

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, February 22, 2016

City Hall Council Chambers

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. PUBLIC HEARING - TRANSFER OF MINNESOTA INVESTMENT FUNDS TO SMALL CITIES PROGRAM - COMMUNITY/ECONOMIC DEVELOPMENT CASE ITEM 1 (GRAY)**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- D. AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- E. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES
 - a. City Council Minutes of Regular Meeting February 8, 2016
 - 2. MINUTES OF BOARDS AND COMMISSIONS
 - a. Worthington Economic Development Authority Minutes of February 8, 2016
 - b. Planning Commission Meeting Minutes of February 8, 2016
 - c. Park & Recreation Advisory Board Meeting Minutes of February 1, 2016
 - d. NEON Committee Meeting Minutes of January 14, 2016
 - e. Center for Active Living Committee Meeting Minutes of January 11, 2016
 - f. Heron Lake Watershed District Board Meeting Minutes of December 15, 2015

- g. Okabena/Ocheda Bella Clean Water Partnership Joint Powers Board Meeting Minutes of December 9, 2015

3. **BILLS PAYABLE**

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

F. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item

- 1. Memorial Auditorium Theatrical Movie Projection System

G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

- 1. Agreement Amendment for Professional Services to Prepare Application for Conditional Letter of Map Revision
- 2. Clean Water Partnership Request for Funding
- 3. Proposed Sanitary Sewer Extension

H. CITY COUNCIL BUSINESS - COMMUNITY/EC DEVELOPMENT (GRAY)

Case Items

- 2. BAC Lease - Prairie Holdings Group
- 3. Authorization to Issue Senior Housing Revenue Bonds - Meadows of Worthington, LLC (ECUMEN)

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, FEBRUARY 8, 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. Honorary Council Member: Jason Gerdes.

Staff present: Steve Robinson, City Administrator; Dwayne Haffield, Director of Engineering; Troy Appel, Public Safety Director; Todd Wietzema, Public Works Director; Brad Chapulis, Director of Community/Economic Development; Janice Oberloh, City Clerk.

Others present: Gail Holinka and Kathy Craun, Public Arts Commission; Mark Becker.

The Pledge of Allegiance was recited.

HONORARY COUNCIL MEMBER

Mayor Kuhle introduced and welcomed Jason Gerdes as the Honorary Council Member for February, March and April 2016. Mr. Gerdes provided a brief background on himself, and said he was looking forward to serving.

AGENDA CLOSED/APPROVED

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

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting January 25, 2016 and City Council Minutes of Special Meeting February 1, 2016
- Minutes of Boards and Commissions - Traffic and Safety Committee Minutes of January 26, 2016; Worthington Housing and Redevelopment Authority Board Minutes of December 22, 2015; Worthington Convention and Visitors Bureau Minutes of December 16, 2015
- Temporary On-Sale Liquor License - Avera Medical Group Worthington, April 2, 2016
- Storm water utility credit - Bioverse Facility, 2220 Research Lane, total credit of 3.81 acres for parcels 31-3786-591 through 31-3786-597
- One-time extension of Worthington Event Center hours from midnight to 3:30 a.m. to accommodate the ISD 518 prom activities on April 30-31, 2016
- Bills payable and totaling \$871,608.75 be ordered paid

2016 BOARD OF APPEAL / EQUALIZATION APPOINTED AND SCHEDULED

Steve Robinson, City Administrator, stated that notification had been received from Nobles County that the local Board of Appeal/Equalization (LBAE) is scheduled for 9:00 a.m. on Thursday, May 5th in the Nobles County Board Room. City Charter states that at least three members of City Council should be appointed to serve as the Board of Appeal/Equalization, and State Statute requires that at least one of the members be LBAE certified. Currently Council Members Graber, Nelson and Sankey are certified through July 1, 2017. Mayor and Council all indicated they were planning on attending and will serve as the Local Board of Appeal/Equalization on May 5th.

RESOLUTION NO. 3647 ADOPTED AUTHORIZING RULEMAKING PETITION TO AMEND RIVERINE STANDARDS

Flaherty and Hood was requesting the City to authorize them to file a petition on our behalf for rulemaking with the Minnesota Pollution Control Agency (MPCA), seeking to have the MPCA amend its newly adopted riverine standards based upon the post-rulemaking identification of new evidence. Steve Robinson, City Administrator, said two of the requirements in the rule have not been accepted by the Federal Environmental Protection Agency. Council Member Harmon added that the developer of the phosphorous test indicated it should not be used but it was included anyway in the standards.

The motion was made by Council Member Nelson, seconded by Council Member Harmon and unanimously carried to adopt the following resolution authorizing Flaherty and Hood to file the petition on behalf of the City of Worthington:

RESOLUTION NO. 3647

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

(Refer to Resolution File for complete copy of Resolution)

CRAILSHEIM BRIDGE SCULPTURE ANNOUNCEMENT AND PERIOD FOR PUBLIC REVIEW

Axel Huss, a former Crailsheim/Worthington exchange student, commissioned a sculpture in Crailsheim to honor and commemorate the sister-city relationship between Crailsheim and Worthington. The sculpture represents a bridge between the two communities across the world, and points directly towards Worthington. Mr. Huss requested that Worthington complete the bridge by erecting the same sculpture here, pointing directly to Crailsheim. Worthington/Crailsheim

International, Inc. (WCII) challenged the City to complete the other half of the bridge sculpture on Mr. Huss's behalf. A release for the design was obtained from Mr. Huss when he visited Worthington in 2015. Council directed the Worthington Public Arts Commission to work with WCII on the effort, and artist Brady Haugen was hired to produce a conceptual design of the bridge. Steve Robinson, City Administrator, noted that announcement of the project tonight would start a required 30 day public comment. Following the comment period, the project will then be brought to Council for approval at their regular meeting on March 14, 2016.

Gail Holinka and Kathy Craun, representing the City's Public Arts Commission, were at the meeting and presented a time line on the project thus far. The Commission's proposal for Worthington's half of the bridge sculpture also incorporates a compass in the project, with a desired location for the project at Chautauqua Park. It is hoped to have the project completed by July 1st, as a group from Crailsheim, including Mr. Huss, will be here August 7th through 14th this year.

Total estimated cost of the project is \$28,500. In addition to receiving a grant award for the project of \$20,000, donations of \$4,000 have been received. WCII will lead the fund raising efforts for the remaining \$4,500.

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

Staff presented a resolution for Council consideration that authorizes execution of the Minnesota Department of Transportation Airport Maintenance and Operation Grant for state fiscal years 2016-2017. The grant provides reimbursement of 75% of eligible costs, up to a total amount not to exceed \$74,705. Adoption of the resolution is required to complete the grant process.

The motion was made by Council Member Sankey, seconded by Council Member Graber and unanimously carried to adopt the following resolution authorizing execution of the grant:

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 Mayor and Clerk are authorized to execute this Contract and any amendments on behalf of the City of Worthington.

**RESOLUTION ADOPTED AUTHORIZING GRANT AGREEMENT WITH MN
DEPARTMENT OF PUBLIC SAFETY**

Troy Appel, Director of Public Safety, presented a resolution for Council consideration that would authorize him to execute a grant agreement with the Minnesota Department of Public Safety. Grant funds will supplement local funds for the purchase of squad computers.

The motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously carried to adopt the following 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.

2016 PRIVATE DOCKS ON PUBLIC PROPERTY

City Code requires that Council shall annually set the number of private docks to be allowed on public property and set the permit fee. Todd Wietzema, Public Works Director, noted that 10 permits were approved and issued in 2015 at the permit fee rate of \$135.00. Appropriate signage and insurance is also required, and previous permit holders are given first opportunity for renewal.

The motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to continue with the limit of 10 dock permits and to leave the permit fee at the 2015 rate of \$135.00.

Mr. Wietzema said that, should additional permits be applied for, they would need to be brought to Council for consideration to change the number allowed.

**AMENDMENT #2 APPROVED TO AGREEMENT FOR PROFESSIONAL SERVICE
APPROVED FOR ADDITIONAL STREET, STORM SEWER AND WATER MAIN
EXTENSIONS**

Dwayne Haffield, Director of Engineering, noted the City currently has an agreement in place with Bolton and Menk for services for preliminary design, platting and feasibility reports for the initial development of the TH 59 North Commercial/Industrial Park. Based on Council's recent approval

of the memorandum of Understanding (MOU) between Smith Trucking and the City of Worthington, staff had requested Amendment #2 to the agreement with Bolton and Menk for 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. It also includes services to provide coordination with Smith Trucking as requested in the MOU. Proposed fees for the amendment are \$138,050, less than 25% of the currently projected cost of the improvements addressed in the amendment. Mr. Haffield said additional fees of \$8,000 for testing are not included in the agreement.

The motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously carried to approve Amendment #2 to the agreement with Bolton and Menk for additional street, storm sewer and water main extensions for development of the TH 59 North Commercial/Industrial Park.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - nothing to report.

Council Member Nelson - Park Board met regarding the sculpture. The HRA met and discussed replacement of the boiler at the Atrium - they received a grant for roughly \$400,000 but the estimate for replacement is \$580,000. They will be looking at ways to scale that back and have it re-quoted.

Council Member Graber - Attended the Special City Council meeting February 1st, and the February 5th dinner at the Dayton House. The Transit Joint Powers Board met several times to discuss rates, evaluate and review services of public transportation. The Chamber Convention and Visitors Bureau met - discussed their annual report - motel revenues for 2015 were excellent and they have \$110,000 in reserve. Attended today's Planning Commission meeting and the EDAu.

Council Member Janssen - January 28th attended the Joint Powers Transit meeting - talked about taxi rates - they also elected new officers: Marv Zylstra is the new Chairperson and Diane Graber is the Vice Chair. On 1/26 Traffic and Safety met - Steve Schneider talked about speed limit changes in various places around the city this spring. Crailsheim Drive will be reduced by 5 mph, and the reduced speed limit by the school will be extended down further towards the ball fields. No change on County Road 57, but there will be a change on the county road off the Flower Lane crossing. Also attended, and thanked the Mayor for, the dinner at the Dayton House.

Council Member Harmon - Thanks to the Mayor for the dinner. Attended the MnDOT meeting on the first of February regarding the Oxford Street resurfacing. Water and Light met - the wells are still coming up. They discussed whether a watering ban would be needed - there is a policy in place for watering. The wells are the highest they've been since 2009.

Council Member Sankey - January 26th attended a Heron Lake Watershed District meeting - welcomed a new member to the Board. They acted on the normal annual requirements and discussed several projects. Also attended the Oxford Street overlay project meeting on January 27th, and the Chamber meeting on the 29th, the Special City Council meeting on February 1st and on February 5th attended the annual award presentation to the City Managers, of which Brian Kolander was the

recipient - thanks to the Mayor for dinner.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, reported that he met last week with Minnesota West reps. - they're looking at initiating a new program but one of their biggest concerns is if they bring in more students they don't have the housing for them. The lack of housing is becoming a challenge not only at the college but throughout the community. Had some discussions in the last few days with some private developers who are exploring a movie theater project - talking about the economics of a theater building and based on historical sales, financially it's very tight to afford a new building, the real estate, the site improvements, based on what sales have been the last number of years - we'll continue those conversations. Last week on Thursday and Friday attended an Ehlers public finance seminar - attended a number of sessions on public finance - grateful he is surrounded by experts here at City Hall.

ADJOURNMENT

The motion was made by Council Member Sankey, seconded by Council Member Nelson and unanimously carried to adjourn the meeting at 8:00 p.m.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY
FEBRUARY 8, 2016**

The meeting was called to order at 6:30 p.m. in City Hall Council Chambers by President Mike Kuhle with the following 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: Abraham Algadi, WREDC

MINUTES APPROVED

The motion was made by Larry Janssen, seconded by Diane Graber and unanimously carried to approve the Worthington Economic Development Authority Minutes of December 14, 2015.

QUARTERLY PAYMENT TO WORTHINGTON REGIONAL ECONOMIC DEVELOPMENT CORPORATION APPROVED

Steve Robinson, City Administrator, stated an invoice had been received from WREDC for the first quarter payment of 2016 in the amount of \$21,500.00.

Abraham Algadi, Executive Director of WREDC, provided a handout of his organization's Annual Report. Discussion was held on the BioScience Conference and housing issues. Several Authority members stated they would like to receive a better accounting of the what the funding to WREDC is used for. Mr. Algadi responded that City officials are present at the monthly Board meetings when expenditures are approved.

Following discussion, the motion was made by Sankey, seconded by Council Member Janssen and unanimously carried to approve the first quarterly payment to WREDC in the amount of \$21,500.00.

ADJOURNMENT

The motion was made by Scott Nelson, seconded by Rod Sankey and unanimously carried to adjourn the meeting at 6:55 p.m.

Janice Oberloh, MCMC
City Clerk/Secretary to the Authority

**Planning Commission/Board of Appeals Minutes
February 8, 2016**

The meeting was called to order at 5:32 p.m. by Chad Nixon in the City Hall Council Chambers.

Members Present: Diane Graber, Ken Moser, Amy Woitalewicz
Members Absent: Ethan Bates, Bob Bristow, Kelly Meyer
Staff Present: Brad Chapulis, Director of Comm/Econ. Dev; Angela Thiner, Secretary
Others Present: Dan Benson

Approval of Minutes

Diane Graber made a motion to approve the minutes of the January 5, 2016 meeting. The motion was seconded by Ken Moser and passed unanimously.

Planning Commission Business

Board of Zoning Appeals Action (Tabled 01/05/2016)

Variance - GL Development MN, LLC

GL Development MN, LLC, has submitted a variance application which, if approved, would allow the applicant to erect a 6 ½' sign that would include an electronic message board. The Commission considered the application at the January 5, 2016 meeting. After discussion the Board decided to table the application to allow staff additional time to gather information from the sign company.

After staff's summary of the request and review of the information submitted by the sign company and assembled by staff, the Commission discussed the location of the sign as well as the design and possible alterations to the design. The Board discussed the increase in number of electronic message boards throughout town as well as the importance for local businesses to stay current with ways to advertise their business. Diane Graber asked if staff has ever received complaints on the brightness of the electronic message boards. Brad Chapulis responded that there have been complaints in the past with one sign in particular but the issue was resolved by the sign owner and its neighbor, which was turning the sign off at a certain hour in the evening.

Chad Nixon opened public hearing. Dan Benson noted that he has observed all of the electronic message board signs that have been put up at local businesses and stated that seems to be the trend now. Mr. Benson also noted that his concern with the sign was with the flashing lights. Ken Moser noted the message board would be limited to scrolling only, no flashing lights. With

no further comments from the public a motion was made by Amy Woitalewicz to close the public hearing. Diane Graber seconded the motion and it unanimously passed.

Additional discussion was held regarding nit levels and what the Commission would consider appropriate. Ken Moser pointed out that the message display would be limited to 7:00 a.m. - 8:00 p.m. Brad Chapulis informed the Board that a new State Law had been passed that on State Highways, signs using electronic message boards can change the message no less than every 6 seconds.

Ken Moser made a motion to approve the variance with the following restrictions:

1. Message board does not exceed 30 square feet;
2. Message display limited to 7:00 a.m. to 8:00 p.m.;
3. Message limited to change once every six seconds;
4. Message prohibited to flash or flutter (scroll only);
5. Brightness not to exceed 250 nits during daytime hours and 125 nits during nighttime hours; and
6. Four months from installation, the Board will evaluate and adjust nit requirements if need be.

Amy Woitalewicz seconded the motion and it passed unanimously. Commissioner Woitalewicz asked for clarification regarding nit levels and confirmed that the sign company would have the ability to appeal the Boards decision if they felt the restrictions were out of line. The motion passed unanimously.

Other Business

The next Planning Commission meeting will be held on Tuesday, March 1, 2016 at 7:00 p.m. in City Hall Council Chambers.

Adjournment

As there was no further business before the Planning Commission, Ken Moser motioned to adjourn the meeting at 6:25 p.m. The motion was seconded by Amy Woitalewicz, passing unanimously.

Angela Thiner
Secretary

DRAFT

City of Worthington
Park and Recreation Advisory Board Minutes
7:00 a.m., Monday, February 1, 2016

Members present: Scott Nelson, Scott Langerud, Nick Raymo, Jacoba Nagel,
Joe Anderson, and Ken Jansen.
Staff present: Todd Wietzema, Scott Rosenberg, Steve Robinson and Mindy Eggers.
Others Present: Gail Holinka and Kathy Craun.

APPROVAL OF MINUTES

A motion was made by Jacoba Nagel, seconded by Ken Jansen and unanimously approved to accept the minutes of the November 18, 2015 meeting.

APPROVAL OF AGENDA - ADDITIONS/DELETIONS

A motion was made Scott Nelson, seconded by Jacoba Nagel and unanimously approved to accept the agenda as presented.

CRAILSHEIM ART PROJECT

Todd Wietzema explained the Public Arts Commission would like the Park Advisory Board to review and endorse, the design and placement of the Crailsheim Bridge Art project. Mr. Wietzema informed the board that the Crailsheim Bridge is an art project that was done by Crailsheim artist Axel Huss. It is a steel sculpture shaped like a bridge pillar. The Public Arts Commission would like to place a similar sculpture, facing Crailsheim, to signify our sister city.

The size of area needed to complete the art project as presented is approximately 72' X 44'. While the original plans called for this art project to be placed in Chautauqua Park, on the South side of the playground, city staff has determined that there is not enough green space large enough to accommodate a project of this size. The Park Advisory Board is being asked to review the plans as presented and to make a recommendation to the Arts Commission to either move the project to another location, or to make a motion to change the design of the art project so it would fit into a smaller area. Attached are pictures of the art project located in Crailsheim, Germany along with a sketch and construction documents for the proposed City of Worthington project.

Kathy Craun and Gail Holinka, Public Arts Commission were present to answer questions about the proposed project. They explained that the Arts Commission is currently waiting to hear if they received the grant for the project that was applied for. Kathy Craun explained the Commission chose the location for the sculpture in Chautauqua Park because of the connection with Crailsheim as the road going through the park is named Crailsheim Drive and because there was enough space to accommodate the height of the structure without having to remove any trees. Gail Holinka explained that the project can be done in phases if we do not receive the whole grant amount and the landscaping portion can be scaled back to fit in the proposed location. Gail noted the sculpture cost alone is \$9,500.00, and Steve Robinson stated that at this time the City has received \$4,500.00 in donations for the project.

DRAFT

The question was asked if there was enough space between the proposed site and the lakeshore? Todd Wietzema stated that staff would check into that also to make sure there is no problem concerning the shoreline. Staff will provide all of this information to Council.

A motion was made by Jacoba Nagel, seconded by Ken Jansen and unanimously approved to place the sculpture in Chautauqua Park, accept the design and to scale down the project as necessary.

SUPERVISOR'S REPORT

Mr. Rosenberg stated that the department is staying busy with moving snow, trimming trees, and building picnic tables.

ADJOURNMENT

A motion was made by Jacoba Nagel, seconded by Joe Anderson and unanimously approved to adjourn the meeting at 7:28 a.m.

Mindy Eggers
Secretary

NEON Minutes

January 14, 2016, Biotechnology Advancement Center

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

NEON Day at the Capital – Discussion was held whether it was worth NEON going to the capital or if we would be meeting with the same representatives that will be present at this Saturday's Legislative Breakfast. Darlene Macklin will ask at the Legislative Breakfast to see if NEON should go to the capital.

Campaign/Financial Reporting – Any candidate that spends \$750 on their campaign, or any group that spends \$750 on the campaign, needs to report the expenditure to the county. The Nobles County website will have a page that lists candidates meeting this stipulation with a link to the state to report it to. The information on the statute is included in the filing packets.

Feasibility Study – The survey has been put together and includes 20 questions; it will take approximately 15-20 minutes to complete. The survey is the last piece of our puzzle to move forward to applying for the next grant. The goal is to get fiber/internet to every premise in Nobles County. After the survey is completed, the next step is full engineering plan and design and to find a partner to put fiber in the ground.

The March 10th NEON meeting has been moved to March 17th.

Around the Table:

- Julie Foote/MVTV Wireless – Public Access Hot Spots – 8 total; all are up and running except Dundee, hope to be running next week. Signs will be put up publicizing them. They are hoping to get a 9th spot placed in Ellsworth, still looking for a favorable location.
- Gene Metz/Nobles County – Armory Editorial – ongoing discussions are taking place and a plan will be publicized in the near future. Tax forfeited properties – receiving bids to clean them up.
- Don Linssen/Nobles County – echoed Gene's report.
- Gary Hoffmann/Public Utilities – Utilities amended S-1 agreement to extend time we can borrow money. Well levels continue to go up and they will continue to report the information in the newspaper. Lewis & Clark – late January/early February Luverne is scheduled to get water. \$18.7-19 million is needed to get water to Worthington, if funding is received; Worthington is looking at late 2017. Utilities will continue to lobby the Legislature for it; Minnesota Governor and Legislatures have been very supportive and we appreciate that.
- Bob Demuth/Nobles County – Gene Metz elected as Nobles County Chair and Don Linssen Nobles County Vice-Chair for 2016. Henning Construction was awarded the bid for the demolition of the Adrian Pool Hall. Operating Rules for the County Board Meeting-approved a consent agenda. Discussions were held on County State Hwy 39 in Dundee, this is a \$1.4 million project.
- Brent Fiekema/Leota Township – Thank you to the County for getting two tax forfeited properties in Leota back on the tax base. Discussion was held that the County cannot put rules for cleaning up the property with the sale of the tax forfeited properties. The Holland well is bad and they are working on digging a line to repair it.
- Gary Ewert/Heron Lake Watershed – they are in the process of doing some reorganizing at this time.
- Marv Zylstra/Nobles County – Reappointed Gary Ewert to the Heron Lake Watershed. AMC Conference – Indian Lake Progressive 4-H Club is applying for the Community Leadership Award; they conducted fundraisers and purchased/installed new playground equipment in the Brewster City Park.
- Cheryl Janssen/Seward Township – a lot of snow removal!
- Darlene Macklin/Worthington Chamber of Commerce – Legislative Breakfast is this Saturday, January 16th, at 8:00 a.m.; all 3 Legislatures will be present. They are going to open it up right away for people to ask their questions/lead discussion. Winterfest is January 22-23. County

Commissioners vs. City Council Chili Cook-off challenge – County Commissioners have accepted the challenge. There are currently 14 entries.

- Kurt Lintelman/Round Lake – 60/90 Committee is Blandin funded; they are installing video conference equipment at 5 sites; identifying potential vendors to install equipment in 10-14 days. Locations are in Round Lake, Brewster, Heron Lake, Slayton and one other community. They are also supporting Drew's Livability Campaign, participating and funding community meetings.
- Keith Stubbe/Round Lake – Looking for members for the Minnesota Public Broadband Alliance for \$5,000 each.
- Rod Sankey/City of Worthington – Northland Mall property – it is out of the City's hands right now, things take time, but hope to have an announcement in the near future.
- Jorge Lopez/SWMHP – bids are out for a 48 unit income based building on the extension of Grand Avenue. There is a meeting on 1/15/16 to make sure all specifications and guidelines will be met.
- JBS donated \$50,000 to a housing fund challenge – details are not known at this point on the use of the fund.
- Larry Janssen/City of Worthington – Be patient, announcements will be coming on the Northland Mall property. Reiterated Grand Avenue extension.
- Tom Johnson/Nobles County – Received notification that the 3 Blandin grant applications were accepted: 1) BAC high speed broadband-if we can get a company to get it to the building, we would take care of the inside installment; 2) Library to increase broadband capabilities; 3) Community Ed – kids and computers. Would still like feedback on the top reasons you come to NEON meetings. Darlene will talk to the Daily Globe about promoting NEON/Broadband success.
- There will be a Buffer Webinar on January 20, 9:30 a.m., in the Farmer's Room.
- Governor's Water Summit – Saturday, February 27th, InterContinental Hotel in St. Paul.

The meeting adjourned.

Next Meeting:

February 11, 2016 5:30 – 7:00 pm
BioTechnology Advancement Center
1527 Prairie Drive, Worthington, MN 56187

CAL Committee Minutes – January 11th, 2016

Present: Jeff McNickle, Jerry Perkins, Simon Koster, Twila Henning, Chuck Magyar, Julie Haas, Mike Harmon, Andy Johnson, Kris Hohensee

Absent: Pat Hendershiedt, Carole Wiese,

The meeting was called to order by Julie at 10:00am. Corrections to the December minutes regarding the last paragraph were pointed out and made, A motion was made by Jerry, supported by Simon to approve the minutes from the December meeting, motion passed.

Discussion was held on the appointment of a new chair for the committee, it was discussed and voted on to have Jeff McNickle as the new chair. Further discussion was held on appointing a secretary for the committee. After discussion and a vote Twila Henning will be the secretary for the committee starting in February.

Business:

Kris reviewed the programs from December and the upcoming programs for January.

There has been no reply yet from the Early Morning Kiwanis group membership.

The dungeon and dragon gaming group that was recently featured in the Daily Globe approached Kris to use the facility. After discussion it was decided that more information about the group needs to be gathered and brought back to the committee.

Creating a membership policy was discussed. This policy would be how we would handle renewals, reminders, and contacting those that have chosen not to renew their memberships. It would also include marketing ideas to increase and promote memberships. After much discussion the topic was tabled for further preparation with a hope to have the policy completed by the finish of the March meeting.

Given the lack of time left the Committee function and responsibilities was tabled for a later meeting.

Other discussion was held on the Bountiful Baskets, the pickleball players asked to have the nets used to block off part of the gym so they are more limited on the space that they use, Kris stated that she would work with them and see what she could do.

There were also questions asked about the outdoor courts. It was asked that Mike check into how they will be handled and marked and if the park & rec committee would like input from the pickleball players to give guidance on marking the courts.

The meeting was adjourned, the next meeting will be February 8th, 2016 @ 10:00am

Heron Lake Watershed District
Regular Meeting
December 15, 2015

1. Call to Order

Jim Buschena called the meeting to order at 7:00 p.m.

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

Staff: Erin Nordquist, Catherine Wegehaupt, and Jan Voit

Others: Rod Sankey, City of Worthington; Dave Thiner, Murray County; Mona Henkels, Murray SWCD; Rick Nelsen, Nobles SWCD; Jerry Christopherson, Julie Lopez, Allen Jensen, Naomi Hill, Paul Pietz, Jerry Ackermann, Kris Sullivan, Duane Voit, Wayne Rasche, Trent Schumacher, and Sandy Hartman

2. Agenda

Gary Ewert made a motion to approve the agenda with the addition of the closed meeting. Bruce Leinen seconded this. Motion carried unanimously.

3. Closed Meeting Summary

Jim Buschena read the summary of the performance reviews of the Watershed Coordinator, Watershed Technician, and District Administrator.

4. Heron Lake Watershed District (HLWD) Advisory Committee

Paul Pietz gave a report from the HLWD Advisory Committee. Meetings will be held on the same date as the monthly meeting on a quarterly basis. The minutes of the meetings document the committee members' observations of HLWD meetings. The environment is uncomfortable, but the committee believes there are good things happening.

5. Minutes

Gary Ewert made a motion to approve the minutes of the November 5, 2015 Final Hearings for Jackson County Judicial Ditch (JD) #30; Branch A-1; and Lateral; November 10, 2015 Special Meeting; and November 17, 2015 Regular Meeting. Dale Bartosh seconded this. Motion carried unanimously.

6. Treasurer's Report

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

7. Engler Property

Jim Buschena explained his conversation with Chuck Engler. Mr. Engler likes what the HLWD has done over the years. That is why he has offered the property to us when the time comes.

Dale Bartosh asked if there was discussion about the easement to get to the property. Jim Buschena said they did not discuss the easement. But the HLWD would have a permanent easement to get to the property. That easement is for the HLWD, not the public.

Dale Bartosh said he thought Mr. Engler would be invited to attend tonight's meeting. Jim Buschena did invite him. He chose not to attend. He did not feel comfortable coming to the meeting.

Gary Ewert spoke with Marv Zylstra, Nobles County Commissioner about the easement and the potential for excessive traffic. The HLWD has a responsibility to maintain the property with limited access and egress. Marv was not opposed to this.

Gary Ewert made a motion that since Mr. Engler has placed his trust in the HLWD and the HLWD can care for the property, that the offer be accepted. Bruce Leinen seconded this.

Roger Hartman requested the following statement be included in the minutes. "About a month ago, I gave all the managers some material which clearly stated several valid reasons why the HLWD should not accept the Engler property. When any organization that has representatives from multiple areas, a common courtesy is to ask the reps from that area what they think about any action relating to their particular region and respecting their opinions. As of now, the representatives from Jackson County on this board have made it clear they do not want the Engler property coming off their tax rolls."

Bruce Leinen asked how much the property taxes are for the property. Roger Hartman said he did not know.

Jim Buschena said that he read the packet and he wasn't too concerned about the points that were made.

A question was asked whether the HLWD has been working on this for over two years and if the board had talked about this. Jim Buschena said that it was brought up as a point of interest, but the board hadn't discussed it until recently.

Dale Bartosh stated at the November meeting that he is not in favor of the HLWD accepting property from the public, whether it is free or not. He wondered what would happen with the property down the road. He has not changed his position.

A question was asked about property maintenance costs. Jim Buschena stated that the HLWD will pay for the costs, but they should not be much. The land will be seeded to native grasses. There will be mowing, but the summer interns could do that.

A question was asked about taking the tax base away. Jim Buschena said that he did not know how much the taxes are, but with a parcel that small they can't be that much.

A question was asked about liability. Jim Buschena stated that he checked with HLWD legal counsel and he did not think it would be an issue.

Jim Buschena asked the managers to vote on the motion. In favor: Bruce Leinen, Gary Ewert, and Jim Buschena. Opposed: Dale Bartosh and Roger Hartman. Motion carried.

8. Reports

District Administrator

Jan Voit reported on the Heron Lake Aquatic Upland Prairie Restoration (AUPR) annual report Association of District Administrator's meeting, drainage workshop, West Fork Des Moines River (WFDNR) Targeting and Prioritizing Endeavor, Minnesota Association of Watershed Districts (MAWD) Annual Meeting, Heron Lake Phosphorus Reduction Project,

North Central Region Sustainable Agriculture Research and Education (NCR-SARE) grant application, Surface Water Assessment Grant, financial information, Major Watershed Project (MWP) Phase 2, Soil Health Research in Southwest Minnesota, Jack and Okabena Creek Sediment Reduction Project, Corn Systems Coordinated Agricultural Program (CSCAP), Legislative-Citizen Commission on Minnesota Resources (LCCMR) grant, Heron Lake Watershed Shoreline Restoration Project, Jackson CD #3, Third Crop Phosphorus Reduction Effort, National Wildlife Federation (NWF) grant application, HLWD Advisory Committee, and the Clean Water Fund (CWF) grant applications.

Bruce Leinen made a motion to approve the septic system loan application for Wayne and MaryAnn Sieverding contingent upon providing the necessary paperwork. Gary Ewert seconded this. Motion carried unanimously.

Watershed Technician

Catherine Wegehaupt provided information on projects, CSCAP grant, SWAG, LCCMR grant, NCR-SARE grant application, CWF grant for MCC crew, and reports.

Watershed Coordinator

Erin Nordquist gave an update on the watershed specialist training, data collection, and watershed characterization. She distributed samples of the maps she has created. Discussion was held regarding the annual precipitation data. Copies of the maps will be sent to the managers.

9. Closed Meeting

At 7:30 p.m., Jim Buschena stated that the regular business of the HLWD was complete. The Board of Managers will go into closed session with assigned counsel to discuss the litigation involving District Administrator Jan Voit and member of the Board of Managers Roger Hartman.

Gary Ewert made a motion to open the meeting. Bruce Leinen seconded this. Motion carried unanimously.

10. Adjournment

The meeting adjourned at 8:48 p.m.

Dale Bartosh
Secretary

**OKABENA-OKHEDA-BELLA CLEAN WATER PARTNERSHIP
JOINT POWERS BOARD**

**Meeting Minutes
December 9, 2015**

The meeting was convened at 7:30 a.m. in the Council Chambers.

Members Attending: Larry Janssen, Rod Sankey, Steve Johnson, Les Johnson, Rolf Mahlberg.

Others Present: Dwayne Haffield, Dan Livdahl, Julie Buntjer.

Mahlberg moved to approve the minutes of the April 2015 meeting. The motion was seconded by Steve Johnson and unanimously carried.

The 2015 expenses for insurance, filter strip incentive and water quality monitoring were reviewed. The insurance bill was paid with money from the board's checking account. Other expenses were paid earlier by the watershed district. Steve Johnson moved to reimburse the watershed district for the Lake Okabena water quality monitoring expenses and half the cost of the filter strip incentive payments. The motion was seconded by Mahlberg and unanimously carried.

The board reviewed the Best Management Practices feasibility technical memo for Prairie View Golf Links property. City and watershed district staff recommended contacting Wenck Associates to get a quote to create engineering documents for the combined pond on the south end of the property. Staff will ask them whether engineering could be completed to the point needed to apply for state Legacy Grant funding in 2016. Steve Johnson moved to support the recommendation to get proposals to engineer the combined pond. The motion was seconded by Mahlberg and unanimously carried.

The technical memorandum from Houston Engineering about Sunset Bay's ability to remove sediment was discussed. The bay will need to be dredged sometime within the next twenty years to maintain the volume needed to remove sediment.

Seining carp in Sunset Bay and Lake Okabena was discussed.

Meeting adjourned at 8:55 a.m.

ADMINISTRATION MEMO

DATE: FEBRUARY 22, 2016

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. MEMORIAL AUDITORIUM THEATRICAL MOVIE PROJECTION SYSTEM

With the recent closing of the Northland Mall Theater, the Memorial Auditorium Advisory Board is recommending that movies be shown in the Auditorium until a new movie theater is available. They are considering scheduling movie night approximately two times per week. In order to create a true movie theater experience for audiences, the Board is recommending the acquisition of a projection system, surround sound package and motorized projection screen. This system would replace the existing projector and homemade screen and be a long-term asset to the Auditorium. Not only would it allow for a quality experience for screening movies but also present additional opportunities for performances that require enhanced sound and video equipment as well as rentals requiring a projection system for presentations.

The budget for new equipment is as follows:

Projector:	\$19,000.00	(Replacing an existing 8-year old projector which has a replacement cost of approximately \$8,000.00)
Surround Sound	\$16,000.00	
Motorized Screen	<u>\$7,300.00</u>	
Total	<u>\$42,300.00</u>	

The recommended ticket prices are \$6.00 for adults and \$4.00 for students. Projected attendance is 60 adults and 75 students per show (\$1,320.00/week).

The following is a projection of weekly revenue and expenses for two showings:

Revenue: \$1,320.00

Expenses:

Box Office:	\$80.00	
Projectionist:	\$80.00	
Cleaning:	\$120.00	
Director:	\$120.00	
Movie License:	\$375.00	
Interest:	<u>\$167.00</u>	
		<u>\$942.00</u>
Income		<u>\$378.00</u>

The Advisory Board is requesting an amendment to the 2016 Memorial Auditorium budget for the purchase of equipment (\$42,300.00). Staff recommends funding the purchase with a 5-year, one percent interfund loan from the General Fund (Unreserved Fund Balance).

Council action is requested.

ENGINEERING MEMO

DATE: FEBRUARY 18, 2016
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. AGREEMENT AMENDMENT FOR PROFESSIONAL SERVICES TO PREPARE APPLICATION FOR CONDITIONAL LETTER OF MAP REVISION

The purpose of this case item is to seek approval of an amendment to an existing agreement with Bolton and Menk to provide professional services for preparation of an Application for Conditional Letter of Map Revision (CLOMR) and to provide an update on the status of the application for Federal Emergency Management Agency (FEMA) hazard (flood hazard) mitigation funding. The two applications have a relationship to each other in that the initial map revision addressed in the CLOMR is to represent flood risk conditions following completion of the project the FEMA funding is being applied for.

Background

The Mitigation Plan

The Flood Mitigation Study for Nobles County Ditch 12 (CD 12) was presented to the City Council at its October 14, 2013 meeting. The plan identifies improvements that will reduce the risks of CD 12 flooding. The plan, titled CD 12 Flood Mitigation Study, is available at the City's web site under Engineering, "Documents and Forms". The plan consists of the following major components:

- Runoff and CD 12 stream storage north of I-90: *completed*
- CD 12 stream storage south of I-90
- Increase culvert size at the Oxford Street crossing of CD 12
- Replace Oslo Street and McMillan Street culvert crossings of CD 12 with single larger culvert
- Improve the CD 12 channel west of McMillan Street

Downstream improvements need to be complete before or with each sequential upstream improvement. In general terms, the controlling limitation in the capacity of CD 12 is the culverts under I-90, Oxford Street (easterly crossing), Oslo Street and McMillan Street. Because of the expense of increasing the size of the I-90 culvert the mitigation plan worked around that limitation. The basic concept to reduce the flooding upstream of I-90 is to increase the size of the deficient culverts and compensate for the resulting increase in downstream peak flows by providing storage. Although the storage is an essential part

of the plan, increasing the culvert sizes yields the significant change in flooding risks to properties upstream of them. In order to be able to manage the financial impact of the project and to match possible FEMA funding available at this time, the mitigation plan components of providing the storage at I-90 and the Oxford Street culvert replacement were proposed as an initial project with the remaining elements to be completed at a later date. The initial project would provide a significant benefit in reducing flood risk for those properties between Oxford Street and Oslo Street with lesser impact upstream of Oslo Street.

Letter of Map Revision

While investigation of funding was in process, Council approved an initial step in February of 2104 to ensure that completion of the flood mitigation improvements would yield one of the improvements' key benefits of allowing for a reduction of the area mapped as being in a high flood hazard zone.

The National Flood Insurance Program (NFIP), administered by FEMA, bases flood risks and insurance rates on the information provided in Flood Insurance Rate Maps (FIRM). FIRMs are developed utilizing data and computer modeling methods meeting FEMA requirements and standards. In general, the area that is projected to flood from an event having a 1 in 100 chance of occurring in any year is mapped as being in a special flood hazard zone. Federal requirements mandate that federally insured or regulated lenders require flood insurance on properties in special flood hazard zones. Ultimately a desired mapping change is accomplished by obtaining a Letter of Map Revision (LOMR) from FEMA. As with the initial mapping, the modeling and data used to request a LOMR must satisfy the requirements and standards of FEMA. Rather than undertake improvements and then request a LOMR from FEMA, it is possible to submit for a Conditional Letter of Map Revision. This process allows for FEMA review of the modeling, design and data to determine the mapping revisions that will be made subject to the improvements being constructed as designed. This offers assurance that the desired results in regard to hazard mapping will be achieved. A request for a LOMR is still required after construction, however, issuance of the LOMR is based on documentation that the improvements were constructed as proposed rather than on evaluation of all aspects of the project.

The specific step taken in February of 2014 in regard to proceeding toward a LOMR was to approve an agreement with Bolton and Menk to provide the professional services needed to request a CLOMR. The scope of that work was based on the initial project discussed above and guidance available as to the manner to address the regulatory floodway. Proposed fees for that scope of work was \$16,900 which included a combination of fixed fees and estimated hourly fees.

FEMA Mitigation Funding

At its May 26, 2015 meeting Council authorized application for federal funding of up to 75% of the costs for the initial flood mitigation described above. This approval followed steps to develop the application commencing with initial discussions in late 2013 and specifically beginning in the latter part of 2014. Revisions to the application as needed to address FEMA comments have been ongoing since the Agency's first comments were received in December 2015.

In May of 2015 the total estimated cost of the improvements was \$3.25 million. Based on \$3.25 million, the local share would have been \$812,500. Use of Storm Water Utility fund reserves was identified as one source to fund the local share. Utility revenue bonding was also identified as an additional source to fund all or a portion of the local share. Storm water utility revenues would be used for debt service if utility revenue bonding is pursued.

CLOMR Status

Although development of the information needed for the CLOMR application began before specific steps were taken to complete the FEMA funding application, the CLOMR submittal was formed to compliment the funding application and was used as supplemental information in the application.

FEMA's review (through its consultant) of the CLOMR request resulted in the need for revisions and additions to the CLOMR submittal including remodeling of the 1 in 500 year storm event which involves overflow from Lake Okabena and redefinition of the regulatory floodway. The latter and most recent of these required changes yielded unexpected results which could be identified as negative impacts on 34 properties. The review/approval process led to a determination that the regulatory floodway boundary upstream of Oslo Street would need to be expanded to include these 34 properties which are not currently impacted by the floodway boundary. The floodway expansion does not represent an increase in flood risk, but rather, is due to application of flood plain regulatory standards given the modeling used. A short explanation is that while the modeling used is able to better predict flooding given the nature of flooding potential in Worthington it also shows that encroachments into certain areas outside the current floodway would increase the flood stage above regulatory standards and therefore those areas should be included within the floodway.

Property within the floodway boundary is subject to restrictions that basically prohibit any development, particularly when mitigating floodway alterations cannot occur within the property. Rather than having properties included in the floodway due only to modeled changes, Bolton and Menk looked for improvement changes that would more or less maintain the current floodway. Bolton and Menk found that by altering and expanding the initial project the current floodway boundary should be able to remain essentially the

same. The change is to increasing the replacement Oxford Street culvert to 14' x 10' rather than 12' x 10' as originally proposed. The project expansion is to install the Oslo Street crossing segment of the 10' x 10' box culvert from Oslo Street through McMillan Street identified in the flood mitigation plan which would otherwise be completed subsequent to the initial project. Only the Oslo Street segment is proposed at this time to minimize costs to only those needed to address the floodway issue.

FEMA Funding Status

As indicated earlier, the FEMA funding application has been evolving to address FEMA comments and requirements. A significant component of the grant application process is the calculation of a benefit to cost ratio through a prescribed Benefit Cost Analysis (BCA). Although a majority of the BCA used in the initial application was completed by a FEMA consultant through a FEMA assistance program, FEMA did not approve the BCA as presented and the resulting benefit to cost ratio dropped to less than the required 1. At this point FEMA is looking at allowing the application process to continue for a two phased project. The first phase would be for completing a new BCA, the required Environmental Assessment, project design and permitting, and initial steps toward land acquisition. If the BCA completed in phase one yields the necessary benefit to cost ratio and project development is satisfactory phase two of the grant would be awarded for undertaking construction.

Due to the necessary change in the CLOMR application, Minnesota Department of Public Safety staff is advising that the grant application be amended to include the project alteration and expansion presented above. This direction is provided in consideration of the relationship of the initial grant and the CLOMR applications and because it is not certain if the unintentional floodway expansion may be identified as an adverse project outcome.

The project alteration and expansion together with the other project changes emerging in application process such as completing a new BCA has caused the current project estimate to increase to \$3,842,672 with a local share of \$960,668 based on 75% federal funding. As previously indicated, the initial project as originally proposed was compatible with the FEMA funds available for such a grant at this time. At this time it is reported that only \$2,405,200 of federal funds will be available leaving the local share at \$1,437,472 or about 37% of the current estimated project cost. Actual costs will be better defined in grant phase one. Council will not be obligated to accept a grant award if the local share becomes more than Council wishes to finance at the time of award.

Amendment to an Existing Agreement With Bolton And Menk

Exhibit 1 is a proposal from Bolton and Menk to amend the current agreement for preparation of the request for a CLOMR. The amendment will provide for the services to

amend the CLOMR request to reflect the expanded initial flood mitigation project. The proposed fees of \$16,900 essentially reflect a scope of work equivalent to that of resubmitting the CLOMR. The fees do not reflect the additional services provided to address previous adjustments to the CLOMR which the consultant is not requesting.

Staff recommends that Council accept the proposal for the amendment to the existing agreement with Bolton and Menk, authorize the Mayor to execute the amendment and adjust to Fund 606 storm water budget as follows:

Add \$16,900 expense to 606-49788.5536 in year 2016

Add \$16,900 to use of unreserved undesignated retained earnings:
606-26499-0000 in year 2016

The terms of the original agreement would remain the same.

2. CLEAN WATER PARTNERSHIP REQUEST FOR FUNDING

Okabena-Ocheda-Bella Clean Water Partnership (CWP) Joint Powers Board

The Okabena-Ocheda-Bella Clean Water Partnership (CWP) Joint Powers Board was formed in 1998 through a joint powers agreement between the City and the Okabena-Ocheda Watershed District. The initial role of the joint powers board was for construction of a de-siltation basin as one of the recommendations in the Okabena, Ocheda, Bella Lakes study and feasibility report completed through a state assisted program available at that time. The formal purpose of the joint powers was to “operate, administer, promote and manage water quality projects within the territory of the Okabena-Ocheda Watershed District”. The CWP Board has been maintained since that time to consider, recommend and implement additional projects whether included in the original study and feasibility report or identified by other means.

At this time the Board has no funding sources other than that provided by the City or Watershed District. In general, projects and activities targeting water quality in Lake Okabena are funded by the City while other activities are funded by the Watershed District. The City’s budget includes a Clean Water Partnership budget for funding ongoing activities (filter strip payments, insurance, etc.) and any identified projects. Over the past 8 years the City has budgeted anywhere from \$15,000 to \$150,000 for the Clean Water Partnership. About \$15,000 of that amount is used each year for ongoing activities and any remaining balance is used to increase a reserve for future projects. The unaudited reserve balance as of the end of last year was \$504,012.

Prairie View Golf Course Stormwater Best Management Practices Feasibility Study

At its April 13, 2015 meeting Council approved a funding request from the CWP for

completion of the Prairie View Golf Course Stormwater Best Management Practices (BMP) feasibility study. The purpose of that study was to provide a general picture of what type of BMPs might be able to be implemented at the golf course under various scenarios of perpetuating the course. The scenarios ranged from remaining as an 18 hole course to a reduced course to no course. The study was not intended to be an in depth evaluation of all possibilities nor a detailed study of options explored but was intended to provide an authoritative look at the potential for the site to be utilized for water quality projects. The study was completed and provided to the CWP as well as the Prairie View Long Range Planning Committee. The full report is available on the City's web site home page under "Popular Issues".

Key items presented in the report include:

"The golf course is located north of the City of Worthington, MN and is strategically located such that it would treat up to 81% (3,952 acres out of 4,868 acres) of the rural portion of the Okabena Creek watershed, the largest contributing watershed to the lake."

The rural portion of the Okabena Creek watershed attributes to approximately 50% of the overall Lake Okabena Total Phosphorus (TP) load and 44% of the Total Suspended Solids (TSS) load.

The single most efficient BMP appeared as the "Combined Pond" under the partial decommission scenario. The Combined Pond BMP would generally occupy the most downstream portion of the course including the three existing ponds. A map of the partial decommission BMPs are included in Exhibit 2 with the approximate limits of the area needed for the Combined Pond BMP shown in red.

The Combined Pond BMP as listed in the report would provide for removal of 46% of TSS and 28% of the TP entering the site when used in combination with the other BMPs in the partial decommission scenario. These removals are not additive to existing removals. See table from page 10 of the report included in Exhibit 2.

Not shown in the report is the efficiency of the Combined Pond BMP when it is not used in combination with the other BMPs in the partial decommission scenario. Due to the effectiveness of this BMP it is able to remove at a higher rate of efficiency when the additional BMPs are not in place. Below is a table provided by Wenck showing the removals of the Combined Pond BMP as a stand alone BMP compared to the total removal of all the BMPs under the partial decommission scenario.

Partial Decommission	Original TSS Reduction (lb/yr)	Revised TSS Reduction (lb/yr)	Original TP Reduction (lb/yr)	Revised TP Reduction (lb/yr)
Combined Pond	434,000 (46%)	826,000 (57%)	1,200 (28%)	1,422 (30%)
Basin 1	87,000 (14%)	0	109 (4%)	0
Basin 2	415,000 (40%)	0	348 (10%)	0
Total	936,000 (64%)	826,000 (57%)	1,657 (34%)	1,422 (30%)

The estimated for the cost for the Combined Pond BMP is \$425,000 with an additional present value of maintenance costs over a 30 year period of \$122,000. Maintenance costs includes those for maintaining the iron enhanced sand filter that all but high flow pond discharges would pass through.

Recommendation and Funding Request

The CWP met on December 9, 2015 and reviewed the Wenck study as part of its agenda. It was determined that the Combined Pond BMP provides the best water quality improvement for the cost and that state Legacy Clean Water Grant funding should be pursued if the project was supported by the City. City and Watershed staff had met with the local Minnesota Board of Water and Soil Resources staff person and determined that the size of the proposed project was appropriate for seeking state Legacy Grant funding and that it is best that project development be advanced as much as possible to be competitive within that grant program. The Legacy Grant might provide funding for up to 80% of eligible costs. The CWP board requested that a proposal be obtained from Wenck Engineering to develop plans for the project, pursue necessary permits and prepare an application for Legacy Grant funding.

On February 11, 2016 the CWP met and reviewed a draft of the proposal included in Exhibit 2. The CWP recommends that Council approve the Combined Pond BMP project and authorize use of Clean Water Partnership reserves to fund the professional services to be provided by Wenck. Should Council concur with the CWP, staff recommends that Council authorize transfer of up to \$60,000 to the CWP for the Wenck services and additional permitting and soil investigations/testing costs which are not included in the Wenck proposal.

3. PROPOSED SANITARY SEWER EXTENSION

The City has received the petition in Exhibit 3 for the extension of sanitary sewer in Knollwood Drive from Woodland Court to 1st Avenue SW and in 1st Avenue SW from

Knollwood Drive to 231 feet east of Knollwood Drive as an assessable improvement. The sewer extension is requested to support a proposed housing development on the property south of 1st Avenue SW and east of Knollwood Drive which is currently outside the city limits. A petition for annexation of the property has also been received.

The petition does not represent 35% of the frontage abutting the improvement as petitioned for and therefore the petition is not adequate as defined in the provisions of state statutes pertaining to special assessment for public improvements. The petition does indicate an interest in the improvement from one of the only two properties along the proposed improvement that is not currently served by sanitary sewer. The other property is also outside the city limits.

The petitioner is also requesting that the improvement be accomplished this year. City policy (code) indicates that petitions are to be received by the Council until the last day of October of each year for improvements to be undertaken in the following year. Council has, however, considered accelerated projects to accommodate priority development. Due to the location of the proposed improvements and the impact construction would have on transportation to the Prairie Elementary School, construction should be completed during the school summer break.

To accommodate the necessary schedule for completion this year staff has requested a proposal from Midwest Engineering to undertake project development including preparation of the necessary feasibility report. The proposal from Midwest Engineering is included in Exhibit 3. Staff will need to provide special assessment information for the report as well as the preliminary assessment roll, Council resolutions and related documents.

Costs for the engineering services, whether provided by staff or a consultant, will be financed from Construction Fund reserves and ultimately included in the total project cost to be financed as presented in the feasibility report. Should the project not advance the engineering costs would be permanently financed from Construction Fund reserves.

Should Council wish to advance the proposed sanitary sewer extension for further consideration staff recommends that Council pass the resolution Ordering Preparation of Feasibility Report on Proposed Improvement included in Exhibit 3 and accept the proposal from Midwest Engineering to provide the report and if the project is ordered, to provide design and construction phase services for the project. The report will provide additional information on the proposed improvement including estimated costs, assessments and city share. After receipt of the report Council may order a hearing on the proposed improvement or elect to not consider the project further.



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February 17, 2016

Dwayne Haffield
City of Worthington
P.O. Box 279
Worthington, MN 56187
d.haffield@ci.worthington.mn.us

RE: Proposal for Revising the Current Conditional Letter of Map Revision (CLOMR)
Worthington, MN

Dear Mr. Haffield:

Bolton & Menk, Inc. is pleased to present this proposal for professional consulting engineering services associated with revising the current Conditional Letter of Map Revision (CLOMR) request. This revision includes an addition to the recently submitted documents requesting FEMA map acceptance of the improvements recommended in the 2013 Flood Mitigation Study report as prepared by Bolton & Menk, Inc. for the Nobles County Ditch 12 corridor from the diversion structure near Diagonal Boulevard through US Highway 59.

Background

Bolton & Menk was hired in 2014 to prepare and submit a CLOMR request for floodplain map revisions, including:

1. The improvements to CD 12 that were completed in 2012 as part of the US 59 Transportation Economic Development (TED) grant improvements made in the vicinity of the US 59 and I-90 interchange. More specifically, these improvements included:
 - a. The replacement of an existing 10' x10' box culvert crossing US 59.
 - b. The construction of a new double box culvert crossing for the new western Bioscience Drive extension.
 - c. The widening of CD 12 in the northwest quadrant of the interchange.
 - d. The addition of two stormwater detention basins in the northwest quadrant of the interchange.
2. The proposed construction of the 10-acre, I-90 detention basin together with the replacement of the East Oxford Culvert crossing (this is the currently proposed FEMA/HSEM Grant application, a.k.a., Part 1 of the Flood Mitigation Construction).
3. The Replacement of the Oslo and McMillan culverts with a single long box culvert as well as adding upstream detention between West Oxford and McMillan (a.k.a., Part 2).



For the CLOMR modeling, we converted the original FEMA flow based HEC-RAS modeling to the volume based XPSWMM modeling because:

- The modeling needed to include the proposed new detention storage
- FEMA accepts XPSWMM modeling
- XPSWMM has routines that are best at accounting for added storage

CLOMR Review

Our original modeling was submitted with the CLOMR application in September of 2015. The CLOMR also included mapping of the protected floodway zone, which was assumed to be no larger than the original floodway, since the actual flood elevations were lower. As the DNR advised, the detention storage areas were included as an “administrative floodway.”

To clarify, the “floodway” is described as area where filling is prohibited. If filling within a floodway is absolutely necessary, as with a new bridge or flood protection levee, then the applicant must apply for a special permit. Also, any floodway filling must be mitigated to ensure that there is no rise in the 100-year flood elevation. Further, floodplain filling is allowed outside the floodway as long as the filling does not cause a modeled rise to the 100-year flood elevation of more than the Minnesota DNR limit of 0.5 ft (FEMA’s limit is 1 ft).

The FEMA reviewer noted that our CLOMA model could not use the original floodway for the new mapping. Instead, we are required to include trial and error modeling of floodplain edge filling until the acceptable rise occurs to determine the limits of the floodway. That is, FEMA wants the floodway to be based on the new, lower floodplain model. Unfortunately, the flat nature of the overbank area and the reduced 100-year flood elevation means that the protected floodway gets larger. Hence, the lower floodplain elevation associated with the Part 1 improvements has a corresponding increase in the protected floodway area. In particular, the floodway area immediately west of Oslo and McMillan Streets increased to include approximately 34 new properties after the Part 1 improvements. Although these same properties will be removed from the floodway after Part 2 is completed, there is no guarantee when Part 2 will be constructed.

Understanding that adding 34 new properties to the floodway is unacceptable, we investigated alternative approaches, including:

1. We requested that the Minnesota DNR consider relaxing their floodway designation limitation from their current 0.5-foot rise to the FEMA limitation of a 1-foot rise associated with filling. This request was granted by the DNR. Since this is still within FEMA’s less stringent limitation, it will be automatically approved by FEMA.
2. We analyzed the effect of increasing the East Oxford crossing from a 12-foot span to a 14-foot span to help with the floodway issues. This was analyzed as a relatively inexpensive means of decreasing the floodway size upstream of Oslo. It helped, but additional improvements are needed.



3. We analyzed the effect of replacing the Oslo crossing with the Part 1 improvements and found that, with conditions described in paragraphs 1 and 2 above, the floodway would be relatively unchanged from the existing conditions. We understand that the Oslo culvert will be extended through McMillan Street in the future.

If these three factors are to be included as a means of keeping new houses from being in the designated floodway, the CLOMR application will need to be rewritten and resubmitted with the accepted new floodway and the added culvert changes. These culvert changes will also be added to the current Part 1 grant application.

In summary, the effect of the FEMA request is to either accept that 34 new homes are added to the floodway upstream of Oslo Street until such time as the Part 2 improvements are completed, or to start over and resubmit the CLOMR with the suggested revisions to keep these 34 homes out of the floodway. We assume that the City's goal is to avoid the complications associated with increasing the floodway. Hence this proposal is for the associated additional services. **We propose to provide these additional services at our regular billing rates for the hourly, not-to-exceed fee of \$16,900.** The scope of work will include the work described herein and will generally follow the same approach described in our original agreement.

If this proposal is acceptable and you wish to proceed, we will prepare an addendum to our current professional services agreement for review and signatures.

Thank you again for considering Bolton & Menk, Inc. for your civil engineering needs. Please feel free to contact me if you have any questions or if you require any additional information.

Sincerely,

BOLTON & MENK, INC.

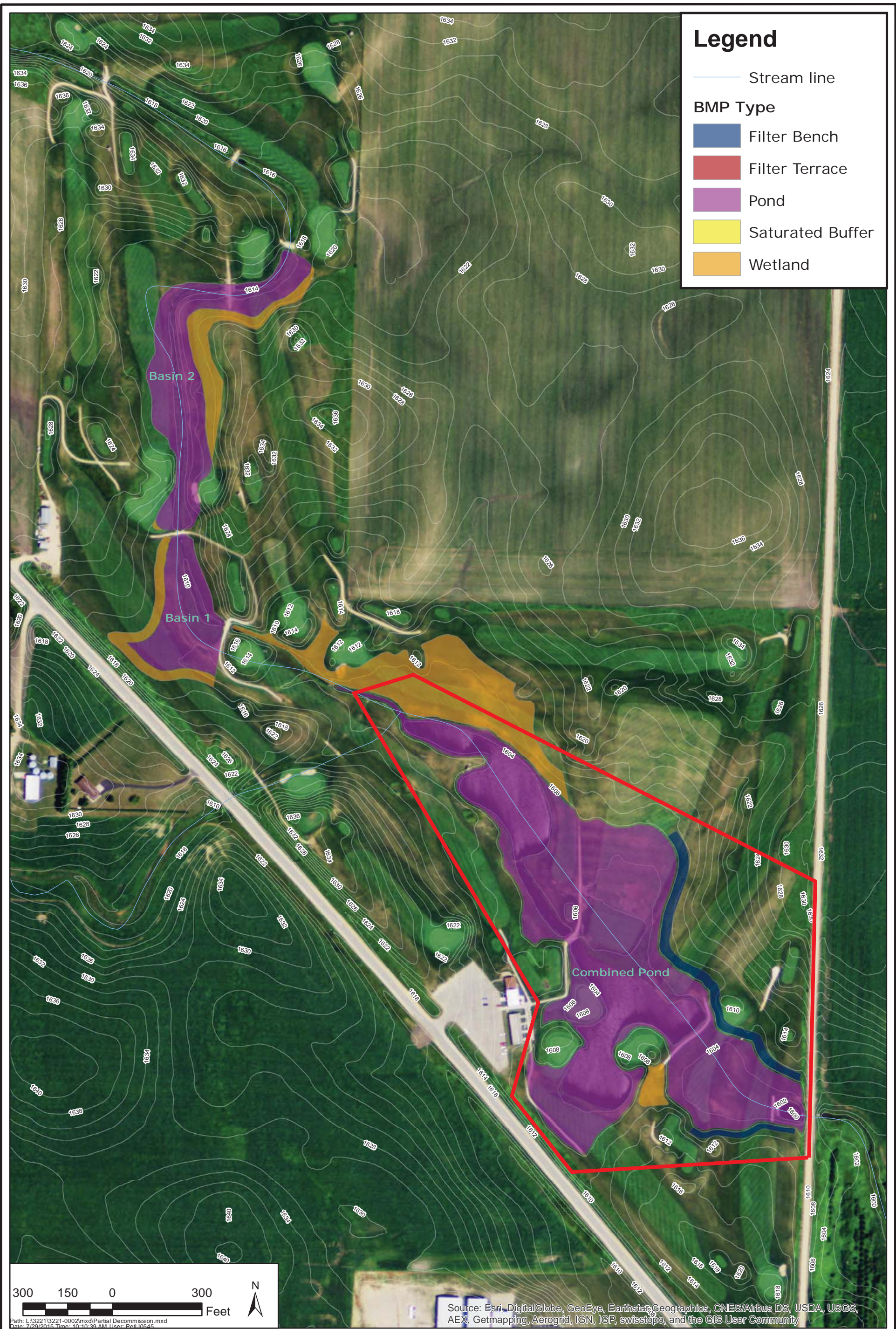
A handwritten signature in blue ink, appearing to read 'WRD', followed by a horizontal line.

William R. Douglass, P.E.

Principal

Water Resources Group Manager

WRD/wrd



decommissioning the golf course without wetland construction is the next most cost effective option followed by the full playability option. One consideration is the revenue generated from the golf course will offset some of the construction and maintenance costs under the partial and full playability options. The gold course revenue was not included in the cost estimates for BMPs.

The BMP scenarios are presented in this report as part of a system within the framework of each scenario. However, each BMP is designed such that the City can choose from the range of options. Individual BMPs can function independently of the others and can be constructed in sequence. Sequential construction may help optimize funding sources and achieve long term water quality goals for the downstream Okabena Lake. The efficiency of each individual BMP as a singular project can be evaluated easily with the models developed in this study.

Table 4: Summary of proposed practices, cost estimates, and potential pollutant removal.

Project Summary								
#	BMP	Present Value Cost	Life Cycle Cost	TSS Removal Efficiency	TSS Removed (lb/yr)	TP Removal Efficiency	TP Removed Per Year (lb/yr)	Life Cycle Cost Per TP Removal
Full Course Playability								
1	Palm Ave Pond Expansion	\$66,000	\$102,000	3%	17,000	1%	24	\$142
2	South Pond Filter Bench	\$328,000	\$391,000	20%	156,000	10%	380	\$34
3	North Pond saturated Buffers	\$77,000	\$102,000	13%	96,000	5%	133	\$26
4	Driving Range Filter Basin	\$731,000	\$794,000	30%	47,000	22%	352	\$75
5	West Branch Filter Terrance	\$329,000	\$392,000	28%	101,000	16%	186	\$70
6	Pond 1 Saturated Buffers	\$53,000	\$88,000	18%	185,000	3%	108	\$27
7	Creek Bend	\$52,000	\$87,000	17%	141,000	4%	121	\$24
	Wetland Conversion	\$8,000	\$48,000					\$37
8	Pond 2 Saturated Buffers	\$69,000	\$104,000	14%	99,000	3%	112	\$31
Summary w/o Wetlands		\$1,705,000	\$2,060,000	58%	842,000	30%	1,416	\$48
Summary w/ Wetlands		\$1,713,000	\$2,108,000					\$50
Partial Course Decommissioning								
9	Combined Pond	\$425,000	\$547,000	46%	434,000	28%	1,200	\$15
10	Basin 1	\$73,000	\$108,000	14%	87,000	4%	109	\$33
	Wetland Conversion	\$64,000	\$103,000					\$65
11	Basin 2	\$105,000	\$140,000	40%	415,000	10%	348	\$13
	Wetland Conversion	\$121,000	\$161,000					\$29
Summary w/o Wetlands		\$603,000	\$795,000	64%	936,000	34%	1,657	\$16
Summary w/ Wetlands		\$788,000	\$1,059,000					\$21
Full Course Decommissioning								
12	Pond 1	\$38,000	\$75,000	26%	134,000	8%	279	\$9
	Wetland Addition	\$632,000	\$671,000					\$89
13	Pond 2	\$191,000	\$227,000	35%	260,000	9%	365	\$21
	Wetland Addition	\$421,000	\$461,000					\$63
14	Pond 3	\$62,000	\$99,000	24%	116,000	7%	200	\$17
	Wetland Addition	\$231,000	\$271,000					\$62
15	Pond 4	\$319,000	\$356,000	54%	569,000	18%	614	\$19
	Wetland Addition	\$627,000	\$666,000					\$55
Summary w/o Wetlands		\$610,000	\$757,000	74%	1,079,000	30%	1,458	\$17
Summary w/ Wetlands		\$2,521,000	\$2,826,000					\$65



January 27, 2016

Responsive partner.
Exceptional outcomes.

Dan Livdahl

Okabena-Ocheda Watershed District
960 Diagonal Road
P.O. Box 114
Worthington, MN 56187

RE: Prairie View Golf Course Pond Modification Design

Dear Mr. Livdahl:

As you requested, Wenck Associates, Inc. (Wenck) submits this proposal to assist the City of Worthington, MN (City) and the Okabena-Ocheda Watershed District (District) in the design of a modified pond system at the Prairie View Golf Course north and west of the City of Worthington, MN. Our team is excited about the prospect of helping the City and District with this project. This letter proposal includes our understanding of the project, the proposed scope of services, our project team roles, and estimated schedule and costs to complete the project.

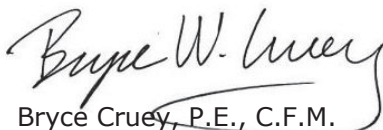
In 2015 Wenck completed a Feasibility Study that identified the proposed project as the most viable option for reducing nutrient and sediment loading to Okabena Creek. We are very familiar with the site and conditions, and can “hit the ground running,” reducing design time and cost to the City and District. Wenck values the relationship it has established with the City and District and we are eager to continue our relationship by assisting with this project. Wenck’s proposed team for this project has years of relevant experience in design and environmental permitting. Additionally, Wenck has a very successful track record in securing grants. Over the years Wenck has secured over \$10,000,000 in grant funding for our clients. We understand the objectives of the project are to:

- ▲ Complete a 90% level design for the “Combined Pond” proposed project suggested in the feasibility memo by Wenck Associates in 2015
- ▲ Delineate wetlands within the project area and prepare a wetland delineation report
- ▲ Prepare and submit all necessary permits to permitting agencies
- ▲ Prepare and submit a grant application to the Minnesota Clean Water Fund

We look forward to discussing this project with you further. Our scope, budget and timeline are presented on the following pages. If you have any questions, please contact me (763-252-6841) at your convenience.

Sincerely,

Wenck Associates, Inc.



Bryce Cruey, P.E., C.F.M.
Associate

Wenck Associates, Inc. | 1800 Pioneer Creek Center | P.O. Box 249 | Maple Plain, MN 55359-0249

Toll Free 800-472-2232 | Main 763-479-4200 | Email wenckmp@wenck.com | Web wenck.com

Prairie View Golf Course is located in the rural portion of the Okabena Creek watershed. It contributes approximately 50% of the overall annual TP load and 44% of the annual TSS load to Lake Okabena. Projects that can significantly lower the annual loading to the lake are of high interest. In 2015 the City and District hired Wenck to determine the feasibility of improving the water quality discharging into Lake Okabena from the Okabena Creek subwatershed by implementing stormwater projects within the Prairie View Golf Course. The study determined that by partially decommissioning the golf course, increasing the size of the existing pond, and installing iron enhanced filter benches there would be a reduction in annual total suspended sediments (TSS) and total phosphorus (TP).

The City and District would like to move forward with the design of the "Combined Pond" proposed project from the 2015 feasibility report. Based on recent conversations with the City and District it is in their interest to complete the majority of the design work in 2016 to get the project close to "shovel ready" before applying for Minnesota Clean Water Fund (CWF) funds in August 2016, for construction in 2017. To accomplish this Wenck proposes to design the pond modification project to a 90% level and have all relevant permit applications submitted by August 2016.

Wenck proposes to prepare the CWF grant application using the refined 90% cost estimate and design. We understand the project characteristics that are desirable in grants that are funded. The water quality improving components that are proposed for this design include: increasing the pond's size, incorporating an iron enhanced sand filter bench, and modifying the outlet structure. Habitat enhancements are other benefits that make a project more competitive for the CWF grant. Therefore, in addition to those key water quality benefit components, Wenck proposes designing and integrating native pond and wetland buffers into the project.

An approximate schedule for the project is to complete 90% design and permit applications by the end of July 2016 then prepare and submit the CWF grant application in August 2016. If the grant is awarded, grant funds would be contracted and available in the spring of 2017, which would give flexibility in bidding the project if the City and District were targeting fall 2017 construction.

The basic steps that Wenck proposes are as follows:

- ▲ Baseline modeling to establish design parameters (Some of this work has already been done in previous work with Wenck which will be a benefit to the City and District)
- ▲ Preliminary concept design and cost estimating
- ▲ Topographic and structure verification surveying
- ▲ Wetland delineation services
- ▲ Permitting
- ▲ 60% Design submittal and discussion
- ▲ 90% Design submittal and discussion
- ▲ Write the CWF grant

Task 1 – Design

The objective of this task is to develop 90% design sheets and cost estimates for the "Combined Pond" concept developed for the partial decommission option presented in the 2015 Wenck feasibility report. Wenck will coordinate with the City and District throughout the design process with deliverables at a preliminary, 60%, and 90% level. The budget for this task assumes up to 7 sheets including a cover sheet, existing conditions, grading and erosion control, landscaping, and 3 detail sheets.

Proposed work for this task includes:

- ▲ Organize all record drawings, LiDAR topography, soils, and land use information needed to develop baseline conditions
- ▲ Use feasibility study models to develop a baseline hydrology and hydraulics model
- ▲ Develop preliminary/concept design sheets using LiDAR and Record Drawing information
- ▲ Develop a concept project conditions model for the design of the outlet structure and filter bench
- ▲ Perform surveys to obtain the following data: typical cross sections of the creek upstream of the project, topography within the project area, typical cross sections downstream of Palm Avenue, and important infrastructure information. Wenck proposes to use a surveyor out of our Windom office to minimize travel costs.
- ▲ Update models with appropriate channel geometry and infrastructure information from the survey work
- ▲ Develop 60% design sheets based on the above information
- ▲ Develop 60% level cost estimates
- ▲ Develop 90% design sheets
- ▲ Develop 90% costs

Deliverables

- ▲ Survey data notes
- ▲ Modeling results summary
- ▲ Concept design sheets
- ▲ Concept cost estimate
- ▲ 60% design sheets and cost estimates
- ▲ 90% design sheets and cost estimates

Note: anticipated design meetings and communication are shown as a separate task

Task 2 – Wetland Delineation and Permitting

Whether or not wetland impact permits are ultimately needed, an understanding of the types of wetlands and the potential impacts to those wetlands is needed. The first step is the development of a wetland delineation report which will require a wetland delineation survey. The level of effort for this task is dependent on how many agencies have jurisdiction over the wetlands.

Specific work items to be completed for this task and assumptions made regarding budgeting this task are listed below.

- ▲ Conduct a review of aerial photographs and other available information (NWI, soil survey, LIDAR) to identify potential wetland areas on the site. The information would also be used to determine the history of hydrologic indicators and land use in these potential wetland areas to determine the likely regulatory agency jurisdiction of wetlands and aquatic resources on the site.
- ▲ Survey the site during the growing season (April-October) to conduct a wetland delineation according to proper regulatory methodology. Wenck would investigate potential wetland areas and document the extent of areas meeting wetland criteria by flagging the boundaries and recording the boundary with GPS. All aquatic resources (streams, excavated ponds) will also be documented, even if they do not meet wetland criteria. A report will be compiled to summarize the wetland delineation investigation. The report will be submitted to the appropriate local, state, and federal agencies for review and approval.
- ▲ If site meetings with regulatory agencies are required, Wenck proposes to bill at a time and materials rate. It is estimated that each meeting would cost approximately \$800. One meeting is assumed in this budget.

Depending on the extent of wetland and the jurisdiction of wetlands that are found on site, permits may be needed to conduct work in or adjacent to wetlands or other aquatic resources on the site. Wenck proposes to use the information from the approved wetland delineation and project plans to quantify work within wetlands and aquatic resources and prepare the necessary wetland permits to submit to local (Nobles County), state (BWSR), and federal regulatory agencies (Army Corps). If there is additional permitting needed beyond this scope, Wenck will coordinate that with the City and District to adjust the contract.

Other permits that could be required for this project are listed below. It is assumed in this budget that Wenck will be assisting the City and District in preparing these permits.

- ▲ U.S. Army Corps of Engineers – Waters of the U.S. Joint Application Permit
- ▲ Minnesota Pollution Control Agency (MPCA) – NPDES permit
- ▲ Minnesota Department of Natural Resources (MNDNR) – Public Waters Work permit,
- ▲ Minnesota Department of Natural Resources (MNDNR) – Water Appropriation permit (if required for temporary dewatering)

Deliverables

- ▲ Wetland delineation report
- ▲ SWPPP
- ▲ Copies of all permits applied for (if applied for)

Task 3 – Grant Writing

Wenck has extensive experience in helping clients secure funding to complete their priority improvement projects. We've helped our clients win over \$10 million in funding from sources such as the Minnesota Clean Water Fund, Section 319 and Clean Water Partnership Grants, Minnesota Conservation Corps, and the Public Facilities Authority Small Community Wastewater Grants. Most recently, Wenck completed a conceptual design and prepared a Clean Water Fund grant application for a project in the City of Crystal that was funded at \$725,000, one of the largest CWF grants ever awarded.

Wenck will work with the City and District to develop a Clean Water Fund grant application that tells your story of how the project will contribute to the improvement of Lake Okabena. Much of the text of the application can be reused in other grant applications if the City should so desire.

Task 4 – Communication/meetings

The baseline budget assumes up to four meetings with Wenck, the City and the District. It also includes one meeting with the City, District, and permitting Agencies. Travel costs are included in the budget for this task. Proposed meetings are shown in the table below.

Meeting	Description	Location	Purpose
1	Kickoff meeting	Conference Call	To finalize the project objectives, approach, deliverables, and schedule.
2	Preliminary Design Meetings	Conference Call	To present and discuss preliminary designs and challenges
3	60% Design meeting	Either City office or District Office in Worthington, MN	To get up to speed on the project progress, discuss preliminary designs and challenges, and permit application status
4	90% Design Meeting	Conference Call	To present and discuss 90% designs which will be submitted as part of the CWF grant application
5	Agency Meeting	Either City office, District Office, or project site in Worthington, MN	To discuss the 90% design project with appropriate agencies to modify any foreseen issues with the project.

Wenck has assembled a Design Team of experienced professionals who have worked together on similar projects across Minnesota, Iowa, and elsewhere in the US. Our approach of ecological restoration melds hard engineering with biology and ecology to solve flooding and pollutant loading problems while enhancing aquatic and terrestrial habitat, with a special emphasis on restoring pollinator habitat.

Bryce Cruey, P.E., C.F.M., Associate | *Project Manager, Design Engineer*

- Oversee project strategy development
- Coordinate execution of project tasks and communication with the City and District
- Ensure that City and District's objectives and expectations are satisfied on-budget and on-schedule
- Lead design engineer



Qualifications -

Mr. Bryce Cruey has over nine years of project experience working for clients from both private and public industry all over the United States. Areas of expertise are water resource management, best management practice design, and hydraulic engineering. He has worked on numerous projects that include restoration, hydrologic and hydraulic modeling, surface water management plans, best management practice design, water balance studies, water supply, flood studies, environmental assessments, and cost estimates.

Ed Matthiesen, P.E., Principal | *Senior Design Review*

- Provide senior design leadership
- Quality control



Qualifications -

Mr. Matthiesen has 30 years of extensive experience in water resources and environmental engineering. His water resources experience includes being the District Engineer for three Twin Cities area watershed districts and four Joint Powers Associations, writing municipal comprehensive stormwater plans, designing outlet structures and storm sewer systems, developing water quality protection plans, and designing and constructing lift stations.

Wes Boll, C.W.D., Principal | *Wetland Scientist*

- Coordinate wetland delineation and reporting
- Coordinate wetland permitting



Qualifications -

Mr. Boll is a Certified Wetland Delineator in the State of Minnesota and has performed wetland delineations throughout Minnesota. He is skilled at identifying and classifying wetland vegetation, hydric soils, and indicators of wetland hydrology. He is very familiar with Federal and State wetland regulations and has prepared numerous Section 404 permits and wetland compensation plans for a variety of projects. He has prepared Wetland Bank Plans and has designed several wetland banks in Minnesota.

Diane Spector, Principal | *Water Resources Planner, Grant Writing*

- Grant Writer



Qualifications -

Ms. Spector has a diverse twenty-plus year background in water resources management, project planning and management, environmental policy, municipal public works operations, planning and analysis, and public participation planning. Her experience includes grant writing, watershed and local water management plans, stream assessments, stream stressor identification studies, total maximum daily load (TMDL) studies. Ms. Spector has secured over \$2.25 million in grants for her clients.

Lucius Jonett, P.L.A., Associate | *Professional Landscape Architect (PLA)*

- Lead landscape designer
- Coordinate field collection methods



Qualifications -

Mr. Jonett is a water resources project designer, coordinator and manager. He is a licensed landscape architect with a vision of integrating water resources (streams, ponds, wetlands, stormwater) as a theme into site planning and design projects. At Wenck, Lucius is involved in urban hydrology and stormwater management, stream revitalization, re-vegetation design, feasibility studies, planning, site design, channel and slope stabilization and many other types of projects.

Mark Schroeder, P.E., Associate | *Project Engineer*

- Assist Project Manager
- Assist in design
- Lead plan set developer



Qualifications -

Mr. Schroeder has over eight years of experience working on various construction and design projects ranging from multi-million dollar outdoor aquatic center to \$500,000 park and trail projects to \$50,000 water quality pond improvements. He has prepared plans, specifications, reports, and cost estimates for various types of street, utility, site development, water resource, and recreational projects.

The Wenck project team will complete the proposed scope of work according to the estimated schedule outlined below.

Task	Task Description	Estimated Schedule for Completion
1	Design	Preliminary Design Complete: March 2016 Site Survey Complete: May 2016 60% Design Complete: June 2016 90% Design Complete: June 2016
2	Wetland Delineation and Permitting	Wetland Delineation Complete: May 2016 Wetland Delineation Report Complete: June 2016 Permit Applications Complete: July 2016
3	Grant Writing	Prepare & Submit Grant Application: August 2016
4	Meetings	Kickoff Meeting: February 2016 Preliminary Design Meeting: April 2016 60% Design Meeting: June 2016 90% Design Meeting: July 2016 Agency Meeting: July 2016/ Early August 2016

The Wenck project team proposes a budget of \$49,664 for the baseline scope of services described in Tasks 1 through 4. Wenck will invoice the Okabena-Ocheda-Bella Clean Water Partnership (OOBCWP) monthly based on time and materials. Wenck will only bill for hours worked and will not exceed the authorized budget without obtaining written approval from the City and District. A breakdown of the estimated costs associated with the tasks in this scope is included below.

Task	Task Description	Cost
1	Design	\$32,720
2	Wetland Delineation and Permitting	\$11,684
3	Grant Writing	\$1,500
4	Meetings	\$3,760
Total		49,664



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Email: wenckmp@wenck.com

Web: wenck.com

MINNESOTA

Maple Plain
763-479-4200

Bloomington
952-831-5408
Windom
507-831-2703

New Hope
800-368-8831
Woodbury
651-294-4580

COLORADO

Denver
602-370-7420

GEORGIA

Roswell
678-987-5840

NORTH DAKOTA

Fargo
701-297-9600
Mandan
701-751-3370
Williston
800-472-2232

SOUTH DAKOTA

Pierre
605-222-1826

WYOMING

Cheyenne
307-634-7848
Sheridan
307-675-1148



PETITION for IMPROVEMENT

We, the undersigned, being the owners of real property abutting on the following described streets, do hereby petition that such streets be improved by extension of the municipal wastewater collection system pursuant to Minnesota Statutes, Chapter 429 ⁽¹⁾:

Knollwood Drive from Woodland Court to 1st Avenue Southwest
1st Avenue Southwest from Knollwood Drive to 266 feet east of Knollwood Drive

⁽¹⁾ Minnesota Statutes, Chapter 429 provides for the assessment of the abutting property for all or a portion of the cost of the improvement.

That part of the Northeast Quarter of Section 34, Township 102 North, Range 40 West, lying Northwest of the right-of-way of the Chicago, St. Paul, Minneapolis and Omaha Railway Company, EXCEPT a tract beginning at the North Quarter Corner of said Section 34; thence Easterly along the North line of said Section 34, a distance of 115.00 feet; thence Southwesterly, a distance of 119.60 feet, more or less, to a point on the West line of the Northeast Quarter of said Section 34 distant 33.00 feet South of the North Quarter corner of said Section 34, a distance of 33.00 feet to the point of beginning.

ALSO EXCEPTING

That part of the Northwest Quarter of the Northeast Quarter of Section 34, Township 102 North, Range 40 West, Nobles County, Minnesota described as follows:

Commencing at the North Quarter corner of said Section 34; thence on an assumed bearing of North 85 degrees 31 minutes 44 seconds East, along the north line of said section, a distance of 231.00 feet to an iron monument, said iron monument being the point of beginning of the tract to be described; thence South 0 degrees 54 minutes 01 seconds East a distance of 212.00 feet to an iron monument; thence North 85 degrees 31 minutes 44 seconds East a distance of 132.00 feet to an iron monument; thence North 50 degrees 08 minutes 05 seconds East a distance of 74.45 feet to an iron monument; thence North 0 degrees 54 minutes 01 West a distance of 168.79 feet to an iron monument located on the north line of said section; thence South 85 degrees 31 minutes 44 seconds West, a distance of 190.00 feet to the point of beginning.
(20-0228-000)

Allen G. Drost

2-15-16
Date

Kimberly Kay Drost

2-15-16
Date

PETITION for IMPROVEMENT

We, the undersigned, being the owners of real property abutting on the following described streets, do hereby petition that such streets be improved by extension of the municipal wastewater collection system pursuant to Minnesota Statutes, Chapter 429 ⁽¹⁾:

Knollwood Drive from Woodland Court to 1st Avenue Southwest
1st Avenue Southwest from Knollwood Drive to 266 feet east of Knollwood Drive

⁽¹⁾ Minnesota Statutes, Chapter 429 provides for the assessment of the abutting property for all or a portion of the cost of the improvement.

A tract of land in that part of Block 1, Country Village Apartments Subdivision according to the recorded plat thereof on file and of record in the office of the County Recorder and that part of the Southwest Quarter of the Southeast Quarter in Section 27, Township 102 North, Range 40 West, in the City of Worthington, Nobles County, Minnesota, described as follows:

Commencing at the south quarter corner of said Section 27; thence North 01 degrees 12 minutes 49 seconds West (bearings based on the east line of Woodland Ridge Addition), along the east line of Woodland Ridge Addition according to the recorded plat thereof on file and of record in the office of the County Recorder, a distance of 57.47 feet to the point of beginning said point being on the north right-of-way line of First Avenue SW according to the right-of-way easement as recorded and described in the office of the County Recorder in Document No. 280118 and the point of beginning; thence continuing North 01 degrees 12 minutes 49 seconds West, along the east line of said Woodland Ridge Addition, a distance of 152.53 feet to the southwest corner of Block 1 of said Country Village Apartments Subdivision; thence continuing North 01 degrees 12 minutes 49 seconds West, along the west line of said Block 1, a distance of 166.27 feet; thence North 85 degrees 31 minutes 23 seconds East, a distance of 230.37 feet to the east line of said Block 1; thence South 01 degrees 12 minutes 49 seconds East, along the east line of said Block 1, a distance of 166.27 feet to the southeast corner of said Block 1; thence continuing South 01 degrees 12 minutes 49 seconds East, a distance of 102.14 feet to a point on said north right-of-way line of First Avenue SW said point being on a non-tangential curve concave southeasterly, having a radius of 1235.00 feet and a center radius which bears South 18 degrees 55 minutes 18 seconds East; thence southwesterly, along said curve a distance of 67.16 feet through a central angle of 03 degrees 06 minutes 58 seconds; thence southwesterly, along said right-of-way line, a distance of 22.39 feet along a reverse curve concave northwesterly having a radius of 1165.00 feet and a central angle of 01 degrees 06 minutes 05 seconds; thence South 75 degrees 47 minutes 47 seconds West, along said north right-of-way line, a distance of 149.42 feet to the point of beginning.
(31-1499-050)

Corporation of the Presiding Bishop of the Church of Jesus Christ of Latter-day Saints

(signature)

Date

(print name and title)

(signature)

Date

(print name and title)

PETITION for IMPROVEMENT

We, the undersigned, being the owners of real property abutting on the following described streets, do hereby petition that such streets be improved by extension of the municipal wastewater collection system pursuant to Minnesota Statutes, Chapter 429 ⁽¹⁾:

Knollwood Drive from Woodland Court to 1st Avenue Southwest
1st Avenue Southwest from Knollwood Drive to 266 feet east of Knollwood Drive

⁽¹⁾ Minnesota Statutes, Chapter 429 provides for the assessment of the abutting property for all or a portion of the cost of the improvement.

That part of the Northeast Quarter of the Northwest Quarter of Section 34, Township 102N, Range 40W, Nobles County, Minnesota, being more particularly described as follows:
Commencing at the north quarter corner of said section, said point also being the point of beginning of this description; thence south, assumed bearing, along the north-south quarter line of said section, a distance of 668.68 feet to the northwesterly right-of-way line of the Chicago and North Western Railroad; thence South 51 degrees 02 minutes 11 seconds West, along said right-of-way line and its southwesterly extension, a distance of 291.10 feet; thence North 00 degrees 49 minutes 12 seconds West a distance of 835.76 feet to the north line of said section; thence North 86 degrees 08 minutes 38 seconds East, along said north section line, a distance of 238.85 feet to the point of beginning.
(20-0232-000)

Jason J. Johnson

Date

Jean N. Johnson

Date

PETITION for IMPROVEMENT

We, the undersigned, being the owners of real property abutting on the following described streets, do hereby petition that such streets be improved by extension of the municipal wastewater collection system pursuant to Minnesota Statutes, Chapter 429 ⁽¹⁾:

Knollwood Drive from Woodland Court to 1st Avenue Southwest
1st Avenue Southwest from Knollwood Drive to 266 feet east of Knollwood Drive

⁽¹⁾ Minnesota Statutes, Chapter 429 provides for the assessment of the abutting property for all or a portion of the cost of the improvement.

Units 1, 2, and 3, Woodland Court Condominiums, Common Interest Community No. 23, Nobles County, Minnesota.

Woodland Court Condominium Association - Unit 1

(signature)

Date

(print name)

(signature)

Date

(print name)

Woodland Court Condominium Association - Unit 2

(signature)

Date

(print name)

(signature)

Date

(print name)

Woodland Court Condominium Association - Unit 3

(signature)

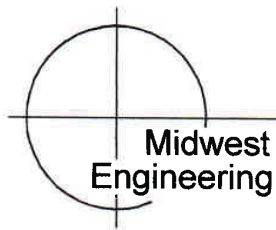
Date

(print name)

(signature)

Date

(print name)



February 12, 2016

Dwayne Haffield, P.E.
City of Worthington Community Development
303 Ninth Street
Worthington, MN 56187

Re: Knollwood Drive – First Avenue SW Pubic Improvements (Drost Development)

Dear Dwayne,

My proposal for the engineering work concerning the Public Improvements portion of this project, would include the following work tasks:

Phase I: Feasibility Report

Prepare feasibility report including maps for anticipated improvements. This would mostly involve the sanitary sewer extension as a public improvement. Water, storm sewer and storm water management are anticipated to be developer installed. Assistance from city staff will be needed in the area of assessment wording.

I would propose to do the above mentioned task at an hourly rate of \$ 75.00 with a not to exceed total of 46 hours or **\$ 3,450.00** .

Phase II: Plans, Specifications, Bidding Procedures

Topographic survey, design and preparation of construction plans/specifications for the selected improvements. Prepare permit applications. Prepare advertisements and handle document distribution to contractors. Respond to bidder questions. Analyze bids received and prepare construction agreement and other contract forms.

I would propose to do the above mentioned task at an hourly rate of \$ 75.00 with a not to exceed total of 64 hours or **\$ 4,800.00** .

Phase III: Construction

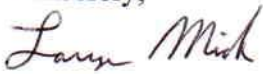
Construction staking, construction inspection and contract administration for the work.

I would propose to do the above mentioned task at an hourly rate of \$ 75.00 with a not to exceed total of 120 hours or \$ **9,000.00** .

Advertisement and permit application fees are not included in any of the Phase I, II or III amounts and would be paid for directly by the city.

Phase II or III would not be undertaken until authorized to do so based upon the project proceeding.

Sincerely,



Larye Mick, P.E.
Midwest Engineering

The above proposal is accepted by the City of Worthington:

By _____

Title _____

Date _____

RESOLUTION NO.

ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT

WHEREAS, It is proposed to improve the following described streets by extension of the municipal wastewater collection system:

*Knollwood Drive from Woodland Court to 1st Avenue Southwest
1st Avenue Southwest from Knollwood Drive to 266 feet east of Knollwood Drive*

and to assess the benefitted property for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429.

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

That the proposed improvement will be referred to Midwest Engineering for study, and that Midwest Engineering is instructed to report to the council with all convenient speed advising the council in a preliminary way as to whether the proposed improvement is necessary, cost-effective, and feasible, and as to whether it should best be made as proposed or in connection with some other improvement, and the estimated total cost of the improvement as recommended.

Adopted by the City Council of the City of Worthington, Minnesota, this the 22nd day of February 2016.

(SEAL)

Mike Kuhle, Mayor

Janice A. Oberloh, City Clerk

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: FEBRUARY 18, 2016
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. PUBLIC HEARING - TRANSFER OF MINNESOTA INVESTMENT FUNDS TO SMALL CITIES PROGRAM

In May 2015, Council considered and approved a resolution of support for the Grand Terrace Apartments. The resolution included a commitment of financial support towards the project through pledges of Tax Increment Financing (TIF) and a \$300,000 deferred loan. Exhibit 1A is a copy of the said resolution.

As the project commencement date approaches, City staff has been exploring where the loan proceeds are to originate from. After much discussion internally and consultation with the Minnesota Department of Employment and Economic Development (DEED) personnel, City staff would propose the transfer of \$300,000 from the City's Federal Minnesota Investment Fund (MIF) account to its Small Cities Development Program (SCDP) account, which would then be lent to the Southwest Minnesota Housing Partnership for the Grand Terrace project. Currently, the unaudited net worth of the City's Economic Development Loan Fund Portfolio is \$1,613,082. Cash on hand equals \$1,272,071 of the portfolio. Of the cash in hand, \$626,669 is considered restricted funds as it originated from Federally funded MIF grants. As restricted funds, any money granted or loaned out must meet Federal requirements, such as Davis-Bacon, LMI job creation, etc. These requirements have led this fund to be idle for several years and is the basis for staff's consideration of the transfer of funds. It should be noted that while staff has consulted with DEED personnel, a transfer of federal funds will require the agency's consent.

A public hearing has been scheduled this evening to obtain public input on the proposed transfer. If Council is supportive of the proposed transfer, staff would recommend it adopt the resolution shown in Exhibit 1B after closure of the public hearing. An executed resolution will then be forwarded to DEED for their approval/consent of the City's request.

Council action is requested.

2. BAC LEASE - PRAIRIE HOLDINGS GROUP

Enclosed separately with the packet is a proposed lease between Prairie Holdings Group and the City of Worthington for the three incubator bays in the Biotechnology Advancement Center (BAC) for a period of three years. The company is looking to improve the logistics of one of its newer products by relocating its current operations from eastern Iowa and strategically planning for a long term capital investment (building) for this segment of its business. The proposed lease rate is as follows: Year 1 - \$1,710 per month (\$20,520 annually); Year 2 - \$2,610 per month (\$31,320 annually); and Year 3 - \$3,510 per month (\$42,120 annually). The company

will also be responsible to pay a pro-rate share of natural gas and sewer/water (one meter) and be solely responsible for electric service in the leased space (separately metered).

If Council is supportive of a lease with PHG for the three bays in the BAC, it may approve the proposed lease as presented or as modified to reflect Council's concerns and/or interests. Any motion for approval should include authorization of the Mayor to execute the lease agreement.

Council action is requested.

3. AUTHORIZATION TO ISSUE SENIOR HOUSING REVENUE BONDS - MEADOWS OF WORTHINGTON, LLC (ECUMEN)

Meadows of Worthington, LLC, a Minnesota limited liability company which operates under the corporate umbrella of Ecumen, a Minnesota based non-profit organization, has requested the City of Worthington to issue tax-exempt Revenue Bonds not to exceed \$5,900,000 on its behalf to refinance the revenue bonds originally issued in 2009 and refinanced in 2014. The proceeds from the original bond were utilized to construct a 42-unit addition to its senior housing facility (The Meadows) located at 1801 Collegeway.

The City is authorized to issue the bonds pursuant to State Statute Chapter 462C which relates to multi-family housing. Under the Act, the City may issue its bonds and lend the proceeds to Meadows of Worthington, LLC, the sole member of which is Ecumen. Principal of and interest on the bonds would be payable from and secured by a pledge of payments to be received by the City pursuant to the terms of a loan agreement between the parties, and principal of and interest on the bonds would also be guaranteed by the Ecumen. The bonds would not be general or moral obligations of the City, and the City's credit, assets, and taxing powers would not be pledged to make payments due on the bonds. In return for the use of the City's bonding authority, Ecumen will be responsible to pay the City a \$7,375 fee and all legal expenses it has incurred with the project.

Copies of the Preliminary Official Statement, Indenture, Loan Agreement, Mortgage, Assignment of Mortgage, and Bond Purchase Agreement are available in the offices of the Community Development Department located in City Hall.

Should the Council wish to proceed with the issuance of the revenue bonds, it may do so by approving the resolution shown in Exhibit 2.

RESOLUTION NO. 3593

A RESOLUTION OF THE WORTHINGTON CITY COUNCIL FOR THE SUPPORT & COMMITMENT OF A HOUSING DEVELOPMENT PROJECT

WHEREAS, the City of Worthington has a critical need to provide affordable housing options to low and moderate income residents; and

WHEREAS, Southwest Minnesota Housing Partnership is proposing the construction of a 60 unit rental housing complex on Grand Avenue; and

WHEREAS, the proposed project will assist with the local rental housing needs within the community.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Worthington supports the Housing Partnership's proposed Grand Avenue development in the following manner:

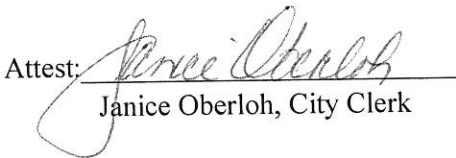
- The establishment of a Pay-As-You-Go Tax Increment Financing District for land acquisition and site improvements related to the project; and
- A deferred loan of \$300,000 that is co-terminus with the 1st Mortgage.

Adopted by the City Council of the City of Worthington, Minnesota, this 11th day of May, 2015.

(SEAL)

City of Worthington


 Mike Kuhle, Mayor

Attest: 
 Janice Oberloh, City Clerk

RESOLUTION NO. _____**A RESOLUTION OF THE CITY OF WORTHINGTON
IN SUPPORT OF A SMALL CITIES DEVELOPMENT PROGRAM PROJECT**

BE IT RESOLVED THAT THE CITY OF WORTHINGTON will act as the legal sponsor for a Minnesota Department of Employment and Economic Development Small Cities Development Program ("SCDP") for new construction of a 48 unit multi-family apartment complex referred to as "Grand Terrace" ("Project").

BE IT FURTHER RESOLVED The City of Worthington has the institutional, managerial, and financial capacity to ensure adequate construction, operation, maintenance and replacement of the Project for its design life.

BE IT FURTHER RESOLVED that the City of Worthington has not violated any Federal, State, or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice.

BE IT FURTHER RESOLVED that the City of Worthington approves commitment of \$300,000.00 from the City of Worthington's Federally-funded Minnesota Investment Fund account in support of this Project.

BE IT FURTHER RESOLVED that the City of Worthington may enter into an agreement with the State of Minnesota for this Project, and the City of Worthington certifies it will comply with all applicable laws and regulations as stated in all contract agreements.

NOW THEREFORE BE IT RESOLVED that the Mayor and the City Clerk, or their successors in office, are hereby authorized to execute such agreements and amendments thereto, as are necessary to implement the Project(s) on behalf of the applicant.

I CERTIFY THAT the above resolution was adopted by the City Council of the City of Worthington on the 22nd day of February, 2016.

(SEAL)

CITY OF WORTHINGTON

Mike Kuhle, Mayor

Attest: _____
Janice Oberloh, City Clerk

Extract of Minutes of a Meeting of the
City Council of the City of Worthington, Minnesota

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Worthington, Minnesota, was duly held at the City Hall, on Monday, February 22, 2016, at 7:00 o'clock P.M.

The following Council Members were present:

and the following Council Members were absent:

During such meeting Council Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. _____

RESOLUTION APPROVING THE ISSUANCE AND SALE OF A
HOUSING REVENUE REFUNDING NOTE
(MEADOWS OF WORTHINGTON PROJECT), SERIES 2016 AND
AUTHORIZING THE EXECUTION OF DOCUMENTS RELATING THERETO

The motion for the adoption of the foregoing resolution was duly seconded by Council Member _____, and after full discussion thereof and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon such resolution was declared duly passed and adopted.

RESOLUTION APPROVING THE ISSUANCE AND SALE OF A
HOUSING REVENUE REFUNDING NOTE
(MEADOWS OF WORTHINGTON PROJECT), SERIES 2016 AND
AUTHORIZING THE EXECUTION OF DOCUMENTS RELATING THERETO

WHEREAS,

(a) Minnesota Statutes, Chapter 462C and 475, as amended (collectively the "Act"), authorizes the City of Worthington, Minnesota (the "City") to issue and sell its revenue bonds for the purpose of financing or refinancing the cost of multifamily housing facilities for seniors and to enter into agreements necessary or convenient in the exercise of the powers granted by the Act;

(b) The City Council has received from Meadows of Worthington, LLC, a Minnesota limited liability company (the "Borrower"), whose sole member is Ecumen, a Minnesota nonprofit corporation, a proposal that the City assist in refinancing a Project hereinafter described through the issuance of a revenue note, as further defined below, the "Note", pursuant to the Act;

(c) The project to be refinanced by the Note consists of (i) refinancing the outstanding principal balance of the City's \$7,060,000 Housing Revenue Refunding Revenue Bonds (Meadows of Worthington Project) Series 2007A (the "Prior Bonds") related to a 108-unit senior housing and assisted living facility located at 1801 Collegeway in the City, and (b) financing costs of issuance of the Note (collectively the "Project"); and

(d) Based on representations of the Borrower, no public official of the City has either a direct or indirect financial interest in the Project nor will any public official either directly or indirectly benefit financially from the Project.

BE IT RESOLVED by the City Council of the City of Worthington, as follows:

SECTION 1. LEGAL AUTHORIZATION AND FINDINGS.

1.1 Findings. The City hereby finds, determines and declares as follows:

(a) The City is a home rule charter city and a political subdivision of the State of Minnesota and is authorized under its charter and the Act to assist the Project herein referred to, and to issue and sell the Note, as hereinafter defined, for the purpose, in the manner and upon the terms and conditions set forth in the Act and in this Resolution.

(b) The issuance and sale of the Housing Revenue Refunding Note (Meadows of Worthington Project), Series 2016 (the "Note") by the City, pursuant to the Act, is in the best interest of the City, and the City hereby determines to issue the Note and to sell the Note to Bell State Bank & Trust in Alexandria, Minnesota (the "Lender"), as provided herein. The City will loan the proceeds of the Note to the Borrower in order to refinance the Prior Bonds as part of the Project.

(c) Pursuant to a Loan Agreement (the "Loan Agreement") to be entered into between the City and the Borrower, the Borrower has agreed to repay the Note in specified amounts and at specified times sufficient to pay in full when due the principal of, premium, if any, and interest due and payable by the City pursuant to the Note. In addition, the Loan Agreement contains provisions relating to the maintenance and operation of the housing project relating to the Project, indemnification, insurance, and other agreements and covenants which are required or permitted by the Act and which the City and the Borrower deem necessary or desirable for the financing of the Project. A draft of the Loan Agreement has been submitted to the City.

(d) Pursuant to a Pledge Agreement (the "Pledge Agreement") to be entered into between the City and the Lender, the City has pledged and granted a security interest in all of its rights, title, and interest in the Loan Agreement to the Lender (except for certain rights of indemnification and to reimbursement for certain costs and expenses). A draft of the Pledge Agreement has been submitted to the City.

(e) Pursuant to a Mortgage, Security Agreement, Fixture Financing Statement and Assignment of Leases and Rents (the "Mortgage") to be executed by the Borrower in favor of the Lender, the Borrower has secured payment of amounts due under the Loan Agreement and Note by granting to the Lender a mortgage and security interest in and an assignment of leases from the property described therein. A draft of the Mortgage has been submitted to the City but will not be executed by the City.

(f) The Note will be a special, limited obligation of the City. The Note shall not be payable from or charged upon any City funds other than the revenues from the Loan Agreement pledged to the payment thereof, nor shall the City be subject to any liability thereon. No holder of the Note shall ever have the right to compel any exercise of the taxing power of the City to pay the Note or the interest thereon, nor to enforce payment thereof against any property of the City. The Note shall not constitute a debt of the City within the meaning of any constitutional or statutory limitation.

(g) It is desirable, feasible and consistent with the objects and purposes of the Act to issue the Note, for the purpose of refinancing the Prior Bonds and the costs of issuing the Note.

SECTION 2. THE NOTE.

2.1 Authorized Amount and Form of Note. The Note is hereby approved and shall be issued pursuant to this Resolution in substantially the form submitted to the City with such appropriate variations, omissions and insertions as are necessary and appropriate and are permitted or required by this Resolution, and in accordance with the further provisions hereof; and the total aggregate principal amount of the Note that may be outstanding hereunder shall not exceed \$5,900,000, unless a duplicate Note is issued pursuant to Section 2.7. The Note shall bear interest at a variable rate (which shall be reset on the 10th anniversary of the issuance of the Note) as set forth therein, which on the date of issuance will not exceed 8% per annum.

2.2 Note Terms. The Note shall be dated as of the date of delivery to the Lender, shall be payable at the times and in the manner, shall bear interest at the rate, and shall be subject to such other terms and conditions as are set forth therein.

2.3 Execution. The Note shall be executed on behalf of the City by the signatures of its Mayor and its Clerk and shall be sealed with the seal of the City; provided that the seal may be intentionally omitted as provided by law. In case any officer whose signature shall appear on the Note shall cease to be such officer before the delivery of the Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. In the event of the absence or disability of the Mayor or the Clerk, such officers of the City as, in the opinion of the attorney for the City, may act in their behalf, shall without further act or authorization of the City Council execute and deliver the Note.

2.4 Delivery of Initial Note. Before delivery of the Note there shall be filed with the Lender (except to the extent waived by the Lender) the following items:

- (1) an executed copy of each of the following documents:
 - (a) the Loan Agreement;
 - (b) the Pledge Agreement; and
 - (c) the Mortgage;
- (2) an opinion of counsel for the Borrower and Ecumen as prescribed by the Lender and Bond Counsel;
- (3) the opinion of Bond Counsel as to the validity and tax exempt status of the Note;
- (4) a 501(c)(3) determination letter from the Internal Revenue Service evidencing that Ecumen is exempt from income taxation under Section 501(c)(3) of the Code;
- (5) such other documents and opinions as Bond Counsel may reasonably require for purposes of rendering its opinion required in subsection (3) above or that the Lender may reasonably require for the closing.

2.5 Disposition of Proceeds of the Note. Upon delivery of the Note to the Lender, the Lender shall, at the direction of the Borrower and on behalf of the City, disburse the proceeds of the Note to the trustee for the Prior Bonds in payment of a portion of the redemption price of the Prior Bonds.

2.6 Registration of Transfer. The City will cause to be kept at the office of the Clerk a Note Register in which, subject to such reasonable regulations as it may prescribe, the City shall provide for the registration of transfers of ownership of the Note. The Note shall be initially registered in the name of the Lender and shall be transferable upon the Note Register by the Lender in person or by its agent duly authorized in writing, upon surrender of the Note together with a written instrument of transfer satisfactory to the Clerk, duly executed by the

Lender or its duly authorized agent. The following form of assignment shall be sufficient for said purpose.

For value received _____ hereby sells, assigns and transfers unto _____ the within Note of the City of Worthington, Minnesota, and does hereby irrevocably constitute and appoint _____ attorney to transfer said Note on the books of such City with full power of substitution in the premises. The undersigned certifies that the transfer is made in accordance with the provisions of Section 2.9 of the Resolution authorizing the issuance of the Note.

Dated: _____

 Registered Owner

Upon such transfer the Clerk shall note the date of registration and the name and address of the new Lender in the applicable Note Register and in the registration blank appearing on the Note.

2.7 Mutilated, Lost or Destroyed Note. In case the Note issued hereunder shall become mutilated or be destroyed or lost, the City shall, if not then prohibited by law, cause to be executed and delivered, a new Note of like outstanding principal amount, number and tenor in exchange and substitution for and upon cancellation of such mutilated Note, or in lieu of and in substitution for such Note destroyed or lost, upon the Lender's paying the reasonable expenses and charges of the City in connection therewith, and in the case of a Note destroyed or lost, the filing with the City of evidence satisfactory to the City with indemnity satisfactory to it. If the mutilated, destroyed or lost Note has already matured or been called for redemption in accordance with its terms it shall not be necessary to issue a new Note prior to payment.

2.8 Ownership of Note. The City may deem and treat the person in whose name the Note is last registered in the Note Register and by notation on the Note whether or not such Note shall be overdue, as the absolute owner of such Note for the purpose of receiving payment of or on account of the Principal Balance, redemption price or interest and for all other purposes whatsoever, and the City shall not be affected by any notice to the contrary.

2.9 Limitation on Note Transfers. The Note will be issued to an "accredited investor" and without registration under state or other securities laws, pursuant to an exemption for such issuance; and accordingly the Note may not be assigned or transferred in whole or part, nor may a participation interest in the Note be given pursuant to any participation agreement, except to another "accredited investor" or "financial institution" in accordance with an applicable exemption from such registration requirements and with full and accurate disclosure of all material facts to the prospective purchaser(s) or transferee(s).

2.10 Issuance of a New Note. Subject to the provisions of Section 2.9, the City shall, at the request and expense of the Lender, issue a new note, in aggregate outstanding principal amount equal to that of the Note surrendered, and of like tenor except as to number, principal amount, and the amount of the periodic installments payable thereunder, and registered in the name of the Lender or such transferee as may be designated by the Lender.

SECTION 3. MISCELLANEOUS.

3.1 Severability. If any provision of this Resolution shall be held or deemed to be or shall, in fact, be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions or in all cases because it conflicts with any provisions of any constitution or statute or rule or public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or paragraphs in this Resolution contained shall not affect the remaining portions of this Resolution or any part thereof.

3.2 Authentication of Transcript. The officers of the City are directed to furnish to Bond Counsel certified copies of this Resolution and all documents referred to herein, and affidavits or certificates as to all other matters which are reasonably necessary to evidence the validity of the Note. All such certified copies, certificates and affidavits, including any heretofore furnished, shall constitute recitals of the City as to the correctness of all statements contained therein.

3.3 Authorization to Execute Agreements. The forms of the proposed Loan Agreement and the Pledge Agreement are hereby approved in substantially the form presented to the City Council, together with such additional details therein as may be necessary and appropriate and such modifications thereof, deletions therefrom and additions thereto as may be necessary and appropriate and approved by Bond Counsel prior to the execution of the documents. The Mayor and the Clerk of the City are authorized to execute the Loan Agreement and the Pledge Agreement and such other documents as Bond Counsel considers appropriate in connection with the issuance of the Note, in the name of and on behalf of the City. In the event of the absence or disability of the Mayor or the Clerk such officers of the City as, in the opinion of the attorney for the City, may act on their behalf, shall without further act or authorization of the City Council do all things and execute all instruments and documents required to be done or executed by such absent or disabled officers. The execution of any instrument by the appropriate officer or officers of the City herein authorized shall be conclusive evidence of the approval of such documents in accordance with the terms hereof.

3.4 Qualified Tax Exempt Obligation. In order to qualify the Note as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code, the City hereby makes the following factual statements and representations;

- (a) the Note will be issued after August 7, 1986;
- (b) the Note is not treated as a "private activity bond" under Section 265(b)(3) of the Code;
- (c) the City hereby designates the Note as a qualified tax-exempt obligation for purposes of Section 265(b)(3) of the Code;
- (d) the reasonably anticipated amount of tax-exempt obligations (other than obligations described in clause (ii) of Section 265(b)(3)(C) of the Code) which will be

issued by the City (and all entities whose obligations will be aggregated with those of the City) during the calendar year 2016 will not exceed \$10,000,000; and

(e) not more than \$10,000,000 of obligations issued by the City during the calendar year 2016 have been designated for purposes of Section 265(b)(3) of the Code.

Adopted by the City Council of the City of Worthington, this 22nd day of February, 2016.

Mayor

Attest: City Clerk

STATE OF MINNESOTA
COUNTY OF NOBLES
CITY OF WORTHINGTON

I, the undersigned, being the duly qualified and acting Clerk of the City of Worthington,
DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes
with the original thereof on file in my office, and that the same is a full, true and complete
transcript of the minutes of a meeting of the City Council of the City of Worthington duly called
and held on the date therein indicated, insofar as such minutes relate to a resolution authorizing
the issuance of a revenue note.

WITNESS my hand this ____ day of _____, 2016.

Clerk

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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AESP MIDWEST CHAPTER	2/12/16	ANNUAL DUES	ELECTRIC	ACCTS-ASSISTANCE	40.00_
				TOTAL:	40.00
AMERIPRIDE	2/12/16	TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	98.37_
				TOTAL:	98.37
BROUILLET DANIEL	2/12/16	REIMBURSE DARE TRAINING1/2	GENERAL FUND	POLICE ADMINISTRATION	185.00
	2/12/16	REIMBURSE DARE TRAINING 2/	GENERAL FUND	POLICE ADMINISTRATION	175.00_
				TOTAL:	360.00
C & B OPERATIONS LLC	2/12/16	COOLING SYSTEM PROTECTOR-G	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	23.88_
				TOTAL:	23.88
C&S CHEMICALS INC	2/12/16	4,119 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,798.64
	2/12/16	4,151 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,835.92_
				TOTAL:	9,634.56
CONTINENTAL SAFETY EQUIPMENT INC	2/12/16	2 YR INSPECTION/ARRESTOR #	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	565.00
	2/12/16	OXYGEN SENSORS-GAS METERS	MUNICIPAL WASTEWAT	O-PURIFY MISC	292.48_
				TOTAL:	857.48
COVERT TRACK GROUP INC	2/12/16	ANNUAL SUBSCRIPTION	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	600.00_
				TOTAL:	600.00
CULLIGAN WATER COND CO	2/12/16	MONTHLY SERVICE	WATER	O-DISTR MISC	18.00
	2/12/16	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	38.83_
				TOTAL:	56.83
DACOTAH PAPER CO	2/12/16	BAGS, ICE MELT, LINERS	LIQUOR	O-GEN MISC	207.83_
				TOTAL:	207.83
DAILY GLOBE	2/12/16	NEWSPAPERS	LIQUOR	NON-DEPARTMENTAL	44.49_
				TOTAL:	44.49
DAKOTA FLUID POWER INC	2/12/16	MOBILE EQUIPMENT REPAIR-CY	GENERAL FUND	FIRE ADMINISTRATION	977.62_
				TOTAL:	977.62
DAKOTA SUPPLY GROUP INC	2/12/16	WRENCHES	ELECTRIC	O-DISTR MISC	54.46_
				TOTAL:	54.46
DEPARTMENT OF FINANCE	2/12/16	SEIZED PROPERTY-RICHARDSON	GENERAL FUND	POLICE ADMINISTRATION	50.00_
				TOTAL:	50.00
DEZURIK INC	2/12/16	6" DEZURIK VALVE PARTS-PIP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,468.00_
				TOTAL:	1,468.00
ENVIRONMENTAL RESOURCE ASSOCIATES	2/12/16	QA TESTING SAMPLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	687.71_
				TOTAL:	687.71
ESHLEMAN ARMAND	2/12/16	REIMBURSE REGIONAL CONFERE	GENERAL FUND	ECONOMIC DEVELOPMENT	125.56_
				TOTAL:	125.56
FASTENAL COMPANY	2/12/16	SAFETY VESTS-COLLECTION DE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	135.92_
				TOTAL:	135.92
FEDEX	2/12/16	FREIGHT	GENERAL FUND	POLICE ADMINISTRATION	28.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	28.60
FREEDOM MAILING SERVICES INC	2/12/16	CASS CERTIFICATION	WATER	ACCTS-RECORDS & COLLEC	22.04
	2/12/16	CASS CERTIFICATION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	22.04
	2/12/16	CASS CERTIFICATION	ELECTRIC	ACCTS-RECORDS & COLLEC	44.09_
				TOTAL:	88.17
GOPHER STATE ONE CALL INC	2/12/16	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	10.88
	2/12/16	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	10.87
	2/12/16	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	21.75_
				TOTAL:	43.50
HY-VEE INC-61609 (UTILITIES)	2/12/16	STORM PROVISIONS-WWTP	MUNICIPAL WASTEWAT	O-PURIFY MISC	48.13_
				TOTAL:	48.13
INTEGRATED DESIGN, EQUIPMENT AND SOLUT	2/12/16	COMPUTER	GENERAL FUND	FIRE ADMINISTRATION	1,088.44_
				TOTAL:	1,088.44
IDEXX DISTRIBUTION CORP	2/12/16	SAMPLE BOTTLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	140.00_
				TOTAL:	140.00
LAW ENFORCEMENT LABOR SERVICES INC #27	2/12/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	245.00_
				TOTAL:	245.00
MARCO	2/12/16	SERVICE/SUPPLY-SHARP MX500	WATER	ACCTS-RECORDS & COLLEC	33.59
	2/12/16	SERVICE/SUPPLY CONTRACT-PR	WATER	ACCTS-RECORDS & COLLEC	74.62
	2/12/16	SERVICE/SUPPLY-SHARP MX500	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	33.58
	2/12/16	SERVICE/SUPPLY CONTRACT-PR	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	74.67
	2/12/16	SERVICE/SUPPLY-SHARP MX500	ELECTRIC	ACCTS-RECORDS & COLLEC	67.17
	2/12/16	SERVICE/SUPPLY CONTRACT-PR	ELECTRIC	ACCTS-RECORDS & COLLEC	149.30_
				TOTAL:	432.93
MINNESOTA ENERGY RESOURCES CORP	2/12/16	GAS SERVICE	GENERAL FUND	PAVED STREETS	197.13
	2/12/16	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	250.14
	2/12/16	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,411.57
	2/12/16	GAS SERVICE	WATER	O-DISTR MISC	20.13
	2/12/16	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	3,068.96
	2/12/16	GAS SERVICE	AIRPORT	O-GEN MISC	476.82_
				TOTAL:	5,424.75
MINNESOTA POLLUTION CONTROL	2/12/16	MPCA EXAM FEE-TOM JONES	MUNICIPAL WASTEWAT	O-PURIFY MISC	55.00_
				TOTAL:	55.00
MISCELLANEOUS V CUMISKEY MICHAEL	2/12/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
GURROLA JESUS	2/12/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	112.46
GURROLA JESUS	2/12/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.10
KOOB DALE	2/12/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	175.00
RILEY MARK	2/12/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	130.00
RUZEK ZACH A	2/12/16	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	8.86
RUZEK ZACH A	2/12/16	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.02
RUZEK ZACH A	2/12/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
RUZEK ZACH A	2/12/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05_
				TOTAL:	571.49
MMN CHILD SUPPORT PAYMENT CTR	2/12/16	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	461.46_
				TOTAL:	461.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MN DEPT OF LABOR AND INDUSTRY	2/12/16	ODELL LICENSE RENEWAL	GENERAL FUND	ECONOMIC DEVELOPMENT	20.00_
				TOTAL:	20.00
MORRIS ELECTRONICS INC	2/12/16	SYMANTEC PROTECTION	WATER	ACCTS-RECORDS & COLLEC	64.80
	2/12/16	SYMANTEC PROTECTION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	64.80
	2/12/16	SYMANTEC PROTECTION	ELECTRIC	ACCTS-RECORDS & COLLEC	129.60_
				TOTAL:	259.20
MOTION PICTURE LICENSING CORPORATION	2/12/16	LICENSING-PROGRAMMING	GENERAL FUND	CENTER FOR ACTIVE LIVI	315.00_
				TOTAL:	315.00
MURRAY COUNTY SHERIFFS OFFICE	2/12/16	4TH QTR 2015 REIMBURSEMENT PD TASK FORCE		NON-DEPARTMENTAL	11,500.00_
				TOTAL:	11,500.00
NCL OF WISCONSIN INC	2/12/16	SHOULDER LENGTH GLOVES-CLE	MUNICIPAL WASTEWAT	O-PURIFY MISC	40.26_
				TOTAL:	40.26
NICKEL CHAD	2/12/16	HI-VISIBILITY PARKA	GENERAL FUND	PAVED STREETS	59.99_
				TOTAL:	59.99
NOBLES COUNTY ATTORNEY	2/12/16	SEIZED PROPERTY-RICHARDSON	GENERAL FUND	POLICE ADMINISTRATION	100.00_
				TOTAL:	100.00
NOBLES COUNTY AUDITOR/TREASURER	2/12/16	DEBT SERVICE-PRAIRIE JUSTI	GENERAL FUND	SECURITY CENTER	179,116.41_
				TOTAL:	179,116.41
NOBLES COUNTY SHERIFF	2/12/16	4TH QTR 2015 REIMBURSEMENT PD TASK FORCE		NON-DEPARTMENTAL	11,500.00_
				TOTAL:	11,500.00
ONE OFFICE SOURCE	2/12/16	PRINTER CARTRIDGES	GENERAL FUND	PAVED STREETS	69.98
	2/12/16	COPIER PAPER	WATER	ADMIN OFFICE SUPPLIES	31.20
	2/12/16	COPIER PAPER	WATER	ACCTS-RECORDS & COLLEC	66.30
	2/12/16	CATALOG RACK, TRAYS	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	74.01
	2/12/16	BRIEFCASE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	67.00
	2/12/16	LEGAL FILE POCKETS	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	19.36
	2/12/16	COPIER PAPER	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	31.20
	2/12/16	COPIER PAPER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	66.30
	2/12/16	COPIER PAPER	ELECTRIC	ADMIN OFFICE SUPPLIES	66.30
	2/12/16	COPIER PAPER	ELECTRIC	ACCTS-RECORDS & COLLEC	128.70_
				TOTAL:	620.35
PIPESTONE COUNTY SHERIFF OFFICE	2/12/16	4TH QTR 2015 REIMBURSEMENT PD TASK FORCE		NON-DEPARTMENTAL	11,500.00_
				TOTAL:	11,500.00
POWERPLAN	2/12/16	LED STROBE FOR VAC	ELECTRIC	O-DISTR UNDERGRND LINE	181.59_
				TOTAL:	181.59
RACOM CORP	2/12/16	PAGERS	GENERAL FUND	FIRE ADMINISTRATION	1,150.97_
				TOTAL:	1,150.97
ROBINSON STEVE	2/12/16	REIMBURSE	GENERAL FUND	ADMINISTRATION	311.86_
				TOTAL:	311.86
RYAN MOORE- MWEUUG TREASURER	2/12/16	WORKSHOP	ELECTRIC	O-DISTR MISC	100.00_
				TOTAL:	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RONS REPAIR INC	2/12/16	UNIT #202 DOT INSPECTION	WATER	O-DIST UNDERGRND LINES	106.59
	2/12/16	UNIT #205 DOT INSPECTION,M	WATER	O-DIST UNDERGRND LINES	659.39
	2/12/16	EMERGENCY GEN OIL SAMPLING MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		15.71_
			TOTAL:		781.69
RUNNINGS SUPPLY INC-ACCT#9502440	2/12/16	FILTER PLANT SUPPLIES	WATER	O-PURIFY MISC	5.48
	2/12/16	OIL & GREASE	WATER	O-DISTR MISC	21.98
	2/12/16	WIRE FOR WELDER - WWTP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	10.99_
			TOTAL:		38.45
SCHWALBACH #4465	2/12/16	FASTENERS	GENERAL FUND	FIRE ADMINISTRATION	3.54_
				TOTAL:	3.54
SCHWALBACH ACE HARDWARE-5930	2/12/16	K-9 TRIALS	GENERAL FUND	POLICE ADMINISTRATION	29.90
	2/12/16	CHAIN FOR JET NOZZLE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	8.89
	2/12/16	LIGHT BULBS	LIQUOR	O-GEN MISC	46.98_
			TOTAL:		85.77
SCHWALBACH ACE #6067	2/12/16	GALVANIZED PIPE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	146.01
	2/12/16	WATER SHUT OFF FOR HYDRANT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	9.99_
			TOTAL:		156.00
SHOPKO STORES OPERATING CO LLC	2/12/16	BATTERIES	GENERAL FUND	POLICE ADMINISTRATION	23.97_
				TOTAL:	23.97
STATE OF MN DEPT OF PUBLIC SAFETY	2/12/16	HAZARDOUS MATERIALS INCIDE	MUNICIPAL WASTEWAT	O-PURIFY MISC	75.00
	2/12/16	HAZARDOUS CHEMICAL INVENTO	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00_
			TOTAL:		100.00
UNITED PARCEL SERVICE	2/12/16	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	73.85_
				TOTAL:	73.85
UTILITIES PLUS ENERGY SERVICES INC	2/12/16	RELAY TESTING	ELECTRIC	FA DISTR STATION EQUIP	6,825.00_
				TOTAL:	6,825.00
VANTAGEPOINT TRANSFER AGENTS-457	2/12/16	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
VEEN NANCY	2/12/16	REIMBURSE-SW REGION PSAP	GENERAL FUND	SECURITY CENTER	32.94
	2/12/16	REIMBURSE-SW REGION PSAP	GENERAL FUND	SECURITY CENTER	32.94_
			TOTAL:		65.88
VERIZON WIRELESS	2/12/16	AIRCARDS	GENERAL FUND	POLICE ADMINISTRATION	542.18
	2/12/16	WIRELESS SERVICE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	432.49_
			TOTAL:		974.67
VESSCO INC	2/12/16	WATSON MARLOW CHEMICAL PUM	MUNICIPAL WASTEWAT	FA PURIFY EQUIPMENT	7,286.93_
				TOTAL:	7,286.93
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	2/12/16	FRANCHISE FEE-VAST/CLARITY	CABLE TELEVISION	NON-DEPARTMENTAL	17,497.26_
				TOTAL:	17,497.26

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	185,405.49
207	PD TASK FORCE	35,532.49
229	RECREATION	250.14
231	ECONOMIC DEV AUTHORITY	1,411.57
601	WATER	1,143.88
602	MUNICIPAL WASTEWATER	24,300.62
604	ELECTRIC	8,483.25
609	LIQUOR	299.30
612	AIRPORT	476.82
872	CABLE TELEVISION	17,497.26

GRAND TOTAL: 274,800.82

TOTAL PAGES: 5

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AMERICAN PLANNING ASSOC	2/19/16	APA MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	370.00
	2/19/16	PLANNING ADVISORY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	795.00_
		TOTAL:			1,165.00
AMERICAN WATER ENTERPRISES ENVIRONMENTAL M	2/19/16	CONTRACT OPERATIONS WWTF-F	INDUSTRIAL WASTEWA	O-PURIFY MISC	48,886.46_
		TOTAL:			48,886.46
ANDERSON ALIGNMENT INC	2/19/16	REPAIR WIRING SHORT #403	GENERAL FUND	PAVED STREETS	112.50
	2/19/16	REPAIR WIRING SHORT #403	GENERAL FUND	PAVED STREETS	5.77
	2/19/16	REPAIR EXHAUST ADAPTER #41	GENERAL FUND	PAVED STREETS	81.19
	2/19/16	REPAIR EXHAUST ADAPTER #41	GENERAL FUND	PAVED STREETS	90.00
	2/19/16	REPAIR HITCH #417	GENERAL FUND	PAVED STREETS	405.00
	2/19/16	REPAIR HITCH #417	GENERAL FUND	PAVED STREETS	51.25
	2/19/16	FUEL FILTER	GENERAL FUND	PAVED STREETS	15.12_
		TOTAL:			760.83
ARCTIC GLACIER USA INC	2/19/16	MIX	LIQUOR	NON-DEPARTMENTAL	52.29_
		TOTAL:			52.29
ARNOLD MOTOR SUPPLY	2/19/16	OIL DRY	RECREATION	GOLF COURSE-GREEN	8.05_
		TOTAL:			8.05
ARTISAN BEER COMPANY	2/19/16	BEER	LIQUOR	NON-DEPARTMENTAL	191.00
	2/19/16	BEER	LIQUOR	NON-DEPARTMENTAL	64.00_
		TOTAL:			255.00
BEDFORD INDUSTRIES INC	2/19/16	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	1,230.00_
		TOTAL:			1,230.00
BELLBOY CORP	2/19/16	WINE	LIQUOR	NON-DEPARTMENTAL	60.00-
	2/19/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,266.00
	2/19/16	MIX	LIQUOR	NON-DEPARTMENTAL	197.54
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	2.45-
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	26.00
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	4.93_
		TOTAL:			1,432.02
BEVERAGE WHOLESALERS INC	2/19/16	BEER	LIQUOR	NON-DEPARTMENTAL	10,247.55
	2/19/16	BEER	LIQUOR	NON-DEPARTMENTAL	4,861.40
	2/19/16	BEER	LIQUOR	NON-DEPARTMENTAL	123.75
	2/19/16	BEER	LIQUOR	NON-DEPARTMENTAL	3,107.65
	2/19/16	MIX	LIQUOR	NON-DEPARTMENTAL	16.45
	2/19/16	BEER	LIQUOR	NON-DEPARTMENTAL	5,105.05_
		TOTAL:			23,461.85
BORDER STATES ELECTRIC SUPPLY	2/19/16	HI-VIS FR COAT LOGOS	ELECTRIC	O-DISTR MISC	12.49
	2/19/16	SPLICES	ELECTRIC	M-DISTR UNDERGRND LINE	238.55
	2/19/16	STREET LIGHT FUSES	ELECTRIC	M-DISTR ST LITE & SIG	412.33_
		TOTAL:			663.37
BRAUN INTERTEC CORP	2/19/16	FORMER KMART SITE	GENERAL FUND	ECONOMIC DEVELOPMENT	911.25_
		TOTAL:			911.25
ANDREW M BRAUN	2/19/16	SNOW REMOVAL 2/2-2/8/16	GENERAL FUND	CODE ENFORCEMENT	280.00_
		TOTAL:			280.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	2/19/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,901.61
	2/19/16	MIX	LIQUOR	NON-DEPARTMENTAL	39.95
	2/19/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,077.84
	2/19/16	BEER	LIQUOR	NON-DEPARTMENTAL	30.80
	2/19/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,485.99
	2/19/16	MIX	LIQUOR	NON-DEPARTMENTAL	26.71
	2/19/16	WINE	LIQUOR	NON-DEPARTMENTAL	390.00
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	29.15
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	72.60
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	75.83
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	4.95_
				TOTAL:	14,135.43
MICHAEL BURNS	2/19/16	DND KEYS	GENERAL FUND	CENTER FOR ACTIVE LIVI	8.25_
				TOTAL:	8.25
CHAMBER OF COMMERCE	2/19/16	ANNUAL EXTRAVAGANZA	GENERAL FUND	MAYOR AND COUNCIL	90.00
	2/19/16	MEMBERSHIP	LIQUOR	O-GEN MISC	285.06_
				TOTAL:	375.06
COCA-COLA ENTERPRISES-MIDWEST DIVISION	2/19/16	MIX	LIQUOR	NON-DEPARTMENTAL	336.08_
				TOTAL:	336.08
COOPERATIVE ENERGY CO- ACCT # 5910807	2/19/16	KEROSENE-PRESSURE WASHER	RECREATION	PARK AREAS	26.00_
				TOTAL:	26.00
COOPERATIVE ENERGY CO- ACCT# 05412019	2/19/16	OIL	ELECTRIC	O-DISTR UNDERGRND LINE	61.50_
				TOTAL:	61.50
CREDIT BUREAU OF NEW ULM	2/19/16	EMPLOYMENT CREDIT REPORTS	GENERAL FUND	POLICE ADMINISTRATION	70.00_
				TOTAL:	70.00
DAILY GLOBE	2/19/16	ORDINANCES	GENERAL FUND	CLERK'S OFFICE	272.80
	2/19/16	ANNUAL PUB-SUMMARY BUDGET	GENERAL FUND	AUDITS AND BUDGETS	985.80
	2/19/16	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	93.00
	2/19/16	THIN ICE WARNINGS	GENERAL FUND	LAKE IMPROVEMENT	256.00
	2/19/16	BRIDAL GUIDE	LIQUOR	O-GEN MISC	172.50_
				TOTAL:	1,780.10
DANS ELECTRIC INC	2/19/16	REPAIR LIGHT FIXTURE	LIQUOR	O-GEN MISC	60.00_
				TOTAL:	60.00
DELTA MEDICAL SUPPLY GROUP INC	2/19/16	NITREX, NITRILE GLOVES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	191.30_
				TOTAL:	191.30
DEPARTMENT OF LABOR AND INDUSTRY	2/19/16	ELEVATOR PERMIT	GENERAL FUND	CENTER FOR ACTIVE LIVI	100.00
	2/19/16	BOILER LICENSE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	10.00_
				TOTAL:	110.00
DOLL DISTRIBUTING LLC	2/19/16	BEER	LIQUOR	NON-DEPARTMENTAL	14,617.25
	2/19/16	BEER	LIQUOR	NON-DEPARTMENTAL	5,809.25
	2/19/16	MIX	LIQUOR	NON-DEPARTMENTAL	24.00
	2/19/16	BEER	LIQUOR	NON-DEPARTMENTAL	3,923.75
	2/19/16	WATER	LIQUOR	O-GEN MISC	52.00_
				TOTAL:	24,426.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DORSEY & WHITNEY LLP	2/19/16	TIF DISTRICT LEGAL FEES	GENERAL FUND	CITY ATTORNEY	11,500.00_
				TOTAL:	11,500.00
DUBA SHEET METAL WORKS	2/19/16	REPAIR BELT	LIQUOR	O-GEN MISC	58.51_
				TOTAL:	58.51
ECHO GROUP INC	2/19/16	SCREWDRIVERS	ELECTRIC	O-DISTR MISC	61.40
	2/19/16	LIGHTING PARTS	ELECTRIC	M-DISTR STATION EQUIPM	20.77
	2/19/16	LIGHTING PARTS	ELECTRIC	M-DISTR STATION EQUIPM	1.55
	2/19/16	LIGHTING PARTS	ELECTRIC	M-DISTR STATION EQUIPM	6.36_
				TOTAL:	90.08
ECUMEN THE MEADOWS	2/19/16	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	948.00_
				TOTAL:	948.00
FASTENAL COMPANY	2/19/16	PICNIC TABLES SUPPLIES	RECREATION	PARK AREAS	9.15
	2/19/16	DRILL BITS	RECREATION	PARK AREAS	138.03_
				TOTAL:	147.18
FIFE WATER SERVICES INC	2/19/16	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,935.20
	2/19/16	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,913.20_
				TOTAL:	19,848.40
FLAHERTY & HOOD PA	2/19/16	LABOR/EMPLOYMENT CONSULT	GENERAL FUND	POLICE ADMINISTRATION	258.75_
				TOTAL:	258.75
FS3 INC	2/19/16	SKIDLOADER BUCKET	ELECTRIC	FA MACHINERY & EQUIP	6,288.91_
				TOTAL:	6,288.91
GAUL TIMOTHY E	2/19/16	BCA SUPERVISOR SERIES	GENERAL FUND	POLICE ADMINISTRATION	132.00
	2/19/16	BCA SUPERVISOR SERIES	GENERAL FUND	POLICE ADMINISTRATION	35.00_
				TOTAL:	167.00
GRAHAM TIRE OF WORTHINGTON INC	2/19/16	OIL CHANGE, REPAIR FLAT #1	GENERAL FUND	POLICE ADMINISTRATION	169.92
	2/19/16	OIL CHANGE, REPAIR FLAT #1	GENERAL FUND	POLICE ADMINISTRATION	19.00
	2/19/16	OIL CHANGE #36	GENERAL FUND	POLICE ADMINISTRATION	13.06
	2/19/16	OIL CHANGE #36	GENERAL FUND	POLICE ADMINISTRATION	11.00_
				TOTAL:	212.98
HARMON MICHAEL	2/19/16	REIMBURSE KEYBOARD REPAIR	ELECTRIC	ADMIN MISC	18.75_
				TOTAL:	18.75
HOPPE HAVEN INC	2/19/16	DECEMBER BAC CLEANING	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	673.31_
				TOTAL:	673.31
HY-VEE INC-61609 (UTILITIES)	2/19/16	CLEANING SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	3.98
	2/19/16	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	3.98
	2/19/16	CLEANING SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	7.97_
				TOTAL:	15.93
HY-VEE INC-61705	2/19/16	FORKLIFT FUEL, MOTOR TREAT	LIQUOR	O-GEN MISC	31.71_
				TOTAL:	31.71
I & S GROUP INC	2/19/16	GRAND AVE ST EXTENSION	IMPROVEMENT CONST	GRAND AVE N	240.00_
				TOTAL:	240.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
IDEAL LANDSCAPE & DESIGN INC	2/19/16	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	1,650.00_
				TOTAL:	1,650.00
INDIAN ISLAND WINERY	2/19/16	WINE	LIQUOR	NON-DEPARTMENTAL	456.00_
				TOTAL:	456.00
JACKS UNIFORMS & EQUIPMENT	2/19/16	BADGE	GENERAL FUND	POLICE ADMINISTRATION	74.99
	2/19/16	EQUIPMENT FOR SQUAD #13-32	GENERAL FUND	POLICE ADMINISTRATION	291.71_
				TOTAL:	366.70
JAYCOX IMPLEMENT INC	2/19/16	TOOLCAT PARTS	RECREATION	PARK AREAS	38.02
	2/19/16	PLOW PARTS	RECREATION	PARK AREAS	203.96
	2/19/16	SKIDLOADER PARTS	RECREATION	PARK AREAS	89.07
	2/19/16	PLOW PARTS	RECREATION	PARK AREAS	37.50
	2/19/16	ANTI-FREEZE	RECREATION	PARK AREAS	14.39
	2/19/16	KUBOTA DECK	RECREATION	PARK AREAS	29.92
	2/19/16	SMALL PLOW PARTS	RECREATION	PARK AREAS	52.47
	2/19/16	SKIDLOADER PARTS	RECREATION	PARK AREAS	15.19_
				TOTAL:	480.52
JERRY'S AUTO SUPPLY	2/19/16	OIL DRY, TERMINAL, CONNECT	GENERAL FUND	PAVED STREETS	23.56
	2/19/16	BRACKETS	GENERAL FUND	PAVED STREETS	12.58
	2/19/16	WASHER FLUID	GENERAL FUND	PAVED STREETS	17.98
	2/19/16	ANTI-FREEZE	GENERAL FUND	PAVED STREETS	27.98
	2/19/16	WIPER FLUID	GENERAL FUND	PAVED STREETS	26.97
	2/19/16	OIL DRY	GENERAL FUND	PAVED STREETS	24.87
	2/19/16	O-RING	GENERAL FUND	ICE AND SNOW REMOVAL	0.98
	2/19/16	SWITCH, BULBS	GENERAL FUND	ICE AND SNOW REMOVAL	21.86
	2/19/16	WIPER BLADES	GENERAL FUND	ICE AND SNOW REMOVAL	43.98
	2/19/16	DOOR BELT	RECREATION	PARK AREAS	12.56
	2/19/16	OIL FILTER	ELECTRIC	O-DISTR MISC	6.40
	2/19/16	OIL	ELECTRIC	O-DISTR MISC	10.74
	2/19/16	OIL FILTER	ELECTRIC	O-DISTR MISC	95.84
	2/19/16	PIPE	ELECTRIC	O-DISTR MISC	8.04
	2/19/16	JERRY'S AUTO SUPPLY	ELECTRIC	O-DISTR MISC	24.27
	2/19/16	LAMP	ELECTRIC	O-DISTR MISC	13.49_
				TOTAL:	372.10
JOHNSON BROTHERS LIQUOR CO	2/19/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,647.65
	2/19/16	WINE	LIQUOR	NON-DEPARTMENTAL	2,035.75
	2/19/16	MIX	LIQUOR	NON-DEPARTMENTAL	332.50
	2/19/16	BEER	LIQUOR	NON-DEPARTMENTAL	161.50
	2/19/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,500.19
	2/19/16	WINE	LIQUOR	NON-DEPARTMENTAL	1,246.42
	2/19/16	BEER	LIQUOR	NON-DEPARTMENTAL	43.98
	2/19/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	18.63-
	2/19/16	WINE	LIQUOR	NON-DEPARTMENTAL	19.44-
	2/19/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3.65-
	2/19/16	WINE	LIQUOR	NON-DEPARTMENTAL	12.41-
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	132.72
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	95.46
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	87.28
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	46.48_
				TOTAL:	18,275.80
JSA SERVICES	2/19/16	CLEANING SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	13.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	13.12
DBA KJOE	2/19/16	XMAS PACKAGE	LIQUOR	O-GEN MISC	200.00_
				TOTAL:	200.00
KIRBY SALES	2/19/16	VACUUM BAGS	LIQUOR	O-GEN MISC	28.86_
				TOTAL:	28.86
KRIS ENGINEERING INC	2/19/16	PLOW PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	9,333.22
	2/19/16	PLOW PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	766.20_
				TOTAL:	10,099.42
LAMPERTS YARDS INC-2602004	2/19/16	CRACK FOAM, 4X4	GENERAL FUND	PAVED STREETS	38.84_
				TOTAL:	38.84
LEAGUE OF MN CITIES	2/19/16	STORMWATER COALITION	STORM WATER MANAGE	STORM DRAINAGE	760.00_
				TOTAL:	760.00
MALTERS SHEPHERD & VON HOLTUM	2/19/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	875.50
	2/19/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	688.50
	2/19/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	85.00
	2/19/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	34.00
	2/19/16	LEGAL FEES	ELECTRIC	PROFESSIONAL SERVICES	221.00_
				TOTAL:	1,904.00
MARKS TOWING & REPAIR OF WORTHINGTON I	2/19/16	TOW	GENERAL FUND	POLICE ADMINISTRATION	100.00
	2/19/16	TOW	GENERAL FUND	POLICE ADMINISTRATION	60.00_
				TOTAL:	160.00
MEDIACOM	2/19/16	INTERNET	GENERAL FUND	PAVED STREETS	69.95_
				TOTAL:	69.95
MICHAEL EGGERS	2/19/16	REPLACE WIPER MOTOR #43	GENERAL FUND	ANIMAL CONTROL ENFORCE	120.16
	2/19/16	REPLACE WIPER MOTOR #43	GENERAL FUND	ANIMAL CONTROL ENFORCE	180.00_
				TOTAL:	300.16
MINNESOTA ENERGY RESOURCES CORP	2/19/16	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	900.48
	2/19/16	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	451.42
	2/19/16	GAS SERVICE	GENERAL FUND	PAVED STREETS	351.57
	2/19/16	GAS SERVICE	GENERAL FUND	PAVED STREETS	180.62
	2/19/16	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	601.65
	2/19/16	GAS SERVICE	RECREATION	PARK AREAS	1,148.36
	2/19/16	GAS SERVICE	WATER	O-DISTR MISC	351.57
	2/19/16	GAS SERVICE	WATER	O-DISTR MISC	86.70
	2/19/16	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	117.17
	2/19/16	GAS SERVICE	ELECTRIC	O-DISTR MISC	377.50
	2/19/16	GAS SERVICE	ELECTRIC	O-DISTR MISC	100.98
	2/19/16	GAS SERVICE	LIQUOR	O-GEN MISC	387.72
	2/19/16	GAS SERVICE	AIRPORT	O-GEN MISC	723.30_
				TOTAL:	5,779.04
MINNESOTA PRESENTERS NETWORK	2/19/16	WINTER MEETING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	20.00_
				TOTAL:	20.00
MINNESOTA SOCIETY OF CPA'S	2/19/16	DUES-OLSEN	GENERAL FUND	ACCOUNTING	280.00
	2/19/16	DUES-KOLANDER	GENERAL FUND	ACCOUNTING	280.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	560.00
MISCELLANEOUS V AHLBERG STEVEN	2/19/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
CROSSROADS CARE CENTER	2/19/16	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	285.06
MARTIN PERFECTO	2/19/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
OBERLOH ALAN	2/19/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	4.00
OGALLA AWILI C	2/19/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	5.05
OGALLA AWILI C	2/19/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
PFEIFER CRAIG	2/19/16	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	2,070.00
SELBERG DENNIS	2/19/16	KEY FOB DEPOSIT REFUND	GENERAL FUND	CENTER FOR ACTIVE LIVI	15.00
SOUTH SHORE CARE CENTE	2/19/16	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	367.59
VANDERGRIFF DAVID	2/19/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	40.00_
				TOTAL:	2,886.75
MORRIS ELECTRONICS INC	2/19/16	TECH SUPPORT-LICENSE RENEW DATA PROCESSING		DATA PROCESSING	140.00_
				TOTAL:	140.00
NCNL OF WISCONSIN INC	2/19/16	FECAL COLIFORM, BOD STANDA MUNICIPAL WASTEWAT		O-PURIFY LABORATORY	543.31_
				TOTAL:	543.31
NICOLE R KEMPENMA	2/19/16	CLEANING 1/28, 1/29	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	135.00
	2/19/16	CLEANING 2/1/16	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	81.00_
				TOTAL:	216.00
NOBLES COOPERATIVE ELECTRIC	2/19/16	RANGE ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	8.72
	2/19/16	RANGE ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	8.71
	2/19/16	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	543.05
	2/19/16	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	178.13
	2/19/16	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	80.16
	2/19/16	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	16.03
	2/19/16	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	2/19/16	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	2/19/16	BACKUP ELECTRICITY	INDUSTRIAL WASTEWA	O-PURIFY MISC	100.00
	2/19/16	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	38.20_
				TOTAL:	1,003.00
NOBLES COUNTY	2/19/16	LIGHTING RETROFIT	ELECTRIC	CUSTOMER INSTALL EXPEN	75.00_
				TOTAL:	75.00
NOBLES COUNTY RECORDER	2/19/16	RECORD BIOVERSE DOCS	GENERAL FUND	ECONOMIC DEVELOPMENT	46.00_
				TOTAL:	46.00
NOBLES COUNTY REVIEW	2/19/16	BRIDAL SUPPLEMENT	LIQUOR	O-GEN MISC	99.00_
				TOTAL:	99.00
ONE OFFICE SOURCE	2/19/16	PENS	GENERAL FUND	CLERK'S OFFICE	8.14
	2/19/16	INK REFILL	GENERAL FUND	ACCOUNTING	2.59
	2/19/16	TONER	GENERAL FUND	ACCOUNTING	87.29
	2/19/16	HIGHLIGHTERS	GENERAL FUND	ENGINEERING ADMIN	3.89
	2/19/16	HIGHLIGHTERS	GENERAL FUND	ECONOMIC DEVELOPMENT	3.90
	2/19/16	COFFEE	GENERAL FUND	GENERAL GOVT BUILDINGS	59.94
	2/19/16	BINDERS	GENERAL FUND	POLICE ADMINISTRATION	19.64
	2/19/16	PAPER, FILES	GENERAL FUND	SECURITY CENTER	199.42
	2/19/16	PAPER, FILES	GENERAL FUND	SECURITY CENTER	199.42
	2/19/16	ENVELOPES	GENERAL FUND	CENTER FOR ACTIVE LIVI	89.07
	2/19/16	GARBAGE BAGS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	66.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/19/16	VACUUM, BAGS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	666.01
	2/19/16	TONER, SCISSORS, PENS	LIQUOR	O-GEN MISC	389.23
	2/19/16	BINDERS	DATA PROCESSING	DATA PROCESSING	83.45_
				TOTAL:	1,878.63
PEPSI COLA BOTTLING CO	2/19/16	MIX	LIQUOR	NON-DEPARTMENTAL	38.95_
				TOTAL:	38.95
PHILLIPS WINE & SPIRITS INC	2/19/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	32.01-
	2/19/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	32.01-
	2/19/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	32.01-
	2/19/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	32.01-
	2/19/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10,543.09
	2/19/16	WINE	LIQUOR	NON-DEPARTMENTAL	466.40
	2/19/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,681.16
	2/19/16	WINE	LIQUOR	NON-DEPARTMENTAL	1,795.15
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	0.42-
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	0.41-
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	0.41-
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	0.41-
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	194.66
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	23.24
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	140.60
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	46.48_
				TOTAL:	20,761.09
PURNET INC	2/19/16	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	825.00_
				TOTAL:	825.00
RACOM CORP	2/19/16	MOVE RADIO TO NEW LOADER	GENERAL FUND	PAVED STREETS	261.25
	2/19/16	MOVE RADIO TO NEW LOADER	GENERAL FUND	PAVED STREETS	291.50_
				TOTAL:	552.75
RAY ALLEN MANUFACTURING CO INC	2/19/16	HARNESS, MINI TUGS	GENERAL FUND	POLICE ADMINISTRATION	84.44_
				TOTAL:	84.44
RAY O'HERRON CO INC	2/19/16	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	362.06_
				TOTAL:	362.06
RESICO INC	2/19/16	STREET LIGHT CONNECTORS-GR	ELECTRIC	FA DISTR ST LITE & SIG	531.59
	2/19/16	STERLING LOCKS-15KV CABINE	ELECTRIC	FA DISTR METERS	547.86_
				TOTAL:	1,079.45
ROUND LAKE VINEYARDS & WINERY LLC	2/19/16	WINE	LIQUOR	NON-DEPARTMENTAL	821.25_
				TOTAL:	821.25
RUNNINGS SUPPLY INC-ACCT#9502440	2/19/16	METER FASTENERS	WATER	M-DISTR METERS	6.96_
				TOTAL:	6.96
RUNNINGS SUPPLY INC-ACCT#9502485	2/19/16	K-9 TRIALS	GENERAL FUND	POLICE ADMINISTRATION	114.68
	2/19/16	HI-VIS JACKETS, SCAFFOLD	GENERAL FUND	FIRE ADMINISTRATION	2,701.43
	2/19/16	BINDER CHAINS, HITCH PIN	GENERAL FUND	PAVED STREETS	251.95
	2/19/16	TOOLS	GENERAL FUND	PAVED STREETS	14.99
	2/19/16	SPRAY PAINT, WHEEL CUT-OFF	GENERAL FUND	PAVED STREETS	16.35
	2/19/16	TOOL	RECREATION	PARK AREAS	6.49_
				TOTAL:	3,105.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SCHAAP SANITATION INC	2/19/16	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	120.12
	2/19/16	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	16.76
	2/19/16	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	107.36
	2/19/16	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	50.72
	2/19/16	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	106.09
	2/19/16	MONTHLY SERVICE	RECREATION	PARK AREAS	317.08
	2/19/16	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	75.50
	2/19/16	MONTHLY SERVICE	WATER	O-DISTR MISC	137.94
	2/19/16	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	234.01
	2/19/16	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	157.74
	2/19/16	MONTHLY SERVICE	LIQUOR	O-GEN MISC	147.91
	2/19/16	MONTHLY SERVICE	AIRPORT	O-GEN MISC	89.34_
				TOTAL:	1,560.57
	SCHEDULESPUS LLC	2/19/16	2017 SOFTWARE - DHS GRANT	GENERAL FUND	NON-DEPARTMENTAL
2/19/16		SOFTWARE-DHS GRANT	GENERAL FUND	CENTER FOR ACTIVE LIVI	660.00_
				TOTAL:	1,380.00
SCHWALBACH ACE HARDWARE-5930	2/19/16	K-9 TRIAL SIGN POSTS	GENERAL FUND	POLICE ADMINISTRATION	6.93_
				TOTAL:	6.93
SERVALL TOWEL & LINEN SUPPLY	2/19/16	GRANITE MATS, BAR SWIPES	LIQUOR	O-GEN MISC	73.77_
				TOTAL:	73.77
SHINE BROS CORP OF MN	2/19/16	PLOW PART	RECREATION	PARK AREAS	12.53_
				TOTAL:	12.53
SHORT ELLIOTT HENDRICKSON INC	2/19/16	PJC GARAGE ARCHITECTURAL S	GENERAL FUND	POLICE ADMINISTRATION	3,840.00
	2/19/16	WELLHEAD PROTECTION PLAN	WATER	O-SOURCE WELLS & SPRNG	1,670.00_
				TOTAL:	5,510.00
SOUTHERN WINE & SPIRITS OF MINNESOTA	2/19/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,572.11
	2/19/16	WINE	LIQUOR	NON-DEPARTMENTAL	975.00
	2/19/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,786.18
	2/19/16	MIX	LIQUOR	NON-DEPARTMENTAL	60.57
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	31.60
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	20.35
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	67.21
	2/19/16	FREIGHT	LIQUOR	O-SOURCE MISC	1.85_
				TOTAL:	5,514.87
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	2/19/16	CDAP-12-0071-O-FY13 #33	SMALL CITIES GRANT	SW MN HOUSING	2,081.00_
				TOTAL:	2,081.00
SOUTHWESTERN MENTAL HEALTH CENTER INC	2/19/16	RETAINER	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	60.00
	2/19/16	EAP SESSIONS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	195.00_
				TOTAL:	255.00
STINK PRETTY SPECIALTY PRODUCTS	2/19/16	CLEANER	GENERAL FUND	PAVED STREETS	440.00_
				TOTAL:	440.00
ROBIN STOYKE	2/19/16	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.80_
				TOTAL:	56.80
STUART C IRBY CO	2/19/16	BLANKET TESTING	ELECTRIC	O-DISTR MISC	187.26_
				TOTAL:	187.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TEREX UTILITIES INC	2/19/16	REPAIR #509 BUCKET TRUCK	RECREATION	TREE REMOVAL	1,380.00
	2/19/16	REPAIR #509 BUCKET TRUCK	RECREATION	TREE REMOVAL	161.50_
				TOTAL:	1,541.50
THOMSON REUTERS - WEST	2/19/16	JANUARY CLEAR	GENERAL FUND	SECURITY CENTER	97.50
	2/19/16	JANUARY CLEAR	GENERAL FUND	SECURITY CENTER	97.50_
				TOTAL:	195.00
TOTAL FIRE PROTECTION INC	2/19/16	1/2 COST REPLACE/REHANG PI AIRPORT		O-GEN MISC	2,357.34_
				TOTAL:	2,357.34
TURFWERKS	2/19/16	PARTS	RECREATION	GOLF COURSE-GREEN	106.35_
				TOTAL:	106.35
U S POSTAL SERVICE-TMS ACCT# 247383	2/19/16	POSTAGE REFILL	GENERAL FUND	MAYOR AND COUNCIL	2.35
	2/19/16	POSTAGE REFILL	GENERAL FUND	ADMINISTRATION	37.34
	2/19/16	POSTAGE REFILL	GENERAL FUND	ELECTIONS	0.97
	2/19/16	POSTAGE REFILL	GENERAL FUND	CLERK'S OFFICE	100.85
	2/19/16	POSTAGE REFILL	GENERAL FUND	ACCOUNTING	0.49
	2/19/16	POSTAGE REFILL	GENERAL FUND	ENGINEERING ADMIN	91.26
	2/19/16	POSTAGE REFILL	GENERAL FUND	ECONOMIC DEVELOPMENT	546.76
	2/19/16	POSTAGE REFILL	GENERAL FUND	PAVED STREETS	8.24
	2/19/16	POSTAGE REFILL	GENERAL FUND	CENTER FOR ACTIVE LIVI	3.98
	2/19/16	POSTAGE REFILL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	0.49
	2/19/16	POSTAGE REFILL	RECREATION	PARK AREAS	124.81
	2/19/16	POSTAGE REFILL	LIQUOR	O-GEN MISC	29.11
	2/19/16	POSTAGE REFILL	AIRPORT	O-GEN MISC	13.62
	2/19/16	POSTAGE REFILL	DATA PROCESSING	DATA PROCESSING	738.73_
				TOTAL:	1,699.00
VERIZON WIRELESS	2/19/16	AIR CARDS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	96.68_
				TOTAL:	96.68
MARGARET HURLBUT VOSBURGH	2/19/16	YOGA INSTRUCTOR FEES	GENERAL FUND	CENTER FOR ACTIVE LIVI	518.40_
				TOTAL:	518.40
WAL MART BUSINESS/SYNCR	2/19/16	OFFICE SUPPLIES	WATER	O-PURIFY MISC	140.56
	2/19/16	OFFICE SUPPLIES	ELECTRIC	O-DISTR UNDERGRND LINE	12.72
	2/19/16	OFFICE SUPPLIES	ELECTRIC	O-DISTR UNDERGRND LINE	77.22
	2/19/16	LAUNDRY DETERGENT	ELECTRIC	O-DISTR UNDERGRND LINE	9.63_
				TOTAL:	240.13
WESCO RECEIVABLES CORP	2/19/16	TAPE-PROJECTS	ELECTRIC	FA DISTR UNDRGRND COND	1,093.46
	2/19/16	TAPE-PROJECTS	ELECTRIC	FA DISTR UNDRGRND COND	350.12
	2/19/16	TAPE-PROJECTS	ELECTRIC	FA DISTR UNDRGRND COND	275.10_
				TOTAL:	1,718.68
WORTHINGTON AUTO SUPPLY	2/19/16	PARTS SQUAD #36	GENERAL FUND	POLICE ADMINISTRATION	17.74_
				TOTAL:	17.74
WORTHINGTON HOUSING AND REDEVELOPMENT	2/19/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00_
				TOTAL:	50.00
WORTHINGTON REGIONAL ECON DEV CORP	2/19/16	1ST QTR DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	21,500.00
	2/19/16	1ST QTR DUES	ELECTRIC	ACCTS-ASSISTANCE	10,000.00_
				TOTAL:	31,500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
YMCA	2/19/16	CAL MANAGEMENT-JANUARY	GENERAL FUND	CENTER FOR ACTIVE LIVI	899.50
	2/19/16	CAL MANAGEMENT-JANUARY	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,259.30
	2/19/16	CAL MANAGEMENT-JANUARY	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,240.88_
				TOTAL:	3,399.68

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

101	GENERAL FUND	50,551.48
202	MEMORIAL AUDITORIUM	352.58
204	SMALL CITIES GRANT	2,081.00
207	PD TASK FORCE	287.98
229	RECREATION	4,748.80
231	ECONOMIC DEV AUTHORITY	22,981.46
401	IMPROVEMENT CONST	240.00
601	WATER	2,427.71
602	MUNICIPAL WASTEWATER	898.47
604	ELECTRIC	27,231.29
605	INDUSTRIAL WASTEWATER	68,834.86
606	STORM WATER MANAGEMENT	760.00
609	LIQUOR	111,930.26
612	AIRPORT	3,221.80
702	DATA PROCESSING	962.18
703	SAFETY PROMO/LOSS CTRL	255.00

GRAND TOTAL: 297,764.87
