

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, December 28, 2015

City Hall Council Chambers

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS, RECOGNITIONS AND OPENING REMARKS**
 - Civilian Lifesaving Award -
- C. AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- D. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES
 - a. City Council Minutes of Regular Meeting December 14, 2015
 - 2. MINUTES OF BOARDS AND COMMISSIONS
 - a. Water and Light Commission Minutes of December 21, 2015
 - b. Worthington Area Convention and Visitors Bureau Board of Directors Minutes of November 17, 2015
 - c. Heron Lake Watershed Board of Directors Minutes of October 20, 2015
 - d. Housing and Redevelopment Authority Board Minutes of November 17, 2015
 - 3. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)
 - Case Item
 - 1. Additional 2016 License Renewal Applications
 - 4. BILLS PAYABLE

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION

Case Items

1. Third Reading Proposed Ordinance Amending Title V, Chapter 54, Section 54.04 (C) of the Worthington City Code - Storm Water Utility Rates
2. Second Reading Proposed Ordinance - Change of Zone- 500 and 620 Stower Drive
3. Second Reading Proposed Ordinance - Change of Zone - 1720 Burlington Avenue

F. CITY COUNCIL BUSINESS - PUBLIC SAFETY

Case Items

1. Fire Agreement

G. CITY COUNCIL BUSINESS - PUBLIC WORKS

Case Items

1. 2016 Hangar Lease Rates - Worthington Municipal Airport

H. 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

I. CITY ADMINISTRATOR REPORT

J. ADJOURNMENT

**CITY COUNCIL MINUTES
REGULAR MEETING, DECEMBER 14, 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.

Staff present: Steve Robinson, City Administrator; Scott Hain, General Manager Worthington Public Utilities; Todd Wietzema, Public Works Director; Dwayne Haffield, Director of Engineering; Brad Chapulis, Director of Community/Economic Development; Janice Oberloh, City Clerk; Sgt. Brett Wiltrout, Public Safety Department.

Others present: Justine Wettschreck, KWOA; Julie Buntjer, Daily Globe; C.J. Nelson, YMCA; Jackie Tentinger, Worthington Event Center;

The Pledge of Allegiance was recited.

AGENDA CLOSED / APPROVED

Staff noted a correction to the 2016 Fund Budget Resolution included in item E.2. that should say 2016 instead of 2015.

The motion was made by Council Member Harmon, seconded by Council Member Nelson and unanimously carried to close/approve the agenda with the noted correction.

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting November 23, 2015
- Minutes of Boards and Commissions - Water and Light Commission Minutes of November 30, 2015; Planning Commission/Board of Appeals Minutes of December 1, 2015; NEON Committee Minutes of November 12, 2015
- Municipal Liquor Store Income Statement for the Period January 1, 2015 through November 30, 2015
- Application for Exemption from Lawful Gambling Permit as follows:
 - Organization: Worthington Area YMCA
 - CEO: Andrew P. Johnson
 - Type of Event: Raffle
 - Date & Location of Event: April 15, 2016
MN West Comm. & Tech. College, 1450 Collegeway
- Application for Exemption from Lawful Gambling Permit as follows:
 - Organization: Minnesota West Foundation
 - CEO: Michael Van Keulen

Type of Event: Raffle
 Date & Location of Event: February 13, 2016
 MN West Comm. & Tech. College, 1450 Collegeway

- Additional 2016 License Renewal Applications:
 - On-Sale Beer - El Mexicano Restaurant, Efrain Patino, 304 10th Street
 - Off-Sale Beer - El Mexicano #3 (Grocery Store), Efrain Patino, 310 10th Street
 Worthington Travel Plaza, 2411 Highway 60 NE
- Audit proposal for year-end audit services from Drealan Kvilhaug Hoefker & Co., P.A. - not to exceed \$20,500 excluding word processing of the report
- 2016 Industrial Wastewater Treatment Fund Budget
- Bills payable and totaling \$780,322.06 be ordered paid

RESOLUTION ADOPTED APPROVING THE 2015 TAX LEVIES COLLECTIBLE IN 2016

Staff presented a resolution approving the 2015 Tax Levies of \$3,441,568, collectible in 2016, for Council consideration. The levy represents a 5.5% increase over 2015, and includes a General Purpose Tax Levy of \$2,716,155 and Special Tax Levies of \$725,413. The General Purpose Tax includes an Economic Development Levy of \$86,000 - the Special Tax Levy includes Economic Development Tax Abatements of \$27,000.

Steve Robinson, City Administrator, told Council that, per legislation changes, public comment may be taken tonight regarding the proposed levies as opposed to the full Truth in Taxation hearing. Mr. Robinson provided a brief presentation regarding the proposed levies.

Mayor Kuhle asked if there was anyone present who wished to offer testimony regarding the proposed 2016 tax levies. None was received.

The motion was made by Council Member Sankey and seconded by Council Member Janssen to adopt the following resolutions approving the 2015 tax levies collectible in 2016:

CITY OF WORTHINGTON, MINNESOTA

RESOLUTION APPROVING 2015 TAX LEVIES COLLECTIBLE IN 2016

Be it resolved, by the City Council of the City of Worthington, County of Nobles, State of Minnesota, that the following sums of money are to be levied for the current year, collectible in 2016 upon the taxable property in said City of Worthington, Minnesota for the following purposes:

LIMITED GENERAL PURPOSE TAX:	2015/2016 LEVY	SPECIAL TAX LEVIES	2015/2016 LEVY
General Fund	1,065,014	G.O. Debt Service Funds Including Improvement Bonds	
Memorial Auditorium Fund	88,073	MS 275.50 Subd. 5e and MS 429.091)	

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Recreation Fund	972,946	PIR Series 2009C \$2,710,000	173,155
		PIR Series 2010A \$1,915,000	187,875
Economic Development Authority Fund	47,159	PIR Series 2012A \$2,570,000	<u>337,383</u>
Improvement Construction Fund	406,963	SUBTOTAL DEBT SERVICE FUNDS	698,413
Aquatic Center Facility Fund	50,000	Economic Development Tax Abatement	27,000
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TOTAL GENERAL PURPOSE TAX LEVY-CITY	2,630,155	TOTAL SPECIAL TAX LEVIES	<u>725,413</u>
EDA TAX LEVY	<u>86,000</u>		
TOTAL GENERAL PURPOSE TAX	<u>2,716,155</u>		

RECAP OF TAX LEVY TOTALS	
General Purpose Levy	2,716,155
Special Tax Levies	725,413
TOTAL NET LEVY	<u>3,441,568</u>

RESOLUTION APPROVING 2015 TAX LEVIES COLLECTIBLE IN 2016

BE IT RESOLVED, by the City Council of the City of Worthington and the Economic Development Authority of the City of Worthington, County of Nobles, State of Minnesota, that the following sum of money be levied for the current year, collectible in 2016 upon the taxable property in said City of Worthington, Minnesota, for the following purposes:

SPECIAL TAX LEVY	CERTIFIED LEVY
	2015/2016
ECONOMIC DEVELOPMENT AUTHORITY TAX LEVY (Minnesota Statute 469.107 Subd. 1)	
Special Tax for Operations	\$86,000.00
NET CERTIFIED LEVY \$86,000.00	

RESOLUTION APPROVING THE 2015 TAX LEVY COLLECTIBLE IN 2016

BE IT RESOLVED, by the City Council of Worthington and the Housing and Redevelopment Authority of the City of Worthington, County of Nobles, State of Minnesota, that the following sum of money be levied for the current year, collectible in 2016 upon the taxable property in said City of Worthington, Minnesota for the following Purposes:

SPECIAL TAX LEVY	CERTIFIED LEVY 2015/2016
HOUSING AND REDEVELOPMENT AUTHORITY TAX LEVY (Minnesota Statute 469.033, subdivision 6)	
Special Tax for Operations	\$106,000.00
NET CERTIFIED LEVY	\$106,000.00

with the following voting in favor of the resolution: Graber, Janssen, Harmon, Sankey; and the following voting against the same: Nelson. Motion carried.

RESOLUTION NO. 3627 ADOPTED APPROVING THE 2015 FUND BUDGETS FOR THE CITY OF WORTHINGTON

The motion was made by Council Member Graber, seconded by Council Member Harmon and unanimously carried to adopt the following resolution approving the 2016 Fund Budgets for the City of Worthington:

RESOLUTION NO. 3627

A RESOLUTION FOR THE APPROVAL OF THE 2016 FUND BUDGETS FOR THE CITY OF WORTHINGTON, MINNESOTA

(Refer to Resolution File for complete copy of Resolution)

SECOND READING PROPOSED ORDINANCE AMENDING TITLE V, CHAPTER 54, SECTION 54.04 (C) OF THE WORTHINGTON CITY CODE - STORM WATER UTILITY RATES

Pursuant to published notice, this was the time and date set for the second reading of a proposed ordinance amending Title V, Chapter 54, Section 54.04 (C) of the Worthington City Code - Storm Water Utility Rates as follows:

SECTION I.

Worthington City Code, Title V, Chapter 54, Section 54.04 (C), is hereby amended and shall read as follows:

(C) The annual fee per acre for residential is \$243.00.

The motion was made by Council Member Nelson, seconded by Council Member Sankey and unanimously carried to give a second reading to the proposed ordinance.

RESOLUTION NO. 3628 ADOPTED SUPPORTING INCREASING LOCAL GOVERNMENT AID IN THE 2016 LEGISLATIVE SESSION

The motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to adopt the following resolution in support of an increase in the base appropriation for Local Government Aid of \$45.5 million effective for aid payable in 2017:

RESOLUTION NO. 3628

A RESOLUTION IN SUPPORT OF INCREASING LOCAL GOVERNMENT AID IN THE 2016 LEGISLATIVE SESSION

(Refer to Resolution File for complete copy of Resolution)

NOMINATING COMMITTEE RECOMMENDATIONS FOR COMMITTEE APPOINTMENTS/REAPPOINTMENTS APPROVED

The motion was made by Council Member Graber, seconded by Council Member Janssen and unanimously carried to approve the Nominating Committee's recommendation for committee appointments/reappointments as follows:

Airport Advisory Board -

Appoint Bill Wetering to fill the unexpired term of Keith Wilson who resigned, term to expire 09/30/2019

Center for Active Living Committee:

Reappoint Jerry Perkins - current term expires 12/31/2015, is eligible for a second term and has agreed to serve, term to expire 12/31/2018

Reappoint Julie Haas - current term expires 12/31/2015, is eligible for a second three-year term and has agreed to serve, term to expire 12/31/2018

Appoint Marie Hoffmann for a three-year term to replace Chuck Magyar, who declined to serve a second term, term to expire 12/31/2018

Appoint Leon Betz to fill the unexpired term of Jesse Liepold who resigned his term, term to expire 12/31/2016

Housing & Redevelopment Auth- Reappoint Royce Boehrs for a first full five-year term, term to expire 10/31/2020

Reappoint Bridgit Huber for a first full five-year term, term to expire 10/31/2020

Memorial Auditorium Adv Board- Appoint Karen Fury to fill the unexpired term of Matt Oleske, who resigned his term, term to expire 07/31/2017

Police Civil Service Commission- Appoint Michael (Mick) Eggers for a three-year term to replace Cindy DeGroot who's term will expire 12/31/2015 and is not eligible to serve another term

Public Arts Commission - Reappoint Gail Holinka for a second three-year term, term to expire 10/31/2015

Reappoint Alice Hoffman for first full three-year term, term to expire 10/31/2018

2016 UTILITY DEPARTMENT STRATEGIC FINANCIAL PLANS APPROVED

Scott Hain, General Manager Worthington Public Utilities, presented the 2016 Utility Department Strategic Financial Plans to Council. Mr. Hain noted that Section 6.04 of the City Charter provides that the Water and Light Commission shall have the power to establish rates, fees, rules, regulations and policies for the operation and management of municipal utilities under their control subject to such ordinances as the City Council may adopt. Section 6.04 of the Charter also directs that the Commission shall annually prepare a budget forecast for the ensuing years and furnish a copy to the City Council for their review and approval.

The Water and Light Commission reviewed and approved the 2016 Water Department Strategic Financial Plan at their regular meeting on November 9, 2015, along with the 2016 Wastewater Department Strategic Financial Plan, including the 2016 sewer rates as established by the Sewer

Service Charge System approved by City Council at their regular meeting on November 9, 2015. The 2016 Electric Department Strategic Financial Plan was considered and approved by the Water and Light Commission at their meeting on November 30, 2015.

Mr. Hain said the Commission approved use of reserves in all three budgets, resulting in no increases to retail electric or water rates, but there will be a slight increase of 4/10's of a percent in the wastewater connection charge and 2.8% increase in the usage charge, resulting in an increase of about \$.42/month to the average residential customer.

The motion was made by Council Member Sankey, seconded by Council Member Harmon and unanimously carried to approve the 2016 Utility Department Strategic Financial Plans as presented.

YMCA 2016 SUMMER YOUTH RECREATION PROGRAMS AGREEMENT APPROVED

Todd Wietzema, Public Works Director, presented the proposed 2016 YMCA Summer Youth Recreation Programs agreement for Council consideration. The Park Advisory Board considered the agreement at their November 18, 2015 meeting and voted unanimously to recommend Council approval of the agreement, which provides that the YMCA will promote, manage and operate the City's summer youth recreation programs for its residents, for a management fee of \$47,740.00, paid in twelve monthly installments. Mr. Wietzema also provided information regarding registration and attendance for the programs.

The motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously carried to approve the YMCA Summer Youth Recreation Programs Agreement as presented.

2016 OLSON PARK CAMPGROUND RATES AND PARK USER FEES APPROVED

Staff presented the following proposed 2016 Olson Park Campground rates and park user fees for Council consideration, noting the proposed schedule represented no increase over the 2015 fees:

Chautauqua, Centennial Shelter	\$ 50.00	\$40.00 Key, Damage, Clean up Deposit
Park Open Shelters	\$ 30.00	\$40.00 Damage, Clean up Deposit
Chautauqua Band Shell	\$ 50.00	\$40.00 Damage, Clean up Deposit (add)
Park Open Space	\$ 50.00	99 People or Less
	\$ 110.00	100 to 499 People
	\$ 220.00	500 to 1,000 People
		\$40.00 Damage, Clean up Deposit For Park Open Space.

Olson Park

Sites 1-12 (Bay Electric)	\$ 31.00
Sites 13-63 (Electric)	\$ 26.50
Sites 64-68 (Tent)	\$ 20.50
Weekly	\$ 180.00
Monthly	\$ 465.00

Concession Fees

One Day, Non-Profit	\$ 65.00	
One Day, Profit	\$ 75.00	All one day permits require \$100 clean-up deposit
Annual, Non-Profit	\$ 80.00	
Annual, Profit	\$ 75.00	All annual permits require \$300 clean-up deposit
Annual Mobile, Non-Profit	\$ 275.00	
Annual Mobile, Profit	\$ 375.00	

The Park and Recreation Advisory Board approved the proposed fee schedule at their November 18, 2015 meeting, noting rates were increased last year in anticipation of the upgrade to 50 amp services at the campground but were not completed.

The motion was made by Council Member Nelson, seconded by Council Member Harmon and unanimously carried to approve the 2016 Olson Park Campground Rates and Park User Fees as presented.

RESOLUTIONS 3629 AND 3630 ADOPTED ACCEPTING PARK BENCH DONATIONS

The Park and Recreation Advisory Board has received the following requests from two parties to place park benches along the bike trail:

- Bob Demuth - to place a bench within Olson Park along the bike trail in honor of Bob and Betty Demuth.
- Shirley M. Olson - to place a bench along the bike trail in Ehlers Park in memory of Irwin Olson

The motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously carried to adopt the following resolutions accepting the park bench donations:

RESOLUTION NO. 3629

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3630

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

**RESOLUTION NO. 3631 ADOPTED APPROVING PLANS AND AUTHORIZING
ADVERTISEMENT FOR BIDS - GRAND AVENUE STREET AND SIDEWALK
EXTENSIONS**

Dwayne Haffield, Director of Engineering, said plans and specifications for the Grand Avenue street and sidewalk extensions have now been completed by I & S Group, as Council ordered at their June 22, 2015 and October 26, 2015 meetings. The plans are for the rebid of the street and walk extensions up to the northerly line of the Southwest Minnesota Housing Partnership property, and the initial bid of the extensions continuing to Darling Drive. Staff was requesting that Council approve the plans and specifications, and authorize advertisement for bids to be received on January 20, 2016 and considered for award at the January 25, 2016 Council meeting.

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

RESOLUTION NO. 3631

APPROVING PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR BIDS

(Refer to Resolution File for complete copy of Resolution)

**PLANS APPROVED AND ADVERTISEMENT FOR REBIDS OF 2015 STATE AID
STREET OVERLAYS PROJECT AUTHORIZED**

At their August 10, 2015 meeting, Council rejected a lone bid received for the 2015 State Aid Street Overlays Project as the bid was considerably over the budgeted amount, and directed that the project be rebid early in 2016. The streets to be overlaid are Clary Street from Omaha Avenue to Milton Avenue and 1st Avenue from 12th Street to 16th Street. Pedestrian ramps on Clary Street abutting the overlay will also be improved to meet current American with Disabilities Act standards. Total estimated cost of the project is \$234,000, which is \$39,000 more than that used last year but about \$51,000 less than that which would have been projected based on the sole bid received. All cost will be paid for through MSAS funding.

The motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to approve the plans and specifications for the 2015 State Aid Street Overlays

Project Rebid and authorize advertisement for bids to be received on January 20, 2016 and considered at the January 25, 2016 Council meeting.

RESOLUTION ADOPTED APPROVING DESIGNATION OF MUNICIPAL STATE AID STREET AND COUNTY STATE AID HIGHWAY

With the completion of the Highway 60 project, the Minnesota Department of Transportation (MnDOT) has turned back the segment of the former TH 59/60 between Flower Lane and County Road 57 to the City, and the segment of former TH 59/60 between County Road 57 and the intersection of new TH 59/60 and East Gateway Drive to Nobles County. MnDOT has given preliminary approval to these segments being eligible for designation as a Municipal State Aid Street (MSAS) and a County State Aid Highway (CSAH), respectively. Because state aid routes must be contiguous between equivalent or higher order state or state aid designations, the proposed CSAH designation must include the segment of CR 57 between old and new TH 59/60. Any CSAH designation by a county within a city must be approved by the City. Staff presented a resolution for Council consideration that establishes the Municipal State Aid street, and a resolution approving the designation of the CSAH within the city.

The motion was made by Council Member Graber, seconded by Council Member Janssen and unanimously carried to adopt the following resolutions establishing a Municipal State Aid Street and approving the designation of County State Aid Highway within the City of Worthington:

RESOLUTION
ESTABLISHING MUNICIPAL STATE AID STREET

WHEREAS, it appears to the City Council of the City of Worthington that the street hereinafter should be designated Municipal State Aid Street under the provisions of Minnesota Law.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Worthington that the road be described as follows, to-wit:

Former TH 59/60, now known as Flower Lane, from its intersection with Flower Lane to County Road 57, also known as West Gateway Drive. Total length being approximately 2,365 feet, 0.448 miles.

be, and hereby is established, located and designated a Municipal State Aid Street of said City, subject to the approval of the Commissioner of Transportation of the State of Minnesota.

BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized and directed to forward two certified copies of this resolution to the Commissioner of Transportation for consideration, and that upon his approval of the designation of said road or portion thereof, that same be constructed, improved and maintained as a Municipal State Aid Street of the

City of Worthington, to be numbered and known as a Municipal State Aid Street.

RESOLUTION
APPROVING DESIGNATION OF COUNTY STATE HIGHWAY
WITHIN THE CITY OF WORTHINGTON

WHEREAS, the County Board of the County of Nobles did adopt a resolution on December 1, 2015 locating, establishing, designing and numbering the County State Aid Highway System of Nobles County, and

WHEREAS, said resolution locates and establishes certain County State Aid Highways within the corporate limits of the City of Worthington.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Worthington that the resolution adopted by the County Board, a copy of which is attached hereto and made a part thereof, locating or establishing the County State Aid Highway system within the City limits is in all things approved.

RESOLUTION NO. 3632 ADOPTED ORDERING PREPARATION OF REPORT ON PROPOSED STREET RECONSTRUCTION IMPROVEMENT STUDY

Following an improvement hearing at their May 26, 2015 meeting, Council ordered improvement to the following streets:

- Darling Drive - 186 feet east of the center line of North Burlington Avenue to Grand Avenue extended
- Hagge Street - Tower Street to Diagonal Road
- Schaap Drive - 1st Avenue Southwest to 1st Avenue Southwest

A single bid was received for the project and was considered and rejected by Council at their July 13, 2015 meeting. Dwayne Haffield, Director of Engineering, said the resolution presented to Council tonight would redirected the project back to staff for investigation into pricing changes and evaluation of alternative methods of the street reconstruction. By switching materials and cutting off a half-inch of surface we could get the package down to something close, but after feeding back in all of the other items on the project they were still looking at costs that were quite a bit higher than those represented at the hearing. Mr. Haffield said there is probably nothing legally binding to go back to hearing, but it is recommended.

The motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to adopt the following resolution rescinding the action to order the street reconstruction improvements and order preparation of a new study on the proposed improvements:

RESOLUTION NO. 3632

ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT

(Refer to Resolution File for complete copy of Resolution)

AUTHORIZATION TO SUBMIT 2016 MINNESOTA CITY PARTICIPATION PROGRAM APPLICATION

The Minnesota City Participation Program (MCP), offered through the Minnesota Housing Finance Agency (MHFA), is an annually funded program that provides below market interest rate home mortgage loans for low to moderate income first-time buyers purchasing homes within the awarded communities. The loans are originated by an MHFA contracted lender and sold to the MHFA. If awarded, the funds are placed into a fund exclusively for mortgages within the community for six months, and unused funds are then placed into a pool that is available to any MCP community until exhausted, or the end of the year, whichever occurs first. The program is administered by the MHFA and does not require a local match.

The motion was made by Council Member Graber, seconded by Council Member Harmon and unanimously carried to authorize City staff to submit an application for the MCP funds for 2016.

FIRST READING PROPOSED ORDINANCE - CHANGE OF ZONE - 500 AND 620 STOWER DRIVE

At their November 9, 2015 meeting, Council tabled action on an the Planning Commission's recommendation to deny Lori Klooster's application to rezone 500 Stower Drive from "M-2" - General Manufacturing to "M-1" - Light Manufacturing. The decision was to allow the Planning Commission to consider re-zoning the segment of the south side of Stower Drive to the "M-1" zoning designation. The Commission considered the request at their December 1, 2015 meeting, and after holding a public hearing, voted on a 4 to 1 vote to recommend Council approve the change of zone for the properties referred to as 500 and 620 Stower Drive from the current "M-2" designation to "M-1" as follows:

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

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

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

The motion was made by Council Member Harmon, seconded by Council Member Graber and unanimously carried to give a first reading to the proposed ordinance that would change the zone for

the properties referred to as 500 and 620 Stower Drive from the current "M-2" - General Manufacturing to "M-1" - Light Manufacturing.

SPECIAL USE PERMIT APPLICATION APPROVED - 2001 NOBLES STREET

Lori Klooster was seeking the approval of a special use permit that would allow for establishment of an adult day care service business on the property owned by June Farwick at 2001 Nobles Street. The property is zoned "R-2" - One Family, Low Density Residential. Child Care land uses are permitted in the "R-2" district through the issuance of a special use permit. The property is legally described as:

That part of Lot 9 and Street Lot "A" of Auditor's Plat of Brower Subdivision of a part of the South Half of the Southeast Quarter of Section 24, Township 102 North, Range 40 West, lying south of the right-of-way of the Chicago, Rock Island and Pacific Railway Company, City of Worthington, Nobles County, Minnesota, described as follows:

Commencing at the southwest corner of Street Lot "A" of Auditor's Plat of Brower Subdivision, according to the recorded plat thereof; thence on an assumed bearing of North 0 degrees 24 minutes 43 seconds West, along the west line of said Street Lot "A," a distance of 2.00 feet to a point 35 feet north of the south line of said Section; thence South 89 degrees 41 minutes 05 seconds East, parallel with the south line of said Section, a distance of 20.00 feet to an iron monument, said iron monument being the point of beginning of the tract to be described; thence North 0 degrees 24 minutes 43 seconds West a distance of 125.01 feet to an iron monument; thence South 89 degrees 41 minutes 05 seconds East a distance of 124.34 feet to an iron monument; thence South 0 degrees 14 minutes 19 seconds West a distance of 125.00 feet to an iron monument located 35 feet north of the south line of said Section; thence North 89 degrees 41 minutes 05 seconds West, parallel with said south line, a distance of 122.92 feet to the point of beginning, subject to easements now of record in said county and state.

The Planning Commission considered the request at their December 1, 2015 meeting, and after holding a public hearing voted unanimously to recommend Council approval of the special use permit with the following conditions:

1. The applicant obtain the proper license(s) from the Minnesota Department of Health for the adult day care facility at this location;
2. The applicant properly screen any outdoor trash area in compliance with City Code;
3. The applicant complies with the off-street parking requirements outlined in City Code.

The motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to approve the special use permit application - 2001 Nobles Street, contingent on the conditions as determined by the Planning Commission.

SITE PREPARATION ASSISTANCE EXTENSION APPROVED - KD SLAYTON PROPERTIES, LLC

KD Slayton Properties, LLC, was formally requesting an extension to an award of \$122,797.82 in Site Preparation Assistance funds that Council approved December 8, 2014 to commence construction of their proposed project at 1324 Ray Drive. Brad Chapulis, Director of Community/Economic Development, said shortly after Council had awarded the assistance, the company entered into a purchase agreement to sell the subject property, which fell through this November. The Company is now looking to move forward with its original plans to construct a strip mall. The Site Prep program requires that the owner/applicant must have a project ready to proceed immediately - City staff has used 12 months as the unofficial deadline for the commencement of an awarded project. Mr. Chapulis said it is staff's opinion that an extension is warranted but that it should be just long enough to allow the project to commence in the spring.

The motion was made by Council Member Nelson, seconded by Council Member Janssen and unanimously carried to approve the site preparation assistance extension for six months to June 30, 2016.

FIRST READING PROPOSED ORDINANCE - CHANGE OF ZONE - 1720 BURLINGTON AVENUE

Larry Davis and the American Reformed Church were seeking a change of zone for the property owned by the Church at 1720 Burlington Avenue from its current "R-1" - Single Family Detached Residential designation to "R-2" - One Family, Low Density Residential. If approved, Mr. Davis intends to develop the eastern portion of the subject property for residential development. The property is legally described as:

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

The Planning Commission considered the request at their December 1, 2015 meeting, and after holding a public hearing, the Commission voted 4 to 1 to recommend Council approval of the proposed change of zone.

The motion was made by Council Member Harmon, seconded by Council Member Janssen and unanimously carried to give a first reading to the proposed ordinance that would change the property

located at 1720 Burlington Avenue from its current "R-1" designation to "R-2".

COMPREHENSIVE PLAN AMENDMENT APPROVED

Based on direction from the Planning Commission and City Council, staff has been developing a Comprehensive Plan amendment to reflect the City's intentions to promote urban development in the area opened up by the relocation of US Hwy. 59/60. The City's Comprehensive Plan serves as the City's adopted official document which is intended to guide growth and development and include recommendations on the present and future welfare of the community, including transportation, open space, land use, etc. Brad Chapulis, Director of Community/Economic Development, said the annexation study strongly recommends the extension of the business park/business flex land use designation that is currently in place to the properties directly north of the subject area.

The motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously carried to concur with the Planning Commission's recommendation and approve the amendment to the City's Comprehensive Plan.

2016 EVENT CENTER RENTAL FEE ADJUSTMENTS APPROVED

Brad Chapulis, Director of Community/Economic Development, said Article 5.2.1 of the Worthington Event Center Management Agreement requires the Council to establish the fees for use of the facility after consultation with the Manager. The fees are to be competitive for use of facilities and services similar to those offered at the Event Center. According to information provided by the Management Team, they were able to show a positive net income of 5.7% for the first time in 2015. Mr. Chapulis said with expected increases in operating expenses in 2016, the Event Center management was seeking Council approval of new rental rates for 2016 based on the expectation of increased operating expenses. A comparable survey of like facilities was provided to Council that indicated the proposed 11% increase would still keep the Event Center fees comparable to other like facilities in the area.

Jackie Tentinger, Sales and Event Manager, was present at the meeting to discuss the proposed rate increase with Council, noting she was booking events into 2017 now and the prime three months for weddings in 2016 is completely booked, and were agreed to at the proposed rate for 2016. Occupancy rate for peak Saturdays is 100%, yearly, and maybe 70% non-peak. The increase will apply to events that are scheduled during the peak days. Ms. Tentinger said a marketing manager has been hired by the Hotel and will also market the Event Center non-peak times. The marketing manager's wages will be paid by the Hotel.

The motion was made by Council Member Nelson, seconded by Council Member Janssen and unanimously carried to approve the Event Center Rental Fee Adjustments as proposed.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - Not a lot to report - he did receive a letter regarding openings on the Work Force Council for Southwest Minnesota, and he encourages someone from Council to apply.

Council Member Nelson - Attended a Joint Jurisdictional City/County meeting - the rendering plant had received some storm damage last spring and shut down- they are now going through the process of tearing it down and rebuilding it - they will eventually be getting into the pet food business, which will result in additional employees.

Council Member Graber - Planning Commission has been very active. She also attended the Cultural Corner event last Friday, encouraged other Council members to attend next year, it was a great event. At the Memorial Auditorium Board Advisory they talked about adding a new program for January - Michael Johnson. The Albs Concert was a huge success, well attended and well done. The Auditorium needs new seats and they know they can't rely on the City for funds - they are thinking about projects they can work toward in the spring - the seats are estimated to be \$350,000. The Board received a \$1,500 grant to improve the basement of the Auditorium with a costume room, etc., the Prairie Justice community service people will do the work.

Council Member Janssen - NEON met, they put their final draft together for the Legislative top priorities.

Council Member Harmon - Center for Active Living committee met - they had a little discrepancy regarding the Sr. Net Group Programming and will be meeting with Steve in the morning about it.

Council Member Sankey - Attended the NEON meeting - the Minnesota Public Broadband Alliance gave a presentation and is looking for members. They also received information from the Minnesota Association of Counties. The next NEON meeting is January 14th and it is open to anyone. The Okabena-Ocheda Bella Clean Water Partnership Board had a special meeting and reviewed the Best Management Practices for performance of the Analysis and Safety for the proposed work to be done out there to the creek. It is projected that the project will result in a 15% reduction in phosphorous going into the lake. It was also suggested that we start to set money aside for dredging the lake within the next 20 years.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, reported that Olson Park has had a very good year, year-to-date revenue is 30% over budget and expenditures only 8% over budget. He worked with Kathy Craun to finish the grant application for the Crailsheim bridge project and it was to be submitted today. Last week we interviewed police officer candidates on December 9th - we had a number of very good candidates and offers have been extended to two with the hope they will be working in early January. Regarding the County Road 57 annexation, which Council approved the change to the Comprehensive Plan, we are on our way to being ready to accommodate a petition request for annexation when that comes in - they are waiting for ownership transfer on some of the portions of land.

ADJOURNMENT

The motion was made by Council Member Sankey, seconded by Council Member Nelson and unanimously carried to adjourn the meeting at 8:41 p.m.

Janice Oberloh, MCMC
City Clerk

**WATER AND LIGHT COMMISSION MINUTES
REGULAR MEETING
DECEMBER 21, 2015**

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

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

Others present: None

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Early Closing on December 24, 2015
- Water and Light Commission minutes of the regular meeting held on November 30, 2015
- Staff reports for November 2015
- Utility bills payable totaling \$140,797.68 for December 4 and December 11, 2015

FINANCIAL STATEMENTS

A motion was made by Commissioner Hoffmann, seconded by Commissioner Hagen and unanimously carried to accept the financial statements for November 2015.

AMENDMENT #5 TO THE MISSOURI RIVER ENERGY SERVICES (MRES) POWER SUPPLY (S-1) AGREEMENT

Scott Hain, General Manager, reviewed the proposed Amendment #5 to the Missouri River Energy Services (MRES) Power Supply (S-1) Agreement with Commission members.

After a lengthy review and discussion, it was the consensus of the Commission to approve the changes to the S-1 amendment. Mr. Hain will present the Commission with a resolution to consider at their January 4, 2015, regular meeting approving Amendment #5 to the S-1 Agreement and associated agreements.

COALITION OF GREATER MINNESOTA CITIES (CGMC) LEGAL AND REGULATORY PROGRAM

A brief discussion was held on the Coalition of Greater Minnesota Cities (CGMC) securing the services of an attorney to challenge the Minnesota Pollution Control Agency's water quality standards for rivers and streams and the funding of this effort through a voluntary assessment of \$1 per wastewater connection from its members.

WASTEWATER CONSULTANT SELECTION PROCESS UPDATE

Scott Hain, General Manager, provided the Commission with an update on the selection process for a consultant to assist utility staff with Worthington Public Utilities' NPDES permit reissuance and potential long range facility planning for the municipal wastewater treatment facility. Statements of Qualifications were received from nine consultants. Four consultants were selected for interviews which have been completed. Utility staff anticipates making a selection by the first of the year.

WATER UPDATE

Scott Hain, General Manager provided the Commission with an update on the current Lake Bella well levels, the status of deliveries from Lincoln Pipestone Rural Water and a funding update for the Lewis and Clark Regional Water System project.

COMMISSION COMMITTEE REPORTS

Commissioner Hoffmann reported that he attended a NEON meeting on December 10, 2015. The main topics of discussion were buffer strips and broadband.

ADJOURNMENT

A motion was made by Commissioner Hoffmann, seconded by Commissioner Hagen and unanimously carried to adjourn the meeting at 4:50 P.M. President Thompson declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

Worthington Area Convention & Visitors Bureau
Board of Directors Meeting
November 17th, 2015
Chamber/CVB Office
4:09 p.m.

Present: Andy Johnson, Brad Meester, Diane Graber, Jesse Flynn, Jessica Noble, Nancy Vaske, Len Bakken, Nicholas Raymo, Ryan McGaughey, Amanda Walljasper-Tate, Darlene Macklin and Ashley Goettig.

Excused Absence: Jason Johnson, Amber Luinenburg, Jessica Nixon and Jeff Rotert.

Absent: Dave Hartzler and Jenny Andersen-Martinez.

Vice-Chairperson of the Board Jesse Flynn presiding.

A motion was made by Nicholas Raymo, seconded by Ryan McGaughey, and passed unanimously to approve the agenda.

A motion was made by Diane Graber, seconded by Amanda Walljasper-Tate, and passed unanimously to approve the minutes of the September 30, 2015 Board of Directors meeting.

A motion was made by Amanda Walljasper-Tate, seconded by Brad Meester, and passed unanimously to accept the September and October, 2015 financial statements as presented.

Committee Reports: Marketing/Visitors – Continuing discussion on the community calendar. The cost could be quite high and discussion was held on using those dollars to educate businesses, organizations and churches to contact the Chamber with their events. The committee will be sponsoring the Winterfest Queen again, but they will be trying something different and will have a Winterfest Prince & Princess. The names for the Prince & Princess will be drawn at the Winterfest Chili Cook-Off.

Motel Advisory – The committee has started discussing what publications they would like to continue with in 2016 and possibly some new publications.

Sports & Recreation – The committee discussed making changes to how the funds are distributed. They are also looking to provide money to host tournaments in Worthington. They are considering putting bids in for the Governor's Pheasant Hunt again in 2017 and possibly the Senior Games in 2018/2019.

Board of Directors Meeting Continued, Page 2

Impact of Hockey Tournaments: Through the University of Minnesota Extension office a study will be done on how hockey tournaments impact the community. The local Hockey Association has requested assistance on getting this information for local tournaments.

City Report: The mall is currently at a standstill and there is much disappointment that Worthington is now without a movie theatre. The City Council will make a decision on the fate of Prairie View Golf Course at the November 23rd council meeting. Discussion is continuing between council in regards to the zoning of the Living Life Adult Day Center building.

Next Meeting: The next meeting will be the Planning Conference on December 2nd at 12:00 p.m. at BenLee's Café.

Meeting was adjourned by consensus at 4:32 p.m.

Respectfully Submitted,

Darlene Macklin, Executive Director

Heron Lake Watershed District
Regular Meeting
October 20, 2015

1. Call to Order

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

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

Staff: Erin Nordquist, Catherine Wegehaupt, and Jan Voit

Others: Rick Nelsen, Nobles SWCD; John Shea, Nobles SWCD; Dave Henkels, Jackson County; Mona Henkels, Murray SWCD; Wayne Smith, Nobles County; LeRoy Peterson, Allen Jensen, Nancy Jensen, Jerry Christopherson, Jerry Daberkow, Hoddy Thompson, Sandy Hartman, and Kris Sullivan

2. Agenda

Dale Bartosh made a motion to approve the agenda. Bruce Leinen seconded this. Motion carried unanimously.

3. Minutes

Gary Ewert made a motion to approve the minutes of the September 15, 2015 meeting. Roger Hartman seconded this. Motion carried unanimously.

4. Treasurer's Report

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

5. Order Setting Final Hearing - Jackson County JD (JD) #30

Roger Hartman made a motion to approve the Order Setting Final Hearing for Jackson County JD #30.

WHEREAS, a petition for the improvement of Jackson County JD No. 30, including a redetermination of benefits of said JD, has been filed with and is pending before the Board of Managers of the Heron Lake Watershed District (HLWD) acting as the drainage authority under Minnesota law; and,

WHEREAS, the drainage authority, at a preliminary hearing upon said Petition for Improvement pursuant to Minn.Stat. § 103E.261, determined that further proceedings on the Petition for Improvement of JD 30, Jackson County, Minnesota, were necessary and proper, and appointed a project engineer and ordered the preparation of a detailed survey report; and also, appointed viewers and ordered preparation of a viewers' report; and,

WHEREAS, the detailed survey report has been filed with the drainage authority; and,

WHEREAS, the viewers' report has been filed with the drainage authority; and,

WHEREAS, the drainage authority has determined that the petition, the detailed survey report, and the viewers' report shows that JD No. 30, Jackson County, lies within and serves to drain portions of Sections 7, 8, 16, 17, 18, 19, 20, 21, 27, 28, 29, and 30 of Heron Lake Township and Section 13 of West Heron Lake Township in Jackson County. The improvement of JD No. 30, Jackson County, is intended to encompass several improvements to Open Ditch No. 2, replacement of an Open Ditch No. 1 field crossing, relocation of an Open Ditch No. 1 field crossing, replacement of a portion of Branch F,

construction of a woodchip bioreactor at the Branch F outlet, and the construction of a new lateral named Branch F-4; and,

WHEREAS, the drainage authority has determined that the petition, the detailed survey report and the viewers' report shows that the property benefited and damaged by the proposed drainage project is located within Sections 16, 17, 18, 19, 20, 27, 28, 29, and 30 of Heron Lake Township and Section 13 of West Heron Lake Township, Jackson County (the specific properties benefited and damaged are contained in the Viewers' Report); and that the owners of property benefited and damaged by the proposed drainage project are: Elaine D. Kolander et al, Armond and Nancy Dorschner, Rodney C. Peterson Credit Trust, Keith and Pauline Buresch, Douglas A. Hansen, David C. and Carolyn Hansen, Mark and Marlys Runge, Neil Hansen, Milford and Janice Gentz, Keith and Denise Nichols, Ruth Kolander, John R. Wedeking, Dennis and June Daberkow, Lance and Rachel Daberkow, Clyde Daberkow Trust, Juanita Daberkow Trust, Timothy J. Daberkow, Lawrence and Debra Nesseth, Jerry and Stephanie Daberkow Trust, Gary Brewington, Theodore Bretzman, Geoffrey S. Johnson Living Trust, Melvin and Inez Rossow, Dianne Schumacher, Darwin and Marjean Oelke, Timothy and Wendalyn Tungland, Justin D. and Tami J. Farmer, David and Gail Zishka, Dianne L. and William J. Runck, Barbara Smith, Ronald Kolander, Dale Tauer, Fredrick L. Diemer, Roberta Roesner, Joel A. and Dorene K. Poppe, Michael and Dawn Rossow, Myron Pigman, Sandra Paulson, Jackie's Farms, LLC, Jeffrey and Alison K. Stumpf, Anton Reder, Michael and Angela Boyenga, Ray Stevens, Elmer Salzwedel Family Trust, Angela Boyenga, Joseph L. Kruger, Michael P. Schulz et al, Glenn Dicks Rev. Living Trust, Albert and Marianne Burmeister, Brad and Angela Rossow, Nancy Cook, Philip Paulson, Steven R. Cook, and,

WHEREAS, the drainage authority has determined that neither the detailed survey report nor the viewers' report shows that the proposed drainage project affects any municipalities nor other corporations other than as listed in the Viewers' Report (State of Minnesota Department of Transportation, Jackson Highway Department, and Heron Lake Township); and,

WHEREAS, the drainage authority has received the Final Advisory Report from the Commissioner of Natural Resources which approves the detailed survey report.

NOW, THEREFORE, IT IS ORDERED AND NOTICE IS HEREBY GIVEN: That a hearing will be held before the drainage authority on the 5th day of November, 2015 at 7:00 p.m. in the evening at the Heron Lake Community Center for the purpose of further considering the petition and bond, examination of the Engineer's Detailed Survey Report, examination of the Viewers' Report, examination of Commissioner's Final Advisory Report. All interested persons may attend and be heard thereon.

The petition and bond, report of the commissioner of natural resources, engineer's detailed survey report and the viewers' report, may be examined prior to the hearing by any interested person on request at the office of the drainage authority located at the HLWD office, Heron Lake Community Center, Heron Lake, Minnesota, between 8:00 a.m. and 4:00 p.m. Monday through Thursday.

Gary Ewert seconded this. Motion carried unanimously.

6. Order Setting Final Hearing – Jackson County JD #30 Branch A-1

Dale Bartosh made a motion to approve the Order Setting Final Hearing for Jackson County JD #30 Branch A-1.

WHEREAS, a petition for the improvement of Jackson County JD No. 30 Branch A-1 has been filed with and is pending before the Board of Managers of the HLWD acting as the drainage authority under Minnesota law; and,

WHEREAS, the drainage authority, at a preliminary hearing upon said Petition for Improvement pursuant to Minn.Stat. § 103E.261, determined that further proceedings on the Petition for Improvement of JD 30 Branch A-1, Jackson County, Minnesota, were necessary and proper, and appointed a project engineer and ordered the preparation of a detailed survey report; and also, appointed viewers and ordered preparation of a viewers' report; and,

WHEREAS, the detailed survey report has been filed with the drainage authority; and,

WHEREAS, the viewers' report has been filed with the drainage authority; and,

WHEREAS, the drainage authority has determined that the petition, the detailed survey report, and the viewers' report shows that JD No. 30 Branch A-1, Jackson County, is located in Section 18 of Heron Lake Township in Jackson County. The Branch A-1 proposed improvements consist of the installation of 2,879 feet of 18-inch tile at a grade of 0.10% and the construction of a woodchip bioreactor at the Branch A-1 outlet. The proposed alignment will connect to existing Branch A-1 in two locations and will outlet directly into JD 30 Open Ditch No. 2; and,

WHEREAS, the drainage authority has determined that the petition, the detailed survey report and the viewers' report shows that the property benefited and damaged by the proposed drainage project is located within Sections 13 and 18 of Heron Lake Township, Jackson County (the specific properties benefited and damaged are contained in the Viewers' Report); and that the owners of property benefited and damaged by the proposed drainage project are: Lawrence and Debra Nesseth, Jerry and Stephanie Daberkow Trust, and Albert and Marianne Burmeister; and,

WHEREAS, the drainage authority has determined that neither the detailed survey report nor the viewers' report shows that the proposed drainage project affects any municipalities nor other corporations; and,

WHEREAS, the drainage authority has received the Final Advisory Report from the Commissioner of Natural Resources which approves the detailed survey report.

NOW, THEREFORE, IT IS ORDERED AND NOTICE IS HEREBY GIVEN: That a hearing will be held before the drainage authority on the 5th day of November, 2015 immediately following the JD No. 30 Final Hearing at the Heron Lake Community Center for the purpose of further considering the petition and bond, examination of the Engineer's Detailed Survey Report, examination of the Viewers' Report, examination of Commissioner's Final Advisory Report. All interested persons may attend and be heard thereon.

The petition and bond, report of the commissioner of natural resources, engineer's detailed survey report and the viewers' report, may be examined prior to the hearing by any interested person on request at the office of the drainage authority located at the HLWD office, Heron Lake Community Center, Heron Lake, Minnesota, between 8:00 a.m. and 4:00 p.m. Monday through Thursday.

Gary Ewert seconded this. Motion carried unanimously.

7. Order Setting Final Hearing – Jackson County JD #30 Branch A-1 Lateral

Bruce Leinen made a motion to approve the Order Setting Final Hearing for Jackson County JD #30 Branch A-1 Lateral.

WHEREAS, a petition for the improvement of Jackson County JD No. 30 Branch A-1 Lateral has been filed with and is pending before the Board of Managers of the HLWD acting as the drainage authority under Minnesota law; and,

WHEREAS, the drainage authority, at a preliminary hearing upon said Petition for Improvement pursuant to Minn.Stat. § 103E.261, determined that further proceedings on the Petition for Improvement of JD 30 Branch A-1 Lateral, Jackson County, Minnesota, were necessary and proper, and appointed a project engineer and ordered the preparation of a detailed survey report; and also, appointed viewers and ordered preparation of a viewers' report; and,

WHEREAS, the detailed survey report has been filed with the drainage authority; and,

WHEREAS, the viewers' report has been filed with the drainage authority; and,

WHEREAS, the drainage authority has determined that the petition, the detailed survey report, and the viewers' report shows that JD No. 30 Branch A-1 Lateral, Jackson County, is located in Section 18 of Heron Lake Township in Jackson County. The watershed includes land from a portion of this Section and Section 13 of Heron Lake Township. The Branch A-1 Lateral consists of the installation of 51 feet of 18-inch tile at a grade of 0.10%. The lateral will extend the proposed Branch A-1 improvement alignment underneath 430th Avenue in order to provide drainage to approximately 45 acres of the Branch A-1 watershed west of 430th Avenue; and,

WHEREAS, the drainage authority has determined that the petition, the detailed survey report and the viewers' report shows that the property benefited and damaged by the proposed drainage project is located within Sections 13 and 18 of Heron Lake Township, Jackson County (the specific properties benefited and damaged are contained in the Viewers' Report); and that the owners of property benefited and damaged by the proposed drainage project are: Lawrence and Debra Nesselth, Jerry and Stephanie Daberkow Trust, and Albert and Marianne Burmeister; and,

WHEREAS, the drainage authority has determined that neither the detailed survey report nor the viewers' report shows that the proposed drainage project affects any municipalities nor other corporations; and,

WHEREAS, the drainage authority has received the Final Advisory Report from the Commissioner of Natural Resources which approves the detailed survey report.

NOW, THEREFORE, IT IS ORDERED AND NOTICE IS HEREBY GIVEN: That a hearing will be held before the drainage authority on the 5th day of November, 2015 immediately following the JD No. 30 Branch A-1 Final Hearing at the Heron Lake Community Center for the purpose of further considering the petition and bond, examination of the Engineer's Detailed Survey Report, examination of the Viewers' Report, examination of Commissioner's Final Advisory Report. All interested persons may attend and be heard thereon.

The petition and bond, report of the commissioner of natural resources, engineer's detailed survey report and the viewers' report, may be examined prior to the hearing by any interested person on request at the office of the drainage authority located at the

HLWD office, Heron Lake Community Center, Heron Lake, Minnesota, between 8:00 a.m. and 4:00 p.m. Monday through Thursday.

Roger Hartman seconded this. Motion carried unanimously.

8. Computer

Discussion was held regarding computer needs. Bruce Leinen made a motion to approve \$1,664.29 for the laptop computer, docking station, and monitor. Gary Ewert seconded this. Motion carried unanimously.

9. Website

Jan Voit explained that the existing website platform has been sunsetted for almost four years. Migrating to a new platform would make working on the website a lot easier. The cost for a new platform, migration of the existing website, and training is \$2,300. Discussion was held.

Bruce Leinen made a motion to authorize Spadafy to update the website and provide training. Roger Hartman seconded this. Motion carried unanimously.

10. Fall cover crop event

The Cover Crop Steering Committee asked for an opportunity to visit cover crop fields after harvest. We are hoping to hold a fall cover crop event at the beginning of November. We would like to start at the Okabena Legion Hall with a few short presentations and then go to visit some of the harvested fields. The cost to rent the legion hall is \$75. Roger Hartman made a motion to approve \$75.00 to rent the legion hall. Gary Ewert seconded this. Motion carried unanimously.

11. Engler property

In the updated version of his will, Chuck Engler has added a provision deeding property along Duck Lake to the HLWD. Discussion was held. Jan Voit will contact Chuck Engler about possible dates for the managers to look at the site before the November meeting. Action was tabled.

12. Reports

District Administrator

Jan Voit reported on Jackson County JD #30, Third Crop Phosphorus Reduction Initiative, West Fork Des Moines River (WFDNR) Targeting and Prioritizing Endeavor, low interest loan program, financial information, WFDNR Major Watershed Project (MWP) Phase 2, Corn Systems Coordinated Agricultural Program (CSCAP), Minnesota Association of Watershed Districts award nominations, Jackson County JD #31, and the website.

Watershed Technician

Catherine explained the Perkins waterway and the additional costs. Gary Ewert made a motion to approve an additional \$202.65 for the project. Dale Bartosh seconded this. Motion carried unanimously.

Catherine Wegehaupt provided information on streambank stabilization, terraces, CSCAP field day, water sampling, Surface Water Assessment Grant, Okabena Creek J-hook project, Nelson property pond clean out, stream surveys with the Department of Natural Resources, and fall construction surveys and designs.

Information regarding a permit application for the City of Worthington was presented. Dale Bartosh made a motion to approve the application for street extension, storm sewer construction with filtration pond, an outlet to County Ditch 12, and related grading. Bruce Leinen seconded this. Motion carried unanimously.

Watershed Coordinator

Erin Nordquist introduced herself. She gave an update on the work plan review and civic engagement (CE) meetings, CE Summit, and partner meetings.

Catherine Wegehaupt gave a PowerPoint presentation explaining the 2014 water quality results.

13. Adjournment

The meeting adjourned at 7:43 p.m.

Dale Bartosh
Secretary

Worthington HRA Regular Board Meeting
November 17, 2015
819 10th Street, Worthington, MN

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

Excused Absence: All Board members Present

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: Richard Anderson and Lindsay Case from the SW Housing Partnership

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

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

APPROVAL OF MEETING MINUTES: A motion was made by Royce Boehrs to approve the minutes from board meeting held October 13, 2015. The motion was seconded by Bridget Huber. The Motion Passed.

RISING SUN ESTATES PROJECT UPDATES: Richard Anderson and Lindsay Case from the SW Housing Partnership gave the following report to the board as a project wrap up for the Rising Sun Estates building project. The report included both construction information and project financial information. This was the final presentation to the Board by the SW Housing Partnership as the project is completed.

1. Richard reviewed the plans and design for the water runoff holding pond located in the NW Corner of the property. Richard explained the design and how the water was to drain from the pond after large a rain event.
2. Richard explained that the silt fences placed in the road ditches to control water erosion adjacent to the property should be left in place until spring or summer of 2016. He recommended getting approval from City Engineer Duane Hatfield before having the silt fences removed.
3. Richard indicated that all subcontractors had been paid and that with the final construction draw coming up from the title company, final lien waivers could be prepared soon after the final draw payments are received.
4. The Board asked about street improvements to East Ave at the locations of each driveway coming off of East Ave into the Rising Sun Estates development streets. There are numerous potholes in the city street. This matter will need to be addressed with the City of Worthington in the spring when the gravel street could be repaired with additional gravel and grading.
5. Richard thanked the board for their patience and willingness to work through the more difficult and challenging times of the project.
6. Lindsay Case reviewed the final budget for the project with the board. The final cost per unit was \$135,450. The project was completed with a less than 1% project overrun from initial cost projections.
7. The final draw request was reviewed by the board and to fund the final draw request the HRA will need to fund an additional \$26,511.20. These dollars would be paid from the

HRA tax levy management account as these monies were reserved for funding additional costs to the project.

8. The Final draw included final payments to Champion Home Builders in the amount of \$25,711.00 Southwest Building Specialist Contractors in the amount of \$338,447.81, SW Housing Partnership for construction Management in the amount of \$4,095.00 and the Worthington HRA for the funding of replacement reserves and lease up reserves in the amount of \$115,000.00
9. A motion was made by Royce Boehrs to approve \$26,511.20 to be paid from the HRA Tax Levy Management account for the final close out funding to the project. The motion was seconded by Lori Bristow. The motion Passed. Motion 11172015-A
10. Lindsay Case also reviewed cash flow projections for 2016 for the Rising Sun Estates.
11. The Board requested that a revised 2016 Budget for Rising Sun Estates be presented at the December Board meeting.

BILLS PAYABLE: The bills payable for the period of October 12 to November 13, 2015 were presented for approval. The bills that were paid included: Prairie Acres Account \$6,290.42 Management/Levy Account \$51,869.79, The Rising Sun Estates Account \$82,331.02, The Public Housing Account \$88,754.60.

FINANCIAL STATEMENT REVIEW: The board reviewed the October 31, 2015 financial statements. The Statements were prepared by the Accounting Firm Hawkins & Ash. The board also reviewed the dashboard statement internally prepared which provides a recap of the monthly and year to date financial information as prepared by the accounting firm. The financial statements for the Worthington HRA, Low Rent Public Housing, Section 8, Prairie Acres, the Management/Levy Account, and the Rising Sun Estates account were reviewed. A Motion was made by Scott Nelson to Approve the Bills Paid from all accounts as presented and to approve the financial statements. The Motion was seconded by Royce Boehrs. The Motion Passed. Motion 11172015-B.

2016 EMPLOYEE HEALTH INSURANCE PLAN RENEWAL. The Board reviewed the 2016 employee health insurance renewal options from Blue Cross Blue Shield health insurance. There were four options presented. To maintain the same insurance plan as provided in 2015 for 2016 the total premium went down by 4%. Due to the premium reduction and virtually no change in coverage the board agreed to keep the same insurance coverage available. A motion was made by Royce Boehrs to approve the 2016 Employee Health Insurance plan with Blue Cross Blue Shield with same plan and a 4% total premium reduction. The Motion was seconded by Lori Bristow. The Motion Passed. Motion 11172015-C

2016 PUBLIC HOUSING FLAT RENTS: Per HUD regulation that flat rents must now be at or above 80% of the fair market rents for Nobles County, the proposed flat rents for 2016 were presented to the board. The rents include: 1 Bedroom at the Atrium = \$452 per month. 2 Bedroom Townhome = \$585 per month. 3 Bedroom Townhome = \$779 per month. 3 Bedroom Duplex = \$711 per month. 3 Bedroom Single Family Home = \$711 per month. 4 Bedroom Single Family Home = \$762 per month. A Motion was made by Royce Boehrs to approve the 2016 Public Housing Rents as presented to be at or above 80% of the HUD established fair market rent for Nobles County. The Motion was seconded by Scott Nelson. The Motion Passed. Motion 11172015-D.

APPOINTMENT OF BRIDGET HUBER TO ANOTHER BOARD TERM. Current Resident Board member Bridget Huber has agreed to serve another five year term as Resident Board member. The Board appointed Bridget Huber to another five year term beginning in November of 2015. A motion was made by Scott Nelson to Appoint Bridget Huber to a five year term as the Resident Board member to the HRA Board beginning November 1, 2015. The motion was seconded by Royce Boehrs. The Motion Passed. Motion 11172015-E.

EXECUTIVE DIRECTOR UPDATES TO THE BOARD: Director Thompson gave the following updates to the board.

1. Thompson informed the board that boiler project for atrium will be bid in November with a spring and summer of 2016 project timeline and completion date. Bids will be due in the HRA office by November 20, 2015.
2. Thompson reviewed the letter received by the HRA from the Nobles County attorney involving the felony criminal charges resulting from the BB gun incident that Occurred at Rising Sun Estates in August of 2015. The letter indicated that due to lack of evidence to prove who actually caused the damage would be difficult, and that the young men were now living out of state it would be difficult to pursue charges against them, and the charges will not be filed unless the men would return back to Nobles County.
3. Thompson informed the board that in September 2015 He was elected to the Minnesota National Association of Housing and Real Estate Officials board of directors. He will be attending his first board meeting on December 11, 2015.
4. Thompson informed the Board that Culligan Water Service of Worthington has completed the water conditioning unit installs at Rising Sun Estates, and they have been paid in full.
5. Lease up continues at a slow progress at Rising Sun Estates there are currently 8 townhomes still available for rent.
6. Thompson informed the board that the Atrium Resident Christmas program would be held on December 8, 2015 at the Atrium and that they would all be receiving an invitation in the mail in the near future.

FUTURE MEETING DATES: The December board meeting will be December 22, 2015 at 5:15 p.m. The meeting will be held at the Atrium Community Room.

Having No Further business to discuss Board Chairman Lyle TenHaken declared the meeting adjourned at 7:50 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

ADMINISTRATIVE SERVICES MEMO

DATE: DECEMBER 23, 2015

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. ADDITIONAL 2016 LICENSE RENEWAL APPLICATIONS

The following additional 2016 License renewal applications have been received for the license period January 1, 2016 through December 31, 2016:

On-Sale Beer

Long Branch Saloon - Raul Godinez, 206 Tenth Street

Off-Sale Beer

Long Branch Saloon - Raul Godinez, 206 Tenth Street

All of the required paperwork, insurance and license fees have been received.

Council action is requested to approve the additional 2016 license renewal applications as requested.

CASE ITEMS

1. THIRD READING PROPOSED ORDINANCE AMENDING TITLE V, CHAPTER 54, SECTION 54.04 (C) OF THE WORTHINGTON CITY CODE - STORM WATER UTILITY RATES

Pursuant to published notice, this is the time and date set for the second reading of a proposed ordinance amending Title V, Chapter 54, Section 54.04 (C) of the Worthington City Code - Storm Water Utility Rates as follows:

SECTION I.

Worthington City Code, Title V, Chapter 54, Section 54.04 (C), is hereby amended and shall read as follows:

(C) The annual fee per acre for residential is \$243.00.

A copy of the complete ordinance was included with your November 23, 2015 Council agenda.

Council action is requested to give a third reading to, and subsequently adopt, the proposed ordinance.

2. SECOND READING PROPOSED ORDINANCE - CHANGE OF ZONE- 500 AND 620 STOWER DRIVE

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

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

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

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

A complete copy of the proposed ordinance was included with your December 14, 2015 Council agenda.

Council action is requested to give a second reading to the proposed ordinance for change of zone for property located at 500 and 620 Stower Drive.

3. SECOND READING PROPOSED ORDINANCE - CHANGE OF ZONE - 1720 BURLINGTON AVENUE

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

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

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

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

Council action is requested to give a second reading to the proposed ordinance that would change the zoning of the property located at 1720 Burlington Avenue from its' current "R-1" - Single Family Detached Residential designation to "R-2" - One Family, Low Density Residential.

PUBLIC SAFETY MEMO

DATE: DECEMBER 23, 2015

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM**1. FIRE AGREEMENT**

Exhibit 1 is a Fire Agreement negotiated between Lorain Township and the City of Worthington. The six-year agreement includes annual rates negotiated through December 31, 2021. Council action is requested to approve the agreement and authorize the Mayor and Clerk's signatures.

Proposed Motion: Approval of proposed fire agreement

AGREEMENT

This Agreement made and entered into this _____ day of _____, 20____, by and between the City of Worthington, a municipal corporation under the laws of the State of Minnesota, hereinafter called the City, and Lorain Township a corporation under the laws of the State of Minnesota, hereinafter called Township.

WITNESSETH:

WHEREAS, Lorain Township is legally described as Sections 1 through 36, both inclusive, Township 102 North, Range 39 West of the 5th Principal Meridian, Nobles County, Minnesota, and desires fire protection for sections 5,6,7,8,17,18,19,20,29,30,31, and 32.

NOW, THEREFORE, For and in consideration of the sums hereinafter mentioned the parties hereto agree as follows:

1. The City by its fire department shall answer proper calls for the services of firefighting equipment and shall fight all fires as reported within boundaries and limits of the territory of each township section as contracted and shall provide housing, repairs and maintenance for the firefighting equipment and shall pay the cost of operation on said equipment.
2. That neither the City or the Township or their respective officers, agents, employees, or citizens shall be liable to any other parties hereto, or its officers, agents, employees, or citizens for any damages, claims actions, causes of action, costs, or expense of litigation, which might arise out of any personal injuries or property damage or other damage claim, caused or arising by reason of the execution or carrying out of this agreement or by reason of the fighting or failure to fight any fires as above required, or by reason of the travel to or from the scene of any fire.
3. The term of this agreement shall be for six years commencing January 1, 2016, and ending December 31, 2021. The Township may at its option cancel its participation in this contract at the end of any calendar year by giving written notice to the City on or before the 1st day of December immediately preceding the date of such cancellation.
4. The annual rates for fire protection for Worthington Township are as follows:
 - 2016: \$4,957
 - 2017: \$5,106
 - 2018: \$5,259
 - 2019: \$5,417
 - 2020: \$5,580
 - 2021: \$5,747

The payments shall be made in equal semiannual installments payable to the City on or before July 1, and December 1.

Agreement
Page 2

- 5. It is agreed by and between all the parties hereto that the City may contract to furnish fire protection to additional sections located in Lorain Township, Nobles County, Minnesota, at a rate equal to a pro rata share.

Signed by the parties hereto on the day and year first above written.

In the Presence of:

CITY OF WORTHINGTON

By:_____Mayor

_____Clerk

In the Presence of:

TOWNSHIP OF LORAIN

By:_____Chairman

_____Clerk

PUBLIC WORKS MEMO

DATE: DECEMBER 23, 2015

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM**1. 2016 HANGAR LEASE RATES – WORTHINGTON MUNICIPAL AIRPORT**

After discussion by the Airport Advisory Board, airport staff is proposing a 5% increase in the rates charged for leasing a hangar at the Worthington Municipal Airport. The last increase in the rates charged was in the year 2012.

At this time twenty of the twenty-two available hangars are currently rented for a 90% occupancy rate. Full occupancy would result in an annual revenue of \$31,144.00.

Attached is a list of the 2015 annual lease rates and the 2016 proposed annual lease rates.

Staff is requesting approval from the Council for 2016 hangar lease rates.

2015 Hangar Lease Rates

1-1	Cameron Johnson	\$500.00
1-2	Verlus Burkhart	\$500.00
1-3	Chuck Fienhage	\$500.00
1-4	Gary Ewert	\$500.00
1-5	Germain Elsing	\$500.00
1-6	Vacant	\$500.00
2-1	Richard Cross	\$1,020.00
2-2	Wayne Sieverding	\$1,020.00
2-3	Jim Arnt	\$1,020.00
2-4	Brian Dorcey	\$1,020.00
2-5	Evan Koep	\$1,020.00
2-6	Jim Malters	\$1,020.00
3-1	Jim Arnt	\$1,380.00
3-2	Vacant	\$1,380.00
3-3	CAP	Free
3-4	Keith Wilson	\$1,380.00
3-5	Carl Hallum	\$1,380.00
3-6	Richard Cross	\$1,380.00
5-1	Jim Arnt	\$8,549.88
5-2	Steve Jackson	\$2,000.00
5-3	Marc Freese	\$2,000.00
5-4	Brian Larson	\$2,000.00

Proposed 2016 Hangar Lease Rates

1-1	Cameron Johnson	\$525.00
1-2	Verlus Burkhart	\$525.00
1-3	Chuck Fienhage	\$525.00
1-4	Gary Ewert	\$525.00
1-5	Germain Elsing	\$525.00
1-6	Vacant	\$525.00
2-1	Richard Cross	\$1,070.00
2-2	Wayne Sieverding	\$1,070.00
2-3	Jim Arnt	\$1,070.00
2-4	Brian Dorcey	\$1,070.00
2-5	Evan Koep	\$1,070.00
2-6	Jim Malters	\$1,070.00
3-1	Jim Arnt	\$1,450.00
3-2	Vacant	\$1,450.00
3-3	CAP	Free
3-4	Keith Wilson	\$1,450.00
3-5	Carl Hallum	\$1,450.00
3-6	Richard Cross	\$1,450.00
5-1	Jim Arnt	\$8,549.88
5-2	Steve Jackson	\$2,100.00
5-3	Marc Freese	\$2,100.00
5-4	Brian Larson	\$2,100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BORDER STATES ELECTRIC SUPPLY	12/18/15	BATTERIES	ELECTRIC	O-DISTR MISC	35.14
	12/18/15	STREET LIGHT LAMPS	ELECTRIC	M-DISTR ST LITE & SIG	272.53
	12/18/15	STREET LIGHT LAMPS	ELECTRIC	M-DISTR ST LITE & SIG	545.06
	12/18/15	STREET LIGHT LAMPS	ELECTRIC	M-DISTR ST LITE & SIG	277.88
	12/18/15	SPLICESCREDIT	ELECTRIC	FA DISTR UNDRGRND COND	456.89-
				TOTAL:	673.72
COOPERATIVE ENERGY CO- ACCT# 05412019	12/18/15	UNLEADED GAS	WATER	M-TRANS MAINS	16.88
	12/18/15	UNLEADED GAS	WATER	M-TRANS MAINS	11.90_
				TOTAL:	28.78
DAKOTA SUPPLY GROUP INC	12/18/15	WRENCHES	ELECTRIC	O-DISTR MISC	71.36_
				TOTAL:	71.36
ECHO GROUP INC	12/18/15	ELECTRICAL COATING	ELECTRIC	M-DISTR UNDERGRND LINE	36.85_
				TOTAL:	36.85
ELKS LODGE	12/18/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00_
				TOTAL:	10.00
EMAGINE LLC	12/18/15	ANNUAL WEBSITE HOSTING	ELECTRIC	ACCTS-INFO & INSTR ADV	262.90_
				TOTAL:	262.90
FASTENAL COMPANY	12/18/15	BOLTS	ELECTRIC	O-DISTR MISC	37.06_
				TOTAL:	37.06
GAUL TIMOTHY E	12/18/15	BCA SUPERVISION SERIES	GENERAL FUND	POLICE ADMINISTRATION	73.01_
				TOTAL:	73.01
GRAHAM TIRE OF WORTHINGTON INC	12/18/15	UNIT 207 REAR TIES-BACKHOE WATER		O-DIST UNDERGRND LINES	1,000.00_
				TOTAL:	1,000.00
HY-VEE INC-61705	12/18/15	INTERVIEWS	GENERAL FUND	POLICE ADMINISTRATION	19.98
	12/18/15	FORKLIFT FUEL	LIQUOR	O-GEN MISC	18.00
	12/18/15	FORKLIFT FUEL	LIQUOR	O-GEN MISC	17.00_
				TOTAL:	54.98
INTL UNION LOCAL #49	12/18/15	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	74.53
	12/18/15	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	90.55
	12/18/15	UNION DUES	RECREATION	NON-DEPARTMENTAL	47.82
	12/18/15	UNION DUES	RECREATION	NON-DEPARTMENTAL	45.96
	12/18/15	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	7.84
	12/18/15	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.61
	12/18/15	UNION DUES	WATER	NON-DEPARTMENTAL	87.68
	12/18/15	UNION DUES	WATER	NON-DEPARTMENTAL	87.03
	12/18/15	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	118.03
	12/18/15	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	115.90
	12/18/15	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	12.64
	12/18/15	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	3.80
	12/18/15	UNION DUES	AIRPORT	NON-DEPARTMENTAL	3.21
	12/18/15	UNION DUES	AIRPORT	NON-DEPARTMENTAL	3.90_
				TOTAL:	703.50
IRON INC	12/18/15	QUARTERLY SYSTEM SUPPORT (1 ELECTRIC		NON-DEPARTMENTAL	593.61_
				TOTAL:	593.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JEPPESSEN JULIE	12/18/15	REIMBURSE	GENERAL FUND	SECURITY CENTER	5.50
	12/18/15	REIMBURSE	GENERAL FUND	SECURITY CENTER	5.50
				TOTAL:	11.00
LAW ENF LABOR SERV INC #4	12/18/15	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	514.50
	12/18/15	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	514.50
				TOTAL:	1,029.00
LOCATORS & SUPPLIES INC	12/18/15	WINCH ROPE	ELECTRIC	O-DISTR MISC	344.94
				TOTAL:	344.94
MINNESOTA BENEFIT ASSOCIATION	12/18/15	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	60.49
	12/18/15	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	59.37
	12/18/15	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	41.82
	12/18/15	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	44.88
	12/18/15	INSURANCE	GENERAL FUND	ACCOUNTING	197.77
	12/18/15	INSURANCE	GENERAL FUND	PAVED STREETS	107.56
	12/18/15	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	4.83
	12/18/15	INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	61.63
	12/18/15	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	12/18/15	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	37.85
	12/18/15	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	38.97
	12/18/15	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	18.71
	12/18/15	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	20.36
	12/18/15	INSURANCE	RECREATION	TREE REMOVAL	0.01
	12/18/15	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	12/18/15	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	12/18/15	INSURANCE	WATER	O-PUMPING	70.08
	12/18/15	INSURANCE	WATER	O-PURIFY LABOR	118.41
	12/18/15	INSURANCE	WATER	O-DISTR MISC	4.84
	12/18/15	INSURANCE	WATER	GENERAL ADMIN	32.08
	12/18/15	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	16.11
	12/18/15	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	15.77
	12/18/15	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	85.06
	12/18/15	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	84.74
	12/18/15	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	96.92
	12/18/15	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	12/18/15	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	96.92
	12/18/15	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.66
	12/18/15	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	12/18/15	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	12/18/15	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	12/18/15	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	12/18/15	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	4.34
	12/18/15	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	78.07
	12/18/15	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	4.34
	12/18/15	INSURANCE	ELECTRIC	GENERAL ADMIN	156.10
	12/18/15	INSURANCE	ELECTRIC	EMPLOYEE PENS & BENEFI	108.43
	12/18/15	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.64
	12/18/15	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.98
	12/18/15	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	7.83
	12/18/15	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.80
	12/18/15	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	19.43
	12/18/15	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	19.43
	12/18/15	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	2.96
	12/18/15	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	3.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/18/15	INSURANCE	AIRPORT	O-GEN MISC	19.33_
				TOTAL:	2,056.33
MINNESOTA DEPARTMENT OF COMMERCE	12/18/15	INDIRECT ASSESSMENT -3RD Q	ELECTRIC	REGULATORY COMM	383.96-
	12/18/15	INDIRECT ASSESSMENT -3RD Q	ELECTRIC	ACCTS-ASSISTANCE	1,792.83_
				TOTAL:	1,408.87
MINNESOTA ENERGY RESOURCES CORP	12/18/15	GAS SERVICE	GENERAL FUND	PAVED STREETS	134.93
	12/18/15	GAS SERVICE	GENERAL FUND	PAVED STREETS	58.31
	12/18/15	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,561.00
	12/18/15	GAS SERVICE	WATER	O-DISTR MISC	134.93
	12/18/15	GAS SERVICE	WATER	O-DISTR MISC	28.00
	12/18/15	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	44.93
	12/18/15	GAS SERVICE	ELECTRIC	O-DISTR MISC	144.88
	12/18/15	GAS SERVICE	ELECTRIC	O-DISTR MISC	32.55
	12/18/15	GAS SERVICE	LIQUOR	O-GEN MISC	125.19_
				TOTAL:	2,264.72
MISCELLANEOUS V BATIEN ROLAND & DELORE	12/18/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	750.00
BUNTJER JULIE	12/18/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
CORDOVA GABRIELA M	12/18/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	111.26
CORDOVA GABRIELA M	12/18/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.01
GROUND ROUND	12/18/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	640.44
RAMOS MARCO	12/18/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
RODRIGUEZ DIEGO	12/18/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
RUNCK MATTHEW	12/18/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
TOWNS ALEX	12/18/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00_
				TOTAL:	1,751.71
MINN CHILD SUPPORT PAYMENT CTR	12/18/15	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	461.46
	12/18/15	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46_
				TOTAL:	755.92
MNCPERS MINNESOTA 851801	12/18/15	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	121.76
	12/18/15	LIFE INS-ADJUSTED PTO PAYO	GENERAL FUND	NON-DEPARTMENTAL	125.63
	12/18/15	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	12/18/15	LIFE INS	RECREATION	NON-DEPARTMENTAL	26.63
	12/18/15	LIFE INS	RECREATION	NON-DEPARTMENTAL	26.38
	12/18/15	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	12/18/15	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	2.86
	12/18/15	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.74
	12/18/15	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.38
	12/18/15	LIFE INS	WATER	NON-DEPARTMENTAL	19.08
	12/18/15	LIFE INS	WATER	NON-DEPARTMENTAL	18.19
	12/18/15	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	26.75
	12/18/15	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	25.39
	12/18/15	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	12/18/15	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	22.95
	12/18/15	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.60
	12/18/15	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.22
	12/18/15	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	12/18/15	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	12/18/15	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	12/18/15	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00_
				TOTAL:	528.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NOBLES COOPERATIVE ELECTRIC	12/18/15	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.79
	12/18/15	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.79
	12/18/15	ELECTRICITY	RECREATION	GOLF COURSE-CLUBHOUSE	384.23
	12/18/15	ELECTRICITY	RECREATION	GOLF COURSE-GREEN	121.13
	12/18/15	ELECTRICITY	RECREATION	GOLF COURSE-GREEN	119.09
	12/18/15	ELECTRICITY	RECREATION	GOLF COURSE-GREEN	16.03
	12/18/15	BACKUP ELECTRICITY	INDUSTRIAL WASTEWA	O-PURIFY MISC	100.00
	12/18/15	ELECTRICITY	AIRPORT	O-GEN MISC	37.86_
				TOTAL:	793.92
	NOBLES COUNTY ATTORNEY	12/18/15	SEIZED PROPERTY-OGALA	GENERAL FUND	POLICE ADMINISTRATION
12/18/15		SEIZED PROPERTY-RIVERA	GENERAL FUND	POLICE ADMINISTRATION	336.07_
				TOTAL:	417.14
PALMERSHEIM COLBY	12/18/15	REIMBURSE K9 TRAINING	GENERAL FUND	POLICE ADMINISTRATION	19.16_
				TOTAL:	19.16
MN PEIP	12/18/15	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	7,274.67
	12/18/15	HEALTH INS PREMIUM-PTO PAY	GENERAL FUND	NON-DEPARTMENTAL	5,976.96
	12/18/15	PEIL DEC FOR JAN PREMIUM D	GENERAL FUND	NON-DEPARTMENTAL	505.54-
	12/18/15	HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,317.94
	12/18/15	BUTENHOFF OCT CREDIT	GENERAL FUND	NON-DEPARTMENTAL	1,791.88-
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,347.54
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,347.54
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	673.77
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	673.77
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	1,205.41
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	1,205.41
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	ACCOUNTING	148.99
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	ACCOUNTING	271.68
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	1,912.61
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	2,566.29
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,373.00
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,373.00
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	121.47
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	62.60
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	10,383.45
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	10,396.99
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	32.39
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	18.85
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,015.21
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,015.21
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,015.18
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,015.24
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	161.96
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	240.45
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	353.58
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	923.31
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	938.99
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	143.73
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	ICE AND SNOW REMOVAL	893.95
	12/18/15	HEALTH INS ADMIN	GENERAL FUND	ICE AND SNOW REMOVAL	1,349.37
	12/18/15	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	121.47
	12/18/15	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	174.92
	12/18/15	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	283.43
	12/18/15	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	263.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/18/15	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	716.69
	12/18/15	HEALTH INS PREMIUM-PTO PAY	RECREATION	NON-DEPARTMENTAL	348.34
	12/18/15	HEALTH INSURANCE	RECREATION	NON-DEPARTMENTAL	151.40
	12/18/15	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	323.92
	12/18/15	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	323.92
	12/18/15	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,662.93
	12/18/15	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,326.26
	12/18/15	HEALTH INS ADMIN	RECREATION	OLSON PARK CAMPGROUND	115.09
	12/18/15	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	82.56
	12/18/15	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	472.68
	12/18/15	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	59.81
	12/18/15	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	47.44
	12/18/15	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	239.24
	12/18/15	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	189.76
	12/18/15	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	144.26
	12/18/15	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	898.71
	12/18/15	HEALTH INS ADMIN	IMPROVEMENT CONST	HAGGE-DIAGONAL TO TOWE	25.26
	12/18/15	HEALTH INS ADMIN	IMPROVEMENT CONST	HAGGE-DIAGONAL TO TOWE	2.42
	12/18/15	HEALTH INS ADMIN	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	8.42
	12/18/15	HEALTH INS ADMIN	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	206.68
	12/18/15	HEALTH INS ADMIN	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	7.09
	12/18/15	HEALTH INS ADMIN	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	171.80
	12/18/15	HEALTH INS ADMIN	IMPROVEMENT CONST	SCHAAP DRIVE-ECKERSON/	25.26
	12/18/15	HEALTH INS ADMIN	IMPROVEMENT CONST	SCHAAP DRIVE-ECKERSON/	2.42
	12/18/15	HEALTH INS ADMIN	IMPROVEMENT CONST	D\48439	130.54
	12/18/15	HEALTH INS ADMIN	IMPROVEMENT CONST	CHURCH-OXFORD TO 2ND C	12.40
	12/18/15	HEALTH INS ADMIN	IMPROVEMENT CONST	DARLING DR-BURLINGTON	33.68
	12/18/15	HEALTH INS ADMIN	IMPROVEMENT CONST	DARLING DR-BURLINGTON	2.42
	12/18/15	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	8.42
	12/18/15	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	11.92
	12/18/15	HEALTH INS ADMIN	IMPROVEMENT CONST	CSAH35-CSAH5 TO 1400 E	104.67
	12/18/15	HEALTH INS ADMIN	IMPROVEMENT CONST	CSAH35-CSAH5 TO 1400 E	13.77
	12/18/15	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	564.73
	12/18/15	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	1,599.27
	12/18/15	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	7.82
	12/18/15	HEALTH INS ADMIN	WATER	O-PUMPING	46.53
	12/18/15	HEALTH INS ADMIN	WATER	O-PUMPING	20.04
	12/18/15	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	422.51
	12/18/15	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	129.02
	12/18/15	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	531.64
	12/18/15	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	443.03
	12/18/15	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	240.59
	12/18/15	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	914.38
	12/18/15	HEALTH INS ADMIN	WATER	O-DISTR MISC	417.39
	12/18/15	HEALTH INS ADMIN	WATER	O-DISTR MISC	208.14
	12/18/15	HEALTH INS ADMIN	WATER	M-SOURCE WELLS & SPRNG	36.41
	12/18/15	HEALTH INS ADMIN	WATER	M-PUMPING	328.33
	12/18/15	HEALTH INS ADMIN	WATER	GENERAL ADMIN	101.07
	12/18/15	HEALTH INS ADMIN	WATER	GENERAL ADMIN	42.83
	12/18/15	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	1.95
	12/18/15	HEALTH INS ADMIN	WATER	EMPLOYEE PENS & BENEFI	168.59
	12/18/15	HEALTH INS ADMIN	WATER	ACCTS-METER READING	269.51
	12/18/15	HEALTH INS ADMIN	WATER	ACCTS-METER READING	134.75
	12/18/15	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	289.88
	12/18/15	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	289.88
	12/18/15	HEALTH INS ADMIN	WATER	PROJECT #5	120.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/18/15	HEALTH INS ADMIN	WATER	PROJECT #5	84.77
	12/18/15	HEALTH INS ADMIN	WATER	PROJECT #6	4.35
	12/18/15	HEALTH INS ADMIN	WATER	PROJECT #18	54.83
	12/18/15	HEALTH INS ADMIN	WATER	PROJECT #18	42.74
	12/18/15	HEALTH INS PREMIUM-JONES C	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,357.55
	12/18/15	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,927.57
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	202.13
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	202.13
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	95.51
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	426.10
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	471.64
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	471.64
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	781.54
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	636.43
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	704.97
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	697.22
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	33.69
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	33.69
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	589.16
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	372.31
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	720.00
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	802.10
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	80.85
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	34.27
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	1.95
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	240.31
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	240.31
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #11	327.71
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #11	68.90
	12/18/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #17	11.59
	12/18/15	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,437.38
	12/18/15	HEALTH INS PREMIUM-PTO PAY	ELECTRIC	NON-DEPARTMENTAL	832.60
	12/18/15	HEALTH INSURANCE	ELECTRIC	NON-DEPARTMENTAL	458.92
	12/18/15	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	134.75
	12/18/15	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	1,438.80
	12/18/15	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	523.62
	12/18/15	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	87.57
	12/18/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR STATION EQUIPM	201.14
	12/18/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	608.39
	12/18/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	1,134.18
	12/18/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	189.82
	12/18/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	60.77
	12/18/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR PLANT MISC	196.57
	12/18/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR PLANT MISC	361.76
	12/18/15	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	491.85
	12/18/15	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	208.45
	12/18/15	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	19.55
	12/18/15	HEALTH INS ADMIN	ELECTRIC	EMPLOYEE PENS & BENEFI	541.86
	12/18/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	137.40
	12/18/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	1,273.14
	12/18/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	1,273.14
	12/18/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	336.88
	12/18/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	336.88
	12/18/15	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	49.18
	12/18/15	HEALTH INS ADMIN	ELECTRIC	FA DISTR METERS	141.20
	12/18/15	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	29.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/18/15	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	251.79
	12/18/15	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	200.15
	12/18/15	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	93.58
	12/18/15	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	105.85
	12/18/15	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #7	18.11
	12/18/15	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	224.94
	12/18/15	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	224.94
	12/18/15	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,214.70
	12/18/15	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,214.70
	12/18/15	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	10.34
	12/18/15	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	285.26
	12/18/15	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	58.59
	12/18/15	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	71.29
	12/18/15	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	305.06
	12/18/15	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	328.09
	12/18/15	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	1,082.81
	12/18/15	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	1,111.34_
				TOTAL:	107,520.12
RESICO INC	12/18/15	600 VOLT SPLICES	ELECTRIC	M-DISTR UNDERGRND LINE	503.27_
				TOTAL:	503.27
RONS REPAIR INC	12/18/15	ROTELLA	ELECTRIC	O-DISTR UNDERGRND LINE	17.41_
				TOTAL:	17.41
ROOS ERIC	12/18/15	REIMBURSE CDL	WATER	O-DISTR MISC	19.00_
				TOTAL:	19.00
RUNNINGS SUPPLY INC-ACCT#9502440	12/18/15	HOOK	ELECTRIC	M-DISTR UNDERGRND LINE	7.99_
				TOTAL:	7.99
SANKEY RODNEY	12/18/15	REIMBURSE	GENERAL FUND	MAYOR AND COUNCIL	20.82_
				TOTAL:	20.82
SCHWALBACH ACE #6067	12/18/15	PROPANE	ELECTRIC	M-DISTR UNDERGRND LINE	15.16
	12/18/15	SHOVEL, SCREWS, TORCH	ELECTRIC	M-DISTR UNDERGRND LINE	48.84_
				TOTAL:	64.00
SECURE BENEFITS SYSTEMS CORP	12/18/15	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	60.72
	12/18/15	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	63.01
	12/18/15	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	819.20
	12/18/15	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	821.79
	12/18/15	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,730.43
	12/18/15	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,814.20
	12/18/15	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	12/18/15	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	7.66
	12/18/15	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	7.61
	12/18/15	CHILD CARE	RECREATION	NON-DEPARTMENTAL	37.07
	12/18/15	CHILD CARE	RECREATION	NON-DEPARTMENTAL	40.68
	12/18/15	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	245.81
	12/18/15	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	238.95
	12/18/15	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.80
	12/18/15	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.05
	12/18/15	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	27.34
	12/18/15	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.75
	12/18/15	ADMIN FEE	WATER	NON-DEPARTMENTAL	9.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/18/15	ADMIN FEE	WATER	NON-DEPARTMENTAL	9.26
	12/18/15	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	271.93
	12/18/15	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	270.05
	12/18/15	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.67
	12/18/15	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.25
	12/18/15	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	319.10
	12/18/15	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	305.04
	12/18/15	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	12/18/15	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	12/18/15	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	41.66
	12/18/15	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	41.66
	12/18/15	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	80.72
	12/18/15	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	80.72
	12/18/15	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.01
	12/18/15	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.09
	12/18/15	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	6.20
	12/18/15	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	41.22
	12/18/15	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	3.51
	12/18/15	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	12/18/15	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	12/18/15	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	133.34
	12/18/15	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	133.34
	12/18/15	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.43
	12/18/15	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.52
	12/18/15	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	19.95
	12/18/15	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	24.28
	12/18/15	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	12/18/15	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.97
	12/18/15	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	114.16
	12/18/15	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	112.16
				TOTAL:	8,003.26
SHINE BROS CORP OF MN	12/18/15	TREATMENT PLANT STEEL	WATER	M-PURIFY EQUIPMENT	12.25
	12/18/15	STEEL FOR REPAIRS	ELECTRIC	M-DISTR PLANT MISC	40.04
				TOTAL:	52.29
SHORT ELLIOTT HENDRICKSON INC	12/18/15	WELLHEAD PROTECTION PLAN	WATER	O-SOURCE WELLS & SPRNG	1,749.00
				TOTAL:	1,749.00
SOUTHWESTERN MN OPPORTUNITY COUNCIL IN	12/18/15	REIMBURSE DEPOSIT-HAUGEN	ELECTRIC	NON-DEPARTMENTAL	43.08
	12/18/15	REIMBURSE DEPOSIT-HAUGEN	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
				TOTAL:	43.12
T & R SERVICE	12/18/15	TRANSFORMER DISPOSAL (PCB)	ELECTRIC	M-DISTR LINE TRANSFRMR	1,768.00
				TOTAL:	1,768.00
THOMSON REUTERS - WEST	12/18/15	WESTLAW CREDIT	GENERAL FUND	SECURITY CENTER	26.50
	12/18/15	WESTLAW CREDIT	GENERAL FUND	SECURITY CENTER	26.50
	12/18/15	NOVEMBER CLEAR	GENERAL FUND	SECURITY CENTER	124.00
	12/18/15	NOVEMBER CLEAR	GENERAL FUND	SECURITY CENTER	124.00
				TOTAL:	195.00
VANTAGEPOINT TRANSFER AGENTS-457	12/18/15	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00
				TOTAL:	62.00
VERIZON WIRELESS	12/18/15	AIR CARDS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	96.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	96.58
WORTHINGTON AREA UNITED WAY	12/18/15	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	17.00
	12/18/15	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	17.00
	12/18/15	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	2.00
	12/18/15	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	2.00
				TOTAL:	38.00
WORTHINGTON AUTO SUPPLY	12/18/15	OIL FILTER UNIT 206	WATER	O-DIST UNDERGRND LINES	4.85
				TOTAL:	4.85
WORTHINGTON FOOTWEAR	12/18/15	STEEL TOE BOOTS	WATER	O-DISTR MISC	164.00
	12/18/15	JACKET ZIPPER REPAIR	WATER	O-DISTR MISC	4.50
				TOTAL:	168.50
ZIEGLER	12/18/15	BACKHOE OIL CHANGE SUPPLIE	WATER	O-DIST UNDERGRND LINES	107.46
				TOTAL:	107.46

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

101	GENERAL FUND	69,533.99
202	MEMORIAL AUDITORIUM	2,404.63
207	PD TASK FORCE	96.58
229	RECREATION	7,008.74
321	PIR/TRUNKS	542.71
401	IMPROVEMENT CONST	1,858.65
601	WATER	12,069.88
602	MUNICIPAL WASTEWATER	12,926.52
604	ELECTRIC	21,017.17
605	INDUSTRIAL WASTEWATER	100.00
606	STORM WATER MANAGEMENT	784.51
609	LIQUOR	3,390.51
612	AIRPORT	541.52
702	DATA PROCESSING	3,091.74

	GRAND TOTAL:	135,367.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ALL FLAGS LLC	12/25/15	FLAGS	GENERAL FUND	OTHER GEN GOVT MISC	87.73_
				TOTAL:	87.73
AMERICAN BOTTLING COMPANY	12/25/15	MIX	LIQUOR	NON-DEPARTMENTAL	57.29_
				TOTAL:	57.29
AMERICAN WATER ENTERPRISES ENVMENTAL M	12/25/15	CONTRACT OPERATIONS WWTF-D	INDUSTRIAL WASTEWA	O-PURIFY MISC	48,516.75_
				TOTAL:	48,516.75
AMERIPRIDE	12/25/15	TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	98.37_
				TOTAL:	98.37
ARCTIC GLACIER USA INC	12/25/15	ICE	LIQUOR	NON-DEPARTMENTAL	180.90_
				TOTAL:	180.90
ARNOLD MOTOR SUPPLY	12/25/15	DIGESTER VENT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	8.72_
				TOTAL:	8.72
ARTISAN BEER COMPANY	12/25/15	BEER	LIQUOR	NON-DEPARTMENTAL	25.50_
				TOTAL:	25.50
ASSET RESOURCES INC	12/25/15	ACCOUNT COLLECTION FEE	ELECTRIC	ACCTS-UNCOLLECTIBLE	250.77_
				TOTAL:	250.77
AUTOMATIC SYSTEMS CO	12/25/15	MAG METERS FOR WELLS	WATER	FA WELLS & SPRINGS	16,630.00_
				TOTAL:	16,630.00
BADGER GRAPHIC SYSTEMS INC	12/25/15	TAX FORMS	DATA PROCESSING	DATA PROCESSING	256.67_
				TOTAL:	256.67
BAHRS SMALL ENGINE	12/25/15	PROTECTIVE CHAPS	RECREATION	TREE REMOVAL	199.90_
				TOTAL:	199.90
BELLBOY CORP	12/25/15	MIX	LIQUOR	NON-DEPARTMENTAL	263.80
	12/25/15	MIX	LIQUOR	NON-DEPARTMENTAL	702.82
	12/25/15	MIX	LIQUOR	NON-DEPARTMENTAL	71.34
	12/25/15	MIX	LIQUOR	NON-DEPARTMENTAL	19.99
	12/25/15	MIX	LIQUOR	NON-DEPARTMENTAL	5.70-
	12/25/15	MIX	LIQUOR	O-SOURCE MISC	7.25_
				TOTAL:	1,059.50
BEVERAGE WHOLESALERS INC	12/25/15	BEER	LIQUOR	NON-DEPARTMENTAL	5,997.50
	12/25/15	BEER	LIQUOR	NON-DEPARTMENTAL	5,574.00
	12/25/15	BEER	LIQUOR	NON-DEPARTMENTAL	3,931.55
	12/25/15	BEER	LIQUOR	NON-DEPARTMENTAL	8,375.80_
				TOTAL:	23,878.85
BHS MARKETING LLC	12/25/15	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,802.96_
				TOTAL:	8,802.96
BOB'S PIANO SERVICE INC	12/25/15	PIANO TUNING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	100.00_
				TOTAL:	100.00
BORDER STATES ELECTRIC SUPPLY	12/25/15	FR CAPS	ELECTRIC	O-DISTR MISC	63.87_
				TOTAL:	63.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BRAUN LAWCARE & LANDSCAPING	12/25/15	SNOW REMOVAL 12/12/15	GENERAL FUND	CODE ENFORCEMENT	140.00_
				TOTAL:	140.00
BRIMEYER FURSMAN LLC	12/25/15	ADMINISTRATOR EVALUATION	GENERAL FUND	PERSONNEL & RECRUITMEN	434.00_
				TOTAL:	434.00
BTU INC	12/25/15	SERVICE CALL BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	126.31_
				TOTAL:	126.31
BYRNE JOE	12/25/15	REIMBURSE BOOTS	ELECTRIC	O-DISTR MISC	152.99_
				TOTAL:	152.99
C & B OPERATIONS LLC	12/25/15	GRADER PARTS	GENERAL FUND	PAVED STREETS	30.19_
				TOTAL:	30.19
C&S CHEMICALS INC	12/25/15	4,169 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,856.89_
				TOTAL:	4,856.89
CALL ONE INC	12/25/15	HEADBAND/MICROPHONE	GENERAL FUND	SECURITY CENTER	103.15
	12/25/15	HEADBAND/MICROPHONE	GENERAL FUND	SECURITY CENTER	103.16_
				TOTAL:	206.31
CARLOS CREEK WINERY	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	510.00_
				TOTAL:	510.00
COOPERATIVE ENERGY CO- ACCT # 5910807	12/25/15	FUEL	GENERAL FUND	FIRE ADMINISTRATION	38.66
	12/25/15	FUEL	GENERAL FUND	FIRE ADMINISTRATION	105.03
	12/25/15	FUEL	GENERAL FUND	FIRE ADMINISTRATION	40.00
	12/25/15	SAW GAS	RECREATION	TREE REMOVAL	13.00_
				TOTAL:	196.69
CUNNINGHAM GROUP ARCHITECTURE INC	12/25/15	OXFORD STREET REDEVELOPMEN	GENERAL FUND	ECONOMIC DEVELOPMENT	13,755.77_
				TOTAL:	13,755.77
DACOTAH PAPER CO	12/25/15	BAGS	LIQUOR	O-GEN MISC	264.87_
				TOTAL:	264.87
DAILY GLOBE	12/25/15	VETERANS DAY AD	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	66.00_
				TOTAL:	66.00
DAKOTA SUPPLY GROUP INC	12/25/15	DISTRIBUTION MAIN VALVES	WATER	M-TRANS MAINS	2,793.78_
				TOTAL:	2,793.78
DAVIS TYPEWRITER CO INC	12/25/15	HEATSEAL LAM, POST-ITS	GENERAL FUND	CLERK'S OFFICE	68.63
	12/25/15	PENS	GENERAL FUND	ECONOMIC DEVELOPMENT	10.89
	12/25/15	TOWELS	GENERAL FUND	GENERAL GOVT BUILDINGS	50.94
	12/25/15	TOILET PAPER	GENERAL FUND	GENERAL GOVT BUILDINGS	64.45
	12/25/15	TRASH BAGS	GENERAL FUND	GENERAL GOVT BUILDINGS	37.87
	12/25/15	STAPLER	GENERAL FUND	POLICE ADMINISTRATION	13.43
	12/25/15	CORRECTION TAPE	GENERAL FUND	SECURITY CENTER	7.10
	12/25/15	CORRECTION TAPE	GENERAL FUND	SECURITY CENTER	7.09
	12/25/15	FILE PACKETS, PENS, ENVELO	GENERAL FUND	SECURITY CENTER	38.62
	12/25/15	FILE PACKETS, PENS, ENVELO	GENERAL FUND	SECURITY CENTER	38.62
	12/25/15	PENS	GENERAL FUND	SECURITY CENTER	8.16
	12/25/15	PENS	GENERAL FUND	SECURITY CENTER	8.16
	12/25/15	LAMINATE SHEETS	GENERAL FUND	SECURITY CENTER	11.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/25/15	LAMINATE SHEETS	GENERAL FUND	SECURITY CENTER	11.51
	12/25/15	BAC SOAP	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	82.28
	12/25/15	LABELS	WATER	ADMIN OFFICE SUPPLIES	12.18
	12/25/15	LABELS	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	12.18
	12/25/15	LABELS	ELECTRIC	ADMIN OFFICE SUPPLIES	24.37
	12/25/15	RUBBERBANDS, FILE FOLDERS	DATA PROCESSING	DATA PROCESSING	11.39
	12/25/15	TONER	DATA PROCESSING	DATA PROCESSING	94.66_
				TOTAL:	614.03
DEMUTH PAT	12/25/15	REIMBURSE MMUA TECH & OPER	ELECTRIC	O-DISTR MISC	63.50_
				TOTAL:	63.50
DIAMOND VOGEL PAINT	12/25/15	CENTENNIAL TABLES	RECREATION	PARK AREAS	207.96
	12/25/15	PRIMER FOR PUMPS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	38.34_
				TOTAL:	246.30
DOLL DISTRIBUTING LLC	12/25/15	BEER	LIQUOR	NON-DEPARTMENTAL	2,080.76
	12/25/15	MIX	LIQUOR	NON-DEPARTMENTAL	24.00
	12/25/15	BEER	LIQUOR	NON-DEPARTMENTAL	159.35
	12/25/15	BEER	LIQUOR	NON-DEPARTMENTAL	9,084.20
	12/25/15	BEER	LIQUOR	NON-DEPARTMENTAL	320.75
	12/25/15	BEER	LIQUOR	NON-DEPARTMENTAL	3,208.75
	12/25/15	BEER	LIQUOR	NON-DEPARTMENTAL	10,796.90_
				TOTAL:	25,674.71
DROLL, SHARI A	12/25/15	ADVANCED DATA PRACTICES TR	GENERAL FUND	SECURITY CENTER	24.97
	12/25/15	ADVANCED DATA PRACTICES TR	GENERAL FUND	SECURITY CENTER	24.97_
				TOTAL:	49.94
DUBA SHEET METAL WORKS	12/25/15	FURNACE/AC UNIT	LIQUOR	O-GEN MISC	12,275.00_
				TOTAL:	12,275.00
DUININCK INC	12/25/15	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	420.00_
				TOTAL:	420.00
ECHO GROUP INC	12/25/15	BALLAST	ELECTRIC	M-DISTR UNDERGRND LINE	15.27
	12/25/15	LIGHTS	ELECTRIC	ACCTS-RECORDS & COLLEC	64.80
	12/25/15	BULBS	AIRPORT	O-GEN MISC	46.77_
				TOTAL:	126.84
ENVIRONMENTAL EQUIPMENT & SERVICE INC	12/25/15	PARTS	STORM WATER MANAGE	STREET CLEANING	1,757.08_
				TOTAL:	1,757.08
EXTREME BEVERAGE LLC	12/25/15	MIX	LIQUOR	NON-DEPARTMENTAL	244.30_
				TOTAL:	244.30
EZ-WASH	12/25/15	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	76.00_
				TOTAL:	76.00
FASTENAL COMPANY	12/25/15	NUTS AND BOLTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	6.70
	12/25/15	NUTS AND BOLTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	2.22_
				TOTAL:	8.92
FIFE WATER SERVICES INC	12/25/15	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	10,018.80_
				TOTAL:	10,018.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FORCE FLOW	12/25/15	CHLORINE SCALE PARTS	WATER	M-PURIFY EQUIPMENT	314.81_
				TOTAL:	314.81
FRONTIER COMMUNICATIONS	12/25/15	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	59.07
	12/25/15	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	470.11
	12/25/15	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	182.66
	12/25/15	PHONE SERVICE	GENERAL FUND	ACCOUNTING	68.11
	12/25/15	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	207.49
	12/25/15	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	159.13
	12/25/15	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	25.82
	12/25/15	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	218.34
	12/25/15	PHONE SERVICE	GENERAL FUND	PAVED STREETS	129.32
	12/25/15	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	268.21
	12/25/15	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	189.63
	12/25/15	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	0.21
	12/25/15	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	168.69
	12/25/15	PHONE SERVICE	RECREATION	PARK AREAS	154.55
	12/25/15	BAC FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	80.24
	12/25/15	PHONE SERVICE	WATER	O-PUMPING	81.84
	12/25/15	PHONE SERVICE	WATER	O-PURIFY MISC	66.40
	12/25/15	PHONE SERVICE	WATER	O-DISTR STORAGE	35.84
	12/25/15	PHONE SERVICE	WATER	O-DISTR MISC	55.59
	12/25/15	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	26.19
	12/25/15	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	88.72
	12/25/15	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	306.29
	12/25/15	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	26.11
	12/25/15	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	48.43
	12/25/15	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	26.11
	12/25/15	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	84.27
	12/25/15	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	66.23
	12/25/15	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	52.79
	12/25/15	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	117.47
	12/25/15	PHONE SERVICE	ELECTRIC	O-DISTR MISC	25.62
	12/25/15	PHONE SERVICE	ELECTRIC	M-DISTR STATION EQUIPM	17.59
	12/25/15	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	67.57
	12/25/15	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	243.48
	12/25/15	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	38.97
	12/25/15	PHONE SERVICE	LIQUOR	O-GEN MISC	206.49
	12/25/15	PHONE SERVICE	AIRPORT	O-GEN MISC	88.24
	12/25/15	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	125.67
	12/25/15	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	24.76_
				TOTAL:	4,302.25
GCC -CONSOLIDATED READY MIX INC	12/25/15	REPAIRS	GENERAL FUND	PAVED STREETS	207.00_
				TOTAL:	207.00
JAKOB RYAN GRABER REISCHL	12/25/15	TECH CREW 11/5, 11/12	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	150.00_
				TOTAL:	150.00
GRAHAM TIRE OF WORTHINGTON INC	12/25/15	OIL CHANGE, TIRES #44	GENERAL FUND	POLICE ADMINISTRATION	723.24
	12/25/15	OIL CHANGE, TIRES #44	GENERAL FUND	POLICE ADMINISTRATION	43.00_
				TOTAL:	766.24
GRIMMIUS NATHAN	12/25/15	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	11.00_
				TOTAL:	11.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAWKINS INC	12/25/15	TREATMENT CHEMICAL	WATER	O-PURIFY	4,963.80_
				TOTAL:	4,963.80
HENNING LORI	12/25/15	REIMBURSE	DATA PROCESSING	DATA PROCESSING	204.13_
				TOTAL:	204.13
HOPE HAVEN INC	12/25/15	CUSTODIAL SERVICES BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	523.69_
				TOTAL:	523.69
HUSSONG BARBARA	12/25/15	REIMBURSE DATA PRACTICES T	GENERAL FUND	SECURITY CENTER	15.58
	12/25/15	REIMBURSE DATA PRACTICES T	GENERAL FUND	SECURITY CENTER	15.58_
				TOTAL:	31.16
HY-VEE INC-61609 (UTILITIES)	12/25/15	TOILET PAPER	MUNICIPAL WASTEWAT	O-PURIFY MISC	29.91_
				TOTAL:	29.91
I & S GROUP INC	12/25/15	GRAND AVE ST EXT DOCUMENTS	IMPROVEMENT CONST	GRAND AVE N	2,500.00_
				TOTAL:	2,500.00
INTEGRATED DESIGN, EQUIPMENT AND SOLUT	12/25/15	VGA CONVERTER	LIQUOR	O-GEN MISC	36.33_
				TOTAL:	36.33
INTEGRITY AVIATION INC	12/25/15	FBO MGMT FEE-DECEMBER	AIRPORT	O-GEN MISC	2,055.00_
				TOTAL:	2,055.00
JERRY'S AUTO SUPPLY	12/25/15	OIL FILTER, PARTS	GENERAL FUND	FIRE ADMINISTRATION	45.37
	12/25/15	BULBS	GENERAL FUND	PAVED STREETS	18.98
	12/25/15	BULBS	GENERAL FUND	PAVED STREETS	2.98
	12/25/15	HOSE, FITTINGS	GENERAL FUND	PAVED STREETS	75.48
	12/25/15	BULBS, O-RINGS	GENERAL FUND	PAVED STREETS	9.24
	12/25/15	CLEA	GENERAL FUND	ICE AND SNOW REMOVAL	37.80
	12/25/15	V-BELT FOR CUSHMAN	RECREATION	PARK AREAS	15.25
	12/25/15	DISP HAND TOWELS, TRANS FL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	54.54_
				TOTAL:	259.64
JOHNSON BROTHERS LIQUOR CO	12/25/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,979.88
	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	3,359.15
	12/25/15	BEER	LIQUOR	NON-DEPARTMENTAL	123.00
	12/25/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	14,913.12
	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	2,861.66
	12/25/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,433.48
	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	2,224.46
	12/25/15	MIX	LIQUOR	NON-DEPARTMENTAL	30.25
	12/25/15	BEER	LIQUOR	NON-DEPARTMENTAL	26.00
	12/25/15	BEER	LIQUOR	NON-DEPARTMENTAL	32.30-
	12/25/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	270.75-
	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	11.33-
	12/25/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	27.75-
	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	36.00-
	12/25/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	282.75-
	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	48.00-
	12/25/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	92.00-
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	68.07
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	112.06
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	86.01
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	45.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	45.84
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	78.57
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	1.66-
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	1.66-
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	3.32-
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	1.66-
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	1.66-
				TOTAL:	30,575.71
JSA SERVICES	12/25/15	TOWELS	GENERAL FUND	CENTER FOR ACTIVE LIVI	50.46_
				TOTAL:	50.46
KARLS CARQUEST AUTO PARTS INC	12/25/15	BUTANE TORCH	GENERAL FUND	PAVED STREETS	15.90_
				TOTAL:	15.90
KOLANDER BRIAN	12/25/15	REIMBURSE	GENERAL FUND	ACCOUNTING	40.25_
				TOTAL:	40.25
LAMPERTS YARDS INC-2602004	12/25/15	REROD	GENERAL FUND	PAVED STREETS	5.45
	12/25/15	DOCK BOARDS	GENERAL FUND	LAKE IMPROVEMENT	584.78
	12/25/15	PARK SHOP	RECREATION	PARK AREAS	4.79
	12/25/15	PARK SHOP	RECREATION	PARK AREAS	5.29
	12/25/15	OLSON SHELTER	RECREATION	OLSON PARK CAMPGROUND	45.00_
				TOTAL:	645.31
LARSON CRANE SERVICE INC	12/25/15	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	1,520.00
	12/25/15	BAC SNOW REMOVAL	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	220.00
	12/25/15	MOVE SNOW BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	62.50
	12/25/15	'14 OXFORD ST WATER RECON	WATER	NON-DEPARTMENTAL	5,675.72
	12/25/15	'14 OXFORD ST WATER RECON	WATER	PROJECT #5	19,153.01
	12/25/15	'14 OXFORD ST WATER RECON	WATER	PROJECT #5	1,311.00_
				TOTAL:	27,942.23
LARSON JESSE	12/25/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00_
				TOTAL:	25.00
LIEPOLD RANDY	12/25/15	REMBURSE BOOTS	GENERAL FUND	POLICE ADMINISTRATION	115.50_
				TOTAL:	115.50
LOWES SHEET METAL INC	12/25/15	QUALITY INSTALL CONTRACTOR	ELECTRIC	CUSTOMER INSTALL EXPEN	700.00_
				TOTAL:	700.00
LUIENBURG WASTE MANAGEMENT INC	12/25/15	BIOSOLIDS HAULING	MUNICIPAL WASTEWAT	O-PURIFY MISC	44,214.08
	12/25/15	LAGOON PUMP RENTAL/TRACTOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	3,690.00_
				TOTAL:	47,904.08
MATHESON TRI-GAS INC	12/25/15	PLASMA CUTTER	GENERAL FUND	PAVED STREETS	955.97
	12/25/15	PLASMA CUTTER	WATER	O-DIST UNDERGRND LINES	955.97
	12/25/15	PLASMA CUTTER	ELECTRIC	O-DISTR MISC	955.97_
				TOTAL:	2,867.91
MEDIACOM	12/25/15	INTERNET	GENERAL FUND	PAVED STREETS	69.95_
				TOTAL:	69.95
MIDWEST BREATHING AIR LLC	12/25/15	ANNUAL AIR TEST-SCBA TANK	GENERAL FUND	FIRE ADMINISTRATION	934.06_
				TOTAL:	934.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MINNESOTA BUREAU OF CRIMINAL APPREHENS	12/25/15	LEGAL LATITUDE	GENERAL FUND	POLICE ADMINISTRATION	120.00_
				TOTAL:	120.00
MINNESOTA DEPARTMENT OF AGRICULTURE	12/25/15	PESTICIDE APPLICATOR LICEN	RECREATION	NON-DEPARTMENTAL	10.00_
				TOTAL:	10.00
MINNESOTA ENERGY RESOURCES CORP	12/25/15	GAS SERVICE	RECREATION	PARK AREAS	472.28_
				TOTAL:	472.28
MINNESOTA VALLEY TESTING LABS INC	12/25/15	DECEMBER SALTY DISCHARGE T	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	135.00_
				TOTAL:	135.00
MISCELLANEOUS V AHLBERG STEVEN	12/25/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
DOLLIVER TODD	12/25/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
GOMEZ MARCO TULIO MORA	12/25/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
SANDERSON AT	12/25/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	500.00
SORENSEN DDS GRANT	12/25/15	SORENSEN DDS GRANT:REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00_
				TOTAL:	900.00
MORGAN CREEK VINEYARDS	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	179.28_
				TOTAL:	179.28
MORRIS ELECTRONICS INC	12/25/15	2016 LICENSES	DATA PROCESSING	NON-DEPARTMENTAL	317.39_
				TOTAL:	317.39
NICOLE KEMPEMA'S CLEANING AND ORGANIZI	12/25/15	CLEANING 11/24,	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	202.50
	12/25/15	CLEANING 12/5	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	94.50
	12/25/15	CLEANING 12/6	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	108.00_
				TOTAL:	405.00
NOBLES COOPERATIVE ELECTRIC	12/25/15	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	12/25/15	ELECTRIC SERVICE	WATER	O-PUMPING	15.00_
				TOTAL:	30.00
NOBLES COUNTY AUDITOR/TREASURER	12/25/15	JAN LEASE-UTILITIES OFFICE WATER		NON-DEPARTMENTAL	448.72
	12/25/15	JAN LEASE-UTILITIES OFFICE MUNICIPAL WASTEWAT		NON-DEPARTMENTAL	358.98
	12/25/15	JAN LEASE-UTILITIES OFFICE ELECTRIC		NON-DEPARTMENTAL	2,183.76_
				TOTAL:	2,991.46
NOBLES COUNTY ENVIRONMENTAL SERVICES	12/25/15	RECYCLE FLUORESCENT BULBS	LIQUOR	O-GEN MISC	13.00_
				TOTAL:	13.00
NOBLES COUNTY HIGHWAY DEPT	12/25/15	NOVEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	119.74
	12/25/15	NOVEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	67.79
	12/25/15	NOVEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	3,180.91
	12/25/15	NOVEMBER FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	7.81
	12/25/15	NOVEMBER FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	83.52
	12/25/15	NOVEMBER FUEL	GENERAL FUND	PAVED STREETS	369.74
	12/25/15	NOVEMBER FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	1,697.25
	12/25/15	NOVEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	23.33
	12/25/15	NOVEMBER FUEL	RECREATION	PARK AREAS	450.53
	12/25/15	NOVEMBER FUEL	RECREATION	TREE REMOVAL	63.46
	12/25/15	NOVEMBER FUEL	WATER	O-PUMPING	213.29
	12/25/15	NOVEMBER FUEL	WATER	M-TRANS MAINS	435.09
	12/25/15	NOVEMBER FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	98.82
	12/25/15	NOVEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	38.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/25/15	NOVEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	36.20
	12/25/15	NOVEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	156.33
	12/25/15	NOVEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	48.05
	12/25/15	NOVEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	439.82
	12/25/15	NOVEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	236.85
	12/25/15	NOVEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	359.96
	12/25/15	NOVEMBER FUEL	AIRPORT	O-GEN MISC	106.01_
				TOTAL:	8,232.61
NOBLES COUNTY LANDFILL	12/25/15	DISPOSAL OF JUNK	RECREATION	GOLF COURSE-GREEN	22.68
	12/25/15	DISPOSAL OF JUNK	RECREATION	GOLF COURSE-GREEN	44.31
	12/25/15	DEMO-CLEANUP	ELECTRIC	M-DISTR UNDERGRND LINE	61.74
	12/25/15	DEMO-CLEANUP	ELECTRIC	M-DISTR UNDERGRND LINE	47.04
	12/25/15	DEMO-CLEANUP	ELECTRIC	M-DISTR UNDERGRND LINE	20.80_
				TOTAL:	196.57
OKABENA ESTATES LLC	12/25/15	TI#11 SEMI-ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	622.20
	12/25/15	TI#11 SEMI-ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	3,525.78
	12/25/15	TI#11 SEMI-ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	5,161.34_
				TOTAL:	9,309.32
PAUSTIS & SONS	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	602.95
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	8.75_
				TOTAL:	611.70
PEPSI COLA BOTTLING CO	12/25/15	MIX	LIQUOR	NON-DEPARTMENTAL	66.90
	12/25/15	MIX	LIQUOR	NON-DEPARTMENTAL	27.00
	12/25/15	MIX	LIQUOR	NON-DEPARTMENTAL	332.35
	12/25/15	MIX	LIQUOR	NON-DEPARTMENTAL	27.00_
				TOTAL:	453.25
PHILLIPS WINE & SPIRITS INC	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	38.65-
	12/25/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,623.87
	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	296.10
	12/25/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,143.85
	12/25/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,550.90
	12/25/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,871.51
	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	3,615.35
	12/25/15	MIX	LIQUOR	NON-DEPARTMENTAL	55.00
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	1.66-
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	46.14
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	14.94
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	78.75
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	9.75
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	90.55
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	130.28_
				TOTAL:	24,486.68
PRAIRIE LAND TREES INC	12/25/15	TREE LIMB REMOVAL	RECREATION	TREE REMOVAL	100.00_
				TOTAL:	100.00
PSI POWER WASHERS INC	12/25/15	SERVICE CALL PRESSURE WASH	RECREATION	PARK AREAS	129.95
	12/25/15	SERVICE CALL PRESSURE WASH	RECREATION	PARK AREAS	119.00_
				TOTAL:	248.95
RACOM CORP	12/25/15	SERVICE LABOR	GENERAL FUND	POLICE ADMINISTRATION	95.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/25/15	BATTERY CHARGER	GENERAL FUND	FIRE ADMINISTRATION	145.00
	12/25/15	REPAIR RADIO	ELECTRIC	O-DISTR MISC	95.00
				TOTAL:	335.00
RILEY MARK	12/25/15	REIMBURSE K-9 TRAINING	GENERAL FUND	POLICE ADMINISTRATION	20.81
				TOTAL:	20.81
ROUND LAKE VINEYARDS & WINERY LLC	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	967.50
	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	673.00
	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	972.00
				TOTAL:	2,612.50
RUNNINGS SUPPLY INC-ACCT#9502440	12/25/15	SHOP SUPPLIES	WATER	O-DISTR MISC	10.99
	12/25/15	SHORING SHIELD TIE DOWNS	WATER	O-DISTR MISC	19.90
	12/25/15	HIGH SERVICE PUMP REPAIR	WATER	M-PURIFY EQUIPMENT	20.15
	12/25/15	BLACK SPRAY PAINT-#308 SID	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	3.98
	12/25/15	PAINT BRUSH	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	15.96
	12/25/15	FACE MASK RESPIRATORS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	19.99
				TOTAL:	90.97
RUNNINGS SUPPLY INC-ACCT#9502485	12/25/15	BATTERIES	GENERAL FUND	FIRE ADMINISTRATION	23.98
	12/25/15	CHAIN	GENERAL FUND	PAVED STREETS	7.19
	12/25/15	HAMMER KIT, WRENCH SET	GENERAL FUND	PAVED STREETS	351.97
	12/25/15	CABLE, COUPLER, HITCH PIN	GENERAL FUND	PAVED STREETS	172.26
	12/25/15	BELTING	GENERAL FUND	PAVED STREETS	95.88
	12/25/15	ICE MELT	GENERAL FUND	CENTER FOR ACTIVE LIVI	15.99
	12/25/15	DOCK SUPPLIES	GENERAL FUND	LAKE IMPROVEMENT	43.16
	12/25/15	CENTENNIAL TABLES	RECREATION	PARK AREAS	16.60
	12/25/15	OLSON SITE SIGNS	RECREATION	OLSON PARK CAMPGROUND	13.47
	12/25/15	OLSON TABLES	RECREATION	OLSON PARK CAMPGROUND	32.39
				TOTAL:	772.89
SCHWALBACH ACE HARDWARE-5930	12/25/15	WINTERIZE CLUBHOUSE	RECREATION	GOLF COURSE-CLUBHOUSE	222.44
	12/25/15	SCREWDRIVER SET	RECREATION	PARK AREAS	9.99
	12/25/15	TOILET TANK KIT - SHOP	RECREATION	PARK AREAS	14.99
	12/25/15	KEYS-AIRPORT	AIRPORT	O-GEN MISC	5.45
				TOTAL:	252.87
SCHWALBACH ACE #6067	12/25/15	SMALL TOOLS	GENERAL FUND	PAVED STREETS	65.96
	12/25/15	BATHROOM CLEANER	MUNICIPAL WASTEWAT	O-PURIFY MISC	6.49
	12/25/15	SIGHT TUBE FOR SEWER TRUCK	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	5.55
	12/25/15	OUTLET FOR HYDRANT BOXES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	8.48
	12/25/15	REPAIRS PLANT HOSE REEL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	11.47
	12/25/15	DUCT TAPE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	7.49
				TOTAL:	105.44
SHINE BROS CORP OF MN	12/25/15	TRENCH BOX TRAILER STEEL	WATER	O-DISTR MISC	7.00
	12/25/15	TRENCH BOX TRAILER STEEL	WATER	O-DISTR MISC	95.15
	12/25/15	METAL UNIT #308 SIDE BASKE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	17.68
				TOTAL:	119.83
SHORT ELLIOTT HENDRICKSON INC	12/25/15	PJC GARAGE PREDESIGN	GENERAL FUND	POLICE ADMINISTRATION	2,077.89
	12/25/15	PU/UTILITY STORAGE BLDG	GENERAL FUND	PAVED STREETS	1,470.00
				TOTAL:	3,547.89
SOUTHERN WINE & SPIRITS OF MINNESOTA	12/25/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,541.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	623.00
	12/25/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,392.95
	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	488.00
	12/25/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,606.25
	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	406.00
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	2.77
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	98.20
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	16.65
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	35.05
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	12/25/15	LIQUOR	LIQUOR	O-SOURCE MISC	50.00
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
				TOTAL:	13,276.92
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	12/25/15	CDAP-12-0071-O-FY13 #31	SMALL CITIES GRANT	SW MN HOUSING	15,483.00_
				TOTAL:	15,483.00
SPARTZ & SONS WELL COMPANY	12/25/15	NEW WELL	INDUSTRIAL WASTEWA	FA MISC	5,033.25
	12/25/15	NEW WELL	INDUSTRIAL WASTEWA	FA MISC	8,934.00
	12/25/15	WELL SEALING	INDUSTRIAL WASTEWA	FA MISC	1,000.00_
				TOTAL:	14,967.25
ROBIN STOYKE	12/25/15	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	52.80_
				TOTAL:	52.80
STREICHER'S INC	12/25/15	AMMUNITION	GENERAL FUND	POLICE ADMINISTRATION	310.00_
				TOTAL:	310.00
STUART C IRBY CO	12/25/15	METER UPGRADES	ELECTRIC	FA DISTR METERS	777.18_
				TOTAL:	777.18
TASER INTERNATIONAL INC	12/25/15	TASERS	GENERAL FUND	POLICE ADMINISTRATION	16,668.36_
				TOTAL:	16,668.36
TESCO	12/25/15	METER SOCKET CLIPS	ELECTRIC	M-DISTR METERS	337.35_
				TOTAL:	337.35
TITAN MACHINERY INC	12/25/15	DOOR AND WEATHERSTRIP	AIRPORT	O-GEN MISC	698.97_
				TOTAL:	698.97
TRACTOR SUPPLY CREDIT PLAN	12/25/15	POLY TARP-AERATION TANK CO MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		34.99_
				TOTAL:	34.99
TRI-STATE RENTAL CENTER	12/25/15	VANGARD AND DIAMOND BLADES	GENERAL FUND	PAVED STREETS	558.95
	12/25/15	SCISSOR LIFT, LIFT	GENERAL FUND	PAVED STREETS	155.00_
				TOTAL:	713.95
TURFWERKS	12/25/15	CUSHMAN PARTS	RECREATION	PARK AREAS	96.35_
				TOTAL:	96.35
UNITED RENTALS (NORTH AMERICA) INC	12/25/15	5'X5' SPEEDSHORE TRENCH BO	WATER	FA MACHINERY & EQUIPME	10,397.92
	12/25/15	SALES TAX CREDIT	WATER	FA MACHINERY & EQUIPME	714.18-
				TOTAL:	9,683.74
VERIZON WIRELESS	12/25/15	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	38.35
	12/25/15	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	50.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/25/15	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	28.35
	12/25/15	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	33.35
	12/25/15	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	33.35
	12/25/15	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	38.35
	12/25/15	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	50.48
	12/25/15	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	38.35
	12/25/15	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	50.48
	12/25/15	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	50.48
	12/25/15	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	38.35_
				TOTAL:	450.37
VINOCOPIA INC	12/25/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	230.50
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	7.00_
				TOTAL:	237.50
WAL MART COMMUNITY/RFCSLLC	12/25/15	SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	29.29_
				TOTAL:	29.29
MONTE WALKER	12/25/15	SERVICE CALL	ELECTRIC	M-DISTR UNDERGRND LINE	50.00
	12/25/15	TROUBLE CALL	ELECTRIC	M-DISTR METERS	50.00
	12/25/15	MATERIAL/LABOR TO REPAIR L	ELECTRIC	ADMIN OFFICE SUPPLIES	273.89
	12/25/15	MATERIAL/LABOR TO REPAIR L	ELECTRIC	ACCTS-RECORDS & COLLEC	273.88
	12/25/15	DRU INSTALL	ELECTRIC	FA DISTR METERS	64.82
	12/25/15	DRU INSTALL	ELECTRIC	FA DISTR METERS	45.36_
				TOTAL:	757.95
WINE MERCHANTS	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	1,334.00
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	26.55_
				TOTAL:	1,360.55
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	12/25/15	BEER	LIQUOR	NON-DEPARTMENTAL	61.50
	12/25/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,722.08
	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	288.00
	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	56.00
	12/25/15	BEER	LIQUOR	NON-DEPARTMENTAL	122.95
	12/25/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,494.88
	12/25/15	MIX	LIQUOR	NON-DEPARTMENTAL	158.00
	12/25/15	WINE	LIQUOR	NON-DEPARTMENTAL	64.00
	12/25/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	221.99-
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	70.41
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	3.30
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	50.11
	12/25/15	FREIGHT	LIQUOR	O-SOURCE MISC	1.65_
				TOTAL:	8,870.89
WORTHINGTON BUILDING MATERIALS INC	12/25/15	CENTENNIAL TABLES	RECREATION	PARK AREAS	558.67
	12/25/15	OLSON TABLES	RECREATION	OLSON PARK CAMPGROUND	266.20_
				TOTAL:	824.87
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	12/25/15	FRANCHISE FEE-MEDIACOM-NOV	CABLE TELEVISION	CABLE	6,515.02_
				TOTAL:	6,515.02
WORTHINGTON FOOTWEAR	12/25/15	BOOTS	RECREATION	PARK AREAS	180.00
	12/25/15	SAFETY BOOTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	180.00_
				TOTAL:	360.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WW GOETSCH ASSOCIATES INC	12/25/15	NON-REVERSE RATCHET ASSEMB	STORM WATER MANAGE	STORM DRAINAGE	497.33_
				TOTAL:	497.33
YMCA	12/25/15	2015 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,862.50_
				TOTAL:	3,862.50

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

101	GENERAL FUND	51,076.01
202	MEMORIAL AUDITORIUM	910.63
204	SMALL CITIES GRANT	15,483.00
229	RECREATION	7,500.45
231	ECONOMIC DEV AUTHORITY	1,095.02
401	IMPROVEMENT CONST	2,500.00
425	OKABENA ESTATES	9,309.32
601	WATER	63,279.41
602	MUNICIPAL WASTEWATER	54,808.91
604	ELECTRIC	8,744.56
605	INDUSTRIAL WASTEWATER	82,305.76
606	STORM WATER MANAGEMENT	2,851.22
609	LIQUOR	147,091.72
612	AIRPORT	3,000.44
702	DATA PROCESSING	1,034.67
872	CABLE TELEVISION	6,515.02

 GRAND TOTAL: 457,506.14
