYS	ELECTRIC	CUSTOMER INSTALL EXPEN	362.50
	1/22/16	INFRARED INSPECTION/ANALYS	ELECTRIC	CUSTOMER INSTALL EXPEN	1,189.00_
				TOTAL:	1,551.50
INTEGRITY AVIATION INC	1/22/16	FBO MANAGEMENT FEES-JANUAR	AIRPORT	O-GEN MISC	2,055.00_
				TOTAL:	2,055.00
J & K WINDOWS	1/22/16	WINDOW CLEANING	LIQUOR	O-GEN MISC	32.06_
				TOTAL:	32.06
JACKS UNIFORMS & EQUIPMENT	1/22/16	UNIFORMS-NEW OFFICIERS	GENERAL FUND	POLICE ADMINISTRATION	450.59
	1/22/16	BOOTS	GENERAL FUND	POLICE ADMINISTRATION	203.94_
				TOTAL:	654.53
JAYCOX IMPLEMENT INC	1/22/16	SWEEPER PARTS	RECREATION	PARK AREAS	0.91
	1/22/16	PLOW CONTROL BOARD	RECREATION	PARK AREAS	776.00
	1/22/16	PLOW PARTS	RECREATION	PARK AREAS	10.18_
				TOTAL:	787.09
JERRY'S AUTO SUPPLY	1/22/16	BULBS, WIPER FLUID TRUCKS	GENERAL FUND	PAVED STREETS	36.70
	1/22/16	CABLE TIES	GENERAL FUND	PAVED STREETS	3.29
	1/22/16	ANTI-FREEZE, CLAMP	GENERAL FUND	ICE AND SNOW REMOVAL	73.12
	1/22/16	FITTING, HOSE, COUPLERS	AIRPORT	O-GEN MISC	81.09_
				TOTAL:	194.20
JOHNSON BROTHERS LIQUOR CO	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,985.54
	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	837.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	64.50
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	325.89
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,516.33
	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	1,001.55
	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	32.25
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	804.83
	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	2,999.70
	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	41.35
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	390.00-
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	27.01
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	38.18
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	25.32
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	46.48
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	12.20
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	77.20
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	6.64-
				TOTAL:	9,439.64
JOHNSON CONTROLS INC	1/22/16	REPAIR MAU-MAIN BLDG WET W MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		1,637.36_
				TOTAL:	1,637.36
NED A JONES	1/22/16	LING CONDEMNATION WORK	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	414.00_
				TOTAL:	414.00
JOSWIAK JOE	1/22/16	REIMBURSE MSCIC CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION	70.00_
				TOTAL:	70.00
DBA KJOE	1/22/16	XMAS PACKAGE ADVERTISING	LIQUOR	O-GEN MISC	200.00_
				TOTAL:	200.00
KELLY SCHMIDT	1/22/16	SNOW REMOVAL DECEMBER	GENERAL FUND	ICE AND SNOW REMOVAL	1,900.00_
				TOTAL:	1,900.00
LEAGUE OF MN CITIES	1/22/16	2016 LEADERSHIP CONFERENCE	GENERAL FUND	MAYOR AND COUNCIL	255.00_
				TOTAL:	255.00
LOCATORS & SUPPLIES INC	1/22/16	HIGH VOLTAGE GLOVE LINERS	ELECTRIC	CUSTOMER INSTALL EXPEN	65.37_
				TOTAL:	65.37
MAILFINANCE INC	1/22/16	LEASE PAYMENT INSERTER	WATER	ACCTS-RECORDS & COLLEC	412.66
	1/22/16	LEASE PAYMENT INSERTER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	412.65
	1/22/16	LEASE PAYMENT INSERTER	ELECTRIC	ACCTS-RECORDS & COLLEC	825.32_
				TOTAL:	1,650.63
MALTERS SHEPHERD & VON HOLTUM	1/22/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	206.25
	1/22/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	156.75
	1/22/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	41.25
	1/22/16	LEGAL FEES	GENERAL FUND	ECONOMIC DEVELOPMENT	1,281.65
	1/22/16	LEGAL FEES- DGR, S-1 AGREE ELECTRIC		PROFESSIONAL SERVICES	231.00_
				TOTAL:	1,916.90
MARCO	1/22/16	COPIER SERVICE-KONICA BIZH	GENERAL FUND	SECURITY CENTER	127.16
	1/22/16	COPIER SERVICE-KONICA BIZH	GENERAL FUND	SECURITY CENTER	127.17
	1/22/16	SERVICE/SUPPLY-SHARP MX500	WATER	ACCTS-RECORDS & COLLEC	78.55
	1/22/16	SERVICE/SUPPLY-SHARP MX500	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	78.54
	1/22/16	SERVICE/SUPPLY-SHARP MX500	ELECTRIC	ACCTS-RECORDS & COLLEC	157.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/22/16	QTRLY SERVICE BIZHUB 284E	DATA PROCESSING	COPIER/FAX	132.12_
				TOTAL:	700.64
MARKS TOWING & REPAIR OF WORTHINGTON I	1/22/16	TOW	GENERAL FUND	POLICE ADMINISTRATION	50.00
	1/22/16	TOW ICR #15-7892	GENERAL FUND	POLICE ADMINISTRATION	65.00
	1/22/16	TOW ICR# 15-8053	GENERAL FUND	POLICE ADMINISTRATION	65.00
	1/22/16	TOW ICR#16-0031	GENERAL FUND	POLICE ADMINISTRATION	60.00
	1/22/16	WINCH SNOW PLOW	GENERAL FUND	ICE AND SNOW REMOVAL	850.00_
				TOTAL:	1,090.00
MARTHALER FORD OF WORTHINGTON	1/22/16	OIL CHANGE, BRAKE PADS 14-	GENERAL FUND	POLICE ADMINISTRATION	95.03
	1/22/16	OIL CHANGE, BRAKE PADS 14-	GENERAL FUND	POLICE ADMINISTRATION	151.22
	1/22/16	SERVICE 13-30	GENERAL FUND	POLICE ADMINISTRATION	30.00
	1/22/16	SERVICE 13-30	GENERAL FUND	POLICE ADMINISTRATION	4.50
	1/22/16	OIL CHANGE 15-24	GENERAL FUND	POLICE ADMINISTRATION	14.10
	1/22/16	OIL CHANGE 15-24	GENERAL FUND	POLICE ADMINISTRATION	5.03
	1/22/16	REPAIR WIPER SWITCH 13-30	GENERAL FUND	POLICE ADMINISTRATION	61.95
	1/22/16	REPAIR WIPER SWITCH 13-30	GENERAL FUND	POLICE ADMINISTRATION	198.00
	1/22/16	OIL CHANGE #28	GENERAL FUND	POLICE ADMINISTRATION	5.03
	1/22/16	OIL CHANGE #28	GENERAL FUND	POLICE ADMINISTRATION	9.70
	1/22/16	OIL CHANGE #14-27	GENERAL FUND	POLICE ADMINISTRATION	14.10
	1/22/16	OIL CHANGE #14-27	GENERAL FUND	POLICE ADMINISTRATION	5.03
	1/22/16	OIL CHANGE # 14-29	GENERAL FUND	POLICE ADMINISTRATION	5.03
	1/22/16	OIL CHANGE # 14-29	GENERAL FUND	POLICE ADMINISTRATION	14.10
	1/22/16	OIL CHANGE #14-35	GENERAL FUND	POLICE ADMINISTRATION	5.03
	1/22/16	OIL CHANGE #14-35	GENERAL FUND	POLICE ADMINISTRATION	14.10_
				TOTAL:	631.95
MATHISON COMPANY	1/22/16	BOND PAPER	GENERAL FUND	ENGINEERING ADMIN	47.56_
				TOTAL:	47.56
MCCUEN WELDING & MACHINING INC	1/22/16	SHOES	GENERAL FUND	ICE AND SNOW REMOVAL	761.76_
				TOTAL:	761.76
MEDIACOM	1/22/16	INTERNET	GENERAL FUND	PAVED STREETS	69.95_
				TOTAL:	69.95
MICHAEL EGGERS	1/22/16	OIL CHANGE, REPAIR #42	GENERAL FUND	POLICE ADMINISTRATION	358.00
	1/22/16	OIL CHANGE, REPAIR #42	GENERAL FUND	POLICE ADMINISTRATION	478.72_
				TOTAL:	836.72
MIKE'S MINI EXCAVATING	1/22/16	SNOW REMOVAL DECEMBER	GENERAL FUND	ICE AND SNOW REMOVAL	1,235.00_
				TOTAL:	1,235.00
MINNESOTA DEPARTMENT OF HEALTH	1/22/16	2016 WELL MAINTENANCE	STORM WATER MANAGE	STREET CLEANING	250.00_
				TOTAL:	250.00
MINNESOTA ELEVATOR INC	1/22/16	QUARTERLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	176.99_
				TOTAL:	176.99
MINNESOTA ENERGY RESOURCES CORP	1/22/16	GAS SERVICE	GENERAL FUND	PAVED STREETS	296.84
	1/22/16	GAS SERVICE	GENERAL FUND	PAVED STREETS	179.65
	1/22/16	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	207.00
	1/22/16	GAS SERVICE	RECREATION	PARK AREAS	1,052.14
	1/22/16	GAS SERVICE	WATER	O-DISTR MISC	296.84
	1/22/16	GAS SERVICE	WATER	O-DISTR MISC	86.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/22/16	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	98.89
	1/22/16	GAS SERVICE	ELECTRIC	O-DISTR MISC	318.73
	1/22/16	GAS SERVICE	ELECTRIC	O-DISTR MISC	100.29
	1/22/16	GAS SERVICE	LIQUOR	O-GEN MISC	385.77_
				TOTAL:	3,022.37
MINNESOTA MUNICIPAL UTILITIES ASSOC	1/22/16	SAFETY MGMT-1ST QTR	GENERAL FUND	ADMINISTRATION	178.42
	1/22/16	SAFETY MGMT-1ST QTR	GENERAL FUND	ENGINEERING ADMIN	327.10
	1/22/16	SAFETY MGMT-1ST QTR	GENERAL FUND	ECONOMIC DEVELOPMENT	208.16
	1/22/16	SAFETY MGMT-1ST QTR	GENERAL FUND	POLICE ADMINISTRATION	1,962.62
	1/22/16	SAFETY MGMT-1ST QTR	GENERAL FUND	FIRE ADMINISTRATION	2,141.05
	1/22/16	SAFETY MGMT-1ST QTR	GENERAL FUND	PAVED STREETS	59.47
	1/22/16	SAFETY MGMT-1ST QTR	GENERAL FUND	PAVED STREETS	297.37
	1/22/16	SAFETY MGMT-1ST QTR	GENERAL FUND	CODE ENFORCEMENT	59.47
	1/22/16	SAFETY MGMT-1ST QTR	RECREATION	GOLF COURSE-GREEN	59.47
	1/22/16	SAFETY MGMT-1ST QTR	RECREATION	PARK AREAS	297.37
	1/22/16	SAFETY MGMT -1ST QUARTER	WATER	O-DISTR MISC	1,392.97
	1/22/16	SAFETY MGMT -1ST QUARTER	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	717.59
	1/22/16	SAFETY MGMT -1ST QUARTER	MUNICIPAL WASTEWAT	O-PURIFY MISC	717.59
	1/22/16	SAFETY MGMT -1ST QUARTER	ELECTRIC	O-DISTR MISC	1,392.96
	1/22/16	ELECTRIC UTILITY MEMEBER D	ELECTRIC	ADMIN MISC	6,411.75
	1/22/16	SAFETY MGMT-1ST QTR	LIQUOR	O-GEN MISC	178.42
	1/22/16	SAFETY MGMT-1ST QTR	DATA PROCESSING	DATA PROCESSING	237.89_
				TOTAL:	16,639.67
MINNESOTA UI FUND	1/22/16	4TH QTR 2015	RECREATION	GOLF COURSE-GREEN	1,892.76_
				TOTAL:	1,892.76
MISCELLANEOUS V ANDERSEN BOBINETE	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	175.00
BOLANOS DAISY	1/22/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	82.63
DEGROOT GREG	1/22/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.01
DEMUTH PAT	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	176.00
DUI JACKIE	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
HARVEY ROD	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	175.00
IBARRA JR VICENTE	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	20.00
IBARRA JR VICENTE	1/22/16	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	45.00
IBARRA JR VICENTE	1/22/16	REFUND OF DEPOSITS-ACCTS F	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	32.92
IBARRA JR VICENTE	1/22/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
IBARRA JR VICENTE	1/22/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.01
KHAMPHANH SAA	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	130.00
KOOB PAUL	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
KUMSA NIGUSA BAKAREE	1/22/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	99.89
KUMSA NIGUSA BAKAREE	1/22/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.01
KUNZE PATRICIA	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	525.00
MARROQUIN LUIS F	1/22/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	72.21
MARROQUIN LUIS F	1/22/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
PABON MIGUEL ANGEL	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
PATTEN CRAIG	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
PETERSEN SARA	1/22/16	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	367.50
ROYBAL LOUIS C	1/22/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	20.20
SCHWALBACH PLUMBING, H	1/22/16	QUALITY INSTALL CONTRACTOR	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
SORENSEN GRANT DDS	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	200.00
TAARUD BETTY	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
VOTE JASON	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00_
				TOTAL:	2,561.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MN DEPT OF NATURAL RESOURCES	1/22/16	WATER USAGE	RECREATION	GOLF COURSE-GREEN	735.58
	1/22/16	ANNUAL APPROPRIATIONS PERM WATER		O-SOURCE WELLS & SPRNG	5,922.21_
				TOTAL:	6,657.79
MN FALL EXPO	1/22/16	FALL MAINTENANCE EXPO	GENERAL FUND	PAVED STREETS	25.00_
				TOTAL:	25.00
MORRIS ELECTRONICS INC	1/22/16	2016 LICENSE	DATA PROCESSING	DATA PROCESSING	418.54
	1/22/16	TECH SUPPORT	DATA PROCESSING	DATA PROCESSING	70.00_
				TOTAL:	488.54
MSANI	1/22/16	CAN-AM CONFERENCE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	1,050.00_
				TOTAL:	1,050.00
NALCO COMPANY	1/22/16	PHOSPHATE	WATER	O-PURIFY	5,019.30_
				TOTAL:	5,019.30
NCL OF WISCONSIN INC	1/22/16	100 ML GRAD CYLINDER, FILT MUNICIPAL WASTEWAT		O-PURIFY LABORATORY	770.82_
				TOTAL:	770.82
NICOLE KEMPEMA'S CLEANING AND ORGANIZI	1/22/16	CLEANING 12/13, 12/31	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	162.00_
				TOTAL:	162.00
NOBLES COOPERATIVE ELECTRIC	1/22/16	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.66
	1/22/16	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.65
	1/22/16	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	496.34
	1/22/16	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	134.06
	1/22/16	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	80.16
	1/22/16	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	16.03
	1/22/16	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	1/22/16	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	1/22/16	ELECTRIC BACKUP SERVICE	INDUSTRIAL WASTEWAT	O-PURIFY MISC	108.40
	1/22/16	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	38.36_
				TOTAL:	918.66
NOBLES COUNTY ATTORNEY	1/22/16	SEIZED PROPERTY-DEBENEDET	GENERAL FUND	POLICE ADMINISTRATION	40.00_
				TOTAL:	40.00
NOBLES COUNTY AUDITOR/TREASURER	1/22/16	BRIDGE INSPECTION	GENERAL FUND	ENGINEERING ADMIN	148.65
	1/22/16	BRIDGE INSPECTION	GENERAL FUND	ENGINEERING ADMIN	146.02
	1/22/16	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	149.57
	1/22/16	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	299.15
	1/22/16	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	119.66
	1/22/16	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	239.32
	1/22/16	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	717.95
	1/22/16	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,465.81_
				TOTAL:	3,286.13
NOBLES COUNTY HIGHWAY DEPT	1/22/16	DECEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	69.78
	1/22/16	DECEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	31.55
	1/22/16	DECEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	2,818.03
	1/22/16	DECEMBER FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	4.49
	1/22/16	DECEMBER FUEL	GENERAL FUND	PAVED STREETS	325.75
	1/22/16	DECEMBER FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	3,457.94
	1/22/16	DECEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	55.29
	1/22/16	DECEMBER FUEL	RECREATION	PARK AREAS	558.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/22/16	DECEMBER FUEL	WATER	O-PUMPING	178.95
	1/22/16	DECEMBER FUEL	WATER	M-TRANS MAINS	433.75
	1/22/16	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	122.70
	1/22/16	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	30.94
	1/22/16	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	43.27
	1/22/16	DECEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	31.60
	1/22/16	DECEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	26.22
	1/22/16	DECEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	655.15
	1/22/16	DECEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	122.71
	1/22/16	DECEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	24.06
	1/22/16	DECEMBER FUEL	AIRPORT	O-GEN MISC	530.84
				TOTAL:	9,521.65
NOBLES COUNTY SPEEDWAY LLC	1/22/16	ADVERTISING	LIQUOR	O-GEN MISC	500.00_
				TOTAL:	500.00
ONE OFFICE SOURCE	1/22/16	REDISEAL ENVELOPES	GENERAL FUND	CLERK'S OFFICE	24.49
	1/22/16	POST-IT NOTES	GENERAL FUND	CLERK'S OFFICE	32.58
	1/22/16	COLORED PAPER	GENERAL FUND	CLERK'S OFFICE	11.80
	1/22/16	LEGAL PAPER	GENERAL FUND	ACCOUNTING	13.98
	1/22/16	PEN REFILLS	GENERAL FUND	ACCOUNTING	2.39
	1/22/16	POST-IT NOTES, CERTIFICATE	GENERAL FUND	ENGINEERING ADMIN	10.12
	1/22/16	LABELS	GENERAL FUND	ECONOMIC DEVELOPMENT	15.44
	1/22/16	POST-IT NOTES, CERTIFICATE	GENERAL FUND	ECONOMIC DEVELOPMENT	15.60
	1/22/16	SHARPIES, POST-ITS	GENERAL FUND	SECURITY CENTER	15.63
	1/22/16	SHARPIES, POST-ITS	GENERAL FUND	SECURITY CENTER	15.64
	1/22/16	TAPE, DVD R	GENERAL FUND	SECURITY CENTER	21.57
	1/22/16	TAPE, DVD R	GENERAL FUND	SECURITY CENTER	21.58
	1/22/16	STORAGE BOXES	GENERAL FUND	SECURITY CENTER	53.71
	1/22/16	STORAGE BOXES	GENERAL FUND	SECURITY CENTER	53.70
	1/22/16	PLANNER	RECREATION	PARK AREAS	18.89
	1/22/16	TOILET PAPER	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	64.45
	1/22/16	FILES	DATA PROCESSING	DATA PROCESSING	7.99
	1/22/16	COPIER SERVICE-MX5140N	DATA PROCESSING	COPIER/FAX	100.14
				TOTAL:	499.70
PEPSI COLA BOTTLING CO	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	38.95
	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	92.90_
				TOTAL:	131.85
PHILLIPS WINE & SPIRITS INC	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	22.00-
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	184.00-
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,987.12
	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	678.50
	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	22.25
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,018.31
	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	862.75
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,680.97
	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	675.50
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	13.28-
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	166.10
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	31.54
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	32.60
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	29.05
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	45.79
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	29.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	16,041.08
PITNEY BOWES	1/22/16	QUARTERLY MAILING SYSTEM	WATER	ACCTS-RECORDS & COLLEC	356.56
	1/22/16	QUARTERLY MAILING SYSTEM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	356.55
	1/22/16	QUARTERLY MAILING SYSTEM	ELECTRIC	ACCTS-RECORDS & COLLEC	713.12_
				TOTAL:	1,426.23
PLUNKETTS PEST CONTROL INC	1/22/16	ANNUAL PEST INSPECTION	LIQUOR	O-GEN MISC	273.33_
				TOTAL:	273.33
PRACOM CORP	1/22/16	MAINTENANCE CONTRACT	GENERAL FUND	POLICE ADMINISTRATION	473.69
	1/22/16	MAINTENANCE CONTRACT	GENERAL FUND	PAVED STREETS	1,018.37_
				TOTAL:	1,492.06
RADIO WORKS LLC	1/22/16	CHRISTMAS ADS	LIQUOR	O-GEN MISC	300.00_
				TOTAL:	300.00
RAY O'HERRON CO INC	1/22/16	MAVERICK CARRIER	GENERAL FUND	POLICE ADMINISTRATION	178.00-
	1/22/16	HOLDER	GENERAL FUND	POLICE ADMINISTRATION	56.42
	1/22/16	PATCHES, FLAGS	GENERAL FUND	POLICE ADMINISTRATION	711.95_
				TOTAL:	590.37
RILEY MARK	1/22/16	BOOTS	GENERAL FUND	POLICE ADMINISTRATION	308.41_
				TOTAL:	308.41
RONS REPAIR INC	1/22/16	PARTS FOR 409	GENERAL FUND	PAVED STREETS	70.72_
				TOTAL:	70.72
RUNNINGS SUPPLY INC-ACCT#9502440	1/22/16	UPS SHIPPING-LINE FREEZER	WATER	O-DIST UNDERGRND LINES	65.69
	1/22/16	SPRAY NOZZLE	WATER	O-DISTR MISC	14.99
	1/22/16	UPS ARRESTOR ANNUAL INSPEC	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	28.79
	1/22/16	UPS RETURN FILTER	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	17.54
	1/22/16	VALVE AIR COMPRESSOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	10.99
	1/22/16	BALL VALVE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	8.99
	1/22/16	SHOP SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	17.17
	1/22/16	TRASH BAGS-WET WELL SCREEN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	99.90_
				TOTAL:	264.06
RUNNINGS SUPPLY INC-ACCT#9502485	1/22/16	DIESEL FUEL SUPPLEMENT	GENERAL FUND	SECURITY CENTER	2.30
	1/22/16	DIESEL FUEL SUPPLEMENT	GENERAL FUND	SECURITY CENTER	2.29
	1/22/16	ICE MELT	GENERAL FUND	SECURITY CENTER	11.98
	1/22/16	ICE MELT	GENERAL FUND	SECURITY CENTER	11.97
	1/22/16	RETURNS	GENERAL FUND	PAVED STREETS	27.96-
	1/22/16	COUPLER	GENERAL FUND	PAVED STREETS	21.99
	1/22/16	WHEEL CUT-OFF	GENERAL FUND	MISC SPECIAL DAYS/EVEN	14.45
	1/22/16	BOLTS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	3.63
	1/22/16	PICNIC TABLE REPAIRS	RECREATION	PARK AREAS	19.54
	1/22/16	PICNIC TABLES	RECREATION	PARK AREAS	1.97
	1/22/16	CASTERS	STORM WATER MANAGE	STREET CLEANING	17.56
	1/22/16	AIRPORT HANGAR DOOR	AIRPORT	O-GEN MISC	30.00_
				TOTAL:	109.72
SAFARILAND GROUP	1/22/16	LETHAL ICP TRAINING	GENERAL FUND	POLICE ADMINISTRATION	895.00
	1/22/16	LETHAL ICP TRAINING	GENERAL FUND	POLICE ADMINISTRATION	895.00_
				TOTAL:	1,790.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SANFORD HEALTH NETWORK	1/22/16	EMPLOYEE PHYSICAL	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	509.00_
				TOTAL:	509.00
SCHWALBACH ACE HARDWARE-5930	1/22/16	CLEANING SUPPLIES	GENERAL FUND	GENERAL GOVT BUILDINGS	18.98
	1/22/16	CHRISTMAS LIGHTS 10TH ST	GENERAL FUND	MISC SPECIAL DAYS/EVEN	76.72
	1/22/16	GLUE BONDING	RECREATION	PARK AREAS	5.99
	1/22/16	METER BATTERIES	RECREATION	PARK AREAS	15.49
	1/22/16	CLEANING SUPPLIES	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	92.97
	1/22/16	AIRPORT HANGAR DOOR	AIRPORT	O-GEN MISC	77.40_
				TOTAL:	287.55
SERVALL TOWEL & LINEN SUPPLY	1/22/16	BAR SWIPES, MATS	LIQUOR	O-GEN MISC	76.85_
				TOTAL:	76.85
SHEEHAN MACK SALES/EQUIP INC	1/22/16	PARTS	GENERAL FUND	PAVED STREETS	20.78
	1/22/16	2016 LOADER SN#621062	GENERAL FUND	PAVED STREETS	106,033.00_
				TOTAL:	106,053.78
SHORT ELLIOTT HENDRICKSON INC	1/22/16	WELLHEAD PROTECTION PLAN	WATER	O-SOURCE WELLS & SPRNG	2,707.25_
				TOTAL:	2,707.25
SOUTHERN WINE & SPIRITS OF MINNESOTA	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,582.13
	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	224.00
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	692.05
	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	58.77
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,726.85
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	129.20
	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	96.00-
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	50.42
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	7.36
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	0.46
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	26.67
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	1.85_
				TOTAL:	6,411.16
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	1/22/16	CDAP-12-0071-O-FY13 #32	SMALL CITIES GRANT	SW MN HOUSING	54,183.00_
				TOTAL:	54,183.00
SOUTHWESTERN MENTAL HEALTH CENTER INC	1/22/16	EAP SESSIONS	GENERAL FUND	OTHER GEN GOVT MISC	38.44
	1/22/16	EAP SESSIONS	RECREATION	GOLF COURSE-GREEN	0.70
	1/22/16	EAP SESSIONS	RECREATION	PARK AREAS	3.49
	1/22/16	EAP SESSIONS	WATER	EMPLOYEE PENS & BENEFI	4.19
	1/22/16	EAP SESSIONS	MUNICIPAL WASTEWAT	O-PURIFY MISC	5.59
	1/22/16	EAP SESSIONS	ELECTRIC	EMPLOYEE PENS & BENEFI	8.39
	1/22/16	EAP SESSIONS	LIQUOR	O-GEN MISC	2.80
	1/22/16	EAP SESSIONS	DATA PROCESSING	DATA PROCESSING	1.40_
				TOTAL:	65.00
STATE OF MN DEPT OF PUBLIC SAFETY	1/22/16	HAZARDOUS CHEMICAL	INDUSTRIAL WASTEWA	O-PURIFY MISC	100.00_
				TOTAL:	100.00
ROBIN STOYKE	1/22/16	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	52.80_
				TOTAL:	52.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STREICHER'S INC	1/22/16	BOOTS	GENERAL FUND	POLICE ADMINISTRATION	104.99
	1/22/16	TOURNIQUET, CASE	GENERAL FUND	POLICE ADMINISTRATION	75.98
		TOTAL:			180.97
STUART C IRBY CO	1/22/16	GLOVE TESTING	ELECTRIC	O-DISTR MISC	186.21
		TOTAL:			186.21
SW MN FOUNDATION	1/22/16	SWIF 2016 INVESTMENT	GENERAL FUND	OTHER GEN GOVT MISC	7,500.00
		TOTAL:			7,500.00
TASER INTERNATIONAL INC	1/22/16	TASER AND CARTRIDGES	GENERAL FUND	POLICE ADMINISTRATION	1,133.93
		TOTAL:			1,133.93
TEREX UTILITIES INC	1/22/16	UNIT #508 ANNUAL INSPECTIO RECREATION		TREE REMOVAL	993.16
		TOTAL:			993.16
THOMSON REUTERS - WEST	1/22/16	WESTLAW CHARGE CREDIT	GENERAL FUND	SECURITY CENTER	26.50
	1/22/16	WESTLAW CHARGE CREDIT	GENERAL FUND	SECURITY CENTER	26.50
	1/22/16	DECEMBER CLEAR	GENERAL FUND	SECURITY CENTER	124.00
	1/22/16	DECEMBER CLEAR	GENERAL FUND	SECURITY CENTER	124.00
		TOTAL:			195.00
TRI-STATE GARAGE DOOR INC	1/22/16	REPAIR GENERATION DOOR CUR ELECTRIC		M-DISTR STRUCTURES	320.12
		TOTAL:			320.12
TSP INC	1/22/16	PROFESSIONAL FEES	LIQUOR	O-GEN MISC	2,618.17
		TOTAL:			2,618.17
VIRGIL VEEN	1/22/16	REIMBURSE CLEANING SUPPLIE	GENERAL FUND	GENERAL GOVT BUILDINGS	6.43
	1/22/16	LIGHT BULBS	GENERAL FUND	ANIMAL CONTROL ENFORCE	7.38
	1/22/16	REIMBURSE CLEANING SUPPLIE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	5.37
		TOTAL:			19.18
VERIZON WIRELESS	1/22/16	AIR CARDS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	96.47
		TOTAL:			96.47
WAL MART BUSINESS/SYNCB	1/22/16	OFFICE SUPPLIES, VACUUM	ELECTRIC	O-DISTR UNDERGRND LINE	226.38
		TOTAL:			226.38
WAL MART COMMUNITY/RFCSLC	1/22/16	WASHER FLUID, BATTERIES, TI	GENERAL FUND	POLICE ADMINISTRATION	94.25
	1/22/16	DEMENTIA MOVIES-DHS GRANT	GENERAL FUND	CENTER FOR ACTIVE LIVI	57.84
		TOTAL:			152.09
WINE MERCHANTS	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	116.00
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	3.32
		TOTAL:			119.32
WORTHINGTON BUILDING MATERIALS INC	1/22/16	PICNIC TABLE LUMBER	RECREATION	PARK AREAS	284.17
	1/22/16	PICNIC TABLE LUMBER	RECREATION	PARK AREAS	178.77
		TOTAL:			462.94
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	1/22/16	FRANCHISE FEES-MEDIACOM-DE	CABLE TELEVISION	CABLE	6,447.61
		TOTAL:			6,447.61
WORTHINGTON FOOTWEAR	1/22/16	BOOTS	GENERAL FUND	PAVED STREETS	184.00
	1/22/16	BOOTS	GENERAL FUND	PAVED STREETS	204.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	388.00
YMCA	1/22/16	2016 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,978.37_
				TOTAL:	3,978.37

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

101	GENERAL FUND	179,913.03
202	MEMORIAL AUDITORIUM	1,499.00
204	SMALL CITIES GRANT	54,183.00
207	PD TASK FORCE	1,146.47
229	RECREATION	12,172.24
231	ECONOMIC DEV AUTHORITY	162.79
401	IMPROVEMENT CONST	8,238.43
601	WATER	18,852.60
602	MUNICIPAL WASTEWATER	11,806.85
604	ELECTRIC	30,515.58
605	INDUSTRIAL WASTEWATER	20,175.60
606	STORM WATER MANAGEMENT	1,956.66
609	LIQUOR	100,120.28
612	AIRPORT	7,734.94
702	DATA PROCESSING	968.08
703	SAFETY PROMO/LOSS CTRL	1,152.00
872	CABLE TELEVISION	6,447.61

GRAND TOTAL: 457,045.16
