

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, JANUARY 25, 2016**

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

Staff present: Steve Robinson, City Administrator; Brad Chapulis, Director of Community/Economic Development; Dwayne Haffield, Director of Engineering; Troy Appel, Public Safety Director, Janice Oberloh, City Clerk; Sgt. Brett Wiltrout, Officers Colby Palmersheim and Dustin Roemeling and K-9 Frank'ee, Worthington Public Safety Department.

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

The Pledge of Allegiance was recited.

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

A Nobles Home Initiative (NHI) application was received from Larry Davis, who was seeking approval of tax abatement for the construction of a single family dwelling on property he will spec-build on, legally described as Lot 2, Block 3, Castlewood Knolls, City of Worthington, Nobles County, Minnesota. Brad Chapulis, Director of Community/Economic Development, said the proposed dwelling will include 1,566 square feet of living space on the main level, an unfinished basement, and a two-stall attached garage. Staff has reviewed the application and determined it meets all of the parameters of the NHI Guidelines, and was therefore recommending approval of the application. Mr. Chapulis said the public hearing tonight was scheduled to comply with state statute regarding tax abatement and allow for any public comment on the proposed abatement.

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

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

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

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

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

RESOLUTION NO. 3644

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

(Refer to Resolution File for complete copy of Resolution)

**AGENDA CLOSED/APPROVED WITH CHANGES**

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

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

**CONSENT AGENDA APPROVED**

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

- City Council Minutes of Regular (Annual) meeting January 11, 2016
- Minutes of Boards and Commissions - Water and Light Commission Minutes of January 19, 2016; Planning Commission/Board of Appeals Minutes of January 5, 2016; Public Arts Commission Minutes of January 14, 2016; NEON Minutes of December 10, 2015
- Application for Exemption from Lawful Gambling as follows:
  - Organization: Pheasants Forever, Nobles County Chapter
  - CEO: Scott Rall
  - Type of Activity: Raffle
  - Date & Location of Event: March 18, 2016  
Worthington Event Center, 1447 Prairie Drive
- Bills payable and totaling \$831,532.97 be ordered paid

**REPAYMENT OF LOAN - FRIENDS OF THE AUDITORIUM**

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

Mayor Kuhle thanked FOTA for their work.

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

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

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

**BUDGET AMENDMENT/EXPENDITURE OF FUNDS APPROVED FOR CANINE PURCHASE**

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

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

**CONTRACT AWARDED FOR GRAND AVENUE STREET AND SIDEWALK EXTENSIONS**

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

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

H & W Contracting                      \$1,278,859.80

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

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

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

**CONTRACT AWARDED FOR REBID OF 2015 STATE AID STREET OVERLAYS PROJECT**

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

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

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

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

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

Bioverse Inc. is preparing to vacate the space they lease from the City of Worthington at the BioTechnology Center to move into the new facility they are constructing. The current lease requires Bioverse to remove all leasehold improvements that are not accepted by the City to remain upon their vacating of the premise. Brad Chapulis, Director of Community/Economic Development, said staff was recommending to keep most of the leasehold improvements, but is questioning the wall openings between the three bays. Staff was recommending a lease amendment that would require Bioverse to deposit an amount equal to a contractor's quote for the work to remove the opening, plus 10%, with the City for a period of one year from the date the company vacates the premise. Mr.

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

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

**MEMORANDUM OF UNDERSTANDING BETWEEN CITY OF WORTHINGTON AND SMITH TRUCKING APPROVED**

Smith Trucking has expressed interest in acquiring approximately 30 acres from the City north of Interstate 90 and west of County Ditch #12. Staff presented a memorandum of understanding (MOU) that identifies the roles and responsibilities of Smith Trucking and the City of Worthington as it relates to the purchase/sale of the real estate. Brad Chapulis, Director of Community/Economic Development, said execution of the MOU will allow Smith Trucking the ability to complete its due diligence with the understanding the land will not be sold to any other party prior to the expiration/termination of the MOU. The MOU calls for a change in the layout concept Council had accepted at their August 24, 2015 meeting for development of the North TH 59 Commercial/Industrial Park and prioritized street and storm sewer extensions east of County Ditch 12 and extension of trunk sanitary sewer through that portion of the site having frontage along Interstate 90. Approval of the MOU would necessitate the need to add street, storm water and water main extensions west of County Ditch 12 as priority improvements. Mr. Chapulis said, at this time, only the use of special assessment based financing can be identified as a means to undertake the additional priority improvements. If Council were to approve the MOU, staff would also request authorization to obtain a proposal from Bolton and Menk to increase the scope of their existing contract to include those services needed to proceed with the street, storm water and water main extensions west of County Ditch 12 as assessable public improvements.

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

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

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

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

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

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

Brad Chapulis, Director of Community/Economic Development, said Yellow Company, LLC has entered into an agreement with 7 & 41, LLC and Townes and Calhoun, LLC to acquire all of the real estate at 1635 Oxford Street- the former Northland Mall. Yellow Company was requesting the City to agree to its assumption of the loan between the current owners and the City of Worthington, as well as a loan modification to the existing loan to include an additional \$400,000 to satisfy the purchase agreement. Acceptance would allow Yellow Company to use the next month to negotiate a final development agreement/contract with the City regarding the redevelopment of the Mall site. Mr. Chapulis said the terms of the additional \$400,000 would be at 2% for a five-year term maturing in 2020. The seller has not yet confirmed acceptance of the mortgage assignment. Should he not accept the assignment, a special meeting of the Council would need to be called to terminate the mortgage with 7 & 41 and a new mortgage brought forward between the City of Worthington and Yellow Company. The purchase agreement calls for closing of the purchase to occur by the end of the month, however, the company has been notified that if the reassignment is not accepted, there is a 72 hour notification period required for special meetings.

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

RESOLUTION NO. 3645

RESOLUTION AUTHORIZING AN INTERIM LOAN IN CONNECTION WITH NORTHLAND MALL PROJECT

(Refer to Resolution File for complete copy of Resolution)

**COUNCIL COMMITTEE REPORTS**

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

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

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

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

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

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

### **CITY ADMINISTRATOR'S REPORT**

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

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**ADJOURNMENT**

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

Janice Oberloh, MCMC  
City Clerk



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

The meeting was called to order at 7:30 a.m. in City Hall Council Chambers by Mayor Mike Kuhle with the following Council Members present: Scott Nelson, Diane Graber, Larry Janssen, Mike Harmon, Rod Sankey.

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

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

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

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

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

RESOLUTION NO. 3646

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

(Refer to Resolution File for complete copy of Resolution)

**ADJOURNMENT**

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

Janice Oberloh, MCMC  
City Clerk

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

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

Members Present: Brad Chapulis, Dwayne Haffield, Larry Janssen, Mark Nelson, Dave Skog,  
Steve Schnieder, Todd Wietzema, Brett Wiltrout  
Members Absent: None  
Others Present: Angela Thiner, Secretary

**Approval of Minutes**

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

**Traffic and Safety Committee Business**

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

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

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

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

**Adjournment**

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

Angela Thiner  
Secretary

**Worthington HRA Regular Board Meeting  
December 22, 2015  
819 10<sup>th</sup> Street, Worthington, MN**

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

Excused Absence: Brad Chapulis

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: None

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Respectfully Submitted by: Randy Thompson Signed: \_\_\_\_\_

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

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

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

Absent: Dave Hartzler and Amanda Walljasper-Tate.

Chairperson of the Board Amber Luinenburg presiding.

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

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

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

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

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

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

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

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

Board of Directors Meeting Continued, Page 2

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

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

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

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

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

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

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

Respectfully Submitted,

Darlene Macklin, Executive Director

**PUBLIC SAFETY MEMO**

**DATE: FEBRUARY 4, 2016**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

**SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW**

**CASE ITEM**

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

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

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

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

Proposed Motion: Authorization of proposed resolution.



**RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT**

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

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

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

SIGNED:

WITNESSETH:

\_\_\_\_\_

Mayor

\_\_\_\_\_

City Clerk

\_\_\_\_\_

Date

\_\_\_\_\_

Date

**PUBLIC WORKS MEMO**

**DATE: FEBRUARY 3, 2016**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

**SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW**

**CASE ITEM**

**1. 2016 PRIVATE DOCKS ON PUBLIC PROPERTY**

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

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

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

2015 Dock Permit Holders:

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

## COMMUNITY/ECONOMIC DEVELOPMENT MEMO

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

### CONSENT AGENDA CASE ITEMS

#### **1. EVENT CENTER - ISD 518 PROM**

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

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

Council action is requested.

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & B BUSINESS EQUIPMENT INC	1/22/16	COPIER SERVICE RICOH/MPC45	GENERAL FUND	ENGINEERING ADMIN	22.99
	1/22/16	COPIER SERVICE RICOH/MPC45	GENERAL FUND	ECONOMIC DEVELOPMENT	22.99_
				TOTAL:	45.98
A H HERMEL COMPANY	1/22/16	COFFEE	GENERAL FUND	SECURITY CENTER	78.66
	1/22/16	COFFEE	GENERAL FUND	SECURITY CENTER	78.66_
				TOTAL:	157.32
ARCTIC GLACIER USA INC	1/22/16	ICE	LIQUOR	NON-DEPARTMENTAL	52.62-
	1/22/16	ICE	LIQUOR	NON-DEPARTMENTAL	99.00_
				TOTAL:	46.38
ARTISAN BEER COMPANY	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	64.00
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	119.00
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	89.85
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	125.95_
				TOTAL:	398.80
ASCAP	1/22/16	MUSIC LICENSE	GENERAL FUND	MAYOR AND COUNCIL	336.00_
				TOTAL:	336.00
ASSET RESOURCES INC	1/22/16	ACCOUNT COLLECTION FEES 20	ELECTRIC	ACCTS-UNCOLLECTIBLE	634.04_
				TOTAL:	634.04
BRADLEY BEHREND	1/22/16	LMC CLAIM # 10866-SUQD 14-	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	643.00_
				TOTAL:	643.00
BELLBOY CORP	1/22/16	LIQUOR,	LIQUOR	NON-DEPARTMENTAL	4,996.00
	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	104.75
	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	104.17
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	136.00
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	4.50_
				TOTAL:	5,345.42
BENSON TECHNICAL WORKS INC	1/22/16	QTRLY LIGHT VERIFICATION	AIRPORT	O-GEN MISC	624.25_
				TOTAL:	624.25
BENTS TRUCKING	1/22/16	SNOW REMOVAL DECEMBER	GENERAL FUND	ICE AND SNOW REMOVAL	3,712.50_
				TOTAL:	3,712.50
BEVERAGE WHOLESALERS INC	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	6,495.55
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	2,660.60
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	5,079.13
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	2,363.24
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	5,226.13_
				TOTAL:	21,824.65
BOLTON & MENK INC	1/22/16	STREET EXT & SS INDUSTRIAL IMPROVEMENT CONST		TH 59 N COMM/IND PARK	6,384.50
	1/22/16	CONSTRUCTION MGMT TAXIWI C AIRPORT		PROJECT #12	4,298.00_
				TOTAL:	10,682.50
BORDER STATES ELECTRIC SUPPLY	1/22/16	LOGO	ELECTRIC	O-DISTR MISC	48.10
	1/22/16	HI-VIS FR SHIRTS	ELECTRIC	O-DISTR MISC	220.16
	1/22/16	BUSHBAR	ELECTRIC	M-DISTR UNDERGRND LINE	309.94_
				TOTAL:	578.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BRAUN LAWCARE & LANDSCAPING	1/22/16	SNOW REMOVAL 1/4-1/5/16	GENERAL FUND	CODE ENFORCEMENT	245.00
	1/22/16	SNOW REMOVAL 1/13/16	GENERAL FUND	CODE ENFORCEMENT	280.00_
				TOTAL:	525.00
BREAKTHRU BEVERAGE MINNESOTA WINE & SP	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,255.45
	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	26.71
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,715.47
	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	29.25
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	49.38
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	91.45
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	0.41_
				TOTAL:	12,168.12
BURNS LOCK & KEY	1/22/16	BACK DOOR REPAIR	GENERAL FUND	GENERAL GOVT BUILDINGS	300.00_
				TOTAL:	300.00
C&S CHEMICALS INC	1/22/16	4,121 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,800.97_
				TOTAL:	4,800.97
CALL ONE INC	1/22/16	PLANTRONICS ENCORE PRO	GENERAL FUND	SECURITY CENTER	258.61
	1/22/16	PLANTRONICS ENCORE PRO	GENERAL FUND	SECURITY CENTER	258.61_
				TOTAL:	517.22
CHAPULIS BRADLEY	1/22/16	REIMBURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	190.08_
				TOTAL:	190.08
CIVIC SYSTEMS LLC	1/22/16	SEMI-ANNUAL SUPPORT FEES	WATER	ACCTS-RECORDS & COLLEC	1,358.75
	1/22/16	SEMI-ANNUAL SUPPORT FEES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,358.75
	1/22/16	SEMI-ANNUAL SUPPORT FEES	ELECTRIC	ACCTS-RECORDS & COLLEC	2,717.50_
				TOTAL:	5,435.00
COALITION OF GREATER MINNESOTA CITIES	1/22/16	2016 DUES	GENERAL FUND	OTHER GEN GOVT MISC	23,196.00_
				TOTAL:	23,196.00
COOPERATIVE ENERGY CO- ACCT # 5910807	1/22/16	DIESEL FUEL	GENERAL FUND	FIRE ADMINISTRATION	29.95
	1/22/16	SUPERLUBE TMS 15W40	GENERAL FUND	PAVED STREETS	89.03_
				TOTAL:	118.98
CUSTOM GRAPHICS	1/22/16	PD LOGO AND INSTALLATION	GENERAL FUND	POLICE ADMINISTRATION	60.00_
				TOTAL:	60.00
D7 COUNTY ENGINEERS	1/22/16	ENGINEERS/TECH CONFERENCE	GENERAL FUND	ENGINEERING ADMIN	50.00_
				TOTAL:	50.00
DACOTAH PAPER CO	1/22/16	BAGS	LIQUOR	O-GEN MISC	213.66_
				TOTAL:	213.66
DAILY GLOBE	1/22/16	NOTICE PROPOSED ORDINANCE	GENERAL FUND	CLERK'S OFFICE	516.38
	1/22/16	ORDINANCE #1089	GENERAL FUND	CLERK'S OFFICE	66.83
	1/22/16	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	291.60
	1/22/16	NOTICE TO BIDDERS	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	212.63
	1/22/16	ADVERTISEMENT FOR BIDS	IMPROVEMENT CONST	GRAND AVE N	267.30
	1/22/16	HOLIDAY ADS	LIQUOR	O-GEN MISC	1,499.00_
				TOTAL:	2,853.74
DAKOTA SUPPLY GROUP INC	1/22/16	WALL PACKS FOR BUILDINGS	ELECTRIC	M-DISTR STATION EQUIPM	3,628.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	3,628.00
DEPARTMENT OF FINANCE	1/22/16	SEIZED PROPERTY-DEBENEDET	GENERAL FUND	POLICE ADMINISTRATION	20.00_
				TOTAL:	20.00
DEWILD GRANT RECKERT AND ASSOC	1/22/16	SUBSTATION #1 SWITCHGEAR R ELECTRIC		O-DISTR MISC	4,500.00_
				TOTAL:	4,500.00
DIAMOND VOGEL PAINT	1/22/16	PAINT FOR TABLES	RECREATION	PARK AREAS	75.98
	1/22/16	PAINT-TABLES	RECREATION	PARK AREAS	37.99
	1/22/16	PAINT-PICNIC TABLES	RECREATION	PARK AREAS	151.96_
				TOTAL:	265.93
DOLL DISTRIBUTING LLC	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	83.50
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	0.50-
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	3,034.00
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	462.20
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	3,244.50
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	108.00
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	408.60
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	7,180.80
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	3,074.30
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	4,129.50_
				TOTAL:	21,724.90
DUININCK INC	1/22/16	SNOW REMOVAL 12/26/15	GENERAL FUND	ICE AND SNOW REMOVAL	1,200.00
	1/22/16	SNOW REMOVAL 12/29-12/31	GENERAL FUND	ICE AND SNOW REMOVAL	3,820.00_
				TOTAL:	5,020.00
EXTREME BEVERAGE LLC	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	174.50_
				TOTAL:	174.50
EZ-WASH	1/22/16	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	32.00_
				TOTAL:	32.00
FASTENAL COMPANY	1/22/16	SAFETY GLASSES	GENERAL FUND	PAVED STREETS	11.46
	1/22/16	PARTS	GENERAL FUND	PAVED STREETS	2.67
	1/22/16	SAFETY JACKET	GENERAL FUND	PAVED STREETS	37.49
	1/22/16	BOLTS FOR TABLES	RECREATION	PARK AREAS	5.62
	1/22/16	GLOVES	RECREATION	PARK AREAS	10.30_
				TOTAL:	67.54
FERGUSON ENTERPRISES INC #226	1/22/16	OLSON PARK SINKS	RECREATION	OLSON PARK CAMPGROUND	280.22
	1/22/16	COUPLERS, PIPES	STORM WATER MANAGE	STORM DRAINAGE	1,542.33_
				TOTAL:	1,822.55
FIFE WATER SERVICES INC	1/22/16	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,983.60
	1/22/16	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,983.60_
				TOTAL:	19,967.20
FRIENDS OF THE AUDITORIUM	1/22/16	1ST HALF WGTN DIST 518 PAY MEMORIAL AUDITORIUM		NON-DEPARTMENTAL	1,130.00_
				TOTAL:	1,130.00
GRAHAM TIRE OF WORTHINGTON INC	1/22/16	NEW TIRES ON #104-STATE BI ELECTRIC		O-DISTR UNDERGRND LINE	627.21_
				TOTAL:	627.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GRIMMIUS NATHAN	1/22/16	REIMBURSE MSCIC CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION	9.00
	1/22/16	REIMBURSE MSCIC CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION	30.00_
				TOTAL:	39.00
HERC-U-LIFT	1/22/16	FORKS	GENERAL FUND	PAVED STREETS	590.00_
				TOTAL:	590.00
HY-VEE INC-61609 (UTILITIES)	1/22/16	LAUNDRY DETERGENT	MUNICIPAL WASTEWAT	O-PURIFY MISC	21.54_
				TOTAL:	21.54
HY-VEE INC-61705	1/22/16	USE OF FORCE JOINT TRAININ	GENERAL FUND	SECURITY CENTER	13.67
	1/22/16	USE OF FORCE JOINT TRAININ	GENERAL FUND	SECURITY CENTER	13.67
	1/22/16	USE OF FORCE JOINT TRAININ	GENERAL FUND	SECURITY CENTER	6.75
	1/22/16	USE OF FORCE JOINT TRAININ	GENERAL FUND	SECURITY CENTER	6.74
	1/22/16	USE OF FORCE JOINT TRAININ	GENERAL FUND	SECURITY CENTER	4.99
	1/22/16	USE OF FORCE JOINT TRAININ	GENERAL FUND	SECURITY CENTER	5.00
	1/22/16	FORKLIFT GAS	LIQUOR	O-GEN MISC	14.40_
			TOTAL:	65.22	
I & S GROUP INC	1/22/16	GRAND AVE STREET EXT	IMPROVEMENT CONST	GRAND AVE N	960.00_
				TOTAL:	960.00
INTEGRATED DESIGN, EQUIPMENT AND SOLUT	1/22/16	AUDIO CABLE	GENERAL FUND	POLICE ADMINISTRATION	4.99
	1/22/16	PORTABLE HARD DRIVE	GENERAL FUND	POLICE ADMINISTRATION	109.99_
				TOTAL:	114.98
IDEAL LANDSCAPE & DESIGN INC	1/22/16	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	875.00_
				TOTAL:	875.00
INFRARED SERVICES	1/22/16	INFRARED INSPECTION/ANALYS	ELECTRIC	CUSTOMER INSTALL EXPEN	362.50
	1/22/16	INFRARED INSPECTION/ANALYS	ELECTRIC	CUSTOMER INSTALL EXPEN	1,189.00_
				TOTAL:	1,551.50
INTEGRITY AVIATION INC	1/22/16	FBO MANAGEMENT FEES-JANUAR	AIRPORT	O-GEN MISC	2,055.00_
				TOTAL:	2,055.00
J & K WINDOWS	1/22/16	WINDOW CLEANING	LIQUOR	O-GEN MISC	32.06_
				TOTAL:	32.06
JACKS UNIFORMS & EQUIPMENT	1/22/16	UNIFORMS-NEW OFFICIERS	GENERAL FUND	POLICE ADMINISTRATION	450.59
	1/22/16	BOOTS	GENERAL FUND	POLICE ADMINISTRATION	203.94_
				TOTAL:	654.53
JAYCOX IMPLEMENT INC	1/22/16	SWEEPER PARTS	RECREATION	PARK AREAS	0.91
	1/22/16	PLOW CONTROL BOARD	RECREATION	PARK AREAS	776.00
	1/22/16	PLOW PARTS	RECREATION	PARK AREAS	10.18_
				TOTAL:	787.09
JERRY'S AUTO SUPPLY	1/22/16	BULBS, WIPER FLUID TRUCKS	GENERAL FUND	PAVED STREETS	36.70
	1/22/16	CABLE TIES	GENERAL FUND	PAVED STREETS	3.29
	1/22/16	ANTI-FREEZE, CLAMP	GENERAL FUND	ICE AND SNOW REMOVAL	73.12
	1/22/16	FITTING, HOSE, COUPLERS	AIRPORT	O-GEN MISC	81.09_
				TOTAL:	194.20
JOHNSON BROTHERS LIQUOR CO	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,985.54
	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	837.95



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	64.50
	1/22/16	BEER	LIQUOR	NON-DEPARTMENTAL	325.89
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,516.33
	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	1,001.55
	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	32.25
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	804.83
	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	2,999.70
	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	41.35
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	390.00-
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	27.01
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	38.18
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	25.32
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	46.48
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	12.20
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	77.20
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	6.64-
				TOTAL:	9,439.64
JOHNSON CONTROLS INC	1/22/16	REPAIR MAU-MAIN BLDG WET W MUNICIPAL WASTEWAT		M-PURIFY EQUIPMENT	1,637.36_
				TOTAL:	1,637.36
NED A JONES	1/22/16	LING CONDEMNATION WORK	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	414.00_
				TOTAL:	414.00
JOSWIAK JOE	1/22/16	REIMBURSE MSCIC CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION	70.00_
				TOTAL:	70.00
DBA KJOE	1/22/16	XMAS PACKAGE ADVERTISING	LIQUOR	O-GEN MISC	200.00_
				TOTAL:	200.00
KELLY SCHMIDT	1/22/16	SNOW REMOVAL DECEMBER	GENERAL FUND	ICE AND SNOW REMOVAL	1,900.00_
				TOTAL:	1,900.00
LEAGUE OF MN CITIES	1/22/16	2016 LEADERSHIP CONFERENCE	GENERAL FUND	MAYOR AND COUNCIL	255.00_
				TOTAL:	255.00
LOCATORS & SUPPLIES INC	1/22/16	HIGH VOLTAGE GLOVE LINERS	ELECTRIC	CUSTOMER INSTALL EXPEN	65.37_
				TOTAL:	65.37
MAILFINANCE INC	1/22/16	LEASE PAYMENT INSERTER	WATER	ACCTS-RECORDS & COLLEC	412.66
	1/22/16	LEASE PAYMENT INSERTER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	412.65
	1/22/16	LEASE PAYMENT INSERTER	ELECTRIC	ACCTS-RECORDS & COLLEC	825.32_
				TOTAL:	1,650.63
MALTERS SHEPHERD & VON HOLTUM	1/22/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	206.25
	1/22/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	156.75
	1/22/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	41.25
	1/22/16	LEGAL FEES	GENERAL FUND	ECONOMIC DEVELOPMENT	1,281.65
	1/22/16	LEGAL FEES- DGR, S-1 AGREE	ELECTRIC	PROFESSIONAL SERVICES	231.00_
				TOTAL:	1,916.90
MARCO	1/22/16	COPIER SERVICE-KONICA BIZH	GENERAL FUND	SECURITY CENTER	127.16
	1/22/16	COPIER SERVICE-KONICA BIZH	GENERAL FUND	SECURITY CENTER	127.17
	1/22/16	SERVICE/SUPPLY-SHARP MX500	WATER	ACCTS-RECORDS & COLLEC	78.55
	1/22/16	SERVICE/SUPPLY-SHARP MX500	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	78.54
	1/22/16	SERVICE/SUPPLY-SHARP MX500	ELECTRIC	ACCTS-RECORDS & COLLEC	157.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/22/16	QTRLY SERVICE BIZHUB 284E	DATA PROCESSING	COPIER/FAX	132.12_
				TOTAL:	700.64
MARKS TOWING & REPAIR OF WORTHINGTON I	1/22/16	TOW	GENERAL FUND	POLICE ADMINISTRATION	50.00
	1/22/16	TOW ICR #15-7892	GENERAL FUND	POLICE ADMINISTRATION	65.00
	1/22/16	TOW ICR# 15-8053	GENERAL FUND	POLICE ADMINISTRATION	65.00
	1/22/16	TOW ICR#16-0031	GENERAL FUND	POLICE ADMINISTRATION	60.00
	1/22/16	WINCH SNOW PLOW	GENERAL FUND	ICE AND SNOW REMOVAL	850.00_
				TOTAL:	1,090.00
MARTHALER FORD OF WORTHINGTON	1/22/16	OIL CHANGE, BRAKE PADS 14-	GENERAL FUND	POLICE ADMINISTRATION	95.03
	1/22/16	OIL CHANGE, BRAKE PADS 14-	GENERAL FUND	POLICE ADMINISTRATION	151.22
	1/22/16	SERVICE 13-30	GENERAL FUND	POLICE ADMINISTRATION	30.00
	1/22/16	SERVICE 13-30	GENERAL FUND	POLICE ADMINISTRATION	4.50
	1/22/16	OIL CHANGE 15-24	GENERAL FUND	POLICE ADMINISTRATION	14.10
	1/22/16	OIL CHANGE 15-24	GENERAL FUND	POLICE ADMINISTRATION	5.03
	1/22/16	REPAIR WIPER SWITCH 13-30	GENERAL FUND	POLICE ADMINISTRATION	61.95
	1/22/16	REPAIR WIPER SWITCH 13-30	GENERAL FUND	POLICE ADMINISTRATION	198.00
	1/22/16	OIL CHANGE #28	GENERAL FUND	POLICE ADMINISTRATION	5.03
	1/22/16	OIL CHANGE #28	GENERAL FUND	POLICE ADMINISTRATION	9.70
	1/22/16	OIL CHANGE #14-27	GENERAL FUND	POLICE ADMINISTRATION	14.10
	1/22/16	OIL CHANGE #14-27	GENERAL FUND	POLICE ADMINISTRATION	5.03
	1/22/16	OIL CHANGE # 14-29	GENERAL FUND	POLICE ADMINISTRATION	5.03
	1/22/16	OIL CHANGE # 14-29	GENERAL FUND	POLICE ADMINISTRATION	14.10
	1/22/16	OIL CHANGE #14-35	GENERAL FUND	POLICE ADMINISTRATION	5.03
	1/22/16	OIL CHANGE #14-35	GENERAL FUND	POLICE ADMINISTRATION	14.10_
				TOTAL:	631.95
MATHISON COMPANY	1/22/16	BOND PAPER	GENERAL FUND	ENGINEERING ADMIN	47.56_
				TOTAL:	47.56
MCCUEN WELDING & MACHINING INC	1/22/16	SHOES	GENERAL FUND	ICE AND SNOW REMOVAL	761.76_
				TOTAL:	761.76
MEDIACOM	1/22/16	INTERNET	GENERAL FUND	PAVED STREETS	69.95_
				TOTAL:	69.95
MICHAEL EGGERS	1/22/16	OIL CHANGE, REPAIR #42	GENERAL FUND	POLICE ADMINISTRATION	358.00
	1/22/16	OIL CHANGE, REPAIR #42	GENERAL FUND	POLICE ADMINISTRATION	478.72_
				TOTAL:	836.72
MIKE'S MINI EXCAVATING	1/22/16	SNOW REMOVAL DECEMBER	GENERAL FUND	ICE AND SNOW REMOVAL	1,235.00_
				TOTAL:	1,235.00
MINNESOTA DEPARTMENT OF HEALTH	1/22/16	2016 WELL MAINTENANCE	STORM WATER MANAGE	STREET CLEANING	250.00_
				TOTAL:	250.00
MINNESOTA ELEVATOR INC	1/22/16	QUARTERLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	176.99_
				TOTAL:	176.99
MINNESOTA ENERGY RESOURCES CORP	1/22/16	GAS SERVICE	GENERAL FUND	PAVED STREETS	296.84
	1/22/16	GAS SERVICE	GENERAL FUND	PAVED STREETS	179.65
	1/22/16	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	207.00
	1/22/16	GAS SERVICE	RECREATION	PARK AREAS	1,052.14
	1/22/16	GAS SERVICE	WATER	O-DISTR MISC	296.84
	1/22/16	GAS SERVICE	WATER	O-DISTR MISC	86.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/22/16	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	98.89
	1/22/16	GAS SERVICE	ELECTRIC	O-DISTR MISC	318.73
	1/22/16	GAS SERVICE	ELECTRIC	O-DISTR MISC	100.29
	1/22/16	GAS SERVICE	LIQUOR	O-GEN MISC	385.77
				TOTAL:	3,022.37
MINNESOTA MUNICIPAL UTILITIES ASSOC	1/22/16	SAFETY MGMT-1ST QTR	GENERAL FUND	ADMINISTRATION	178.42
	1/22/16	SAFETY MGMT-1ST QTR	GENERAL FUND	ENGINEERING ADMIN	327.10
	1/22/16	SAFETY MGMT-1ST QTR	GENERAL FUND	ECONOMIC DEVELOPMENT	208.16
	1/22/16	SAFETY MGMT-1ST QTR	GENERAL FUND	POLICE ADMINISTRATION	1,962.62
	1/22/16	SAFETY MGMT-1ST QTR	GENERAL FUND	FIRE ADMINISTRATION	2,141.05
	1/22/16	SAFETY MGMT-1ST QTR	GENERAL FUND	PAVED STREETS	59.47
	1/22/16	SAFETY MGMT-1ST QTR	GENERAL FUND	PAVED STREETS	297.37
	1/22/16	SAFETY MGMT-1ST QTR	GENERAL FUND	CODE ENFORCEMENT	59.47
	1/22/16	SAFETY MGMT-1ST QTR	RECREATION	GOLF COURSE-GREEN	59.47
	1/22/16	SAFETY MGMT-1ST QTR	RECREATION	PARK AREAS	297.37
	1/22/16	SAFETY MGMT -1ST QUARTER	WATER	O-DISTR MISC	1,392.97
	1/22/16	SAFETY MGMT -1ST QUARTER	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	717.59
	1/22/16	SAFETY MGMT -1ST QUARTER	MUNICIPAL WASTEWAT	O-PURIFY MISC	717.59
	1/22/16	SAFETY MGMT -1ST QUARTER	ELECTRIC	O-DISTR MISC	1,392.96
	1/22/16	ELECTRIC UTILITY MEMEBER D	ELECTRIC	ADMIN MISC	6,411.75
	1/22/16	SAFETY MGMT-1ST QTR	LIQUOR	O-GEN MISC	178.42
	1/22/16	SAFETY MGMT-1ST QTR	DATA PROCESSING	DATA PROCESSING	237.89
				TOTAL:	16,639.67
MINNESOTA UI FUND	1/22/16	4TH QTR 2015	RECREATION	GOLF COURSE-GREEN	1,892.76
				TOTAL:	1,892.76
MISCELLANEOUS V ANDERSEN BOBINETE	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	175.00
BOLANOS DAISY	1/22/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	82.63
DEGROOT GREG	1/22/16	CUSTOMER REBATE	ELECTRIC	ACCTS-RECORDS & COLLEC	0.01
DEMUTH PAT	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	176.00
DUIS JACKIE	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
HARVEY ROD	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	175.00
IBARRA JR VICENTE	1/22/16	REFUND OF DEPOSITS-ACCTS F	WATER	CUSTOMER INSTALL EXPEN	20.00
IBARRA JR VICENTE	1/22/16	REFUND OF DEPOSITS-ACCTS F	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	45.00
IBARRA JR VICENTE	1/22/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	32.92
IBARRA JR VICENTE	1/22/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
KHAMPHANH SAA	1/22/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.01
KOOB PAUL	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	130.00
KUMSA NIGUSA BAKAREE	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
KUMSA NIGUSA BAKAREE	1/22/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	99.89
KUNZE PATRICIA	1/22/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	0.01
MARROQUIN LUIS F	1/22/16	CUSTOMER REBATE	ELECTRIC	ACCTS-RECORDS & COLLEC	0.01
MARROQUIN LUIS F	1/22/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	525.00
PABON MIGUEL ANGEL	1/22/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	72.21
PATTEN CRAIG	1/22/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
PETERSEN SARA	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
ROYBAL LOUIS C	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
SCHWALBACH PLUMBING, H	1/22/16	REFUND OF CREDITS-ACCTS FI	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
SORENSEN GRANT DDS	1/22/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	367.50
TAAARUD BETTY	1/22/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	20.20
VOTE JASON	1/22/16	QUALITY INSTALL CONTRACTOR	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	200.00
	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
	1/22/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
				TOTAL:	2,561.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MN DEPT OF NATURAL RESOURCES	1/22/16	WATER USAGE	RECREATION	GOLF COURSE-GREEN	735.58
	1/22/16	ANNUAL APPROPRIATIONS PERM WATER		O-SOURCE WELLS & SPRNG	5,922.21_
				TOTAL:	6,657.79
MN FALL EXPO	1/22/16	FALL MAINTENANCE EXPO	GENERAL FUND	PAVED STREETS	25.00_
				TOTAL:	25.00
MORRIS ELECTRONICS INC	1/22/16	2016 LICENSE	DATA PROCESSING	DATA PROCESSING	418.54
	1/22/16	TECH SUPPORT	DATA PROCESSING	DATA PROCESSING	70.00_
				TOTAL:	488.54
MSANI	1/22/16	CAN-AM CONFERENCE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	1,050.00_
				TOTAL:	1,050.00
NALCO COMPANY	1/22/16	PHOSPHATE	WATER	O-PURIFY	5,019.30_
				TOTAL:	5,019.30
NCL OF WISCONSIN INC	1/22/16	100 ML GRAD CYLINDER, FILT MUNICIPAL WASTEWAT		O-PURIFY LABORATORY	770.82_
				TOTAL:	770.82
NICOLE KEMPEMA'S CLEANING AND ORGANIZI	1/22/16	CLEANING 12/13, 12/31	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	162.00_
				TOTAL:	162.00
NOBLES COOPERATIVE ELECTRIC	1/22/16	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.66
	1/22/16	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.65
	1/22/16	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	496.34
	1/22/16	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	134.06
	1/22/16	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	80.16
	1/22/16	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	16.03
	1/22/16	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	1/22/16	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	1/22/16	ELECTRIC BACKUP SERVICE	INDUSTRIAL WASTEWAT	O-PURIFY MISC	108.40
	1/22/16	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	38.36_
				TOTAL:	918.66
	NOBLES COUNTY ATTORNEY	1/22/16	SEIZED PROPERTY-DEBENEDET	GENERAL FUND	POLICE ADMINISTRATION
				TOTAL:	40.00
NOBLES COUNTY AUDITOR/TREASURER	1/22/16	BRIDGE INSPECTION	GENERAL FUND	ENGINEERING ADMIN	148.65
	1/22/16	BRIDGE INSPECTION	GENERAL FUND	ENGINEERING ADMIN	146.02
	1/22/16	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	149.57
	1/22/16	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	299.15
	1/22/16	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	119.66
	1/22/16	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	239.32
	1/22/16	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	717.95
	1/22/16	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,465.81_
				TOTAL:	3,286.13
NOBLES COUNTY HIGHWAY DEPT	1/22/16	DECEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	69.78
	1/22/16	DECEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	31.55
	1/22/16	DECEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	2,818.03
	1/22/16	DECEMBER FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	4.49
	1/22/16	DECEMBER FUEL	GENERAL FUND	PAVED STREETS	325.75
	1/22/16	DECEMBER FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	3,457.94
	1/22/16	DECEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	55.29
	1/22/16	DECEMBER FUEL	RECREATION	PARK AREAS	558.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/22/16	DECEMBER FUEL	WATER	O-PUMPING	178.95
	1/22/16	DECEMBER FUEL	WATER	M-TRANS MAINS	433.75
	1/22/16	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	122.70
	1/22/16	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	30.94
	1/22/16	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	43.27
	1/22/16	DECEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	31.60
	1/22/16	DECEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	26.22
	1/22/16	DECEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	655.15
	1/22/16	DECEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	122.71
	1/22/16	DECEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	24.06
	1/22/16	DECEMBER FUEL	AIRPORT	O-GEN MISC	530.84
				TOTAL:	9,521.65
NOBLES COUNTY SPEEDWAY LLC	1/22/16	ADVERTISING	LIQUOR	O-GEN MISC	500.00
				TOTAL:	500.00
ONE OFFICE SOURCE	1/22/16	REDISEAL ENVELOPES	GENERAL FUND	CLERK'S OFFICE	24.49
	1/22/16	POST-IT NOTES	GENERAL FUND	CLERK'S OFFICE	32.58
	1/22/16	COLORED PAPER	GENERAL FUND	CLERK'S OFFICE	11.80
	1/22/16	LEGAL PAPER	GENERAL FUND	ACCOUNTING	13.98
	1/22/16	PEN REFILLS	GENERAL FUND	ACCOUNTING	2.39
	1/22/16	POST-IT NOTES, CERTIFICATE	GENERAL FUND	ENGINEERING ADMIN	10.12
	1/22/16	LABELS	GENERAL FUND	ECONOMIC DEVELOPMENT	15.44
	1/22/16	POST-IT NOTES, CERTIFICATE	GENERAL FUND	ECONOMIC DEVELOPMENT	15.60
	1/22/16	SHARPIES, POST-ITS	GENERAL FUND	SECURITY CENTER	15.63
	1/22/16	SHARPIES, POST-ITS	GENERAL FUND	SECURITY CENTER	15.64
	1/22/16	TAPE, DVD R	GENERAL FUND	SECURITY CENTER	21.57
	1/22/16	TAPE, DVD R	GENERAL FUND	SECURITY CENTER	21.58
	1/22/16	STORAGE BOXES	GENERAL FUND	SECURITY CENTER	53.71
	1/22/16	STORAGE BOXES	GENERAL FUND	SECURITY CENTER	53.70
	1/22/16	PLANNER	RECREATION	PARK AREAS	18.89
	1/22/16	TOILET PAPER	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	64.45
	1/22/16	FILES	DATA PROCESSING	DATA PROCESSING	7.99
	1/22/16	COPIER SERVICE-MX5140N	DATA PROCESSING	COPIER/FAX	100.14
				TOTAL:	499.70
PEPSI COLA BOTTLING CO	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	38.95
	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	92.90
				TOTAL:	131.85
PHILLIPS WINE & SPIRITS INC	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	22.00-
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	184.00-
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,987.12
	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	678.50
	1/22/16	MIX	LIQUOR	NON-DEPARTMENTAL	22.25
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,018.31
	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	862.75
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,680.97
	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	675.50
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	13.28-
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	166.10
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	31.54
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	32.60
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	29.05
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	45.79
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	29.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	16,041.08
PITNEY BOWES	1/22/16	QUARTERLY MAILING SYSTEM	WATER	ACCTS-RECORDS & COLLEC	356.56
	1/22/16	QUARTERLY MAILING SYSTEM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	356.55
	1/22/16	QUARTERLY MAILING SYSTEM	ELECTRIC	ACCTS-RECORDS & COLLEC	713.12_
				TOTAL:	1,426.23
PLUNKETTS PEST CONTROL INC	1/22/16	ANNUAL PEST INSPECTION	LIQUOR	O-GEN MISC	273.33_
				TOTAL:	273.33
PRACOM CORP	1/22/16	MAINTENANCE CONTRACT	GENERAL FUND	POLICE ADMINISTRATION	473.69
	1/22/16	MAINTENANCE CONTRACT	GENERAL FUND	PAVED STREETS	1,018.37_
				TOTAL:	1,492.06
RADIO WORKS LLC	1/22/16	CHRISTMAS ADS	LIQUOR	O-GEN MISC	300.00_
				TOTAL:	300.00
RAY O'HERRON CO INC	1/22/16	MAVERICK CARRIER	GENERAL FUND	POLICE ADMINISTRATION	178.00-
	1/22/16	HOLDER	GENERAL FUND	POLICE ADMINISTRATION	56.42
	1/22/16	PATCHES, FLAGS	GENERAL FUND	POLICE ADMINISTRATION	711.95_
				TOTAL:	590.37
RILEY MARK	1/22/16	BOOTS	GENERAL FUND	POLICE ADMINISTRATION	308.41_
				TOTAL:	308.41
RONS REPAIR INC	1/22/16	PARTS FOR 409	GENERAL FUND	PAVED STREETS	70.72_
				TOTAL:	70.72
RUNNINGS SUPPLY INC-ACCT#9502440	1/22/16	UPS SHIPPING-LINE FREEZER	WATER	O-DIST UNDERGRND LINES	65.69
	1/22/16	SPRAY NOZZLE	WATER	O-DISTR MISC	14.99
	1/22/16	UPS ARRESTOR ANNUAL INSPEC	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	28.79
	1/22/16	UPS RETURN FILTER	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	17.54
	1/22/16	VALVE AIR COMPRESSOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	10.99
	1/22/16	BALL VALVE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	8.99
	1/22/16	SHOP SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	17.17
	1/22/16	TRASH BAGS-WET WELL SCREEN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	99.90_
				TOTAL:	264.06
RUNNINGS SUPPLY INC-ACCT#9502485	1/22/16	DIESEL FUEL SUPPLEMENT	GENERAL FUND	SECURITY CENTER	2.30
	1/22/16	DIESEL FUEL SUPPLEMENT	GENERAL FUND	SECURITY CENTER	2.29
	1/22/16	ICE MELT	GENERAL FUND	SECURITY CENTER	11.98
	1/22/16	ICE MELT	GENERAL FUND	SECURITY CENTER	11.97
	1/22/16	RETURNS	GENERAL FUND	PAVED STREETS	27.96-
	1/22/16	COUPLER	GENERAL FUND	PAVED STREETS	21.99
	1/22/16	WHEEL CUT-OFF	GENERAL FUND	MISC SPECIAL DAYS/EVEN	14.45
	1/22/16	BOLTS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	3.63
	1/22/16	PICNIC TABLE REPAIRS	RECREATION	PARK AREAS	19.54
	1/22/16	PICNIC TABLES	RECREATION	PARK AREAS	1.97
	1/22/16	CASTERS	STORM WATER MANAGE	STREET CLEANING	17.56
	1/22/16	AIRPORT HANGAR DOOR	AIRPORT	O-GEN MISC	30.00_
				TOTAL:	109.72
SAFARILAND GROUP	1/22/16	LETHAL ICP TRAINING	GENERAL FUND	POLICE ADMINISTRATION	895.00
	1/22/16	LETHAL ICP TRAINING	GENERAL FUND	POLICE ADMINISTRATION	895.00_
				TOTAL:	1,790.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SANFORD HEALTH NETWORK	1/22/16	EMPLOYEE PHYSICAL	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	509.00_
				TOTAL:	509.00
SCHWALBACH ACE HARDWARE-5930	1/22/16	CLEANING SUPPLIES	GENERAL FUND	GENERAL GOVT BUILDINGS	18.98
	1/22/16	CHRISTMAS LIGHTS 10TH ST	GENERAL FUND	MISC SPECIAL DAYS/EVEN	76.72
	1/22/16	GLUE BONDING	RECREATION	PARK AREAS	5.99
	1/22/16	METER BATTERIES	RECREATION	PARK AREAS	15.49
	1/22/16	CLEANING SUPPLIES	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	92.97
	1/22/16	AIRPORT HANGAR DOOR	AIRPORT	O-GEN MISC	77.40_
				TOTAL:	287.55
SERVALL TOWEL & LINEN SUPPLY	1/22/16	BAR SWIPES, MATS	LIQUOR	O-GEN MISC	76.85_
				TOTAL:	76.85
SHEEHAN MACK SALES/EQUIP INC	1/22/16	PARTS	GENERAL FUND	PAVED STREETS	20.78
	1/22/16	2016 LOADER SN#621062	GENERAL FUND	PAVED STREETS	106,033.00_
				TOTAL:	106,053.78
SHORT ELLIOTT HENDRICKSON INC	1/22/16	WELLHEAD PROTECTION PLAN	WATER	O-SOURCE WELLS & SPRNG	2,707.25_
				TOTAL:	2,707.25
SOUTHERN WINE & SPIRITS OF MINNESOTA	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,582.13
	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	224.00
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	692.05
	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	58.77
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,726.85
	1/22/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	129.20
	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	96.00-
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	50.42
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	7.36
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	0.46
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	26.67
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	1.85_
				TOTAL:	6,411.16
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	1/22/16	CDAP-12-0071-O-FY13 #32	SMALL CITIES GRANT	SW MN HOUSING	54,183.00_
				TOTAL:	54,183.00
SOUTHWESTERN MENTAL HEALTH CENTER INC	1/22/16	EAP SESSIONS	GENERAL FUND	OTHER GEN GOVT MISC	38.44
	1/22/16	EAP SESSIONS	RECREATION	GOLF COURSE-GREEN	0.70
	1/22/16	EAP SESSIONS	RECREATION	PARK AREAS	3.49
	1/22/16	EAP SESSIONS	WATER	EMPLOYEE PENS & BENEFI	4.19
	1/22/16	EAP SESSIONS	MUNICIPAL WASTEWAT	O-PURIFY MISC	5.59
	1/22/16	EAP SESSIONS	ELECTRIC	EMPLOYEE PENS & BENEFI	8.39
	1/22/16	EAP SESSIONS	LIQUOR	O-GEN MISC	2.80
	1/22/16	EAP SESSIONS	DATA PROCESSING	DATA PROCESSING	1.40_
				TOTAL:	65.00
STATE OF MN DEPT OF PUBLIC SAFETY	1/22/16	HAZARDOUS CHEMICAL	INDUSTRIAL WASTEWA	O-PURIFY MISC	100.00_
				TOTAL:	100.00
ROBIN STOYKE	1/22/16	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	52.80_
				TOTAL:	52.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STREICHER'S INC	1/22/16	BOOTS	GENERAL FUND	POLICE ADMINISTRATION	104.99
	1/22/16	TOURNIQUET, CASE	GENERAL FUND	POLICE ADMINISTRATION	75.98_
				TOTAL:	180.97
STUART C IRBY CO	1/22/16	GLOVE TESTING	ELECTRIC	O-DISTR MISC	186.21_
				TOTAL:	186.21
SW MN FOUNDATION	1/22/16	SWIF 2016 INVESTMENT	GENERAL FUND	OTHER GEN GOVT MISC	7,500.00_
				TOTAL:	7,500.00
TASER INTERNATIONAL INC	1/22/16	TASER AND CARTRIDGES	GENERAL FUND	POLICE ADMINISTRATION	1,133.93_
				TOTAL:	1,133.93
TEREX UTILITIES INC	1/22/16	UNIT #508 ANNUAL INSPECTIO	RECREATION	TREE REMOVAL	993.16_
				TOTAL:	993.16
THOMSON REUTERS - WEST	1/22/16	WESTLAW CHARGE CREDIT	GENERAL FUND	SECURITY CENTER	26.50-
	1/22/16	WESTLAW CHARGE CREDIT	GENERAL FUND	SECURITY CENTER	26.50-
	1/22/16	DECEMBER CLEAR	GENERAL FUND	SECURITY CENTER	124.00
	1/22/16	DECEMBER CLEAR	GENERAL FUND	SECURITY CENTER	124.00_
				TOTAL:	195.00
TRI-STATE GARAGE DOOR INC	1/22/16	REPAIR GENERATION DOOR CUR	ELECTRIC	M-DISTR STRUCTURES	320.12_
				TOTAL:	320.12
TSP INC	1/22/16	PROFESSIONAL FEES	LIQUOR	O-GEN MISC	2,618.17_
				TOTAL:	2,618.17
VIRGIL VEEN	1/22/16	REIMBURSE CLEANING SUPPLIE	GENERAL FUND	GENERAL GOVT BUILDINGS	6.43
	1/22/16	LIGHT BULBS	GENERAL FUND	ANIMAL CONTROL ENFORCE	7.38
	1/22/16	REIMBURSE CLEANING SUPPLIE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	5.37_
				TOTAL:	19.18
VERIZON WIRELESS	1/22/16	AIR CARDS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	96.47_
				TOTAL:	96.47
WAL MART BUSINESS/SYNCB	1/22/16	OFFICE SUPPLIES, VACUUM	ELECTRIC	O-DISTR UNDERGRND LINE	226.38_
				TOTAL:	226.38
WAL MART COMMUNITY/RFCSLLC	1/22/16	WASHER FLUID, BATTERIES, TI	GENERAL FUND	POLICE ADMINISTRATION	94.25
	1/22/16	DEMENTIA MOVIES-DHS GRANT	GENERAL FUND	CENTER FOR ACTIVE LIVI	57.84_
				TOTAL:	152.09
WINE MERCHANTS	1/22/16	WINE	LIQUOR	NON-DEPARTMENTAL	116.00
	1/22/16	FREIGHT	LIQUOR	O-SOURCE MISC	3.32_
				TOTAL:	119.32
WORTHINGTON BUILDING MATERIALS INC	1/22/16	PICNIC TABLE LUMBER	RECREATION	PARK AREAS	284.17
	1/22/16	PICNIC TABLE LUMBER	RECREATION	PARK AREAS	178.77_
				TOTAL:	462.94
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	1/22/16	FRANCHISE FEES-MEDIACOM-DE	CABLE TELEVISION	CABLE	6,447.61_
				TOTAL:	6,447.61
WORTHINGTON FOOTWEAR	1/22/16	BOOTS	GENERAL FUND	PAVED STREETS	184.00
	1/22/16	BOOTS	GENERAL FUND	PAVED STREETS	204.00



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	388.00
YMCA	1/22/16	2016 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,978.37_
				TOTAL:	3,978.37

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

101	GENERAL FUND	179,913.03
202	MEMORIAL AUDITORIUM	1,499.00
204	SMALL CITIES GRANT	54,183.00
207	PD TASK FORCE	1,146.47
229	RECREATION	12,172.24
231	ECONOMIC DEV AUTHORITY	162.79
401	IMPROVEMENT CONST	8,238.43
601	WATER	18,852.60
602	MUNICIPAL WASTEWATER	11,806.85
604	ELECTRIC	30,515.58
605	INDUSTRIAL WASTEWATER	20,175.60
606	STORM WATER MANAGEMENT	1,956.66
609	LIQUOR	100,120.28
612	AIRPORT	7,734.94
702	DATA PROCESSING	968.08
703	SAFETY PROMO/LOSS CTRL	1,152.00
872	CABLE TELEVISION	6,447.61
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GRAND TOTAL:		457,045.16
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