

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, February 8, 2016

City Hall Council Chambers

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

B. INTRODUCTIONS AND OPENING REMARKS

C. AGENDA ADDITIONS/CHANGES AND CLOSURE

1. Additions/Changes
2. Closure

D. CONSENT AGENDA

1. CITY COUNCIL MINUTES

- a. City Council Minutes of Regular Meeting January 25, 2016
- b. City Council Minutes of Special Meeting February 1, 2016

2. MINUTES OF BOARDS AND COMMISSIONS

- a. Traffic & Safety Committee Minutes of January 26, 2016
- b. Worthington Housing and Redevelopment Authority Board Minutes of December 22, 2015
- c. Worthington Convention and Visitors Bureau Minutes of December 16, 2015

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

Case Item

1. Application for Temporary On-Sale Liquor License - Avera Medical Group Worthington

b. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item

2. Approve Storm Water Utility Credit

c. CITY COUNCIL BUSINESS - COMMUNITY / ECONOMIC DEVELOPMENT (GRAY)

Case Item

1. Event Center - ISD 518 Prom

4. BILLS PAYABLE

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION

Case Items

1. 2016 Board of Appeal / Equalization
2. Rulemaking Petition to Amend Riverine Standards
3. Crailsheim Bridge Sculpture Announcement and Period for Public Review
4. Resolution Authorizing Execution of Minnesota Department of Transportation Airport Maintenance and Operation Grant Contract

F. CITY COUNCIL BUSINESS - PUBLIC SAFETY

1. Proposed Resolution Authorizing Grant Agreement with MN Department of Public Safety

G. CITY COUNCIL BUSINESS - PUBLIC WORKS

Case Items

1. 2016 Private Docks on Public Property

H. CITY COUNCIL BUSINESS - ENGINEERING

Case Items

1. Agreement Amendment for Professional Services for Additional Street,

Storm Sewer and Water Main Extensions

I. COUNCIL COMMITTEE REPORTS

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

J. CITY ADMINISTRATOR REPORT

K. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, JANUARY 25, 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; Troy Appel, Public Safety Director, Janice Oberloh, City Clerk; Sgt. Brett Wiltrout, Officers Colby Palmersheim and Dustin Roemeling and K-9 Frank'ee, Worthington Public Safety Department.

Others present: Justine Wettschreck, KWOA; Julie Buntjer and Alex Chhith, Daily Globe; Abraham Algadi, Mary Batcheller, Jorge Lopez, JoAnn Hurbert, Candace Joens, Jayme and Sean Boots, Aaron Marthaler, Dean Rathjen, Anthony Lunsden, Phil Smith, Pat Smith, and Mike Smith.

The Pledge of Allegiance was recited.

PUBLIC HEARING AND RESOLUTION 3644 ADOPTED APPROVING NOBLES HOME INITIATIVE APPLICATION - PARCEL #31-0994-000-CLIFTON AVENUE

A Nobles Home Initiative (NHI) application was received from Larry Davis, who was seeking approval of tax abatement for the construction of a single family dwelling on property he will spec-build on, legally described as Lot 2, Block 3, Castlewood Knolls, City of Worthington, Nobles County, Minnesota. Brad Chapulis, Director of Community/Economic Development, said the proposed 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 determined it meets all of the parameters of the NHI Guidelines, and was therefore recommending approval of the application. Mr. Chapulis said the public hearing tonight was scheduled to comply with state statute regarding tax abatement and allow for any public comment on the proposed abatement.

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

Mr. Chapulis had no further information to provide regarding the request.

Mayor Kuhle asked if there was anyone present who wished to present testimony on the application. None was received.

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

The motion was made by Council Member Sankey, seconded by Council Member Graber and unanimously carried to adopt the following resolution approving the NHI application:

RESOLUTION NO. 3644

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

(Refer to Resolution File for complete copy of Resolution)

AGENDA CLOSED/APPROVED WITH CHANGES

Staff noted that Addendum F.3. *Proposal for Showing Movies at Memorial Auditorium* was being pulled from the agenda. The Clerk noted a correction to the consent agenda to item 3.a.1. *Application for Exemption from Lawful Gambling* should read Pheasants Forever, Nobles County Chapter, instead of El Mexicano #3 as shown on the agenda page. The item was listed correctly in the Administrative Services Memo.

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

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

- City Council Minutes of Regular (Annual) meeting January 11, 2016
- Minutes of Boards and Commissions - Water and Light Commission Minutes of January 19, 2016; Planning Commission/Board of Appeals Minutes of January 5, 2016; Public Arts Commission Minutes of January 14, 2016; NEON Minutes of December 10, 2015
- Application for Exemption from Lawful Gambling 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
- Bills payable and totaling \$831,532.97 be ordered paid

REPAYMENT OF LOAN - FRIENDS OF THE AUDITORIUM

Candace Joens, representing the Friends of the Auditorium (FOTA), was present at the meeting to present a check to Council in the amount of \$7,200, the final payment of a loan provided by the City to FOTA March 24, 2014 for \$12,700. Ms. Joens thanked Mayor and Council past and present, and said that FOTA would not be coming back to Council anytime soon as they were doing very well.

Mayor Kuhle thanked FOTA for their work.

APPLICATION APPROVED FOR NEW ON-SALE LIQUOR LICENSE - EL MEXICANO #3, INC., 210 TENTH STREET

Application was received from Efrain Patino for a new on-sale liquor license for his restaurant, El Mexicano #3, located at 210 Tenth Street in the former Thompson Hotel. The restaurant was currently licensed to sell wine and on-sale beer.

The motion was made by Council Member Nelson, seconded by Council Member Janssen and unanimously carried to approve the application for on-sale liquor license for El Mexicano #3, Efrain Patino, 210 Tenth Street, for the license period February 1, 2016 through June 30, 2016.

BUDGET AMENDMENT/EXPENDITURE OF FUNDS APPROVED FOR CANINE PURCHASE

Troy Appel, Public Safety Director, stated the Public Safety Department was seeking Council approval of a budget amendment/expenditure of funds for purchase of Canine Frank'ee from the Nobles County Sheriff's Office for \$10,000. The Canine has been in service with the Sheriff's Office and handled by PD1 Certified Canine Officer Dustin Roemeling since September 16, 2013. Officer Roemeling recently resigned from the Sheriff's Office and took a job with the City's Public Safety Department on January 4, 2016. Chief Appel noted that Officer Roemeling has previous experience with the WPD, and satisfied our field training requirements and was working on his own. The City currently operates with two Canine units, and the oldest, Thor, is scheduled to be retired in December of 2016. Our second canine, Mack, has approximately 7 years of service remaining. Officer Roemeling and Frank'ee would work alternate shifts of the other Canine Units. Funds for the purchase would come from a combination of Equipment Revolving Schedule and funds generated through previous donations and fundraisers.

The motion was made by Council Member Nelson, seconded by Council Member Harmon and unanimously carried to approve the budget amendment/expenditure of Canine funds for the purchase of Canine Frank'ee from Nobles County.

CONTRACT AWARDED FOR GRAND AVENUE STREET AND SIDEWALK EXTENSIONS

The following bids were received on January 20, 2016 for the Grand Avenue Street and Sidewalk Extension project:

Henning Construction	\$ 919,875.80
Duininck, Inc.	\$ 992,634.36

H & W Contracting	\$1,278,859.80
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Dwayne Haffield, Director of Engineering, noted two of the bids were below the Engineer's estimate, with the low bid approximately \$273,900, or 23% below the estimate. The walk bid package was approximately 17% below estimate.

The motion was made by Council Member Graber, seconded by Council Member Janssen and unanimously carried to award the bid for the Grand Avenue Street and Sidewalk Extension project to Henning Construction as the low qualified bidder in the amount of \$919,875.80.

Once completed, the project will extend Grand Avenue through to Darling Drive.

CONTRACT AWARDED FOR REBID OF 2015 STATE AID STREET OVERLAYS PROJECT

The following three bids were received January 20, 2016 for the 2015 SAP Overlays Rebid:

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

Dwayne Haffield, Director of Engineering, said all three bids were over the Engineer's estimate of \$187,142, but below the single bid of \$228,094.80 that was received last year. Mr. Haffield said the bids were competitive and there would likely be no benefit in pursuing lower bids. Project costs are eligible for Municipal State Aid Street funding and adequate funds are available.

The motion was made by Council Member Sankey, seconded by Council Member Janssen and unanimously carried to award the bid for the 2015 State Aid Street Overlays project to Southern Minnesota Construction as the low qualified bidder in the amount of \$194,594.40.

LEASE AMENDMENT BETWEEN BIOVERSE, INC. AND CITY OF WORTHINGTON APPROVED

Bioverse Inc. is preparing to vacate the space they lease from the City of Worthington at the BioTechnology Center to move into the new facility they are constructing. 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. Brad Chapulis, Director of Community/Economic Development, said staff was recommending to keep most of the leasehold improvements, but is questioning the wall openings between the three bays. Staff was recommending a lease amendment that would require Bioverse to deposit an amount equal to a contractor's quote for the work to remove the opening, plus 10%, with the City for a period of one year from the date the company vacates the premise. Mr.

Chapulis said staff is anticipating a tenant in the vacated portion of the facility in the first 12 months.

The motion was made by Council Member Nelson, seconded by Council Member Harmon and unanimously carried to approve the Lease Amendment between Bioverse, Inc. and the City of Worthington.

MEMORANDUM OF UNDERSTANDING BETWEEN CITY OF WORTHINGTON AND SMITH TRUCKING APPROVED

Smith Trucking has expressed interest in acquiring approximately 30 acres from the City north of Interstate 90 and west of County Ditch #12. Staff presented a memorandum of understanding (MOU) that identifies the roles and responsibilities of Smith Trucking and the City of Worthington as it relates to the purchase/sale of the real estate. Brad Chapulis, Director of Community/Economic Development, said 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. The MOU calls for a change in the layout concept Council had accepted at their August 24, 2015 meeting 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. Approval of the MOU would necessitate the need to add street, storm water and water main extensions west of County Ditch 12 as priority improvements. Mr. Chapulis said, at this time, only the use of special assessment based financing can be identified as a means to undertake the additional priority improvements. If Council were to approve the MOU, staff would also request authorization 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.

The motion was made by Council Member Graber and seconded by Council Member Nelson to approve the MOU between the City of Worthington and Smith Trucking, Inc.

Council Member Sankey said he was initially concerned with the term of the MOU to September 1, 2016 and tying up the property should someone else come forward on it, however, it also notes it is not a legally binding agreement. He was also concerned regarding the request for realignment of the street when there was no commitment from the developer.

Abraham Algadi, WREDC, and Mike Smith spoke to Council about the company's plans for the development of the property, adding they have nothing in stone yet. Mr. Smith said they needed 30 acres for on-site turn radiuses and because they wanted to lock in something long term. Abraham Algadi addressed the September 1, 2016 term of the MOU as presented, noting it would be impossible to meet that deadline at this late date, and said, because of the steps that need to be taken, they were requesting Council consideration to move the date to June 1, 2017. Steve Robinson, City

Administrator, said our plan was to install the sewer this summer, and then wait a year to install the remaining utilities and the road, so the property would not be available for development until 2017.

Council Member Graber amended her motion to include the extension of the term of the MOU to June 1, 2017. Council Member Nelson accepted and seconded the amendment - the motion was unanimously carried.

RESOLUTION NO. 3645 ADOPTED AUTHORIZING AN INTERIM LOAN IN CONNECTION WITH NORTHLAND MALL PROJECT

Brad Chapulis, Director of Community/Economic Development, said 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- the former Northland Mall. Yellow Company was requesting the City to agree to its assumption of the loan between the current owners and the City of Worthington, as well as a loan modification to the existing loan to include an additional \$400,000 to satisfy the purchase agreement. Acceptance would allow Yellow Company to use the next month to negotiate a final development agreement/contract with the City regarding the redevelopment of the Mall site. Mr. Chapulis said the terms of the additional \$400,000 would be at 2% for a five-year term maturing in 2020. The seller has not yet confirmed acceptance of the mortgage assignment. Should he not accept the assignment, a special meeting of the Council would need to be called to terminate the mortgage with 7 & 41 and a new mortgage brought forward between the City of Worthington and Yellow Company. The purchase agreement calls for closing of the purchase to occur by the end of the month, however, the company has been notified that if the reassignment is not accepted, there is a 72 hour notification period required for special meetings.

The motion was made by Council Member Janssen, seconded by Council Member Graber and unanimously carried to approve the mortgage reassignment to Yellow Company, LLC, and to adopt the following resolution authorizing an interim loan for the additional \$400,000 as requested:

RESOLUTION NO. 3645

RESOLUTION AUTHORIZING AN INTERIM LOAN IN CONNECTION WITH NORTHLAND MALL PROJECT

(Refer to Resolution File for complete copy of Resolution)

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - Attended the LMC Conference for Experienced Officials and brought back some information for Council Member Graber for the Public Arts Commission. Also wanted to thank Council Member Sankey for representing the City at the Chili Cook Off.

Council Member Nelson - Thanked Council Member Graber for also helping with the Chili Cook Off. Attended the Legislative forum on the 16th - it was good. Last Friday attended a Prairie Justice Center Joint Operations Committee meeting - Steve and Tom are working hard on the re-write of the lease for the 13% of the space that the City leases. They looked at different possible garage options. HRA will meet tomorrow night.

Council Member Graber - Thanks to Rod for the chili cook off. Memorial Auditorium Board met - the recent shows were successful. They have a new Board member - Karen Fury. The Prairie Justice Center Community Service Group is doing the work in lower level of the Auditorium. The Committee tabled the discussion on seating, and they still have a continued enthusiasm for showing movies there. The Public Arts Commission is still waiting to hear on their legacy grant - should hear on the 27th. The Committee will present their proposed projects to City Council at the February 8th meeting. Membership on the Arts Commission is not stable.

Council Member Janssen - attended the NEON meeting on the 14th - three grants were awarded. They talked about fiber throughout the County- the hot spots are up. Also attended the Legislative Breakfast.

Council Member Harmon - Attended the Legislative Breakfast - also Water and Light Commission on the 19th - they talked about Lewis and Clark - \$18.7 million to get hooked up. The President has it in his budget for \$2.5 million, our Senators and Representatives worked very hard for an additional \$65 million with the Bureau of Reclamation and Land Management - we're hoping we have to go to the State of Minnesota for only \$6 million. Provided water usage figures from the 2015 Summary, adding that our residents are doing a good job conserving water - residential usage was down 16.7%. They've contracted with Bolton and Menk for the renewal of the wastewater permit. Attended the Prairie Justice Center meeting with Scott and Steve and looked at preliminary plans for the garage updating, and held discussion on the cost sharing.

Council Member Sankey - January 14th was the NEON meeting - they were informed of new campaign limits for reporting for anyone who might be considering running. The feasibility report that was to be ready in early January has been pulled back because of the very cold weather. All the hot spots are working except for Ellsworth, the elevator seems to be in the way of the signal there. Reminder of the Oxford Street overlay meeting Wednesday at 4:30 p.m. in the Farmers Room. Also noted the grants that were issued. The Chamber dinner is Friday night at the Event Center.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, reported that three pickups were purchased last week under the equipment replacement schedule - rather than going through the state contract we were able to negotiate with a local dealer and came out favorably with matching prices. It is hopeful that we'll have someone on board as Honorary Council Member in February - two others have also expressed interest. The Prairie Justice Center - we reviewed some schematic plans for the garage expansion and noted some cost saving measures and sent them back to the architect for implementation and we'll refine the cost estimates. That group will continue to move forward with that project.

Worthington City Council
Regular Meeting, January 25, 2016
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ADJOURNMENT

The motion was made by Council Member Janssen, seconded by Council Member Sankey and unanimously carried to adjourn the meeting at 8:08 p.m.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, FEBRUARY 1, 2016**

The meeting was called to order at 7:30 a.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; Janice Oberloh, City Clerk.

Others present: Justine Wettschreck, Daily Globe; Jayme Boots, Marthaler, Inc.

RESOLUTION NO. 3646 ADOPTED AUTHORIZING INTERIM LOAN TO YELLOW COMPANY - NORTHLAND MALL PROPERTY

At their January 25, 2016 meeting, Council approved a mortgage assignment for the \$1.2 million original loan the City had provided to 7 & 41, LLC, plus an additional \$400,000, to Yellow Company, LLC, to assist with Yellow Company's purchase of the Northland Mall property from 7 & 41, LLC. The assignment was subject to acceptance by 7 & 41, LLC, however, there has been no indication from them of that acceptance, indicating that perhaps they want the mortgage terminated. Approval of the interim loan to Yellow Company would enable them to move forward with the purchase of the Northland Mall property in the event that 7 & 41 does not approve the mortgage assignment. Council was requested to approve the new loan with Yellow Company, LLC, in the amount of \$1.6 million for 5 years at 2% interest. Closing on the property is scheduled for tomorrow.

The motion was made by Council Member Graber, seconded by Council Member Sankey and unanimously carried to adopt the following resolution approving the interim loan to Yellow Company, LLC:

RESOLUTION NO. 3646

RESOLUTION AUTHORIZING AN INTERIM LOAN TO YELLOW COMPANY IN CONNECTION WITH NORTHLAND MALL PROJECT

(Refer to Resolution File for complete copy of Resolution)

ADJOURNMENT

The motion was made by Council Member Nelson, seconded by Council Member Sankey and unanimously carried to adjourn the meeting at 7:38 a.m.

Janice Oberloh, MCMC
City Clerk

CITY OF WORTHINGTON
TRAFFIC AND SAFETY COMMITTEE MINUTES
1:30 p.m., Tuesday, January 26, 2016
City Hall Council Chambers

The meeting was called to order at 1:35 p.m. by Mark Nelson

Members Present: Brad Chapulis, Dwayne Haffield, Larry Janssen, Mark Nelson, Dave Skog,
Steve Schnieder, Todd Wietzema, Brett Wiltrout

Members Absent: None

Others Present: Angela Thiner, Secretary

Approval of Minutes

Larry Janssen motioned to approve the minutes of the October 27, 2015 meeting. The motion was seconded by Todd Wietzema and passed unanimously.

Traffic and Safety Committee Business

Speed Study Results on CSAH's 5, 10, 25 and 35

Steve Schnieder gave an update to the Traffic and Safety Committee on the results of the requested speed study. There are no major changes to speed limits, however, there were recommendations to relocate some of the speed limit signs.

Request For No Parking on Shoulder of CSAH 35, near Ridley Block Operations

Steve Schnieder received a complaint from a neighboring property owner with concerns of the trucks parking in the roadway or on the shoulder near Ridley Block making it difficult to get out of the property owner's driveway. Brad Chapulis offered to contact Paul Standafer of Ridley Block to discuss the issue and find a resolution.

Adjournment

As there was no other business before the Committee, Brett Wiltrout motioned to adjourn the meeting at 2:30 p.m. The motion was seconded by Brad Chapulis and passed unanimously.

Angela Thiner
Secretary

**Worthington HRA Regular Board Meeting
December 22, 2015
819 10th Street, Worthington, MN**

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

Excused Absence: Brad Chapulis

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: None

Lyle TenHaken, Board Chairman called the meeting to order at 5:20 P.M

APPROVAL OF THE AGENDA: A motion was made by Scott Nelson to approve the agenda with no changes or additions. The motion was seconded by Royce Boehrs. The Motion Passed.

APPROVAL OF MEETING MINUTES: A motion was made by Royce Boehrs to approve the minutes from board meeting held November 17, 2015. The motion was seconded by Scott Nelson. The Motion Passed.

BILLS PAYABLE: The bills payable for the period of November 17 to December 18, 2015 were presented for approval. The bills that were paid included: Prairie Acres Account \$68,932.31 Management/Levy Account \$5,292.77, The Rising Sun Estates Account \$32,821.94, The Public Housing Account \$48,628.64.

FINANCIAL STATEMENT REVIEW: The board reviewed the November 30, 2015 financial statements. The Statements were prepared by the Accounting Firm Hawkins & Ash. The board also reviewed the dashboard statement internally prepared which provides a recap of the monthly and year to date financial information as prepared by the accounting firm. The financial statements for the Worthington HRA, Low Rent Public Housing, Section 8, Prairie Acres, the Management/Levy Account, and the Rising Sun Estates account were reviewed. A Motion was made by Royce Boehrs to Approve the Bills Paid from all accounts as presented and to approve the financial statements. The Motion was seconded by Bridget Huber. The Motion Passed. Motion 12222015-A.

2016 BUDGETS – PUBLIC HOUSING, PRAIRIE ACRES, RISING SUN ESTATES. The Board reviewed the 2016 budgets for Public Housing, Prairie Acres and Rising Sun Estates. The Public Housing Budget included Total Revenue of \$771,761 and Total Expenses of \$771,658. The Prairie Acres budget included Total Revenue of \$125,646.60 and Total Expenses of \$125,191.00. The Rising Sun Estates Budget included \$483,025.00 of Revenue and \$480,904.00 of Total Expenses. After review and questions and discussion a motion was made by Royce Boehrs to approve all three budgets as presented. The motion was seconded by Scott Nelson. The Motion Passed. Motion 12222015-B.

PROPOSED INCREASE IN CABLE TELEVISION FEES FOR THE ATRIUM RESIDENTS: Director Thompson reviewed with the board that the cable television fees paid to Media-Com did increase in September of 2015. This increase in monthly fees to Media-Com amounted to approximately \$2.00 per apartment in the Atrium. Thompson indicated that the Public Housing Budget does not have excess funds to subsidize this cost increase. Thompson requested the board to

approve a monthly cable television fee increase from \$23.00 per month to \$25.00 per month with the increase being effective February 1, 2016. A motion was made by Scott Nelson to Approve the Cable TV increase to \$25 per month effective February 1, 2016. The Motion was seconded by Bridget Huber. The Motion Passed. Motion 12222015-C

2016 HRA EMPLOYEE PAY INCREASE: Director Thompson requested that the board approve up to a 3% pay increase for all full time staff in good standing for 2016. A Motion was made by Royce Boehrs to approve up to a 3% pay increase for all full time staff in 2016. The Motion was seconded by Lori Bristow. The Motion Passed. Motion 12222015-D.

APPOINTMENT OF ROYCE BOEHRS TO ANOTHER BOARD TERM. Current Board member Royce Boehrs has agreed to serve another five year term as a board member. The Board appointed Royce Boehrs to another five year term beginning in November of 2015. A motion was made by Bridget Huber to Appoint Royce Boehrs to a five year term as an HRA board member to the HRA Board beginning November 1, 2015. The motion was seconded by Lori Bristow. The Motion Passed. Motion 12222015-E.

EXECUTIVE DIRECTOR ANNUAL PERFORMANCE REVIEW: The annual performance review for Director Thompson was discussed. It was determined that three members of the board to include the board chairman and two other members will meet with Thompson to go over his review. The date was set for January 8, 2016 to go over the performance review with Thompson. Each Board member will complete a review form for Thompson's employment performance in 2015. Each Board member was asked to have their review form completed by January 4, 2016.

BOILER PROJECT BIDS: Director Thompson reviewed with the board the three bids that were received for the Atrium Boiler replacement project. The Bids ranged in price from \$586,900.00 to \$829,220.00. Thompson informed the board that all three bids exceeded the engineers estimate for the project by nearly \$200,000.00 Based on the Engineers recommendation all three bids were rejected and a new bidding process will take place in early February 2016 in hopes of getting bids closer to the engineers estimate for the project.

REVISION TO 2016 SECTION 8 PAYMENT STANDARDS: The Board approved the Section 8 payment standards for 2016 at their October 2015 Board meeting. The payment standards approved in October were based on HUD 2016 Fair Market Rents released in October of 2015. HUD did make slight adjustments to the 2016 Fair Market Rents. Based on these slight adjustments the Section 8 2016 monthly Housing Assistance payment standards were Adjusted to meet these changes. A Motion was made by Scott Nelson to approve adjustments to the 2016 Section 8 payment standards to comply with the HUD Fair Market Rents. The Motion was seconded by Royce Boehrs. The Motion Passed. Motion 12222015-F

FUTURE MEETING DATES: The January board meeting will be held January 26, 2016 at 5:15 p.m. The meeting will be held at the Atrium Community Room.

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

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Worthington Area Convention & Visitors Bureau
Board of Directors Meeting
December 16, 2015
Chamber/CVB Office
4:17 p.m.

Present: Andy Johnson, Brad Meester, Diane Graber, Jesse Flynn, Len Bakken, Nicholas Raymo, Ryan McGaughey, Jason Johnson, Amber Luinenburg, Jeff Rotert, Darlene Macklin and Ashley Goettig.

Excused Absence: Jessica Nixon, Jessica Noble, Maria Thier, Jenny Andersen-Martinez and Nancy Vaske.

Absent: Dave Hartzler and Amanda Walljasper-Tate.

Chairperson of the Board Amber Luinenburg presiding.

A motion was made by Jesse Flynn, seconded by Jeff Rotert, and passed unanimously to approve the agenda.

A motion was made by Diane Graber, seconded by Jesse Flynn, and passed unanimously to approve the minutes of the November 17, 2015 Board of Directors meeting.

A motion was made by Jesse Flynn, seconded by Brad Meester, and passed unanimously to accept the November, 2015 financial statements as presented.

Approval of the 2016 Budget: The Board of Directors were provided with a proposed 2016 budget. A motion was made by Brad Meester, seconded by Nicholas Raymo and passed unanimously to accept the 2016 budget.

2016 Committee Assignments: The Board of Directors were assigned to committees for 2016. A motion was made by Jesse Flynn, seconded by Jason Johnson and passed unanimously to accept the 2016 committee assignments.

Committee Reports: Marketing/Visitors – Working with Winterfest on the Winterfest Royalty. Also looking into a Christmas promotion that they could do next year.

Motel Advisory – The committee has begun allocating funds for 2016.

Sports & Recreation – The committee is working on the Wild Turkey Shoot-out. They are also hoping to bring more tournaments to Worthington.

Board of Directors Meeting Continued, Page 2

City Report: The owner of the theatre presented to City Council to express how much money has been lost and will be lost because of the closure and standstill of the mall redevelopment. The City has worked on finding alternative locations for him to show movies, however, they have not been followed up on.

City Council recently approved the budget for 2016. The Memorial Auditorium has been very active this year with an impressive sell out of Brule.

The Planning Commission has been busy working on the re-zoning of Stower Drive, which has been approved for a future location of a church.

An approval was made to increase the fees at the Worthington Event Center. A question was raised in regards to the half-cent sales tax and if there has been a request to extend. City Council liaison Diane Graber said there has been lively conversations happening in regards to extending the sales tax.

New Business: Executive Director Macklin passed out the International Festival Sponsorship form and let the board know that they will be receiving this in the mail after the first of the year.

Next Meeting: The next meeting will be held on Wednesday, January 27.

Meeting was adjourned by consensus at 4:39 p.m.

Respectfully Submitted,

Darlene Macklin, Executive Director

ADMINISTRATIVE SERVICES MEMO

DATE: FEBRUARY 8, 2016

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. **APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE - AVERA MEDICAL GROUP WORTHINGTON**

Exhibit 1 is an application from Avera Medical Group Worthington for a temporary on-sale liquor license. The license will allow them to sell alcohol at on-sale during their Women's Expo event at Minnesota West Community and Technical College on Saturday, April 2, 2016. All of the required paperwork, fees and insurance certificate naming the City of Worthington as additional insured have been received.

Council action is requested on the application for temporary on-sale liquor license - Avera Medical Group Worthington.

CASE ITEMS

1. **2016 LOCAL BOARD OF APPEAL / EQUALIZATION**

Notice has been received from the Nobles County Assessor's Office that the 2016 Local Board of Appeal/Equalization for the City of Worthington has been scheduled for **9:00 a.m. on Thursday, May 5, 2016 in the County Commissioners' Board Room of the Nobles County Government Center.** The City Council serves as the Local Board of Appeal / Equalization, and the City Charter requires that at least three of its Council Members shall be appointed to serve as the Board of Equalization. In order to retain their local authority, the Minnesota Department of Revenue requires at least one member be Local Board of Appeal and Equalization (LBAE) Certified. As of January 29, 2016, Minnesota Revenue shows the following City of Worthington Council Members as certified: Diane Graber, Scott Nelson, Rod Sankey. Certifications for these members expire July 1, 2017. Members who are currently not certified and who wish to complete LBAE on-line training may do so when it is scheduled to launch again on July 1, 2016.

Council is requested to appoint at least three of its members, including one LBAE Certified

member, to serve as the Local Board of Appeal / Equalization, scheduled for 9:00 a.m. on Thursday, May 5, 2016.

Please note that the County Board of Appeal and Equalization meeting will take place at the Government Center on Tuesday, June 14, 2016 at 6:00 p.m.

2. **RULEMAKING PETITION TO AMEND RIVERINE STANDARDS**

City Council is asked to consider authorizing Flaherty & Hood to file a petition on its behalf for rulemaking with the Minnesota Pollution Control Agency (MPCA). The petition seeks to have the MPCA amend its newly adopted riverine standards based upon the post-rulemaking identification of new evidence. This new evidence demonstrates such rules have relied upon two factors (dissolved oxygen (DO) flux and the five-day biochemical oxygen demand test (BOD5)) for purposes of identifying nutrient impairment. These factors are not accepted by the scientific community or the U.S. EPA for use for such purposes. As a result, the current MPCA riverine standards rules are questioned and we desire to present such information to the MPCA in the form of a petition for rule amendments so that the MPCA can take the appropriate steps necessary to correct the rules.

A copy of the resolution is included as *Exhibit 2*. Staff recommends Council authorize Flaherty & Hood to file this petition on their behalf.

3. **CRAILSHEIM BRIDGE SCULPTURE ANNOUNCEMENT AND PERIOD FOR PUBLIC REVIEW**

Former Crailsheim/Worthington exchange student, Axel Huss, commissioned a sculpture to honor and commemorate the sister-city relationship between Crailsheim and Worthington. This relationship began in 1947 when Worthington became the first American city to adopt an enemy city - Crailsheim, Germany - following World War II. Countless friendships between the two cities have been forged over the years, and fifty-six Worthington students have spent a year in Crailsheim attending school and staying with host families.

Worthington Crailsheim International, Inc. (WCII) challenged the City to construct the other half of the Bridge Sculpture. City Council directed the Worthington Public Arts Commission to work with WCII to collaborate and organize the efforts. Worthington's half of the sculpture was to be a duplicate of Mr. Huss'. We have obtained releases from Mr. Huss allowing a copy of the sculpture structure to be reproduced. Artist Brady Haugen presented conceptual designs. The one before us tonight was agreed upon by organizations.

WCII and the Public Arts Commission are proposing placing the sculpture in Chautauqua Park. The Park Advisory Board met on February 1, 2016 to review the proposed art work and its location within the park. The Park Advisory Board has endorsed the project.

The total cost for the project is \$28,500.00. Confirmation of award of a grant for \$20,000.00 from the Minnesota Arts and Legacy Fund has been received. While the City will serve as the fiscal agent, all fundraising for the remaining amounts will be undertaken by Worthington Crailsheim International, Inc.

Under the City's Public Arts Commission Policies and Procedures, tonight marks the public announcement, Period for Public Review and 30 day comment period. A final presentation will be made by the Public Arts Commission to City Council on March 14, 2016 for approval to proceed.

Exhibit 3 includes an artist rendering, plan and profile drawings, budget and schedule, and a letter of support from Worthington Crailsheim International, Inc.

4. **RESOLUTION AUTHORIZING EXECUTION OF MINNESOTA DEPARTMENT OF TRANSPORTATION AIRPORT MAINTENANCE AND OPERATION GRANT CONTRACT**

In order to complete the grant acquisition process for the airport operations, a resolution showing authorization to execute an agreement with MnDOT needs to be approved by Council and forwarded to MnDOT. The grant contract for state fiscal years 2016-2017 and resolution authorizing execution is included as *Exhibit 4*.

Council action is requested to adopt the resolution authorizing the Mayor and Clerk to execute the Minnesota Department of Transportation Airport Maintenance and Operations Grant Agreement for State fiscal years 2016-2017.

CITY OF WORTHINGTON, MINNESOTA
APPLICATION FOR TEMPORARY ON SALE LIQUOR LICENSE

1. Name of Business/Organization Avera Medical Group Wgtn
2. Applicant Name Kelli Van Grouw
3. Address 700- 8th Ave, Worthington, MN 56187
4. Telephone Number _____ Driver's License No. NA
5. Citizen of U.S. yes Date of Birth _____
6. Any convictions of a felony, crime or violation of an ordinance, other than traffic. If so, time, place and offense. NO
7. Type of Organization: Club Charitable Religious Other Non Profit
8. Tax Exempt Number _____
9. Minnesota Tax ID No. _____
9. Dates Liquor will be Sold April 2, 2016
10. Location License Will be Used Womens Expo - MN West College
11. Liquor Liability Insurance Carrier Name _____

*** Please attach copy of Insurance Certificate**

\$150.00 per day _____ ck# _____ Date Paid _____

Kelli Van Grouw
Signature

Clinic Manager
Title

Date

**CITY OF WORTHINGTON, MINNESOTA
CITY COUNCIL RESOLUTION _____**

A RESOLUTION BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA AUTHORIZING FLAHERTY & HOOD, P.A. TO FILE A PETITION ON ITS BEHALF FOR AMENDMENT TO MINNESOTA RULES 7050.0150, .0220, AND .0222 TO THE MINNESOTA POLLUTION CONTROL AGENCY AND THE MINNESOTA OFFICE OF ADMINISTRATIVE HEARINGS PURSUANT TO MINNESOTA STATUTES, SECTION 14.091

WHEREAS, the Minnesota Pollution Control Agency (herein "MPCA" or the "Agency") adopted certain new and revised water quality standards and criteria for rivers and streams under Minn. R. 7050.0150, .0220, and .0222 (herein the "riverine standards") on June 24, 2014; and

WHEREAS, the riverine standards rely in part on scientifically unsupported applications of (1) a test used to determine biochemical oxygen demand (BOD) in water bodies over a five day period (BOD5), and (2) a measurement of dissolved oxygen variation (DO flux) in water bodies, to determine whether a measured body is impaired because of nutrient growth, and thus whether a violation of the riverine standards has occurred; and

WHEREAS, the City owns and operates a wastewater treatment facility that is regulated by the MPCA and subject to National Pollution Discharge Elimination System Permit No. _____, which expires on _____, the terms and conditions of which will likely be influenced by MPCA's application of the riverine standards; and

WHEREAS, significant new evidence has come to light since the MPCA formally adopted the riverine standards on June 24, 2014 (as listed in Paragraph 2 below) which demonstrates that neither BOD5 nor DO flux are reliable indicators of nutrient impairment; and

WHEREAS, Minn. Stat. § 14.091, subd. (a) authorizes the elected governing body of a city, county or sanitary district to petition for amendment or repeal of a rule or a specified portion of a rule by submitting a written petition to the agency and to the Office of Administrative Hearings (OAH) when "significant new evidence relating to the need for or reasonableness of the rule" has become available since the adoption of the rule in question; and

WHEREAS, on the basis of the significant new evidence listed in Paragraph 2 below, the City wishes to petition the MPCA and OAH for amendment of the riverine standards to correct their unsupported applications of BOD5 and DO flux to determine whether a measured body is impaired because of nutrient growth, and thus whether a violation of the riverine standards has occurred.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL THAT:

1. Pursuant to Minn. Stat. § 14.091, the City Council hereby approves the filing of a petition on its behalf, in form and substance consistent with the attached Appendix A (the "Petition"), requesting amendments to Minn. R. 7050.0150, .0220, and .0222 on the basis of significant new evidence relating to the reasonableness of these rules discovered after the MPCA adopted amendments thereto to impose water quality standards and criteria for rivers and streams on June 24, 2014.

2. The significant new evidence upon which the Petition is based includes the following:
- a. A Freedom of Information Act request from Hall & Associates to EPA for public records regarding the use of the BOD5 test as a valid nutrient impairment indicator dated November 6, 2014 and EPA's response thereto dated December 5, 2014, in which EPA conceded that it possesses no documentation supporting the use of the BOD5 test as a proper nutrient response criterion. (Exhibit 7 to the Petition.)
 - b. A memorandum published on November 19, 2014 by Andrew Eaton, of the Joint Editorial Board of the Standard Methods for the Examination of Water and Wastewater, the expert that EPA relies upon for proper test development and usage (see 40 C.F.R. § 136.3) and the entity that developed the BOD5 test, clarifying that BOD5 should not be used as a parameter to evaluate the presence of a nutrient impairment. (Exhibit 8 to the Petition.)
 - c. A Freedom of Information Act request from Hall & Associates to EPA for public records indicating that DO flux, by itself, causes aquatic life impairment, dated July 31, 2014, EPA's response thereto dated September 12, 2014, and follow up correspondence, in which EPA affirmed that it possesses no documentation supporting the use of DO flux as an aquatic life impairment parameter. (Exhibit 9 to the Petition.)
 - d. Excerpts from the Minnesota Environmental Science and Economic Review Board's Motion to Supplement the Administrative Record, December 5, 2014, in Minnesota Court of Appeals Case No. A14-1694 (870 N.W.2d 97), and MPCA's Response to Petition to Supplement the Record, December 11, 2014, in which MPCA admitted that it possesses no information indicating that it ever requested any of the expert peer reviewers tasked with reviewing its riverine standards to specifically address the BOD5 and DO flux issues. (Exhibit 10 to the Petition.)
3. The City retains and authorizes the law firm of Flaherty & Hood, P.A. to submit the Petition on the City's behalf and thereafter to represent the City in all subsequent proceedings administered by the MPCA and/or OAH concerning the Petition.

Passed and adopted by the City Council of the City of Worthington, Nobles County, Minnesota on this ____ day of _____, 2016.

SEAL

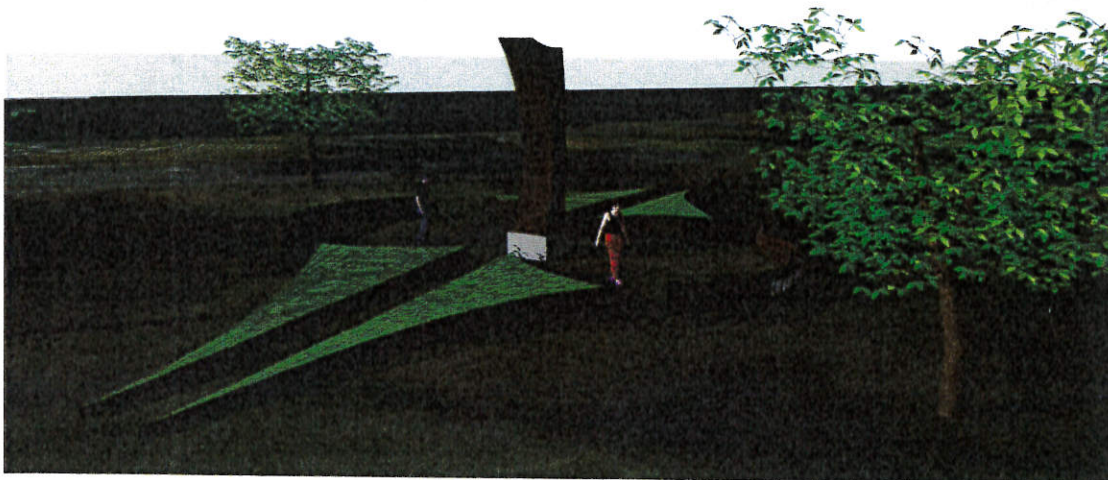
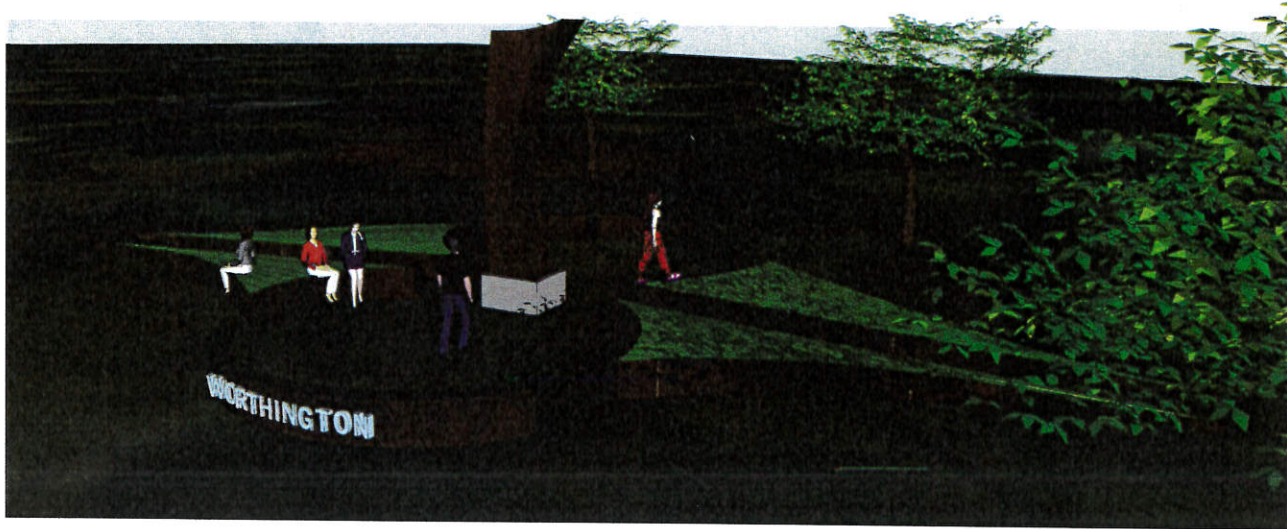
CITY OF WORTHINGTON

Mayor

Attest: _____
City Clerk

CRAILSHEIM BRIDGE

WORTHINGTON, MN

**ARKHITEK LLC**

507.822.3014

325 19TH STREET
WINDOM, MN 56101

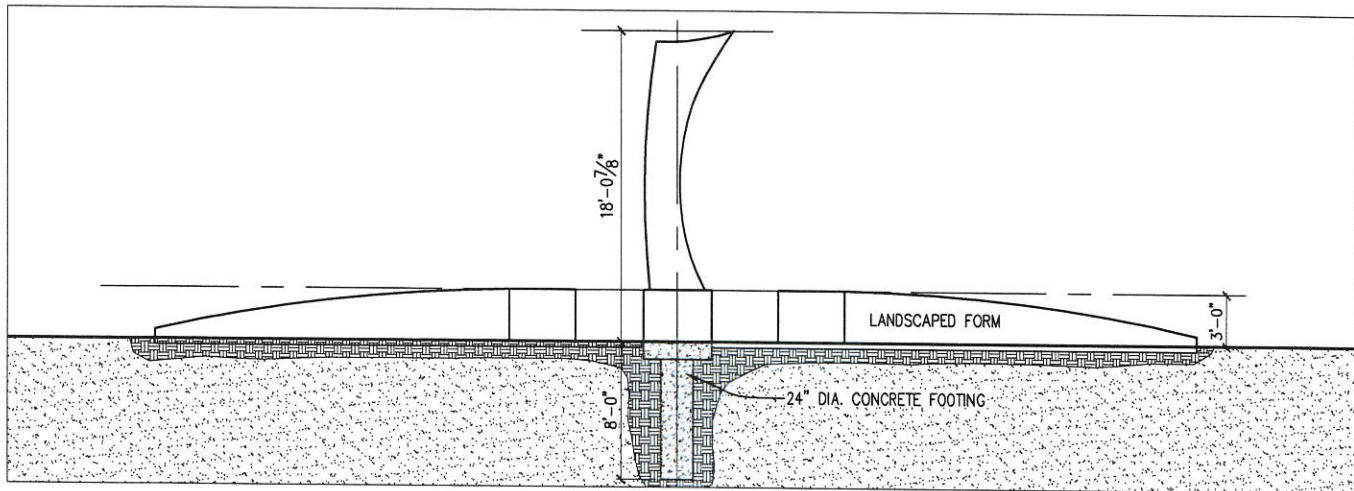
WWW.FACEBOOK.COM/ARKHITEKDESIGN

B. COLE HAUGEN

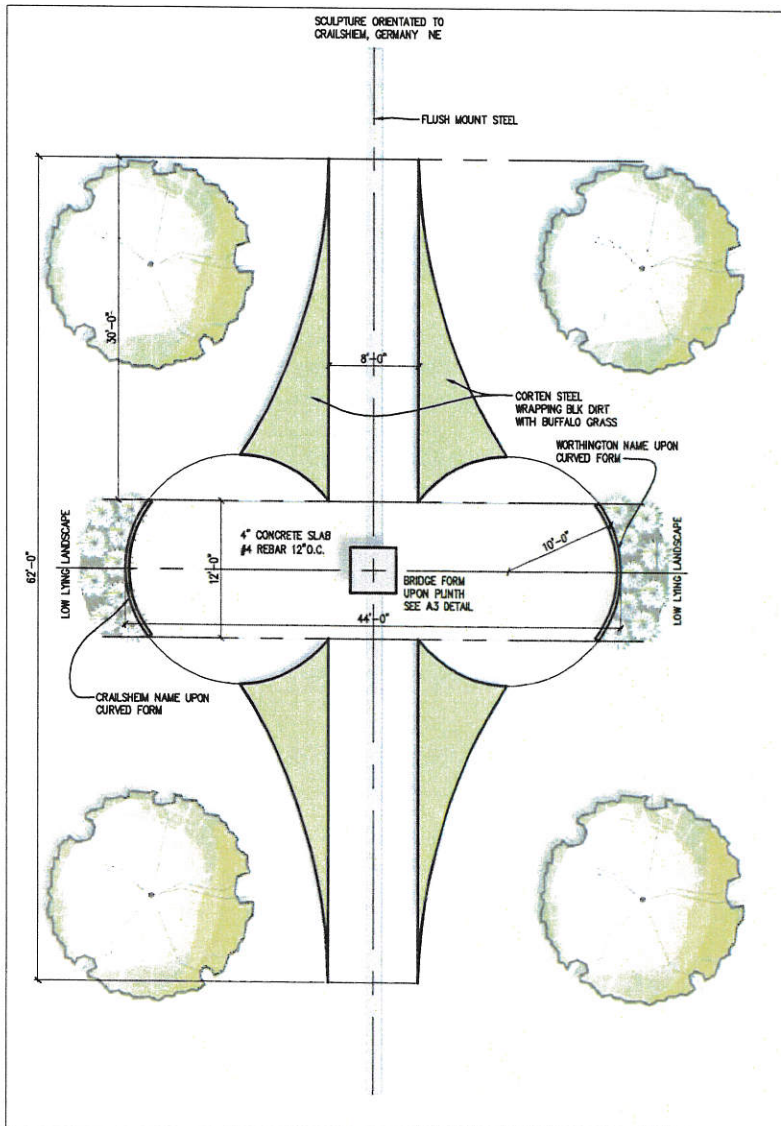
OWNER / DESIGNER

CRAILSHEIM BRIDGE

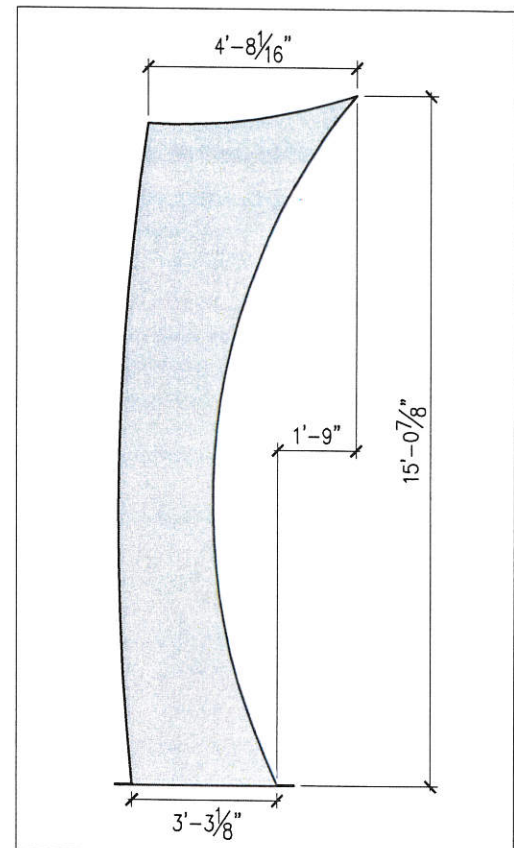
WORTHINGTON, MN



3 SECTION
SCALE: 1/4" = 1'-0"



2 PART BREAKDOWN
SCALE: 1/4" = 1'-0"



1 PART BREAKDOWN
SCALE: 1/4" = 1'-0"



ARKHITEK LLC

507.822.3014

325 19TH STREET

WINDOM, MN 56101

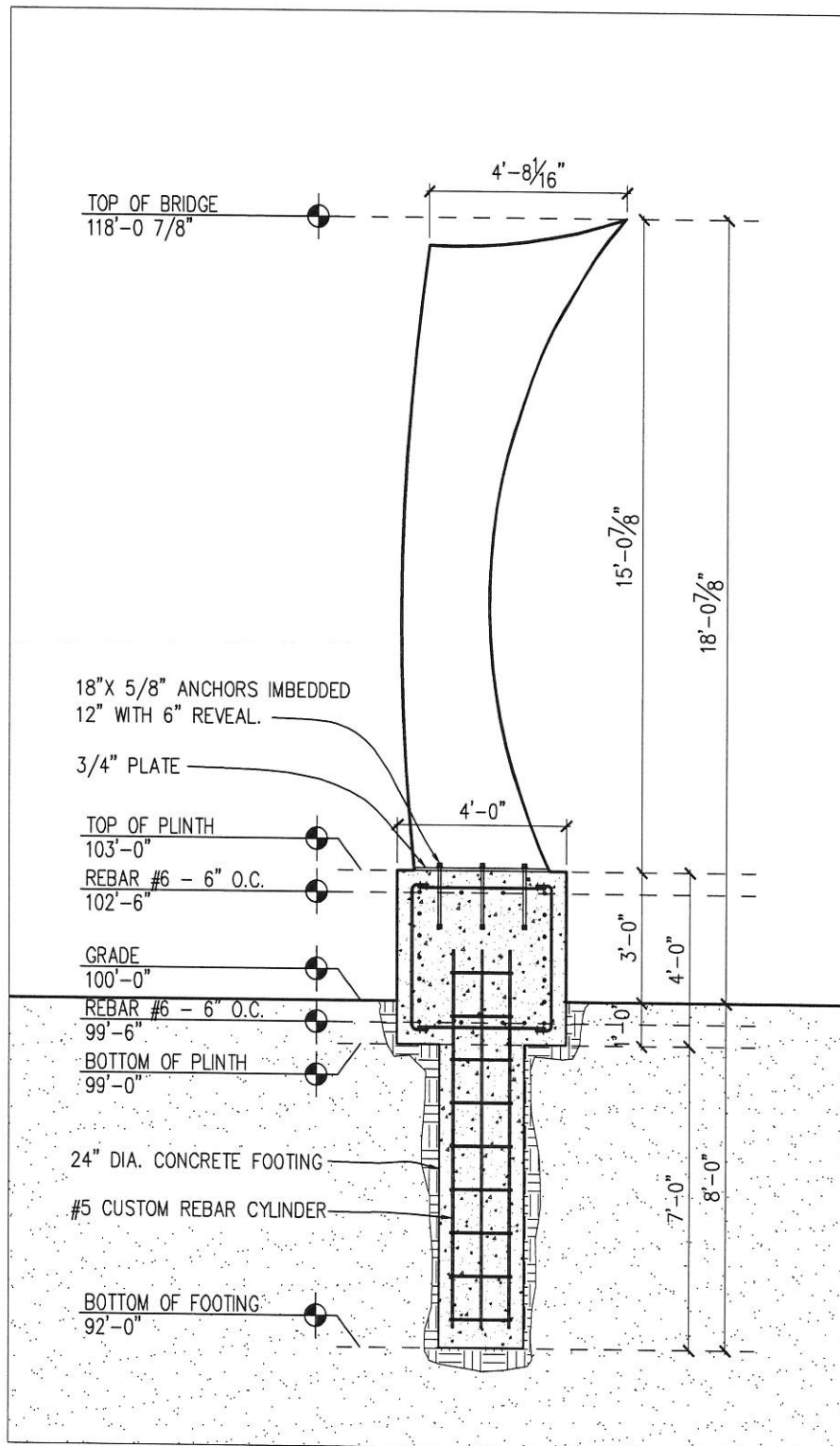
WWW.FACEBOOK.COM/ARKHITEKDESIGN

B. COLE HAUGEN

OWNER / DESIGNER

CRAILSHEIM BRIDGE

WORTHINGTON, MN



1 BRIDGE WITH FOOTING SECTION
SCALE: 1/4" = 1'-0"



ARKHITEK LLC

507.822.3014

325 19TH STREET
WINNOM, MN 56101

WWW.FACEBOOK.COM/ARKHITEKDESIGN

B. COLE HAUGEN
OWNER / DESIGNER



[507] 822.3014



arkhitek.ind@gmail.com



325 19th Street
Windom, MN 56101



QUOTE

Quote Date:
2.2.16

Payment Due:

Quote Number:
004

Item Description	Unit Price	Completion DATE	Total
<u>PHASE 1</u> Crailsheim BRIDGE Sculpture	\$9,000.00	MAR. 15-31	
EXACT REPLICA - 1/4" Corten Steel			\$10,500.00
4'x4'x3' Concrete Plinth with 8' Footing	\$1,500.00	APR. 1-3	
<u>PHASE 2</u> Compass Sculptural Form	\$6,000.00	APR. 8-30	
1/4" Corten Steel Wrapping Sod Soil			\$7,500.00
Internal sod landscaping.	\$1,500.00	MAY 1-15	
<u>PHASE 3</u> Concrete Path/Landscape		MAY 15-31	
Price Reflects arkhitek LLC	\$9,000.00		\$9,000.00
Landscaping along Curves included.		MAY 27-29	
<u>PHASE 4</u> Lighting Electrical From Existing Light Post			
Price Reflects Worthington Electrical	\$1,500.00	Month of May	\$1,500.00
Solar Lighting as a possibly within this price.		Determined on Contractors schedule	

Month of JUNE – Bonus Dates if Weather affected

PROJECT COMPLETION: JUNE 26, 2016

Terms and Conditions:

Customer shall pay fifty percent (50%) upon contract signing.
Remaining fifty percent (50%) will be required within thirty (30) days
of completion and or invoice date.

Failure to deliver payment may suspend production, shipment or delivery of
any additional products until such payments are made. Past due invoices shall
bear interest at the rate of one and one-half percent per month, but not in
excess of the maximum lawful rate, until paid in full.

Total: \$28,500.00

Brady Haugen
Designer

Visit us at: www.arkhitek.design

Like us at: www.facebook.com/arkhitekdesign



Worthington Crailsheim International, Inc.

P.O. Box 742
WORTHINGTON, MN 56187

February 8, 2016

City of Worthington
303 9th Street
Worthington, MN 56187

Dear Worthington City Council Members:

The Worthington Crailsheim International Committee was organized in 1947 for the purpose of overseeing student exchanges between Worthington and our sister city, Crailsheim, Germany.

The Crailsheim Bridge Project came as a challenge from Axel Huss, a former Crailsheim exchange student, and the City of Crailsheim. We felt that the visual art of the sculpture would be a perfect opportunity to educate the citizens of the Worthington community and improve awareness of the sister city relationship.

We met with the Worthington Public Arts Commission to discuss the design of the sculpture and where it should be located. The resulting design and park location recommendations were presented to and approved by the Commission.

Our committee voted to become a community partner for Crailsheim Bridge Project.

On behalf of the Worthington Crailsheim International Committee,

Janice Berger
President, WCII



**STATE OF MINNESOTA
AIRPORT MAINTENANCE AND OPERATION GRANT CONTRACT**

State Project Number (S.P.): A5301-MO16

State Project Number (S.P.): A5301-MO17

This contract is between the State of Minnesota, acting through its Commissioner of Transportation ("State") and **City of Worthington** acting through its **City Council** ("Recipient").

RECITALS

1. Minnesota Statutes §§360.015 and 360.305 authorize State to provide financial assistance to airports for maintenance and operation activities.
2. Recipient owns, operates, or controls an airport ("Airport") in the state system, and Recipient desires financial assistance from the State for maintenance and operation activities for State Fiscal Year 2016 and State Fiscal Year 2017.
3. Recipient assures the State that Recipient will operate and maintain the airport according to the duties and obligations set forth in this Contract.

CONTRACT TERMS

1. Term of Contract and Survival of Terms

- 1.1 **Effective Date:** This contract will be effective on the date State obtains all required signatures under Minnesota Statutes §16C.05, subdivision 2.
- 1.2 **Expiration Date:** This contract will expire on June 30, 2017 or when all obligations have been satisfactorily fulfilled, whichever occurs first.
- 1.3 **Survival of Terms:** All clauses which impose obligations continuing in their nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this contract, including, without limitation, the following clauses: 9. Indemnification; 10. State Audits; 11. Government Data Practices; 13. Governing Law, Jurisdiction and Venue; and 14. Data Disclosure.

2. Recipient's Duties

- 2.1 Recipient will operate and maintain the Airport in a safe, serviceable manner for aeronautical purposes only for the use and benefit of the public.
- 2.2 The Recipient will keep the runway and the area around the lights mowed at the Airport. The grass must be mowed at least 7 feet beyond the lights, and the grass must not exceed 6 inches in height on the landing area.
- 2.3 If the Airport remains operational during the winter months, the Recipient will keep at least one runway, associated taxiway, and apron area cleared of snow and ice to the same priority as arterial roads. Snow banks must be limited in height so that aircraft wings, engines, and propellers will clear them. Landing strip markers and/or lights must remain visible.
- 2.4 If the State contracts for the periodic paint striping of the Airport's runways and taxiways during the term of this Contract, the Recipient will cooperate with the marking operation. The Recipient must coordinate seal coat pavement maintenance projects with the State to maximize the pavement marking life.
- 2.5 The Recipient will allow a representative of the State's Office of Aeronautics access to any area of the Airport necessary for the purpose of periodic inspections.

3. Recipient's Assurances

- 3.1 In accordance with Minnesota Statutes § 360.305, subdivision 4, Recipient assures the State that Recipient will operate and maintain the Airport in a safe, serviceable manner for aeronautical purposes only for the use and benefit of the public.
- 3.2 Recipient represents and warrants that Recipient has established a zoning authority for the Airport, and such authority has completed, or is in the process of and will complete, with due diligence, an airport zoning ordinance in accordance with Minnesota Statutes §§ 360.061 to 360.074.

4. Third-Party Contracting

- 4.1 Recipient will comply with all applicable local, state, or federal laws, regulations, policies and procedures in the procurement of goods and services funded in whole or in part under this Contract.

5. Consideration and Payment

- 5.1 **Consideration.** State will pay for all eligible maintenance and operation costs incurred by Recipient under this Contract as follows:
- 5.1.1 **Basis.** Recipient will be paid for 75% of the eligible maintenance and operation costs not reimbursed by any other source, not to exceed **\$74,705.00** ("Base Amount") of state aid for each state fiscal year.
- 5.1.2 **Total Obligation.** The total obligation of State for all compensation and reimbursements to Recipient under this contract will not exceed **\$149,410.00** [Total for both fiscal years] (**\$74,705.00** for FY2016 and **\$74,705.00** for FY2017).

5.2 Payment

- 5.2.1 The Recipient must submit a reimbursement request of its eligible costs to the Director of the Office of Aeronautics on a quarterly basis. The State's Office of Aeronautics will supply the reimbursement request forms which Recipient must submit. Reimbursement requests must be submitted according to the following schedule:
- In October, **No later than November 15**, for the period July 1 through September 30.
 - In January, **No later than February 15**, for the period October 1 through December 31.
 - In April, **No later than May 15**, for the period January 1 through March 31.
 - In July, **No later than August 15**, for the period April 1 through June 30.
- The State reserves the right to reject items that may not be eligible for reimbursement.

6. Conditions of Payment

- 6.1 All services provided by Recipient under this contract must be performed to State's satisfaction, as determined at the sole discretion of State's Authorized Representative and in accordance with all applicable federal, state and local laws, ordinances, rules and regulations, including business registration requirements of the Office of the Secretary of State. Recipient will not receive payment for work found by State to be unsatisfactory or performed in violation of federal, state or local law. In addition to the foregoing, Recipient will not receive payment for Airport's failure to pass periodic inspections by a representative of the State's Office of Aeronautics.

7. Authorized Representatives

- 7.1 **State's Authorized Representative.** State's Authorized Representative will be:
Jenny Bahneman, Grants Specialist
222 East Plato Boulevard
Saint Paul, Minnesota 55107-1618
651-234-7240

State's Authorized Representative or his /her successor, will monitor Recipient's performance and has the authority to accept or reject the services provided under this contract. If the Recipient's duties are performed in a satisfactory manner, the State's Authorized Representative will certify acceptance on each reimbursement request submitted for payment.

7.2 Recipient's Authorized Representative. Recipient's Authorized Representative will be:

Brian Kolander, Finance Director, City of Worthington
303 - Ninth Street, Worthington, MN 56187
(507) 372-8631
bkolander@ci.worthington.mn.us

If Recipient's Authorized Representative changes at any time during this contract, Recipient must immediately notify State.

8. Assignment, Amendments, Waiver and Contract Complete

- 8.1 Assignment.** Recipient may neither assign nor transfer any rights or obligations under this contract without the prior consent of State and a fully executed Assignment Contract, executed and approved by the same parties who executed and approved this contract, or their successors in office.
- 8.2 Amendments.** Any amendment to this contract must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original contract, or their successors in office.
- 8.3 Waiver.** If State fails to enforce any provision of this contract that failure does not waive the provision or State's right to subsequently enforce it.
- 8.4 Contract Complete.** This contract contains all prior negotiations and agreements between State and Recipient. No other understanding regarding this contract, whether written or oral, may be used to bind either party.

9. Indemnification

- 9.1** In the performance of this contract by Recipient, or Recipient's agents or employees, Recipient must indemnify, save and hold State, its agents, and employees harmless from any and all claims or causes of action, including reasonable attorney's fees incurred by State, to the extent caused by Recipient's: 1) intentional, willful or negligent acts or omissions; 2) breach of contract or warranty; or 3) breach of the applicable standard of care. The indemnification obligations of this section do not apply if the claim or cause of action is the result of State's sole negligence. This clause will not be construed to bar any legal remedies Recipient may have for State's failure to fulfill its obligation pursuant to this contract.

10. State Audits

- 10.1** Under Minnesota Statutes §16C.05, subdivision 5, Recipient's books, records, documents and accounting procedures and practices relevant to this contract are subject to examination by State, State's Auditor or the Legislative Auditor, as appropriate, for a minimum of six years from the expiration date of this contract.

11. Government Data Practices

- 11.1** Government Data Practices. Recipient and State must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by State under this contract, and as it applies to all data created, collected, received, stored, used, maintained or disseminated by Recipient under this contract. The civil remedies of Minnesota Statutes §13.08 apply to the release of the data referred to in this clause by either Recipient or State. If Recipient receives a request to release the data referred to in this Clause, Recipient must immediately notify State and consult with State as to how Recipient should respond to the request. Recipient's response to the request must comply with applicable law.

12. Workers' Compensation

- 12.1** Recipient certifies that it is in compliance with Minnesota Statutes §176.181, subdivision 2, pertaining to workers' compensation insurance coverage. Recipient's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

13. Governing Law, Jurisdiction and Venue

- 13.1 Minnesota law, without regard to its choice-of-law provisions, governs this contract. Venue for all legal proceedings arising out of this contract, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

14. Data Disclosure

- 14.1 Under Minnesota Statutes §270C.65, and other applicable law, Recipient consents to disclosure of its social security number, federal employer tax identification number and Minnesota tax identification number, already provided to State, to federal and state agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state laws which could result in action requiring Recipient to file state tax returns and pay delinquent state tax liabilities, if any, or pay other state liabilities.

15. Termination and Suspension

- 15.1 **Termination by State.** State may cancel this contract at any time, with or without cause, upon 30 days' written notice to Recipient. Upon termination, Recipient will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.
- 15.2 **Termination for Insufficient Funding.** State may immediately terminate this contract if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written notice to Recipient. Written notice may be transmitted by electronic means. State is not obligated to pay for any services that are provided after notice and effective date of termination. However, Recipient will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. State will not be assessed any penalty if the contract is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. State must provide Recipient notice of the lack of funding within a reasonable time of State's receiving that notice.

16. Discrimination Prohibited by Minnesota Statutes §181.59

- 16.1 Recipient will comply with the provisions of Minnesota Statutes §181.59 which requires that every contract for or on behalf of the State of Minnesota, or any county, city, town, township, school, school district or any other district in the state, for materials, supplies or construction will contain provisions by which Contractor agrees: 1) That, in the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, no Contractor, material supplier or vendor, will, by reason of race, creed or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates; 2) That no Contractor, material supplier, or vendor, will, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in clause 1 of this section, or on being hired, prevent or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed or color; 3) That a violation of this section is a misdemeanor; and 4) That this contract may be canceled or terminated by the state of Minnesota, or any county, city, town, township, school, school district or any other person authorized to grant contracts for employment, and all money due, or to become due under the contract, may be forfeited for a second or any subsequent violation of the terms or conditions of this contract.

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STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minnesota Statutes §16A.15 and §16C.05.

Signed: _____

Date: _____

SWIFT Contract (SC) ID No. _____

Purchase Order (PO) ID No. _____

DEPARTMENT OF TRANSPORTATION

By: _____

(with delegated authority)

Title: _____

Date: _____

RECIPIENT

Recipient certifies that the appropriate person(s) have executed Contracts on behalf of Recipient as required by applicable articles, bylaws or resolutions.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

MnDOT CONTRACT MANAGEMENT

By: _____

Date: _____

RESOLUTION

AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION AIRPORT MAINTENANCE AND OPERATION GRANT CONTRACT

It is resolved by the City of Worthington as follows:

1. That the state of Minnesota Contract Number 1001080,
"Airport Maintenance and Operation Grant Contract," at the
Worthington Municipal Airport is accepted.
2. That the _____ and _____ are
(Mayor, Chairperson, President, etc.) (Clerk, Auditor, Secretary, etc.)
authorized to execute this Contract and any amendments on behalf of the
City of Worthington.

CERTIFICATION

STATE OF MINNESOTA

COUNTY OF _____

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the

(Name of the Recipient)

at an authorized meeting held on the _____ day of _____, 20____

as shown by the minutes of the meeting in my possession.

Signature: _____
(Clerk or Equivalent)

CORPORATE SEAL

/OR/

NOTARY PUBLIC

My Commission Expires: _____

PUBLIC SAFETY MEMO

DATE: FEBRUARY 4, 2016

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. PROPOSED RESOLUTION AUTHORIZING GRANT AGREEMENT WITH MN DEPARTMENT OF PUBLIC SAFETY

The Worthington Police Department has been awarded a grant from the Minnesota Department of Public Safety. The grant funds will supplement local funds to purchase squad computers.

The Worthington Police Department requests a resolution from Council authorizing Public Safety Director, Troy Appel, to enter into this grant agreement on behalf of the City of Worthington.

Staff recommends approval of the resolution (*Exhibit 1*).

Proposed Motion: Authorization of proposed resolution.

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT

BE IT RESOLVED that the Worthington Police Department enter into a grant agreement with the Minnesota Department of Public Safety, for traffic safety projects during the period from October 1, 2014 through September 30, 2016.

The Director of Public Safety for the City of Worthington is hereby authorized to execute such agreements and amendments as are necessary to implement the project on behalf of the Worthington Police Department and to be the fiscal agent and administer the grant.

I certify that the above resolution was adopted by the City Council of Worthington, Nobles County, Minnesota this ____ day of February, 2016.

SIGNED:

WITNESSETH:

Mayor

City Clerk

Date

Date

PUBLIC WORKS MEMO

DATE: FEBRUARY 3, 2016

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. 2016 PRIVATE DOCKS ON PUBLIC PROPERTY

In accordance with City Code revisions adopted in 2013 regarding the issuance of permits for private docks to be located on public property, the City Council shall annually:

- Set the number of private docks allowed on public property. Ten permits (Exhibit 1) were issued in 2015. Property owners who currently have a valid dock permit will have first option on renewal for the following year unless City Council reduces the permits available. If Council reduces the number of permits, all permit applications from existing permit holders will be reviewed by the Council.
And
- Set the annual permit fee. The annual dock permit fee in 2015 was \$135.00.

Council action is requested to set the number of dock permits and to set the annual permit fee.

2015 Dock Permit Holders:

1.	200 Lake Street	Dave Holinka
2.	214 Lake Street	Bruce Pass
3.	117 Lake Avenue	Allen Schmidt
4.	625 Lake Avenue	Tim Gaul
5.	610 West Lake Avenue	Evelyn Lambert
6.	702 West Lake Avenue	Alice Hoffman
7.	916 West Lake Avenue	Clarence Kremer
8.	920 West Lake Avenue	Dale Ryen
9.	1977 South Shore Drive	Jenny Andersen/Arturo Martinez
10.	713 May Street	Brian Standafer

ENGINEERING MEMO

DATE: FEBRUARY 4, 2016
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPROVE STORM WATER UTILITY CREDIT

At its February 23, 2004 meeting, the City Council adopted policies for adjustment of the Storm Water Utility Fees as provided for in the ordinance establishing the storm water utility and approved several credits. The ordinance also establishes that credits be reviewed regularly by City staff and recommendations be provided to the Council for final action.

The construction of the Bioverse facility at 2220 Research Lane will result in the former open space becoming a parcel subject to storm water utility billing at an industrial use rate. Due to the size of the green space east and south of the facility and pavement areas, the site is eligible for a 3.25 acre “green space” or “vacant” storm water utility credit. Construction of on site storm water management facilities meeting 50% of the NPDES permit requirements allows the remaining 2.25 acres of the 5.50 acre site to be eligible for a 25% or .56 acre reduction in billable area. These credits would yield a net billable area of 1.69 acres.

Staff recommends that Council approve a total credit of 3.81 acres for Parcels 31-3786-591 through 31-3786-597 (2220 Research Lane).

The on site storm water management facilities only meets 50% of the permit requirements because the remaining 50% is met through use of the regional pond.

CASE ITEMS

1. AGREEMENT AMENDMENT FOR PROFESSIONAL SERVICES FOR ADDITIONAL STREET, STORM SEWER AND WATER MAIN EXTENSIONS

Pursuant to Council direction relating to approval of the Memorandum or Understanding (MOU) between Smith Truck and the City, staff has obtained the proposed agreement amendment included as Exhibit 1. This amendment supplements the existing professional services agreement between Bolton and Menk and the City for preliminary design, preparation of feasibility report(s) and platting for the initial development of the TH 59 North Commercial/Industrial Park. Initial development refers to the platting and infrastructure extensions through that part of the City property abutting I-90. The amendment proposed at this time is Amendment No. 2. Amendment No. 1 added the

Engineering Memo - February 4, 2016

Page 2

design and construction services required for the Bioscience Drive street extension between TH 59 and County Ditch 12 and the trunk sanitary sewer extension west of County Ditch 12 which is needed for the proposed Smith Trucking development. The proposed Amendment No. 2 adds the design and construction phase services required for the street, storm sewer and water main extensions from County Ditch 12 through the proposed Smith Trucking development. Amendment No. 2 also includes services to provide coordination with Smith Trucking as requested in the MOU.

The proposed fees of \$138,050 represent considerably less than 25% of the currently projected cost of the improvements addressed in the amendment. The fees are based on an assumed duration of construction, a prolonged period of construction would be cause for an increase in fees. Additional fees for testing, estimated at \$8,000, are not included in the agreement. The costs for these services will be included in the total cost of the improvements and financed as part of those improvements. As noted at the time the MOU was approved, use of special assessment based financing is identified as the means to undertake the additional priority improvements at this time.

The proposed amendment only increases the scope of services and compensation. The other terms and conditions of the original contract remain the same.

Staff recommends that Council authorize execution of the amendment included as Exhibit 1.

AMENDMENT NO. 2
TO
AGREEMENT FOR PROFESSIONAL SERVICES

NORTH COMMERCIAL/INDUSTRIAL PARK
PLATTING AND PRELIMINARY ENGINEERING

CITY OF WORTHINGTON

WHEREAS, BOLTON & MENK, Inc., 1960 Premier Drive, Mankato, MN 56001 (“CONSULTANT”) prepared an agreement dated 25th Day of February 2015 for engineering and other professional services ("Master Agreement") related to the North Industrial/Commercial Park Improvements for the CITY OF WORTHINGTON, 303 Ninth Street, Worthington, MN 56187 (“CLIENT”); and,

WHEREAS, the CLIENT requires final design, bidding and construction phase services including preparation of final plans and specifications, construction contract administration, resident project representation, and construction staking to be considered as additional services.

NOW, THEREFORE, the CLIENT and CONSULTANT, for the consideration hereinafter named, agree to this Amendment No. 2 as follows:

1. All provisions of the Master Agreement shall apply to this Amendment No. 2 except as specifically modified herein.
2. Exhibit I (of master agreement) is modified to add and authorize the following services as Section I.B Additional Services. These authorized additional services are generally described as follows:
 - a. The CLIENT authorizes the CONSULTANT to perform additional services as necessary to prepare final construction plans and specifications for the western extension of Bioscience Drive, including approximately trunk watermain, storm sewer, and street improvements. The extension will begin at the current western limits of BioScience Drive, the CD 12 crossing, and extend approximately 1,400 feet to the west. CONSULTANT will also meet with the party interested in purchasing the future lot west of C.D. 12 and south of the proposed street extension to confirm the desired street alignment and lot layout. CLIENT will approve final street and utility alignment prior to CONSULTANT commencing with preparation of final plans and specifications.
 - b. The CLIENT authorizes the CONSULTANT to perform additional services as necessary to complete the bidding phase of the work for the project indicated under 2.a.

- c. The CLIENT authorizes the CONSULTANT to provide the following construction phase services for the project indicated under 2.a.:
 - i) CONSULTANT shall attend and assist with a preconstruction conference to be attended by CLIENT'S representatives, contractors and any affected utility companies.
 - ii) CONSULTANT shall review, for conformance with design concept only, any shop drawings required to be furnished by the contractor.
 - iii) CONSULTANT shall consult with and advise the CLIENT and act as the CLIENT'S construction representative as provided in construction documents.
 - iv) CONSULTANT shall make visits to the site as necessary to observe the progress and quality of the executed work of the contractors and the crewmen, and determine, in general, if such work is proceeding in accordance with the contract documents.
 - v) CONSULTANT shall review the contractor's requests for partial payments. Such review shall be based upon the CONSULTANT'S on-site observations and such written documentation as may be available to the CONSULTANT at the time of review.
 - vi) CONSULTANT shall assist the CLIENT in coordinating on-site testing activities. An allowance of \$8,000 for material testing is shown in Exhibit 1 of this amendment. This cost is in addition to the fee shown in section 3 of this amendment.
 - vii) CONSULTANT shall conduct a final inspection of the project in the presence of the CLIENT to determine, in general, conformance with contract document completion requirements and to assist in evaluation of final payment request for the contractor.
 - viii) CONSULTANT will assist in preparation of record drawings of utilities and other improvements based on information obtained during its observations and information provided by the CLIENT and contractor. At the preference of the CLIENT, revisions can be made either to the reproducible or CAD versions of the original plans.
- d. In addition to basic construction phase services, the CLIENT authorizes CONSULTANT to provide resident project representation (RPR) as described in Exhibit I of Amendment 1 to the Master Services Agreement.
- e. CLIENT authorizes CONSULTANT to provide construction staking and to furnish necessary equipment and supplies to establish grade and line stakes for contractor's guidance in construction of the project(s) and in accordance with requirements of the contract documents. Construction surveying services are generally assumed to include the following:
 - i) Establishing control points and benchmarks.
 - ii) Staking of right-of-way limits and approximate construction limits.
 - iii) Staking pond and grading limits and finish grade verification.

- iv) Staking of sanitary and storm sewer structures and centerline offsets at approximately 50 foot intervals.
 - v) Establishment of alignment and grade control line at centerline and edge of pavement or top of curb at 50 foot spacing with intermediate stakes as necessary.
 - vi) Rough cuts/fill stakes on centerline of roadway. It is anticipated that stakes will be established at top of finished sub base.
 - vii) "Bluetop" finish grade stakes at top of subgrade, select borrow, aggregate base and open graded base.
 - viii) Staking of pavement edges as necessary for contractor to establish string line control for paving and trimming equipment at 25 foot intervals. Total number of alignments necessary will be dependent on contractors paving and trimming methods.
 - ix) And additional miscellaneous staking as may be necessary for control of the construction, quantity control and measurements and completion of improvements.
3. Change Section III.A. Maser Agreement, COMPENSATION FOR SERVICES, to add the following part 3:

The CLIENT will compensate the CONSULTANT in accordance with the Schedule of Fees in the Master Agreement for the time spent in performance of the specific tasks as described above for the preparation of final plans and specifications, construction contract administration, resident project representation, and construction staking to extend watermain, stormsewer, and street on Bioscience Drive an additional 1,400-feet west of their current termini for the not-to-exceed fee of \$138,050¹.

¹ Includes 584-hours for design phase services and an estimated 754-hours of construction phase services. Construction phase services are based on an assumed 12-week construction schedule.

The Master Agreement for Professional Services, cited herein, is made a part of this Amendment as if directly attached hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed in their behalf

this _____ day of _____, 2016.

CLIENT: City of Worthington, Minnesota

CONSULTANT: Bolton & Menk, Inc.

BY:

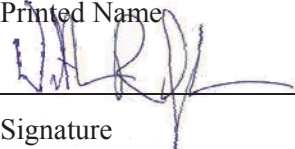
BY:

Printed Name Title

William R. Douglass, P.E. Principal

Printed Name Title

Signature Date

 January 26, 2016

Signature Date

ATTEST:

Printed Name Title

Signature Date

EXHIBIT 1 - ESTIMATED FEE SCHEDULE

CLIENT: City of Worthington PROJECT: North Commercial - Industrial Park Infrastructure Final Design and Construction Phase 2			BOLTON & MIENK INC.									
	WORK TASK DESCRIPTION	Project Manager	Project Engineer	Design Engineer	GIS Technician	Engineering Technician	Licensed Surveyor	Survey Technician	Clerical	Total Hours	Estimated Geotechnical Fees	Total Labor Cost
1	Coordination with Interested Buyer											
	Meetings	4	4	2						10		\$1,220.00
	Concept Layouts	2	2	1		4	1	1	1	12		\$1,330.00
2	Watermain, Stormsewer, Street Extension											
	Final Design	40	80	140		280	8	10	26	584		\$59,950.00
	Construction	40	30	10		600	8	40	26	754	\$8,000.00	\$75,550.00
	TOTAL HOURS	86	116	153	0	884	17	51	53	1360		
	AVERAGE HOURLY RATE	\$135.00	\$120.00	\$100.00	\$110.00	\$95.00	\$125.00	\$140.00	\$75.00			
	SUBTOTAL	\$11,610.00	\$13,920.00	\$15,300.00	\$0.00	\$83,980.00	\$2,125.00	\$7,140.00	\$3,975.00			
	TOTAL NOT-TO-EXCEED FEE											\$138,050.00

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: FEBRUARY 4, 2016
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CONSENT AGENDA
CASE ITEMS

1. EVENT CENTER - ISD 518 PROM

According to the Management Agreement between Worthington Hotel Group and the City of Worthington, all events at the Event Center are to conclude by midnight. ISD 518 desires to rent the Event Center for its prom activities on April 30/31st, which would conclude at 3:30 am. The Center's Management and ISD are requesting Council's consideration of a one time extension of the Center's hours for this event.

Management and City staff have had several discussions regarding the request. One of the primary purposes for the establishment of the hours of operations was to discourage excessive alcohol consumption on the premise as well as provide a few hours for the area bars/restaurants to capture business from those event center guests that wish to continue their socialization/celebration that evening. Being that the event is chaperoned and no alcohol being served, staff is in favor of this special request. If Council is favorable to this one time request, it may approve such by simple motion.

Council action is requested.

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 WHOLESALERS 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
DUIS 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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & B BUSINESS EQUIPMENT INC	2/05/16	COPIER SERVICE-RICOH/MPC45	GENERAL FUND	ENGINEERING ADMIN	60.74
	2/05/16	COPIER SERVICE-RICOH/MPC45	GENERAL FUND	ECONOMIC DEVELOPMENT	60.74_
				TOTAL:	121.48
AMERICAN BOTTLING COMPANY	2/05/16	MIX	LIQUOR	NON-DEPARTMENTAL	140.44_
				TOTAL:	140.44
AMERICAN WATER ENTERPRISES ENVMENTAL M	2/05/16	2015 ANNUAL RECONCILIATION	INDUSTRIAL WASTEWA	O-PURIFY MISC	29,518.05
	2/05/16	CONTRACT OPERATIONS WWTF J	INDUSTRIAL WASTEWA	O-PURIFY MISC	48,886.46_
				TOTAL:	78,404.51
ARCTIC GLACIER USA INC	2/05/16	ICE	LIQUOR	NON-DEPARTMENTAL	59.76_
				TOTAL:	59.76
BADGER GRAPHIC SYSTEMS INC	2/05/16	TAX ENVELOPES	DATA PROCESSING	DATA PROCESSING	125.22_
				TOTAL:	125.22
PETER K BECK ATTORNEY AT LAW PPLC	2/05/16	LEGAL FEES-VERIZON CELL SI	GENERAL FUND	CITY ATTORNEY	2,701.80_
				TOTAL:	2,701.80
BEVERAGE WHOLESALERS INC	2/05/16	BEER	LIQUOR	NON-DEPARTMENTAL	1,120.00
	2/05/16	BEER	LIQUOR	NON-DEPARTMENTAL	2,024.66
	2/05/16	BEER	LIQUOR	NON-DEPARTMENTAL	3,694.75
	2/05/16	BEER	LIQUOR	NON-DEPARTMENTAL	2,954.65_
				TOTAL:	9,794.06
BHS MARKETING LLC	2/05/16	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,485.02
	2/05/16	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,854.38_
				TOTAL:	17,339.40
BLUEGLOBES LLC	2/05/16	LAMPS, SURGE PCB LED WINDC	AIRPORT	O-GEN MISC	264.75
	2/05/16	SOCKETS	AIRPORT	O-GEN MISC	66.50_
				TOTAL:	331.25
BOLTON & MENK INC	2/05/16	N COMM/INDUSTRIAL PK ST EX IMPROVEMENT CONST	TH 59 N COMM/IND PARK		11,740.50
	2/05/16	2015 N INDUSTRIAL PARK PRE IMPROVEMENT CONST	DESIGN & PLAT 59 N.C.I		200.00_
				TOTAL:	11,940.50
BORDER STATES ELECTRIC SUPPLY	2/05/16	MATERIAL FOR SERVICES	ELECTRIC	CUSTOMER INSTALL EXPEN	990.38_
				TOTAL:	990.38
ANDREW M BRAUN	2/05/16	SNOW REMOVAL 1/26/16	GENERAL FUND	CODE ENFORCEMENT	140.00
	2/05/16	SNOW REMOVAL 1/27/16	GENERAL FUND	CODE ENFORCEMENT	245.00_
				TOTAL:	385.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	2/05/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,611.94_
				TOTAL:	1,611.94
CENTRAL SALT LLC	2/05/16	ENHANCED SALT	GENERAL FUND	ICE AND SNOW REMOVAL	2,405.67
	2/05/16	ENHANCED SALT	GENERAL FUND	ICE AND SNOW REMOVAL	2,206.16
	2/05/16	ENHANCED SALT	GENERAL FUND	ICE AND SNOW REMOVAL	2,500.63
	2/05/16	ENHANCED SALT	GENERAL FUND	ICE AND SNOW REMOVAL	2,513.10
	2/05/16	ENHANCED SALT	GENERAL FUND	ICE AND SNOW REMOVAL	2,394.16
	2/05/16	ENHANCED SALT	GENERAL FUND	ICE AND SNOW REMOVAL	2,392.24_
				TOTAL:	14,411.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CLARK EQUIPMENT CO	2/05/16	POWER BROOM	RECREATION	PARK AREAS	2,470.50_
				TOTAL:	2,470.50
COCA-COLA ENTERPRISES-MIDWEST DIVISION	2/05/16	MIX	LIQUOR	NON-DEPARTMENTAL	192.76_
				TOTAL:	192.76
COOPERATIVE ENERGY CO- ACCT # 5910807	2/05/16	KEROSENE	GENERAL FUND	PAVED STREETS	26.00_
				TOTAL:	26.00
CULLIGAN WATER COND CO	2/05/16	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	82.00
	2/05/16	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	2/05/16	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	2/05/16	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	2/05/16	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
	2/05/16	SALT	LIQUOR	O-GEN MISC	19.24_
				TOTAL:	179.74
DACOTAH PAPER CO	2/05/16	BAGS, TOWELS	LIQUOR	O-GEN MISC	294.89_
				TOTAL:	294.89
DANS ELECTRIC INC	2/05/16	SERVICE CALL HANGER DOOR	AIRPORT	O-GEN MISC	60.00_
				TOTAL:	60.00
DIAMOND VOGEL PAINT	2/05/16	CENTENNIAL TABLES	RECREATION	PARK AREAS	113.97
	2/05/16	CHAUTAUQUA TABLES	RECREATION	PARK AREAS	143.96
	2/05/16	OLSON RR PAINT	RECREATION	OLSON PARK CAMPGROUND	20.79
	2/05/16	OLSON RR	RECREATION	OLSON PARK CAMPGROUND	20.79-
				TOTAL:	257.93
DOLL DISTRIBUTING LLC	2/05/16	BEER	LIQUOR	NON-DEPARTMENTAL	174.40
	2/05/16	MIX	LIQUOR	NON-DEPARTMENTAL	180.00
	2/05/16	BEER	LIQUOR	NON-DEPARTMENTAL	6,180.80
	2/05/16	BEER	LIQUOR	NON-DEPARTMENTAL	9.12
	2/05/16	BEER	LIQUOR	NON-DEPARTMENTAL	2,354.10
	2/05/16	BEER	LIQUOR	NON-DEPARTMENTAL	4,800.00_
				TOTAL:	13,698.42
ECHO GROUP INC	2/05/16	FUSES FOR VFD	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	109.98_
				TOTAL:	109.98
FASTENAL COMPANY	2/05/16	BOLTS-TABLES	RECREATION	PARK AREAS	22.22_
				TOTAL:	22.22
FERGUSON ENTERPRISES INC #226	2/05/16	SERVICE LINE FREEZE KIT	WATER	O-DIST UNDERGRND LINES	470.80_
				TOTAL:	470.80
FIFE WATER SERVICES INC	2/05/16	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,944.00_
				TOTAL:	9,944.00
GOPHER ALARMS LLC	2/05/16	ALARM MONITORING-1ST QTR	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	76.95_
				TOTAL:	76.95
JAKOB RYAN GRABER REISCHL	2/05/16	TECH CREW 1/15-1/17	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	190.00_
				TOTAL:	190.00
GRAHAM TIRE OF WORTHINGTON INC	2/05/16	OIL CHANGE SQUAD 42	GENERAL FUND	POLICE ADMINISTRATION	11.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/05/16	OIL CHANGE SQUAD 42	GENERAL FUND	POLICE ADMINISTRATION	20.06
	2/05/16	OIL CHANGE #430	GENERAL FUND	PAVED STREETS	37.05
	2/05/16	OIL CHANGE #430	GENERAL FUND	PAVED STREETS	11.00
	2/05/16	TIRES ON #403	GENERAL FUND	PAVED STREETS	360.00
	2/05/16	TIRES ON #403	GENERAL FUND	PAVED STREETS	4,857.50
	2/05/16	SERVICE CALL, TIRE	GENERAL FUND	PAVED STREETS	414.00
	2/05/16	TIRES ON #430	GENERAL FUND	PAVED STREETS	123.00
	2/05/16	TIRES ON #430	GENERAL FUND	ICE AND SNOW REMOVAL	123.00
	2/05/16	TIRES ON #430	STORM WATER MANAGE	STORM DRAINAGE	123.00
	2/05/16	TIRES ON #430	AIRPORT	O-GEN MISC	123.00_
				TOTAL:	6,202.61
H & H INDUSTRIES INC	2/05/16	SUPPLIES	LIQUOR	O-GEN MISC	351.14_
				TOTAL:	351.14
HY-VEE INC-61609 (UTILITIES)	2/05/16	WATER	ELECTRIC	ADMIN MISC	9.98_
				TOTAL:	9.98
JACKS UNIFORMS & EQUIPMENT	2/05/16	SPIT HOODS	GENERAL FUND	POLICE ADMINISTRATION	41.99
	2/05/16	DUTY BELT, INNER BELT	GENERAL FUND	POLICE ADMINISTRATION	78.89_
				TOTAL:	120.88
JAYCOX IMPLEMENT INC	2/05/16	TOOLCAT FILTERS	RECREATION	PARK AREAS	20.42
	2/05/16	SKIDLOADER	RECREATION	PARK AREAS	77.72
	2/05/16	PLOW PARTS	RECREATION	PARK AREAS	35.20
	2/05/16	PLOW PARTS	RECREATION	PARK AREAS	112.34
	2/05/16	KUBOTA PARTS & REPAIRS	RECREATION	PARK AREAS	1,710.01
	2/05/16	KUBOTA PARTS & REPAIRS	RECREATION	PARK AREAS	1,128.80_
				TOTAL:	3,084.49
JERRY'S AUTO SUPPLY	2/05/16	WIPER FLUID	GENERAL FUND	PAVED STREETS	17.98
	2/05/16	BITS, DRIVER HANDLE	GENERAL FUND	CENTER FOR ACTIVE LIVI	27.96
	2/05/16	RETURNED BITS	GENERAL FUND	CENTER FOR ACTIVE LIVI	13.98-
	2/05/16	PLOW PARTS	RECREATION	PARK AREAS	3.96_
				TOTAL:	35.92
JOHNSON BROTHERS LIQUOR CO	2/05/16	BEER	LIQUOR	NON-DEPARTMENTAL	26.00
	2/05/16	WINE	LIQUOR	NON-DEPARTMENTAL	178.55
	2/05/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,415.43
	2/05/16	WINE	LIQUOR	NON-DEPARTMENTAL	1,480.45
	2/05/16	FREIGHT	LIQUOR	O-SOURCE MISC	27.52
	2/05/16	FREIGHT	LIQUOR	O-SOURCE MISC	59.76_
				TOTAL:	4,187.71
KARLS CARQUEST AUTO PARTS INC	2/05/16	PARTS	ELECTRIC	O-DISTR SUPER & ENG	23.90_
				TOTAL:	23.90
KM GRAPHICS	2/05/16	NEWSLETTER	GENERAL FUND	CENTER FOR ACTIVE LIVI	300.00_
				TOTAL:	300.00
KUSTOM SIGNALS INC	2/05/16	KUSTOM SIGNALS INC	GENERAL FUND	POLICE ADMINISTRATION	256.00_
				TOTAL:	256.00
LAMPERTS YARDS INC-2602004	2/05/16	CONCRETE MIX	GENERAL FUND	PAVED STREETS	20.96
	2/05/16	TREATED 2X10	GENERAL FUND	MISC SPECIAL DAYS/EVEN	119.60
	2/05/16	CENTENNIAL TABLES	RECREATION	PARK AREAS	285.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/05/16	CENTENNIAL TABLES	RECREATION	PARK AREAS	262.13
	2/05/16	CENTENNIAL TABLES	RECREATION	PARK AREAS	23.83
	2/05/16	BUSS FIELD SOCCER SIGN	RECREATION	PARK AREAS	41.68
	2/05/16	CHAUTAUQUA TABLES	RECREATION	PARK AREAS	30.99_
				TOTAL:	785.15
LARSON CRANE SERVICE INC	2/05/16	SNOW REMOVAL 1/8	GENERAL FUND	ICE AND SNOW REMOVAL	440.00
	2/05/16	SNOW REMOVAL 1/11	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	125.00_
				TOTAL:	565.00
LEAGUE OF MN CITIES	2/05/16	PATROL SUBSCRIPTION	GENERAL FUND	POLICE ADMINISTRATION	2,040.00_
				TOTAL:	2,040.00
LEAGUE OF MN CITIES INSURANCE TRUST	2/05/16	WC RETROSPECTIVE PREMIUM	HEALTH INS PLAN (T	NON-DEPARTMENTAL	29,285.00_
				TOTAL:	29,285.00
LINCOLN-PIPESTONE RURAL WATER SYSTEM	2/05/16	JANUARY 16 WATER PURCHASES	WATER	O-SOURCE MISC	45,325.44
	2/05/16	JANUARY 16 WATER PURCHASES	WATER	O-SOURCE MISC	15,618.24_
				TOTAL:	60,943.68
MARTHALER FORD OF WORTHINGTON	2/05/16	OIL CHANGE, WIPER BLADES #	GENERAL FUND	POLICE ADMINISTRATION	5.03
	2/05/16	OIL CHANGE, WIPER BLADES #	GENERAL FUND	POLICE ADMINISTRATION	56.54
	2/05/16	OIL CHANGE # 15-24	GENERAL FUND	POLICE ADMINISTRATION	5.03
	2/05/16	OIL CHANGE # 15-24	GENERAL FUND	POLICE ADMINISTRATION	14.10
	2/05/16	OIL CHANGE # 14-25	GENERAL FUND	POLICE ADMINISTRATION	5.03
	2/05/16	OIL CHANGE # 14-25	GENERAL FUND	POLICE ADMINISTRATION	14.10
	2/05/16	REMOTE BATTERY 14-35	GENERAL FUND	POLICE ADMINISTRATION	6.77_
				TOTAL:	106.60
MATHESON TRI-GAS INC	2/05/16	PLASMA CUTTER SUPPLIES	WATER	O-DIST UNDERGRND LINES	56.96
	2/05/16	CO2 TANK PURCHAE (SERVICE	WATER	O-DIST UNDERGRND LINES	250.06_
				TOTAL:	307.02
MINNESOTA GFOA	2/05/16	MEMBERSHIP OLSEN, KOLANDER	GENERAL FUND	ACCOUNTING	60.00_
				TOTAL:	60.00
MINNESOTA VALLEY TESTING LABS INC	2/05/16	500 ML SAMPLE BOTTLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	562.80
	2/05/16	JANUARY SALTY DISCHARGE TE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	135.00
	2/05/16	1ST QTR MERCURY TESTING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	378.00_
				TOTAL:	1,075.80
MISCELLANEOUS V AGWA ABANG	2/05/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	43.80
AGWA ABANG	2/05/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
BENTIL JOSHUA K	2/05/16	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	45.00
BENTIL JOSHUA K	2/05/16	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.02
BENTIL JOSHUA K	2/05/16	REFUND OF DEPOSITS-ACCTS F	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	38.26
BENTIL JOSHUA K	2/05/16	REFUND OF DEPOSITS-ACCTS F	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	0.02
BENTIL JOSHUA K	2/05/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
BENTIL JOSHUA K	2/05/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
BOHANNAN RODNEY	2/05/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	80.57
BOHANNAN RODNEY	2/05/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.03
HTOO SUNDAY	2/05/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	56.66
HTOO SUNDAY	2/05/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.01
N & C HOMES LLC	2/05/16	METER SOCKET RETURNED-WPU	ELECTRIC	NON-DEPARTMENTAL	155.00
TEMA CORONADO TELMA, A	2/05/16	REFUND OF DEPOSITS-ACCTS F	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	45.43
TEMA CORONADO TELMA, A	2/05/16	REFUND OF DEPOSITS-ACCTS F	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	0.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TEMA CORONADO TELMA, A	2/05/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	95.00
TEMA CORONADO TELMA, A	2/05/16	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.04_
				TOTAL:	654.95
NICOLE R KEMPEMA	2/05/16	CLEANING 1/4, 1/20, 1/21,	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	432.00_
				TOTAL:	432.00
NOBLES COUNTY AUDITOR/TREASURER	2/05/16	4TH QTR POSTAGE	GENERAL FUND	POLICE ADMINISTRATION	644.89
	2/05/16	LEGAL SERVICES-JANUARY	GENERAL FUND	PROSECUTION	15,757.50
	2/05/16	SOLID WASTE-DECEMBER	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,166.00_
				TOTAL:	23,568.39
NOBLES COUNTY ENVIRONMENTAL SERVICES	2/05/16	RECYCLE FLUORESCENT BULBS	LIQUOR	O-GEN MISC	3.75_
				TOTAL:	3.75
NORCOSTCO INC	2/05/16	CABLE, PINS, TAPE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	956.92_
				TOTAL:	956.92
NORTHERN SAFETY TECHNOLOGY INC	2/05/16	PARTS	GENERAL FUND	PAVED STREETS	100.00
	2/05/16	PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	106.45_
				TOTAL:	206.45
ONE OFFICE SOURCE	2/05/16	FILES	GENERAL FUND	ADMINISTRATION	6.99
	2/05/16	TONER	GENERAL FUND	CLERK'S OFFICE	77.99
	2/05/16	COVERS	GENERAL FUND	CLERK'S OFFICE	66.20
	2/05/16	CORRECTION TAPE	GENERAL FUND	CLERK'S OFFICE	12.16
	2/05/16	TONER CARTRIDGES	GENERAL FUND	ACCOUNTING	87.29
	2/05/16	KLEENEX, COFFEE FILTERS	GENERAL FUND	GENERAL GOVT BUILDINGS	25.00
	2/05/16	AIR FRESHENERS	GENERAL FUND	GENERAL GOVT BUILDINGS	9.98
	2/05/16	HANGING FOLDERS	GENERAL FUND	POLICE ADMINISTRATION	25.29
	2/05/16	POLICE DEPT ENVELOPES	GENERAL FUND	POLICE ADMINISTRATION	99.99
	2/05/16	CARTRIDGES, CD/DVD SLEEVE	GENERAL FUND	SECURITY CENTER	69.75
	2/05/16	CARTRIDGES, CD/DVD SLEEVE	GENERAL FUND	SECURITY CENTER	69.75
	2/05/16	COLOR PAPER, BINDER CLIP	GENERAL FUND	SECURITY CENTER	7.12
	2/05/16	COLOR PAPER, BINDER CLIP	GENERAL FUND	SECURITY CENTER	7.13
	2/05/16	BATTERIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	158.29
	2/05/16	OLSON PARK DEBIT MACHINE	RECREATION	OLSON PARK CAMPGROUND	4.90
	2/05/16	STORAGE FILES	LIQUOR	O-GEN MISC	26.97
	2/05/16	POST-IT NOTES	DATA PROCESSING	DATA PROCESSING	8.60
	2/05/16	ENVELOPES	DATA PROCESSING	DATA PROCESSING	152.00
	2/05/16	TONER CARTRIDGES	DATA PROCESSING	DATA PROCESSING	121.00
	2/05/16	BULK PAPER	DATA PROCESSING	COPIER/FAX	620.00
	2/05/16	LEGAL PAPER	DATA PROCESSING	COPIER/FAX	11.60
	2/05/16	COPIER SERVICE-MX5140N	DATA PROCESSING	COPIER/FAX	61.93_
				TOTAL:	1,729.93
OXFORD AUTOMOTIVE EXTERIORS LLC	2/05/16	REPAIR DOOR LOCK UNIT #209 WATER		O-DIST UNDERGRND LINES	57.55_
				TOTAL:	57.55
PAUSTIS & SONS	2/05/16	WINE	LIQUOR	NON-DEPARTMENTAL	343.00-
	2/05/16	WINE	LIQUOR	NON-DEPARTMENTAL	373.93
	2/05/16	WINE	LIQUOR	NON-DEPARTMENTAL	4,682.34
	2/05/16	FREIGHT	LIQUOR	O-SOURCE MISC	5.25-
	2/05/16	FREIGHT	LIQUOR	O-SOURCE MISC	10.00
	2/05/16	FREIGHT	LIQUOR	O-SOURCE MISC	47.50_
				TOTAL:	4,765.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PELLEGRINO FIRE EXTINGUISHER SALES	2/05/16	2 NEW FIRE EXTINGUISHERS	MUNICIPAL WASTEWAT	O-PURIFY MISC	120.00_
				TOTAL:	120.00
PEPSI COLA BOTTLING CO	2/05/16	MIX	LIQUOR	NON-DEPARTMENTAL	32.90
	2/05/16	MIX	LIQUOR	NON-DEPARTMENTAL	118.90_
				TOTAL:	151.80
PETERSEN CLEANING & SUPPLY	2/05/16	SNOW REMOVAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	380.00_
				TOTAL:	380.00
PHILLIPS WINE & SPIRITS INC	2/05/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	237.00-
	2/05/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,179.58
	2/05/16	WINE	LIQUOR	NON-DEPARTMENTAL	708.25
	2/05/16	FREIGHT	LIQUOR	O-SOURCE MISC	4.98-
	2/05/16	FREIGHT	LIQUOR	O-SOURCE MISC	28.63
	2/05/16	FREIGHT	LIQUOR	O-SOURCE MISC	29.88_
				TOTAL:	2,704.36
PICKET FENCE ON MAIN	2/05/16	PATCHES	GENERAL FUND	POLICE ADMINISTRATION	12.00_
				TOTAL:	12.00
QUALITY FLOW SYSTEMS INC	2/05/16	REBUILD KSB #3 FILTER PUMP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	4,790.00_
				TOTAL:	4,790.00
TRACOM CORP	2/05/16	MAINTENANCE CONTRACT	GENERAL FUND	POLICE ADMINISTRATION	473.69_
				TOTAL:	473.69
RAY O'HERRON CO INC	2/05/16	HOLSTERS	GENERAL FUND	POLICE ADMINISTRATION	211.80
	2/05/16	UNIFORMS, PATCHES	GENERAL FUND	POLICE ADMINISTRATION	672.40
	2/05/16	BODY ARMOR	GENERAL FUND	POLICE ADMINISTRATION	96.23_
				TOTAL:	980.43
ROUND LAKE VINEYARDS & WINERY LLC	2/05/16	WINE	LIQUOR	NON-DEPARTMENTAL	271.50_
				TOTAL:	271.50
RUNNINGS SUPPLY INC-ACCT#9502485	2/05/16	BULK BIN PRODUCTS, IRONS C	GENERAL FUND	PAVED STREETS	6.29
	2/05/16	GLOVES	GENERAL FUND	PAVED STREETS	29.98
	2/05/16	AERATION SYSTEM	GENERAL FUND	LAKE IMPROVEMENT	12.99
	2/05/16	PICNIC TABLES	GENERAL FUND	MISC SPECIAL DAYS/EVEN	10.54
	2/05/16	BLADES	RECREATION	PARK AREAS	18.95
	2/05/16	CHAUTAUQUA TABLES	RECREATION	PARK AREAS	28.55
	2/05/16	CHAUTAUQUA TABLES	RECREATION	PARK AREAS	4.12
	2/05/16	BUNGY CORD, SPRING SNAP LI	AIRPORT	O-GEN MISC	9.53_
				TOTAL:	120.95
SCHAAP SANITATION INC	2/05/16	SOLID WASTE-DECEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	63,832.47
	2/05/16	SOLID WASTE-DECEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	12,934.63
	2/05/16	SOLID WASTE-DECEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	473.56-
	2/05/16	SOLID WASTE-DECEMBER	GARBAGE COLLECTION	CODE ENFORCEMENT	4,156.28_
				TOTAL:	80,449.82
SCHWALBACH #4465	2/05/16	CUPS, TAPE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	23.81
	2/05/16	KEYS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	4.25_
				TOTAL:	28.06
SCHWALBACH ACE HARDWARE-5930	2/05/16	CARRIAGE BOLTS-CENT TABLES	RECREATION	PARK AREAS	24.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/05/16	SANDER BELTS	RECREATION	PARK AREAS	17.98_
				TOTAL:	42.97
SCHWALBACH ACE #6067	2/05/16	SCREWDRIVER	ELECTRIC	O-DISTR MISC	17.99
	2/05/16	SPRAY PAINT	ELECTRIC	M-DISTR UNDERGRND LINE	8.98
	2/05/16	WASHERS	ELECTRIC	M-DISTR UNDERGRND LINE	13.78
	2/05/16	WASHERS	ELECTRIC	M-DISTR UNDERGRND LINE	3.29_
				TOTAL:	44.04
SECOND WIND DREAMS INC	2/05/16	VDI PROGRAM-DHS GRANT	GENERAL FUND	CENTER FOR ACTIVE LIVI	910.00_
				TOTAL:	910.00
SHINE BROS CORP OF MN	2/05/16	FLAGS	GENERAL FUND	PAVED STREETS	9.37
	2/05/16	FLAGS	GENERAL FUND	PAVED STREETS	18.08
	2/05/16	METAL FOR 24" TEMP MAN HOL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	161.59
	2/05/16	CUTTING EDGE IRON-LOADER B	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	266.32_
				TOTAL:	455.36
SOUTHERN WINE & SPIRITS OF MINNESOTA	2/05/16	WINE	LIQUOR	NON-DEPARTMENTAL	288.00
	2/05/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,083.06
	2/05/16	WINE	LIQUOR	NON-DEPARTMENTAL	17.28
	2/05/16	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	2/05/16	FREIGHT	LIQUOR	O-SOURCE MISC	23.64
	2/05/16	FREIGHT	LIQUOR	O-SOURCE MISC	0.46_
				TOTAL:	1,417.99
STATE OF MN DEPT OF PUBLIC SAFETY	2/05/16	HAZARDOUS CHEM & INCIDENT	WATER	O-DISTR MISC	100.00_
				TOTAL:	100.00
THYSSENKRUPP ELEVATOR CORP	2/05/16	ELEVATOR SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	384.52_
				TOTAL:	384.52
TRACTOR SUPPLY CREDIT PLAN	2/05/16	BIB RAIN GEAR	MUNICIPAL WASTEWAT	O-PURIFY MISC	29.99_
				TOTAL:	29.99
TRI-STATE RENTAL CENTER	2/05/16	NITROGEN	ELECTRIC	M-DISTR UNDERGRND LINE	49.00_
				TOTAL:	49.00
VERIZON WIRELESS	2/05/16	MONTHLY WIRELESS SERVICE	GENERAL FUND	MAYOR AND COUNCIL	41.32
	2/05/16	MONTHLY WIRELESS SERVICE	GENERAL FUND	ADMINISTRATION	58.95
	2/05/16	MONTHLY WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN	62.64
	2/05/16	MONTHLY WIRELESS SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	31.80
	2/05/16	PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	673.14
	2/05/16	PHONE SERVICE	GENERAL FUND	SECURITY CENTER	82.26
	2/05/16	PHONE SERVICE	GENERAL FUND	SECURITY CENTER	82.27
	2/05/16	MONTHLY WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	151.27
	2/05/16	PHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT	50.77
	2/05/16	MONTHLY WIRELESS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	31.32
	2/05/16	MONTHLY WIRELESS SERVICE	RECREATION	PARK AREAS	36.32
	2/05/16	MONTHLY WIRELESS SERVICE	RECREATION	OLSON PARK CAMPGROUND	31.32_
				TOTAL:	1,333.38
VINOCOPIA INC	2/05/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,374.00
	2/05/16	MIX	LIQUOR	NON-DEPARTMENTAL	120.00
	2/05/16	FREIGHT	LIQUOR	O-SOURCE MISC	37.50_
				TOTAL:	1,531.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WINTER EQUIPMENT COMPANY INC	2/05/16	CURB RUNNERS & GUARDS	GENERAL FUND	ICE AND SNOW REMOVAL	982.65_
				TOTAL:	982.65
WORTHINGTON BUILDING MATERIALS INC	2/05/16	CENTENNIAL TABLES	RECREATION	PARK AREAS	286.76
	2/05/16	CHAUTAUQUA TABLES	RECREATION	PARK AREAS	531.09
	2/05/16	WORTHINGTON BUILDING MATER	RECREATION	PARK AREAS	183.84-
	2/05/16	CHAUTAUQUA TABLES	RECREATION	PARK AREAS	90.95_
				TOTAL:	724.96
WORTHINGTON HOCKEY ASSOC	2/05/16	ANNUAL PAYMENT	RECREATION	HOCKEY ARENA	7,500.00_
				TOTAL:	7,500.00
WORTHINGTON PRINTING CO INC	2/05/16	EXCAVATION FORMS	GENERAL FUND	ENGINEERING ADMIN	106.39_
				TOTAL:	106.39

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

101	GENERAL FUND	49,586.18
202	MEMORIAL AUDITORIUM	2,176.59
229	RECREATION	14,875.78
231	ECONOMIC DEV AUTHORITY	201.95
401	IMPROVEMENT CONST	11,940.50
601	WATER	61,924.07
602	MUNICIPAL WASTEWATER	6,655.41
604	ELECTRIC	1,643.50
605	INDUSTRIAL WASTEWATER	105,687.91
606	STORM WATER MANAGEMENT	123.00
609	LIQUOR	41,223.75
612	AIRPORT	523.78
702	DATA PROCESSING	1,100.35
705	HEALTH INS PLAN (TPA)	29,285.00
873	GARBAGE COLLECTION	80,449.82
878	WASTE MANAGEMENT COLL	7,166.00

GRAND TOTAL: 414,563.59
