

WORTHINGTON CITY COUNCIL

AGENDA

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

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 January 12, 2015

b. City Council Minutes of Special Meeting-Work Session January 21, 2015

2. MINUTES OF BOARDS AND COMMISSIONS (PINK)

a. Heron Lake Watershed Board of Directors Minutes of November 24, 2014

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

Case Items

1. Additional Annual Appointment

2. 2015 Pay Equity Report for 2014 Data

3. Application for Exemption from Lawful Gambling Permit - Nobles County Pheasants Forever

4. BILLS PAYABLE

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Presentation-Blandin Community Leadership Training - How Trainees Can Lend Support to the City of Worthington

F. 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

G. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
ANNUAL MEETING, JANUARY 12, 2015**

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

Staff present: Brad Chapulis, Director of Community/Economic Development; Steve Robinson, Public Works Director; Janice Oberloh, City Clerk.

Others present: Chad Cummings, KWOA; Erin Trester, Daily Globe; Tom Jansa, Dakota Golf; John Loy, Quinn Bents, Brianna Kempema, Orissa Nitibhon, and Troy Feller, Worthington High School Marching Band; Colleen Bents.

The Pledge of Allegiance was recited.

INTRODUCTIONS, RECOGNITIONS AND OPENING REMARKS

Honorary Council Member - Mayor Kuhle introduced Steve Forrest as the Honorary Council Member for January, February, and March 2015.

Worthington High School Marching Band - Band Director John Loy introduced the four captains of the Worthington High School Marching Band: Quinn Bents, Brianna Kempema, Orissa Nitibhon and Troy Feller. The band traveled to Florida in December to compete in the Brightspark Music Festival in Tampa, and performed at the Outback Bowl halftime show. They came away from the competition with three awards: Group II, Gold Rating - 1st Place Concert Band; Group II, Gold Rating - 1st Place Parade Band, and Feature Parade Band Award (first time given). Mayor Kuhle said the community was very proud of their accomplishments.

Mayor Kuhle - noted some accomplishments of 2014 and thanked staff and Council for their work. He also noted that he would like to institute a cut off time and date for agenda items as noon on Wednesdays prior to the Council meetings, so agendas can be delivered around noon on Thursdays so Council had it earlier. Mayor Kuhle also spoke of goals and issues he wanted to focus on going forward that included Lewis and Clark, mall redevelopment, the golf course, the City administrator search, and economic development.

AGENDA CLOSED/APPROVED WITH ADDITIONS

Staff requested the addition of the following items to the agenda:

Consent agenda - Item 3.a.5. Administration - Temporary On-Sale Liquor License - Worthington Country Club

Regular Agenda - Item E.4. Administration - Applications for New On-Sale Liquor, On-Sale Wine, and On-Sale Beer Licenses - Great Life at Worthington Country Club.

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

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting December 22, 2014 and Special Meeting-Work Session January 9, 2015
- Minutes of Boards and Commissions - Housing and Redevelopment Authority Board of Directors Minutes of November 20, 2014; Public Arts Commission Minutes of December 11, 2014; Nobles Economic Opportunity Network Minutes of December 11, 2014
- 2015 Annual Appointments as follows:

Designated the time and place of Regular City Council Meetings as 7:00 p.m. on the second and fourth Mondays of every month, excepting that if the second or fourth Monday should fall on a recognized holiday the meeting will be held at the same time on the Tuesday immediately following, with special meetings called as needed.

Appointed Janice Oberloh as City Clerk for the period January 1, 2015 through December 31, 2015 as required by the City Charter, and appointed Melinda Eggers as the Assistant City Clerk to act in the absence of the Clerk

Designated the Daily Globe as the official newspaper for all matters required by law to be published in 2015

Designated the following financial institutions as official depositories for the City of Worthington in 2015: Bank of the West, First State Bank Southwest, Fulda Area Credit Union, Rolling Hills Bank, United Prairie Bank, Wells Fargo Bank - and investments: Worthington Federal Savings Bank, SWS Financial Services, Ameriprise Financial, Edward Jones Investments, and 4M Fund (League of MN Cities sponsored money market), as advised by the State Auditor

Council Committee Appointments:

Scott Nelson	HRA
	Airport Advisory Board
	Park & Rec Board
	Prairie Justice
	Lake Improvement
	Economic Development Revolving Loan Fund

	Joint Jurisdictional Planning Comm. (Nobles & City)
Diane Graber	Planning Commission Convention & Visitors Bureau Public Arts Commission Memorial Auditorium Advisory Board Employee Advisory Board Transit Board Joint Jurisdictional Planning Comm (County & City)
Rod Sankey	Liquor & Gambling Worthington Rediscovered NEON SW MN Radio Board Heron Lake Watershed Board Downtown Parking Advisory Okabena-Ocheda-Bella Clean Water Partnership Joint Powers Board
Mike Harmon	Public Utilities Economic Development Revolving Loan Fund Cable 3 Board Joint Powers Board Prairie Justice City/County/School Golf Advisory Center for Active Living
Larry Janssen	Transit Board EO Olson Trust Traffic & Safety Lake Improvement NEON Employee Ins. Board Worthington Rediscovered Okabena-Ocheda Bella Clean Water Partnership
Mike Kuhle	SRDC City/County/School E.O Olson Trust Okabena-Ocheda-Bella Clean Water Partnership Joint Powers Board

- Appointed Mark W. Shepherd as the City Attorney and James E. Malters as the Assistant City Attorney for a one-year term from and after January 1, 2015 until December 31, 2015
- Approved an On-Sale Beer License renewal for La Morenita, Carlos Benjamin Figueroa - 1321 Milton Avenue, for the license period January 13 through December 31, 2015
- Approved the 2015 Industrial Wastewater Treatment Fund Budget as presented - noting that

- no comments had been received from JBS
- Approved a Temporary On-Sale Liquor License for Worthington Country Club, 851 W. Oxford Street for February 1, 2015, for their Super Bowl event
- Bills payable and totaling \$448,768.66 be ordered paid

ELECTION OF MAYOR PRO TEM

The Clerk distributed paper ballots to Council for determination of a Mayor Pro Tem for 2015. Tabulation of the votes resulted in a unanimous vote for Council Member Scott Nelson to serve as Mayor Pro Tem for 2015.

The motion was made by Council Member Graber, seconded by Council Member Harmon and unanimously carried to approve the election of Scott Nelson as Mayor Pro Tem for 2015.

2015 PRAIRIE VIEW GOLF LINKS RATES APPROVED

At their December 8, 2014 meeting, Marty VandeMore, Dakota Golf, presented the proposed 2015 Prairie View Rate Structure for Council approval. Following a brief discussion, Council voted to table action on the rates until new Council could consider them in January. Tom Jansa, Dakota Golf, now presented a newly revised proposed 2015 rate structure for Council approval, which reflected the same as the 2014 rates, except that the family pass was decreased from \$1,000 to \$900, the range pass was reduced from \$65 to \$35 and a discount was provided for cart storage fees. Mr. Jansa said the new scheduled was based on Council's determination at their January 9, 2015 work session meeting.

The motion was made by Council Member Nelson to approve as presented excluding the discount column of "before 2/15/15", and make a change to the range pass that it remain at \$65 and not be discounted down to \$35.

Council Member Sankey suggested that we stay with the 2014 rates, and that the discount to April 1st be moved up. He did not agree with the reduced family rate. Council Member Graber said she would like to go with what the Management man recommends, as that's the business he's in, and we have to have some advantage for reduced costs given the profile right now. Council Member Harmon said he understood discounting golf but not carts. Mr. Jansa said the discounting is basically to entice people to buy early, and he strongly recommends not getting rid of the early discount, and keeping both of the discount dates. Mayor Kuhle suggested staying with the 2014 rates and giving a 5% discount if signed up by February 1st - he could leave the family rate at \$900.

Council Member Nelson said he would be willing to change his motion - looking at the 2015 column, with \$900 for family, and instead of "x-ing" out the 02/15/15 discount make it effective February 1st at 5% discount - he would still like the range pass to remain at \$65 - golf carts would

stay the same as 2014. Mr. Jansa noted he had lowered the cart storage fees to try to regain some he felt they had lost, and asked for clarification of the discount/tier. Council Member Nelson said there would be only one discount tier, but he would change the discount rate in his motion to 7% to reflect the numbers that were in front of Council now. Cart rates would stay the same as proposed. The motion was seconded by Council Member Sankey.

Council Member Janssen said he would agree with Council Member Graber and go with what the Management Company was saying. It would be more enticing. Mayor Kuhle disagreed, saying that there were not enough golfers available where slashing the rates would bring in enough new golfers to justify it. Mr. Jansa said it was his opinion that keeping the rates the same and expecting different results, especially with the new way the Country Club is going to operate, he does not have a lot of confidence in that.

Council Member Sankey called the question. The motion carried unanimously to adopt the following 2015 Rates and Programs schedule:

Season Passes - Valid for Both Golf and FootGolf

<u>Golf Only</u>	<u>2015</u>	<u>Before 02/01/2015</u>
Individual	\$ 645.00	\$ 600.00
Ind. Weekday	\$ 445.00	\$ 415.00
Family	\$ 900.00	\$ 840.00
Senior Weekday	\$ 395.00	\$ 370.00
Senior WD Couple	\$ 505.00	\$ 470.00
Young Adult (19-29)	\$ 275.00	\$ 255.00
Young Adult Family	\$ 500.00	\$ 465.00
Junior (under 19)	\$ 60.00	\$ 56.00
<u>Golf and Cart</u>	<u>2015</u>	<u>Before 02/01/2015</u>
Ind. + Single Cart	\$1,065.00	\$ 990.00
Ind. + 9 Hole Cart	\$ 965.00	\$ 900.00
Ind. WD + Single Cart	\$ 865.00	\$ 805.00
Ind. WD + 9 Hole Cart	\$ 765.00	\$ 715.00
Family + Family Cart	\$1,440.00	\$1,345.00
Family + Family 9 Hole Cart	\$1,320.00	\$1,230.00
Sr. WD + Single Cart	\$ 815.00	\$ 760.00
Sr. WD + 9 Hole Cart	\$ 715.00	\$ 670.00
Sr. WD Couple + Family Cart	\$1,045.00	\$ 975.00
Sr. WD Cpl + Family 9 Hole Cart	\$ 925.00	\$ 860.00

Yng Adult (19-29) + Cart	\$ 695.00	\$ 645.00
Yng Adult (19-29) + 9 Hole Cart	\$ 595.00	\$ 555.00
Yng Adult Family + Family Cart	\$1,040.00	\$ 970.00
Yng Adult Family + Fam 9 Hole Ct	\$ 920.00	\$ 850.00

Offers 10 monthly payments from January - October. Final payment free with sign-up before Feb. 1, 2015.

Senior passes are weekday only. Seniors must be 70 years of age before August 1, 2015

Junior passes are weekdays only. Junior passes may be used on weekend afternoons if the course is available or anytime with an adult.

Family passes include husband, wife, juniors under 19 and young adults under 22 with student ID.

Discount of 7% before February 1, 2015.

Annual Golf Cart Rental - Valid for Both Golf and FootGolf

<u>Regular</u>	<u>2015</u>	<u>Before 02/01/2015</u>
Family	\$ 540.00	\$ 505.00
Single	\$ 420.00	\$ 390.00
9 Hole Cart - Family	\$ 420.00	\$ 390.00
9 Hole Cart - Single	\$ 320.00	\$ 300.00
Gas Storage - Ind	\$ 350.00	\$ 325.00
Elec Storage - Ind	\$ 375.00	\$ 350.00
Season Trail Fee	\$ 205.00	\$ 190.00

Offers 10 monthly payments from December - September. Final payment free with sign-up before Jan. 1, 2015.

Annual golf cart passes are for the passholder only. All players without an annual golf cart pass must pay the applicable fee to ride. All cart riders, both passholders and daily fee players, will ride with another player if a seat is available rather than take a separate cart. If a golfer with a 9 hole weekday cart pass wishes to play 18, they will pay the regular rate of \$5 for their 2nd 9. For the family cart pass, only one cart can be on the course at any given time. The family pass includes use by immediate family members only, parents, children and grandchildren. All others will pay the applicable fee.

Daily Green Fees
Sales Tax of 6.875% included where applicable

	<u>2015</u>	<u>Resident (new)</u>
9 Holes	\$16.00	\$14.00
18 Holes	\$24.00	\$20.00
2 nd 9	\$ 8.00	\$ 6.00
Weekend 9	\$18.00	\$16.00
Weekend 18	\$26.00	\$22.00
Junior 9	\$ 5.00	
Senior 9	\$ 7.00	
FootGolf 18	\$ 7.00	
FootGolf 18 w/cart	\$18.00	
Junior FootGolf	\$ 5.00	

18 holes of FootGolf is played over 9 holes of the course.

Golf Carts

9 Holes	\$11.00
18 Holes	\$16.25
Daily Trail Fee	\$20.00

Driving Range

Warm Up	\$4.00
Regular	\$7.00
Range Pass	\$65.00
Warm Up w/Range Pass	N/C
Reg. w/Range Pass	\$ 1.00

RESOLUTION NO. 3578 ADOPTED ACCEPTING DONATION - PHYLIS KOR FAMILY

Staff was notified that Tim Kor, Tom Kor, and Cheryl Matthies and their families wished to donate funds in the amount of \$120.00 to the City of Worthington in honor of their mother/grandmother, Phylis Kor in memory of her and her love of animals. The funds are to be used for the care and maintenance of animals lodged at the pound.

The motion was made by Council Member Graber, seconded by Council Member Janssen and

unanimously carried to adopt the following resolution accepting a donation in memory of Phyllis Kor:

RESOLUTION NO. 3578

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

NEW ON-SALE LIQUOR, ON-SALE WINE AND ON-SALE BEER LICENSES APPROVED FOR GREAT LIFE AT WORTHINGTON COUNTRY CLUB

Great Life Management, LLC, doing business in Minnesota as Great Life Management MN, LLC, will be purchasing the Worthington Country Club effective February 2, 2015, and operating the business as Great Life at Worthington Country Club. Council reviewed applications submitted by Great Life for new on-sale liquor, on-sale wine and on-sale beer for the following license periods:

On-Sale Liquor - February 1, 2015 through July 31, 2015

On-Sale Wine - February 1, 2015 through July 31, 2015

On-Sale Beer - February 1, 2015 through December 31, 2015

The motion was made by Council Member Nelson, seconded by Council Member Sankey and unanimously carried to approve the on-sale liquor, on-sale wine and on-sale beer licenses for Great Life Management MN, LLC, - Great Life at Worthington Country Club.

2015 NUMBER AND RATE FOR PRIVATE DOCKS ON PUBLIC PROPERTY APPROVED

Steve Robinson, Public Works Director, was requesting that Council set the number and rate for 2015 for installation of private docks on private property, in accordance with City policy. Nine permits were issued in 2014 at the rate of \$135.00. Per policy, property owners with a current valid dock permit will have first option for renewal for the following year unless Council would choose to reduce the number of permits available.

Following discussion, the motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to approve up to nine dock permits for 2015 at the 2014 rate of \$135.

AMENDMENT TO CITY'S SMALL CITIES DEVELOPMENT PROGRAM-RESIDENTIAL HOUSING REHABILITATION PROGRAM GUIDELINES APPROVED

Brad Chapulis, Director of Community/Economic Development, said the State of Minnesota

Department of Employment and Economic Development has mandated an amendment to the City's SCDP Residential Housing Rehabilitation Program Guidelines. The amendment outlines new financing terms that will apply to properties that are held in a life estate when such properties receive financial assistance for home rehabilitation through the program. Those properties were treated on the same level as individual property owners (descending forgiveness over 10 years), but with the amendment the estates will have no portion of the loan forgiven until the end of the 10 year period, at which time the full amount of the loan would be forgiven.

The motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to approve the amendment to the City's SCDP Residential Housing Rehabilitation Program Guidelines.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - Reminded Council of the upcoming Chamber Annual meeting on January 23rd. Council Members Graber and Sankey will be attending that event. WREDC's annual event will be January 29th at the Event Center. Attended the Joint City/County/School Board meeting with Council Member Harmon - participants talked about how we can work together - and they want to come up with a common vision. He suggested that Department Heads from the three entities meet on a quarterly basis over lunch to talk about new ideas.

Council Member Nelson - Nothing to report but likes the idea of work sessions for the Wednesday between Council meetings.

Council Member Graber - No reports, but also endorses the work session idea.

Council Member Janssen - No report.

Council Member Harmon - Found the Joint City/County/School Board meeting interesting - they I.D.'d some projects - and talked about a vision statement. Water and Light Commission did not meet.

Council Member Sankey - Welcomed new Mayor and Council, and Honorary Council Member, Steve - feels we'll have a strong Council. Stated whoever among us is the most superlative person is not of importance - the mind set of this Council is of most importance. Also quoted Diagonos regarding listening.

ADJOURNMENT

The motion was made by Council Member Sankey, seconded by Council Member Janssen and unanimously carried to adjourn the meeting at 8:15 p.m.

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING - WORK SESSION, JANUARY 21, 2015**

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

Staff members present: Brad Chapulis, Director of Community/Economic Development; Steve Robinson, Public Works Director; Brian Kolander, Finance Director; Janice Oberloh, City Clerk; Dwayne Haffield, Director of Engineering (7:06 a.m.).

Others present: Erin Trester, Daily Globe; Justine Wettschreck, KWOA, Abraham Algadi, WREDC.

HOSPITAL FUNDS UPDATE

Brian Kolander, Finance Director, reviewed a handout with Council of the funds from the sale of the municipal Hospital, both legacy and impact dollars, and reserves (sources/reserves) approved as of December 31, 2014. The hospital was sold for \$21 million, not including the dollars that went directly to the Worthington Foundation, plus cash and receivables of about \$6 million (minus payables). Past Council had broken the funds into reserve and goal amounts for capital projects, capital equipment, technology, housing stock development, economic development, community development, and undesignated reserves. Mr. Kolander said we are still collecting some of the receivables each year from the State and collections.

Of the legacy dollar amount of \$22,610,031 (including interest), there is approximately \$9,917,051 in funds remaining, which includes \$2,785,000 in loans to be repaid, and \$2,070,204 of impact dollars remaining, for a total of just under \$12 million. Mr. Kolander told Council the funds committed by past Council translate into “intention”, and they could take Council action to change them. Remaining funds are primarily invested into government bonds, which charge monthly fees. The funds will be reinvested if interest rates come back up. Mayor Kuhle suggested Council may want to think about putting the remaining dollars in a fund and allowing only the interest to be used. Council Members Nelson and Graber said some of it could be added to the economic development funds as that would pay itself back, with Council Member Graber adding she would agree only if there were better definitions of economic development as it seemed like a catch all.

FUTURE DIRECTION OF HIGHWAY 59 NORTH INDUSTRIAL PARK

Brad Chapulis, Director of Community/Economic Development, noted that most of the reason for this discussion was based on a memo directed to Council from Abraham Algadi, requesting that the City move ahead on taking steps to provide infrastructure to the City-owned property west of Highway 59 North, to accommodate opportunities for business and commercial growth in the community.

Mr. Algadi was present at the meeting and told Council that providing infrastructure makes economic development possible, and that Council’s role was to be a partner in their investment. He

was requesting that Council initiate the platting process of the property, particularly two specific sites as depicted on a map provided by Mr. Algadi.

Dwayne Haffield, Director of Engineering, reported that this has been an on-going process, with 27th Street being part of the plan. When the City started to pickup the property, we considered how we would service it, not just what we own but all the way over to 266. We solicited services to go ahead and master plan sewer, water, drainage, and transportation all the way over. The first thing behind the platting is this infrastructure planning - how best to serve it dictates the layout. The issue of 59 access has been resolved, and we took that plan to the point of being able to go for the TED grant. We went in with a specific layout plan, and they helped pay for the turn lanes, some of the sewer and water extended out to the ditch, and there is already a culvert crossing in place where the road is supposed to go. We were able to get those up front hard to finance things out of the way. The EAW for the sewer is already, the access agreement is done. We need to start marching that infrastructure out. If Council is interested in moving forward then we need jump into the implementation steps of further design, and look at land use and funding. Mr. Haffield also warned that if the City was both the platter and the developer the street would not be eligible for special assessments, it would be a developer's cost unless it was done prior to the platting process. Staff reminded Council that the City has adopted a land use policy.

We have positioned ourselves to get the two Highway 59 pieces served fairly quick- sewer could potentially be put in later this year. An aggressive table would be to get the subsurface done this fall and the roads next year. It would be one and a half years to two years before it would be ready for business to build. He would suggest an initial step of preliminary design/plat.

Council Member Sankey left the meeting at 8:11 a.m.

Council Member Graber expressed concern over the aesthetics of the developments. Mr. Chapulis responded that in the past Council has discussed putting together standards for green space but it was never developed.

Mayor Kuhle asked if Council was interested in fast tracking the project - consensus was yes. Mr. Haffield responded the best case scenario would be this fall as everybody is booked. Site 2 could be available next summer.

ADJOURNMENT

The motion was made by Council Member Graber, seconded by Council Member Janssen and unanimously carried to adjourn the meeting at 8:21 a.m.

Worthington City Council
Special Meeting-Work Session, January 21, 2015
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Janice Oberloh, MCMC
City Clerk

1. Call to Order

Mike McCarvel called the meeting to order at 8:02 a.m.

Managers present: Jim Buschena, Mike McCarvel, Dale Bartosh, Roger Hartman, and Gary Ewert

Staff: Amanda Schultz, Catherine Sereg, and Jan Voit

Others: Dave Henkels, Jackson County; Diane Graber, City of Worthington; Kevin Stevens, Cottonwood County; Jerry Ackermann, LeRoy Peterson, and Paul Pietz

2. Agenda

Dale Bartosh made a motion to approve the agenda. Jim Buschena seconded this. Motion carried unanimously.

3. Minutes

Gary Ewert made a motion to approve the minutes of the October 21, 2014 regular meeting. Roger Hartman seconded this. Motion carried unanimously.

4. Treasurer's Report

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

5. Meeting Time – December through March

Mike McCarvel explained that a request was made by a Jim Buschena to meet at 9:00 a.m. from December through March, rather than at 7:00 p.m. Discussion was held. Jim Buschena made a motion to approve changing the meeting time to 9:00 a.m. from December through March. Gary Ewert seconded this. Motion carried unanimously.

6. Purnet, Inc. Permit Application

Mike McCarvel explained the Purnet, Inc. application for construction of a new office building and installation of impervious surface. The application meets the requirements of the Minnesota Pollution Control Agency's (MPCA) storm water pollution prevention plan. Discussion was held regarding the business, plans for erosion and sediment control, and pervious pavers for surface runoff control. Dale Bartosh made a motion to approve the Purnet, Inc. permit. Roger Hartman seconded this. Motion carried unanimously.

Roger Hartman brought up the Communication Workshops. Discussion was held regarding the agenda for the event, costs, and that the workshops will provide tools for improved communication. Discussion was also held regarding differing opinions, voicing concerns, legal issues, and managers' difficulty in dealing with each other. Mike McCarvel stated that the workshops have been approved and will be held as scheduled.

7. Reports

District Administrator

Jan Voit reported on the Minnesota Association of Watershed Districts (MAWD) messaging webinar, Southern Minnesota Civic Engagement (CE) Summit, Clean Water Partnership loan program, Heron Lake Shoreline Restoration Projects, West Fork Des Moines River

(WFDMR) Total Maximum Daily Load (TMDL) Implementation Project Amendment, Board of Water and Soil Resources (BWSR) Academy, Toro Legacy Grant, Corn Systems Coordinated Agricultural Program (CSCAP) webinar, Des Moines River Core Team Meeting, performance assessments, Conservation Partners Legacy (CPL) grant application, Cover Crops in a Corn/Soybean Rotation Field Day, Personnel Committee meeting, Making Cover Crops Pay Field Day in Memphis, Tennessee, MAWD Resolutions, Reinvest In Minnesota (RIM) easement, advisory committee, MAWD Annual Meeting, website, and Engler property.

Watershed Technician

Catherine Sereg provided information on rock inlets, Nelson terraces, water sampling and data submission, FLUX 32 Training, delay installing the Legislative-Citizen Commission on Minnesota Resources grant projects, Paulzine terraces, CPL grant, Cover Crop Field Day, and RIM easement. Discussion was held regarding the project sites for the streambank restoration grant and the Bartosh J-hook project.

Watershed Coordinator

Amanda Schultz gave an update on BWSR Academy, Toro Legacy Grant, Des Moines River Core Team meeting, Cover Crop Field Day, MPCA Watershed Network fall meeting, feedlot inspections, and planning for WFDMR TMDL semi-annual meeting.

8. Performance Review

Jim Buschena made a motion to close the meeting to conduct performance reviews for the District Administrator, Watershed Technician, and Watershed Coordinator. Dale Bartosh seconded the motion. Motion carried unanimously. No employee requested that their performance review be conducted during an open meeting. All members of the public were requested to leave the meeting room and the door was closed.

A closed meeting was held during which the managers reviewed the job performance, wages, and benefits of all three of its employees. A summary of the managers' conclusions relative to each employee's performance was prepared and approved for presentation at the managers' next open meeting. The closed meeting was tape recorded and the recording will be maintained as a Heron Lake Watershed District (HLWD) record for three years.

Dale Bartosh made a motion to re-open the meeting. Jim Buschena seconded this. Motion carried unanimously. The door to the meeting room was opened.

9. 2015 Wage and Benefit

Mike McCarvel announced that the board was back in open session and requested a motion addressing the wages and benefits for the HLWD employees for 2015.

Jim Buschena made a motion to provide a two percent wage increase for the District Administrator, Watershed Technician, and the Watershed Coordinator; to modify the health insurance cap in the personnel policy to reflect a maximum of \$1,222.99 per month premium for the District Administrator and a maximum of \$313.09 per month premium for the Watershed Technician; and to provide a health savings account contribution of \$330.00 per month for the District Administrator and \$37.50 per month for the Watershed Technician. Roger Hartman seconded this. Motion carried unanimously.

10. Adjournment

The meeting adjourned at 9:53 a.m.

Dale Bartosh
Secretary

ADMINISTRATIVE SERVICES MEMO

DATE: JANUARY 22, 2015

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. ADDITIONAL ANNUAL APPOINTMENT

At their January 8, 2015 Annual Meeting, Council approved the Council Committee Appointments as requested by Mayor Kuhle. Since then, it was discovered that the Nominating Committee was inadvertently omitted from the list of committees. The Nominating Committee is responsible for making recommendation of eligible community members to fill vacancies on City committees as they occur. Mayor Kuhle has indicated he would like to serve on this committee.

Council action is requested to appoint Mayor Kuhle to the Nominating Committee.

2. 2015 PAY EQUITY REPORT FOR 2014 DATA

City, County, and School Districts are required to complete a pay equity implementation report to submit to the State. The report is required every three years, and the City's last report was made January 2012 for 2011 data, so is now due again. Deadline for submitting the report is January 31, 2015 for 2014 data, however, Council needs to approve the report prior to it being sent to the State. A copy of the report is included as *Exhibit 1*.

Council action is requested to approve the 2015 Pay Equity Report for 2014 Data.

3. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - NOBLES COUNTY PHEASANTS FOREVER CHAPTER 14

The following application for Exemption from Lawful Gambling has been received:

Organization:	Pheasants Forever Nobles County Chapter 14
CEO:	Scott Rall
Type of Event:	Raffles
Date and Location of Event:	March 27, 2015 Worthington Event Center, 1447 Prairie Drive

Council action is requested for approval of the application for Exemption from Lawful

Gambling - Nobles County Pheasants Forever Chapter 14

CASE ITEMS

1. PRESENTATION-BLANDIN COMMUNITY LEADERSHIP TRAINING - HOW TRAINEES CAN LEND SUPPORT TO THE CITY OF WORTHINGTON

Members of the most recent BLANDIN COMMUNITY LEADERSHIP TRAINING would like the opportunity to make a brief presentation regarding their interest in supporting the City of Worthington and the City Council. The 20+ member group attended the first phase of the training program in early November 2014. They will describe what their experience was, what core competencies they learned are involved in community leadership and what they feel as a group of new leaders in the community they can do to help support the efforts of the City of Worthington moving in to the future.

Minnesota Pay Equity Management System - Worthington(15-No Submission)

[Home](#)[Utilities](#)[Go To](#)[Log Out](#)**Pay Equity Implementation Form**

Information entered on this page is not saved until you click "sign and submit." This page may be printed and shared with your governing body for approval. After you receive approval, you will need to come back to this page, complete the necessary information, then click "sign and submit."

Part A: Jurisdiction Identification

Jurisdiction: Worthington
P.O. Box 279
Worthington

Jurisdiction Type: CITY - City

Contact:	Name	Title	Phone	Email
	Janice Oberloh	City Clerk	507-372-8621	joberloh@ci.worthington.mn.us

Part B: Official Verification

- The job evaluation system used measured skill, effort responsibility and working conditions and the same system was used for all classes of employees. The system used was:
Consultant's System (specify)

Describe:(*less than 240 characters)
- Health Insurance benefits for male and female classes of comparable value have been evaluated and

There is no difference and female classes are not at a disadvantage.
- An official notice has been posted at:

(prominent location) (*less than 60 characters)

informing employees that the Pay equity Implementation Report has been filed and is available to employees upon request. A copy of the notice has been sent to each exclusive representative, if any, and also to the public library.

The report was approved by:

(governing body) (*less than 60 characters)

(chief elected official)(*less than 60 characters)

(title) (*less than 60 characters)

Part C: Total Payroll

is the annual payroll for the calendar year just ended December 31.

Checking this box indicates the following:

- signature of chief elected official
- approval by governing body
- all information is complete and accurate, and
- all employees over which the jurisdiction has final budgetary authority are included

We have worked to ensure this product is accessible and compliant with the standard WCAG 2.0 level AA. We have tested accessibility using the JAWS software from Freedom Scientific. We found it to work correctly for us. If you find errors in accessibility, please let us know at pay.equity@state.mn.us so that we can follow up. Thank you.

Compliance Report

Jurisdiction: Worthington
P.O. Box 279
303 - 9th Street
Worthington

MN 56187-0279

Report Year: 2015

Case: 1 - 2014 Data (Private (Jur Only))

Contact: Janice Oberloh

Phone: (507) 372-8621

E-Mail: joberloh@ci.worthington.mn.us

The statistical analysis, salary range and exceptional service pay test results are shown below. Part I is general information from your pay equity report data. Parts II, III and IV give you the test results.

For more detail on each test, refer to the Guide to Pay Equity Compliance and Computer Reports.

I. GENERAL JOB CLASS INFORMATION

	Male Classes	Female Classes	Balanced Classes	All Job Classes
# Job Classes	36	18	0	54
# Employees	65	25	0	90
Avg. Max Monthly Pay per employee	5,577.85	4,598.20		5,305.72

II. STATISTICAL ANALYSIS TEST

A. Underpayment Ratio = 85.00 *

	Male Classes	Female Classes
a. # At or above Predicted Pay	19	8
b. # Below Predicted Pay	17	10
c. TOTAL	36	18
d. % Below Predicted Pay (b divided by c = d)	47.22	55.56

*(Result is % of male classes below predicted pay divided by % of female classes below predicted pay.)

B. T-test Results

Degrees of Freedom (DF) = 88	Value of T = -0.181
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a. Avg. diff. in pay from predicted pay for male jobs = (\$6)

b. Avg. diff. in pay from predicted pay for female jobs = (\$3)

III. SALARY RANGE TEST = 0.00 (Result is A divided by B)

A. Avg. # of years to max salary for male jobs = 0.00

B. Avg. # of years to max salary for female jobs = 0.00

IV. EXCEPTIONAL SERVICE PAY TEST = 0.00 (Result is B divided by A)

A. % of male classes receiving ESP 0.00 *

B. % of female classes receiving ESP 0.00

*(If 20% or less, test result will be 0.00)

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS EQUIPMENT INC	1/16/15	COPIER SERVICE-RICOH/MPC45	GENERAL FUND	ENGINEERING ADMIN	31.84
	1/16/15	COPIER SERVICE-RICOH/MPC45	GENERAL FUND	ECONOMIC DEVELOPMENT	31.84
				TOTAL:	63.68
AANENSON TONYA	1/16/15	NOTARY RENEWAL	GENERAL FUND	POLICE ADMINISTRATION	140.00
				TOTAL:	140.00
ANDERSON ALIGNMENT SERVICE	1/16/15	INSTALL AXLE GASKET 409	GENERAL FUND	PAVED STREETS	63.25
	1/16/15	INSTALL AXLE GASKET 409	GENERAL FUND	PAVED STREETS	10.00
	1/16/15	INSTALL AXLE GASKET 409	GENERAL FUND	PAVED STREETS	5.78
	1/16/15	SERVICE CALL, REPAIR 308	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	150.00
	1/16/15	SERVICE CALL, REPAIR 308	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	34.78
	1/16/15	OIL CHANGE, BRAKES #300	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	195.00
	1/16/15	OIL CHANGE, BRAKES #300	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	334.18
	1/16/15	TIE ROD END, ALIGNMENT #30	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	297.26
	1/16/15	TIE ROD END, ALIGNMENT #30	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	63.75
	1/16/15	BLOCK HEATER-AIRPORT GENER	AIRPORT	O-GEN MISC	277.29
				TOTAL:	1,431.29
BHS MARKETING LLC	1/16/15	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,505.38
	1/16/15	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,425.08
				TOTAL:	16,930.46
CENTRAL SALT LLC	1/16/15	ENHANCED SALT	GENERAL FUND	ICE AND SNOW REMOVAL	4,460.26
				TOTAL:	4,460.26
CHAMBER OF COMMERCE	1/16/15	LODGING TAX-NOVEMBER	TOURISM PROMOTION	LODGING TAX/TOURISM	10,067.22
				TOTAL:	10,067.22
CUSTOM GRAPHICS	1/16/15	SHIRTS	GENERAL FUND	SECURITY CENTER	73.62
	1/16/15	SHIRTS	GENERAL FUND	SECURITY CENTER	69.35
				TOTAL:	142.97
DANS ELECTRIC INC	1/16/15	REPAIR GARAGE DOOR	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	87.00
	1/16/15	REPAIR GARAGE DOOR	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	24.00
	1/16/15	REPAIR ELECTRIC-WATER BREA	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	116.00
	1/16/15	REPAIR ELECTRIC-WATER BREA	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	102.32
			TOTAL:	329.32	
DAVIS TYPEWRITER CO INC	1/16/15	LABELS	WATER	ADMIN OFFICE SUPPLIES	5.36
	1/16/15	PENS, POST-ITS PAPER	WATER	ACCTS-RECORDS & COLLEC	12.44
	1/16/15	LABELS	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	5.35
	1/16/15	PENS, POST-ITS PAPER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	12.43
	1/16/15	LABELS	ELECTRIC	ADMIN OFFICE SUPPLIES	10.71
	1/16/15	PENS, POST-ITS PAPER	ELECTRIC	ACCTS-RECORDS & COLLEC	24.87
			TOTAL:	71.16	
DIAMOND VOGEL PAINT	1/16/15	PAINT SUPPLIES-FLATBED	WATER	O-DISTR MISC	13.38
				TOTAL:	13.38
DUININCK INC	1/16/15	SNOW REMOVAL 12/27/14	GENERAL FUND	ICE AND SNOW REMOVAL	960.00
				TOTAL:	960.00
FRIENDS OF THE AUDITORIUM	1/16/15	1/2 PAYMENT-DISTRICT 518	MEMORIAL AUDITORIU	NON-DEPARTMENTAL	1,130.00
				TOTAL:	1,130.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FRONTIER COMMUNICATIONS	1/16/15	ICAC REIMBURSED INTERNET	GENERAL FUND	POLICE ADMINISTRATION	108.78_
				TOTAL:	108.78
HILLESHEIM CHRISTOPHER	1/16/15	BOOTS	GENERAL FUND	POLICE ADMINISTRATION	231.22_
				TOTAL:	231.22
INTL UNION LOCAL #49	1/16/15	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	87.54
	1/16/15	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	103.64
	1/16/15	UNION DUES	RECREATION	NON-DEPARTMENTAL	52.44
	1/16/15	UNION DUES	RECREATION	NON-DEPARTMENTAL	25.16
	1/16/15	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.28
	1/16/15	UNION DUES	WATER	NON-DEPARTMENTAL	82.50
	1/16/15	UNION DUES	WATER	NON-DEPARTMENTAL	87.87
	1/16/15	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	114.23
	1/16/15	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	115.33
	1/16/15	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	1.27
	1/16/15	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	7.92
	1/16/15	UNION DUES	AIRPORT	NON-DEPARTMENTAL	5.24
	1/16/15	UNION DUES	AIRPORT	NON-DEPARTMENTAL	6.58_
				TOTAL:	693.00
LAW ENF LABOR SERV INC #4	1/16/15	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	470.00
	1/16/15	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	470.00_
				TOTAL:	940.00
MARCO	1/16/15	COPIER SERVICE-SHARP/AR-M4	GENERAL FUND	SECURITY CENTER	70.64
	1/16/15	COPIER SERVICE-SHARP/AR-M4	GENERAL FUND	SECURITY CENTER	70.64
	1/16/15	COPIER SERVICE-SHARP/MX-M4	GENERAL FUND	SECURITY CENTER	2.50
	1/16/15	COPIER SERVICE-SHARP/MX-M4	GENERAL FUND	SECURITY CENTER	2.50
	1/16/15	COPIER SERVICE-KONICA/A61E	GENERAL FUND	SECURITY CENTER	50.02
	1/16/15	COPIER SERVICE-KONICA/A61E	GENERAL FUND	SECURITY CENTER	50.02
	1/16/15	COPIER SERVICE-SHARP/MX-62	DATA PROCESSING	COPIER/FAX	152.36_
				TOTAL:	398.68
MINNESOTA BENEFIT ASSOCIATION	1/16/15	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	56.50
	1/16/15	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	65.74
	1/16/15	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	41.06
	1/16/15	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	47.01
	1/16/15	INSURANCE	GENERAL FUND	ACCOUNTING	469.74
	1/16/15	INSURANCE	GENERAL FUND	PAVED STREETS	19.07
	1/16/15	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	48.24
	1/16/15	INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	126.03
	1/16/15	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	1/16/15	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	41.84
	1/16/15	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	32.60
	1/16/15	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	17.87
	1/16/15	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	8.21
	1/16/15	INSURANCE	RECREATION	PARK AREAS	0.01
	1/16/15	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	1/16/15	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	1/16/15	INSURANCE	WATER	O-PUMPING	59.05
	1/16/15	INSURANCE	WATER	O-PURIFY LABOR	94.48
	1/16/15	INSURANCE	WATER	O-DIST UNDERGRND LINES	3.94
	1/16/15	INSURANCE	WATER	O-DISTR MISC	33.24
	1/16/15	INSURANCE	WATER	M-TRANS MAINS	2.62
	1/16/15	INSURANCE	WATER	GENERAL ADMIN	32.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/16/15	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	17.60
	1/16/15	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	14.27
	1/16/15	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	86.46
	1/16/15	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	83.34
	1/16/15	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	96.92
	1/16/15	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	1/16/15	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	96.92
	1/16/15	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.66
	1/16/15	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	1/16/15	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	1/16/15	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	1/16/15	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	1/16/15	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	1/16/15	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	1/16/15	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	1/16/15	INSURANCE	ELECTRIC	GENERAL ADMIN	156.10
	1/16/15	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.15
	1/16/15	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.48
	1/16/15	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.08
	1/16/15	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.20
	1/16/15	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.78
	1/16/15	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.78
	1/16/15	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	1.98
	1/16/15	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	5.69
	1/16/15	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.34
				TOTAL:	2,397.47
MINNESOTA BUREAU OF CRIMINAL APPREHENS	1/16/15	MENTORING & COACHING	GENERAL FUND	POLICE ADMINISTRATION	240.00
				TOTAL:	240.00
MINNESOTA ENERGY RESOURCES CORP	1/16/15	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	1,182.99
	1/16/15	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	1,782.74
	1/16/15	GAS SERVICE	GENERAL FUND	PAVED STREETS	219.96
	1/16/15	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	899.56
	1/16/15	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	306.89
	1/16/15	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,658.57
	1/16/15	GAS SERVICE	WATER	O-DISTR MISC	16.86
	1/16/15	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	3,889.69
	1/16/15	GAS SERVICE	AIRPORT	O-GEN MISC	509.58
	1/16/15	GAS SERVICE	AIRPORT	O-GEN MISC	556.53
	1/16/15	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,561.00
				TOTAL:	12,584.37
MISCELLANEOUS V AYALA IVAN F BECKER BETTY	1/16/15	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	49.36
	1/16/15	REFUND OF CHARGES-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	312.85
				TOTAL:	362.21
MN CHILD SUPPORT PAYMENT CTR	1/16/15	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	461.46
	1/16/15	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46
				TOTAL:	755.92
MN DEPT OF NATURAL RESOURCES	1/16/15	ANNUAL APPROPRIATIONS PERM	WATER	O-SOURCE WELLS & SPRNG	5,663.92
				TOTAL:	5,663.92
MNCPERS MINNESOTA 851801	1/16/15	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	113.60
	1/16/15	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	117.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/16/15	INSURANCE 1/16/15 PAYROLL	GENERAL FUND	NON-DEPARTMENTAL	15.77
	1/16/15	LIFE INS	RECREATION	NON-DEPARTMENTAL	33.42
	1/16/15	LIFE INS	RECREATION	NON-DEPARTMENTAL	25.00
	1/16/15	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	1/16/15	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	1/16/15	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.59
	1/16/15	LIFE INS	WATER	NON-DEPARTMENTAL	17.21
	1/16/15	LIFE INS	WATER	NON-DEPARTMENTAL	19.86
	1/16/15	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	24.97
	1/16/15	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	28.70
	1/16/15	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	1/16/15	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.80
	1/16/15	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	1/16/15	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	1/16/15	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	1/16/15	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00_
				TOTAL:	512.00
OKABENA-OCHEDA BELLA CWP JOINT POWERS	1/16/15	2014 EXPENSES	GENERAL FUND	CLEAN WATER PARTNER	8,532.84_
				TOTAL:	8,532.84
OKABENA-OCHEDA WATERSHED DISTRICT	1/16/15	2014 STORM WATER PERMITS	STORM WATER MANAGE	STORM DRAINAGE	2,860.00_
				TOTAL:	2,860.00
PALMERSHEIM COLBY	1/16/15	USPCA REGION 12 DUES	GENERAL FUND	POLICE ADMINISTRATION	50.00_
				TOTAL:	50.00
MN PEIP	1/16/15	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,410.88
	1/16/15	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,810.85
	1/16/15	HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,317.89
	1/16/15	COVERAGE CHANGES DEC FOR J	GENERAL FUND	NON-DEPARTMENTAL	1,464.00
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,253.88
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,253.88
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	1,155.80
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	1,269.40
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	2,345.66
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	1,785.32
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	864.42
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	915.82
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	165.27
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	148.55
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	10,143.74
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	10,830.68
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	33.56
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	32.18
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,994.68
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,994.72
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,293.74
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,293.74
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	167.78
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	157.62
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	801.68
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	681.76
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	1,247.72
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	493.22
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	ICE AND SNOW REMOVAL	234.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	ICE AND SNOW REMOVAL	1,755.08
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	CENTER FOR ACTIVE LIVI	29.36
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	CENTER FOR ACTIVE LIVI	29.39
	1/16/15	HEALTH INS ADMIN	GENERAL FUND	MISC SPECIAL DAYS/EVEN	251.97
	1/16/15	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	1,243.96
	1/16/15	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	744.14
	1/16/15	HEALTH INSURANCE	RECREATION	NON-DEPARTMENTAL	151.40
	1/16/15	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	335.56
	1/16/15	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	335.56
	1/16/15	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,892.19
	1/16/15	HEALTH INS ADMIN	RECREATION	PARK AREAS	134.65
	1/16/15	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,379.14
	1/16/15	HEALTH INS ADMIN	RECREATION	PARK AREAS	69.53
	1/16/15	HEALTH INS ADMIN	RECREATION	OLSON PARK CAMPGROUND	222.67
	1/16/15	HEALTH INS ADMIN	RECREATION	OLSON PARK CAMPGROUND	44.76
	1/16/15	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	166.37
	1/16/15	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	59.63
	1/16/15	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	59.63
	1/16/15	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	237.99
	1/16/15	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	26.86
	1/16/15	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	60.95
	1/16/15	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.09
	1/16/15	HEALTH INS ADMIN	IMPROVEMENT CONST	SHADY LANE-ORCHARD TO	85.98
	1/16/15	HEALTH INS ADMIN	IMPROVEMENT CONST	SHADY LANE-ORCHARD TO	23.50
	1/16/15	HEALTH INS ADMIN	IMPROVEMENT CONST	OKABENA ST WATER MAIN	7.84
	1/16/15	HEALTH INS ADMIN	IMPROVEMENT CONST	OKABENA ST WATER MAIN	25.97
	1/16/15	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	257.03
	1/16/15	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	253.39
	1/16/15	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	64.11
	1/16/15	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	8.31
	1/16/15	HEALTH INS ADMIN	WATER	O-PUMPING	44.22
	1/16/15	HEALTH INS ADMIN	WATER	O-PUMPING	12.35
	1/16/15	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	65.35
	1/16/15	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	20.59
	1/16/15	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	335.56
	1/16/15	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	335.56
	1/16/15	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	469.51
	1/16/15	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	522.90
	1/16/15	HEALTH INS ADMIN	WATER	O-DISTR MISC	291.01
	1/16/15	HEALTH INS ADMIN	WATER	O-DISTR MISC	405.01
	1/16/15	HEALTH INS ADMIN	WATER	M-TRANS MAINS	193.95
	1/16/15	HEALTH INS ADMIN	WATER	M-TRANS MAINS	77.18
	1/16/15	HEALTH INS ADMIN	WATER	GENERAL ADMIN	94.04
	1/16/15	HEALTH INS ADMIN	WATER	GENERAL ADMIN	89.06
	1/16/15	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	2.08
	1/16/15	HEALTH INS ADMIN	WATER	ACCTS-METER READING	250.78
	1/16/15	HEALTH INS ADMIN	WATER	ACCTS-METER READING	124.89
	1/16/15	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	276.89
	1/16/15	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	276.88
	1/16/15	HEALTH INS ADMIN	WATER	PROJECT #2	7.73
	1/16/15	HEALTH INS ADMIN	WATER	PROJECT #3	60.69
	1/16/15	HEALTH INS ADMIN	WATER	PROJECT #4	116.57
	1/16/15	HEALTH INS ADMIN	WATER	PROJECT #5	23.51
	1/16/15	HEALTH INS ADMIN	WATER	PROJECT #5	61.02
	1/16/15	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,029.26
	1/16/15	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,102.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	188.08
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	188.08
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	71.06
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	102.94
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	438.86
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	438.86
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	603.88
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	582.33
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	590.26
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	588.95
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	31.35
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	56.52
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	509.98
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	448.85
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	682.70
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	525.90
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	75.23
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	71.25
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	2.08
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	229.34
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	229.34
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #3	223.88
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #12	18.25
	1/16/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #16	30.35
	1/16/15	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,047.94
	1/16/15	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,140.38
	1/16/15	HEALTH INSURANCE	ELECTRIC	NON-DEPARTMENTAL	458.88
	1/16/15	COVERAGE CHANGES DEC FOR J	ELECTRIC	NON-DEPARTMENTAL	265.00
	1/16/15	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	6.92
	1/16/15	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	46.37
	1/16/15	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	853.80
	1/16/15	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	935.29
	1/16/15	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	47.54
	1/16/15	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	184.17
	1/16/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR STATION EQUIPM	47.54
	1/16/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR STATION EQUIPM	63.06
	1/16/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	336.68
	1/16/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	480.67
	1/16/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	150.19
	1/16/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR PLANT MISC	441.88
	1/16/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR PLANT MISC	893.45
	1/16/15	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	457.67
	1/16/15	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	433.41
	1/16/15	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	20.75
	1/16/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	223.35
	1/16/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	74.90
	1/16/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	1,219.50
	1/16/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	1,219.51
	1/16/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	313.48
	1/16/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	313.48
	1/16/15	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	96.16
	1/16/15	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	142.61
	1/16/15	HEALTH INS ADMIN	ELECTRIC	FA DISTR METERS	13.85
	1/16/15	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	6.24
	1/16/15	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	60.90
	1/16/15	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	57.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/16/15	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	201.86
	1/16/15	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #25	7.88
	1/16/15	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,006.68
	1/16/15	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,006.68
	1/16/15	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	59.57
	1/16/15	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	147.25
	1/16/15	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	133.77
	1/16/15	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	269.00
	1/16/15	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	269.00
	1/16/15	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	962.50
	1/16/15	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	962.50_
				TOTAL:	100,820.84
RUNNINGS SUPPLY INC-ACCT#9502440	1/16/15	RECOVERY STRAP UNIT 204	WATER	O-PURIFY MISC	52.99
	1/16/15	GENERATOR MAINTENANCE SUPP	WATER	O-DISTR MISC	11.98
	1/16/15	SCREWS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	5.99
	1/16/15	CHECK VALVE, FITTINGS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	14.04_
				TOTAL:	85.00
SECURE BENEFITS SYSTEMS CORP	1/16/15	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	61.11
	1/16/15	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	63.12
	1/16/15	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	812.47
	1/16/15	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	842.43
	1/16/15	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,757.35
	1/16/15	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,804.57
	1/16/15	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	1/16/15	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	9.00
	1/16/15	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	6.68
	1/16/15	CHILD CARE	RECREATION	NON-DEPARTMENTAL	50.00
	1/16/15	CHILD CARE	RECREATION	NON-DEPARTMENTAL	20.04
	1/16/15	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	291.64
	1/16/15	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	221.43
	1/16/15	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.03
	1/16/15	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.08
	1/16/15	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.94
	1/16/15	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.81
	1/16/15	ADMIN FEE	WATER	NON-DEPARTMENTAL	9.34
	1/16/15	ADMIN FEE	WATER	NON-DEPARTMENTAL	9.49
	1/16/15	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	272.86
	1/16/15	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	277.58
	1/16/15	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.31
	1/16/15	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.31
	1/16/15	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	306.92
	1/16/15	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	306.93
	1/16/15	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	1/16/15	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	1/16/15	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	122.38
	1/16/15	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	122.38
	1/16/15	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.11
	1/16/15	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.03
	1/16/15	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	4.17
	1/16/15	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	0.94
	1/16/15	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	1/16/15	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	1/16/15	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	133.34
	1/16/15	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	133.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/16/15	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.71
	1/16/15	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.90
	1/16/15	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	21.90
	1/16/15	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	41.52
	1/16/15	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	1/16/15	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	1/16/15	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	114.16
	1/16/15	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	114.16_
				TOTAL:	8,003.26
THOMSON REUTERS - WEST	1/16/15	DECEMBER CLEAR	GENERAL FUND	SECURITY CENTER	77.08
	1/16/15	DECEMBER CLEAR	GENERAL FUND	SECURITY CENTER	77.09_
				TOTAL:	154.17
VANTAGEPOINT TRANSFER AGENTS-457	1/16/15	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
VIRGIL VEEN	1/16/15	CELL PHONE HOLDER	GENERAL FUND	POLICE ADMINISTRATION	21.46_
				TOTAL:	21.46
WIETZEMA TODD	1/16/15	REIMBURSE SIGN TUBES	GENERAL FUND	PAVED STREETS	58.55
	1/16/15	REIMBURSE SIGN TUBES	GENERAL FUND	SIGNS AND SIGNALS	110.14_
				TOTAL:	168.69
WORTHINGTON PRINTING CO INC	1/16/15	URGENT NOTICES	WATER	ACCTS-RECORDS & COLLEC	245.98
	1/16/15	URGENT NOTICES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	245.97
	1/16/15	URGENT NOTICES	ELECTRIC	ACCTS-RECORDS & COLLEC	491.95_
				TOTAL:	983.90
WYCOFF DANNY	1/16/15	MILEAGE REIMB 11/14-12/14	LIQUOR	O-GEN MISC	63.72_
				TOTAL:	63.72

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

101	GENERAL FUND	90,642.71
229	RECREATION	7,862.16
231	ECONOMIC DEV AUTHORITY	1,658.57
321	PIR/TRUNKS	391.31
401	IMPROVEMENT CONST	216.06
601	WATER	12,069.24
602	MUNICIPAL WASTEWATER	15,975.21
604	ELECTRIC	13,233.26
605	INDUSTRIAL WASTEWATER	16,930.46
606	STORM WATER MANAGEMENT	3,219.49
609	LIQUOR	2,432.82
612	AIRPORT	1,768.51
614	MEMORIAL AUDITORIUM	2,691.00
702	DATA PROCESSING	2,962.32
873	GARBAGE COLLECTION	312.85
882	TOURISM PROMOTION	10,067.22

 GRAND TOTAL: 182,433.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & B BUSINESS EQUIPMENT INC	1/23/15	COPIER SERVICE RICOH/AF223	DATA PROCESSING	COPIER/FAX	151.23_
				TOTAL:	151.23
ADRIAN AUTO SERVICE	1/23/15	REPAIR RADIATOR	GENERAL FUND	ICE AND SNOW REMOVAL	240.00_
				TOTAL:	240.00
ALL FLAGS LLC	1/23/15	FLAGS	GENERAL FUND	OTHER GEN GOVT MISC	185.71_
				TOTAL:	185.71
AMERICA MEDIA LLC	1/23/15	6 MONTH AD	LIQUOR	O-GEN MISC	240.00_
				TOTAL:	240.00
AMERICAN WATER ENTERPRISES ENVMENTAL M	1/23/15	CREDIT	WATER	NON-DEPARTMENTAL	310.00-
	1/23/15	CLEAN, REPAIR TANKS (STAR	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	11,410.72-
	1/23/15	CLEAN, REPAIR TANKS (STAR	INDUSTRIAL WASTEWA	O-PURIFY MISC	75,444.00_
				TOTAL:	63,723.28
AMERICAN WATER WORKS ASSOC	1/23/15	2015 AWWA ANNUAL DUES	WATER	O-DISTR MISC	310.00_
				TOTAL:	310.00
ARCTIC ICE INC	1/23/15	ICE	LIQUOR	NON-DEPARTMENTAL	107.29_
				TOTAL:	107.29
ARNOLD MOTOR SUPPLY	1/23/15	MINI LAMP-TOOLCAT	RECREATION	PARK AREAS	12.52
	1/23/15	TAIL LIGHTS UNIT 208	WATER	O-DIST UNDERGRND LINES	53.49
	1/23/15	TAIL LIGHTS UNIT 208	WATER	O-DIST UNDERGRND LINES	8.97
	1/23/15	SCRAPER	WATER	O-DIST UNDERGRND LINES	5.00_
				TOTAL:	79.98
ASSOCIATION OF MN BUILDING OFFICIALS	1/23/15	MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	200.00_
				TOTAL:	200.00
B & R VENTURES LLC	1/23/15	TAX INCREMENT #13 SEMI-ANN	BEDFORD TECHNOLOGY	BEDFORD TECHNOLOGIES	6,314.09
	1/23/15	TAX INCREMENT #13 SEMI-ANN	BEDFORD TECHNOLOGY	BEDFORD TECHNOLOGIES	2,043.76_
				TOTAL:	8,357.85
BAHRS SMALL ENGINE	1/23/15	2 WEEDEATERS	RECREATION	PARK AREAS	615.00
	1/23/15	BAR OIL, OIL FOR SAWS	RECREATION	TREE REMOVAL	40.90
	1/23/15	TRIMMING SAW	RECREATION	TREE REMOVAL	333.96_
				TOTAL:	989.86
BEDFORD INDUSTRIES INC	1/23/15	COMPRESSED AIR SYSTEM REBA	ELECTRIC	CUSTOMER INSTALL EXPEN	842.89_
				TOTAL:	842.89
BEDFORD TECHNOLOGY	1/23/15	COMPRESSED AIR INCENTIVE	ELECTRIC	CUSTOMER INSTALL EXPEN	334.98_
				TOTAL:	334.98
BELLBOY CORP	1/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	336.00
	1/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	315.00
	1/23/15	MIX	LIQUOR	NON-DEPARTMENTAL	65.95
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	17.50
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	4.32_
				TOTAL:	738.77
BENSON TECHNICAL WORKS INC	1/23/15	QUARTERLY LIGHT VERIFICATI	AIRPORT	O-GEN MISC	624.25_
				TOTAL:	624.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BEVERAGE WHOLESALERS INC	1/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	3,183.97
	1/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	4,427.05
	1/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	2,665.33
	1/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	10,808.50_
				TOTAL:	21,084.85
BOLTON & MENK INC	1/23/15	TAXIWAY B CRACK REPAIR	AIRPORT	TAXI B CRACK REPAIRS	513.00_
				TOTAL:	513.00
BOND TRUST SERVICES CORP REF:37300-PA	1/23/15	PAYING AGENT SERVICES 3674	PIR SERIES 2010A	GO PIR SERIES 2010A	450.00
	1/23/15	PAYING AGENT SERVICES 3879	GO SERIES 2012B,SA	REV BOND. SERIES 2012B	450.00_
				TOTAL:	900.00
CARLOS CREEK WINERY	1/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	360.00_
				TOTAL:	360.00
CENTRAL SALT LLC	1/23/15	ENHANCED SALT	GENERAL FUND	ICE AND SNOW REMOVAL	2,224.74_
				TOTAL:	2,224.74
CHAMBER OF COMMERCE	1/23/15	2015 MEMBERSHIP	RECREATION	GOLF COURSE-CLUBHOUSE	171.99_
				TOTAL:	171.99
CHAPULIS BRADLEY	1/23/15	REIMBURSE MN APA & MTOW/DO	GENERAL FUND	ECONOMIC DEVELOPMENT	230.00_
				TOTAL:	230.00
CHEMSEARCH	1/23/15	META-LOX VACTOR DEBRIS BOX	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	254.54_
				TOTAL:	254.54
COCA-COLA ENTERPRISES-MIDWEST DIVISION	1/23/15	MIX	LIQUOR	NON-DEPARTMENTAL	197.48_
				TOTAL:	197.48
COOPERATIVE ENERGY CO- ACCT # 5910807	1/23/15	DIESEL	GENERAL FUND	FIRE ADMINISTRATION	93.00
	1/23/15	KEROSENE	GENERAL FUND	PAVED STREETS	26.00_
				TOTAL:	119.00
DACOTAH PAPER CO	1/23/15	BAGS	LIQUOR	O-GEN MISC	341.17_
				TOTAL:	341.17
DAILY GLOBE	1/23/15	JBS 50TH ANNIVERSARY	GENERAL FUND	MAYOR AND COUNCIL	139.13
	1/23/15	RESOLUTION #3574	IMPROVEMENT CONST	SEWER EXT ON S CRAILSH	97.20
	1/23/15	JBS 50TH ANNIVERSARY	WATER	ACCTS-SERV & INFORMATI	69.55
	1/23/15	JBS 50TH ANNIVERSARY	ELECTRIC	ACCTS-INFO & INSTR ADV	69.57
	1/23/15	NEWSPAPERS	LIQUOR	NON-DEPARTMENTAL	14.38
	1/23/15	LIQUOR ADS	LIQUOR	O-GEN MISC	1,603.20
	1/23/15	JBS 50TH ANNIVERSARY	AIRPORT	O-GEN MISC	139.13_
			TOTAL:	2,132.16	
DAKOTA SUPPLY GROUP INC	1/23/15	STREET LIGHTS	ELECTRIC	FA DISTR ST LITE & SIG	312.00_
				TOTAL:	312.00
DAVIS TYPEWRITER CO INC	1/23/15	CLIPS, ENVELOPES	GENERAL FUND	CLERK'S OFFICE	11.25
	1/23/15	BUDGET COVERS	GENERAL FUND	AUDITS AND BUDGETS	0.15
	1/23/15	CORRECTION TAPE, CALENDAR	GENERAL FUND	ECONOMIC DEVELOPMENT	9.64
	1/23/15	TOWELS, TOILET PAPER, COFF	GENERAL FUND	GENERAL GOVT BUILDINGS	199.13
	1/23/15	COFFEE CUPS	GENERAL FUND	GENERAL GOVT BUILDINGS	57.14
	1/23/15	PENS, ENVELOPES	GENERAL FUND	POLICE ADMINISTRATION	44.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/23/15	PLANNER	GENERAL FUND	POLICE ADMINISTRATION	13.64
	1/23/15	6X9 ENVELOPES	GENERAL FUND	POLICE ADMINISTRATION	23.47
	1/23/15	SHARPIES	GENERAL FUND	POLICE ADMINISTRATION	3.52
	1/23/15	SCISSORS, CD/DVD SLEEVE, F	GENERAL FUND	SECURITY CENTER	39.85
	1/23/15	SCISSORS, CD/DVD SLEEVE, F	GENERAL FUND	SECURITY CENTER	39.85
	1/23/15	DVDtR PACK	GENERAL FUND	SECURITY CENTER	25.68
	1/23/15	DVDtR PACK	GENERAL FUND	SECURITY CENTER	25.67
	1/23/15	SHARPIES, DISK MAILER	GENERAL FUND	SECURITY CENTER	5.81
	1/23/15	SHARPIES, DISK MAILER	GENERAL FUND	SECURITY CENTER	5.82
	1/23/15	STAPLES	GENERAL FUND	PAVED STREETS	3.27
	1/23/15	PENS AND CD'S	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	44.60
	1/23/15	TOILET PAPER	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	64.45
	1/23/15	DESK CALENDARS-OFFICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	17.08
	1/23/15	DESK CALENDAR-LAB	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	3.78
	1/23/15	STORAGE BOXES	ELECTRIC	O-DISTR SUPER & ENG	37.97
	1/23/15	CARTRIDGE	LIQUOR	O-GEN MISC	99.27
	1/23/15	BINDER, PENS	DATA PROCESSING	DATA PROCESSING	82.00
	1/23/15	CARTRIDGE	DATA PROCESSING	DATA PROCESSING	108.44
				TOTAL:	965.79
DELTA MEDICAL SUPPLY GROUP INC	1/23/15	NITREX GLOVES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	95.40_
				TOTAL:	95.40
DEPARTMENT OF FINANCE	1/23/15	FORFEITURE SYHAVONG 130085	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	17.90_
				TOTAL:	17.90
DEPARTMENT OF LABOR AND INDUSTRY	1/23/15	4TH QTR BLDG PERMIT SURCHA	GENERAL FUND	NON-DEPARTMENTAL	1,714.16_
				TOTAL:	1,714.16
DUININCK INC	1/23/15	SNOW REMOVAL1/6-1/9	GENERAL FUND	ICE AND SNOW REMOVAL	1,500.00_
				TOTAL:	1,500.00
EAST RIVER ELECTRIC	1/23/15	EAST RIVER ELECTRIC	ELECTRIC	O-DISTR MISC	100.00_
				TOTAL:	100.00
ECHO GROUP INC	1/23/15	PUNCH DOWN TOOL, ETHERNET	WATER	O-DISTR MISC	96.70
	1/23/15	CONDUIT	ELECTRIC	M-DISTR UNDERGRND LINE	348.51
	1/23/15	LIGHT BALLAST	ELECTRIC	M-DISTR ST LITE & SIG	30.45
	1/23/15	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	5.88_
				TOTAL:	481.54
ELSING SHAWN	1/23/15	REIMBURSE MSCIC	GENERAL FUND	POLICE ADMINISTRATION	42.00
	1/23/15	REIMBURSE PIPESTONE SEARCH	GENERAL FUND	POLICE ADMINISTRATION	31.00_
				TOTAL:	73.00
ESHLEMAN ARMAND	1/23/15	REIMBURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	35.56_
				TOTAL:	35.56
FEIT KIRK	1/23/15	REIMBURSE CDL LICENSE	WATER	O-DISTR MISC	19.00_
				TOTAL:	19.00
FERGUSON ENTERPRISES INC #226	1/23/15	SERVICE LINE OPERATING SUP	WATER	O-DIST UNDERGRND LINES	58.99
	1/23/15	VALVES, COUPLERS FOR WATER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	590.36_
				TOTAL:	649.35
FERGUSON WATERWORKS INC #2516	1/23/15	BRASS SERVICE FITTINGS	WATER	O-DIST UNDERGRND LINES	192.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	192.05
FIFE WATER SERVICES INC	1/23/15	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,922.00_
				TOTAL:	9,922.00
FRONTIER COMMUNICATIONS	1/23/15	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	59.24
	1/23/15	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	417.80
	1/23/15	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	186.75
	1/23/15	PHONE SERVICE	GENERAL FUND	ACCOUNTING	72.27
	1/23/15	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	218.06
	1/23/15	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	164.14
	1/23/15	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	25.33
	1/23/15	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	209.36
	1/23/15	PHONE SERVICE	GENERAL FUND	PAVED STREETS	133.17
	1/23/15	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	230.28
	1/23/15	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	203.64
	1/23/15	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	31.99
	1/23/15	PHONE SERVICE	RECREATION	PARK AREAS	154.56
	1/23/15	BAC FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	80.61
	1/23/15	PHONE SERVICE	LIQUOR	O-GEN MISC	195.40
	1/23/15	PHONE SERVICE	AIRPORT	O-GEN MISC	87.64
	1/23/15	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	196.60
	1/23/15	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	122.99
	1/23/15	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	24.28_
				TOTAL:	2,814.11
GALLS INC	1/23/15	BADGE/ID HOLDER	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	17.38_
				TOTAL:	17.38
GRAHAM TIRE OF WORTHINGTON INC	1/23/15	OIL CHANGE #37	GENERAL FUND	POLICE ADMINISTRATION	11.00
	1/23/15	OIL CHANGE #37	GENERAL FUND	POLICE ADMINISTRATION	10.00_
				TOTAL:	21.00
GRAINGER INC	1/23/15	OPERATING SUPPLIES	WATER	O-DISTR MISC	95.69
	1/23/15	TREATMENT PLANT VFD COOLIN	WATER	M-PURIFY EQUIPMENT	263.16_
				TOTAL:	358.85
GRIMMIUS NATHAN	1/23/15	REIMBURSE MSCIC	GENERAL FUND	POLICE ADMINISTRATION	42.00
	1/23/15	REIMBURSE EDGERTON SEARCH	GENERAL FUND	POLICE ADMINISTRATION	31.00_
				TOTAL:	73.00
HAGEN BEVERAGE DISTRIBUTING INC	1/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	320.00
	1/23/15	MIX	LIQUOR	NON-DEPARTMENTAL	128.00
	1/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	2,892.80
	1/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	840.40
	1/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	2,574.90
	1/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	5,099.55_
				TOTAL:	11,855.65
HARLAND TECHNOLOGY SERVICES	1/23/15	CREDITS	GENERAL FUND	ADMINISTRATION	134.31-
	1/23/15	EQUIPMENT MAINTENANCE	GENERAL FUND	CLERK'S OFFICE	229.00
	1/23/15	EQUIPMENT MAINTENANCE	GENERAL FUND	ENGINEERING ADMIN	413.00
	1/23/15	EQUIPMENT MAINTENANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	413.00
	1/23/15	EQUIPMENT MAINTENANCE	GENERAL FUND	PAVED STREETS	229.00
	1/23/15	CREDITS	DATA PROCESSING	DATA PROCESSING	671.53-
	1/23/15	EQUIPMENT MAINTENANCE	DATA PROCESSING	DATA PROCESSING	701.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/23/15	EQUIPMENT MAINTENANCE	DATA PROCESSING	DATA PROCESSING	1,119.00_
				TOTAL:	2,298.16
HAWKINS INC	1/23/15	1 TON CHLORINE	WATER	O-PURIFY	657.00
	1/23/15	CHEMICALS	WATER	O-PURIFY	4,521.31_
				TOTAL:	5,178.31
HD SUPPLY WATERWORKS	1/23/15	GRATES, CURB BOXES	STORM WATER MANAGE	STORM DRAINAGE	4,819.14_
				TOTAL:	4,819.14
KRIS HOHENSEE	1/23/15	ARTHRITIS FRIENDLY YOGA-D	GENERAL FUND	CENTER FOR ACTIVE LIVI	24.95_
				TOTAL:	24.95
HOPE HAVEN INC	1/23/15	BAC DECEMBER CLEANING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	598.50_
				TOTAL:	598.50
HY-VEE INC-61609 (UTILITIES)	1/23/15	DISTILLED WATER-LAB	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	5.34_
				TOTAL:	5.34
HY-VEE INC-61705	1/23/15	GAS	LIQUOR	O-GEN MISC	20.09_
				TOTAL:	20.09
I & S GROUP INC	1/23/15	STRUCTURAL ENG-MEMORIAL RO	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,060.00_
				TOTAL:	1,060.00
IDE@S	1/23/15	EXTERNAL HARD DRIVE, FLASH PD	TASK FORCE	BUFFALO RIDGE DRUG TAS	197.98_
				TOTAL:	197.98
IDEAL LANDSCAPE & DESIGN INC	1/23/15	SNOW REMOVAL NOV, DEC	GENERAL FUND	ICE AND SNOW REMOVAL	417.00
	1/23/15	SNOW REMOVAL NOV, DEC	GENERAL FUND	CENTER FOR ACTIVE LIVI	405.50
	1/23/15	SNOW REMOVAL NOV, DEC	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	2,091.50_
				TOTAL:	2,914.00
INFRATECH	1/23/15	FALL SEWER TELEVISIONING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	328.81_
				TOTAL:	328.81
INTEGRITY AVIATION INC	1/23/15	JANUARY FBO MANAGEMENT	AIRPORT	O-GEN MISC	1,995.00
	1/23/15	FUSE	AIRPORT	O-GEN MISC	35.97_
				TOTAL:	2,030.97
IOWA INFORMATION INC	1/23/15	AD RV DISCOVER NOBLES	LIQUOR	O-GEN MISC	69.95_
				TOTAL:	69.95
JACKS UNIFORMS & EQUIPMENT	1/23/15	BOOTS	GENERAL FUND	POLICE ADMINISTRATION	100.94_
				TOTAL:	100.94
JAYCOX IMPLEMENT INC	1/23/15	ADAPTOR, CAP FOR 410	GENERAL FUND	PAVED STREETS	47.02
	1/23/15	BUSHING - KUBOTA	RECREATION	PARK AREAS	129.11
	1/23/15	BULBS - TOOLCAT	RECREATION	PARK AREAS	22.26
	1/23/15	PART - PLOW	RECREATION	PARK AREAS	0.54
	1/23/15	FITTINGS, PARTS KUBOTA	RECREATION	PARK AREAS	96.72
	1/23/15	PARTS - KUBOTA	RECREATION	PARK AREAS	27.03_
				TOTAL:	322.68
JERRY'S AUTO SUPPLY	1/23/15	ANITFREEZE, WRENCH	GENERAL FUND	PAVED STREETS	45.96
	1/23/15	FITTING, BRAKE CLEANER	GENERAL FUND	PAVED STREETS	12.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/23/15	SIGNAL LAMP #411	GENERAL FUND	PAVED STREETS	42.99
	1/23/15	BATTERY -CSO #45	GENERAL FUND	CODE ENFORCEMENT	124.00
	1/23/15	BLADE - TOOLCAT	RECREATION	PARK AREAS	10.99
	1/23/15	OIL FILTER	ELECTRIC	O-DISTR MISC	17.09
	1/23/15	COUPLING, FITTINGS	STORM WATER MANAGE	STREET CLEANING	32.43
	1/23/15	BACK-UP LAMP	AIRPORT	O-GEN MISC	8.69
	1/23/15	ANTIFREEZE AIRPORT	AIRPORT	O-GEN MISC	35.97_
				TOTAL:	330.39
JOHNSON BROTHERS LIQUOR CO	1/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	791.75
	1/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	729.00
	1/23/15	MIX	LIQUOR	NON-DEPARTMENTAL	66.25
	1/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	62.97
	1/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	200.00
	1/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,774.87
	1/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	1,563.70
	1/23/15	MIX	LIQUOR	NON-DEPARTMENTAL	34.25
	1/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	62.97
	1/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	75.50-
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	5.11
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	33.20
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	18.26
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	64.17
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	48.14
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	0.55-
				TOTAL:	8,378.59
JOSWIAK JOE	1/23/15	REIMBURSE SEARCH WARRANT E	GENERAL FUND	POLICE ADMINISTRATION	31.00_
				TOTAL:	31.00
DBA KJOE	1/23/15	LIQUOR ADS	LIQUOR	O-GEN MISC	200.00_
				TOTAL:	200.00
LAMPERTS YARDS INC-2600013	1/23/15	LUMBER-AIR COMPRESSOR STAN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	35.67_
				TOTAL:	35.67
LAMPERTS YARDS INC-2602004	1/23/15	PICNIC TABLES	RECREATION	PARK AREAS	772.69
	1/23/15	RETURNED PRODUCTS-PICNIC T	RECREATION	PARK AREAS	37.19-
				TOTAL:	735.50
LAWNS PLUS	1/23/15	SNOW REMOVAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	75.00_
				TOTAL:	75.00
LEAGUE OF MN CITIES	1/23/15	2015 LEADERSHIP CONFERENCE	GENERAL FUND	MAYOR AND COUNCIL	1,395.00_
				TOTAL:	1,395.00
MALTERS SHEPHERD & VON HOLTUM	1/23/15	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	384.00
	1/23/15	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	168.00
	1/23/15	LEGAL FEES-NORTHLAND MALL	GENERAL FUND	CITY ATTORNEY	480.00
	1/23/15	LEGAL FEES-VERASTEGUI	GENERAL FUND	POLICE ADMINISTRATION	244.00
	1/23/15	LEGAL FEES-VERASTEGUI	GENERAL FUND	CODE ENFORCEMENT	244.00
	1/23/15	EMC DRAFT REVISED NOTICE	INDUSTRIAL WASTEWAT	O-PURIFY MISC	12.50
	1/23/15	LEGAL FEES-HANGAR LEASES	AIRPORT	O-GEN MISC	280.00_
				TOTAL:	1,812.50
MARCO	1/23/15	HP COLOR LASERJET PRINTER-	GENERAL FUND	CENTER FOR ACTIVE LIVI	868.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	868.00
MARTHALER FORD OF WORTHINGTON	1/23/15	REPAIR DIFFERENTIAL LEAK	GENERAL FUND	POLICE ADMINISTRATION	14.53
	1/23/15	REPAIR DIFFERENTIAL LEAK	GENERAL FUND	POLICE ADMINISTRATION	25.17
	1/23/15	REPAIR FRONT STRUT, SHOCK	GENERAL FUND	POLICE ADMINISTRATION	5.03
	1/23/15	REPAIR FRONT STRUT, SHOCK	GENERAL FUND	POLICE ADMINISTRATION	14.10
	1/23/15	OIL CHANGE #30	GENERAL FUND	POLICE ADMINISTRATION	5.03
	1/23/15	OIL CHANGE #30	GENERAL FUND	POLICE ADMINISTRATION	14.10
	1/23/15	REPAIR HEADLIGHT #32	GENERAL FUND	POLICE ADMINISTRATION	95.00
	1/23/15	REPAIR HEADLIGHT #32	GENERAL FUND	POLICE ADMINISTRATION	98.59
	1/23/15	OIL CHANGE #45	GENERAL FUND	CODE ENFORCEMENT	14.73
				TOTAL:	286.28
MEDIACOM	1/23/15	INTERNET	GENERAL FUND	PAVED STREETS	69.95
				TOTAL:	69.95
MICHAEL EGGERS	1/23/15	REPAIR WATER LEAK ON 502	RECREATION	PARK AREAS	344.00
	1/23/15	REPAIR WATER LEAK ON 502	RECREATION	PARK AREAS	179.03
				TOTAL:	523.03
MIDWEST GARAGE DOORS INC	1/23/15	REPLACE DOOR SPRINGS	ELECTRIC	M-DISTR STATION EQUIPM	376.67
				TOTAL:	376.67
MINNESOTA DEPARTMENT OF AGRICULTURE	1/23/15	PESTICIDE APPLICATOR LICEN	RECREATION	PARK AREAS	15.00
				TOTAL:	15.00
MINNESOTA DEPARTMENT OF HEALTH	1/23/15	2015 WELL MAINT 598416-598	STORM WATER MANAGE	STREET CLEANING	250.00
				TOTAL:	250.00
MINNESOTA ELEVATOR INC	1/23/15	QUARTERLY ELEVATOR SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	176.99
				TOTAL:	176.99
MINNESOTA ENERGY RESOURCES CORP	1/23/15	GAS SERVICE	GENERAL FUND	PAVED STREETS	418.15
	1/23/15	GAS SERVICE	GENERAL FUND	PAVED STREETS	268.59
	1/23/15	GAS SERVICE	RECREATION	PARK AREAS	16.86
	1/23/15	GAS SERVICE	RECREATION	PARK AREAS	16.86
	1/23/15	GAS SERVICE	RECREATION	PARK AREAS	1,250.36
	1/23/15	GAS SERVICE	WATER	O-DISTR MISC	418.19
	1/23/15	GAS SERVICE	WATER	O-DISTR MISC	128.89
	1/23/15	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	139.40
	1/23/15	GAS SERVICE	ELECTRIC	O-DISTR MISC	446.90
	1/23/15	GAS SERVICE	ELECTRIC	O-DISTR MISC	149.27
	1/23/15	GAS SERVICE	LIQUOR	O-GEN MISC	574.10
				TOTAL:	3,827.57
MINNESOTA MUNICIPAL UTILITIES ASSOC	1/23/15	OSHA SAFETY PROGRAM	GENERAL FUND	ADMINISTRATION	174.57
	1/23/15	OSHA SAFETY PROGRAM	GENERAL FUND	ENGINEERING ADMIN	320.05
	1/23/15	OSHA SAFETY PROGRAM	GENERAL FUND	ECONOMIC DEVELOPMENT	145.48
	1/23/15	OSHA SAFETY PROGRAM	GENERAL FUND	POLICE ADMINISTRATION	1,803.93
	1/23/15	OSHA SAFETY PROGRAM	GENERAL FUND	FIRE ADMINISTRATION	2,094.89
	1/23/15	OSHA SAFETY PROGRAM	GENERAL FUND	PAVED STREETS	58.19
	1/23/15	OSHA SAFETY PROGRAM	GENERAL FUND	PAVED STREETS	349.15
	1/23/15	OSHA SAFETY PROGRAM	GENERAL FUND	CODE ENFORCEMENT	58.19
	1/23/15	OSHA SAFETY PROGRAM	RECREATION	GOLF COURSE-GREEN	58.19
	1/23/15	OSHA SAFETY PROGRAM	RECREATION	PARK AREAS	232.76
	1/23/15	SAFETY MGMT -1ST QTR	WATER	O-DISTR MISC	1,322.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/23/15	SAFETY MGMT -1ST QTR	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	681.26
	1/23/15	SAFETY MGMT -1ST QTR	MUNICIPAL WASTEWAT	O-PURIFY MISC	681.26
	1/23/15	SAFETY MGMT -1ST QTR	ELECTRIC	O-DISTR MISC	1,322.45
	1/23/15	2015 ELECTRIC UT DUES-1ST	ELECTRIC	ADMIN MISC	6,336.75
	1/23/15	OSHA SAFETY PROGRAM	LIQUOR	O-GEN MISC	174.57
	1/23/15	OSHA SAFETY PROGRAM	DATA PROCESSING	DATA PROCESSING	232.76_
				TOTAL:	16,046.90
MINNESOTA POLLUTION CONTROL AGENCY	1/23/15	ANNUAL WW OPERATIONS CONFE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	300.00
	1/23/15	ANNUAL WW OPERATIONS CONFE	MUNICIPAL WASTEWAT	O-PURIFY MISC	900.00_
				TOTAL:	1,200.00
MINNESOTA STATE FIRE DEPT ASSN	1/23/15	2015 MEMBERSHIP DUES	GENERAL FUND	FIRE ADMINISTRATION	315.00_
				TOTAL:	315.00
MINNWEST BANK SOUTH	1/23/15	TAX INCREMENT #8 SEMI-ANNU	PRAIRIE VIEW LTD T	MISC HOUSING DEVELOPMN	1,464.71
	1/23/15	TAX INCREMENT #8 SEMI-ANNU	PRAIRIE VIEW LTD T	MISC HOUSING DEVELOPMN	2,389.79_
				TOTAL:	3,854.50
MISCELLANEOUS V DICKENS ZACHARY	1/23/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	58.32
HUNTER SR, TONY	1/23/15	RETURNED SEIZED 14-1583, 1	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	4,453.00
NEALY SARAH ELIZABETH	1/23/15	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	300.00
SANDO EVELYN B	1/23/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	73.93
SANDO EVELYN B	1/23/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.01
WESTENDORF TY	1/23/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	7.00
WORTHINGTON PUBLIC	1/23/15	COMPRESSED AIR INCENTIVE	ELECTRIC	CUSTOMER INSTALL EXPEN	901.58
YELEGON RICHARD B	1/23/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	63.83_
				TOTAL:	5,857.67
MINN DEPT OF NATURAL RESOURCES	1/23/15	LAKE WATER USE PERMIT	STORM WATER MANAGE	STREET CLEANING	140.00_
				TOTAL:	140.00
MINN DEPT TRANSPORTATION	1/23/15	TH 60 CONSTRUCTION	WATER	PROJECT #14	3,133.28
	1/23/15	TH 60 CONSTRUCTION	MUNICIPAL WASTEWAT	PROJECT #8	687.37_
				TOTAL:	3,820.65
MINN GOLF COURSE SUPERINTENDENT'S ASSOC	1/23/15	2015 DUES	RECREATION	GOLF COURSE-GREEN	150.00_
				TOTAL:	150.00
MINN VISION CO-OP	1/23/15	TRIPLET, GLYPHOSATE, CLASS	GENERAL FUND	PAVED STREETS	1,040.00
	1/23/15	TRIPLET, GLYPHOSATE, CLASS	AIRPORT	O-GEN MISC	626.30_
				TOTAL:	1,666.30
MINN NICOLE KEMPMA'S CLEANING AND ORGANIZI	1/23/15	CLEANING 1/4/15	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	112.50
	1/23/15	CLEANING 1/9, 1/10/15	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	125.00_
				TOTAL:	237.50
MINN NIENKERK CONSTRUCTION INC	1/23/15	RESTROOM RENTAL, SERVICE	RECREATION	GOLF COURSE-GREEN	195.00
	1/23/15	PUMPED GREASE PITS 11/21/1	MUNICIPAL WASTEWAT	O-PURIFY MISC	150.00_
				TOTAL:	345.00
MINN NOBLES COOPERATIVE ELECTRIC	1/23/15	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.81
	1/23/15	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.80
	1/23/15	ELECTRIC SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	650.04
	1/23/15	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	193.49
	1/23/15	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	80.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/23/15	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	16.03
	1/23/15	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	1/23/15	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	1/23/15	BACKUP ELECTRIC SERVICE	INDUSTRIAL WASTEWAT	O-PURIFY MISC	100.00
	1/23/15	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	38.26_
				TOTAL:	1,123.59
NOBLES COUNTY ATTORNEY	1/23/15	FORFEITURE-SYHAVONG 201300 PD TASK FORCE		BUFFALO RIDGE DRUG TAS	35.80_
				TOTAL:	35.80
NOBLES COUNTY AUDITOR/TREASURER	1/23/15	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	2,161.13
	1/23/15	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	5,867.39
	1/23/15	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	7.52
	1/23/15	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	7,593.23
	1/23/15	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	87.64
	1/23/15	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	797.88
	1/23/15	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	27.56
	1/23/15	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	1,394.03
	1/23/15	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	4,823.52
	1/23/15	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	188.72
	1/23/15	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	62.40
	1/23/15	DEBT SERVICE-PRAIRIE JUSTI	GENERAL FUND	SECURITY CENTER	177,025.79
	1/23/15	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	150.24
	1/23/15	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	300.49
	1/23/15	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	120.19
	1/23/15	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	240.39
	1/23/15	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	721.16
	1/23/15	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,472.37_
				TOTAL:	203,041.65
NOBLES COUNTY HIGHWAY DEPT	1/23/15	DECEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	100.39
	1/23/15	DECEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	49.00
	1/23/15	DECEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,218.47
	1/23/15	DECEMBER FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	12.17
	1/23/15	DECEMBER FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	153.35
	1/23/15	DECEMBER FUEL	GENERAL FUND	PAVED STREETS	983.99
	1/23/15	DECEMBER FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	1,704.35
	1/23/15	DECEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	54.45
	1/23/15	DECEMBER FUEL	RECREATION	PARK AREAS	471.81
	1/23/15	DECEMBER FUEL	WATER	O-PUMPING	329.07
	1/23/15	DECEMBER FUEL	WATER	M-TRANS MAINS	351.64
	1/23/15	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	333.66
	1/23/15	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	104.45
	1/23/15	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	50.88
	1/23/15	DECEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	64.77
	1/23/15	DECEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	41.40
	1/23/15	DECEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	597.02
	1/23/15	DECEMBER FUEL	AIRPORT	O-GEN MISC	128.80_
				TOTAL:	9,749.67
PAUSTIS & SONS	1/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	1,035.02
	1/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	236.49
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	16.25
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	7.00_
				TOTAL:	1,294.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PEPSI COLA BOTTLING CO	1/23/15	MIX	LIQUOR	NON-DEPARTMENTAL	136.85_
				TOTAL:	136.85
PHILLIPS WINE & SPIRITS INC	1/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,374.16-
	1/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	340.00-
	1/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,076.12
	1/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	955.60
	1/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,253.07
	1/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	83.00
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	14.94-
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	11.62-
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	73.54
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	32.37
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	34.04
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	4.98_
				TOTAL:	6,772.00
RADIO WORKS LLC	1/23/15	RADIO ADS	LIQUOR	O-GEN MISC	240.00_
				TOTAL:	240.00
ROBERT L CARR CO	1/23/15	DECHLORINATION SYSTEM #4 F MUNICIPAL WASTEWAT		NON-DEPARTMENTAL	13,701.00_
				TOTAL:	13,701.00
RRONS REPAIR INC	1/23/15	BATTERY COVER FOR 411	GENERAL FUND	PAVED STREETS	189.64
	1/23/15	OIL SAMPLING KIT-EMERGENCY	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	15.71_
				TOTAL:	205.35
RUNNINGS SUPPLY INC-ACCT#9502440	1/23/15	OIL	ELECTRIC	M-DISTR UNDERGRND LINE	68.98_
				TOTAL:	68.98
RUNNINGS SUPPLY INC-ACCT#9502485	1/23/15	MOTOR TUNEUP-FROZEN DRIVE	GENERAL FUND	POLICE ADMINISTRATION	6.99
	1/23/15	WINDSHIELD WASHER FLUID	GENERAL FUND	PAVED STREETS	5.97
	1/23/15	NITRILE GLOVES, DIP BRUSH	GENERAL FUND	PAVED STREETS	32.98
	1/23/15	DRILL BIT, TAP MACHINE	GENERAL FUND	PAVED STREETS	13.28
	1/23/15	GARLANDS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	13.14
	1/23/15	CONCENTRATED TRUCK WASH	RECREATION	PARK AREAS	6.99
	1/23/15	DRILL BITS	RECREATION	PARK AREAS	25.99_
				TOTAL:	105.34
SANFORD	1/23/15	HAND SANITIZER/WIPES SQUAD	GENERAL FUND	POLICE ADMINISTRATION	53.60
	1/23/15	EMPLOYEE PHYSICAL	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	131.34_
				TOTAL:	184.94
SCHWALBACH ACE HARDWARE-5930	1/23/15	ICE SCRAPERS	GENERAL FUND	POLICE ADMINISTRATION	10.99
	1/23/15	TOOL TOTE	GENERAL FUND	PAVED STREETS	15.99_
				TOTAL:	26.98
SCHWALBACH ACE #6067	1/23/15	CLIP FOR COMPUTER MOUNT #3	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	4.99
	1/23/15	FASTENERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	4.60
	1/23/15	UPS SHIPPING-RETURN MOTORS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	12.41_
				TOTAL:	22.00
SDGCSA	1/23/15	2015 MEMBERSHIP	RECREATION	GOLF COURSE-GREEN	40.00
	1/23/15	CONFERENCE REGISTRATION	RECREATION	GOLF COURSE-GREEN	195.00_
				TOTAL:	235.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SHORT ELLIOTT HENDRICKSON INC	1/23/15	GRAND AVE/CECILEE ST EXTEN	IMPROVEMENT CONST	MSAS STREET OVERLAYS	7,062.87
	1/23/15	STORM SEWER LIFT STATION	STORM WATER MANAGE	PROJECT #2	1,677.76_
				TOTAL:	8,740.63
SOUTHERN WINE & SPIRITS OF MINNESOTA	1/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,512.67
	1/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	848.00
	1/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,546.29
	1/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,546.29
	1/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	150.00
	1/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	150.00
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	61.36
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	20.35
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	31.60
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	31.60
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	3.70_
				TOTAL:	8,905.56
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	1/23/15	CDAP-12-0071-O-FY13 #19	SMALL CITIES GRANT	SW MN HOUSING	1,654.00
	1/23/15	TAX INCREMENT #14 SEMI-ANN	NEWCASTLE TOWNHOME	SW MN HOUSING	3,921.03
	1/23/15	TAX INCREMENT #14 SEMI-ANN	NEWCASTLE TOWNHOME	SW MN HOUSING	4,037.22_
			TOTAL:	9,612.25	
SOUTHWEST MN CHAPTER OF I.C.C.	1/23/15	2015 MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	100.00_
				TOTAL:	100.00
SOUTHWEST REGIONAL FIRE DEPT ASSN	1/23/15	2015 DUES	GENERAL FUND	FIRE ADMINISTRATION	60.00_
				TOTAL:	60.00
SOUTHWESTERN MENTAL HEALTH CENTER INC	1/23/15	EAP SESSIONS	GENERAL FUND	OTHER GEN GOVT MISC	73.67
	1/23/15	EAP SESSIONS	GENERAL FUND	OTHER GEN GOVT MISC	73.67
	1/23/15	EAP SESSIONS	RECREATION	GOLF COURSE-GREEN	1.44
	1/23/15	EAP SESSIONS	RECREATION	GOLF COURSE-GREEN	1.44
	1/23/15	EAP SESSIONS	RECREATION	PARK AREAS	5.78
	1/23/15	EAP SESSIONS	RECREATION	PARK AREAS	5.78
	1/23/15	EAP SESSIONS	WATER	EMPLOYEE PENS & BENEFI	8.67
	1/23/15	EAP SESSIONS	WATER	EMPLOYEE PENS & BENEFI	8.67
	1/23/15	EAP SESSIONS	MUNICIPAL WASTEWAT	O-PURIFY MISC	11.56
	1/23/15	EAP SESSIONS	MUNICIPAL WASTEWAT	O-PURIFY MISC	11.56
	1/23/15	EAP SESSIONS	ELECTRIC	EMPLOYEE PENS & BENEFI	17.33
	1/23/15	EAP SESSIONS	ELECTRIC	EMPLOYEE PENS & BENEFI	17.33
	1/23/15	EAP SESSIONS	LIQUOR	O-GEN MISC	4.33
	1/23/15	EAP SESSIONS	LIQUOR	O-GEN MISC	4.33
	1/23/15	EAP SESSIONS	AIRPORT	O-GEN MISC	4.33
	1/23/15	EAP SESSIONS	AIRPORT	O-GEN MISC	4.33
	1/23/15	EAP SESSIONS	DATA PROCESSING	DATA PROCESSING	2.89
1/23/15	EAP SESSIONS	DATA PROCESSING	DATA PROCESSING	2.89_	
			TOTAL:	260.00	
STATE OF MN DEPT OF PUBLIC SAFETY	1/23/15	HAZARDOUS MATERIALS INCIDE	INDUSTRIAL WASTEWA	O-PURIFY MISC	100.00_
				TOTAL:	100.00
STINK PRETTY SPECIALTY PRODUCTS	1/23/15	CLEANER	GENERAL FUND	PAVED STREETS	440.00_
				TOTAL:	440.00
ROBIN STOYKE	1/23/15	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	52.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	52.80
STRATEGIC RESCUE PRODUCTS INC	1/23/15	WATER ICE RESCUE TOOL	GENERAL FUND	FIRE ADMINISTRATION	1,000.00_
				TOTAL:	1,000.00
STUART C IRBY CO	1/23/15	FR UNIFORMS	ELECTRIC	O-DISTR MISC	275.07
	1/23/15	15KV SWITCH CABINET PARTS	ELECTRIC	M-DISTR UNDERGRND LINE	400.78_
				TOTAL:	675.85
TRI-STATE RENTAL CENTER	1/23/15	CONCRETE PLANER	GENERAL FUND	PAVED STREETS	350.00_
				TOTAL:	350.00
VERIZON WIRELESS	1/23/15	WIRELESS PHONE CHARGES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	130.75_
				TOTAL:	130.75
VINOCOPIA INC	1/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,057.00
	1/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	640.00
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	45.00
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	2.50_
				TOTAL:	2,744.50
WAL MART COMMUNITY/RFCSLLC	1/23/15	EXERCISE EQUIPMENT-DHS GRA	GENERAL FUND	CENTER FOR ACTIVE LIVI	127.30
	1/23/15	CLEANING SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	9.62
	1/23/15	INK CARTRIDGE	GENERAL FUND	CENTER FOR ACTIVE LIVI	25.94
	1/23/15	COMPUTERS-DHS GRANT	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,275.95
	1/23/15	EXERCISE EQUIPMENT-DHS GRA	GENERAL FUND	CENTER FOR ACTIVE LIVI	77.60
	1/23/15	KITCHEN SUPPLIES-PROGRAMMI	GENERAL FUND	CENTER FOR ACTIVE LIVI	82.16_
				TOTAL:	1,598.57
WENCK ASSOCIATES INC	1/23/15	LAKE OKABENA DIAGNOSTIC	GENERAL FUND	CLEAN WATER PARTNER	1,740.00_
				TOTAL:	1,740.00
WENDLAND SELLERS BROMELAND PA	1/23/15	LEGAL FEES	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	2,370.64_
				TOTAL:	2,370.64
WESTRUM LEAK DETECTION INC	1/23/15	LOCATE LEAK AT 11TH & 6TH	WATER	M-TRANS MAINS	800.00_
				TOTAL:	800.00
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	1/23/15	BEER	LIQUOR	NON-DEPARTMENTAL	30.75
	1/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,351.83
	1/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	31.23
	1/23/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,663.38
	1/23/15	WINE	LIQUOR	NON-DEPARTMENTAL	120.00
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	35.62
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	0.41
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	21.62
	1/23/15	FREIGHT	LIQUOR	O-SOURCE MISC	1.65_
				TOTAL:	4,256.49
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	1/23/15	FRANCHISE FEE-MEDIACOM DEC	CABLE TELEVISION	CABLE	6,409.47_
				TOTAL:	6,409.47
WORTHINGTON EVENT CENTER	1/23/15	ELECTRIC SUPPLY BILL-LED G	EVENT CENTER	EVENT CENTER	1,350.00_
				TOTAL:	1,350.00
WORTHINGTON FOOTWEAR	1/23/15	BOOTS	RECREATION	PARK AREAS	160.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	160.00
WORTHINGTON REGIONAL ECON DEV CORP	1/23/15	1ST QTR 2015 STAKEHOLDER D ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO		20,750.00
	1/23/15	2015 STAKEHOLDER MEMBERSHI ELECTRIC	ACCTS-ASSISTANCE		10,000.00_
			TOTAL:		30,750.00
YMCA	1/23/15	2015 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,862.50
	1/23/15	SHIP COMMITTEE ASSESSMENT	IMPROVEMENT CONST	PROJ MATCHING/COMPLETE	1,000.00_
			TOTAL:		4,862.50
ZEE MEDICAL SERVICE	1/23/15	PRESERVATIVE SOLUTION-EYE	MUNICIPAL WASTEWAT	O-PURIFY MISC	68.35_
			TOTAL:		68.35

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

101	GENERAL FUND	235,903.51
204	SMALL CITIES GRANT	1,654.00
207	PD TASK FORCE	4,992.81
214	EVENT CENTER	1,350.00
229	RECREATION	10,761.22
231	ECONOMIC DEV AUTHORITY	21,493.56
347	PIR SERIES 2010A	450.00
349	GO SERIES 2012B,SALES TAX	450.00
401	IMPROVEMENT CONST	10,530.71
412	PRAIRIE VIEW LTD TID	3,854.50
427	BEDFORD TECHNOLOGY PROJ	8,357.85
428	NEWCASTLE TOWNHOMES	7,958.25
601	WATER	13,022.50
602	MUNICIPAL WASTEWATER	19,560.79
604	ELECTRIC	25,706.09
605	INDUSTRIAL WASTEWATER	74,167.78
606	STORM WATER MANAGEMENT	6,919.33
609	LIQUOR	70,613.58
612	AIRPORT	4,521.67
614	MEMORIAL AUDITORIUM	3,660.60
702	DATA PROCESSING	1,875.95
703	SAFETY PROMO/LOSS CTRL	131.34
872	CABLE TELEVISION	6,409.47

	GRAND TOTAL:	534,345.51
