

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, October 24, 2016

City Hall Council Chambers

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

B. INTRODUCTIONS AND OPENING REMARKS

C. AGENDA ADDITIONS/CHANGES AND CLOSURE

1. Additions/Changes
2. Closure

D. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting October 10, 2016
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water and Light Commission Minutes of Regular Meeting October 3, 2016
 - b. Water and Light Commission Minutes of Regular Meeting October 17, 2016
 - c. Heron Lake Water Shed Board of Directors Meeting August 23, 2016
 - d. Heron Lake Water Shed Budget Hearing Minutes of August 23, 2016
 - e. Public Arts Commission Minutes of September 22, 2016
3. FINANCIAL STATEMENTS (LAVENDER)
 - a. General Fund Statement of Revenues and Expenditures - Budget and Actual - for the Period January 1, 2016 through September 30, 2016
 - b. Municipal Liquor Store Income Statement for the Period January 1, 2016 through September 30, 2016
4. BILLS PAYABLE (WHITE)

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Southwest Regional Development Commission Update
2. Second Reading Proposed Ordinance Amending Title XV of the City Code of the City of Worthington, Nobles County, Minnesota - PUD #7 - Prairie Expo Use Group Regulations / Definitions

F. CITY COUNCIL BUSINESS -PUBLIC SAFETY (TAN)

Case Items

1. Replacement of 1978 IH Fire Pumper Truck

G 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

H. CITY ADMINISTRATOR REPORT

I. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, OCTOBER 10, 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: Rhina Galvez.

Staff present: Steve Robinson, City Administrator; Dwayne Haffield, Director of Engineering; Brad Chapulis, Director of Community/Economic Development; Janice Oberloh, City Clerk; Kevin Flynn, Police Captain; MyRa Onnen, Community Services Officer.

Others present: Justine Wettschreck, KWOA; Karl Evers-Hillstrom, Daily Globe; Kevin Donavon, Jorge Lopez, Lisa Graphenteen, Chad Cummings, Chris Kielblock, Kevin Donovan, Justin Larson, Du Nguyen, Michael Van Keulen, Lyle Ten Haken, Alan Oberloh, Dan Krueger, Chad Jeffers.

The Pledge of Allegiance was recited.

HONORARY COUNCIL MEMBER

Mayor Kuhle welcomed Rhina Galvez as the Honorary Council Member for the months of October, November and December, 2016.

**PUBLIC HEARINGS AND RESOLUTIONS NO. 3690, 3691, AND 3692 ADOPTED -
ADOPTING SPECIAL ASSESSMENTS AND REASSESSMENTS**

Dwayne Haffield, Director of Engineering, noted that this was the time and date set for public hearings on three separate sets of proposed assessments, and that he would be providing information common to all three prior to holding the hearings. Should Council approve they should adopt as proposed and set the terms for payment. Assessed property owners can appeal to the District Court but must have a written objection already submitted, or that will be submitted tonight, and they must serve a Notice of Intent to Appeal to the City Clerk within 30 days, and then to the District Court within 10 days after that.

The following payment schedule would apply to all of them: if the assessments are adopted tonight it will start a 30-day interest free period for payment of the assessments, ending November 9th to have the assessments not show up on their taxes. If you pay on the 10th or 14th you would pay interest through the 9th. If payment is not received by the 14th, the first installment would be certified to the county. Partial pre-payments are also accepted, with a minimum amount accepted of \$50.

Public Hearing Water Main Improvement No. 106

The motion was made by Council Member Janssen and seconded by Council Member Graber to open the hearing.

Mr. Haffield said the proposed assessment roll before Council tonight for Water Main Improvement No. 106 was an amended roll with assessments redistributed due to there being additional condominiums/owners from the time the hearing was called to now. It doesn't change the rate or the City's share, it just changes how the assessments were distributed. While the project costs came out lower than expected the rates came out higher. Mr. Haffield provided information on the rate calculation. Assessments are approximately 29% of the project, and the Trunk Fund put in about 22% (trunk costs), with the remainder as City share (lateral costs).

The recommended terms for the proposed assessments were:

Water Main Improvement 106

C.S.A.H. from C.S.A.H. 5 to 1400 feet east

3.0%¹ ; 15 years

Mayor Kuhle asked if there was anyone present who wished to present testimony.

Lyle Ten Haken - would there be additional assessments once water actually gets to each building?

Mr. Haffield - replied there would not be additional assessments but there would be additional expenses for making the tap and those kinds of things.

Mr. Ten Haken - is it common practice to have water main, water main assessments and such without sewer being present.

Mr. Haffield - it has happened, and the reverse has happened. We've extended sewer through places that have no water, and vice-versa, we have had water in places without sewer. This was initiated because of a well problem, petitioned as a sole water project.

Mr. Ten Haken - then what does the City allow us to do, if we get water on the project then we're going to have to do something with the wastewater. What is the City allowing us to do - is there a septic system allowed?

Mr. Haffield - on site systems are allowed.. We default to regulation of those to the County since they deal with them all the time, but on site systems are allowed. Fox Farm is still that way - they have water but no sanitary. One of the issues of serving this district with sewer, even though we have it somewhere nearby (refers to map), when you look at the City's Master Plan, this is a brand new district that starts all the way up by the corner of East Oxford and Polar Road. They stretched that district to include this, but there's a point where those pipes will no longer be deep enough - the system down stream was never intended to have that many users on it. So one of the issues to get

sewer to serve this district that's intended long term is that we start way back up there. That was one of the things discussed with the owner at the beginning - how difficult it is to get that system.

Mr. Ten Haken - With the long range plan - what would you see the time frame being for sewer? Obviously we don't want to invest in a septic system and find out two years later that we'll be assessed for sewer.

Mr. Haffield - We've recently just discussed that issue - how likely is it to get that sewer district started, because the first land that we would serve is tied up with people that are not interested in having it developed. Given no development, there really is no schedule for that. No projection for that unless development really started to happen in this area. A lot of it is in the hands of the people who own the land as to whether they want to push for that district or not.

Mr. Ten Haken - you can understand our plight? We're paying for water that 's available to the site but there's no place to put the water once it gets used on the project, so therefore the reason to tap on to water is probably not going to be there unless we spend more money on a septic system for the property, and a joint septic system at best.

Mr. Haffield - we went through this with the neighbors to the east and they elected to go on site because we could not give them any kind of a time frame as to when that would happen. So we're in that awkward position of having sewer nearby, but it's sewer that shouldn't be serving the property it already has, so where do we stop just extending that. The other point is that we can't just keep overloading this lift station. Our position is that we really need to hold firm on that district and develop from the north.

In response to a question from Mayor Kuhle on whether the City could sign an agreement with the property owners that they would not be required to have sewer installed for 10 or 15 years to give them time to invest, Mr. Haffield said he would want to confer with legal counsel, but said he thought it would generally be advised against because you don't know what's going to unfold and what commitment you would be making for other people in the future. Or for that matter what might change here that says we need more sewer than what we envision at this time. Right now it's storage units, and that's what was approved, but things change and to suddenly be tied down to one vision at one point in time we would advise against it. Legally, he really couldn't answer that. Generally you would see the League of Minnesota Cities recommends that you don't tie yourself down like that. It's been a long time since the Master Plan was done and it's not here yet. The big piece that we had hoped would really start this district has been tied up and there's no indication that we've ever had that those people are interested in seeing it developed. That's the acreage north of where these miscellaneous lots are.

Mr. Ten Haken - you see the dilemma, and we have no assurance of when that next assessment is going to be, we can't use the water that we're being assessed for tonight until we get someplace to

put the water - it's a chicken and egg thing. The property owners there are just asking the question, how do you address this thing.

Mayor Kuhle asked Mr. Haffield how this was addressed with the original owners who came in and requested the water extension.

Mr. Haffield - identified a piece of property that was a key trigger, and another became a supporter later, and yet another that was supportive but not on the petition because they had an on site system and a well. It's not so rare that water is considered more than an on site system, because if a well doesn't work it doesn't work.

Mr. Ten Haken - there is a well on site as you well know. So rather than assessing any term, obviously we've got the assessment that we're dealing with tonight, but for City water to come in to the property, we may consider just firing up that existing well because we're not going to be heavy water users by any stretch of the imagination - a toilet maybe, and maybe washing a few cars or something like that. It's never been envisioned to be much of a water/sewer user. Is there any difficulty with us firing up that well and just using that well?

Mr. Haffield - the City does not require you to utilize water that's available to the property. If sewer extends, then it does, that is different because of the health issues. We do not have an ordinance that states you have to use the municipal water system.

Mr. Ten Haken - so the possibility exists for us to fire up the well?

Mr. Haffield - yes - some wells have lasted quite a while in town until they finally gave up on them.

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

The motion was made by Council Member Nelson, seconded by Council Member Harmon and unanimously carried to adopt the following resolution adopting the special assessment for water main improvement no. 106, and to set the repayment at 3.0% for 15 years:

RESOLUTION NO. 3690

ADOPTING THE SPECIAL ASSESSMENT FOR WATER MAIN IMPROVEMENT NO. 106

(Refer to Resolution File for complete copy of Resolution)

2016 Miscellaneous Unpaid Charges

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

Dwayne Haffield, Director of Engineering, noted that the proposed assessment roll presented to Council for this hearing was an amended roll, which reflects that only three owners have paid since the hearing was called when you adopted it. Staff was proposing that payment for this would be a single year installment at 4% interest. The assessments are for snow and ice removal, solid waste removal and noxious weeds removal. Mr. Haffield said there no bills included that were newer than unpaid as of June 30th.

Mayor Kuhle asked if there was anyone present who wished to present testimony. No one came forward.

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

Du Nguyen came forward to speak. Mayor Kuhle acknowledged Mr. Nguyen and said he would allow him to speak.

Mr. Nguyen - he was going to speak regarding snow removal charges from his property for two times. He came here and learned something new, that by the law, or by the rule here in Worthington, should I have been notified before they did some work on my property. The second thing, after I have Ms. MyRa, the one that works for the City, let me know that I have two times snow removal on my property - then I requested a picture and of course there was some story and conversation, but I don't want to waste your time on that. I'll go right in to the story - one is she gave me the picture of the property on the day that she did the snow - what I would like to ask is this the original picture that they give to me or is this one an edited picture that they give to me?

Steve Robinson - did you say edited picture?

Mr. Nguyen - edited picture or original file that they give to me?

Mayor Kuhle asked if Kevin (Flynn) or MyRa (Onnen) wanted to speak.

MyRa Onnen - it was the original picture.

Mr. Nguyen - if this is the original picture when I look at the picture right here, gentlemen you want to look at the date, the day the picture before and after, if you take the picture from the same camera and you print it off from the same device, and I'm talking to Mr. Flynn and he say that's the same camera. The dates were two different size. First of all, if you take the same camera and device you print it out the date have to be the same size - they're two different size. That's number one. Number

two - I pay for my guy to do the mow lawn for me, and a bunch of snow come in - the City dump the snow in December as you know, and I pay for that (inaudible) because I know I cannot do that kind of job with the heavy snow and he did it, I have the receipt from him on the ninth, January 19th in 2016. And this one, the picture here, that she took January 27 of 2016, which is a bunch of snow that is already still there. It's supposed to be not exist in the picture, but it's still there on the picture. So I don't know what did the picture come from. You got my point. The table, I asked the guy to move it a week before. And now she has a picture, this table still stay here. It's supposed to be gone. Why is it still stay here? That's the first picture that I see, right here. And I also have the receipt if you want to see that too. The second one, I want to ask Ms. MyRa, when you take the picture before you're done and after you're done, are you stay there to take the picture before you're done, and when you're done you take a picture again - okay. Normally I know the City of Worthington when they have the snow come in, pouring on that day, then they are going to do snow right away in the morning and afternoon. And that day they had a lot of snow falling in the same day. Then the snow, they got to do snow at 4 o'clock, almost 4:30. So that means on that day they still got snow falling on the whole afternoon. I have the right of 12 hours to deal with snow, especially when I'm working from 10:00 in the morning until 8:00 at night. I also have the picture, that I took the picture on the a mark that I do snow in the night time after work. So this one, the City will do snow right on the, ummm, when she took the picture, the first one, they don't have snow. The second one they have a bunch of snow right there, and so like at 4:25. That's telling me that the snow falling a lot on the same day. And continue to falling. And when it stop the City starts to do snow - at 4:30 p.m. And that is my point right here, so that mean I don't know, how can she calculate in 12 hour of my right to doing snow. Third thing - that when you look at the picture, on the second one when she taking it, you see a lot of snow showing here, somehow after she talking to me, right on the day after, that mean, this day she do it February 17th at 4:30 and I took a picture on the 19th at 8:30 in the morning. Temperature average was about 24 degrees Fahrenheit and the snow is gone. Here's a picture that I took on my cell phone. And I wonder that you gentlemen live here maybe more than me - I'm only 16 - 17 years in town here - and I would say in February the snow will gone that fast. So I also have another picture that I do attach for myself - in the March 1st they have snow and I do the snow that day and I have a picture of that. Three days later I come and take the picture - snow still sitting on - you barely can see the grass. That's three days after, the temperature a little bit higher. Then I don't know, those picture, you can see the edited picture, or where the picture came from. That's all.

Council Member Nelson - does he have the same pictures we have?

Mayor Kuhle - I would assume that he has the same pictures that we have.

Council Member Nelson - and you're talking 4:18

Mr. Nguyen - 4:18 - that's that picture there.

Council Member Nelson - so the time is 4:18 and then the time is 4:25 when the snow is removed.

Council Member Nelson - you were saying 4:30?

Mr. Nguyen - yes, that was the one I was talking about - 4:18 and 4:25.

Council Member Nelson - so she took a picture before they removed the snow and then she took a picture after.

Mr. Nguyen - if you take a picture before you do snow and after, that's why I wondered that - do you stand there and take a picture - because you only have seven minutes to do that. And this is 140 feet long, and you can see a lot of snow.

Council Member Nelson - they're using a snow blower to blow it, right?

Mr. Nguyen - at 140 feet long - you're talking about 140 feet long - (inaudible) snow's removal. How long it take you to walk from here to 140 feet long? And not running. Second thing - the snow will go now after the next day the snow will go to the grass.

Council Member Nelson - but they're using a bobcat skid steer loader with a blower on it right? - One pass and done. Probably takes less than a minute.

Mr. Nguyen - if you say you go bob cat then the snow have to be shoveled on the side of it you dump a lot of snow. And I have the picture of that.

Mayor Kuhle said he appreciated Mr. Nguyen coming tonight and the information he provided. The time line for the snow removal and grass mowing runs from February to September. There is copies of certified letters sent to your home address, not just on the address itself.

Mr. Nguyen - I would like to see the certified that they send me on that day, the day before or any day that they give them.

Mayor Kuhle - we have copies of the certified letter, or letters.

Mr. Nguyen - I never received anything like that on those days that she start to doing that.

Mayor Kuhle - it's a long time frame so, you know, this is what staff does for the City. We have ordinances to keep snow off the sidewalks - safety reasons - with grass mowing and, that's to keep the city looking nice. I can appreciate your time, but the time line is very long here. We have to go by what staff gives us, and if they're certified, if there's copies of certified letters, my first question today when I heard about it is did we just put a tag on the property, which you're not working there in a business, or there is no business there - you're not going to see that in the time frame - so I said are we sending a letter to their home address - so they get it. I wanted to make sure that was done. So beyond that it's really not much that we can do. We've got to make sure that these properties are

kept up. But I appreciate your time.

Mr. Nguyen - I completely understand your point but my point is if you, lets say you (inaudible) the snow that you do the day before that one and I come out with a picture that I take from my cell phone at the end of the day or every day. If I talk without my cell phone through the day that I took a picture for proof that I took the picture then where is all snow gone? The picture I told you, (inaudible) you can take from last, you can take from before you're done and after, and (inaudible) day you can edit it. You see the day on this? It's the same picture from the same camera and the same device and you print it out and it's different size - one is size 12 one says 14. If you don't edit it then how is that?

Council Member Nelson - are you implying that our City staff edits...

Mr. Nguyen - no I didn't mean anything I just come here to...

Council Member Nelson - I know it can be done but I'm sure they don't waste their time with things like that.

Mr. Nguyen - I mean I just see whatever I see here, so I just talk whatever I see here. I didn't make up the story, and I don't blame a City for do anything. Like I said in the beginning I come here to learn, and I see something right here doesn't right. That is all that I can say.

Mayor Kuhle - I appreciate that very much.

Mr. Nguyen - Thank you.

Mayor Kuhle asked if there was anyone else who wanted to speak for or against any of the charges. There were none.

The motion was unanimously carried to close the hearing.

The motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to adopt the following resolution adopting the special assessment for 2016 miscellaneous unpaid charges:

RESOLUTION NO. 3691

ADOPTING THE SPECIAL ASSESSMENT FOR 2016 MISCELLANEOUS UNPAID CHARGES

(Refer to Resolution File for complete copy of Resolution)

Grand Terrace Reassessments

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

Dwayne Haffield, Director of Engineering, said the property owners involved here are fully aware of what is going on - that what we're doing is reassessing those assessments that were cancelled due to tax forfeitures. City policy is that we do not reassess those properties until they are developed if they were in an undeveloped stage. The platting of Grand Terrace is enough to say they're developed. The recommended terms for the proposed assessments is as follows:

- Storm Sewer Improvement No. 4
7.2%³ ; 15 years³
- Storm Sewer Improvement No. 7
6.0%³ ; 10 years³
- Water Main Improvement No. 74-09
6.5%³ ; 15 years³

¹ Based on estimated current interest rate on PIR Bonds

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

³ Based on interest rate and remaining payback period of cancelled assessments

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

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

The motion was made by Council Member Harmon, seconded by Council Member Janssen and unanimously carried to adopt the following resolution adopting the Grand Terrace Reassessments:

RESOLUTION NO. 3692

ADOPTING THE ASSESSMENTS FOR THE REASSESSMENT OF STORM SEWER IMPROVEMENT NO. 4, STORM SEWER IMPROVEMENT NO. 7, AND WATER MAIN IMPROVEMENT NO. 74-09

(Refer to Resolution File for complete copy of Resolution)

AGENDA CLOSED / APPROVED

Council Member Sankey moved to have Item F.6. removed from the agenda and postpone it for additional information.

Following discussion, Council Member Sankey rescinded his motion.

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

- City Council Minutes of Regular Meeting September 23, 2016
- Minutes of Boards and Commissions - Planning Commission / Board of Appeals Minutes of October 4, 2016; Worthington Housing and Redevelopment Authority Minutes of August 23, 2016; Worthington Area Chamber of Commerce Convention and Visitors Bureau Minutes of August 31, 2016; NEON Committee Minutes of September 8, 2016
- Application for Parade Permit / to Block Streets - 2016 Holiday Parade, as presented
- Bills payable and totaling \$981,745.06 be ordered paid

SOUTHWEST MINNESOTA HOUSING PARTNERSHIP PRESENTATION AND REQUEST FOR STUDENT HOUSING CONTRIBUTION APPROVED

Southwest Minnesota Housing Partnership, in collaboration with the Minnesota West Foundation, is one of the organizations that have indicated their intent to submit a proposal to Minnesota West Community and Technical College for on-campus housing. Steve Robinson, City Administrator, noted that previous Council action allocated \$2.0M from the sale of the hospital for Housing Stock Development. Of those funds, \$800,00 in gap funding was invested in Rising Sun Estates for 30 years at 1.5%, and \$300,000 was set aside for the Worthington Rediscovered Program. \$900,000 remains in the Housing Stock Development allocation. Mr. Robinson said that should Council decide that housing stock development includes student housing, terms should be set regarding the following:

- The maximum amount of funds that may be made available,
- Interest rate,
- Term of the loan in years,
- Submission of complete financial pro forma demonstrating the need for gap funding and
- These terms shall apply to all qualified parties that submit proposals to Minnesota West

Lisa Graphenteen of the Southwest Minnesota Housing Partnership was present at the meeting and told Council that Minnesota West Community and Technical College had put out an RFP for respondents - they have a \$500,000 grant that they are able to put towards the project. The SWMHP, along with the Minnesota West Foundation as the potential owner of the project are interested in responding to the RFP. It's very early and they are just putting together numbers. The project will be a 31 unit - 124 bed project that would be located on the campus. Proposals are due November 1st, and preliminary numbers show the amount needed for gap financing is \$900,000, but Ms. Graphenteen said the numbers would change as the project evolves. Discussions with area lenders are preliminary, so the amount requested from the City may change as information is obtained from the lenders. The initial request was for gap funding assistance that will be included in their pro forma, for a \$900,000 loan from the City at 1% for 30 years. The RFP states a decision will be made in early December in terms of who is selected, then final planning can begin. The project would begin in the spring of 2017 and is required to be completed by the fall of 2018. As the project would be located on the Minnesota West Campus, they would offer a lease up to 30 years

Brad Chapulis, Director of Community/Economic Development, said as Ms. Graphenteen had noted, the project is in its preliminary stages and the number of entities participating in the financing have yet to be determined. The request for gap financing is a personal request, but would create a fair and equitable placing, available to all parties upon demonstration of need.

Staff's recommendation on the term of the loan is that it not be greater than the primary loan, that if someone came forward with a 20 year loan our recommendation is that the City's loan would match the primary lender's length of term.

Following discussion, the motion was made by Council Member Sankey and seconded by Council Member Nelson to set the parameters of the financing at an interest rate not to exceed prime, \$900,000, for 30 years.

Council Member Graber asked if it was unusual for one developer to ask for the boundaries for all those who are going to make a bid? Ms Graphenteen said this is not a common project when it comes to building student housing. The request was to see if the City would be interested in participating in gap funding if it is needed by a group that submits a proposal, and what parameters the City would consider. Council Member Harmon said he found it confusing that we're committing \$900,00 to a project that we don't even know who the prime lender is, who the developer is, and

we're setting up \$900,000 that they don't have to borrow from a primary lender, who they should be borrowing the money from in the first place.

Ms. Graphenteen said this is very unique situation in that it's all being structured around this request for proposal that is based on a grant. We do have to indicate who some of the possible parties will be, and they will work to maximize the primary lenders - lenders don't loan money at 100% of the value - it'll probably be in that 70% to 80% of the value range. Council Member Sankey asked how are we setting at this interest rate in competing with the banks? Ms. Graphenteen said you would not be competing with the banks, this is for gap financing. This is to identify that potential gap and the resources that are out there.

The motion was unanimously carried.

RESOLUTION NO. 3693 ADOPTED APPOINTING ELECTION JUDGES FOR THE NOVEMBER 8, 2016 GENERAL ELECTION AND AUTHORIZING THE CITY CLERK TO APPOINT ADDITIONAL ELECTION JUDGES AS MAY BE NECESSARY

State Statute 204B.21 Subd, 2 states that election judges for precincts in a municipality shall be appointed by the governing body of the municipality at least 25 days before the election at which they will serve, which this year is October 14th for the November 8, 2016 General Election. Staff presented the list of election judges to serve for the November 8, 2016 General Election, noting that they had just been advised that one of the judges had passed away, so an adjustment would be made to the list. Also included was a resolution authorizing the City Clerk to appoint additional election judges within the 25 day period prior to the election should the need arise, as allowed by Statute.

The motion was made by Council Member Graber, seconded by Council Member Sankey and unanimously carried to adopt the following resolution appointing the election judges for the November 8, 2106 General Election and authorizing the Clerk to appoint additional judges as necessary:

RESOLUTION NO. 3693

A RESOLUTION APPOINTING ELECTION JUDGES AND ALTERNATES FOR THE NOVEMBER 8, 2016 GENERAL ELECTION

(Refer to Resolution File for complete copy of Resolution)

LAW ENFORCEMENT CENTER AMENDED LEASE AND OPERATIONS AGREEMENT APPROVED

Steve Robinson, City Administrator, noted the Law Enforcement Joint Powers Committee has

finished review of the current lease between the City of Worthington and Nobles County. The amended lease includes an adjustment to the allocation of space use that provides for increased space use by the City, and clarifies that the Joint Operations Committee shall make recommendations to the City and the County as to the purchase of equipment and other capital expenses and the allocation of expenses between the two parties.

The motion was made by Council Member Graber, seconded by Council Member Sankey and unanimously carried to approve the Law Enforcement Center Amended Lease Agreement.

WORTHINGTON CABLE TELEVISION PUBLIC ACCESS CHANNELS AMENDED JOINT POWERS AGREEMENT

Due to the decision by Minnesota West Community and Technical College to no longer participate in the Worthington Cable Television Public Access Channels Board, it was necessary to amend the Joint Powers Agreement to reflect that the parties to the agreement consist of the City of Worthington and Independent School District 518. Steve Robinson, City Administrator, noted that the following additional changes were incorporated into the amended agreement:

- Deleting Board of Trustees of the Minnesota State Colleges and Universities from Section I - Parties,
- Deleting the College President (or designee) and two representatives appointed from the College from the Governing Body, Section V. The governing body will now consist of seven members rather than ten,
- The governing board shall make a recommendation regarding the annual contribution from ISD #518,
- In the event of termination of the joint powers, excess funds shall be distributed two-thirds to the City and one-third to ISD #518, and
- Deleting references to "College" throughout the agreement.

The motion was made by Council Member Harmon, seconded by Council Member Janssen and unanimously carried to approve the Amended Worthington Cable Television Public Access Channels Joint Powers Amended Agreement and authorize the Mayor and Clerk to sign the agreement.

RESOLUTION NO. 3694 ADOPTED AUTHORIZING AN INTERFUND LOAN FOR ADVANCE OF CERTAIN COSTS IN CONNECTION WITH DEVELOPMENT OF SOCCER FIELDS

Steve Robinson, City Administrator, said the City intends to fund the new soccer fields with an internal loan from the Worthington Regional Hospital Fund. A resolution was presented for Council

approval with proposed terms of the loan as 10 years at 2% and amount not to exceed \$1,200,000. Repayments would be on an annual basis at \$133,591.83 from the Parks and Recreation Fund, and the City would levy taxes for repayment of the loan. Mr. Robinson noted the increase in levy would be offset with the savings of not funding Prairie View Golf Course operations in the future. Council Member Nelson said if the term of the loan was 15 instead of 10, it would actually reduce the levy in future year, potentially. He added he was confused on why we would charge an interest rate from one government entity to our other.

Council Member Nelson moved to set the terms of the loan as 15 years at 0% interest. Council Member Harmon seconded the motion.

Council Member Sankey asked why the 2% was even in there. Mr. Robinson said it was because the funds were currently invested and earning interest.

Following a brief discussion, the following Council Members voted in favor of the motion: Nelson, Janssen, Harmon, Sankey; and the following Council Members voting against the same: Graber. Motion carried.

RESOLUTION NO 3694

RESOLUTION AUTHORIZING AN INTERFUND LOAN FOR ADVANCE OF CERTAIN COSTS IN CONNECTION WITH DEVELOPMENT OF SOCCER FIELDS

(Refer to Resolution File for complete copy of Resolution)

PRAIRIE VIEW PLANNING COMMITTEE RECOMMENDATION POSTPONED FOR FURTHER INFORMATION

The motion was made by Council Member Sankey, seconded by Council Member Janssen and unanimously carried to postpone this item until further information can be obtained.

RESPONSE TO REQUEST FOR SUPPORT FROM STRONG SCHOOLS COMMITTEE / ISD 518

At their September 26, 2016 meeting, Council received a request that they adopt a resolution of support for ISD 518's facility bond referendum to be on the ballot for the 2016 General Election. Steve Robinson, City Administrator, noted the Council has no authority to adopt such a resolution on behalf of its residents, however, recognizing the importance of a strong education system to a community, Mayor Kuhle read the following statement of support:

"The educational systems in our community help determine the quality of the labor

force and therefore the health of the economy. Graduates of our schools join the workforce and pay taxes that support our parks, streets, infrastructure, police and fire departments. Quality education has an immense social and economic benefit to our city and its residents."

DATE AND TIME SET FOR CITY OF WORTHINGTON BOARD OF CANVASS FOR THE 2016 GENERAL ELECTION RESULTS

The motion was made by Council Member Sankey, seconded by Council Member Graber and unanimously carried to set the time and date to canvass the returns and declare the results of the 2016 General Election as 6:00 p.m. on Monday, November 14, 2016, prior to the regular City Council meeting.

INFORMATIONAL ITEM - NOBLES COUNTY BOARD OF CANVASS

Mayor Kuhle noted there was an informational item for Council in the agenda regarding the Nobles County Board of Canvass for the 2016 General Election.

BID AWARD - NORTH INDUSTRIAL WASTEWATER SANITARY SEWER I-90 CROSSING REPLACEMENT

The following bids were received on Friday, October 7, 2016 for the north industrial wastewater sanitary sewer I-90 crossing project:

<u>Engineer's Estimate</u>	<u>Nomad Pipeline Service</u>	<u>Rice Lake Boring</u>	<u>Larson Crane Service</u>	<u>Minger Construction</u>
\$207,404.00	\$341,000.00	\$398,276.00	\$416,522.00	\$431,445.75

Dwayne Haffield, Director of Engineering, said the low bid from Nomad Pipeline Service in the amount of \$341,000.00 was substantially over the Engineer's estimate. He reminded Council that when they brought the project to Council staff indicated they were concerned that the estimate for two of the major work items may be low. They did come in high, with competitive bidding. Based on the low bid, the total improvement cost, including engineering, contingencies and miscellaneous costs is \$436,250. Mr. Haffield said they would like to award the bid, and was proposing a budget revision that would include the use of reserves from the Industrial Waste Water Fund and funds included in that budget targeted for several miscellaneous improvements and repairs that will not be completed this year.

The motion was made by Council Member Janssen, seconded by Council Member Graber and unanimously carried to approve the budget amendments and award the bid for the Industrial

Wastewater Sanitary Sewer I-90 Crossing Replacements project to Nomad Pipeline Services of Rockville, MN as the low qualified bidder in the amount of \$341,000.

SPECIAL USE PERMIT APPROVED - SOUTH LAKE DEVELOPMENT, LLC

South Lake Development, LLC, was seeking the issuance of a special use permit for property it owns directly southeast of the intersection of Knollwood Drive and 1st Avenue Southwest which, if approved, would allow the applicant to construct 18 townhomes / condominiums on the west end of the subject property. Townhouses / Two Family Attached Housing are only permissible through the issuance of a special use permit in the “R-1” - Single Family Detached Residential District, which is the zoning classification for the subject property, legally described as follows:

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.

The Planning Commission considered the special use permit application at its October 4, 2016 meeting and, after holding a public hearing voted unanimously to approve the special use permit with the following conditions:

1. The development of the subject property is completed as outlined in the submitted site plan shown;
2. Completion of an approved storm water pollution prevention plan and obtaining coverage under the statewide storm water NPDES permit for construction; and

3. The applicant grant the required utility easements.

The motion was made by Council Member Graber, seconded by Council Member Harmon and unanimously carried to approve the special use permit for South Lake Development, LLC.

FIRST READING PROPOSED ORDINANCE - PUD #7 AMENDMENT

Brad Chapulis, Director of Community/Economic Development, said PBK Investments, LLC, was seeking an amendment to Planned Unit Development #7 (PUD #7), which is commonly referred to as the Prairie Expo / BioScience Park PUD. The amendment would allow movie theaters as a permitted use in Area B of the PUD. PBK has entered into a Memorandum of Understanding (MOU) to acquire property within that area of the PUD for the construction of a movie theater. The MOU is subject to the completion of several items, including zoning verification.

The Planning Commission considered the PUD amendment at its October 4, 2016 meeting. After holding a public hearing, the Commission voted unanimously to recommend City Council allow entertainment land uses as a permitted use in Area B of PUD #7 through the adoption of a proposed PUD amendment.

The motion was made by Council Member Graber, seconded by Council Member Harmon and unanimously carried to give a first reading to the proposed ordinance.

SPECIAL USE PERMIT APPROVED - DAN'S LLC

Dan's, LLC, was requesting the issuance of a special use permit for property it owns at 98 Nobles Street, to place/construct two storage buildings on the southwesterly portion of the lot, which the applicant is proposing to subdivide. Warehousing, which would include the proposed storage facilities, is only permissible through the issuance of a special use permit in the "B-3" - General Business District, which is the zoning classification for the subject property legally described as:

That part of Lot 1 of Schankerman-Hauge Addition and of the Southwest Quarter of Section 24, Township 102 North, Range 40 West, all in the City of Worthington, Nobles County, Minnesota, described as follows:

Beginning at the most southerly corner of Lot 3 of said Schankerman-Hauge Addition to the City of Worthington, according to the recorded plat thereof; thence on an assumed bearing of North 47 degrees 17 minutes 25 seconds East, along the southeasterly line of Lots 3 and 2 of said Schankerman-Hauge Addition, a distance of 350.87 feet to the most easterly corner of said Lot 2; thence North 42 degrees 40 minutes 04 seconds West, along the northeasterly line of said Lot 2, a distance of 39.78 feet to the most northerly corner of said Lot 2; thence South 47 degrees 19 minutes 37 seconds West, along the northwesterly line of said Lots 2 and 3, a distance of 350.74 feet to the most westerly corner of said Lot 3; thence North 42 degrees 29 minutes West, along the northeasterly right of way line of Twelfth Street as now being utilized across the former railroad

depot grounds, a distance of 28.98 feet to a point located 100 feet southeasterly, as measured at right angles from the centerline of the main track of a railroad; thence North 47 degrees 31 minutes East, parallel with the centerline of said main track, a distance of 1471.84 feet to the westerly right of way line of Nobles Street as now being utilized across the former railroad depot grounds; thence South 9 degrees 12 minutes 06 seconds East, along said westerly right of way line, a distance of 358.50 feet to the northwesterly line of Block 3 of East Addition to the City of Worthington, according to the recorded plat thereof; thence South 47 degrees 05 minutes 19 seconds West, along said northwesterly line, a distance of 104.11 feet to the northeasterly line of a tract as recorded in Doc. No. 238321; thence North 42 degrees 13 minutes 23 seconds West, along the northeasterly line of said tract, a distance of 75.00 feet to the northwesterly line of said tract; thence South 47 degrees 38 minutes 17 seconds West, along the northwesterly line of said tract and the northwesterly line of tracts as recorded in Doc. No. 238274 and Doc. No. 238284, a distance of 316.78 feet to the southwesterly line of said tract as recorded in Doc. No. 238284; thence South 42 degrees 05 minutes 56 seconds East, along said southwesterly line, a distance of 75.00 feet to the most westerly corner of Block 3 of said East Addition; thence South 47 degrees 16 minutes 53 seconds West, along the northwesterly line of said East Addition, a distance of 95.05 feet to the intersection of the south line of Murray Avenue and the northwesterly line of Block 4 of said East Addition; thence South 48 degrees 40 minutes 40 seconds West, along the northwesterly line of said Block 4, a distance of 38.41 feet to the most northerly corner of Lot 2 of said Block 4; thence North 42 degrees 22 minutes West, along the northeasterly line of a tract as recorded in Doc. No. 216711, a distance of 123.17 feet to the southeasterly line of Lot 1 of said Schankerman-Hauge Addition; thence southwesterly, along said southeasterly line, along a non-tangential curve, concave to the northwest, having a radius of 632.09 feet, a central angle of 7 degrees 46 minutes 02 seconds, the chord of said curve bears South 43 degrees 37 minutes 59 seconds West, a chord distance of 85.62 feet, an arc distance of 85.69 feet to a point of tangency; thence South 47 degrees 31 minutes West, along the southeasterly line of Lot 1 of said Schankerman-Hauge Addition, a distance of 284.50 feet to the northwest extension of the southwest line of Thirteenth Street; thence North 42 degrees 21 minutes 45 seconds West, along said northwesterly extension of the southwest line of said Thirteenth Street, a distance of 99.06 feet to the northwesterly line of said Lot 1; thence South 47 degrees 17 minutes 25 seconds West, along said northwesterly line of Lot 1, a distance of 122.40 feet; thence South 42 degrees 42 minutes 35 seconds East, along said northwesterly line of Lot 1, a distance of 1.60 feet; thence South 47 degrees 17 minutes 25 seconds West, along said northwesterly line of Lot 1, a distance of 228.57 feet to the most westerly corner of said Lot 1; thence North 42 degrees 29 minutes West, along the northeasterly line of said Twelfth Street, a distance of 17.00 feet to the point of beginning, containing 5.85 acres, subject to easements now of record in said county and state.

The Planning Commission considered the special use permit application at its October 4, 2016 meeting, and after holding a public hearing voted unanimously to approve the special use permit with the condition that the improvements are done in accordance with the site plan submitted.

The motion was made by Council Member Graber, seconded by Council Member Harmon and unanimously carried to approve the special use permit - Dan's, LLC.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - Nothing to report.

Council Member Nelson - Nothing to report.

Council Member Graber - Reported on the following meetings - the Chamber Convention and Visitors Bureau; Equity meeting September 30th; Prairie View Committee October 4th; Planning Commission October 4th; Memorial Auditorium meeting October 5th.

Council Member Janssen - Nothing to report.

Council Member Harmon - Reported on the following - Water and Light Commission meeting October 3, 2016; Prairie View Committee meeting October 4th; Center for Active Living Committee meeting October 10th; and the trip to Cuero, Texas to represent the City of Worthington at Turkey Fest.

Council Member Sankey - Reported on a meeting of the Broadband Subcommittee of the Blandin Group on September 28th.

CITY ADMINISTRATOR' REPORT

Steve Robinson, City Administrator, reported he attended the ICMA Conference in Kansas City for four days two weeks ago. He also provided an update on the soccer complex project, noting that they are starting to install the under-field drain tile. The Nobles County Joint Powers Transportation Board has issued RFP's for on-demand taxi service, a new contract. They are due November 1st. Had a meeting today to discuss the Nobles Home Initiative - specifically the parameter that allows consideration of in excess of five years of tax abatement for rental housing units that have a minimum of four units.

ADJOURNMENT

The motion was made by Council Member Sankey, seconded by Council Member Janssen and unanimously carried to adjourn the meeting at 8:50 p.m.

Janice Oberloh, MCMC
City Clerk

WATER AND LIGHT COMMISSION MINUTES

REGULAR MEETING

OCTOBER 3, 2016

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

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

Others present: Julie Buntjer, Daily Globe

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on September 6, 2016
- Staff reports for August 2016
- Utility bills payable totaling \$421,219.50 for September 9, September 16, September 23 and September 30, 2016

FINANCIAL STATEMENTS AND SALES REPORTS

A motion was made by Commissioner Hagen, seconded by Commissioner Harmon and unanimously carried to accept the financial statements and sales reports for August 2016.

VACATE PORTION OF UTILITY EASEMENT

A motion was made by Commissioner Ten Haken, seconded by Commissioner Hagen and unanimously carried to concur with City Council action to vacate a portion of an easement located in Lot 20, Block 1 of Johnson's Sub-Division.

APPROVE TRANSMISSION FACILITIES ASSIGNMENT AGREEMENT WITH MISSOURI RIVER ENERGY SERVICES

Scott Hain, General Manager, provided the Commission with a copy of the proposed Transmission Facilities Assignment Agreement (TFAA) with Missouri River Energy Services

(MRES) for consideration. The proposed TFAA would replace the current Facility Assignment Agreement (FAA) which grants MRES operational control of member-owned transmission facilities and the Revenue Sharing Agreement (RSA) which allows MRES member-owned transmission facilities to receive revenue recovery from the Midcontinent Independent System Operator (MISO) market. Since the execution of the existing FAA's and the RSA's, MRES has entered into the Southwest Power Pool (SPP) market as well. Mr. Hain reported that the new TFAA consolidates the functions of the two existing agreements, clarifies certain provisions, makes all agreements uniform among members regardless of the market in which they're located and accommodates the addition of future member-owned transmission facilities.

A motion was made by Commissioner Ten Haken, seconded by Commissioner Harmon and unanimously carried to approve the Transmission Facilities Assignment Agreement (TFAA) with MRES and authorize the President of the Water & Light Commission to execute the agreement.

AE2S SURVEY

Scott Hain, General Manager, provided the Commission with some of the information included in an annual water and wastewater rate survey conducted by AE2S. Communities in Minnesota, North Dakota, South Dakota, Montana, Wyoming and Utah with populations over 5,000 were surveyed. A total of 277 communities responded.

Mr. Hain reported that the average monthly residential water and wastewater charges for 6,000 gallons consistently exceeded the CPI-U index since 2008. The average monthly residential water charge for 6,000 gallons for 2002 through 2016 (metro and non-metro) was \$26.50. Worthington's average charge was \$29.00 (including the Purchased Water Adjustment charge). The average monthly residential wastewater charge for those communities surveyed was just under \$30.00. Worthington's average charge was \$34.65.

Mr. Hain also compared the average monthly residential water and wastewater charges for 6,000 gallons with 18 communities in Minnesota and South Dakota and found that Worthington ranked in the middle. When comparing the average monthly commercial water and wastewater charges for 18,000 gallons with the same 18 communities Worthington ranked in the middle for water and the lower end for wastewater and the combined water and wastewater total.

WELL LEVEL UPDATE

Staff provided the Commission with an update on the current status of the Lake Bella wellfield.

LINCOLN PIPESTONE RURAL WATER SYSTEM RATE INCREASE

Scott Hain, General Manager, reported that Worthington Public Utilities (WPU) recently received official notification from Lincoln Pipestone Rural Water (LPRW) that there will be an increase in purchased water rates effective with December 2016 purchases. The current rate is \$2.93 per 1,000 gallons. The proposed rate is \$3.18 per 1,000 gallons or an 8.5% increase. The rate increase is the result of an upcoming increase in the rate that LPRW pays for water

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purchased from Osceola County Rural Water System. Worthington currently purchases approximately one million gallons of water per day from LPRW.

Mr. Hain also reported that he received a call from LPRW inquiring about WPU's future water purchases in order to facilitate their 2017 budget process. At one point in time, the Commission discussed continuing to purchase as much water from LPRW as possible until WPU begins receiving Lewis & Clark water which depends on project funding but, at this point, is anticipated to be late 2018. Discussion followed on WPU's appreciation of their partnership with LPRW, the cost of LPRW water, the anticipated delivery of Lewis & Clark water to Worthington, the recharging of the Lake Bella wellfield and WPU's 2017 rate adjustments.

After discussion, it was the consensus of the Commission to see what WPU's proposed 2017 rate adjustments are before making a decision on future water purchases from LPRW.

COMMISSION COMMITTEE REPORTS

At Commissioner Ten Haken's request, Commissioner Hagen agreed to serve as delegate on Nobles Economic Opportunity Network (NEON). Commissioner Ten Haken was appointed as delegate to NEON at the May 2, 2016, Water and Light Commission annual meeting. Commissioner Hagen was appointed as alternate to NEON at the May 2, 2016, annual meeting but has been attending the meetings for Commissioner Ten Haken since that time.

ADJOURNMENT

A motion was made by Commissioner Hagen, seconded by Commissioner Harmon and unanimously carried to adjourn the meeting at 4:19 P.M. President Hoffmann declared the meeting adjourned.

Deb A. Scheidt

Secretary to the Commission

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING OCTOBER 17, 2016

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

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

Others present: None

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on October 3, 2016
- Staff reports for September 2016
- Utility bills payable totaling \$230,458.95

FINANCIAL STATEMENTS AND SALES REPORTS

A motion was made by Commissioner Ten Haken, seconded by Commissioner Hagen and unanimously carried to accept the financial statements and sales reports for September 2016.

FRIDAY AFTER THANKSGIVING CLOSING

Following action taken by the City Council at their September 12, 2016, regular meeting, a motion was made by Commissioner Hagen, seconded by Commissioner Ten Haken and unanimously carried to approve the closing of Worthington Public Utilities' offices as well as the non-essential electric, water and wastewater functions on Friday, November 25, 2016.

DECLARE SURPLUS PROPERTY

A motion was made by Commissioner Ten Haken, seconded by Commissioner Hagen and unanimously carried to formally declare the Wastewater Department's 1985 GMC truck surplus property and authorize the General Manager to dispose of the unit in accordance with the Property Disposal Policy.

LOAD MANAGEMENT VERIFICATION PAYMENT PROGRAM AGREEMENT

Scott Hain, General Manager, provided the Commission with a copy of the proposed Load Management Verification Payment Program Agreement between Missouri River Energy Services (MRES) and Worthington Public Utilities (WPU). The current agreement allows for MRES S-1 members to receive an annual payment of \$5.00 per year for each controlled central air conditioner and \$1.75 per year for each controlled electric water heater to those members who install, operate and verify a load management system controlling residential central air conditioners and electric water heaters during their summer peak demand period. The current agreement includes language stating that the program is to be reviewed by the MRES Board of Directors prior to December 31, 2016. At their October 13, 2016, regular meeting, the MRES Board approved continuation of the program under the terms of the proposed agreement which contains a number of modifications in language, none of which Mr. Hain considered significant.

A motion was made by Commissioner Ten Haken, seconded by Commissioner Hagen and unanimously carried to approve the Load Management Verification Payment Agreement in substantially the form presented and authorize the General Manager to execute the agreement on behalf of WPU.

SUBSTATION #1 SWITCHGEAR REPLACEMENT

Scott Hain, General Manager, reported that Substation #1 will be de-energized beginning on October 23, 2016, for about 1 ½ weeks for switchgear replacement. During that time, the community will be exposed to fairly significant vulnerability but staff has been working with all parties involved to minimize that risk. Substantial completion is scheduled for December 2, 2016.

ELECTRIC LINEWORKER REPLACEMENT

Scott Hain, General Manager, informed Commission members that an Electric Department lineworker has announced his retirement effective March 1, 2017. Mr. Hain stated that it is staff's intention to advertise for the position and hire a replacement by late this year.

WELL LEVEL UPDATE

Scott Hain, General Manager, provided the Commission with an update on the current status of the Lake Bella wells.

COMMISSION COMMITTEE REPORTS

Commissioner Hagen reported that he attended a Nobles Economic Opportunity Network (NEON) meeting on October 13, 2016. Members discussed legislative priorities with one of the top priorities being identified as funding for the Lewis & Clark Regional Water System project.

Commissioner Hoffmann reported that he attended the Missouri River Energy Services (MRES) Leadership Academy on October 5-6, 2016, in Sioux Falls, South Dakota. Commissioner

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Hoffmann reported that the topics were very good and he would recommend attendance in the future.

Commissioner Ten Haken inquired whether utility staff had been contacted by Mayor Kuhle to participate in funding for the Minnesota West Community and Technical College housing project. Scott Hain, General Manager, reported that he had a brief discussion with Steve Robinson, City Administrator. Commissioner Ten Haken anticipates future discussion.

ADJOURNMENT

A motion was made by Commissioner Hagen, seconded by Commissioner Ten Haken and unanimously carried to adjourn the meeting at 4:52 P.M. President Hoffmann declared the meeting adjourned.

Deb A. Scheidt

Secretary to the Commission

Heron Lake Watershed District
Regular Meeting
August 23, 2016

1. Call to Order

Jim Buschena called the meeting to order at 8:36 p.m.

Managers present: Wayne Rasche, Bruce Leinen, Jim Buschena, Harvey Kruger, and Gary Ewert

Staff: Erin Nordquist, Catherine Wegehaupt, and Jan Voit

Others: Rod Sankey, City of Worthington; Rose Schultz and Dave Henkels, Jackson County; Mona Henkels, Murray SWCD; Lefty Gentry, Don Gentry, Jerry Christopherson, Allen Jensen, Bob Mathias, Milton Wolff, Tom Wolff, Jeremy Bartosh, Jim Appel, Pat Sontag, Dale Bartosh, Roger Hartman, Sandy Hartman, Don Volk, Vickie Hussong, Bob Lange, Marles Lange, Naomi Hill, Jim Eigenberg, Bonnie Hagge, Dan Cranston, Carmen Rasche, Dave Freking, Kraig Leopold, Jon Johnson, Linda Johnson, and Robert Dieter; other unidentified individuals may have been in attendance

2. Agenda

Bruce Leinen made a motion to approve the agenda. Wayne Rasche seconded this. Motion carried unanimously.

3. Minutes

Wayne Rasche made a motion to approve the minutes of the July 19, 2016 regular meeting, Jackson County Judicial Ditch #19 Preliminary Hearing, Project 6 Abandonment Hearing, and the Water Management Partners Workshop. Harvey Kruger seconded this. Motion carried unanimously.

4. Treasurer's Report

Jan Voit presented the treasurer's report and bills payable. A question was asked about reimbursement from Jackson County for the payment to Hutton Drainage, Inc. The HLWD has received the reimbursement. Bruce Leinen made a motion to approve the treasurer's report. Harvey Kruger seconded this. Motion carried unanimously.

5. 2017 General Operating Levy

Harvey Kruger offered the following resolution and moved its adoption:

Whereas, the Board of Managers of the Heron Lake Watershed District have had a hearing on its proposed budget for the year 2017, after publication thereof, and have heard all persons interested therein.

Now, therefore, be it resolved that a mill rate sufficient to produce \$250,000.00 be levied upon all taxable property in the Heron Lake Watershed District, situated in the Counties of Cottonwood, Jackson, Murray, and Nobles for the year 2017, for the purpose of the General Operating Levy pursuant to MS Chapter 103D. The Secretary be and he here is advised and directed to certify this levy to the County Auditor of the said Counties.

Gary Ewert seconded the resolution. Discussion was held about the possibility of contacting the bank to see if some of the funds used as collateral could be released.

Discussion was also held about borrowing money through the county. The resolution carried unanimously.

6. **Survey and Data Acquisition Fund**

Harvey Kruger offered the following resolution and moved its adoption:

WHEREAS, there is a need for the Heron Lake Watershed District to establish funds necessary for surveys and acquiring data under Minnesota Statutes 103D.905, Subd. 8, and,

WHEREAS, the Heron Lake Watershed District does not have other funds to pay for survey and data to develop projects necessary to carry out the goals and objectives of the Heron Lake Watershed District Watershed Management Plan, and,

WHEREAS, the Heron Lake Watershed District will levy a tax no more than once every five years and not to exceed 0.02418 percent of the taxable market value, and,

WHEREAS, the balance of the survey and data acquisition fund may not exceed \$50,000, and,

WHEREAS, a public hearing was held on August 23, 2016.

THEREFORE BE IT RESOLVED that the Board of Managers of the Heron Lake Watershed District approves an ad valorem levy of \$50,000 for the Survey and Data Acquisition Fund (SDAF) for 2017.

Jim Buschena seconded the resolution. Discussion was held regarding waiting to implement the SDAF for a year or more, the five-year budget comparison, grant funds, SADF cost to residents, reserve funds, data collection, the ArcMap program, checking account funds, and borrowing money from the county.

The vote on the resolution was held. In favor: Buschena, Ewert, Kruger, and Leinen. Opposed: Rasche. The resolution was approved.

7. **Pickup**

Two bids were received for the 1997 Ford F-150 pickup. The first bid was from Ryan Sinnamon in the amount of \$500. The second bid was from Paul Jans in the amount of \$1,795. Wayne Rasche made a motion to accept the high bid. Harvey Kruger seconded this. Motion carried unanimously.

8. **Reports**

District Administrator

Jan Voit reported on the Ag Awareness Event, Jackson County JD #19, Water Management Partner Workshop, 2017 General Operating Levy and SDAF, Clean Water Fund (CWF) grant application, Project 6, financial information, summer interns, Cover Crop Steering Committee, Ducks Unlimited (DU) Monitoring Plan and Memorandum, Jack and Okabena Creek Sediment Reduction (JOSR) Project Final Report, and the pickup.

Managers were asked to consider ideas from the Water Management Partners workshop and provide the top two items they would like to have accomplished in the next year. Once that information is gathered, it will be prioritized.

At the request of the board, HLWD staff will organize a property and project site visit. Managers were asked to provide the dates they are available between August 29 and September 8, 2016.

Jan Voit explained the septic system permit application for Keith and Janice Pohlman. Bruce Leinen made a motion to approve the application contingent upon providing the required documentation. Wayne Rasche seconded this. Motion carried unanimously.

Watershed Technician

Catherine Wegehaupt provided information on the streambank stabilization project, stream and lake water sampling, DU monitoring, National Wildlife Federation Cover Crop Champions grant, West Fork Des Moines River (WFDNR) Targeting and Prioritizing Endeavor, Third Crop Phosphorus Reduction Effort, SARE grant, JOSR Project Final Report, monitoring project for the CWF grant application, Ag Awareness Event, and Natural Resources Conservation Service waterway and terrace training.

Catherine Wegehaupt explained the permit application for the City of Worthington. The permit application is for extension of the sanitary sewer and water main in the NE ¼ NE ¼ of Section 14, Worthington Township, Nobles County. The project area is 3.4 acres and drains to County Ditch 12 (Okabena Creek). A permanent storm water management system is not required with this project. However, a stabilized construction exit, inlet protection, silt fence, and temporary seeding/mulching is required until construction is complete. The storm water pollution prevention plan was provided in the meeting packet. Gary Ewert made a motion to approve the permit application. Jim Buschena seconded this. Motion carried unanimously.

Watershed Coordinator

Erin Nordquist gave an update on the upcoming Local Work Group meeting, compiling documentation of all the feedlot information for the WFDNR watershed, feedlot inspections in Lyon, Cottonwood, and Murray Counties, stressor ID sampling, and Sonde deployment.

9. Adjournment

The meeting adjourned at 9:02 p.m.

Harvey Kruger
Secretary

Heron Lake Watershed District
Budget Hearing
August 23, 2016

1. Call to Order

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

Managers present: Wayne Rasche, Bruce Leinen, Jim Buschena, Harvey Kruger, and Gary Ewert

Staff: Erin Nordquist, Catherine Wegehaupt, and Jan Voit

Others: Rod Sankey, City of Worthington; Rose Schultz and Dave Henkels, Jackson County; Mona Henkels, Murray SWCD; Warren “Lefty” Gentry, Don Gentry, Jerry Christopherson, Allen Jensen, Bob Mathias, Milton Wolff, Tom Wolff, Jeremy Bartosh, Jim Appel, Pat Sontag, Dale Bartosh, Roger Hartman, Sandy Hartman, Don Volk, Vickie Hussong, Bob Lange, Marles Lange, Naomi Hill, Jim Eigenberg, Bonnie Hagge, Dan Cranston, Carmen Rasche, Dave Freking, Kraig Leopold, Jon Johnson, Linda Johnson, and Robert Dieter; other unidentified individuals may have been in attendance

2. Public Comment

Jan Voit gave a PowerPoint presentation explaining the proposed 2017 General Operating Levy and Survey and Data Acquisition Fund (SDAF).

The presentation was followed by a public comment period. A question was asked regarding the judicial ditch (JD) loan. The funds are used to pay expenses that are incurred before an improvement process is approved or denied. The funds are repaid by the landowners within the ditch system if the improvement process is approved. The county will issue bonds for the project costs to repay the HLWD. The county will, in turn, assess the landowners within the ditch system to repay the bond costs. If the improvement project is denied, the petitioners are responsible for reimbursing the HLWD for all of the costs.

A question was asked about why the district’s reserve funds were not being used instead of implementing a tax increase. The reserve funds are being used as collateral for the JD loan. As the drainage authority, the Heron Lake Watershed District (HLWD) is paying for ditch improvement project expenses upfront and using the reserve funds as collateral. The associated upfront costs include, but are not limited to, construction, engineering, viewing, and administrative costs. The loan balance is approximately \$400,000.

A question was asked about what other funds the HLWD has. The only other funds the HLWD has are through the general operating levy.

A question was asked about what is available in the general operating levy. It was clarified that the inquirer wanted to know the checking account balance. At present, the account balance is negative \$50,582. This is because there are bills due for the Jackson County JD improvement project expenses. These expenditures will be reimbursed to the HLWD by Jackson County.

A comment was made about the treasurer's report, funds available from January to June, and that the HLWD should be receiving funds from the counties in the near future. It was asserted that those funds could be used to obtain the necessary data.

A statement was made that the HLWD is using their reserve funds as a benefit for the taxpayers because they are funding ditch improvements. A comment was made that these particular funds are only being used as a benefit for the watershed residents within the improved ditch system.

A question was asked about how the ditch improvement loans would be handled if the HLWD did not have reserve funds to use as collateral. The HLWD would borrow the funds from the county at a higher interest rate. No matter what the interest rate is, the landowners within the ditch system or the petitioners are responsible for repaying the costs.

Two former HLWD board members commented that they were unaware that the HLWD was using reserve funds as collateral for the JD loan. In October of 2013 information regarding financing authorization was provided to the board. The managers approved borrowing up to \$500,000 per ditch system from Security State Bank as authorized under Minnesota Statutes § 103D.335 Subd. 17 on October 15, 2013.

A question was asked about the need to raise an additional \$50,000 and whether that money could be found elsewhere in the budget, since this is a relatively insignificant amount. It was also asked if the \$50,000 from the SDAF could be used for general operating costs. The funds can only be used for data acquisition per Minnesota Statute § 103D.905, Subd. 8.

It was asked what the estimated costs for data acquisition will be in 2017. That will not be known until the HLWD board has decided exactly how to spend the available funds. A comment was made that the HLWD should know what the project costs will be before getting additional money. It was explained that the process does not work that way. The purpose of the SDAF is to obtain the necessary data to understand what projects should be implemented and where those projects should be located.

A statement was made that the HLWD does not have to be the drainage authority. Minnesota Statute § 103D.625, Subd. 4 requires a watershed district to be the drainage authority if a new ditch is built or an improvement project is done.

A question was asked regarding who would be collecting the data. The response was HLWD staff. An outside entity will be hired to develop the modeling tools needed for HLWD staff to identify targeted project locations, prioritize projects based on load reductions, and measure outcomes after project implementation.

Questions were raised about how much money has been spent in the HLWD for clean water and whether there has been an improvement in water quality. Each year, a PowerPoint that summarizes the water quality data for the previous year is presented at a regular board meeting. Trend data is presented for each individual pollutant. Since 2003, there has been a decrease in average pollutant concentrations at Okabena Creek and the Heron Lake Outlet. At Jack Creek, there has been a slight increase. Information

about water quality can be found on the HLWD website. Copies of the presentation are available if anyone is interested.

A question was asked about how it could be known that the improved water quality is attributed to projects done by the HLWD. The HLWD works with Soil and Water Conservation Districts (SWCD) and other organizations to implement projects. Having the SDAF would allow the HLWD to monitor specific projects and obtain accurate data in regards to their water quality contributions.

A question was asked about what specific projects have been done since 2003. The HLWD has implemented projects such as conservation tillage practices, waterways, and streambank stabilization. The HLWD has received grant funds to do projects throughout Nobles, Jackson, Murray, and Cottonwood Counties. These funds have only been available because the HLWD applied for the grants. Some of those funds were not available through the SWCDs.

A question was asked about what projects have been done in Jackson County. Streambank stabilization, Conservation Reserve Program, Reinvest in Minnesota, and cover crops were just some examples.

A statement was made that the HLWD did not do the projects, they were done by farmers. The farmers have installed the practices on private land, but the HLWD provided the funding for the farmers to do them. The HLWD staff has also assisted with project installation.

A question was asked about whether the HLWD works with the county to save money on these practices. The HLWD does collaborate with the SWCDs to get projects done efficiently and cost effectively.

A question was asked about whether the county does tests on water quality. If monitoring is done by the counties, the HLWD does not have that information.

A question was asked if the HLWD could work together with the county so there isn't doubling up to do projects. The HLWD does collaborate with the counties. The project efforts are not being doubled up. The HLWD has had access to funding opportunities that the counties did not have access to.

A question was asked whether there is a basic difference in water from the northwest to the southeast part of the county. It was stated that residents of the northwest part of the county should not be paying for the pollution problems that are in the southeast part of the county. It was also asked why residents are asked to pay for another level of bureaucracy. Watershed districts were developed by the legislature. The HLWD has been active for quite a while.

A statement was made by a resident living on the lower end of Jack Creek - it is getting worse every year. The resident wanted to know if the HLWD was acting in the best interest of the taxpayer by getting additional funding. The HLWD is trying to make improvements and working to do the best job possible for the benefit of the taxpayers.

A question was asked whether the HLWD can exist with the funds that are currently available. The costs associated with collecting necessary data are higher than what the

HLWD currently has available. Until that data is collected, there are grant funds that cannot be accessed.

A question was asked if the HLWD staff will collect the data. Once the HLWD has the data made available from the aforementioned modeling tools, there is more that the staff will be able to do. With more funds available, specific project data can be collected.

A question was asked whether the HLWD needs more staff. No additional staff will be hired. The SDAF will be used for data acquisition. Until the HLWD has collected the data, the projects that will be done are unknown.

A question was asked about how much money the HLWD will spend for data acquisition in 2017. The HLWD does not know exactly what funds will be spent. A question was also asked about what projects will be done. The collected data will be used to determine projects based on pollution reduction.

A question was asked about what type of projects could be done after the data is collected. Water retention in the northern part of the watershed is one example. The data will provide information about the best project locations.

An explanation regarding the SDAF was given by an HLWD Advisory Committee member. In order to get grant money, data is needed. Lately grants have been denied because the information provided is not adequate. The HLWD has to have more detailed information. The SDAF will be used to purchase programs to provide the necessary data to get funds to install projects. If you own property, you either pay for projects yourself, or the HLWD can help. The HLWD can't do a lot to fund projects without grant funds. If residents want clean water, they have to be willing to pay for it.

A statement was made that if the HLWD does get the SDAF and collects the data, there is no guarantee that a grant will be received. It is true that a grant may not be awarded, but it is also true that without the data there is not much chance of getting funds at all.

A question was asked about grant funds drying up. There are many grant funds available. However, over the last two years, the HLWD has not been successful in securing grant funds for project implementation because the criteria in the application cannot be met.

Questions were asked about the HLWD using savings or taking funds from the education budget. A statement was made that there is plenty of education about conservation programs through farm publications and other organizations and the HLWD does not need to focus on that. The budget could be adjusted rather than spend the budget inefficiently.

A question was asked whether everyone was aware of the language in the SDAF statute. The board is aware of the specific language, but cannot speak to the attendees' knowledge.

A statement was made that as the ditch authority, the HLWD has frozen its reserves. A question was asked about whether the bank has been contacted to request the release of a certificate of deposit because the bank may have more collateral than is needed for the ditch improvement loan.

A request was made to delay a decision about the SDAF for a year and take the comments made during the meeting seriously. The HLWD managers take their job quite seriously. There are a lot of watershed residents not at the meeting that have a different view than what was presented by attendees.

A question was asked regarding the 2015 funds spent for public drainage system management. Those figures were taken directly from the audit.

3. Adjournment

The meeting adjourned at 8:35 p.m.

Harvey Kruger
Secretary

Worthington Public Arts Commission Meeting

Thursday, September 22, 5:30 p.m.

Nobles County Art Center

Worthington, MN

Members present: Kathy Craun, Gail Holinka, Brenda Hurlbut, Diane Graber, Antonio Madrigal-Ordaz, Than Than Kyaw

Guests: Tammy Makram

Meeting was called to order at 5:30 p.m. Prior to meeting members viewed Gail Holinka's art show presently showing at the Nobles County Art Center.

Items discussed:

Final Crailsheim Bridge Project report - Kathy has begun the report and is sharing with Gail to revise. The report is due December 2nd.

Event Center Globe - Brenda continues discussion with business owners in the BioTech Park for matching funds. There is \$8,000 remaining in the City of Worthington budget for the Event Center art. An updated design will be done to share with new board members.

Amelia Earhart Sculpture - The Jensen's, owners of Craft Corners, are leading the project. Their committee plan to visit a business in Sioux Falls that makes sculptures for public areas. Brenda and Gail plan to go also.

Harmony Park - Kathy met with Brenda and Mr. Bakken to discuss the scope of the proposed project. A time line for project development was developed to guide the process. The document is from Forecast Public Art's tool box resource.

Members are encouraged to attend the Ageless Art Show on Thursday, September 29, 7:00-8:30 p.m., at Ecumen Meadows South Building. The show features original works by Ecumen Meadows residents and staff.

Next meeting will be held Thursday, October 20, 5:30 p.m., City Council Chambers.

Meeting adjourned.

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2016

	2016				2015 Actual
	12 Months Budget	9 Months Budget	Actual	Variance Favorable (Unfavorable)	
REVENUES					
Taxes	\$ 1,071,014	\$ 803,261	\$ 578,509	\$ (224,752) *	\$ 399,781
Licenses and permits	253,800	190,350	217,536	27,186	210,327
Intergovernmental revenue	3,628,695	2,721,522	2,075,622	(645,900) *	1,821,157
Charges for services	345,246	258,935	325,706	66,771	351,758
Fines and forfeits	125,000	93,750	54,235	(39,515)	78,755
Miscellaneous revenue	197,424	148,069	90,443	(57,626)	95,430
TOTAL REVENUES	\$ 5,621,179	\$ 4,215,887	\$ 3,342,051	\$ (873,836)	\$ 2,957,208
OTHER SOURCES					
Sale of fixed assets	-	-	-	-	19,752
Operating transfer-in	1,059,870	794,903	805,753	10,850	799,874
TOTAL REVENUES AND OTHER SOURCES	\$ 6,681,049	\$ 5,010,790	\$ 4,147,804	\$ (862,986)	\$ 3,776,834
EXPENDITURES					
General government	\$ 1,884,633	\$ 1,413,480	\$ 1,145,547	\$ 267,933	\$ 1,516,303
Public safety	3,901,255	2,939,069	2,871,235	67,834	2,700,329
Public works	851,737	638,804	647,727	(8,923)	582,706
Culture and recreation	110,380	82,786	69,028	13,758	79,415
Conservation and development	177,054	132,792	82,655	50,137	48,069
TOTAL EXPENDITURES	\$ 6,925,059	\$ 5,206,931	\$ 4,816,192	\$ 390,739	\$ 4,926,822
OTHER USES					
Operating transfer-out	42,766	8,019	8,004	15	-
TOTAL EXPENDITURES AND OTHER USES	\$ 6,967,825	\$ 5,214,950	\$ 4,824,196	\$ 390,754	\$ 4,926,822
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (286,776)	\$ (204,160)	\$ (676,392)	\$ (472,232)	\$ (1,149,988)

Notes:

2016 actual versus 2015 actual variance explanations:

Intergovernmental revenue difference due to amount of other state grants received in 2015 versus 2016.

Miscellaneous revenue difference due to contributions received in 2015 not in 2016.

General government expenditure difference due to costs related to the K-Mart demolition (\$72,180) in 2015 not in 2016.

Public safety expenditure difference due to capital outlay for K9 purchase and mobile computers in 2016 not in 2015.

Public works expenditure difference due to capital outlay purchases of a Loader & truck in 2016 not in 2015.

* The tax payments are received in June and December for approximately half of the current year levy. The LGA (intergovernmental revenue), is usually received in July and December with \$1,585,491 received each time.

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2016

	2016		Variance Favorable (Unfavorable)	2015 Actual
	9 Months Budget	Actual		
Taxes				
Property taxes	\$ 798,761	\$ 571,317	\$ (227,444)	\$ 396,301
Gambling taxes	4,500	2,704	(1,796)	3,480
Forfeited tax sale	-	4,488	4,488	-
Total taxes	\$ 803,261	\$ 578,509	\$ (224,752)	\$ 399,781
Licenses and permits				
Alcoholic beverage license	\$ 33,750	\$ 44,475	\$ 10,725	\$ 45,500
Other business licenses and permits	1,875	11,175	9,300	2,080
Building permits	86,250	121,639	35,389	110,222
Plumbing/mechanical permits	4,500	2,584	(1,916)	4,063
Misc development permits	225	210	(15)	150
Zoning fees	2,250	3,785	1,535	2,321
Gas franchise fees ¹	61,500	33,668	(27,832)	45,991
Total licenses and permits	\$ 190,350	\$ 217,536	\$ 27,186	\$ 210,327
Intergovernmental revenue				
Federal grants				
Police	\$ 56,250	\$ 68,503	\$ 12,253	\$ 48,668
Public works	-	-	-	1,633
State grants				
Local government aid	2,378,237	1,585,491	(792,746)	1,579,148
Other	96,330	119,390	23,060	161,855
State shared				
Insurance premium tax-fire ²	48,955	68,101	19,146	4,000
Insurance premium tax-police ²	127,500	188,804	61,304	-
County aid				
Highway grants	14,250	23,333	9,083	25,853
Other local grants	-	22,000	22,000	-
Total intergovernmental revenue	\$ 2,721,522	\$ 2,075,622	\$ (645,900)	\$ 1,821,157
Charges for services				
General government	\$ 172,637	\$ 200,837	\$ 28,200	\$ 207,749
Public safety	31,275	41,367	10,092	29,789
Highways and streets	12,225	15,550	3,325	20,866
Sanitation	35,523	57,652	22,129	86,128
Recreation	7,275	10,300	3,025	7,226
Total charges for services	\$ 258,935	\$ 325,706	\$ 66,771	\$ 351,758
Fines and forfeits				
Court fines and forfeitures	\$ 93,750	\$ 54,235	\$ (39,515)	\$ 78,755
Total fines and forfeits	\$ 93,750	\$ 54,235	\$ (39,515)	\$ 78,755

¹Received quarterly²Received only in October

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
 SCHEDULE OF REVENUES - BUDGET AND ACTUAL
 For the Nine Months Ended September 30, 2016

	2016		Variance Favorable (Unfavorable)	2015 Actual
	9 Months Budget	Actual		
Miscellaneous revenue				
Special assessments	\$ -	\$ 111	\$ 111	\$ 33
Interest earnings-regular ³	49,393	14,213	(35,180)	18,621
Interest earnings-loans ⁴	58,588	12,140	(46,448)	14,698
Rents	15,713	21,930	6,217	19,699
Other revenues	22,500	23,222	722	25,962
Contributions/donations	1,875	18,827	16,952	16,417
Copies	-	-	-	-
Total miscellaneous revenue	\$ 148,069	\$ 90,443	\$ (57,626)	\$ 95,430
Total revenue	\$ 4,215,887	\$ 3,342,051	\$ (873,836)	\$ 2,957,208
Other sources				
Sale of fixed assets	\$ -	\$ -	\$ -	\$ 19,752
Operating transfer-in				
Municipal Buildings Fund ⁵	7,500	-	(7,500)	-
Electric Fund	468,653	487,000	18,347	481,121
Liquor Fund	168,750	168,750	-	168,750
Other*	150,000	150,003	3	150,003
Total other sources	\$ 794,903	\$ 805,753	\$ 10,850	\$ 819,626
Total revenue and other sources	\$ 5,010,790	\$ 4,147,804	\$ (862,986)	\$ 3,776,834

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

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

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2016

	2016			2015 Actual
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	
General government				
Mayor and council				
Personnel services	\$ 74,463	\$ 65,140	\$ 9,323	\$ 69,386
Supplies	300	66	234	645
Other services and charges	11,325	8,811	2,514	10,782
Capital outlay	-	-	-	-
Total mayor and council	\$ 86,088	\$ 74,017	\$ 12,071	\$ 80,813
Administration				
Personnel services	\$ 101,117	\$ 99,187	\$ 1,930	\$ 64,614
Supplies	1,125	217	908	381
Other services and charges	14,063	11,021	3,042	9,155
Total administration	\$ 116,305	\$ 110,425	\$ 5,880	\$ 74,150
Clerk's office and elections				
Personnel services	\$ 143,684	\$ 141,452	\$ 2,232	\$ 130,357
Supplies	2,400	2,242	158	2,309
Other services and charges	28,013	14,214	13,799	30,160
Capital outlay	1,875	1,015	860	-
Total clerk's office and elections	\$ 175,972	\$ 158,923	\$ 17,049	\$ 162,826
Finance				
Personnel services	\$ 128,642	\$ 118,957	\$ 9,685	\$ 115,174
Supplies	1,875	691	1,184	565
Other services and charges	68,123	73,516	(5,393)	72,558
Total finance	\$ 198,640	\$ 193,164	\$ 5,476	\$ 188,297
Assessing				
Other services and charges	\$ 65,025	\$ 42,075	\$ 22,950	\$ 42,075
Total assessing	\$ 65,025	\$ 42,075	\$ 22,950	\$ 42,075
Legal				
Other services and charges	\$ 26,250	\$ 27,265	\$ (1,015)	\$ 22,345
Total legal	\$ 26,250	\$ 27,265	\$ (1,015)	\$ 22,345
Engineering				
Personnel services	\$ 229,805	\$ 160,791	\$ 69,014	\$ 178,907
Supplies	18,405	2,694	15,711	2,399
Other services and charges	18,338	14,929	3,409	13,108
Capital outlay	3,750	-	3,750	4,918
Total engineering	\$ 270,298	\$ 178,414	\$ 91,884	\$ 199,332

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2016

	2016			2015 Actual
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	
Community & economic development				
Personnel services	\$ 235,216	\$ 220,669	\$ 14,547	\$ 194,703
Supplies	2,963	1,265	1,698	1,607
Other services and charges ⁶	148,580	17,059	131,521	277,837
Capital outlay	-	-	-	24,641
Total community & economic development	\$ 386,759	\$ 238,993	\$ 147,766	\$ 498,788
General government buildings				
Personnel services	\$ 13,780	\$ 13,732	\$ 48	\$ 15,229
Supplies	1,838	997	841	1,267
Other services and charges	26,774	27,229	(455)	25,647
Capital outlay	7,500	-	7,500	-
Total general government buildings	\$ 49,892	\$ 41,958	\$ 7,934	\$ 42,143
Other general government				
Supplies	\$ 188	\$ -	\$ 188	\$ -
Other services and charges ⁷	38,063	51,813	(13,750)	205,534
Capital outlay	-	28,500	(28,500)	-
Total other general government	\$ 38,251	\$ 80,313	\$ (42,062)	\$ 205,534
Total general government	\$ 1,413,480	\$ 1,145,547	\$ 267,933	\$ 1,516,303
Public safety				
Police department				
Personnel services	\$ 1,794,338	\$ 1,934,989	\$ (140,651)	\$ 1,719,468
Supplies	100,088	66,861	33,227	73,322
Other services and charges ⁸	551,444	577,740	(26,296)	596,021
Capital outlay ⁹	59,625	86,144	(26,519)	57,969
Total police department	\$ 2,505,495	\$ 2,665,734	\$ (160,239)	\$ 2,446,780
Fire department				
Personnel services	\$ 106,394	\$ 56,473	\$ 49,921	\$ 67,386
Supplies	17,100	20,236	(3,136)	19,574
Other services and charges	57,938	54,531	3,407	59,687
Capital outlay	172,500	-	172,500	38,746
Total fire department	\$ 353,932	\$ 131,240	\$ 222,692	\$ 185,393
Civil defense				
Supplies	\$ 150	\$ -	\$ 150	\$ -
Other services and charges	375	3,016	(2,641)	218
Total civil defense	\$ 525	\$ 3,016	\$ (2,491)	\$ 218

⁶Variance due to K-Mart demolition costs⁷Variance due to timing of reversal of previous year prepayment & "payment" of Purnet forgivable loan⁸Variance due to differences in Safe & Sober grants⁹Variance due to timing of squad car and video units purchase

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2016

	2016			
	9 Months Budget	Actual	Variance Favorable (Unfavorable)	2015 Actual
Animal control				
Personnel services	\$ 18,812	\$ 17,940	\$ 872	\$ 17,215
Supplies	2,175	1,691	484	815
Other services and charges	1,463	1,336	127	314
Total animal control	\$ 22,450	\$ 20,967	\$ 1,483	\$ 18,344
Code enforcement				
Personnel services	47,614	44,224	3,390	43,306
Supplies	2,438	784	1,654	1,246
Other services and charges	6,615	5,270	1,345	5,042
Total code enforcement	\$ 56,667	\$ 50,278	\$ 6,389	\$ 49,594
Total public safety	\$ 2,939,069	\$ 2,871,235	\$ 67,834	\$ 2,700,329
Public works				
Streets				
Personnel services	\$ 282,194	\$ 258,054	\$ 24,140	\$ 222,024
Supplies	130,275	108,889	21,386	138,900
Other services and charges ¹⁰	76,613	95,611	(18,998)	70,355
Capital outlay ¹¹	108,096	135,040	(26,944)	102,886
Total streets	\$ 597,178	\$ 597,594	\$ (416)	\$ 534,165
City wide spring clean-up				
Personnel services	\$ 9,151	\$ 9,267	\$ (116)	\$ 9,067
Supplies	825	42	783	849
Other services and charges	31,650	40,824	(9,174)	38,625
Total city wide spring clean-up	\$ 41,626	\$ 50,133	\$ (8,507)	\$ 48,541
Total public works	\$ 638,804	\$ 647,727	\$ (8,923)	\$ 582,706

¹⁰Variance due to the difference in amount of snow removal between 2015 & 2016 as well as bulding repairs.

¹¹Variance due to purchase of multi-purpose bucket.

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Nine Months Ended September 30, 2016

	2016		Variance Favorable (Unfavorable)	2015 Actual
	9 Months Budget	Actual		
Culture and recreation				
Center for Active Living				
Personnel services	\$ -	\$ 353	\$ (353)	\$ 3,087
Supplies	3,600	5,785	(2,185)	10,140
Other services and charges	68,663	58,172	10,491	55,452
Capital outlay ¹²	-	-	-	6,197
Total Center for Active Living	\$ 72,263	\$ 64,310	\$ 7,953	\$ 74,876
Band				
Other services and charges	\$ 10,523	\$ 4,718	\$ 5,805	\$ 4,539
Total Band	\$ 10,523	\$ 4,718	\$ 5,805	\$ 4,539
Total culture and recreation	\$ 82,786	\$ 69,028	\$ 13,758	\$ 79,415
Conservation and development				
Clean water partnership project				
Improvement miscellaneous	\$ 37,500	\$ 50,957	\$ (13,457)	\$ 22,493
Total clean water partnership project	\$ 37,500	\$ 50,957	\$ (13,457)	\$ 22,493
Lake improvement				
Personnel services	\$ 5,037	\$ 3,652	\$ 1,385	\$ 3,856
Supplies	2,100	940	1,160	1,303
Other services and charges	4,163	7,749	(3,586)	3,249
Capital outlay	58,500	-	58,500	-
Total lake improvement	\$ 69,800	\$ 12,341	\$ 57,459	\$ 8,408
Economic development & assistance				
Personnel services	\$ 7,874	\$ 5,770	\$ 2,104	\$ 4,607
Supplies	3,000	2,299	701	1,752
Other services and charges	14,618	11,288	3,330	10,809
Total economic development/assistance	\$ 25,492	\$ 19,357	\$ 6,135	\$ 17,168
Total conservation and development	\$ 132,792	\$ 82,655	\$ 50,137	\$ 48,069
Other uses				
Operating transfer-out				
Rising Sun Payments				
WRH Fund	\$ 16,037	\$ 16,007	\$ 30	\$ -
Water Fund	8,019	8,004	15	-
Municipal Industrial Wastewater	8,019	8,004	15	-
Total other uses	\$ 32,075	\$ 32,015	\$ 60	\$ -
Total expenditures and other uses	\$ 5,239,006	\$ 4,848,207	\$ 390,799	\$ 4,926,822

¹²Variance due to walking track expenditures related to DHS Grant.

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/16 Through 9/30/16
(Amounts in Dollars)

	Total 2016 Budget	SEPTEMBER		%	YTD	
		Actual	Previous Year	YTD Actual to Budget	Actual	Previous Year
Sales						
Liquor	1,460,000	121,154	115,936	70.2%	1,024,787	1,011,277
Wine	495,000	33,104	33,784	62.6%	309,773	299,972
Beer	1,775,000	147,923	147,665	73.4%	1,302,054	1,266,898
Mix/nonalcohol	69,000	6,072	6,289	70.5%	48,629	47,571
NSF charges	250	30	-	16.0%	40	119
Net Sales	3,799,250	308,283	303,674	70.7%	2,685,283	2,625,837
Cost of Goods Sold						
Liquor	1,043,000	87,050	86,676	71.0%	740,887	739,736
Wine	350,000	24,882	15,246	63.0%	220,591	204,959
Beer	1,350,000	92,296	123,366	72.2%	974,577	968,063
Soft drinks/mix	48,000	15,706	4,258	99.4%	47,712	37,716
Freight	26,000	1,989	2,214	86.9%	22,586	17,261
Total Cost of Goods Sold	2,817,000	221,923	231,760	71.2%	2,006,353	1,967,735
Gross Profit	982,250	86,360	71,914	69.1%	678,930	658,102
Operating Expenses						
Personnel services	292,697	23,464	23,118	70.6%	206,737	192,240
Supplies	21,100	693	1,274	60.5%	12,761	10,069
Other services & charges	153,771	8,819	9,715	64.2%	98,694	98,952
Depreciation (estimated)	17,000	1,417	1,360	75.0%	12,753	12,240
Total Operating Expenses	484,568	34,393	35,467	68.3%	330,945	313,501
Operating Income (Loss)	497,682	51,967	36,447	69.9%	347,985	344,601
Non-Operating Revenues (Expenses)						
Interest earnings **	8,000	667	417	79.5%	6,358	5,798
Other non-operating	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)	8,000	667	417	79.5%	6,358	5,798
Net Income (Loss) b/Operating Transfers	505,682	52,634	36,864	70.1%	354,343	350,399
Operating Transfers-Out	(225,000)	(18,750)	(18,750)	75.0%	(168,750)	(168,750)
Net Income (Loss)	280,682	33,884	18,114	N/A	185,593	181,649

** Includes 6/30/16 actual and three months budget

ADMINISTRATIVE SERVICES MEMO

DATE: OCTOBER 20, 2016

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. SOUTHWEST REGIONAL DEVELOPMENT COMMISSION UPDATE

Jay Trusty, Executive Director of the Southwest Regional Development Commission (SRDC) will be at the meeting to provide an update to City Council on the SRDC's Strategic Planning Process and direction for the future.

2. SECOND READING PROPOSED ORDINANCE AMENDING TITLE XV OF THE CITY CODE OF THE CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - PUD #7 - PRAIRIE EXPO USE GROUP REGULATIONS / DEFINITIONS

Pursuant to published notice, this is the time and date set for the second reading of a proposed ordinance that would amend Title XV of the Worthington City Code - PUD #7 - Prairie Expo Use Group Regulations / Definitions, to include Movie Theaters as a permitted use in Area B of the PUD.

A complete copy of the proposed ordinance was included in your October 10, 2016 Council packet.

Council action is requested to give a second reading to the proposed ordinance.

PUBLIC SAFETY MEMO

DATE: OCTOBER 24, 2016

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS**1. REPLACEMENT OF 1978 IH FIRE PUMPER TRUCK**

The Fire Department is looking to replace our 1978 IH Fire Pumper #5. It is 35 years old and has had multiple repairs in the past. The steel tank has been relined 2 times, some of the water lines underneath replaced, and most currently the primer valve broke at the fire at the Dyke's Auto fire and left us without a pumper, which had a 1000 gallons of water we could not use. This truck has been part of the City of Worthington Equipment Replacement Schedule (ERS) - new pumper/tanker replacement.

- Fire 5 was bought in 1978, is 35 years old, gone past 30 years ERS rotation
- Fire 5 had multiple repairs over the years and has had the metal tank relined 2 times, some compartments are rusty and has holes in floors. We had a relief valve break at the Dyke's fire which made us lose 1000 gallons of water and a pumper
- Fire pumper 5 is not used as much as it could be due to thoughts of breaking down in an emergency fire situation
- This truck replacement has been in and out of our ERS for 5 years

Benefits of a new pumper/tanker

- Larger water tank for a backup or added water supply, could and would be one of our first trucks out
- This pumper would have pump and run capabilities
- Front water monitor for grass fires along highway without getting out of vehicle - a safety feature
- Complement of ladders and hoses for any structure or car fire
- A poly tank and box for longer lasting - has lifetime warranty
- Meets or exceeds National Fire Protection Association
- Ease of drivability with automatic transmission
- Freightliner chassis standard 2yr. warranty - we have other Freightliner trucks, less money than Internationals
- New will last longer than used or refurbished in this situation - will get used more than our current Fire 5

Public Safety Memo
July 25, 2016
Page 2

We have 2 bids currently from Midwest Fire and Toyne Fire - both are similar bids. The Midwest fire truck has a poly tank and a poly box for \$227,418.00, and the Toyne truck has a poly tank and an aluminum box for \$224,344.00. Worthington Fire Department members are recommending to Worthington City Council members that we accept the bid from Midwest Fire of \$227,418.00. Midwest Fire is 30 minutes from Worthington and they do a great job on servicing what they sell. We have had fire trucks over there for repairs in the past and have they have treated us fairly. Both companies have an HGAC Group that looks after the bidding process. Jeff Bowen from Midwest Fire will be at the meeting and will explain more in depth on what HGAC is all about, and answer any questions on the truck itself.

Council action is requested to approve the replacement of the 1978 IH Fire Pumper #5, and accept the bid from Midwest Fire in the amount of \$227,418.00.

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A H HERMEL COMPANY	10/14/16	COFFEE	GENERAL FUND	SECURITY CENTER	38.34
	10/14/16	COFFEE	GENERAL FUND	SECURITY CENTER	38.34_
		TOTAL:			76.68
BOLTON & MENK INC	10/14/16	ASSET INVENTORY/EVAL LIFT	MUNICIPAL WASTEWAT	O-PURIFY MISC	2,520.00_
		TOTAL:			2,520.00
CITY OF WORTHINGTON	10/14/16	TITLE PICKUP-CARLSON	GENERAL FUND	NON-DEPARTMENTAL	17.25
	10/14/16	JURY DUTY MILEAGE	GENERAL FUND	NON-DEPARTMENTAL	4.59
	10/14/16	MAYORS BRUNCH	GENERAL FUND	MAYOR AND COUNCIL	10.27
	10/14/16	RECORD ORD # 1098	GENERAL FUND	CLERK'S OFFICE	46.00
	10/14/16	RECORDING FEES	GENERAL FUND	CLERK'S OFFICE	46.00
	10/14/16	GASB POSTAGE	GENERAL FUND	AUDITS AND BUDGETS	13.55
	10/14/16	RECORDING FEES	GENERAL FUND	ENGINEERING ADMIN	46.00
	10/14/16	POSTAGE	GENERAL FUND	ENGINEERING ADMIN	6.80
	10/14/16	MEETING LUNCH REIMBURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	6.72
	10/14/16	UNMARKED VEHICLE TABS	GENERAL FUND	POLICE ADMINISTRATION	17.00
	10/14/16	TITLE TRANSFER FIRE DEPT V	GENERAL FUND	FIRE ADMINISTRATION	21.75
	10/14/16	MEMORIAL AUDITORIUM MOVIE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	21.43_
		TOTAL:			257.36
COOPERATIVE ENERGY CO- ACCT # 5910807	10/14/16	WEEDEATER GAS	RECREATION	PARK AREAS	21.43_
		TOTAL:			21.43
ELSING SHAWN	10/14/16	REIMBURSE USB STORAGE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	10.73_
		TOTAL:			10.73
FRONTIER COMMUNICATION SERVICES	10/14/16	PHONE SERVICE	WATER	O-PUMPING	63.16
	10/14/16	PHONE SERVICE	WATER	O-PURIFY MISC	68.23
	10/14/16	PHONE SERVICE	WATER	O-DISTR MISC	53.32
	10/14/16	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	26.66
	10/14/16	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	89.15
	10/14/16	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	314.81
	10/14/16	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	26.66
	10/14/16	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	41.12
	10/14/16	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	26.66
	10/14/16	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	82.36
	10/14/16	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	67.77
	10/14/16	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	52.12
	10/14/16	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	119.89
	10/14/16	PHONE SERVICE	ELECTRIC	O-DISTR MISC	26.06
	10/14/16	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	62.77
	10/14/16	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	242.99
	10/14/16	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	37.79_
		TOTAL:			1,401.52
GEOTEK INC	10/14/16	CONCRETE COMPRESSION ESTS	IMPROVEMENT CONST	OVERLAY PROGRAM	45.00
	10/14/16	CONCRETE COMPRESSION ESTS	IMPROVEMENT CONST	HAGGE-DIAGONAL TO TOWE	120.00
	10/14/16	CONCRETE COMPRESSION ESTS	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	30.00
	10/14/16	CONCRETE COMPRESSION TESTS	IMPROVEMENT CONST	SCHAAP DRIVE-ECKERSON/	75.00
	10/14/16	CONCRETE COMPRESSION TESTS	IMPROVEMENT CONST	SCHAAP DRIVE-ECKERSON/	270.00
	10/14/16	CONCRETE COMPRESSION TESTS	IMPROVEMENT CONST	DARLING DR-BURLINGTON	18.00
	10/14/16	CONCRETE COMPRESSION ESTS	IMPROVEMENT CONST	DARLING DR-BURLINGTON	372.00
	10/14/16	CONCRETE COMPRESSION TESTS	IMPROVEMENT CONST	GRAND AVE N	686.00
	10/14/16	CONCRETE COMPRESSION TESTS	WATER	PROJECT #4	24.00
	10/14/16	CONCRETE COMPRESSION ESTS	WATER	PROJECT #4	69.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/14/16	CONCRETE COMPRESSION TESTS WATER		PROJECT #6	39.00
	10/14/16	CONCRETE COMPRESSION TESTS WATER		PROJECT #6	45.00
	10/14/16	CONCRETE COMPRESSION TESTS WATER		PROJECT #19	87.00
	10/14/16	CONCRETE COMPRESSION TESTS STORM WATER MANAGE		PROJECT #23	15.00_
				TOTAL:	1,895.00
GOPHER STATE ONE CALL INC	10/14/16	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	37.13
	10/14/16	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	37.12
	10/14/16	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	74.25_
				TOTAL:	148.50
GRAHAM TIRE OF WORTHINGTON INC	10/14/16	NEW TIRES ON 14-34	GENERAL FUND	POLICE ADMINISTRATION	32.00
	10/14/16	NEW TIRES ON 14-34	GENERAL FUND	POLICE ADMINISTRATION	616.40
	10/14/16	OIL CHANGE #14-40	GENERAL FUND	POLICE ADMINISTRATION	11.00
	10/14/16	OIL CHANGE #14-40	GENERAL FUND	POLICE ADMINISTRATION	11.79
	10/14/16	TIRE REPAIR UNIT #206	WATER	O-DIST UNDERGRND LINES	23.00_
				TOTAL:	694.19
HARMON MICHAEL	10/14/16	REIMBURSE CUERO TURKEYFEST	GENERAL FUND	MAYOR AND COUNCIL	1,035.38_
				TOTAL:	1,035.38
HOFFMAN GARY	10/14/16	REIMBURSE MRES LEADERSHIP	ELECTRIC	ADMIN MISC	142.56_
				TOTAL:	142.56
HOPE HAVEN INC	10/14/16	STAKES	GENERAL FUND	PAVED STREETS	44.75_
				TOTAL:	44.75
HY-VEE INC-61609 (UTILITIES)	10/14/16	BATTERIES, COFFEE, KLEENEX WATER		ACCTS-RECORDS & COLLEC	19.71
	10/14/16	BATTERIES, COFFEE, KLEENEX MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	19.71
	10/14/16	BATTERIES, COFFEE, KLEENEX ELECTRIC		ACCTS-RECORDS & COLLEC	39.42_
				TOTAL:	78.84
LARSON CRANE SERVICE INC	10/14/16	PARKER LIFT STATION	MUNICIPAL WASTEWAT	PROJECT #22	83,293.21_
				TOTAL:	83,293.21
LEWIS & CLARK REGIONAL WATER SYSTEM IN	10/14/16	LOBBYING CHARGES	WATER	O-SOURCE WELLS & SPRNG	1,943.00_
				TOTAL:	1,943.00
LOWES SHEET METAL INC	10/14/16	QUALITY INSTALL CONTRACTOR	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00_
				TOTAL:	300.00
LUKE MARY	10/14/16	OFFICE SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	46.85
	10/14/16	ACTIVITIES SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	38.75
	10/14/16	ACTIVE AGING SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	34.96_
				TOTAL:	120.56
MARCO	10/14/16	SERVICE/SUPPLY SHARP MX500	WATER	ACCTS-RECORDS & COLLEC	51.06
	10/14/16	SERVICE/SUPPLY-PRINTERS	WATER	ACCTS-RECORDS & COLLEC	89.25
	10/14/16	SERVICE/SUPPLY SHARP MX500	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	51.06
	10/14/16	SERVICE/SUPPLY-PRINTERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	89.24
	10/14/16	SERVICE/SUPPLY SHARP MX500	ELECTRIC	ACCTS-RECORDS & COLLEC	102.13
	10/14/16	SERVICE/SUPPLY-PRINTERS	ELECTRIC	ACCTS-RECORDS & COLLEC	178.50_
				TOTAL:	561.24
MARKS TOWING & REPAIR OF WORTHINGTON I	10/14/16	TOW-IR#2016-6306	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	180.00_
				TOTAL:	180.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MINNESOTA ENERGY RESOURCES CORP	10/14/16	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	26.48
	10/14/16	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	74.80
	10/14/16	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	98.40
	10/14/16	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,176.00_
				TOTAL:	1,375.68
MINNESOTA MUNICIPAL UTILITIES ASSOC	10/14/16	SAFETY MANAGEMENT PROGRAM	WATER	O-DISTR MISC	1,436.32
	10/14/16	SAFETY MANAGEMENT PROGRAM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	739.92
	10/14/16	SAFETY MANAGEMENT PROGRAM	MUNICIPAL WASTEWAT	O-PURIFY MISC	739.92
	10/14/16	SAFETY MANAGEMENT PROGRAM	ELECTRIC	O-DISTR MISC	1,436.33
	10/14/16	4TH QTR MEMBER DUES	ELECTRIC	ADMIN MISC	6,411.75_
				TOTAL:	10,764.24
MISCELLANEOUS V EL MEXICANO 3	10/14/16	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	175.00
NEW DAWN INC	10/14/16	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	525.00
PRINS GARY	10/14/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
VALLE PETRA	10/14/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00_
				TOTAL:	1,100.00
NICKEL CHAD	10/14/16	REIMBURSE FALL EXPO	GENERAL FUND	PAVED STREETS	193.18_
				TOTAL:	193.18
NOBLES COUNTY LANDFILL	10/14/16	JUNK FROM SHOP	RECREATION	GOLF COURSE-GREEN	45.04
	10/14/16	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	144.82_
				TOTAL:	189.86
ONE OFFICE SOURCE	10/14/16	LEDGER PAPER, POST-IT TABS	GENERAL FUND	ENGINEERING ADMIN	33.20
	10/14/16	LEDGER PAPER, POST-IT TABS	GENERAL FUND	ECONOMIC DEVELOPMENT	10.64
	10/14/16	MONTHLY PLANNER	GENERAL FUND	POLICE ADMINISTRATION	16.81
	10/14/16	MAILER BUBBLE, WHITE MAILE	GENERAL FUND	SECURITY CENTER	4.44
	10/14/16	MAILER BUBBLE, WHITE MAILE	GENERAL FUND	SECURITY CENTER	4.45
	10/14/16	TAPE CORRECTION REFILL	GENERAL FUND	SECURITY CENTER	1.42
	10/14/16	TAPE CORRECTION REFILL	GENERAL FUND	SECURITY CENTER	1.41
	10/14/16	INK CARTRIDGES	GENERAL FUND	PAVED STREETS	135.97
	10/14/16	INK CARTRIDGES RETURNED	GENERAL FUND	PAVED STREETS	92.98-
	10/14/16	DISINFECTING WIPES, WINDEX	WATER	ACCTS-RECORDS & COLLEC	13.18
	10/14/16	DISINFECTING WIPES, WINDEX	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	13.18
	10/14/16	LEGAL FILES	ELECTRIC	ADMIN OFFICE SUPPLIES	14.52
	10/14/16	DISINFECTING WIPES, WINDEX	ELECTRIC	ACCTS-RECORDS & COLLEC	26.36
	10/14/16	PACKAGING TAPE	LIQUOR	O-GEN MISC	31.95_
				TOTAL:	214.55
PITNEY BOWES	10/14/16	MAILING SYSTEM QTRLY PAYME	WATER	ACCTS-RECORDS & COLLEC	356.56
	10/14/16	MAILING SYSTEM QTRLY PAYME	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	356.55
	10/14/16	MAILING SYSTEM QTRLY PAYME	ELECTRIC	ACCTS-RECORDS & COLLEC	713.12_
				TOTAL:	1,426.23
SCHWALBACH ACE HARDWARE-5930	10/14/16	QUALITY INSTALL CONTRACTOR	ELECTRIC	CUSTOMER INSTALL EXPEN	400.00_
				TOTAL:	400.00
SHOPKO STORES OPERATING CO LLC	10/14/16	BATTERIES, TOILET PAPER	GENERAL FUND	PAVED STREETS	26.78_
				TOTAL:	26.78
STAN HOUSTON EQUIPMENT CO INC	10/14/16	SUBMERSIBLE DEWATERING PUM	WATER	M-TRANS MAINS	291.43_
				TOTAL:	291.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STREICHER'S INC	10/14/16	TRAINING ROUNDS	GENERAL FUND	POLICE ADMINISTRATION	872.50_
				TOTAL:	872.50
TRAVELODGE	10/14/16	CUSTOM OFF-PEAK LIGHTING	ELECTRIC	CUSTOMER INSTALL EXPEN	1,679.28_
				TOTAL:	1,679.28
VERIZON WIRELESS	10/14/16	WIRELESS SERVICE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	419.15
	10/14/16	6 PHONES & CASES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	2,024.88_
				TOTAL:	2,444.03
VETERINARY MEDICAL CTR PA	10/14/16	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	53.67
	10/14/16	EXAM, EAR TREATMENT	GENERAL FUND	POLICE ADMINISTRATION	65.15
	10/14/16	BOARDING	GENERAL FUND	POLICE ADMINISTRATION	45.00_
				TOTAL:	163.82
WORTHINGTON REGIONAL ECON DEV CORP	10/14/16	4TH QTR STAKEHOLDER DUES	ELECTRIC	ACCTS-ASSISTANCE	10,000.00_
				TOTAL:	10,000.00

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

101	GENERAL FUND	3,755.81
202	MEMORIAL AUDITORIUM	1,197.43
207	PD TASK FORCE	2,634.76
229	RECREATION	66.47
401	IMPROVEMENT CONST	1,616.00
601	WATER	4,825.16
602	MUNICIPAL WASTEWATER	88,351.52
604	ELECTRIC	23,227.61
606	STORM WATER MANAGEMENT	159.82
609	LIQUOR	31.95

GRAND TOTAL: 125,866.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ABRA AUTO BODY AND GLASS-WORTHINGTON	10/21/16	REPAIR #506	RECREATION	PARK AREAS	1,161.00
	10/21/16	REPAIR #506	RECREATION	PARK AREAS	840.82
	10/21/16	REPAIR '08 FORD	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	3,401.26_
				TOTAL:	5,403.08
ACCESS FAMILY MEDICAL CLINIC	10/21/16	PRE-EMPLOYMENT EXAM	GENERAL FUND	PERSONNEL & RECRUITMEN	127.05_
				TOTAL:	127.05
ADVANCED ENGINEERING AND ENVIRONMENTAL	10/21/16	FLOOD MITIGATION IMPROVEME	STORM WATER MANAGE	PROJECT #24	56,407.34_
				TOTAL:	56,407.34
AMERICAN BOTTLING COMPANY	10/21/16	MIX	LIQUOR	NON-DEPARTMENTAL	111.72
	10/21/16	MIX	LIQUOR	NON-DEPARTMENTAL	133.05_
				TOTAL:	244.77
AMERICAN ENGINEERING TESTING INC	10/21/16	2015 BITUMINOUS OVERLAY RE	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	2,070.75_
				TOTAL:	2,070.75
ANDERSON ALIGNMENT INC	10/21/16	WATER PUMP, SERVICE #409	GENERAL FUND	PAVED STREETS	225.00
	10/21/16	WATER PUMP, SERVICE #409	GENERAL FUND	PAVED STREETS	315.35
	10/21/16	OIL CHANGE, DOT INSPET #40	GENERAL FUND	PAVED STREETS	215.00
	10/21/16	OIL CHANGE, DOT INSPET #40	GENERAL FUND	PAVED STREETS	229.92
	10/21/16	OIL CHANGE, DOT INSPET #40	GENERAL FUND	PAVED STREETS	156.75
	10/21/16	DOT INSPECTION #401	GENERAL FUND	PAVED STREETS	77.00
	10/21/16	DIAGNOSE/REPAIR CHECK #419	GENERAL FUND	PAVED STREETS	2.50
	10/21/16	DIAGNOSE/REPAIR CHECK #419	GENERAL FUND	PAVED STREETS	112.50
	10/21/16	DOT INSPECT, U-OINT #439	GENERAL FUND	PAVED STREETS	328.50
	10/21/16	DOT INSPECT, U-OINT #439	GENERAL FUND	PAVED STREETS	222.62
	10/21/16	OIL CHANGE, DOT UNIT #332	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	277.40
	10/21/16	OIL CHANGE, DOT UNIT #332	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	147.50_
				TOTAL:	2,310.04
	ARCTIC GLACIER USA INC	10/21/16	ICE	LIQUOR	NON-DEPARTMENTAL
10/21/16		ICE	LIQUOR	NON-DEPARTMENTAL	103.35
10/21/16		ICE	LIQUOR	NON-DEPARTMENTAL	37.35_
				TOTAL:	277.05
ARNOLD MOTOR SUPPLY	10/21/16	DIGESTER PUMP BELTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	37.36_
				TOTAL:	37.36
ARTISAN BEER COMPANY	10/21/16	BEER	LIQUOR	NON-DEPARTMENTAL	159.00
	10/21/16	BEER	LIQUOR	NON-DEPARTMENTAL	74.00
	10/21/16	BEER	LIQUOR	NON-DEPARTMENTAL	174.00_
				TOTAL:	407.00
ATLANTIC COCA-COLA	10/21/16	MIX	LIQUOR	NON-DEPARTMENTAL	343.72
	10/21/16	MIX	LIQUOR	NON-DEPARTMENTAL	26.40-
	10/21/16	MIX	LIQUOR	NON-DEPARTMENTAL	120.08_
				TOTAL:	437.40
AVERA MEDICAL GROUP	10/21/16	PRE-EMPLOYMENT EXAM	GENERAL FUND	PERSONNEL & RECRUITMEN	122.00_
				TOTAL:	122.00
B & B TRANSFORMER INC	10/21/16	TRANSFORMER-KARL'S BLOCK R	ELECTRIC	FA DISTR LINE TRANSFOR	10,682.16_
				TOTAL:	10,682.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BAHRS SMALL ENGINE	10/21/16	CARB KIT, PLUG FOR BLOWERS	GENERAL FUND	FIRE ADMINISTRATION	133.00
	10/21/16	CARB KIT, REPAIRS	GENERAL FUND	PAVED STREETS	78.00
	10/21/16	CARB KIT, REPAIRS	GENERAL FUND	PAVED STREETS	56.00
	10/21/16	CARB KIT, REPAIRS	GENERAL FUND	PAVED STREETS	6.95_
				TOTAL:	273.95_
BEDFORD TECHNOLOGY LLC	10/21/16	ALUM PLATE	GENERAL FUND	FIRE ADMINISTRATION	164.88_
				TOTAL:	164.88
BENSON TECHNICAL WORKS INC	10/21/16	QUARTERLY LIGHT VERIFICATI	AIRPORT	O-GEN MISC	624.25_
				TOTAL:	624.25
BEVERAGE WHOLESALERS INC	10/21/16	BEER	LIQUOR	NON-DEPARTMENTAL	5,003.90
	10/21/16	BEER	LIQUOR	NON-DEPARTMENTAL	1,549.90
	10/21/16	BEER	LIQUOR	NON-DEPARTMENTAL	4,244.99
	10/21/16	BEER	LIQUOR	NON-DEPARTMENTAL	3,437.30
	10/21/16	BEER	LIQUOR	NON-DEPARTMENTAL	5,219.00_
				TOTAL:	19,455.09
BHS MARKETING LLC	10/21/16	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,231.94_
				TOTAL:	8,231.94
BLOCK GRETCHEN	10/21/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	18.00_
				TOTAL:	18.00
BOLTON & MENK INC	10/21/16	DESIGN/CONSTR ADMIN TWY C	AIRPORT	PROJECT #2	4,135.00
	10/21/16	CONSTRUCTION ADM TAXIWAY C	AIRPORT	PROJECT #12	1,547.50_
				TOTAL:	5,682.50
BORDER STATES ELECTRIC SUPPLY	10/21/16	LUGS	ELECTRIC	M-DISTR UNDERGRND LINE	319.56_
				TOTAL:	319.56
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	1,365.76
	10/21/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,363.14
	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	324.15
	10/21/16	BEER	LIQUOR	NON-DEPARTMENTAL	130.50
	10/21/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	11,681.56
	10/21/16	MIX	LIQUOR	NON-DEPARTMENTAL	34.95
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	27.75
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	47.02
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	138.12_
				TOTAL:	16,122.20
MARK ROBERT BRODIN	10/21/16	EQUIPMENT/PARTS-MOVIE INST	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,454.71_
				TOTAL:	1,454.71
C&S CHEMICALS INC	10/21/16	4,312 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,023.48_
				TOTAL:	5,023.48
CENTER SPORTS INC	10/21/16	TEMP SOCCER FIELDS	RECREATION	SOCCER COMPLEX	45.00_
				TOTAL:	45.00
CHAMBER OF COMMERCE	10/21/16	SASSY SATURDAY SPONSOR	LIQUOR	O-GEN MISC	125.00_
				TOTAL:	125.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COMMISSIONER OF TRANSPORTATION	10/21/16	HANGAR LOAN REPAYMENT #7	AIRPORT	NON-DEPARTMENTAL	920.00_
				TOTAL:	920.00
COMPUTER LODGE	10/21/16	EXCHANGE/DOMAIN ISSUES	GENERAL FUND	FIRE ADMINISTRATION	47.50_
				TOTAL:	47.50
COOPERATIVE ENERGY CO- ACCT # 5910807	10/21/16	FUEL	GENERAL FUND	FIRE ADMINISTRATION	38.00
	10/21/16	FUEL	GENERAL FUND	FIRE ADMINISTRATION	50.02
	10/21/16	FUEL	GENERAL FUND	FIRE ADMINISTRATION	40.00_
				TOTAL:	128.02
DACOTAH PAPER CO	10/21/16	BAGS	LIQUOR	O-GEN MISC	118.07_
				TOTAL:	118.07
DAILY GLOBE	10/21/16	JULY/AUGUST NEWSPAPERS	LIQUOR	NON-DEPARTMENTAL	6.81-
	10/21/16	AUG/SEPTEMBER NEWSPAPERS	LIQUOR	NON-DEPARTMENTAL	26.46_
				TOTAL:	19.65
DANS ELECTRIC INC	10/21/16	BACK ROOM LIGHT REPAIR	LIQUOR	O-GEN MISC	192.66_
				TOTAL:	192.66
DEPUTY REGISTER #33	10/21/16	FORFEITED VEHICLE IR#15-05	GENERAL FUND	POLICE ADMINISTRATION	19.75_
				TOTAL:	19.75
DEWILD GRANT RECKERT AND ASSOC	10/21/16	SUBSTATION #1 SWITCHGEAR R ELECTRIC		O-DISTR MISC	6,525.00_
				TOTAL:	6,525.00
DIAMOND VOGEL PAINT	10/21/16	OLSON PARK ATTENDANT BLDG	RECREATION	OLSON PARK CAMPGROUND	29.25
	10/21/16	PAINT THINNER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	7.52_
				TOTAL:	36.77
DOLL DISTRIBUTING LLC	10/21/16	BEER	LIQUOR	NON-DEPARTMENTAL	163.40
	10/21/16	BEER	LIQUOR	NON-DEPARTMENTAL	177.40-
	10/21/16	BEER	LIQUOR	NON-DEPARTMENTAL	396.00
	10/21/16	BEER	LIQUOR	NON-DEPARTMENTAL	4,445.40
	10/21/16	BEER	LIQUOR	NON-DEPARTMENTAL	1,425.45
	10/21/16	BEER	LIQUOR	NON-DEPARTMENTAL	5,443.30
	10/21/16	MIX	LIQUOR	NON-DEPARTMENTAL	30.00
	10/21/16	BEER	LIQUOR	NON-DEPARTMENTAL	573.60
	10/21/16	BEER	LIQUOR	NON-DEPARTMENTAL	12,418.80
	10/21/16	MIX	LIQUOR	NON-DEPARTMENTAL	180.00
	10/21/16	BEER	LIQUOR	NON-DEPARTMENTAL	2,186.60
	10/21/16	WATER	LIQUOR	O-GEN MISC	65.50_
				TOTAL:	27,150.65
DUININCK INC	10/21/16	POT HOLE REPAIRS	GENERAL FUND	PAVED STREETS	326.27
	10/21/16	N MCMILLAN WATER MAIN #4	WATER	NON-DEPARTMENTAL	4,094.65
	10/21/16	TEMP STREET REPAIRS	WATER	M-TRANS MAINS	323.11
	10/21/16	N MCMILLAN WATER MAIN #4	WATER	PROJECT #15	1,416.90_
				TOTAL:	6,160.93
ECHO GROUP INC	10/21/16	BUSS FIELD RESTROOM	RECREATION	PARK AREAS	5.78
	10/21/16	SHOP SUPPLIES	RECREATION	PARK AREAS	91.26
	10/21/16	OLSON RESTROOM BASES	RECREATION	OLSON PARK CAMPGROUND	46.78
	10/21/16	PVC	ELECTRIC	M-DISTR UNDERGRND LINE	9.96
	10/21/16	PVC FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	17.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/21/16	PVC FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	6.65
	10/21/16	WIRE	ELECTRIC	M-DISTR UNDERGRND LINE	131.94
				TOTAL:	310.14
FASTENAL COMPANY	10/21/16	SAFETY GLASES	GENERAL FUND	PAVED STREETS	6.78
	10/21/16	HIP BOOTS	WATER	O-DISTR MISC	247.08
				TOTAL:	253.86
FIFE WATER SERVICES INC	10/21/16	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	10,437.40
				TOTAL:	10,437.40
FORUM COMMUNICATIONS COMPANY	10/21/16	NOTICE OF PROPOSED ASSESSM	GENERAL FUND	CLERK'S OFFICE	111.60
	10/21/16	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	502.20
	10/21/16	DOWNTOWN PROUD ADS	GENERAL FUND	FIRE ADMINISTRATION	129.00
	10/21/16	NOTICE OF PROPOSED ASSESSM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	136.40
	10/21/16	NOTICE OF PROPOSED ASSESSM	IMPROVEMENT CONST	CSAH35-CSAH5 TO 1400 E	148.80
	10/21/16	NOTICE TO BIDDERS	INDUSTRIAL WASTEWA	PROJECT #13	232.50
	10/21/16	LABOR DAY ADS	LIQUOR	O-GEN MISC	779.00
				TOTAL:	2,039.50
GALLS INC	10/21/16	BADGE WITH STATE SEAL	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	119.84
				TOTAL:	119.84
GAUL TIMOTHY E	10/21/16	REIMBURSE LESSON PLAN TRAI	GENERAL FUND	POLICE ADMINISTRATION	19.00
				TOTAL:	19.00
GRAHAM TIRE OF WORTHINGTON INC	10/21/16	OIL CHANGE # 42	GENERAL FUND	POLICE ADMINISTRATION	11.00
	10/21/16	OIL CHANGE # 42	GENERAL FUND	POLICE ADMINISTRATION	15.29
	10/21/16	OIL CHANGE #430	GENERAL FUND	PAVED STREETS	11.00
	10/21/16	OIL CHANGE #430	GENERAL FUND	PAVED STREETS	31.94
				TOTAL:	69.23
GREATER ROUND LAKE COMMUNITY ASSOCIATI	10/21/16	ERU TRAINING	GENERAL FUND	POLICE ADMINISTRATION	150.00
				TOTAL:	150.00
GRONINGA CONSTRUCTION INC	10/21/16	'13 LAKE STREET WALK EXT #	RECREATION	NON-DEPARTMENTAL	1,131.42
				TOTAL:	1,131.42
HACH COMPANY	10/21/16	PIPET TIPS, PHOSPHORUS TES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	516.97
				TOTAL:	516.97
RODNEY D HARVEY	10/21/16	DISC GOLF	RECREATION	PARK AREAS	16.00
				TOTAL:	16.00
HARVEYS UPHOLSTERY	10/21/16	RECOVER TRUCK SEAT	GENERAL FUND	ICE AND SNOW REMOVAL	300.00
				TOTAL:	300.00
HAWKINS INC	10/21/16	272 GAL SODIUM BISULFITE 4	MUNICIPAL WASTEWAT	O-PURIFY MISC	865.38
	10/21/16	215 GAL SODIUM BISULFITE 4	MUNICIPAL WASTEWAT	O-PURIFY MISC	690.40
				TOTAL:	1,555.78
HD SUPPLY WATERWORKS LTD	10/21/16	SOCCER FIELD IRRIGATION	RECREATION	SOCCER COMPLEX	860.34
	10/21/16	WATER SERVICE LINE SUPPLIE	WATER	O-DIST UNDERGRND LINES	73.76
	10/21/16	DISTRIBUTION MAIN SUPPLIES	WATER	M-TRANS MAINS	1,414.50
				TOTAL:	2,348.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HY-VEE INC-61705	10/21/16	FORKLIFT GAS	LIQUOR	O-GEN MISC	16.87_
				TOTAL:	16.87
I & S GROUP INC	10/21/16	GRAND AVE STREET EXT	IMPROVEMENT CONST	GRAND AVE N	1,688.00_
				TOTAL:	1,688.00
INTEGRITY AVIATION INC	10/21/16	OCT FBO MANAGEMENT	AIRPORT	O-GEN MISC	2,116.00
	10/21/16	CLEANING SUPPLIES	AIRPORT	O-GEN MISC	76.80
	10/21/16	BROKEN DOOR LOCKS	AIRPORT	O-GEN MISC	236.00
	10/21/16	FBO MAKEUP JUNE, JULY, AUG	AIRPORT	O-GEN MISC	183.00_
				TOTAL:	2,611.80
INTL UNION LOCAL #49	10/21/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	27.32
	10/21/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	23.12
	10/21/16	UNION DUES	RECREATION	NON-DEPARTMENTAL	69.24
	10/21/16	UNION DUES	RECREATION	NON-DEPARTMENTAL	73.04
	10/21/16	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	13.56
	10/21/16	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	15.14
	10/21/16	UNION DUES	WATER	NON-DEPARTMENTAL	85.00
	10/21/16	UNION DUES	WATER	NON-DEPARTMENTAL	86.08
	10/21/16	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	115.60
	10/21/16	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	115.58
	10/21/16	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	46.28
	10/21/16	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	44.04_
				TOTAL:	714.00
IOWA INFORMATION INC	10/21/16	AD KING TURKEY DAY	LIQUOR	O-GEN MISC	37.50
	10/21/16	7 PACK AD	LIQUOR	O-GEN MISC	69.95_
				TOTAL:	107.45
JBS USA	10/21/16	3RD QTR 2016 VARIABLE RECO	INDUSTRIAL WASTEWA	ADMIN MISC	1,545.74_
				TOTAL:	1,545.74
JERRY'S AUTO SUPPLY	10/21/16	SLIDE TERMINAL	GENERAL FUND	PAVED STREETS	3.41
	10/21/16	CLIP #434	GENERAL FUND	PAVED STREETS	5.29
	10/21/16	O-RINGS	WATER	M-TRANS MAINS	2.94_
				TOTAL:	11.64
JOHNSON BROTHERS LIQUOR CO	10/21/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	36.00
	10/21/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	37.50
	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	240.00
	10/21/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,942.31
	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	5,129.80
	10/21/16	MIX	LIQUOR	NON-DEPARTMENTAL	24.00
	10/21/16	BEER	LIQUOR	NON-DEPARTMENTAL	43.98
	10/21/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,209.08
	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	4,550.52
	10/21/16	MIX	LIQUOR	NON-DEPARTMENTAL	24.00
	10/21/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,350.60
	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	4,468.70
	10/21/16	MIX	LIQUOR	NON-DEPARTMENTAL	24.00
	10/21/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	50.00-
	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	3.64-
	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	18.00-
	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	123.20-
	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	30.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	99.50-
	10/21/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	131.00-
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	11.62
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	59.56
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	160.47
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	57.14
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	102.92
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	46.89
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	114.53
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	1.66-
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	1.66-
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	1.66-
		TOTAL:			25,173.30
JSA SERVICES	10/21/16	CLEANING SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	83.73
	10/21/16	OLSON RESTROOM SUPPLIES	RECREATION	OLSON PARK CAMPGROUND	99.15_
		TOTAL:			182.88
DBA KJOE	10/21/16	LABOR DAY ADS	LIQUOR	O-GEN MISC	165.00_
		TOTAL:			165.00
KAHLER AUTOMATION CORP	10/21/16	INSTALL NEW VFD #1, SERVIC MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		1,308.52_
		TOTAL:			1,308.52
LAMPERTS YARDS INC-2602004	10/21/16	CHAUTAUQUA POST	RECREATION	PARK AREAS	5.16
	10/21/16	BLADES	RECREATION	PARK AREAS	14.49
	10/21/16	12X16 HARDBOARD SIDING	STORM WATER MANAGE	STORM DRAINAGE	15.85_
		TOTAL:			35.50
LARSON CRANE SERVICE INC	10/21/16	'14 OXFORD WATER RECON #7	WATER	NON-DEPARTMENTAL	7,022.54
	10/21/16	'14 OXFORD WATER RECON #7	WATER	PROJECT #5	2,745.25
	10/21/16	'15 SAN SEWER MANHOLE WORK	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,623.87
	10/21/16	MURRAY AVE SAN SEWER \$3 FI	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.00
	10/21/16	'15 SAN SEWER MANHOLE WORK	MUNICIPAL WASTEWAT	PROJECT #17	492.00
	10/21/16	SET JBS TRANSFORMER	ELECTRIC	FA DISTR LINE TRANSFOR	350.00_
		TOTAL:			12,333.66
LAW ENF LABOR SERV INC #4	10/21/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	514.50
	10/21/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	514.50_
		TOTAL:			1,029.00
LAWN GATORS INC	10/21/16	MOWING 8/29, 9/10, 9/17	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	450.00_
		TOTAL:			450.00
LOGO MARK UC	10/21/16	PEEL-N-STICK CALENDARS	LIQUOR	O-GEN MISC	223.49_
		TOTAL:			223.49
LUKE MARY	10/21/16	OPERATING SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	12.93_
		TOTAL:			12.93
MAILFINANCE	10/21/16	LEASE CLARITUS INSERTER	WATER	ACCTS-RECORDS & COLLEC	412.66
	10/21/16	LEASE CLARITUS INSERTER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	412.65
	10/21/16	LEASE CLARITUS INSERTER	ELECTRIC	ACCTS-RECORDS & COLLEC	825.32_
		TOTAL:			1,650.63
MALTERS SHEPHERD & VON HOLTUM	10/21/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	739.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/21/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	136.00
	10/21/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	25.50
	10/21/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	51.00
	10/21/16	LEGAL FEES	ELECTRIC	PROFESSIONAL SERVICES	85.00_
				TOTAL:	1,037.00
MARCO	10/21/16	COPIER SERVICE KONICAA61E0	GENERAL FUND	SECURITY CENTER	110.39
	10/21/16	COPIER SERVICE KONICAA61E0	GENERAL FUND	SECURITY CENTER	110.38
	10/21/16	COPIER SERVICE-KONICA/A61G	DATA PROCESSING	COPIER/FAX	74.20_
				TOTAL:	294.97
MARTHALER FORD OF WORTHINGTON	10/21/16	OIL CHANGE #45	GENERAL FUND	CODE ENFORCEMENT	9.70
	10/21/16	OIL CHANGE #45	GENERAL FUND	CODE ENFORCEMENT	5.03_
				TOTAL:	14.73
MEDIACOM	10/21/16	HSI INTERNET	GENERAL FUND	PAVED STREETS	76.95_
				TOTAL:	76.95
MINNESOTA BENEFIT ASSOCIATION	10/21/16	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	56.50
	10/21/16	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	60.68
	10/21/16	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	32.82
	10/21/16	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	32.93
	10/21/16	INSURANCE	GENERAL FUND	ACCOUNTING	363.33
	10/21/16	INSURANCE	GENERAL FUND	PAVED STREETS	122.05
	10/21/16	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	10/21/16	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	41.84
	10/21/16	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	37.66
	10/21/16	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	24.62
	10/21/16	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	22.16
	10/21/16	INSURANCE	RECREATION	PARK AREAS	0.01
	10/21/16	INSURANCE	RECREATION	TREE REMOVAL	29.00
	10/21/16	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	10/21/16	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	10/21/16	INSURANCE	WATER	GENERAL ADMIN	32.08
	10/21/16	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	15.77
	10/21/16	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	16.13
	10/21/16	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	84.74
	10/21/16	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	85.08
	10/21/16	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	96.92
	10/21/16	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	96.92
	10/21/16	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.66
	10/21/16	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	10/21/16	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	10/21/16	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	10/21/16	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	10/21/16	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	10/21/16	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	10/21/16	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	10/21/16	INSURANCE	ELECTRIC	GENERAL ADMIN	156.10
	10/21/16	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.98
	10/21/16	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.62
	10/21/16	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	14.20
	10/21/16	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	16.21
	10/21/16	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	3.64
	10/21/16	INSURANCE	STORM WATER MANAGE	STREET CLEANING	0.01
	10/21/16	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	19.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/21/16	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	19.43
	10/21/16	INSURANCE	AIRPORT	O-GEN MISC	38.66
				TOTAL:	2,028.56
MINNESOTA DEPT OF COMMERCE	10/21/16	UNCLAIMED PROP 7/1/14-6/30	ELECTRIC	NON-DEPARTMENTAL	944.34
				TOTAL:	944.34
MINNESOTA ELEVATOR INC	10/21/16	QUARTERLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	176.99
				TOTAL:	176.99
MINNESOTA ENERGY RESOURCES CORP	10/21/16	GAS SERVICE	GENERAL FUND	PAVED STREETS	22.48
	10/21/16	GAS SERVICE	GENERAL FUND	PAVED STREETS	14.79
	10/21/16	GAS SERVICE	RECREATION	PARK AREAS	53.96
	10/21/16	GAS SERVICE	WATER	O-DISTR MISC	22.48
	10/21/16	GAS SERVICE	WATER	O-DISTR MISC	7.09
	10/21/16	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	7.48
	10/21/16	GAS SERVICE	ELECTRIC	O-DISTR MISC	24.14
	10/21/16	GAS SERVICE	ELECTRIC	O-DISTR MISC	8.26
	10/21/16	GAS SERVICE	LIQUOR	O-GEN MISC	31.75
				TOTAL:	192.43
MINNESOTA STATE AUDITOR	10/21/16	LOCAL GOVT TRAINING CONF	GENERAL FUND	ACCOUNTING	130.00
				TOTAL:	130.00
MINNESOTA VALLEY TESTING LABS INC	10/21/16	SOIL ANALYSIS BIOSOLIDS SI	MUNICIPAL WASTEWAT	O-PURIFY MISC	105.00
				TOTAL:	105.00
MISCELLANEOUS V AMERICAN POWER SOLUTIO	10/21/16	LIGHTING RETROFIT REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	3,232.00
BERGH CRAIG/PAMELA	10/21/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
CAMINOS RUDY	10/21/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	334.62
CAMINOS RUDY	10/21/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	1.40
COLUMBOS GARY	10/21/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	131.80
COLUMBOS GARY	10/21/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.23
DOEDEN MICHAEL B	10/21/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	165.70
DOEDEN MICHAEL B	10/21/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.41
FORREST STEVE	10/21/16	RETURN ATTORNEY FEES-ORTIZ	GENERAL FUND	POLICE ADMINISTRATION	329.00
HANSEN SHANNON	10/21/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	60.11
HANSEN SHANNON	10/21/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.37
HOMESTEAD COOPERATIVE	10/21/16	CUSTOMER REBATES	ELECTRIC	ACCTS-METER READING	1,150.00
JOHNSON DANIEL	10/21/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
MAGYAR CHARLES	10/21/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
MASCHING MARVIN	10/21/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
MASCHKA DANIEL	10/21/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
MORALES CATALINA	10/21/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	130.00
NOBLES COUNTY SPEEDWAY	10/21/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	52.16
NOBLES COUNTY SPEEDWAY	10/21/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.40
OSSENFORT DIANE	10/21/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	525.00
SMITH PHILLIP	10/21/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	525.00
STREET FURMAN	10/21/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	25.08
STREET FURMAN	10/21/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.28
WETERING INVESTMENT	10/21/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
				TOTAL:	7,188.56
MN CHILD SUPPORT PAYMENT CTR	10/21/16	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	466.54
				TOTAL:	466.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MTI DISTRIBUTING INC	10/21/16	PRESSURE TANK-SOCCER FIELD RECREATION		SOCCER COMPLEX	961.45_
				TOTAL:	961.45
NALCO COMPANY	10/21/16	PHOSPHATE	WATER	O-PURIFY	2,287.80
	10/21/16	PHOSPHATE	WATER	O-PURIFY	2,911.00_
				TOTAL:	5,198.80
NBS CALIBRATIONS	10/21/16	CALIBRATION OF THERMOMETER	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	237.00
	10/21/16	CLEAN AND CALIBRATE WEIGHT	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	144.00_
				TOTAL:	381.00
NCL OF WISCONSIN INC	10/21/16	PH BUFFERS BOD STANDARD	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	149.85_
				TOTAL:	149.85
NCPERS MINNESOTA 851801	10/21/16	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	125.67
	10/21/16	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	125.59
	10/21/16	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	10/21/16	LIFE INS	RECREATION	NON-DEPARTMENTAL	33.01
	10/21/16	LIFE INS	RECREATION	NON-DEPARTMENTAL	34.37
	10/21/16	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.47
	10/21/16	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	10/21/16	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.68
	10/21/16	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	7.13
	10/21/16	LIFE INS	WATER	NON-DEPARTMENTAL	17.20
	10/21/16	LIFE INS	WATER	NON-DEPARTMENTAL	17.83
	10/21/16	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	24.96
	10/21/16	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	24.72
	10/21/16	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	10/21/16	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.76
	10/21/16	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	7.17
	10/21/16	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	5.00
	10/21/16	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	10/21/16	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	10/21/16	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	10/21/16	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00_
				TOTAL:	560.00
NICOLE R KEMPEMA	10/21/16	CLEANING 10/15/16	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	67.50
	10/21/16	CLEANING 10/17/16	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	108.00
	10/21/16	CLEANING 10/17/16	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	81.00_
				TOTAL:	256.50
NOBLES COOPERATIVE ELECTRIC	10/21/16	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	8.51
	10/21/16	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	8.51
	10/21/16	ELECTRIC SERVICE MAINTNC B	RECREATION	GOLF COURSE-GREEN	40.18
	10/21/16	ELECTRIC SERVICE PUMPHOUSE	RECREATION	GOLF COURSE-GREEN	411.82
	10/21/16	ELECTRIC SERVICE WELL	RECREATION	GOLF COURSE-GREEN	15.00
	10/21/16	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	10/21/16	ELECTRIC SERVICE	WATER	O-PUMPING	7.69
	10/21/16	BACKUP ELECTRICITY	INDUSTRIAL WASTEWAT	O-PURIFY MISC	100.00
	10/21/16	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	38.66_
				TOTAL:	645.37
NOBLES COUNTY AUDITOR/TREASURER	10/21/16	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	149.57
	10/21/16	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	299.15
	10/21/16	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	119.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/21/16	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	239.32
	10/21/16	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	717.95
	10/21/16	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,465.81_
				TOTAL:	2,991.46
NOBLES COUNTY HIGHWAY DEPT	10/21/16	SEPTEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	192.74
	10/21/16	SEPTEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	93.15
	10/21/16	SEPTEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	3,297.90
	10/21/16	SEPTEMBER FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	9.25
	10/21/16	SEPTEMBER FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	64.54
	10/21/16	SEPTEMBER FUEL	GENERAL FUND	PAVED STREETS	246.21
	10/21/16	SEPTEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	65.23
	10/21/16	SEPTEMBER FUEL	RECREATION	PARK AREAS	912.76
	10/21/16	SEPTEMBER FUEL	WATER	O-PUMPING	142.10
	10/21/16	SEPTEMBER FUEL	WATER	M-TRANS MAINS	559.76
	10/21/16	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	154.71
	10/21/16	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	35.64
	10/21/16	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	252.18
	10/21/16	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	125.67
	10/21/16	SEPTEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	681.27
	10/21/16	SEPTEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	746.67
	10/21/16	SEPTEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	94.47
	10/21/16	SEPTEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	477.71
	10/21/16	SEPTEMBER FUEL	AIRPORT	O-GEN MISC	147.01_
				TOTAL:	8,298.97
ONE OFFICE SOURCE	10/21/16	KEYBOARD, PENS	GENERAL FUND	CLERK'S OFFICE	88.79
	10/21/16	BUSINESS CARDS	GENERAL FUND	ECONOMIC DEVELOPMENT	14.44
	10/21/16	COFFEE, KLEENEX, TOILET PA	GENERAL FUND	GENERAL GOVT BUILDINGS	185.09
	10/21/16	PAPER TOWELS	GENERAL FUND	GENERAL GOVT BUILDINGS	25.47
	10/21/16	MAILER DISK	GENERAL FUND	SECURITY CENTER	5.35
	10/21/16	MAILER DISK	GENERAL FUND	SECURITY CENTER	5.35
	10/21/16	BINDERS	GENERAL FUND	SECURITY CENTER	16.36
	10/21/16	BINDERS	GENERAL FUND	SECURITY CENTER	16.37
	10/21/16	BINDERS	GENERAL FUND	SECURITY CENTER	8.50
	10/21/16	BINDERS	GENERAL FUND	SECURITY CENTER	8.51
	10/21/16	TOILET PAPER	GENERAL FUND	FIRE ADMINISTRATION	45.89
	10/21/16	URINAL SCREENS	GENERAL FUND	FIRE ADMINISTRATION	25.75
	10/21/16	GARBAGE CANS, GARBAGE BAGS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	183.90
	10/21/16	PENS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	21.79
	10/21/16	COLOR TONERS	LIQUOR	O-GEN MISC	345.98
	10/21/16	RUBBERBANDS	LIQUOR	O-GEN MISC	15.96_
				TOTAL:	1,013.50
PART TIME SIGNS	10/21/16	DISC GOLF COURSE SIGNS	RECREATION	PARK AREAS	450.00_
				TOTAL:	450.00
PAUSTIS & SONS	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	51.52
	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	654.00
	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	4,881.51
	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	158.00
	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	839.01
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	8.75
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	62.50
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	4.50
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	17.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	6,677.29
PEIL BRANDON	10/21/16	REIMBURSE MCPA CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION	46.26_
				TOTAL:	46.26
MN PEIP	10/21/16	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	7,563.39
	10/21/16	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	7,575.03
	10/21/16	INSURANCE OCT FOR NOV	GENERAL FUND	NON-DEPARTMENTAL	1,742.36
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	997.69
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	997.69
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	673.77
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	673.77
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	1,205.41
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	1,205.41
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	ACCOUNTING	194.35
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	ACCOUNTING	194.35
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	1,545.74
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	1,302.78
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,373.00
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,373.00
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	121.47
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	121.47
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	11,913.28
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	122.89
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	12,035.51
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	30.94
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	31.60
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,190.14
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,190.13
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,190.14
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,190.13
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	161.96
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	161.96
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	659.88
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	737.20
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	139.98
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	231.98
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	LAKE IMPROVEMENT	134.76
	10/21/16	HEALTH INS ADMIN	GENERAL FUND	MISC SPECIAL DAYS/EVEN	181.72
	10/21/16	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	116.97
	10/21/16	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	116.97
	10/21/16	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	242.94
	10/21/16	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	242.94
	10/21/16	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	914.99
	10/21/16	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	913.39
	10/21/16	INSURANCE OCT FOR NOV	RECREATION	NON-DEPARTMENTAL	155.68
	10/21/16	HEALTH INS ADMIN	RECREATION	SOCCER COMPLEX	213.43
	10/21/16	HEALTH INS ADMIN	RECREATION	SOCCER COMPLEX	414.12
	10/21/16	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	323.92
	10/21/16	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	323.92
	10/21/16	HEALTH INS ADMIN	RECREATION	PARK AREAS	2,126.83
	10/21/16	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,892.39
	10/21/16	HEALTH INS ADMIN	RECREATION	PARK AREAS	8.42
	10/21/16	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	184.12
	10/21/16	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	300.09
	10/21/16	HEALTH INS ADMIN	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	40.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/21/16	HEALTH INS ADMIN	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	40.49
	10/21/16	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	57.57
	10/21/16	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	59.81
	10/21/16	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	230.27
	10/21/16	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	239.24
	10/21/16	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	203.30
	10/21/16	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	212.12
	10/21/16	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	42.11
	10/21/16	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	98.42
	10/21/16	HEALTH INS ADMIN	IMPROVEMENT CONST	HAGGE-DIAGONAL TO TOWE	129.14
	10/21/16	HEALTH INS ADMIN	IMPROVEMENT CONST	HAGGE-DIAGONAL TO TOWE	88.22
	10/21/16	HEALTH INS ADMIN	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	25.26
	10/21/16	HEALTH INS ADMIN	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	13.29
	10/21/16	HEALTH INS ADMIN	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	16.84
	10/21/16	HEALTH INS ADMIN	IMPROVEMENT CONST	SCHAAP DRIVE-ECKERSON/	46.24
	10/21/16	HEALTH INS ADMIN	IMPROVEMENT CONST	SCHAAP DRIVE-ECKERSON/	16.84
	10/21/16	HEALTH INS ADMIN	IMPROVEMENT CONST	TH 59 N COMM/IND PARK	16.84
	10/21/16	HEALTH INS ADMIN	IMPROVEMENT CONST	DARLING DR-BURLINGTON	33.69
	10/21/16	HEALTH INS ADMIN	IMPROVEMENT CONST	DARLING DR-BURLINGTON	47.00
	10/21/16	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	783.02
	10/21/16	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	6.65
	10/21/16	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	724.45
	10/21/16	HEALTH INS ADMIN	IMPROVEMENT CONST	16 BIOSCIENCE DR WTR E	16.84
	10/21/16	HEALTH INS ADMIN	IMPROVEMENT CONST	16 BIOSCIENCE DR SWR E	16.84
	10/21/16	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	531.05
	10/21/16	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	498.01
	10/21/16	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	16.26
	10/21/16	HEALTH INS ADMIN	WATER	O-PUMPING	143.57
	10/21/16	HEALTH INS ADMIN	WATER	O-PUMPING	113.42
	10/21/16	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	321.22
	10/21/16	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	200.87
	10/21/16	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	531.64
	10/21/16	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	531.64
	10/21/16	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	609.98
	10/21/16	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	299.56
	10/21/16	HEALTH INS ADMIN	WATER	O-DISTR MISC	369.58
	10/21/16	HEALTH INS ADMIN	WATER	O-DISTR MISC	449.71
	10/21/16	HEALTH INS ADMIN	WATER	M-SOURCE WELLS & SPRNG	20.10
	10/21/16	HEALTH INS ADMIN	WATER	M-TRANS MAINS	284.00
	10/21/16	HEALTH INS ADMIN	WATER	M-TRANS MAINS	538.65
	10/21/16	HEALTH INS ADMIN	WATER	M-TRANS HYDRANTS	106.92
	10/21/16	HEALTH INS ADMIN	WATER	M-DISTR METERS	15.43
	10/21/16	HEALTH INS ADMIN	WATER	GENERAL ADMIN	101.07
	10/21/16	HEALTH INS ADMIN	WATER	GENERAL ADMIN	91.31
	10/21/16	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	4.06
	10/21/16	HEALTH INS ADMIN	WATER	ACCTS-METER READING	328.46
	10/21/16	HEALTH INS ADMIN	WATER	ACCTS-METER READING	256.87
	10/21/16	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	268.02
	10/21/16	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	268.01
	10/21/16	HEALTH INS ADMIN	WATER	PROJECT #5	33.69
	10/21/16	HEALTH INS ADMIN	WATER	PROJECT #6	8.42
	10/21/16	HEALTH INS ADMIN	WATER	PROJECT #6	37.46
	10/21/16	HEALTH INS ADMIN	WATER	PROJECT #15	39.19
	10/21/16	HEALTH INS ADMIN	WATER	PROJECT #19	8.42
	10/21/16	HEALTH INS ADMIN	WATER	PROJECT #19	25.27
	10/21/16	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,235.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/21/16	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,225.30
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	202.13
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	202.13
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	170.99
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	71.15
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	471.64
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	471.64
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	661.21
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	697.21
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	688.66
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	689.32
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	16.20
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	16.20
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	677.46
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	618.14
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	769.61
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	849.41
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	80.85
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	73.04
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	4.06
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	218.45
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	218.45
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #14	8.42
	10/21/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #19	8.42
	10/21/16	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,236.46
	10/21/16	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,290.09
	10/21/16	INSURANCE OCT FOR NOV	ELECTRIC	NON-DEPARTMENTAL	475.42
	10/21/16	HEALTH INS ADMIN	ELECTRIC	O-DISTR STATION EXPENS	32.42
	10/21/16	HEALTH INS ADMIN	ELECTRIC	O-DISTR STATION EXPENS	341.30
	10/21/16	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	134.75
	10/21/16	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	631.57
	10/21/16	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	295.36
	10/21/16	HEALTH INS ADMIN	ELECTRIC	M-DISTR STATION EQUIPM	67.38
	10/21/16	HEALTH INS ADMIN	ELECTRIC	M-DISTR STATION EQUIPM	67.38
	10/21/16	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	837.89
	10/21/16	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	680.52
	10/21/16	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	92.08
	10/21/16	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	23.46
	10/21/16	HEALTH INS ADMIN	ELECTRIC	M-DISTR PLANT MISC	19.45
	10/21/16	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	491.85
	10/21/16	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	444.36
	10/21/16	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	40.68
	10/21/16	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	67.38
	10/21/16	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	1,238.15
	10/21/16	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	1,238.16
	10/21/16	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	161.94
	10/21/16	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	161.94
	10/21/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	393.39
	10/21/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	167.73
	10/21/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	202.23
	10/21/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR ST LITE & SIG	562.71
	10/21/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR METERS	429.61
	10/21/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR METERS	87.31
	10/21/16	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	587.74
	10/21/16	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	556.02
	10/21/16	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	1,785.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/21/16	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	1,828.00
	10/21/16	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	301.46
	10/21/16	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	272.14
	10/21/16	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #4	14.70
	10/21/16	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #23	8.43
	10/21/16	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #23	8.45
	10/21/16	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	224.94
	10/21/16	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	224.94
	10/21/16	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,214.70
	10/21/16	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,214.70
	10/21/16	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	319.46
	10/21/16	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	319.46
	10/21/16	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	1,113.06
	10/21/16	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	1,113.06_
				TOTAL:	116,277.56
PEPSI COLA BOTTLING CO	10/21/16	MIX	LIQUOR	NON-DEPARTMENTAL	97.00
	10/21/16	MIX	LIQUOR	NON-DEPARTMENTAL	32.90
	10/21/16	MIX	LIQUOR	NON-DEPARTMENTAL	129.85
	10/21/16	MIX	LIQUOR	NON-DEPARTMENTAL	104.90_
				TOTAL:	364.65
PETERSEN CLEANING & SUPPLY	10/21/16	MOWING 9/20, 9/29	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	150.00_
				TOTAL:	150.00
PHILLIPS WINE & SPIRITS INC	10/21/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10,404.42
	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	1,815.83
	10/21/16	MIX	LIQUOR	NON-DEPARTMENTAL	18.00
	10/21/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,669.80
	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	425.50
	10/21/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,991.79
	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	781.75
	10/21/16	MIX	LIQUOR	NON-DEPARTMENTAL	22.75
	10/21/16	MIX	LIQUOR	NON-DEPARTMENTAL	4.90-
	10/21/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	135.00-
	10/21/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6.52-
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	186.59
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	56.44
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	133.50
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	18.26
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	150.50
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	29.88
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	1.66-
				TOTAL:	29,556.93
RACOM CORP	10/21/16	PAGER BATTERIES, BELT CLIP	GENERAL FUND	FIRE ADMINISTRATION	156.00
	10/21/16	SERVICE CALL-RADIO NOT WOR	GENERAL FUND	FIRE ADMINISTRATION	95.00_
				TOTAL:	251.00
RADIO WORKS LLC	10/21/16	RADIO ADS	LIQUOR	O-GEN MISC	325.00
	10/21/16	RADIO ADS	LIQUOR	O-GEN MISC	300.00_
				TOTAL:	625.00
RAY O'HERRON CO INC	10/21/16	VEST CARRIERS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	366.79_
				TOTAL:	366.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RED BULL DISTRIBUTION COMPANY INC	10/21/16	MIX	LIQUOR	NON-DEPARTMENTAL	292.00_
				TOTAL:	292.00
RED CROSS STORE	10/21/16	TRAINING SUPPLIES	GENERAL FUND	FIRE ADMINISTRATION	2,644.86_
				TOTAL:	2,644.86
ROUND LAKE VINEYARDS & WINERY LLC	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	963.00_
				TOTAL:	963.00
RUNNINGS SUPPLY INC-ACCT#9502440	10/21/16	POLY ROPE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	4.99
	10/21/16	CUTTING WHEEL, GRINDING WH	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	13.55
	10/21/16	WIRE WHEEL BRUSH	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	7.99
	10/21/16	WIRE WHEEL BRUSH	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	7.99
	10/21/16	DRILL BIT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	14.59
	10/21/16	DRILL BIT RETURNED	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	16.59-
	10/21/16	ASPHALT CRACK FILLER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	4.78
	10/21/16	GRASS SEED	ELECTRIC	M-DISTR UNDERGRND LINE	129.99_
				TOTAL:	167.29
RUNNINGS SUPPLY INC-ACCT#9502485	10/21/16	BUNGEE CORDS	GENERAL FUND	FIRE ADMINISTRATION	14.99
	10/21/16	RECOVERY STRAP	GENERAL FUND	FIRE ADMINISTRATION	52.99
	10/21/16	CHAUTAUQUA POST	RECREATION	PARK AREAS	4.79
	10/21/16	FOAM SEALANT, BULK BOLTS	RECREATION	PARK AREAS	3.59
	10/21/16	BEACH BOUNDARY ROPE	RECREATION	PARK AREAS	247.80_
				TOTAL:	324.16
SCHWALBACH #4465	10/21/16	FOLDING TABLE	GENERAL FUND	FIRE ADMINISTRATION	59.99_
				TOTAL:	59.99
SCHWALBACH ACE HARDWARE-5930	10/21/16	UTILITY PAILS	GENERAL FUND	FIRE ADMINISTRATION	47.88
	10/21/16	DISC GOLF COURSE	RECREATION	PARK AREAS	9.79
	10/21/16	CENT BB TIME CLOCK	RECREATION	PARK AREAS	5.99_
				TOTAL:	63.66
SCHWALBACH ACE #6067	10/21/16	BATTERIES-PORTABLE PH METE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	14.97
	10/21/16	1.5" COPPER PIPE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	9.99_
				TOTAL:	24.96
SECURE BENEFITS SYSTEMS CORP	10/21/16	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	53.36
	10/21/16	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	53.65
	10/21/16	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	993.99
	10/21/16	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	996.23
	10/21/16	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,419.79
	10/21/16	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,426.60
	10/21/16	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	10/21/16	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	9.31
	10/21/16	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	8.86
	10/21/16	CHILD CARE	RECREATION	NON-DEPARTMENTAL	25.00
	10/21/16	CHILD CARE	RECREATION	NON-DEPARTMENTAL	22.50
	10/21/16	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	324.93
	10/21/16	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	308.99
	10/21/16	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.81
	10/21/16	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.42
	10/21/16	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	66.33
	10/21/16	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	52.35
	10/21/16	ADMIN FEE	WATER	NON-DEPARTMENTAL	0.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/21/16	ADMIN FEE	WATER	NON-DEPARTMENTAL	0.57
	10/21/16	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	6.76
	10/21/16	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	16.14
	10/21/16	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.61
	10/21/16	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.50
	10/21/16	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	464.68
	10/21/16	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	461.34
	10/21/16	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	10/21/16	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	10/21/16	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	125.00
	10/21/16	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	125.00
	10/21/16	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	32.29
	10/21/16	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	32.29
	10/21/16	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	4.20
	10/21/16	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	4.61
	10/21/16	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	18.49
	10/21/16	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	18.75
	10/21/16	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	128.57
	10/21/16	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	145.64
	10/21/16	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	10/21/16	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	10/21/16	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	100.00
	10/21/16	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	100.00
	10/21/16	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	10/21/16	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	10/21/16	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	114.16
	10/21/16	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	114.16_
				TOTAL:	7,848.98
SHINE BROS CORP OF MN	10/21/16	TUBING	GENERAL FUND	FIRE ADMINISTRATION	22.00
	10/21/16	CHAUTAUQUA POST	RECREATION	PARK AREAS	3.00
	10/21/16	ANGLE IRON	ELECTRIC	FA DISTR UNDRGRND COND	0.73
	10/21/16	STEEL	ELECTRIC	FA DISTR UNDRGRND COND	252.12_
				TOTAL:	277.85
SHORT ELLIOTT HENDRICKSON INC	10/21/16	SOCCER FIELD DESIGN & CA	RECREATION	SOCCER COMPLEX	2,211.42_
				TOTAL:	2,211.42
SOUTHERN GLAZER'S OF MN	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	1,248.00
	10/21/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,418.06
	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	793.38
	10/21/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,185.16
	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	188.78
	10/21/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,664.47
	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	510.96
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	2.62
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	130.97
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	16.96
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	53.62
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	11.71
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	24.04
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	14.80_
				TOTAL:	14,267.23
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	10/21/16	CDAP-12-0071-O-FY13 #36	SMALL CITIES GRANT	SW MN HOUSING	170,439.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	170,439.00
SRF CONSULTING GROUP INC	10/21/16	TH59 CORRIDOR STUDY/LAYOUT IMPROVEMENT CONST		OXFORD RECON LAYOUT DE	3,147.10_
				TOTAL:	3,147.10
STREICHER'S INC	10/21/16	RIFLES	GENERAL FUND	POLICE ADMINISTRATION	119.99-
	10/21/16	RIFLES	GENERAL FUND	POLICE ADMINISTRATION	119.99
	10/21/16	BADGES	GENERAL FUND	POLICE ADMINISTRATION	195.00
	10/21/16	RIFLES	GENERAL FUND	POLICE ADMINISTRATION	115.00
	10/21/16	RIFLE SIGHTS	GENERAL FUND	POLICE ADMINISTRATION	619.00_
				TOTAL:	929.00
STUART C IRBY CO	10/21/16	15KV TERMINATIONS-2016 PRO ELECTRIC		FA DISTR UNDRGRND COND	765.23_
				TOTAL:	765.23
THOMSON REUTERS - WEST	10/21/16	SEPTEMBER CLEAR	GENERAL FUND	SECURITY CENTER	102.38
	10/21/16	SEPTEMBER CLEAR	GENERAL FUND	SECURITY CENTER	102.37_
				TOTAL:	204.75
TRI-STATE GARAGE DOOR INC	10/21/16	GENERATION CURTAIN DOOR RE ELECTRIC		M-DISTR STRUCTURES	123.54_
				TOTAL:	123.54
TRI-STATE RENTAL CENTER	10/21/16	BLADES	ELECTRIC	M-DISTR UNDERGRND LINE	73.95_
				TOTAL:	73.95
VANTAGEPOINT TRANSFER AGENTS-457	10/21/16	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
VAST BROADBAND	10/21/16	BAC-AUDIO/VISUAL	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	73.19_
				TOTAL:	73.19
VEEN NANCY	10/21/16	REIMBURSE RURAL DISPATCH C	GENERAL FUND	SECURITY CENTER	21.00
	10/21/16	REIMBURSE RURAL DISPATCH C	GENERAL FUND	SECURITY CENTER	21.00
	10/21/16	REIMBURSE CRIMINAL JUSTICE	GENERAL FUND	SECURITY CENTER	20.00
	10/21/16	REIMBURSE CRIMINAL JUSTICE	GENERAL FUND	SECURITY CENTER	20.00_
				TOTAL:	82.00
VERIZON WIRELESS	10/21/16	AIR CARDS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	26.02_
				TOTAL:	26.02
VINOPIA INC	10/21/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,259.25
	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	648.00
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	72.00_
				TOTAL:	2,979.25
WAL MART COMMUNITY/RFCSLLC	10/21/16	SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	91.41
	10/21/16	X-MEN MOVIE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	27.87_
				TOTAL:	119.28
WIETZEMA TODD	10/21/16	REIMBURSE AIR TAP FALL FOR AIRPORT		O-GEN MISC	217.56_
				TOTAL:	217.56
WINE MERCHANTS	10/21/16	WINE	LIQUOR	NON-DEPARTMENTAL	3,091.00
	10/21/16	FREIGHT	LIQUOR	O-SOURCE MISC	69.72_
				TOTAL:	3,160.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WORTHINGTON AREA UNITED WAY	10/21/16	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	17.00
	10/21/16	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	17.00
	TOTAL:				34.00
WORTHINGTON AUTO SUPPLY	10/21/16	BATTERY-UNIT #209	WATER	O-DIST UNDERGRND LINES	104.83
	TOTAL:				104.83
WORTHINGTON BUILDING MATERIALS INC	10/21/16	SHOP SUPPLIES	RECREATION	PARK AREAS	12.72
	TOTAL:				12.72
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	10/21/16	FRANCHISE FEE-SEPTEMBER-ME	CABLE TELEVISION	CABLE	6,039.89
	TOTAL:				6,039.89
WORTHINGTON ELECTRIC INC	10/21/16	REPLACE 3 BALLASTS	GENERAL FUND	GENERAL GOVT BUILDINGS	102.00
	TOTAL:				102.00
WORTHINGTON PLUMBING & HEATING	10/21/16	REPLACE TEMPERING VALVE-OL	RECREATION	OLSON PARK CAMPGROUND	1,257.16
	10/21/16	REPLACE TEMPERING VALVE-OL	RECREATION	OLSON PARK CAMPGROUND	207.00
	TOTAL:				1,464.16
WORTHINGTON REGIONAL ECON DEV CORP	10/21/16	1 OF 3 4TH QTR DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	7,166.67
	TOTAL:				7,166.67
WYCOFF DANNY	10/21/16	REIMBURSE CRAFT SPIRIT SHO	LIQUOR	O-GEN MISC	104.20
	TOTAL:				104.20
YMCA	10/21/16	2016 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,978.33
	TOTAL:				3,978.33

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

101	GENERAL FUND	87,305.87
202	MEMORIAL AUDITORIUM	2,792.80
204	SMALL CITIES GRANT	170,439.00
207	PD TASK FORCE	534.44
229	RECREATION	23,969.05
231	ECONOMIC DEV AUTHORITY	7,770.84
321	PIR/TRUNKS	730.36
401	IMPROVEMENT CONST	9,756.18
601	WATER	31,583.28
602	MUNICIPAL WASTEWATER	25,132.39
604	ELECTRIC	43,728.94
605	INDUSTRIAL WASTEWATER	20,547.58
606	STORM WATER MANAGEMENT	63,566.52
609	LIQUOR	153,562.25
612	AIRPORT	10,280.44
702	DATA PROCESSING	3,205.86
703	SAFETY PROMO/LOSS CTRL	3,401.26
872	CABLE TELEVISION	6,039.89

GRAND TOTAL: 664,346.95
