

UNAPPROVED

**WATER AND LIGHT COMMISSION MINUTES
REGULAR MEETING
APRIL 18, 2016**

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

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

Others present: Julie Buntjer, Daily Globe

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on April 4, 2016
- Staff reports for March 2016
- Utility bills payable totaling \$145,647.25 for April 8 and April 15, 2016

FINANCIAL STATEMENTS

A motion was made by Commissioner Elsing, seconded by Commissioner Harmon and unanimously carried to accept the financial statements for March 2016.

CHANGE IN COMMISSION MEMBERSHIP

The Commission welcomed Lyle Ten Haken to the Water and Light Commission. Mr. Ten Haken replaced Randy Thompson after the expiration of his third and final term.

AWARD BID FOR MCMILLAN STREET WATER MAIN RECONSTRUCTION PROJECT

The following three bids were received on April 15, 2016, for the McMillan Street water main reconstruction project. The total amount of the low bid is approximately 15% under the engineer's estimate of \$349,780.40.

<u>Contractor</u>	<u>Bid</u>
Duininck, Inc.	\$297,744.84
Larson Crane Service, Inc.	\$314,118.00
Henning Construction, Inc.	\$421,260.00

A motion was made by Commissioner Harmon, seconded by Commissioner Ten Haken and unanimously carried to award the bid for the McMillan Street water main reconstruction project to Duininck, Inc. in the amount of \$297,744.84.

APPROVE PLANS AND AUTHORIZE ADVERTISEMENT FOR BIDS FOR 2016 CONCRETE PAVEMENT RESTORATION

Scott Hain, General Manager, presented the plans and specifications for the proposed 2016 water and sanitary sewer related concrete restoration project

The total estimated cost for the water main related pavement restoration work, including engineering and contingencies, is \$507,500. The amount included in the 2016 Water Department budget is \$531,935. The 2016 Water Department budget also included \$59,800 for the restoration of pavement removed on Rose Avenue in 2015. That budget did not reflect the actual amount of pavement needed to be removed in the project. The current estimated cost is significantly over the budget and it was recommended that the project be re-budgeted for completion in 2017.

The total estimated cost for the sanitary sewer related pavement restoration work, including remaining engineering and contingencies, is \$67,400. This estimated cost is \$3,900 more than the \$63,500 included in the 2016 Wastewater Department budget. It was recommended that actual costs exceeding the budget be funded from undesignated wastewater fund reserves.

A motion was made by Commissioner Ten Haken, seconded by Commissioner Elsing and unanimously carried to approve the plans for the 2016 concrete pavement restoration project and authorize an advertisement for bids to be received on May 19, 2016, and considered for award at the Commission meeting on May 24, 2016.

DECLARE VEHICLE AS SURPLUS PROPERTY AND AUTHORIZE DISPOSAL

A motion was made by Commissioner Hagen, seconded by Commissioner Elsing and unanimously carried to formally declare the Electric Department's 1984 Chevrolet cab and chassis as surplus property and to authorize staff to dispose of the unit in accordance with the City Property Disposal Policy.

2015 CONSUMER CONFIDENCE REPORT

A motion was made by Commissioner Harmon, seconded by Commissioner Elsing and unanimously carried to approve the 2015 Consumer Confidence report in substantially the form presented for distribution with the June 2016 utility bills.

BiO SCIENCE CONFERENCE DISCUSSION

Commissioners Hoffmann, Hagen, Elsing and Harmon provided a verbal report on the BiO Science Conference held on April 7-8, 2016, at the Worthington Event Center. Discussion was also held on continuing future sponsorship for the conference.

AMERICAN PUBLIC POWER ASSOCIATION (APPA) SAFETY AWARD

Scott Hain, General Manager, reported that Worthington Public Utilities received notice that we scored an incident rate of 0 thus achieving first place in Group B (systems with 15,000 to 29,999 worker-hours of exposure) of the American Public Power Association Safety Contest. This is the 14th time in the last 17 years (and the 10th consecutive year) that WPU has taken first place in our category.

WELL LEVELS

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

MISSOURI RIVER ENERGY SERVICES ANNUAL MEETING

Discussion was held on attending the 51st annual meeting of Missouri River Energy Services scheduled for May 11-12, 2016, at the Sioux Falls Convention Center.

COMMISSION COMMITTEE REPORTS

Commissioner Hoffmann reported that he attended a Nobles Economic Opportunity Network (NEON) meeting on April 14, 2016. Discussion continued on the Four Forces model (resources, technology, demographics and governance) used by the Alliance for Innovation Transforming Local Government to organize and prioritize trends impacting communities in the next twenty years.

ADJOURNMENT

A motion was made by Commissioner Hagen, seconded by Commissioner Harmon and unanimously carried to adjourn the meeting at 4:30 P.M. Vice President Hoffmann declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

WORTHINGTON PUBLIC ARTS COMMISSION
Minutes: Thursday, April 14, 2016
Worthington City Council Chambers

Members Present: Kathy Craun, Diane Graber, Gail Holinka, Brenda Hurlbut, Patty Traphagen-Lowry, Antonio Madrigal

Absent: Stacy Nagel

March 10, 2016 minutes approved. Graber/Hurlbut

New appointees, Brenda Hurlbut and Patty Traphagen-Lowry were introduced. Kathy, Gail and Diane shared history, purpose and process of the Public Arts Commission. Discussion of other arts organizations representation was followed, and included The Nobles County Art Center and Memorial Auditorium. Due to conflicts with Auditorium boards Tammy Makram has not been able to attend. Members agree to change the Commission meetings to the third Thursday of the month to accommodate Auditorium connections.

ArtPlace activity was reported by Gail. Worthington remains one of four cities being considered in the planning process. The ArtPlace Grant is a collaboration of the affordable housing group, communalities and arts organizations. At this time there is no clear identification of purpose or projects.

Review of Crailsheim Bridge Project was shared. Brady has begun fabrication of the sculpture and the first payment has been made. To date funds received include: Grant - \$1600, donations - \$4850. Sample for plaques are to be forwarded to Worthington-Crailsheim International Inc. for fund raising purposes.

Kathy requested input on the Bridge Building activity which will be held in conjunction with the Bridge dedication. She will be contacting Community Education and the Integration Collaborative to plan the activity. Gail directed her to the high school art class for assistance.

The Worthington Event Center Globe Project was reviewed. Preliminary designs were shared with the Commission. There remains \$8000 in city funds to support the project. However, additional monies will be needed. Brenda and Diane discussed possible business sponsors location in the BioTech Park.

Goals for long range planning were discussed. This has continued to be a need as the Commission moves forward and the need for approved guidelines become evident.

Next meeting is scheduled for Thursday, May 19, 5:15 p.m. City Council Chambers.

Respectfully submitted,
Kathy Craun

Worthington HRA Regular Board Meeting
March 29, 2016
819 10th Street, Worthington, MN

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

Excused Absence: None

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: None

Royce Boehrs, 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 Lyle TenHaken. The Motion Passed.

APPROVAL OF MEETING MINUTES: A motion was made by Lyle TenHaken to approve the minutes from board meeting held February 23, 2016. The motion was seconded by Scott Nelson. The Motion Passed.

BILLS PAYABLE: The bills payable for the period of February 24, 2016 to March 25, 2016 were presented for approval. The bills paid included: Prairie Acres Account \$6,170.73 Management/Levy Account \$184.00, The Rising Sun Estates Account \$42,417.16, The Public Housing Account \$61,577.34.

FINANCIAL STATEMENT REVIEW: The board reviewed the February 29, 2016 financial statements for Public Housing and Section 8. 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 board also reviewed the February 29, 2016 statements for Prairie Acres, Rising Sun Estates, and Management/Levy Account. These statements are prepared in-house by HRA staff. A Motion was made by Scott Nelson to Approve the Bills Paid from all accounts as presented and to approve the financial statements for Public Housing, Section 8, Prairie Acres, Rising Sun Estates, and the Management/Levy Account. The Motion was seconded by Lori Bristow. The Motion Passed. Motion - 03292016-A

RISING SUN ESTATE, FINAL PAYMENT TO COMMERCIAL PARTNERS TITLE CO.: The Board reviewed the invoice received as of March 3, 2016 from Commercial Title in the amount of \$26,511.20. This was the final GAP funding required from the HRA to close out all payments to contractors and subcontractors. There was confusion on this invoice due to the fact that a check for \$115,000 was received by the Worthington HRA in December of 2015 and the invoice to fund the GAP in financing had not been issued at that time from Commercial Title. Commercial Title realized that the final invoice had not been issued in late February 2016. Supporting documentation was provided to show the breakdown of sources and uses of the funding for entire project to support the invoiced dollar amount requested. After explanation and review a Motion was made by Lyle TenHaken to approve payment of invoice #42754 in the amount of \$26,511.20 to Commercial Partners Title Company with funds from the Tax Levy Management Account. The motion was seconded by Scott Nelson. The Motion Passed. Motion 03292016-B.

PUBLIC HOUSING ADMISSIONS & OCCUPANCY POLICY: Director Thompson reviewed the proposed new Admission and Occupancy Policy for Public Housing. Thompson provided an overview of the 16 chapter 250 plus page document that was created with the use of the Nan McKay HUD approved Admission and Occupancy Template for Public Housing. Thompson explained to the board that the Nan McKay document does meet all HUD requirements for an Admissions policy and also is updated by Nan McKay if changes are made to HUD Policies. After review and explanation a motion was made by Bridget Huber to Approve the New Admissions and Occupancy Policy for Public Housing. The motion was seconded by Lyle TenHaken. The Motion Passed. Motion 03292016-C

NATIONAL NAHRO COMMITTEE REQUEST: Director Thompson informed the board that he had signed up for a National NAHRO committee not realizing that an expectation of serving on the committee was to attend two of the three NAHRO National conferences. These conferences include the legislative conference held in the spring each year in Washington DC and then also a summer and fall conference held at various locations throughout the United States annually. A discussion was held about Thompson taking on this commitment and the time and Travel costs to attend these annual NAHRO Conferences. After discussion it was decided that Thompson should wait for two years and look into a National Committee appointment at that time.

EXECUTIVE DIRECTORS UPDATES: Thompson informed the board that Northern Air Corporation is working on the contract for new boilers in the Atrium. Once the contract is completed and approved by the project engineer and MN Housing Finance the contract will be signed. Thompson informed the board that he has had conversations with both Representative Hamilton's office and Senator Weber's office in regards to the MN State Sales tax refund request. There is both a house and senate file and that attempts are being made to get a hearing in either the house or senate. Thompson informed the board that the new fire extinguishers have all been installed in each unit at Rising Sun Estates. There was a trash complaint from neighbors out at Rising Sun Estates. The complaint stated that trash from Rising Sun Estates had blown onto neighboring properties in all the windy weather. Maintenance staff from the HRA did go out and pick up the trash from neighboring properties in response to the complaint. Thompson informed the board that due to the high cost of internet and phone service from Frontier he was looking into having the phone and internet service changed over to either VAST or Media-Com for faster internet service at a less expensive monthly rate. Upon looking into the matter it was discovered that the HRA is in a contract with Frontier Communications until October of 2017. The current buyout of the contract is over \$7,000 for both phone and internet and over \$2,000 for internet buyout alone. Thompson informed the board that the Barracuda computer back up system has been installed as of March 28, 2016. The installation was completed by the Marco IT department. Thompson informed the board that tenant safety meetings for all residents in the Atrium will be conducted in April and May of 2016. These safety meetings inform tenants of proper procedure in emergency situations such as fire or tornado or severe weather.

FUTURE MEETING DATES: The April board meeting will be held April 20, 2016 at 5:15 p.m. The meeting will be held at the Atrium Community Room. Having No Further business to discuss Board Chairman Royce Boehrs declared the meeting adjourned at 6:55 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

PUBLIC WORKS MEMO

DATE: MAY 5, 2016

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS**1. 2016 PRIVATE DOCKS APPLICATION APPROVAL**

Public Works Staff has received two Private Dock on Public Property permit applications. Both applicants (Listed Below) own houses across the street from the proposed dock locations.

Scott Kraft	512 Lake Street
Cecilia Burchill	516 Lake Street

Council action is requested to approve the applications and authorize City Staff to issue the permits.

2. CONSIDER A MOSQUITO CONTROL PROGRAM

With the recent health concerns regarding mosquito transmitted diseases, city staff has been investigating a mosquito control program. After discussions with numerous Minnesota cities and mosquito control experts, it was determined by staff, that a ground spray system would be the best option for the City of Worthington. At this time staff is soliciting quotes from a number of different mosquito control companies.

Programs typically consist of ten applications, starting approximately Memorial Day and lasting through Labor Day. Applications may occur every two weeks. More frequent applications may occur around the Fourth of July holiday. Applications would start around dusk (approximately 9pm) and be completed in approximately 3 hours. All the streets in the city limits (Approximately 90 miles) would be treated on each application. This program is only for fogging the adult mosquitos. At this time the lowest proposed amount for mosquito control is \$27,500.00

No funds were allocated for mosquito spraying program in the 2016 budget. If approved by Council, a budget amendment will be required transferring funds from the Reserve/Undesignated account.

Rob Olson with Clarke Mosquito Control Services will give a presentation and answer any questions regarding the implementation of a mosquito control program.

Council action is requested to consider a mosquito control program and if implemented to do a budget amendment to fund the program.

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & B BUSINESS EQUIPMENT INC	4/29/16	COPIER SERVICE RICOH/MPC45	GENERAL FUND	ENGINEERING ADMIN	69.97
	4/29/16	COPIER SERVICE RICOH/MPC45	GENERAL FUND	ECONOMIC DEVELOPMENT	69.97_
				TOTAL:	139.94
ASSET RESOURCES INC	4/29/16	ACCOUNT COLLECTION FEE	ELECTRIC	ACCTS-UNCOLLECTIBLE	19.99_
				TOTAL:	19.99
BANNER ASSOCIATES INC	4/29/16	PROFESSIONAL SERVICES- SCA WATER		FA PURIFY EQUIPMENT	233.00_
				TOTAL:	233.00
BEVERAGE WHOLESALERS INC	4/29/16	BEER	LIQUOR	NON-DEPARTMENTAL	3,981.10
	4/29/16	BEER	LIQUOR	NON-DEPARTMENTAL	7,945.69_
				TOTAL:	11,926.79
BIOVERSE INC	4/29/16	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	2,902.00
	4/29/16	OFF-PEAK LIGHTING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	1,059.06_
				TOTAL:	3,961.06
BLUEGLOBES LLC	4/29/16	LAMPS, SOCKET, CONTROL CAP AIRPORT		O-GEN MISC	326.63_
				TOTAL:	326.63
BOLTON & MENK INC	4/29/16	N COMMERCIAL/INDUSTR PARK IMPROVEMENT CONST	BIOSCIENCE DR EXT '16/		579.13
	4/29/16	N COMMERCIAL/INDUSTR PARK IMPROVEMENT CONST	16 BIOSCIENCE DR ST WT		785.27
	4/29/16	N COMMERCIAL/INDUSTR PARK IMPROVEMENT CONST	16 BIOSCIENCE DR WTR E		151.16
	4/29/16	N COMMERCIAL/INDUSTR PARK IMPROVEMENT CONST	16 BIOSCIENCE DR SWR E		270.94_
				TOTAL:	1,786.50
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	4/29/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,164.30
	4/29/16	MIX	LIQUOR	NON-DEPARTMENTAL	109.23
	4/29/16	FREIGHT	LIQUOR	O-SOURCE MISC	22.08_
				TOTAL:	1,295.61
BTU INC	4/29/16	OLSON RR FURNACE	RECREATION	OLSON PARK CAMPGROUND	75.00
	4/29/16	OLSON RR FURNACE	RECREATION	OLSON PARK CAMPGROUND	89.62_
				TOTAL:	164.62
MICHAEL BURNS	4/29/16	CHAUTAUQUA RESTROOMS	RECREATION	PARK AREAS	282.00_
				TOTAL:	282.00
BYRNE JOE	4/29/16	REIMBURSE	ELECTRIC	O-DISTR MISC	35.28_
				TOTAL:	35.28
C&S CHEMICALS INC	4/29/16	4,330 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,044.45_
				TOTAL:	5,044.45
CENTER SPORTS INC	4/29/16	DISC GOLF BASKETS	RECREATION	PARK AREAS	3,677.66_
				TOTAL:	3,677.66
CENTRAL SALT LLC	4/29/16	ENHANCED SALT	GENERAL FUND	ICE AND SNOW REMOVAL	2,551.47
	4/29/16	ENHANCED SALT	GENERAL FUND	ICE AND SNOW REMOVAL	4,868.89
	4/29/16	ENHANCED SALT	GENERAL FUND	ICE AND SNOW REMOVAL	4,878.49_
				TOTAL:	12,298.85
CHAMBER OF COMMERCE	4/29/16	SALUTE TO WOMEN BANQUET	ELECTRIC	ADMIN OFFICE SUPPLIES	25.00
	4/29/16	SALUTE TO WOMEN BANQUET	ELECTRIC	ACCTS-RECORDS & COLLEC	50.00_
				TOTAL:	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CONCRETE MATERIALS	4/29/16	COLD MIX	GENERAL FUND	PAVED STREETS	1,092.42
	4/29/16	CHAUTAUQUA DOORS	RECREATION	PARK AREAS	43.25_
				TOTAL:	1,135.67
CONSOLIDATED PLASTICS CO INC	4/29/16	BOTTLES FOR SAMPLING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	87.86_
				TOTAL:	87.86
CRYSTAL GLASS COMPANY	4/29/16	DOOR REPAIR	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	100.00_
				TOTAL:	100.00
BRANDON L PEIL	4/29/16	UNIFORM	GENERAL FUND	POLICE ADMINISTRATION	20.00_
				TOTAL:	20.00
DAKOTA SUPPLY GROUP INC	4/29/16	WELL VENT CAPS	WATER	M-PUMPING	190.43
	4/29/16	DISTRIBUTION MAIN FITTINGS	WATER	M-TRANS MAINS	1,206.17
	4/29/16	METER BOLTS	WATER	M-DISTR METERS	386.92_
				TOTAL:	1,783.52
DANS ELECTRIC INC	4/29/16	SERVICE, REPAIR CAPACITORS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	858.95
	4/29/16	SERVICE, REPAIR CAPACITORS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	120.00_
				TOTAL:	978.95
DEWILD GRANT RECKERT AND ASSOC	4/29/16	PROFESSIONAL SERVICES-SUBS	ELECTRIC	O-DISTR MISC	9,252.50_
				TOTAL:	9,252.50
DIAMOND VOGEL PAINT	4/29/16	CHAUTAUQUA DOORS	RECREATION	PARK AREAS	40.10
	4/29/16	CHAUTAUQUA DOORS	RECREATION	PARK AREAS	50.33_
				TOTAL:	90.43
DOLL DISTRIBUTING LLC	4/29/16	BEER	LIQUOR	NON-DEPARTMENTAL	297.00-
	4/29/16	BEER	LIQUOR	NON-DEPARTMENTAL	86.40-
	4/29/16	BEER	LIQUOR	NON-DEPARTMENTAL	7,267.80
	4/29/16	BEER	LIQUOR	NON-DEPARTMENTAL	685.50-
	4/29/16	BEER	LIQUOR	NON-DEPARTMENTAL	660.30
	4/29/16	BEER	LIQUOR	NON-DEPARTMENTAL	9,351.05
	4/29/16	MIX	LIQUOR	NON-DEPARTMENTAL	45.00_
			TOTAL:	16,255.25	
ECHO GROUP INC	4/29/16	BEACH RESTROOM	RECREATION	PARK AREAS	4.32
	4/29/16	CHAUTAUQUA RESTROOM	RECREATION	PARK AREAS	1.59-
	4/29/16	BEACH RESTROOM	RECREATION	PARK AREAS	6.48
	4/29/16	BEACH RESTROOM	RECREATION	PARK AREAS	10.80
	4/29/16	FUSES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	88.40
	4/29/16	LIGHT BULBS-MAIN BLDG LIGH	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	19.68
	4/29/16	LIGHTING PARTS	ELECTRIC	M-DISTR STATION EQUIPM	31.46-
			TOTAL:	96.63	
JOHN E ERPENBACH	4/29/16	PRE-EMPLOYMENT TESTING	GENERAL FUND	POLICE ADMINISTRATION	200.00
	4/29/16	PRE-EMPLOYMENT TESTING	GENERAL FUND	POLICE ADMINISTRATION	200.00_
				TOTAL:	400.00
FASTENAL COMPANY	4/29/16	PARTS	GENERAL FUND	SIGNS AND SIGNALS	19.82
	4/29/16	RAKES AND SHOVELS	RECREATION	PARK AREAS	140.22_
				TOTAL:	160.04
FEDEX	4/29/16	RETURNS	GENERAL FUND	POLICE ADMINISTRATION	9.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	9.22
FRONTIER COMMUNICATIONS	4/29/16	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	65.34
	4/29/16	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	467.20
	4/29/16	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	184.12
	4/29/16	PHONE SERVICE	GENERAL FUND	ACCOUNTING	71.38
	4/29/16	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	236.29
	4/29/16	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	176.72
	4/29/16	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	25.86
	4/29/16	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	218.70
	4/29/16	PHONE SERVICE	GENERAL FUND	PAVED STREETS	133.44
	4/29/16	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	262.73
	4/29/16	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	207.81
	4/29/16	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	177.10
	4/29/16	PHONE SERVICE	RECREATION	PARK AREAS	158.32
	4/29/16	BAC FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	80.91
	4/29/16	PHONE SERVICE	LIQUOR	O-GEN MISC	188.39
	4/29/16	PHONE SERVICE	AIRPORT	O-GEN MISC	88.39
	4/29/16	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	124.80
	4/29/16	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	24.80
				TOTAL:	2,892.30
GOPHER ALARMS LLC	4/29/16	ALARM MONITORING BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	76.95
				TOTAL:	76.95
GRAHAM TIRE OF WORTHINGTON INC	4/29/16	ROTORS, BRAKE DISC 14-35	GENERAL FUND	POLICE ADMINISTRATION	509.00
	4/29/16	ROTORS, BRAKE DISC 14-35	GENERAL FUND	POLICE ADMINISTRATION	102.35
	4/29/16	TIRES ON 14-34	GENERAL FUND	POLICE ADMINISTRATION	569.80
	4/29/16	TIRES ON 14-34	GENERAL FUND	POLICE ADMINISTRATION	32.00
	4/29/16	TIRES, OIL CHANGE #29	GENERAL FUND	POLICE ADMINISTRATION	591.59
	4/29/16	TIRES, OIL CHANGE #29	GENERAL FUND	POLICE ADMINISTRATION	43.00
	4/29/16	OIL CHANGE #14-25	GENERAL FUND	POLICE ADMINISTRATION	11.79
	4/29/16	OIL CHANGE #14-25	GENERAL FUND	POLICE ADMINISTRATION	11.00
	4/29/16	OIL CHANGE #15-24	GENERAL FUND	POLICE ADMINISTRATION	11.79
	4/29/16	OIL CHANGE #15-24	GENERAL FUND	POLICE ADMINISTRATION	11.00
	4/29/16	OIL CHANGE #430	GENERAL FUND	PAVED STREETS	31.94
	4/29/16	OIL CHANGE #430	GENERAL FUND	PAVED STREETS	11.00
	4/29/16	FLAT REPAIR UNIT #102	ELECTRIC	O-DISTR UNDERGRND LINE	24.58
				TOTAL:	1,960.84
RODNEY D HARVEY	4/29/16	CHAUTAUQUA SIGN	RECREATION	PARK AREAS	370.00
	4/29/16	UNIT #502 LETTERING	RECREATION	PARK AREAS	105.00
				TOTAL:	475.00
HAWKINS INC	4/29/16	1 TON CHLORINE	WATER	O-PURIFY	657.00
	4/29/16	POTASSIUM PERMANGANATE	WATER	O-PURIFY	7,809.59
				TOTAL:	8,466.59
HD SUPPLY WATERWORKS LTD	4/29/16	1 INCH CORPORATION STOPS	WATER	O-DIST UNDERGRND LINES	403.14
				TOTAL:	403.14
HEIMAN FIRE EQUIPMENT INC	4/29/16	HYDROTEST 2 SCBA & 4 ESCAP MUNICIPAL WASTEWAT	O-PURIFY MISC		270.00
				TOTAL:	270.00
KRIS HOHENSEE	4/29/16	DEMENTIA SUPPLIES-DHS GRAN	GENERAL FUND	CENTER FOR ACTIVE LIVI	104.70
				TOTAL:	104.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JACKS UNIFORMS & EQUIPMENT	4/29/16	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	270.74
	4/29/16	JACKS UNIFORMS & EQUIPMENT	GENERAL FUND	POLICE ADMINISTRATION	375.14_
				TOTAL:	645.88
JERRY'S AUTO SUPPLY	4/29/16	BULBS #425	GENERAL FUND	PAVED STREETS	12.86
	4/29/16	LAMP #425	GENERAL FUND	PAVED STREETS	9.49
	4/29/16	LAMP #425	GENERAL FUND	PAVED STREETS	9.49_
				TOTAL:	31.84
KOLANDER BRIAN	4/29/16	REIMBURSE	GENERAL FUND	ACCOUNTING	125.48_
				TOTAL:	125.48
LAMPERTS YARDS INC-2602004	4/29/16	CHAUTAUQUA SHELTER	RECREATION	PARK AREAS	15.99
	4/29/16	WATER HYDRANTS OLSON	RECREATION	OLSON PARK CAMPGROUND	61.04_
				TOTAL:	77.03
LEAGUE OF MN CITIES INSURANCE TRUST	4/29/16	2016-2017 INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	9,708.25
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	87.00
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	5,741.75
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	3,034.00
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	MAYOR AND COUNCIL	76.50
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	ADMINISTRATION	203.25
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	ELECTIONS	11.25
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	CLERK'S OFFICE	431.25
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	ACCOUNTING	403.50
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	ENGINEERING ADMIN	839.25
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	ENGINEERING ADMIN	134.25
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	579.75
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	ECONOMIC DEVELOPMENT	121.50
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	GENERAL GOVT BUILDINGS	39.00
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	GENERAL GOVT BUILDINGS	4,593.00
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	OTHER GEN GOVT MISC	50.25
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	22,328.25
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	1,740.00
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	POLICE ADMINISTRATION	4,965.00
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	SECURITY CENTER	614.25
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	SECURITY CENTER	614.25
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	FIRE ADMINISTRATION	1,038.75
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	FIRE ADMINISTRATION	1,874.25
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	FIRE ADMINISTRATION	2,746.50
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	ANIMAL CONTROL ENFORCE	17.25
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	PAVED STREETS	1,113.00
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	PAVED STREETS	3,564.00
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	PAVED STREETS	972.75
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	115.50
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	1,602.75
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	SIGNS AND SIGNALS	18.75
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	TRASH PICKUP	33.00
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	CODE ENFORCEMENT	171.75
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	CODE ENFORCEMENT	162.00
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	CENTER FOR ACTIVE LIVI	56.25
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	CENTER FOR ACTIVE LIVI	852.00
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	BAND	8.25
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	BAND	2,021.25
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	LAKE IMPROVEMENT	85.50
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	LAKE IMPROVEMENT	153.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	PROMOTIONAL COMMITTEE	265.50
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	MISC SPECIAL DAYS/EVEN	8.25
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	ADI DEVELOPMENT	2.25
	4/29/16	2016-2017 INSURANCE	GENERAL FUND	ADI DEVELOPMENT	738.00
	4/29/16	2016-2017 INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	36.25
	4/29/16	2016-2017 INSURANCE	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	1,096.50
	4/29/16	2016-2017 INSURANCE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	108.75
	4/29/16	2016-2017 INSURANCE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	3,289.50
	4/29/16	2016-2017 INSURANCE	EVENT CENTER	NON-DEPARTMENTAL	0.75
	4/29/16	2016-2017 INSURANCE	EVENT CENTER	NON-DEPARTMENTAL	274.50
	4/29/16	2016-2017 INSURANCE	EVENT CENTER	EVENT CENTER	2.25
	4/29/16	2016-2017 INSURANCE	EVENT CENTER	EVENT CENTER	823.50
	4/29/16	2016-2017 INSURANCE	RECREATION	NON-DEPARTMENTAL	563.50
	4/29/16	2016-2017 INSURANCE	RECREATION	NON-DEPARTMENTAL	7,916.75
	4/29/16	2016-2017 INSURANCE	RECREATION	NON-DEPARTMENTAL	162.25
	4/29/16	2016-2017 INSURANCE	RECREATION	RECREATION PROGRAMS	43.50
	4/29/16	2016-2017 INSURANCE	RECREATION	SWIMMING BEACHES	3.75
	4/29/16	2016-2017 INSURANCE	RECREATION	GOLF COURSE-GREEN	434.25
	4/29/16	2016-2017 INSURANCE	RECREATION	GOLF COURSE-GREEN	1,810.50
	4/29/16	2016-2017 INSURANCE	RECREATION	GOLF COURSE-GREEN	64.50
	4/29/16	2016-2017 INSURANCE	RECREATION	PARK AREAS	1,113.75
	4/29/16	2016-2017 INSURANCE	RECREATION	PARK AREAS	20,273.25
	4/29/16	2016-2017 INSURANCE	RECREATION	PARK AREAS	422.25
	4/29/16	2016-2017 INSURANCE	RECREATION	OLSON PARK CAMPGROUND	32.25
	4/29/16	2016-2017 INSURANCE	RECREATION	OLSON PARK CAMPGROUND	1,666.50
	4/29/16	2016-2017 INSURANCE	RECREATION	TREE REMOVAL	63.00
	4/29/16	2016-2017 INSURANCE	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	298.75
	4/29/16	2016-2017 INSURANCE	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	896.25
	4/29/16	2016-2017 INSURANCE	PIR/TRUNKS	NON-DEPARTMENTAL	313.00
	4/29/16	2016-2017 INSURANCE	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	939.00
	4/29/16	2016-2017 INSURANCE	IMPROVEMENT CONST	NON-DEPARTMENTAL	913.25
	4/29/16	2016-2017 INSURANCE	IMPROVEMENT CONST	OTHER MISC PROJECTS	2,739.75
	4/29/16	2016-2017 INSURANCE	MUNICIPAL BUILDING	NON-DEPARTMENTAL	2.00
	4/29/16	2016-2017 INSURANCE	MUNICIPAL BUILDING	OTHER GEN GOVT MISC	6.00
	4/29/16	2016-2017 INSURANCE	PRAIRIE VIEW LTD T	NON-DEPARTMENTAL	1.25
	4/29/16	2016-2017 INSURANCE	PRAIRIE VIEW LTD T	MISC HOUSING DEVELOPMN	3.75
	4/29/16	2016-2017 INSURANCE	OKABENA ESTATES	NON-DEPARTMENTAL	3.75
	4/29/16	2016-2017 INSURANCE	OKABENA ESTATES	OKABENA ESTATES	11.25
	4/29/16	2016-2017 INSURANCE	WATER	NON-DEPARTMENTAL	893.25
	4/29/16	2016-2017 INSURANCE	WATER	NON-DEPARTMENTAL	2,646.75
	4/29/16	2016-2017 INSURANCE	WATER	NON-DEPARTMENTAL	216.50
	4/29/16	2016-2017 INSURANCE	WATER	PROPERTY INSURANCE	7,940.25
	4/29/16	2016-2017 INSURANCE	WATER	INJURIES AND DAMAGES	2,679.75
	4/29/16	2016-2017 INSURANCE	WATER	INJURIES AND DAMAGES	649.50
	4/29/16	2016-2017 INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	2,924.75
	4/29/16	2016-2017 INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	2,055.25
	4/29/16	2016-2017 INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	272.50
	4/29/16	2016-2017 INSURANCE	MUNICIPAL WASTEWAT	INJURIES & DAMAGES	6,165.75
	4/29/16	2016-2017 INSURANCE	MUNICIPAL WASTEWAT	INJURIES AND DAMAGES	8,774.25
	4/29/16	2016-2017 INSURANCE	MUNICIPAL WASTEWAT	INJURIES AND DAMAGES	817.50
	4/29/16	2016-2017 INSURANCE	ELECTRIC	NON-DEPARTMENTAL	4,358.25
	4/29/16	2016-2017 INSURANCE	ELECTRIC	NON-DEPARTMENTAL	87.00
	4/29/16	2016-2017 INSURANCE	ELECTRIC	NON-DEPARTMENTAL	4,940.00
	4/29/16	2016-2017 INSURANCE	ELECTRIC	NON-DEPARTMENTAL	336.50
	4/29/16	2016-2017 INSURANCE	ELECTRIC	PROPERTY INSURANCE	14,733.00
	4/29/16	2016-2017 INSURANCE	ELECTRIC	INJURIES & DAMAGES	13,074.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/29/16	2016-2017 INSURANCE	ELECTRIC	INJURIES & DAMAGES	1,009.50
	4/29/16	2016-2017 INSURANCE	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	372.25
	4/29/16	2016-2017 INSURANCE	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	933.25
	4/29/16	2016-2017 INSURANCE	INDUSTRIAL WASTEWA	O-PURIFY MISC	870.00
	4/29/16	2016-2017 INSURANCE	INDUSTRIAL WASTEWA	O-PURIFY MISC	2,799.75
	4/29/16	2016-2017 INSURANCE	INDUSTRIAL WASTEWA	ADMIN MISC	246.75
	4/29/16	2016-2017 INSURANCE	STORM WATER MANAGE	NON-DEPARTMENTAL	60.50
	4/29/16	2016-2017 INSURANCE	STORM WATER MANAGE	NON-DEPARTMENTAL	292.00
	4/29/16	2016-2017 INSURANCE	STORM WATER MANAGE	NON-DEPARTMENTAL	26.75
	4/29/16	2016-2017 INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	89.25
	4/29/16	2016-2017 INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	11.25
	4/29/16	2016-2017 INSURANCE	STORM WATER MANAGE	STREET CLEANING	92.25
	4/29/16	2016-2017 INSURANCE	STORM WATER MANAGE	STREET CLEANING	864.75
	4/29/16	2016-2017 INSURANCE	STORM WATER MANAGE	STREET CLEANING	80.25
	4/29/16	2016-2017 INSURANCE	LIQUOR	NON-DEPARTMENTAL	1,951.25
	4/29/16	2016-2017 INSURANCE	LIQUOR	NON-DEPARTMENTAL	724.25
	4/29/16	2016-2017 INSURANCE	LIQUOR	O-GEN MISC	5,853.75
	4/29/16	2016-2017 INSURANCE	LIQUOR	O-GEN MISC	2,172.75
	4/29/16	2016-2017 INSURANCE	AIRPORT	NON-DEPARTMENTAL	16.25
	4/29/16	2016-2017 INSURANCE	AIRPORT	NON-DEPARTMENTAL	6,822.50
	4/29/16	2016-2017 INSURANCE	AIRPORT	NON-DEPARTMENTAL	66.50
	4/29/16	2016-2017 INSURANCE	AIRPORT	O-GEN MISC	48.75
	4/29/16	2016-2017 INSURANCE	AIRPORT	O-GEN MISC	20,467.50
	4/29/16	2016-2017 INSURANCE	AIRPORT	O-GEN MISC	199.50
	4/29/16	2016-2017 INSURANCE	DATA PROCESSING	NON-DEPARTMENTAL	57.00
	4/29/16	2016-2017 INSURANCE	DATA PROCESSING	DATA PROCESSING	171.00_
				TOTAL:	240,131.00
LOU'S GLOVES INC	4/29/16	NITRILE GLOVES	MUNICIPAL WASTEWA	O-SOURCE MAINS & LIFTS	76.00
	4/29/16	NITRILE GLOVES	MUNICIPAL WASTEWA	O-PURIFY MISC	76.00_
				TOTAL:	152.00
MAILFINANCE INC	4/29/16	LEASE PAYMENT-CLARITUS INS WATER		ACCTS-RECORDS & COLLEC	412.66
	4/29/16	LEASE PAYMENT-CLARITUS INS MUNICIPAL WASTEWA		ACCT-RECORDS & COLLECT	412.65
	4/29/16	LEASE PAYMENT-CLARITUS INS ELECTRIC		ACCTS-RECORDS & COLLEC	825.32_
				TOTAL:	1,650.63
MEAN GREEN HAND CLEANER	4/29/16	HAND CLEANER, URINAL PADS	WATER	O-DISTR MISC	114.00_
				TOTAL:	114.00
MICROBIOLOGICS INC	4/29/16	QUALITY ASSURANCE TESTS	MUNICIPAL WASTEWA	O-PURIFY LABORATORY	183.34_
				TOTAL:	183.34
MINNESOTA DEPARTMENT OF HEALTH	4/29/16	MORROW LICENSE RENEWAL	WATER	O-DISTR MISC	23.00_
				TOTAL:	23.00
MINNESOTA GFOA	4/29/16	MEMBERSHIP	GENERAL FUND	ACCOUNTING	60.00_
				TOTAL:	60.00
MINNESOTA MUNICIPAL UTILITIES ASSOC	4/29/16	SAFETY MGMT PROGRAM-2ND QT WATER		O-DISTR MISC	1,392.97
	4/29/16	SAFETY MGMT PROGRAM-2ND QT MUNICIPAL WASTEWA		O-SOURCE MAINS & LIFTS	717.59
	4/29/16	SAFETY MGMT PROGRAM-2ND QT MUNICIPAL WASTEWA		O-PURIFY MISC	717.59
	4/29/16	SAFETY MGMT PROGRAM-2ND QT ELECTRIC		O-DISTR MISC	1,392.96
	4/29/16	MEMBER DUES 2ND QTR	ELECTRIC	ADMIN MISC	6,411.75_
				TOTAL:	10,632.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MINNESOTA VALLEY TESTING LABS INC	4/29/16	SEMI-ANNUAL NITRATE+NITRIT	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	36.90
	4/29/16	MONTHLY SALTY DISCHARGE TE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	135.00
	4/29/16	BIOSOLIDS APPL SITE SOIL S	MUNICIPAL WASTEWAT	O-PURIFY MISC	190.00_
				TOTAL:	361.90
MISCELLANEOUS V BERNING DEREK J	4/29/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	29.64
	4/29/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.13
	4/29/16	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	15.10
	4/29/16	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	17.33
	4/29/16	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.07
	4/29/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
	4/29/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.15
	4/29/16	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	9,630.00
	4/29/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	3.57
	4/29/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.14
	4/29/16	REIMBURSE SPECIAL SAFETY M	GENERAL FUND	FIRE ADMINISTRATION	99.96
	4/29/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	56.10
	4/29/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.15_
				TOTAL:	9,947.34
	MORRIS ELECTRONICS INC	4/29/16	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC
4/29/16		TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	303.75
4/29/16		TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	607.50_
			TOTAL:	1,215.00	
MORROW MICHEAL	4/29/16	REIMBURSE	WATER	O-DISTR MISC	226.82_
				TOTAL:	226.82
MPCA	4/29/16	WATER PERMIT ANNUAL FEE	INDUSTRIAL WASTEWA	O-PURIFY MISC	400.00
	4/29/16	WATER PERMIT ANNUAL FEES	AIRPORT	O-GEN MISC	400.00_
				TOTAL:	800.00
NICOLE R KEMPEMA	4/29/16	CLEANING 4/19/16	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	81.00
	4/29/16	CLEANING 4/20/16	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	81.00_
				TOTAL:	162.00
NMC EXCHANGE LLC	4/29/16	FORKLIFT REPAIR	LIQUOR	O-GEN MISC	302.10_
				TOTAL:	302.10
NOBLES COUNTY	4/29/16	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	1,775.78_
				TOTAL:	1,775.78
NOBLES COUNTY AUDITOR/TREASURER	4/29/16	PARCEL # 31-0100-500	GENERAL FUND	GENERAL GOVT BUILDINGS	24.00
	4/29/16	PARCEL # 31-3281-044	GENERAL FUND	GENERAL GOVT BUILDINGS	24.00
	4/29/16	PARCEL # 31-0001-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	4/29/16	PARCEL # 31-0002-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	4/29/16	PARCEL # 31-0003-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	4/29/16	PARCEL # 31-0004-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	4/29/16	PARCEL # 31-0006-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	4/29/16	PARCEL # 31-0007-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	4/29/16	PARCEL # 31-0009-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	4/29/16	PARCEL # 31-0012-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	4/29/16	PARCEL # 31-0013-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00
	4/29/16	PARCEL # 31-0016-000	GENERAL FUND	OTHER GEN GOVT MISC	1,184.13
	4/29/16	PARCEL # 31-0017-000	GENERAL FUND	OTHER GEN GOVT MISC	50.29
	4/29/16	PARCEL # 31-3934-000	GENERAL FUND	OTHER GEN GOVT MISC	24.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/29/16	PARCEL # 31-0957-500	GENERAL FUND	POLICE ADMINISTRATION	43.80
	4/29/16	LAW ENFORCEMENT COPIER SER	GENERAL FUND	SECURITY CENTER	387.80
	4/29/16	LAW ENFORCEMENT COPIER SER	GENERAL FUND	SECURITY CENTER	387.80
	4/29/16	PARCEL # 31-3935-000	GENERAL FUND	FIRE ADMINISTRATION	24.00
	4/29/16	PARCEL # 31-3936-000	GENERAL FUND	FIRE ADMINISTRATION	24.00
	4/29/16	PARCEL # 31-0101-000	GENERAL FUND	PAVED STREETS	322.00
	4/29/16	PARCEL # 31-0104-000	GENERAL FUND	PAVED STREETS	79.00
	4/29/16	PARCEL # 31-0045-250	GENERAL FUND	CENTER FOR ACTIVE LIVI	24.00
	4/29/16	PARCEL # 31-0045-500	GENERAL FUND	CENTER FOR ACTIVE LIVI	24.00
	4/29/16	PARCEL # 31-0045-600	GENERAL FUND	CENTER FOR ACTIVE LIVI	24.00
	4/29/16	PARCEL # 31-3974-500	GENERAL FUND	LAKE IMPROVEMENT	727.00
	4/29/16	PARCEL # 31-0015-000	GENERAL FUND	ADI DEVELOPMENT	1,201.00
	4/29/16	PARCEL # 31-0401-500	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	24.00
	4/29/16	PARCEL # 31-0451-000	RECREATION	PARK AREAS	24.00
	4/29/16	PARCEL # 31-0934-500	RECREATION	PARK AREAS	3.20
	4/29/16	PARCEL # 31-2139-500	RECREATION	PARK AREAS	26.40
	4/29/16	PARCEL # 31-2320-500	RECREATION	PARK AREAS	24.00
	4/29/16	PARCEL # 31-3219-500	RECREATION	PARK AREAS	24.00
	4/29/16	PARCEL # 31-3576-000	RECREATION	PARK AREAS	24.00
	4/29/16	PARCEL # 31-3839-750	RECREATION	PARK AREAS	24.00
	4/29/16	PARCEL # 31-3925-550	RECREATION	PARK AREAS	24.00
	4/29/16	PARCEL # 31-3925-600	RECREATION	PARK AREAS	65.00
	4/29/16	PARCEL # 31-3925-700	RECREATION	PARK AREAS	39.10
	4/29/16	PARCEL # 31-3925-800	RECREATION	PARK AREAS	41.48
	4/29/16	PARCEL # 31-3972-000	RECREATION	PARK AREAS	24.00
	4/29/16	PARCEL # 31-3974-200	RECREATION	PARK AREAS	48.00
	4/29/16	PARCEL # 31-3977-250	RECREATION	PARK AREAS	24.00
	4/29/16	PARCEL # 31-3997-500	RECREATION	OLSON PARK CAMPGROUND	24.00
	4/29/16	PARCEL # 31-3786-551	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	0.78
	4/29/16	PARCEL # 31-3786-552	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	181.31
	4/29/16	PARCEL # 31-3786-553	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	181.31
	4/29/16	PARCEL # 31-3786-555	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	4,848.00
	4/29/16	PARCEL # 31-3786-557	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	102.00
	4/29/16	PARCEL # 31-3786-559	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	126.15
	4/29/16	PARCEL # 31-3786-561	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	126.15
	4/29/16	PARCEL # 31-3786-563	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	126.15
	4/29/16	PARCEL # 31-3786-565	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	126.15
	4/29/16	PARCEL # 31-3786-583	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	363.31
	4/29/16	PARCEL # 31-3786-585	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	108.50
	4/29/16	PARCEL # 31-3786-587	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	108.50
	4/29/16	PARCEL # 31-3786-589	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	108.50
	4/29/16	PARCEL # 31-3786-599	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	332.15
	4/29/16	PARCEL # 31-3833-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	29.10
	4/29/16	PARCEL # 31-3849-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	67.99
	4/29/16	PARCEL # 31-3850-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	9,059.00
	4/29/16	PARCEL # 31-3851-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	9.00
	4/29/16	PARCEL # 31-3852-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	4,281.59
	4/29/16	PARCEL # 01-0192-500	WATER	O-SOURCE WELLS & SPRNG	24.00
	4/29/16	PARCEL # 31-1773-050	WATER	O-DISTR MISC	267.21
	4/29/16	PARCEL # 31-3978-250	WATER	O-DISTR MISC	24.00
	4/29/16	PARCEL # 31-0686-500	WATER	O-DISTR MISC	24.00
	4/29/16	PARCEL # 31-3786-005	WATER	O-DISTR MISC	64.00
	4/29/16	PARCEL # 31-3795-500	WATER	O-DISTR MISC	0.08
	4/29/16	PARCEL # 01-0239-250	WATER	O-DISTR MISC	24.00
	4/29/16	PARCEL # 31-1773-050	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	133.60
	4/29/16	PARCEL # 31-3821-500	MUNICIPAL WASTEWAT	O-PURIFY MISC	45.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/29/16	PARCEL # 31-3886-250	ELECTRIC	O-DISTR STATION EXPENS	24.00
	4/29/16	PARCEL # 31-0045-750	ELECTRIC	O-DISTR STATION EXPENS	24.00
	4/29/16	PARCEL # 31-3791-500	ELECTRIC	O-DISTR STATION EXPENS	3.52
	4/29/16	PARCEL # 31-1773-050	ELECTRIC	O-DISTR MISC	133.60
	4/29/16	PARCEL # 31-3786-770	INDUSTRIAL WASTEWA	O-PURIFY MISC	24.00
	4/29/16	PARCEL # 31-2084-951	STORM WATER MANAGE	STORM DRAINAGE	3.70
	4/29/16	PARCEL # 31-3786-001	LIQUOR	O-GEN MISC	29.60
	4/29/16	PARCEL # 20-0061-500	AIRPORT	O-GEN MISC	70.67
	4/29/16	PARCEL # 31-3786-700	AIRPORT	O-GEN MISC	66.82
	4/29/16	PARCEL # 31-3786-710	AIRPORT	O-GEN MISC	350.00
	4/29/16	PARCEL # 31-3786-715	AIRPORT	O-GEN MISC	187.00
	4/29/16	PARCEL # 31-3786-720	AIRPORT	O-GEN MISC	95.00
	4/29/16	PARCEL # 31-3786-730	AIRPORT	O-GEN MISC	206.00
	4/29/16	PARCEL # 31-3786-735	AIRPORT	O-GEN MISC	56.00
	4/29/16	PARCEL # 31-3786-740	AIRPORT	O-GEN MISC	39.50
	4/29/16	PARCEL # 31-3786-760	AIRPORT	O-GEN MISC	47.00
	4/29/16	PARCEL # 31-3803-700	AIRPORT	O-GEN MISC	20.00
	4/29/16	PARCEL # 31-3825-475	AIRPORT	O-GEN MISC	71.00
	4/29/16	PARCEL # 31-3825-500	AIRPORT	O-GEN MISC	61.00
	4/29/16	PARCEL # 31-3825-520	AIRPORT	O-GEN MISC	81.00
	4/29/16	PARCEL # 31-3825-530	AIRPORT	O-GEN MISC	114.00
	4/29/16	PARCEL # 31-3825-540	AIRPORT	O-GEN MISC	50.00
	4/29/16	PARCEL # 31-3825-550	AIRPORT	O-GEN MISC	87.00
	4/29/16	PARCEL # 31-3825-560	AIRPORT	O-GEN MISC	62.00
	4/29/16	PARCEL # 31-3825-590	AIRPORT	O-GEN MISC	26.00
	4/29/16	PARCEL # 31-3825-610	AIRPORT	O-GEN MISC	107.00
	4/29/16	PARCEL # 31-3825-750	AIRPORT	O-GEN MISC	41.12
	4/29/16	PARCEL # 31-3825-755	AIRPORT	O-GEN MISC	10.90
	4/29/16	PARCEL # 31-3825-760	AIRPORT	O-GEN MISC	179.00
	4/29/16	PARCEL # 31-3827-500	AIRPORT	O-GEN MISC	791.00
	4/29/16	PARCEL # 31-4007-000	AIRPORT	O-GEN MISC	24.00
	4/29/16	PARCEL # 31-4016-000	AIRPORT	O-GEN MISC	24.00
	4/29/16	PARCEL # 31-4017-000	AIRPORT	O-GEN MISC	24.00
	4/29/16	PARCEL # 31-4018-000	AIRPORT	O-GEN MISC	24.00
	4/29/16	PARCEL # 31-4019-000	AIRPORT	O-GEN MISC	24.00
	4/29/16	PARCEL # 31-4020-000	AIRPORT	O-GEN MISC	24.00
	4/29/16	PARCEL # 31-4021-000	AIRPORT	O-GEN MISC	785.00
	4/29/16	PARCEL # 31-4022-000	AIRPORT	O-GEN MISC	24.00
				TOTAL:	30,160.36
NOBLES COUNTY HIGHWAY DEPT	4/29/16	MARCH FUEL	GENERAL FUND	ENGINEERING ADMIN	115.20
	4/29/16	MARCH FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	54.14
	4/29/16	MARCH FUEL	GENERAL FUND	POLICE ADMINISTRATION	2,764.93
	4/29/16	MARCH FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	4.61
	4/29/16	MARCH FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	122.78
	4/29/16	MARCH FUEL	GENERAL FUND	PAVED STREETS	937.68
	4/29/16	MARCH FUEL	GENERAL FUND	CODE ENFORCEMENT	86.35
	4/29/16	MARCH FUEL	RECREATION	PARK AREAS	169.18
	4/29/16	MARCH FUEL	RECREATION	TREE REMOVAL	98.84
	4/29/16	MARCH FUEL	WATER	O-PUMPING	170.13
	4/29/16	MARCH FUEL	WATER	M-TRANS MAINS	182.26
	4/29/16	MARCH FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	113.67
	4/29/16	MARCH FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	56.48
	4/29/16	MARCH FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	110.55
	4/29/16	MARCH FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	116.42
	4/29/16	MARCH FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	708.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/29/16	MARCH FUEL	STORM WATER MANAGE	STORM DRAINAGE	113.66
	4/29/16	MARCH FUEL	STORM WATER MANAGE	STREET CLEANING	430.66
	4/29/16	MARCH FUEL	AIRPORT	O-GEN MISC	289.02_
				TOTAL:	6,644.71
ONE OFFICE SOURCE	4/29/16	PENS	GENERAL FUND	CLERK'S OFFICE	2.99
	4/29/16	BUSINESS CARDS	GENERAL FUND	CLERK'S OFFICE	14.46
	4/29/16	COLORED PAPER	GENERAL FUND	AUDITS AND BUDGETS	14.59
	4/29/16	PREMIUM PAPER, ENVELOPES	GENERAL FUND	ENGINEERING ADMIN	13.43
	4/29/16	PREMIUM PAPER, ENVELOPES	GENERAL FUND	ECONOMIC DEVELOPMENT	13.44
	4/29/16	TOILET PAPER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	64.45
	4/29/16	TOWELS	ELECTRIC	ACCTS-RECORDS & COLLEC	22.09
	4/29/16	COPIER SERVICE-MX5140N	DATA PROCESSING	COPIER/FAX	83.28_
				TOTAL:	228.73
PAPIK MOTORS	4/29/16	OIL CHANGE #36	GENERAL FUND	POLICE ADMINISTRATION	29.56
	4/29/16	OIL CHANGE #36	GENERAL FUND	POLICE ADMINISTRATION	10.65_
				TOTAL:	40.21
PENNING RUSSELL	4/29/16	HAULING COMPOST/LEAVES	STORM WATER MANAGE	STREET CLEANING	1,800.00_
				TOTAL:	1,800.00
PEPSI COLA BOTTLING CO	4/29/16	MIX	LIQUOR	NON-DEPARTMENTAL	108.95_
				TOTAL:	108.95
PRECISION MANUFACTURING & MACHINE	4/29/16	SANDBLASTING TRASH BINS/BE RECREATION		PARK AREAS	1,800.00_
				TOTAL:	1,800.00
RACOM CORP	4/29/16	PAGER BATTERY	GENERAL FUND	FIRE ADMINISTRATION	21.00
	4/29/16	EQUIP NEW UNIT #505	RECREATION	PARK AREAS	285.00
	4/29/16	EQUIP NEW UNIT #505	RECREATION	PARK AREAS	57.98
	4/29/16	BATTERY	ELECTRIC	O-DISTR MISC	60.00_
				TOTAL:	423.98
RAY O'HERRON CO INC	4/29/16	UNIFORM PATCHES	GENERAL FUND	POLICE ADMINISTRATION	182.24_
				TOTAL:	182.24
ROOS ERIC	4/29/16	REIMBURSE	WATER	O-DISTR MISC	84.24_
				TOTAL:	84.24
RUNNINGS SUPPLY INC-ACCT#9502440	4/29/16	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	6.28
	4/29/16	SPARK PLUG, DEMO SAW OIL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	16.95
	4/29/16	HOSE CLAMPS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	8.94
	4/29/16	1.5" VALVE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	39.99
	4/29/16	BATTERIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	7.18
	4/29/16	SHOP VAC	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	69.99
	4/29/16	HOSE SPRAY NOZZLE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	9.99
	4/29/16	POLY TUBING FOR CHLORINE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	5.80_
				TOTAL:	165.12
RUNNINGS SUPPLY INC-ACCT#9502485	4/29/16	SHOP SUPPLIES	GENERAL FUND	PAVED STREETS	11.56
	4/29/16	SPRING CLEANUP	GENERAL FUND	PAVED STREETS	142.89
	4/29/16	GRINDING WHEEL	GENERAL FUND	PAVED STREETS	11.16
	4/29/16	FLAGS	GENERAL FUND	PAVED STREETS	35.88
	4/29/16	SPRAYER	RECREATION	PARK AREAS	49.98
	4/29/16	GLOVES	RECREATION	PARK AREAS	35.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/29/16	TRASH CAN LAG SCREWS	RECREATION	PARK AREAS	24.62_
				TOTAL:	312.03
SCHWALBACH ACE HARDWARE-5930	4/29/16	SLATER RESTROOM	RECREATION	PARK AREAS	26.78
	4/29/16	RESTROOMS	RECREATION	PARK AREAS	74.97
	4/29/16	BEACH WATER HEATER	RECREATION	PARK AREAS	26.98
	4/29/16	CHAUTAUQUA DOORS	RECREATION	PARK AREAS	13.58_
				TOTAL:	142.31
SCHWALBACH ACE #6067	4/29/16	PLASTIC-TRUCK FILL STAND	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	15.41
	4/29/16	PLASTIC-TRUCK FILL STAND	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	9.98
	4/29/16	MAN HOLE SEALER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	27.98_
				TOTAL:	53.37
SHI INTERNATIONAL CORP	4/29/16	LAPTOP PRINTER MOUNTS	GENERAL FUND	POLICE ADMINISTRATION	510.00_
				TOTAL:	510.00
SHORT ELLIOTT HENDRICKSON INC	4/29/16	WELLHEAD PROTECTION PLAN	WATER	O-SOURCE WELLS & SPRNG	618.25_
				TOTAL:	618.25
ST MATTHEWS CHURCH	4/29/16	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	2,250.00_
				TOTAL:	2,250.00
TRACTOR SUPPLY CREDIT PLAN	4/29/16	TOOLBOX FOR #507	RECREATION	PARK AREAS	199.99_
				TOTAL:	199.99
VANDEN BOSCH TONY	4/29/16	REPAIR HOTEL DOOR	GENERAL FUND	POLICE ADMINISTRATION	250.00_
				TOTAL:	250.00
VAST BROADBAND	4/29/16	BAC-AUDIO/VISUAL	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	73.45_
				TOTAL:	73.45
VERIZON WIRELESS	4/29/16	MONTHLY PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	827.83
	4/29/16	MONTHLY PHONE SERVICE	GENERAL FUND	SECURITY CENTER	82.52
	4/29/16	MONTHLY PHONE SERVICE	GENERAL FUND	SECURITY CENTER	82.53
	4/29/16	MONTHLY PHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT	50.75
	4/29/16	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	38.59
	4/29/16	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	150.74
	4/29/16	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	128.58
	4/29/16	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	33.59
	4/29/16	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	33.59
	4/29/16	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	38.59
	4/29/16	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	50.75
	4/29/16	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	38.59
	4/29/16	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	63.01
	4/29/16	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	50.75
	4/29/16	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	50.75_
				TOTAL:	1,721.16
WENCK ASSOCIATES INC	4/29/16	PV POND MODIFICATION DESIG	GENERAL FUND	CLEAN WATER PARTNER	3,136.40_
				TOTAL:	3,136.40
WIETZEMA TODD	4/29/16	REIMBURSE IND STORMWATER T AIRPORT		O-GEN MISC	87.00
	4/29/16	REIMBURSE MN AIRPORTS CONF AIRPORT		O-GEN MISC	134.66_
				TOTAL:	221.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WORTHINGTON PRINTING CO INC	4/29/16	#10 WINDOW ENVELOPES	WATER	ACCTS-RECORDS & COLLEC	748.07
	4/29/16	#10 WINDOW ENVELOPES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	748.07
	4/29/16	#10 WINDOW ENVELOPES	ELECTRIC	ACCTS-RECORDS & COLLEC	1,496.15_
				TOTAL:	2,992.29
WORTHINGTON REGIONAL ECON DEV CORP	4/29/16	2ND QTR DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	7,166.67_
				TOTAL:	7,166.67
WYCOFF DANNY	4/29/16	REIMBURSE MMBA CONFERENCE	LIQUOR	O-GEN MISC	241.56_
				TOTAL:	241.56
ZEP SALES & SERVICE-ACUITY SPECIALTY P	4/29/16	SUPPLIES	GENERAL FUND	PAVED STREETS	293.89
	4/29/16	SUPPLIES	GENERAL FUND	PAVED STREETS	175.14_
				TOTAL:	469.03

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

101	GENERAL FUND	107,551.57
202	MEMORIAL AUDITORIUM	4,989.26
214	EVENT CENTER	1,101.00
229	RECREATION	43,178.66
231	ECONOMIC DEV AUTHORITY	28,978.62
321	PIR/TRUNKS	1,252.00
401	IMPROVEMENT CONST	5,439.50
409	MUNICIPAL BUILDING	8.00
412	PRAIRIE VIEW LTD TID	5.00
425	OKABENA ESTATES	15.00
601	WATER	30,984.59
602	MUNICIPAL WASTEWATER	32,013.77
604	ELECTRIC	77,643.85
605	INDUSTRIAL WASTEWATER	5,646.00
606	STORM WATER MANAGEMENT	3,865.02
609	LIQUOR	41,050.25
612	AIRPORT	32,718.71
702	DATA PROCESSING	460.88

 GRAND TOTAL: 416,901.68
