

# **WORTHINGTON CITY COUNCIL**

## **AGENDA**

**7:00 P.M. - Monday, September 14, 2015**

**City Hall Council Chambers**

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION - 1058 AND 1068 SOUTH CRAILSHEIM ROAD - COMMUNITY/ECONOMIC DEVELOPMENT CASE ITEM 1 (GRAY)**
- D. AGENDA ADDITIONS/CHANGES AND CLOSURE**
  - 1. Additions/Changes
  - 2. Closure
- E. CONSENT AGENDA**
  - 1. CITY COUNCIL MINUTES
    - a. City Council Minutes of Regular Meeting August 24, 2015
    - b. City Council Minutes of Special Meeting - Work Session - August 25, 2015
    - c. City Council Minutes of Special Meeting - Budget Work Session - August 26, 2015
    - d. City Council Minutes of Special Meeting - Budget - September 2, 2015
  - 2. MINUTES OF BOARDS AND COMMISSIONS
    - a. Planning Commission/Board of Appeals Minutes of August 19, 2015
    - b. Traffic and Safety Committee Minutes of August 25, 2015
    - c. NEON Committee Minutes of July 9, 2015
  - 3. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

### **Case Item**

- 1. City Hall Closure - Friday after Thanksgiving
- 2. Application to Block Street/Parade Permit - ISD 518

3. Application to Block Street - Center for Active Living
4. Application to Block Street /Parade Permit - UFCW Local 1161

4. **BILLS PAYABLE**

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

**F. CITY COUNCIL BUSINESS - ADMINISTRATION**

Case Items

1. Resolutions Approving Proposed 2015 Tax Levies Collectible in 2016
2. Nominating Committee Recommendations

**G. CITY COUNCIL BUSINESS - ENGINEERING**

Case Items

1. Call for Hearing on Proposed Assessments
2. Extension of Grand Avenue to Darling Drive
3. Federal Aviation Administration Grant Agreement

**H. COUNCIL COMMITTEE REPORTS**

1. Mayor Kuhle
2. Council Member Nelson
3. Council Member Graber
4. Council Member Janssen
5. Council Member Harmon
6. Council Member Sankey

**I. CITY ADMINISTRATOR REPORT**

**J. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, AUGUST 24, 2015**

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

Staff members present: Steve Robinson, City Administrator; Brad Chapulis, Director of Community/Economic Development; Dwayne Haffield, Director of Engineering; Tammy Mackram, Memorial Auditorium Manager; Janice Oberloh, City Clerk.

Others present: Kristin Kirtz, Daily Globe; Chip Peters; Lori Klooster; Rich Pedersen; Pat McCoy; Chad Nixon; Jose Miranda.

The Pledge of Allegiance was recited.

**PUBLIC HEARING AND RESOLUTION NO. 3605 ADOPTED APPROVING TAX  
ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINNESOTA STATUTE  
469.1813 - 1103 GRAND AVENUE**

Pursuant to published notice, this was the time and date set for a public hearing regarding a Nobles Home Initiative application received from Larry Davis for property he owns at 1103 Grand Avenue.

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

Brad Chapulis, Director of Community/Economic Development, said that there were three hearings tonight for Nobles Home Initiative applications, and in the interest of saving time, he would provide background information during this first hearing that is also pertinent to the other hearings. Applications were received for 1103 Grand Avenue, Larry Davis; 886 Sterling Avenue, Larry Davis; and 620 Lake Street, Doug Nau. The applicants were seeking tax abatement for the construction of single family homes. Staff has reviewed all three applications and determine that all three meet the guidelines, and were therefore recommending approval of the applications. Mr. Chapulis said a public hearing to allow public comment on the proposed abatement is required by state statute.

1103 Grand Avenue - Larry Davis was seeking approval for tax abatement for construction of a single family dwelling he will spec build at 1103 Grand Avenue, (Lot 11, Block 8, Moulton's Re-survey and Sub-division of Clary's Addition). The dwelling will include 1,566 square feet of living space on the main level, an unfinished basement, and a 24' x 24' attached garage.

Mayor Kuhle asked if there was anyone present who wished to present testimony on the request for tax abatement. There was none.

The motion was made by Council Member Nelson, seconded by Council Member Sankey and

unanimously carried to close the hearing.

The motion was made by Council Member Graber, seconded by Council Member Harmon and unanimously carried to adopt the following resolution approving the requested tax abatement for Larry Davis - 1103 Grand Avenue:

RESOLUTION NO. 3605

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

(Refer to Resolution File for complete copy of Resolution)

**PUBLIC HEARING AND RESOLUTION NO. 3606 ADOPTED APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINNESOTA STATUTE 469.1813 - 886 STERLING AVENUE**

Pursuant to published notice, this was the time and date set for a public hearing regarding a Nobles Home Initiative application received from Larry Davis for property he owns at 886 Sterling Avenue.

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

Brad Chapulis, Director of Community/Economic Development stated that Larry Davis was seeking approval for tax abatement for a single family dwelling he will spec build at 886 Sterling Avenue, (Lot 6, Block 2, Glenwood Heights First Addition). The single story home will be approximately 2,000 square feet, including a two stall attached garage.

Mayor Kuhle asked if there was anyone present who wished to present testimony on the request for tax abatement. There was none.

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 Nelson, seconded by Council Member Graber and unanimously carried to adopt the following resolution approving the requested tax abatement for Larry Davis - 886 Sterling Avenue:

RESOLUTION NO. 3606

A RESOLUTION APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT

TO MINN. STAT. 469.1813

(Refer to Resolution File for complete copy of Resolution)

**PUBLIC HEARING AND RESOLUTION NO. 3607 ADOPTED APPROVING TAX  
ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINNESOTA STATUTE  
469.1813 - 620 LAKE STREET**

Pursuant to published notice, this was the time and date set for a public hearing regarding a Nobles Home Initiative application received from Doug Nau for property he owns at 620 Lake Street.

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

Brad Chapulis, Director of Community/Economic Development, stated that Doug Nau was seeking approval of tax abatement for the construction of a single family dwelling he will spec build at 620 Lake Street (Lot 11 except the northeast 100' thereof, Block 21, Plat of Worthington). The two story home will have 1,708 square foot footprint, including a two stall attached garage.

Mayor Kuhle asked if there was anyone present who wished to present testimony on the request for tax abatement. There was none.

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

The motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously carried to adopt the following resolution approving the tax abatement for Doug Nau - 620 Lake Street:

RESOLUTION NO. 3607

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 AS PRESENTED**

The motion was made by Council Member Janssen, seconded by Council Member Sankey and unanimously carried to close/approve the agenda as presented.

**CONSENT AGENDA APPROVED**

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

- City Council Minutes of Regular Meeting August 10, 2015 and Special Meeting - Work Session - August 19, 2015
- Minutes of Boards and Commissions - Water and Light Commission Minutes of August 10, 2015; Planning Commission/Board of Appeals Minutes of August 4, 2015 and July 7, 2015; Prairie View Long Range Planning Committee Minutes of August 12, 2015; Worthington Housing and Redevelopment Authority Board Minutes of July 21, 2015
- Application for Exemption from Lawful Gambling Permit as follows:
  - Organization: St. Mary's Catholic Church
  - CEO: Fr. James Callahan
  - Type of Event: Raffles
  - Date and Location of Event: September 27, 2015  
St. Mary's Catholic School, 1206 Eighth Avenue
- Agreement between City of Worthington and Hickory Lodge to allow dispensing of alcohol at certain events at Memorial Auditorium for the license period of one year from date of agreement
- Application for temporary on-sale liquor license for King Turkey Day, Inc. for the events/locations as requested at the Nobles County Fairground, 1600 Stower Drive for their 2015 King Turkey Day event September 18<sup>th</sup> and 19<sup>th</sup>, 2015
- Application from King Turkey Day, Inc. for a parade permit/block streets as presented for their 2015 King Turkey Day event September 18<sup>th</sup> and 19<sup>th</sup>, 2015
- Application for temporary on-sale liquor license from the Elks Lodge No. 2287 for an outdoor beer garden in the parking lot between the VFW, 1117 Second Avenue, and the Elks Club, 1105 Second Avenue, for the dates and times requested during the 2015 Turkey Day event
- Approved an agreement accepting transfer of Federal Aviation Administration Entitlement funds from City of Sauk Center, Minnesota, with no request for repayment per the agreement:
- Municipal Liquor Income Statement for the Period January 1, 2015 through July 31, 2015
- Bills payable and totaling \$581,984.13 be ordered paid

**THIRD READING AND ORDINANCE NO. 1088 ADOPTED VACATING PORTION OF PLATTED PUBLIC UTILITY EASEMENT - LOT 7, BLOCK 3, COLLEGEWAY HEIGHTS ADDITION**

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance that would vacate a portion of a platted public utility easement as follows:

Section I

An ordinance vacating that portion of the platted public utility easement over the

southerly 15 feet of Lot 7, Block 3, College View Heights Addition, City of Worthington, Nobles County, Minnesota, except the westerly 8 feet thereof, lying north of the following described line:

Commencing at the southeast corner of said Lot 7; thence north along the east line of said Lot 7 a distance of 15.00 feet to the point of beginning of said line; thence westerly to a point on the west line of said Lot 7 distant 7.50 feet north of the southwest corner of said Lot 7, and there terminating.

Adoption of the ordinance would allow the property owner at 1045 Lexington Avenue to replace an existing shed on the property with a larger shed, at a slightly different location.

The motion was made by Council Member Nelson, seconded by Council Member Sankey and unanimously carried to give a third reading to, and subsequently adopt, the following Ordinance:

ORDINANCE NO. 1088

AN ORDINANCE TO VACATE A PORTION OF THE PLATTED PUBLIC UTILITY EASEMENT IN LOT 7, BLOCK 3, COLLEGE VIEW HEIGHTS ADDITION

(Refer to Ordinance File for complete copy of Ordinance)

#### **MEMORIAL AUDITORIUM - 2015/2016 SEASON INFORMATION**

Tammy Mackram, Memorial Auditorium Manager, distributed handouts on the upcoming 2015/2016 season events. Ms. Mackram also talked about the role of the "Friends of the Auditorium" Board, noting the Friends bring a season of entertainment to the auditorium - they keep the auditorium busy with the flow of people coming in, and because they are non-profit, when they make money on the events they put it back into the auditorium - helping with the sound and lighting systems. They also sometimes underwrite some of the events through membership sales, which also helps to pay for residencies to work with kids in the schools. Ms. Mackram said much of the work during the events is done by volunteers, and new volunteers are always welcome.

Council thanked Ms. Mackram for her information.

#### **EMERGENCY OPERATIONS PLAN - ORGANIZATIONAL COMMAND STRUCTURE APPROVED**

Steve Robinson, City Administrator, presented an organizational command structure chart for Council consideration, that will become part of an Emergency Operations Plan for the City that he and Director of Public Safety Troy Appel have been working on. The Plan will include a General Plan, Annexes, Standard Operating Procedures and a Resource Manual. Mr. Robinson said the

purpose of having such a plan is to ensure the effective, coordinated use of resources to:

- Maximize the protection of life and property
- Prepare for and respond to emergencies and recover to a state of normalcy
- Ensure the continuity of government, and
- Provide support to all areas within the City that require assistance

Until the plan is complete, which staff is hopeful will be accomplished by the end of the year, the organizational chart will establish which person or department is responsible for the various operations.

The motion was made by Council Member Janssen, seconded by Council Member Graber and unanimously carried to approve the Emergency Operations Plan Organizational Command Structure.

#### **BIOSCIENCE DRIVE STREET AND SANITARY SEWER EXTENSIONS AND FINANCING PLAN APPROVED**

At a special meeting July 14, 2015 Council prioritized street and storm sewer improvements to extend BioScience Drive from TH 59 through County Ditch (CD) 12 and to extend trunk sanitary sewer from CD 12 through the City-owned property abutting I-90. Steps needed to initiate those improvements include development of a finance plan and procurement of professional services for design and the construction phase of the projects. Preliminary estimated costs for the improvements, including engineering and contingencies, are as follows:

Street Extension:	\$490,000
Storm Sewer Improvements:	<u>\$170,000</u>
Total Street and Storm Sewer	\$660,000
 Trunk Sanitary Sewer:	 <u>\$365,000</u>
 TOTAL	 \$1,025,000

Dwayne Haffield, Director of Engineering, said it would be appropriate for the City to consider financing the street and storm sewer improvements as a developer as they will only serve properties to be developed by the City. Staff was suggesting the use of hospital sale proceeds that have been earmarked for economic development for initial financing, with funds to be replenished as the property is sold. Mr. Haffield noted the appraised value of the property is greater than the project estimates at this time, but also noted that if Council would discount the properties for development then it would just be hospital proceeds being used for that purpose rather than just financing the infrastructure. Staff is proposing to proceed with the sanitary sewer extension as a normal special assessment project as it will be large and deep and be expected to serve more than just the properties



it abuts. There will be a City share and assessments to the abutting properties, which are all owned by the Economic Development Authority (EDA), and it will be an annual cost to the City. Because the EDA levy is currently going for other purposes, the EDA will need to supplement their revenue in some manner to pay those assessments. If at any point we would sell the property there would be an option to transfer or just let them ride with the property - if the buyer can't have that for financing reasons they could be included in the cost of the property for recovering the assessments. The sanitary sewer project would be funded completely separate from the use of hospital proceeds, and will be a typical stand alone sanitary sewer project. Discussion was held on the possibility of establishing a TIF district there.

Bolton and Menk has submitted a proposal to provide design and construction phase services for the proposed improvements at not to exceed fees of approximately 15% of the project costs. They will complete the feasibility report for the sanitary sewer project out of existing proposals. Staff hopes to get some things going under contract on the street out there this year. It is hoped to bid the storm sewer project this fall for completion late next year. The sanitary would not go out to bid until next year.

The motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to approve the street and storm sewer funding plan with hospital dollars and to replenish those funds as the properties are sold, and to approve the sanitary sewer as an assessable project, and to accept the proposal from Bolton and Menk for design and construction phase services for the proposed improvements at a not to exceed fee of 15% and authorize the Mayor to execute a contract with Bolton and Menk in a form acceptable to the City Attorney.

**FIRST READING PROPOSED ORDINANCE - ZONING AMENDMENT - SCHEDULED OF LAND USES (PUBLIC INSTITUTIONAL AND CULTURAL) - FAILED**

Brad Chapulis, Director of Community/Economic Development, said Jose Miranda has submitted an application for a text amendment to the City's Zoning Ordinance - Schedule of Land Uses, to include the public institutional and cultural land use group to be permitted by special use permit in the "M-2" - General Manufacturing zoning district (heavy manufacturing/heavy industrial). Specifically, Mr. Miranda had also submitted a special use application along with the text amendment request that would allow for installation of a church in an existing building at 500 Stower Drive, which he is seeking to purchase. Based on a recommendation from the Planning Commission, who had spent some time looking at this, Council had approved a zoning amendment in 2014 that changed the previous zoning of the district the property is located in from "M1" - Light Manufacturing to "M2" - General Manufacturing, to bring the area in line with the City's Comprehensive Plan. Mr. Chapulis noted that approval of the zoning amendment would affect all of the "M2" Districts in the City. Chad Nixon, President of the Planning Commission, said the Commission had worked for the past 12-14 months to get the zoning mess straightened out in that area. Approving the zoning amendment would open the area up to more than just churches.

Lori Klooster, owner of the property in question, Pastor Miranda and Rich Pedersen, were present at the meeting, and Ms. Klooster said the rezoning to "M2" had devaluized her property. Mr. Pedersen said there is not enough vacant property to build anything else in the "M2" district, the block plant and elevator are boxed in and should be moved to the edge of town.

Mr. Chapulis stated that the building code is also a consideration regarding the special use permit as the building would need to be reviewed with the change in occupancy. He also noted that the surrounding property owners in that zoning district have the property rights to continue to develop their property to their full potential - the earlier statement that the area is fully developed was incorrect. Notices were sent out to the property owners prior to the zoning change in 2014, and a public hearing was held, which Ms. Klooster did not attend. Ms. Klooster said she never received the notice, and did not challenge the re-zoning because it wasn't an issue then.

The motion was made by Council Member Sankey and seconded by Council Member Graber to deny the request to give a first reading to the zoning amendment - Schedule of Land Uses. Council Member Graber said that when she first became a member of the Planning Commission one of their goals was to make Worthington a more consistent place where there is predictability of what's in an area and how it relates to the Comprehensive Plan. Council hired the Planning Commission to look at these things, which they did, and Council and the Commission worked to clear this up and have better planning here. Council Members Harmon and Nelson said they felt the City has created a hardship situation here.

Council Member Sankey called the question. The following members voted in favor of the motion to deny the first reading of a proposed ordinance for a zoning amendment to the Schedule of Land Uses: Nelson, Graber, Sankey; and the following members voted against the motion to deny: Janssen, Harmon. Motion carried.

### **COUNCIL COMMITTEE REPORTS**

Mayor Kuhle - Nothing to report just a reminder of the first budget work session scheduled for Wednesday, it's important that Council is there, and also reminded them of the special meeting/work session regarding Prairie View on Tuesday night, and of the September 2<sup>nd</sup> budget work session. Council Member Harmon said he would not be at the first budget meeting on Wednesday.

Council Member Nelson - HRA met last Tuesday, they're working for the final date for the contractor to be done at Rising Sun Estates to be September 8. The units are renting out rapidly, there have been some issues with the siding but they should be able to be pretty close to being done by that date. There are 30 to 32 units rented, some to college students.

Council Member Graber - Nothing but the Planning Commission and the Prairie View Long Range Planning Committee.

Council Member Janssen - Nothing to report.

Council Member Harmon - Also attended the Prairie View Long Range Planning Committee

meeting, and Cable 3 annual meeting. Attended the NEON meeting - they are trying to put together a legislative program.

Council Member Sankey - The Heron Lake Watershed District met and discussed the buffer strip system. They approved their budget at \$216,000 for 2016. He also attended the special meeting regarding annexation, and enjoyed the Nobles County fair.

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

Steve Robinson, City Administrator, noted that he will be joining several others at a lunch meeting with Axel Huss this Friday. Mr. Huss is the architect from Crailsheim and will be here to discuss Worthington's half of his bridge sculpture project. We are still waiting for the Public Arts Commission to present their information so we can move forward with our complimentary project here in Worthington.

### **ADJOURNMENT**

The motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously carried to adjourn the meeting at 9:04 p.m.

Janice Oberloh, MCMC  
City Clerk

**WORTHINGTON CITY COUNCIL  
SPECIAL MEETING - WORK SESSION- AUGUST 25, 2015**

The meeting was called to order at 5:30 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; Brian Kolander, Finance Director; Janice Oberloh, City Clerk.

Others present: Justine Wettschreck, KWOA; Kristin Kirtz, Daily Globe; Jeanene and Maynard Townswick; Michelle and Makayla Ebbers; Amy Ernst; Pat McCoy.

**DISCUSSION - PRAIRIE VIEW GOLF LINKS**

Steve Robinson, City Administrator, presented and read an executive summary based on the result of the work of the Prairie View Golf Course Long Range Planning Committee. The Committee was established at the January 12, 2015 City Council meeting, and has met on five different occasions, and identified six potential options for the golf course:

1. Sell to a private party for the purpose of a housing development;
2. Selling to a private party for the purpose of returning the grounds to agriculture production;
3. Do nothing, with the City continuing to operate the golf course in its current manner;
4. City retains ownership, establish a 9-hole course and convert the remaining acres into a nature area, and amenities added with the intent to improve water quality of Lake Okabena;
5. City retains ownership and converts the entire area into a nature area with the intent to improve water quality of Lake Okabena; and
6. City sells the entire site to a private party for either continued operation as a golf course or converting to a nature area with the stipulation that specific areas would be set aside for the purpose of improving water quality in Lake Okabena.

Items 1 and 2 were deemed to be unacceptable by the Committee. On a 5-3 vote at the August 12<sup>th</sup> meeting, the Committee voted to recommend that City Council decommission the entire golf course in general conformance to option 5.

A financial review of the six-year period from 2009-2014, and year to date through July, 2015 showed that total revenue declined each year during this period while operating losses increased. Total losses over the six-year period were \$968,631, or an average of \$161,439 per year. Rounds of golf tracked over a four-year period also showed a decline of 27%.

Mayor Kuhle stated he had three goals in mind for the course:

1. See the course off the City books
2. Protect the water quality coming into Worthington
3. Establish 9 holes of golf out there - a balance between a private developer and DNR or

Pheasants Forever

Council Member Nelson felt the course should be decommissioned. The lake and the former Country Club are the two biggest assets in town, and the club has been opened up to the public. He would like to see the subsidy go more towards a sports complex some day but also put some of the funds into ponding at Prairie View to protect the water quality of our lake.

Council Member Graber said in the three years she has been on City Council we have agonized at every budget meeting over the cost of Prairie View and what to do about it. She just learned that the course was planned as a nine hole course, but was change to 18 holes at the last minute that was supposed to be self-sustaining. Three reasons she would like to see something happen:

1. As a Council we have not made any significant improvement in Lake Okabena - if we can reduce the phosphorous we should put money into that - feels strongly that this has to be a priority
2. Wants to be able to come to a meeting without the dilemma of the golf course.
3. The possibility of a nine hole course where somebody leases it from us would be acceptable as long as we have some certainty that keeping the other acres and making them into ponds and maintaining water cleanliness areas - it would be big enough and strong enough to actually, significantly improve Lake Okabena. - We should not sell it.

Council Member Janssen said the course does not have a good track record - but go with #3 and leave it for now - investigate some other uses. He can't go along with taking away an amenity in a town this size. He would like to see the course stay and incorporate something else into it - Wounded Warriors, DNR, something like that. Water quality is very important to him - but every lake in Minnesota has algae. Spend money to do the ponds if needed, but Prairie View did not get a fair shot with advertising and promoting it as a links course. Leave it for now.

Council Member Harmon noted the committee tried to be open minded and he commended them. Hiring Dakota Golf was to promote and manage the course, but we've still seen losses over the years. As a committee member, he voted to decommission the course. He would like to see the Wenk report carried further to help water quality - it took a long time for the lake to get in this shape. Now we have a public course under private ownership and we're competing against them. He did not support the motion for a nine hole course at Prairie View but he has no problem with someone leasing the course and having nine holes. We should work with the Okabena / Ocheda Board.

Council Member Sankey stated it is beautiful course - the maintenance crew did an excellent job. He also cited the following:

- The City should not compete with a private course
- The town is not big enough to support two courses

- He agrees with Mike - it is a business opportunity gone bad
- With the number of rounds played it is hard to justify the numbers
- We tried the best we could to promote the course
- He would favor putting it on a hiatus for two years - put in a 50 foot buffer strip, pull out the culverts and put it back into nature
- Don't sell it - put the sports complex out there if we can't find someone to lease and manage a nine hole course - maybe soccer fields

Mayor Kuhle opened up the floor for comment from those in attendance:

Maynard Townswick - Talk to the school - his granddaughter plays on the golf team at school - Tuesdays and Thursdays are sacred at the Country Club - what will happen to the golf program? Also the cross country program - the Country Club won't let them run there - and Prairie View is a better course for it. Think beyond what you're thinking. Keep a nine hole course - it'd take 25-30 years to see any change in water quality - you're still going to have the expense of cleaning the ponds, mowing costs with the trails - we have more parks than we really need. Vogt Park has become a place where there is nothing but drinking, drugs and people having sex. There are two parks south of St. Matthews - sell one! Prairie View is a beautiful and challenging course - sit back and take a long hard look at it!

Makayla Ebbers - Prairie View is a lot better than the Country Club - you can have more sports there. It's open in nature. They split the front and back nine there which lets them get done faster. Now, half meets at the Country Club and half meets at Prairie View.

Michelle Ebbers - She supports her daughter in everything she does. Hearing the other coaches, listening to them and the players - Prairie View has much more positive feedback from them. Marketing was a big problem - there were not enough people out there. It can't be marketed that way. She's seen a lot of wasted money in this town. She told her daughter that she would be leaving in two years. Cutting Prairie View is not the way to change it. Nine holes would be acceptable. It will take a long time to change the lake - yes it's an amenity. But the swimming pool is gone - is soccer our only goal? Great - put money into it but I'll be gone. Other communities have golf tournaments and bring in a lot of money - we haven't done that. There are a lot of places here where money is mis-managed. Continuing to take away amenities will not draw families here.

Jeanene Townswick - Why not offer the club house at Prairie View for other uses - Turkey Day? Can't it be more than golfing?

Mayor Kuhle said we need to work at 2 to 3 directions for staff. Consensus was to not sell the land. Steve Robinson, City Administrator, said that Great Life has expressed an interest in running a course there, but they've not gotten far enough in visiting to determine if they would only be interested in purchasing the land. It might be possible to have a nine hole regulation course and a

nine hole par three course but the committee recommendation was for water quality. He will try to get a definite answer from them. We would not start ponding until the funds were in place, probably the summer of 2017 - the 18 hole course could operate in 2016. Whatever the process, it is unlikely that anything will occur in 2016. Council Member Graber asked if we were committed not to take a loss. Mr. Robinson replied that he would urge Council to look seriously at the direction we could go not to continue with a financial loss - that money could be directed to finance other amenities in town. The course is fully budgeted for in 2016 - we have an asset that we need to protect and everything we've talked, ponding and looking at funding, will take some time. We need a short term and along term plan.

Consensus was to have staff do some investigating and bring some options back to Council.

### **ADJOURNMENT**

The motion was made by Council Member Sankey, seconded by Council Member Graber and unanimously carried to adjourn the meeting at 6:35 p.m.

Janice Oberloh, MCMC  
City Clerk

**WORTHINGTON CITY COUNCIL  
SPECIAL MEETING-BUDGET WORK SESSION, AUGUST 26, 2015**

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

Staff present: Steve Robinson, City Administrator; Brian Kolander, Finance Director; Troy Appel, Public Safety Director, Dwayne Haffield, Director of Engineering; Janice Oberloh, City Clerk; Rick Von Holdt.

Others present: Kristin Kurtz, Daily Globe; Andy Johnson, YMCA, and Kris Hohensee, Center for Active Living (9:00 a.m.).

**BUDGET DISCUSSION**

Steve Robinson, City Administrator, noted that the budget as initially presented reflects a 10.87% increase over 2015, adding that 1% is equal to \$32,622. It includes cost of living adjustment of 2.5% per union contracts, and also includes an estimated 10% increase in health insurance rates (City share). Total levy as presented is \$3,616,870, as opposed to the 2015 levy amount of \$3,262,150. Brian Kolander, Finance Director, said we will be working with Department Heads during the budget meetings to review their budget requests.

Fire Department - Fire Chief Rick Von Holdt reported that his 2016 budget is pretty stable. The ERS schedule does include replacement of 1978 International pumper truck at a cost of \$213,000 which is fully funded.

Public Safety Department - Troy Appel, Public Safety Director, distributed a handout with information regarding 2015 and detailing his department's 2016 budget, which includes the following:

- \$198,000 in Grant and working-relationship funds for wage reimbursements
- ERS: Mobile Computers and Docking Stations - \$50,000
- ERS: Squad Adjustment (combined total cost - vehicle and equipment/none for 2016)
- Staff and service maintained at current levels for investigations and security center
- The addition of one patrol officer to return sworn staff numbers to 24 (as in 2010)

Engineering - Dwayne Haffield, Director of Engineering, reviewed the significant changes for his department's budget, noting the following:

- Includes \$15,000 for work station computers for two technicians, the Assistant Engineer and himself for handling of new CAD software
- \$80,000 for a new GIS CAD position - 50% funded in 101 and 50% funded in the Construction fund - this has been in the budget for the past two years but has not been filled because the market for the qualified individual wasn't there



- \$100,000 for miscellaneous professional services in the Clean Water Partnership fund - Mr. Haffield said the Clean Water reserve is currently at about \$600,000 but could go away quickly as those projects tend to be very expensive. The Okabena Creek project itself will be over \$1 million
- The CIP includes \$300,000 for contract maintenance, \$55,000 for a trail connector to bring the downtown pedestrians to the lake trail, and \$125,000 of new money to connect Grand Avenue to Grand Avenue to Okabena Street (Option 3)

In response to a question from Mayor Kuhle, Mr. Haffield said \$500,000 would be the “comfort zone” to get and keep our roads in good shape.

Community/Economic Development - Brad Chapulis, Director of Community/Economic Development, said there were no major changes proposed for revenues or expenditures for his department, but highlighted that we are on pace to pass \$13,000,000 in building permit valuation for 2015, with permit fees projected to exceed \$105,000. Due to staff health issues only half of the expected rental inspections will be accomplished in 2015, and staff is proposing a one time reduction to half the rate to provide for not meeting/providing the service that rental owners have paid for. 2015 projected personnel costs are down due to unpaid leave, and the 2016 miscellaneous professional services budget was also down as the Oxford Street Redevelopment Committee will be coming to an end this year.

Event Center revenues have been exceeding projection. Replacement costs will start to be added in to the budget in 2017 for dishware, glasses, etc. Current balance in the fund is approximately \$40,000, however, Mr. Chapulis reminded Council that because the project came in under budget Council was able to slide approximately \$260,000 of remaining construction funds into the reserve fund.

Economic Development Authority - Mr. Chapulis said Council has committed the \$83,000 levy to WREDC on an annual basis. This year WREDC requested an increase to \$86,000 - Mr. Algadi will be here next week to talk about his budget. The 2016 proposed budget includes \$47,980 of new money to compensate for the loss of a tenant at the BAC. Mr. Chapulis noted the figure is the worst case scenario of a 12 month vacancy. Funds from farm leases have also decreased due to ditch improvements resulting in fewer tillable acres. The City’s maintenance/custodial employee will be replacing the custodian at the BAC resulting in approximate savings of \$1,000 per year. Hours for the custodial employee will remain the same but the hours that were designated for service at the Center for Active Living will be available, allowing for four hours/week at the BAC and one hour/week at the Memorial Auditorium.

#### Center for Active Living

Kris Hohensee, Manager of the Center for Active Living, said things were going great at the Center.

The City's maintenance/custodial employee will no longer be utilized at the CAL as they are receiving volunteer services through SMOC - guaranteed 20 hours but may be up to 30 at no cost. The contract runs through June 30, 2016. In response to a question from Council, staff will inquire regarding liability insurance coverage regarding volunteers. Ms. Hohensee said she is constantly looking for partnerships and grants for programming needs. Andy Johnson, YMCA, said they have also looked at inter-generational programming, and have worked with Head Start and the high school and middle school students. Miscellaneous professional services are down for 2016 as the grant is being spent down.

Council/Mayor, Administrator, Clerk, Finance

Staff was notified by the Nobles County Administrator that Nobles County would like to NOT do our assessing next year. They are contracting with two guys from St. Cloud and suggested that we do the same.

The 2016 budget includes funding for the 2016 election and covers employee costs for distribution of equipment/supplies, election judge pay, postage, legal notices, and printing costs.

Council Member Nelson suggest that Council increase Council and Mayor salaries, which would not take affect until after the election. Although current salaries are in the ball park found in recent survey, the last adjustment was given in 2003 and it should be looked at.

**ADJOURNMENT**

The motion was made by Council Member Nelson, seconded by Council Member Sankey and unanimously carried to adjourn the meeting at 10:05 a.m.

Janice Oberloh, MCMC  
City Clerk

**WORTHINGTON CITY COUNCIL  
SPECIAL MEETING - BUDGET, SEPTEMBER 2, 2015**

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

Staff present: Steve Robinson, City Administrator; Brian Kolander, Finance Director; Janice Oberloh, City Clerk; Scott Rosenberg, Park Superintendent; Todd Wietzema, Street Superintendent; Kevin Black, Greens Supervisor; Brad Chapulis, Director of Community/Economic Development; Tammy Mackram, Auditorium Manager (8:18 a.m.).

Others present: Justine Wettschreck, KWOA; Kristin Kirtz, Daily Globe; Abraham Algadi and Nicole Froderman, WREDC.

**BUDGET DISCUSSION**

Public Works - Parks - Scott Rosenberg, Park Superintendent, noted the following regarding his 2016 budget:

- No big ups or downs in revenues
- We are at the top of the range for camping fees at Olson Park, which had been adjusted for 2015 - The fixtures at the park are good, however, the paint on the floor will need to be addressed over the winter months
- The Beach Nook is doing okay - however there was a break-in there recently
- The roof of the Ludlow Park restroom needs replacement
- All maintenance and repair supplies are up slightly
- The small sweeper used to maintain the trails in the winter is scheduled for replacement
- Budget includes \$7,500 for snow removal at the hockey arena as in the past
- ERS includes \$44,000 for replacement of two 2001 ½ ton work trucks
- The CIP includes \$12,000 for upgrading eight electrical hookups at Olson Park to 50 amp services and \$35,000 to overlay the Centennial tennis courts

Prairie View Golf Links - Kevin Black, Green Superintendent, noted the following in the proposed 2016 budget for Prairie View Golf Links:

- Revenues from Dakota Golf Management were dropped to "0"
- Expenses were left as is for an 18 hole course
- Capital Outlay and ERS are all "0" for 2016

Mr. Black said the course will still need to be maintained if it's going to be open or exist under someone else. Steve Robinson, City Administrator, said he wanted to make it clear that we are still budgeting for the full course to be open in 2016 as there is unlikely to be any major construction that would be done in 2016.

Public Works - Todd Wietzema, Street Supervisor/Interim Public Works Director, noted the following:

- A decrease in 1101 for wages as some of them had been shifted to other funds that will result in a lower work-comp rate
- Supplies for the street fund are lower as he has been able to build up a stock of supplies over the past few years.
- No change in ice and snow removal other than the rental costs for trucks to haul snow continues to increase
- Brian Kolander, Finance Director, noted that the reserve goal of \$250,000 for the storm fund will be met in 2016
- The City Wide Spring Clean-up budget reflects an increase in professional services for increased charges from Schaap Sanitation for use of, and increased number of their trucks - however we are now able to complete the clean-up in 3½ days which results in a savings in number of part-time employees and other personnel costs
- Unit #410 (loader) is scheduled for replacement at a cost of \$106,267
- Unit #437 is scheduled for replacement at a cost of \$25,861, but would be kept as a spare, which would then be put on a rotation for replacement
- Unit #439 was to be replaced this year at an original replacement cost of \$120,000, however, the trucks we've been purchasing have not been heavy enough for what we need them for - he would like to bump the replacement to 2017 and increase the budgeted amount to \$190,000 for a tandem axle that could haul three times as much snow and two times as many leaves as the current trucks
- ERS 8 - paved streets and ERS 9 - Ice and Snow Removal and Signs and Signals - show no changes
- the CIP includes reserve funding of \$11,666 for the roof at the Diagonal Road warehouse

Airport -

- biggest change is an increase of about \$5,000 for maintenance/repairs to the outside of the terminal building

A brief discussion was held regarding insurance rates and the generator at the airport and its future replacement.

Following Council determination that WREDC budget would be discussed prior to the Memorial Auditorium budget discussion, a five minute break was taken.

WREDC - The proposed 2016 WREDC budget was distributed with the notation that it had not yet been approved by the WREDC Board.

Abraham Algadi, WREDC Executive Director, asked for confirmation that Council would again be pledging the entire EDA levy to WREDC. Steve Robinson, City Administrator, said currently the levy amount in the budget is \$83,000, however, WREDC had proposed the City raise that amount to \$86,000. Mr. Algadi said the budget before them was about \$8,700 less than last year, and included stakeholder dues of \$170,000, with the City's contribution making up 32% of their revenue. They have also requested increased contributions from the other stakeholders and the private sector, noting that if they stay flat they will be about \$7,000 short. Mr. Algadi said next year's BioScience Conference will be much more slimmed down, with only half a day on Thursday.

Brad Chapulis, Director of Community/Economic Development, spoke of the vacancy in the back bays at the BAC that will be created when BioVerse moves out. Steve Robinson, City Administrator, said two parties have expressed an interest in the space.

Regarding the build out of the lab, Mr. Algadi said he is under obligation to provide the City with a spread sheet by the end of the month. Their initial projected revenues for three years put it at \$55,000 to \$57,000, which they initially see as not enough to cover the expenses without finding partners to provide a lab tech. Mr. Robinson said build out is a priority and the funds the City has set aside for the build out are waiting for a plan to be brought forward. Mr. Chapulis said the City set aside \$220,000 from the funds from the previous build out to finish out the laboratory, but the cost is going to be greater than that \$220,000 - that will be part of the business plan that Abraham will be presenting to the City. The total rough estimate to finish it is \$313,000 and we will be looking for a private sector partner.

Memorial Auditorium - Brian Kolander, Finance Director, pointed out that the proposed ad valorem taxes for 2016 Auditorium budget is \$88,221, up from the 2015 figure of \$46,484. Mr. Kolander said the reason was unknown why the amount had been lowered for 2015 when the 2014 rate was \$75,739. In addition, for the same unknown reason, the auditorium user fees for 2015 had been increased to \$80,000 from the 2014 level of \$42,525. Mr. Robinson said the increase to \$80,000 in user fees was an unrealistic figure. Council Member Graber expressed concern that people would turn this into a negative for the Auditorium. Staff said the historical figures would show the inaccurate figures budgeted for 2015.

Tammy Mackram, Auditorium Manager, noted the following:

- Her goal is to increase the use of the building - to bring more people in to use the lobby area.
- They have also doubled the number of shows for the year.
- She had written several successful grants over the year, and just received one that will allow for control of the sound and lighting from the stage area, which will cut down on tech costs
- She is currently looking for a grant for new projection equipment that would allow for hosting more meetings.
- The rigging is in but there are still some issues above the ceiling

Mr. Robinson said the budgeted amount based on the Engineer's Estimate was substantially less than was needed, and the window to complete the repair is limited. They will be looking to do time and material for the repair instead of all at once.

- Concession sales helped to get the Friends turned around with financially
- Consistency with the box office sales has also helped as the Friends receive a percentage of each ticket sale
- City employees worked through the seating at the Auditorium to complete repairs on them - they will eventually need to be replaced - there is no ERS or CIP for the facility
- The ceiling is the biggest concern because the problem is above the stage, it's very piece-meal - it would be ideal to remove it and replace it with a fly system.

Mr. Kolander said that at the end of the term of the sales tax collection period there will be several hundred thousand left and it is our understanding that we can use it for the Event Center, or we're thinking Memorial Auditorium too, but we are still researching that. Mr. Robinson said we were on track to reach the \$6 million in sales tax revenue in December of 2017.

#### **PRE-CERTIFICATION LEVEL**

Steve Robinson, City Administrator, said setting the pre-certification level will set the maximum amount of the levy collectible in 2016. Brian Kolander noted the levy as presented on August 26<sup>th</sup> was \$3,616,870, which represents a 10.87% increase over 2015. Staff was proposing the following changes to lower that number:

• Reduce the Clean Water Partnership funding from \$100,000 to \$50,000	-\$50,000
• Eliminate the Grand Avenue to Second Avenue project	-\$125,900
• Increase contract maintenance from \$300,000 to \$350,000	+\$50,000
• Reduce health insurance increase from 10% to 7% based on newer estimates	
General Fund 101	-\$20,000
Parks/Rec Fund #229	-\$2,000
• Update the replacement cost Unit 410 by \$12,000	+\$12,000
(Advancing to the next size loader)	
<b>TOTAL ADJUSTMENT</b>	<b>-\$135,000</b>

The changes would reduce the proposed 2016 levy amount to \$3,480,970, or a 6.7% increase over the 2015 levy. Should Council include the requested increase of \$3,000 to the EDA levy, the overall levy increase would be 6.79%. The maximum levy increase that would be allowed for the City is 10.87%

Council consensus was to set the pre-certification level for the 2016 levy at 6.79%.

Mr. Kolander said they would have better numbers to work with in the next couple of months and will be revisiting these figures prior to setting the levy in December.

**ADJOURNMENT**

The motion was made by Council Member Nelson, seconded by Council Member Harmon and unanimously carried to adjourn the meeting at 9:25 a.m.

Janice Oberloh, MCMC  
City Clerk

**\*\*DRAFT\*\***

**Planning Commission/Board of Appeals Minutes  
 August 19, 2015**

The meeting was called to order at 7:00 p.m. by Chad Nixon in the City Hall Council Chambers.

Members Present: Bob Bristow, Diane Graber, Ken Moser, Chad Nixon, Amy Woitalewicz  
 Members Absent: Ethan Bates, Kelly Meyer  
 Staff Present: Brad Chapulis, Director of Comm/Econ. Dev; Angela Thiner, Secretary  
 Others Present: Rich and Sheila Pederson, Pastor Jose D. Miranda, Irma Miranda, Lesley Miranda

**Planning Commission Business**

**Public Hearing and Recommendation to City Council**

**Text Amendment - Schedule of Land Uses (Public Institutional and Cultural)**

Jose Miranda has submitted an application seeking the approval of a text amendment to the City's Zoning Ordinance, to allow the public institutional and cultural land use group to be permitted by special use permit in the "M-2" - General Manufacturing zoning district.

Brad Chapulis reviewed the purpose of the Zoning Ordinance and the zoning districts. Each of the 19 districts in Worthington has its own regulations by which each property must abide so that development within the district is harmonious. Industrial zoning districts often have activities, noises, and odors that are incompatible with the public institutional and cultural land use groups. If the Schedule of Land Uses is amended as proposed, any type of public institutional and cultural land use group would be permitted anywhere in the "M-2" zoning district.

For clarification for members, Brad Chapulis explained that the property was rezoned in 2014 to clean up any discrepancies in the area between land uses and the City's Comprehensive Plan.

Amy Woitalewicz asked if, prior to the rezoning, would the property have been allowed to be used as a church? Brad Chapulis explained that public institutional and cultural land uses were considered as a conditional use in the "M-1" district, which was the zoning classification of the subject property prior to the rezoning, meaning that the land owner would have gone through a similar process the adult day care went through in 2011. The designation of a special use is a recognition that the land use group may not be suitable for all locations in the subject district and should not be considered an entitlement.

The "special use" process allows the City to determine if a specific land use, public institutional and cultural land use group in this case, would be compatible with surrounding land uses and if so what, if any, conditions are necessary to assure its compatibility. If the land use is



**\*\*DRAFT\*\***

incompatible with the surrounding uses, the City does have the right to deny issuance of the special use permit.

Bob Bristow asked if staff had received any comments and/or concerns from the public prior to the meeting beginning. Staff responded that no comments were received from the public.

Chad Nixon opened the public hearing. Pastor Miranda stated that it was his intention to establish a church at the current location in an effort to reach out to the Hispanic population. Diane Graber asked Pastor Miranda why he felt this specific building is best suited for reaching their target population. Pastor Miranda responded that they felt this location had the best visibility being so close to Wal-Mart and Fareway, as well as the Fairgrounds. Chad Nixon asked if the surrounding industrial nature was a concern to the congregation. Pastor Miranda replied that he did not feel it would be a concern. Bob Bristow asked Pastor what his plans were for the future regarding growth of the congregation. Pastor responded that they had talked about possibly purchasing an adjacent lot for future expansion or possibly even increasing the number of services held to better accommodate a larger congregation. Ken Moser expressed he is also concerned about a growing congregation in a "M-2" zoned area.

Rich Pederson stated he felt this was a prime opportunity for Worthington to show that the community can be flexible and that he was in favor of moving things ahead.

Ken Moser made a motion to close public hearing. The motion was seconded by Bob Bristow and passed unanimously.

Amy Woitalewicz expressed that it was her hope that we are not hurting the development we could have going right now for only potential future development.

Diane Graber pointed out that she has seen churches in industrial areas in other communities and the did seem to fit in with the surroundings as they were able to draw many people in.

Ken Moser stated he was concerned with the text amendment allowing a public and cultural land use group in the "M-2" district and the impact it would have on the future investments of land uses that are/or have the right to operate in "M-2" zoned areas.

Amy Woitalewicz stated that she would be abstaining from voting due to the public's perception of a conflict of interest due to her being a lender for the Adult Day Care Center.

Ken Moser moved to recommend denial of the text amendment. Bob Bristow seconded the motion and it passed unanimously with the abstention of Amy Woitalewicz. Brad Chapulis noted that the decision of the Planning Commission would be forwarded to City Council for consideration at the August 24, 2015 meeting.

**Public Hearing and Recommendation to City Council**

**Special Use Permit - 500 Stower Drive**

Chad Nixon opened public hearing. Ken Moser made a motion to continue public hearing until 9/1/2015 until the text amendment has gone before City Council for their consideration at the August 24, 2015 meeting. The Special Use Permit application is a speculative submittal until/unless the text amendment is approved. Diane Graber seconded the motion and it passed unanimously.

**Other Business**

The next regularly scheduled meeting will be held on Tuesday, September 1, 2015.

**Adjournment**

As there was no further business before the Planning Commission, Ken Moser motioned to adjourn the meeting at 8:05 p.m. The motion was seconded by Bob Bristow and passed unanimously.

Angela Thiner  
Secretary

**CITY OF WORTHINGTON**  
**TRAFFIC AND SAFETY COMMITTEE MINUTES**  
 1:30 p.m., Tuesday, August 25, 2015  
 City Hall Lower Level Conference Room

The meeting was called to order at 1:38 p.m. by Larry Janssen.

Members Present: Brad Chapulis, Dwayne Haffield, Larry Janssen, Dave Skog, Steve Schneider, Todd Wietzema, Brett Wiltrout

Members Absent: Mark Nelson

Others Present: Julie Haack, Secretary

**Approval of Minutes**

Dave Skog motioned to approve the minutes of the June 30, 2015 meeting. The motion was seconded by Steve Schneider and passed unanimously.

**Traffic and Safety Committee Business**

**Crosswalk striping at the intersections of Clary Street and McMillan Street and Clary Street and Diagonal Road**

On behalf of the high school cross county coach, Dave Skog requested the crosswalks at the intersection of Clary Street and McMillan Street and Clary Street and Diagonal Road be striped. They also planned to use the portable “Yield for Pedestrians in Crosswalk” signs at those intersections. The City’s Crosswalk Policy which stated that crosswalk striping is only done in school zones and in the Central Business District was discussed. Neither of the intersections were in either zone; however that did not mean there were not crosswalks there. Striped or not a crosswalk is a crosswalk. Todd Weitzema expressed concerned about the signs creating a false sense of security among the runners. They need to be careful and watch for cars before running through an intersection. The signs will not protect them.

Dwayne Haffield motioned to deny the request for striping the crosswalks at Clary Street and McMillan Street and Clary Street and Diagonal Road and recommended that the school district work with the police department on placing the portable “Stop for Pedestrians in Crosswalk” signs. The motion was seconded by Todd Weitzema and passed unanimously.

**Update on partolling Highway 60 by Nobles Street for excessive noise**

The police department has been using directive patrol on Highway 60 by Nobles Street in response to the citizen complaint of excessive noise by semis. According to Brett Wiltrout, there have been no issues so far in regard to excessive speed but speeding is a problem with the northbound traffic.

**Other Business**

**Omaha Avenue and Oxford Street Intersection**

The traffic signal at the intersection of Omaha Avenue and Oxford Street was recently removed by MnDOT. It was in need of replacement but traffic in that area no longer warranted a traffic signal; therefore, it was decided to remove it rather than spend money on replacing it. There

have been no problems at that intersection since it was removed.

**Adjournment**

As there was no other business before the Committee, Brad Chapulis motioned to adjourn the meeting at 3:02 p.m. The motion was seconded by Brett Wiltout and passed unanimously.

Julie Haack  
Secretary

## NEON Minutes

July 9, 2015, Biotechnology Advancement Center

Meeting began with the Pledge of Allegiance. Introductions were made; new Minnesota West President Terry Gaalswyk was in attendance.

### Impacts of Legislation:

- a) Lewis & Clark . Aaron Hagen gave an update on behalf of Worthington Utilities. Legislation passed this session included an appropriation of \$19 million for L&C within the bonding bill; it requires a \$9 million non-state match which we have covered with our FY15 federal funding. The \$28 million is expected to complete a Rock County Rural Water connection, a Lincoln Pipestone Rural Water connection, and will make Worthington %hovel ready+. It is estimated there will be \$21-22 million in construction remaining to get connected to Adrian by 2017 and Worthington by 2018. Mark Johnson, Lincoln-Pipestone Rural Water, reported Magnolia currently receives water from Osceola Rural Water since Lewis & Clark isn't there yet; Magnolia is excited they will have two options for water. Point Source Implementation Grant . Magnolia and Edgerton water line.
- b) Buffer Strips . Dieter states the language is unclear, what will and won't be enforced. County plans on having a public meeting.
- c) Transportation - \$12.5 million in additional appropriations . small towns all received a little to help with street projects.
- d) Volunteers needed . Legislative priorities need to be compiled. Call Tom Johnson if you are interested in serving on a subcommittee; Abraham Algadi volunteered to help. We would like to see a representative from each entity to meet and come up with top list of priorities; Tom will send an email asking for volunteers.

### Message received from Bill Weber:

- Lewis & Clark: Wants to see funding of the project completed in the large bonding bill next year; with the advancement of this project, he believes that is a good prospect.
- Buffer Strip Legislation: Having not seen final rules, we need to wait until they are out to make sure they are workable. If not, he has no problem opening the issue to correct those rules.
- Career/Vocational Training: Continues to work on expanded training in our secondary school system.

### Renewable Energy:

- Gene Metz: Property Assessed Clean Energy . Project of the Year: Blue Line Travel Center. installed LED lighting that will save \$2,000/month.
- Energy projects . improvements will save more money in the long run than the project cost.
- Wind & Solar: the wind farm located in the northern part of the county will max out the electrical lines.
- Solar gardens: green energy.
- Renewable energy . tremendous economic resources but need to look at all issues involved, ex. run off water.

### Around the Table:

- Bruce Heitkamp/City of Adrian . Broadband Initiative-City of Adrian voted to support it, they need more education to commit a dollar amount; Dollar General is building a store in Adrian; a retail discount Liquor Store is coming to Adrian; Pool Hall-didn't sell on tax forfeited sale-County and City are looking to clean it up.
- Bob Demuth/Nobles County . The County has 7 unions . recently settled with FSA union, have 2 unions left to settle for 2015. Each month Nobles County honors an employee, who is nominated by another employee, with an Excellence in Performance Award; this has been well received by employees and it is good to see excitement among employees being recognized.

- Kurt Lintelman, Keith Stubbe/Broadband . Blandin liked our two applications; they don't think there will be enough money for all requests but may award partial grants. Blandin stated the Feasibility is a good project!
- Linden Olson/District 518 . Most of the 35 teacher openings have been filled, this includes 6 or 7 new positions. Still have openings for an Assistant Principle at the Middle School and at Prairie Elementary; interviews will be held on Monday. Building project at the High School won't be done before school starts. Enrollment Projection:
  - 2015-16            2,875 students
  - 2016-17            +250 . 300 students
  - 2020                +500 . 600 students
  - 2025                +850 . 1000 students
 Other items: 2% increase on general formula, no Flex Learning Year next year, Teacher Licensure. Minnesota is too hard and too long of a process, \$10.5 million Broadband Grant, actively looking for property to build on.
- Terry Gaalswyk/MN West . He is glad to be here. MN West is positioned here to serve here.
- Larry Janssen/City of Worthington . Lewis & Clark, Grand Avenue extension, Housing Project. 15 applicants-some have moved in, Mall property, Industrial Park, Oxford Street Reconstruction.
- Aaron Hagen/Worthington Public Utilities . Lewis & Clark, close to a watering ban, hopefully citizens are doing their part to conserve water.
- Don Linssen/Nobles County . Tax Forfeited Properties, a house is already started on one of the properties sold, very positive outcome!
- Gene Metz/Nobles County . Sailor Plastics, received a loan from the Revolving Loan Fund, one of the conditions of the loan is they will increase staff.
- Abraham Algadi/WREDC . LDO (Local Development Organization) . working on transitioning money so the money is able to be used.
- Tom Johnson/Nobles County . Broadband meeting on Monday, planning/ideas for next year's grant, application grant cycle begins in October. Rail cleanup, Adrian 91 to Rushmore is done/7 of 42 miles completed.

The meeting adjourned.

Next Meeting: (no August meeting)

September 10<sup>th</sup>, 5:30 . 7:00 pm

BioTechnology Advancement Center

1527 Prairie Drive, Worthington, MN 56187

## **ADMINISTRATIVE SERVICES MEMO**

**DATE: SEPTEMBER 14, 2015**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

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

### **CONSENT AGENDA CASE ITEMS**

**1. CITY HALL CLOSURE - FRIDAY AFTER THANKSGIVING**

Since 2008 City Council has approved the closing of City Hall offices on the Friday immediately following Thanksgiving. As the City of Worthington does not recognize the Friday after Thanksgiving as a legal holiday, employees are required to use PTO, their floating holiday, or unpaid time off for that day. They are also given the option of working that day, however no public business shall be conducted. To date, staff is unaware of any negative comments due to the extended closing, as State offices and Nobles County offices are also closed on that Friday. Staff is requesting that Council once again approve the closing of City offices on the Friday after Thanksgiving.

Council action is requested on the proposed closure.

**2. APPLICATION TO BLOCK STREET/PARADE PERMIT - ISD 518**

*Exhibit 1* is an application to temporarily block a street submitted by ISD 518 for their Meet the WHS Trojan Marching Band event on Friday, September 18, 2015. They are requesting to block Clary Street from Church Avenue to Marine Avenue, from 5:00 p.m. to 7:00 p.m. A map depicting the street closure is also included in the exhibit. John Loy has been designated as the safety officer for the event, and a liability insurance certificate listing the City as additional insured has been received.

Council action is requested to approve the request to block a street from ISD 518 as requested.

**3. APPLICATION TO BLOCK STREET - CENTER FOR ACTIVE LIVING**

*Exhibit 2* is an application from Kris Hohensee, Center for Active Living to temporarily block a street for a pickle ball event on Wednesday, September 30, 2015 in celebration of Active Aging Week. The request is to block 11<sup>th</sup> Street from Second Avenue to Third Avenue from 9:00 a.m. to 2:00 p.m. There will be access to Jay's Electric on 11<sup>th</sup> Street. A map depicting the street closure is also included in the exhibit. Kris Hohensee has been designated as the safety officer for the event, and an insurance certificate listing the City as

additional insured will be provided upon Council approval.

Council action is requested to approve the request to temporarily block a street from the Center for Active Living as requested.

4. **APPLICATION TO BLOCK STREET /PARADE PERMIT - UFCW LOCAL 1161**

*Exhibit 3* is an application from the UFCW Local 1161 to temporarily block a street for a parade march on September 26, 2015 in celebration of Hispanic Independence Day. The request is to block the following streets:

Seventh Avenue from 10<sup>th</sup> Street to 13<sup>th</sup> Street  
10<sup>th</sup> Street from Second Avenue to Seventh Avenue

The application and map depicting the requested parade route are shown in *Exhibit 3*. The requested time of closure is from 12:00 noon to 1:30 p.m. on Saturday, September 26, 2015. Darin Rehnelt and Raymundo Dias have been designated as safety officers for the event. An insurance certificate listing the City as additional insured will be provided to the City upon Council approval.

Council action is requested on the request to block street/parade permit.

**CASE ITEMS**

1. **RESOLUTIONS APPROVING PROPOSED 2015 TAX LEVIES COLLECTIBLE IN 2016**

Attached as *Exhibit 4* is a Resolution Approving the Proposed City of Worthington Tax Levy of \$3,483,650. This amount breaks down in to an operating levy of \$2,758,237 and Special Tax Levies of \$725,413. The proposed levy represents an 6.79% increase over 2015. Included as *Exhibit 5* is a Resolution Approving the Worthington Economic Development Authority's proposed levy of \$86,000. This amount is included with the City of Worthington's overall General Purpose Tax. The proposed levy is an amount not to exceed and may be lowered, but not raised for the final levy certification in December.

Also, included as *Exhibit 6* is a Resolution Approving the Housing and Redevelopment Authority's proposed levy of \$106,000 versus a 2015 levy of \$105,000.

The City Council will hold a meeting on December 14, 2015 at 7:00 p.m. in the City Hall



Council Chambers to discuss the final 2016 budget and levy. A Truth-in-Taxation Hearing will be held at that time, where public input will be taken prior to adoption.

**Suggested Motion:** Move to adopt the Resolutions Approving the Proposed 2015 Tax Levies Collectible in 2016.

**2. NOMINATING COMMITTEE RECOMMENDATIONS**

The Nominating Committee met on Tuesday, September 8<sup>th</sup> and are making the following recommendations for Committee appointments/reappointments:

Airport Advisory Board -

Reappoint Gary Ewert - term expires September 30, 2015 - eligible for a second term and has agreed to serve

Reappoint Jim Laffrenzen - term expires September 30, 2015 - eligible for a second term and has agreed to serve

Memorial Auditorium Adv. Brd. -

Reappoint Mara Jirele - term expired July 31, 2015 - eligible for a second term and has agreed to serve

Public Arts Commission -

Appoint Soom Chandaswang to replace Mary Thompson who wishes to resign her term, term to expire October 31, 2017

## APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET

John Loy (name), as representative of District 518 School District (organization sponsoring event) does hereby apply for a permit for a parade or to temporarily block a street for an event.

The date for the requested parade/event is Friday, September 18, 2015 with the time starting at 5:00 pm and ending at 7:00 pm. The route of this parade or blockage of the street shall be limited to the area delineated on the attached map.

The following person, John Loy, is designated by the requesting organization as safety officer. He/she shall monitor this activity to ensure the safety of the crowd from such hazards as traffic conflicts because of the blocking of the roadways, inspection of barricades, etc. In addition, this person shall be the contact person and shall be available during the event should the police or City officials have concerns with the safety aspects of this event. The requesting organization agrees to conduct this event in the safest possible manner. In those cases where a street or public access is blocked, it shall be done in a clearly visible condition taking into account the speed of traffic and the need to ensure visibility during the various times of the event (taking into account the need for flashers should the obstructions be in place during times of darkness). In addition, said blockades will only be in place as long as necessary. Barricades must be approved by the City of Worthington and be placed according to Uniform Traffic and Marking specifications.

The requesting organization shall provide \$ 1,000,000.00 liability insurance coverage and shall name the City as an additional insured for this event with Nickel & Associates

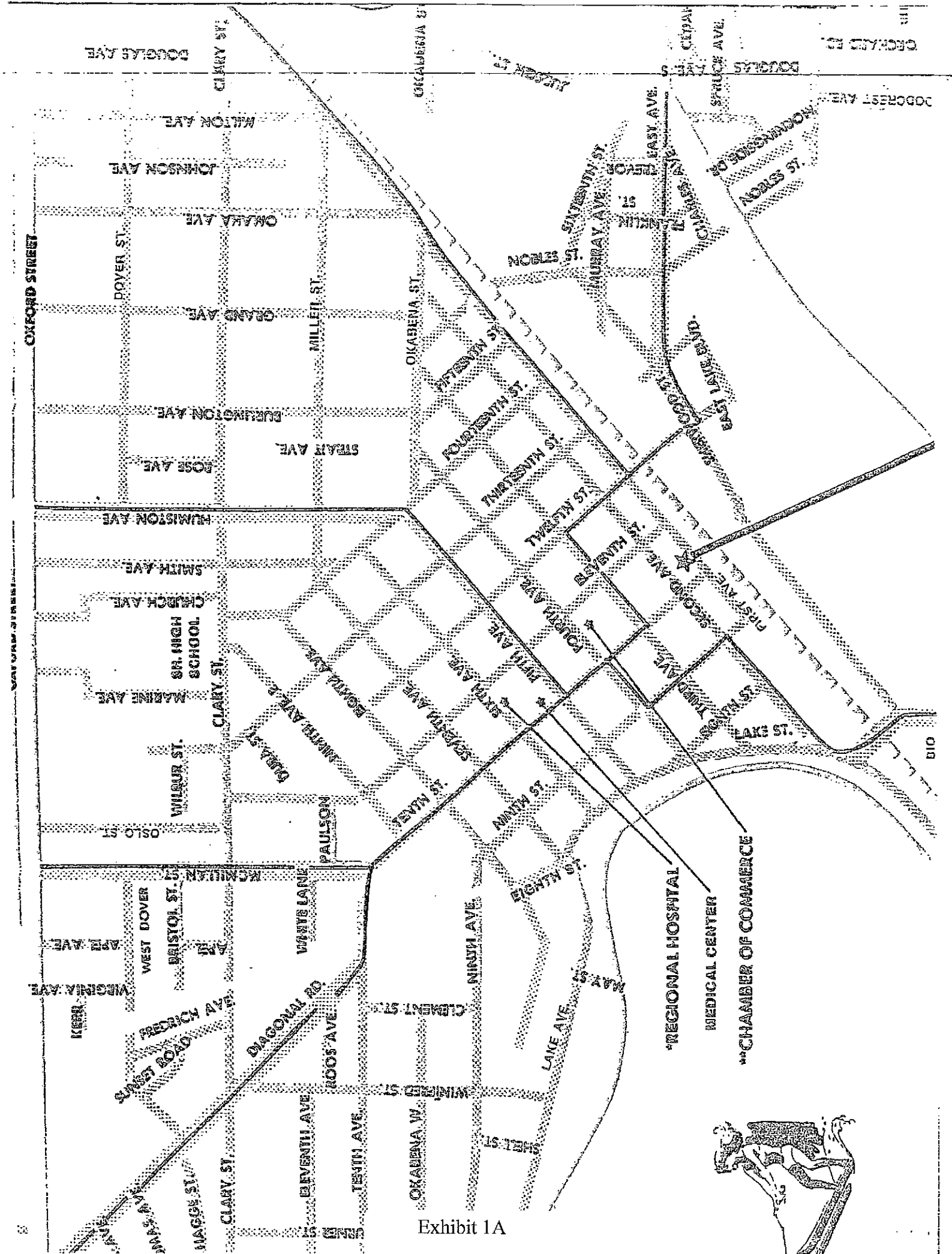


Exhibit 1A

*Active aging week  
Pickle Ball*

## APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET

Kris Hohensee (name), as representative of  
Center for Active Living (organization sponsoring event) does hereby apply  
for a permit for a parade or to temporarily block a street for an event.

The date for the requested parade/event is **September 30, 2015** with the time  
starting at 9:00am -2:00pm for 11<sup>th</sup> Street between 2<sup>nd</sup> Ave and 3<sup>rd</sup> Ave The route of  
this parade or blockage of the street shall be limited to the area delineated on the attached  
map.

The following person, Kris Hohensee is designated by the requesting  
organization as safety officer. He/she shall monitor this activity to ensure the safety of the  
crowd from such hazards as traffic conflicts because of the blocking of the roadways,  
inspection of barricades, etc. In addition, this person shall be the contact person and shall  
be available during the event should the police or City officials have concerns with the  
safety aspects of this event. The requesting organization agrees to conduct this event in the  
safest possible manner. In those cases where a street or public access is blocked, it shall  
be done in a clearly visible condition taking into account the speed of traffic and the need  
to ensure visibility during the various times of the event (taking into account the need for  
flashers should the obstructions be in place during times of darkness). In addition, said  
blockades will only be in place as long as necessary. Barricades must be approved by the  
City of Worthington and be placed according to Uniform Traffic and Marking  
specifications.

The requesting organization shall provide \$ 1,000,000.00 liability insurance coverage and  
shall name the City as an additional insured for this event with



APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET

Darin Rehneft (name), as representative of  
UFCW Local 1161 (organization sponsoring event) does  
hereby apply for a permit for a parade or to temporarily block a street for an event.

The date for the requested parade/event is 9-26-2015  
with the time starting at 12:00 and ending at 1:30. The  
route of this parade or blockage of the street shall be limited to the area delineated on the  
attached map.

The following person, Darin Rehneft / Oscar Rosales, is designated  
by the requesting organization as safety officer. He/she shall monitor this activity to ensure  
the safety of the crowd from such hazards as traffic conflicts because of the blocking of the  
roadways, inspection of barricades, etc. In addition, this person shall be the contact person  
and shall be available during the event should the police or City officials have concerns with  
the safety aspects of this event. The requesting organization agrees to conduct this event in  
the safest possible manner. In those cases where a street or public access is blocked, it shall  
be done in a clearly visible condition taking into account the speed of traffic and the need  
to ensure visibility during the various times of the event (taking into account the need for  
flashers should the obstructions be in place during times of darkness). In addition, said  
blockades will only be in place as long as necessary. Barricades must be approved by the  
City of Worthington and be placed according to Uniform Traffic and Marking  
specifications.

The requesting organization shall provide \$ 1,000,000.00 liability insurance coverage and  
shall name the City as an additional insured for this event with American Family

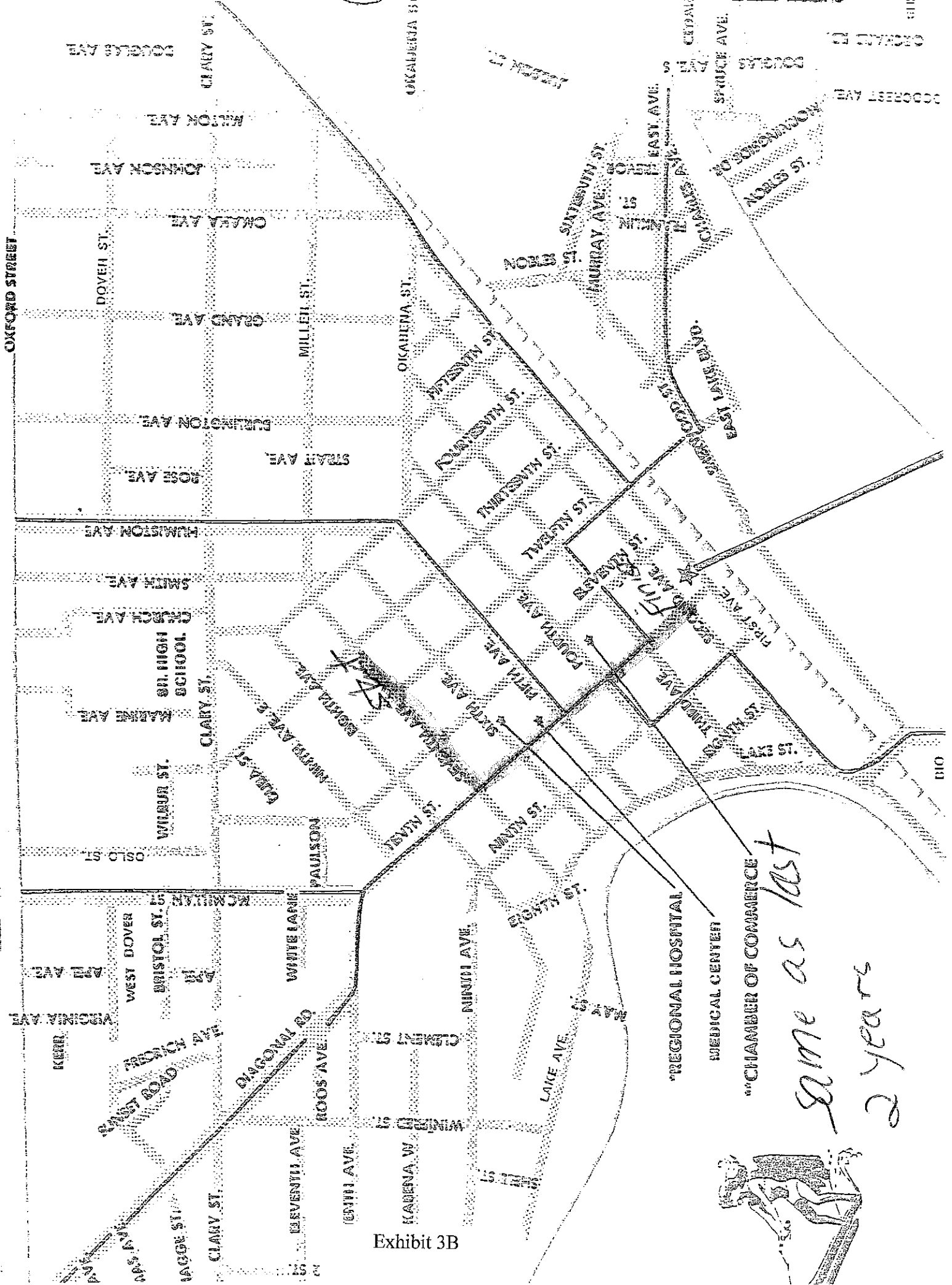
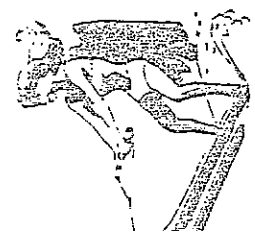


Exhibit 3B

same as last  
2 years



# CITY OF WORTHINGTON, MINNESOTA

## RESOLUTION APPROVING PROPOSED 2015 TAX LEVIES COLLECTIBLE IN 2016

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

LIMITED GENERAL PURPOSE TAX:		2015/2016 LEVY	SPECIAL TAX LEVIES:		2015/2016 LEVY
General Fund		1,048,879	G.O. Debt Service Funds including Improvement Bonds (MS 275.50 Subd. 5e and MS 429.091)		
Memorial Auditorium Fund		88,221			
Recreation Fund		1,015,870	PIR Series 2009C \$2,710,000		173,155
Economic Development Authority Fund		47,980	PIR Series 2010A \$1,915,000		187,875
			PIR Series 2012A \$2,570,000		<u>337,383</u>
Improvement Construction Fund		421,287	SUBTOTAL DEBT SERVICE FUNDS		698,413
Aquatic Center Facility Fund		50,000	Economic Development Tax Abatement		27,000
GENERAL PURPOSE TAX LEVY-CITY		<u>2,672,237</u>	TOTAL SPECIAL TAX LEVIES		<u>725,413</u>
EDA TAX LEVY		<u>86,000</u>			
TOTAL GENERAL PURPOSE TAX		<u>2,758,237</u>			
SPECIAL TAX LEVIES: (Other than Debt Service)			RECAP OF TAX LEVY TOTALS:		
Housing & Redevelopment	Separate		General Purpose Levy		2,758,237
Authority (MS 462.545 Subd. 6)	Certified Levy		Special Tax Levies		725,413
			TOTAL NET LEVY		<u>3,483,650</u>

The City Clerk is hereby directed to transmit  
a certified copy of this resolution to the  
County Auditor of Nobles County, Minnesota.

Passed by the City Council of the City of  
Worthington this \_\_\_\_\_ day of  
\_\_\_\_\_, 2015.

ATTEST:

Mayor: \_\_\_\_\_

City Clerk: \_\_\_\_\_



**RESOLUTION APPROVING PROPOSED 2015 TAX LEVIES COLLECTIBLE IN 2016**

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

---

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

**NET CERTIFIED LEVY \$86,000.00**

---

The City Clerk is hereby directed to transmit a certified copy of this resolution to the County Auditor of Nobles County, Minnesota.

Passed by the City council of the City of Worthington, Minnesota, this the

\_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_, Mayor

\_\_\_\_\_, City Clerk

Passed by the Economic Development Authority of the City of Worthington, Minnesota, this the \_\_\_\_\_th day of \_\_\_\_\_, 2015.

\_\_\_\_\_, Chair

\_\_\_\_\_, Secretary

**RESOLUTION APPROVING THE 2015 TAX LEVY COLLECTIBLE IN 2016**

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

**SPECIAL TAX LEVY**

**CERTIFIED LEVY  
2015/2016**

**HOUSING AND REDEVELOPMENT  
AUTHORITY TAX LEVY  
(Minnesota Statute 469.033, subdivision 6)**

Special Tax for Operations

\$106,000.00

**NET CERTIFIED LEVY**

**\$106,000.00**

The City Clerk is hereby directed to transmit a certified copy of this resolution to the County Auditor of Nobles County, Worthington, Minnesota.

Passed by the City Council of the City of Worthington, Minnesota, this the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

Signed By:

Mayor: \_\_\_\_\_

City Clerk: \_\_\_\_\_

Passed by the Worthington Housing and Redevelopment Authority of Worthington Board of Commissioners on this the 18 day of August, 2015

Signed By:

Board Chairman: [Signature]

Executive Director: [Signature]

## **ENGINEERING MEMO**

**DATE: SEPTEMBER 10, 2015**  
**TO: HONORABLE MAYOR AND COUNCIL**  
**SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

### **CASE ITEMS**

#### **1. CALL FOR HEARINGS ON PROPOSED ASSESSMENTS**

Exhibit 1 contains a Resolution Declaring Costs to be Assessed and Ordering Preparation of Proposed Assessment, and a Resolution Calling for Hearing on Proposed Assessment for each of the following:

##### **WATER MAIN IMPROVEMENT 105**

Okabena Street from Kragness Avenue to approximately 800 feet west

##### **2015 MISCELLANEOUS UNPAID CHARGES**

Removal of Ice and Snow  
Removal of Solid Waste  
Removal of Noxious Weeds and Vegetation

Staff recommends that Council pass the two resolutions pertaining to Water Main Improvement 105 and the two resolutions pertaining to the special services/charges. The resolutions call for the hearings to be held at the October 12, 2015 Council meeting. If it is anticipated that the October 12<sup>th</sup> meeting will not be held, the hearing could be set for any time from October 5 through October 14, 2015. The proposed assessment rolls are also included in Exhibit 1.

#### **2. EXTENSION OF GRAND AVENUE TO DARLING DRIVE**

Pursuant to direction from Council given at its August 19, 2015 special meeting, staff has taken steps to allow Council to initiate consideration of an improvement to extend Grand Avenue from the north line of the mall and Southwest Minnesota Housing Partnership (SWMHP) properties to Darling Drive. This extension of street and walks would be in addition to the street and walk extensions to the north line of the mall and SWMHP properties approved by Council on June 22, 2015. The actions needed at this time to advance the project to consideration at a hearing are ordering preparation of a feasibility (preliminary engineering) report and obtaining the engineering services needed for preparation of the report.

### ***Professional Services***

Included in Exhibit 2 is a proposal from I&S Group for the services to aid in preparing the report. The proposal also addresses the services required to modify the existing Grand Avenue plans to include the additional street and walk extensions if they are ordered. These services would be in addition to those services needed to rebid the project as ordered by Council on June 22, 2015. The services required to rebid the ordered project is also addressed in the proposal. Should Council ultimately order the additional extensions all services in the proposal would be additive. Below is a summary of the services needed based on certain potential scenarios.

	No Action Taken on Additional Extensions <sup>1</sup>	Hearing but Additional Extensions are not Ordered	Additional Extensions Ordered
Prepare Report	--	\$2,900	\$2,900
Prepare Plans	\$750	\$750	\$4,250
Bidding	<u>\$600</u>	<u>\$600</u>	<u>\$1,200</u>
TOTAL	\$1,350	\$4,250	\$8,350

<sup>1</sup> This scenario is rebid of Improvements Ordered June 22, 2015 only.

Construction staking is also included in the proposal on a time and material basis and will be used only if needed due to resource limitations at the time of construction.

### ***Assessable Improvement Procedure***

Also included in Exhibit 2 is a resolution Ordering Preparation of Feasibility Report on Proposed Improvement pertaining to the extension of Grand Avenue from the north line of the mall and SWMHP properties to Darling Drive. This resolution is required to initiate the proposed extension as an assessable improvement. The following is a tentative schedule for continuing the improvement process.

- 10-12-15: Council receives report and order hearing.
- 10-26-15: Hearing on Improvement.
- 12-14-15: Council approves plans for extensions and authorizes advertising for bids to be considered 1/25/16 or 2/8/16.

***Recommendations***

Should Council wish to formally consider the additional extension of Grand Avenue, staff recommends that Council pass the resolution in Exhibit 2 Ordering Preparation of Feasibility Report on Proposed Improvement. Staff also recommends that Council accept the proposal from I&S Group for the services required to proceed with the improvement as approved by Council in previous, current and future actions. At a minimum, these services will be those needed to rebid the project as ordered on June 22, 2015. Services may include all those addressed in the proposal should Council order the additional extension at, or subsequent to, the improvement hearing. It is also recommended that action to accept the proposal include authorizing the Mayor to execute a contract with I&S Group in a form acceptable to the City Attorney.

**3. FEDERAL AVIATION ADMINISTRATION GRANT AGREEMENT**

At its June 23, 2014 meeting, Council awarded a contract to Duininck Inc. for extension of Taxiway C at the Municipal Airport subject to receipt of a Federal Aviation Administration (FAA) grant.

FAA staff has advised the City to be prepared for receipt of a grant offer just prior to the September 14, 2015 Council meeting. Council approval will be required at the September 14<sup>th</sup> meeting or the grant will not be able to be awarded this federal fiscal year. Although FAA grants tend to be awarded later in the construction season a delay to the last possible date for grants to be awarded is not typical. Worthington's project is at the end of the funding list and FAA staff have been working to accumulate the funds needed to close a gap between the grant amount requested and FAA grant funds available for the project.

At this time the grant offer has not been received. Staff continues to anticipate receipt of the grant offer prior to the Council meeting. The standard FAA grant agreement includes a current set of assurances that the City is agreeing to by accepting the grant. These assurances cover multiple requirements including, but not limited to, adhering to standards for construction, protecting civil rights, and satisfying procurement procedures. Commitments that continue include maintaining and operating the airport in accordance with FAA and other standards, preserving the City's right to use all current airport property for airport purposes, ensuring the airport is available for its intended use and continued adherence to federal requirements such as non discrimination and protection of human rights.

Provided the grant offer is received, staff will recommend that Council authorize the Mayor and Clerk to execute the agreement, including assurances, by passing a resolution to also be provided.

*Engineering Memo - September 10, 2015*  
*Page 4*

***Project Cost Summary***

	<u>Current Estimate</u>	<u>2015 Budget</u>
Total Project Cost:	\$1,112,536	\$1,320,843
Total FAA Share (90%):	\$1,001,282	\$1,188,759
Total State Share (5%): <sup>1</sup>	\$55,627	-
Total Local Share (5%):	\$55,627	\$132,084

<sup>1</sup> Supplemental funding anticipated but not assured

**RESOLUTION NO.****DECLARING COST TO BE ASSESSED AND  
ORDERING PREPARATION OF PROPOSED ASSESSMENT.**

**WHEREAS**, Costs have been determined for the improvement of the following described street, or portions thereof, by extension of the municipal water distribution system:

***Okabena Street - between the west line of Kragness Avenue and the west line of Boote's Addition***

and

**WHEREAS**, The estimated contract price for said improvement is \$201,780.22, and the expenses incurred or to be incurred in the making of said improvement amount to \$45,994.59, for a total cost of said improvement of \$247,774.81.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF  
WORTHINGTON, MINNESOTA:**

- 1.** Of the total improvement cost, the City will pay \$124,526.02 as its share for non-assessable costs.
- 2.** The total amount of assessable costs is hereby declared to be \$123,248.79. The City will pay \$0.00 as its share of assessable costs for City owned property. The City will pay \$97,829.04 of assessable costs attributable to properties not benefitted at this time. Of that amount, \$72,964.20 is to be temporarily provided for from the Water Trunk Account.
- 3.** The amount to be assessed to the properties benefitted by the making of said improvement at this time is hereby declared to be \$25,419.75.
- 4.** The City Clerk, with the assistance of the City Engineer, shall forthwith calculate the proper amount to be specially assessed for said improvement against every assessable lot, piece, or parcel of land benefitted by said improvement, without regard to cash valuation, as provided by law, and shall file a copy of such proposed assessment in the Office of the City Clerk for public inspection.
- 6.** The Clerk shall, upon the completion of such proposed assessment, notify the Council thereof.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14<sup>th</sup> day of September, 2015.

(SEAL)

---

Mike Kuhle, Mayor

Attest: \_\_\_\_\_  
Janice A. Oberloh, City Clerk

**RESOLUTION NO.****CALLING FOR HEARING ON PROPOSED ASSESSMENT.**

**WHEREAS**, Pursuant to Resolution No. , adopted by the City Council on September 14, 2015, the City Clerk was directed to prepare a proposed assessment of the cost of improving the following described street, or portions thereof, by extension of the municipal water distribution system:

***Okabena Street - between the west line of Kragness Avenue and the west line of Boote's Addition***

and

**WHEREAS**, The Clerk has notified the Council that such proposed assessment has been completed and filed in the Office of the City Clerk for public inspection.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA:**

**1.** A hearing shall be held on the 12th day of October, 2015, in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, at 7:00 P.M. to pass upon such proposed assessment, and at such time and place all persons owning property benefitted by said improvement will be given an opportunity to be heard with reference to such assessment.

**2.** The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing, and shall state in the notice the total amount of the proposed assessment for said improvement. The Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

**3.** It shall be proposed that said assessment be payable in equal annual installments extending over a period of fifteen (15) years, the first of said installments to be payable on or before the first Monday in January, 2016, being January 4th, and shall bear interest at the rate of three and four-tenths percent (3.4%) per annum from the date of the adoption of the assessment resolution. To said first installment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2016. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

**4.** The owner of any property so assessed may, at any time prior to November 15, 2015, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property so assessed must thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists, and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such payment must be made before November 15th or interest will be charged through December 31st



*Resolution No.*  
*September 14, 2015*

of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of September, 2015.

(SEAL)

---

Mike Kuhle, Mayor

Attest: \_\_\_\_\_  
Janice A. Oberloh, City Clerk

**RESOLUTION NO.****DECLARING COST TO BE ASSESSED AND  
ORDERING PREPARATION OF PROPOSED ASSESSMENT.**

**WHEREAS**, Pursuant to Chapter 94 of the City Code, the City has undertaken the removal of ice and snow on the public sidewalks abutting various parcels of property within the City of Worthington, and the total cost of the unpaid charges for said ice and snow removal is \$850.00; and

**WHEREAS**, Pursuant to Chapter 96 of the City Code, the City has undertaken the removal of noxious weeds and vegetation exceeding a height of six inches on various parcels of property within the City of Worthington, and the total cost of the unpaid charges for said vegetation removal is \$1,010.00; and

**WHEREAS**, Pursuant to Chapter 92 of the City Code, the City has removed solid waste from various parcels of property and/or boulevards abutting such parcels within the City of Worthington, and the total cost of the unpaid charges for said solid waste removal is \$262.10; and

**WHEREAS**, The summation of the unpaid costs of said unpaid charges is \$2,122.10.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF  
WORTHINGTON, MINNESOTA:**

1. The City will pay \$0.00 as its share of cost for said unpaid charges.
2. The cost of said unpaid charges to be specially assessed is hereby declared to be \$2,122.10.
3. The City Clerk, with the assistance of the City Engineer, shall forthwith calculate the proper amount to be specially assessed for said unpaid charges against every lot, piece, or parcel of land so affected within the City of Worthington, without regard to cash valuation, as provided by law, and shall file a copy of such proposed assessment in the Office of the City Clerk for public inspection.
4. The Clerk shall, upon the completion of such proposed assessment, notify the Council thereof.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of September, 2015.

(SEAL)

---

Mike Kuhle, Mayor

Attest: \_\_\_\_\_  
Janice A. Oberloh, City Clerk

**RESOLUTION NO.****CALLING FOR HEARING ON PROPOSED ASSESSMENT**

**WHEREAS**, Pursuant to Resolution No. , adopted by the City Council on September 14, 2015, the City Clerk was directed to prepare a proposed assessment of the costs of the following described unpaid charges:

- Removal of Ice and Snow
- Removal of Noxious Weeds and Vegetation
- Removal of Solid Waste

and

**WHEREAS**, The Clerk has notified the Council that such proposed assessment has been completed and filed in the Office of the City Clerk for public inspection.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA:**

1. A hearing shall be held on the 12th day of October, 2015, in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, at 7:00 p.m. to pass upon such proposed assessment, and at such time and place all persons owning property affected by said unpaid charges will be given an opportunity to be heard with reference to such assessment.

2. The City Clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing, and shall state in the notice the total amount of the proposed assessment for said unpaid charges. The Clerk shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

3. It shall be proposed that said assessment be payable in one (1) installment, said installment to be payable on or before the first Monday in January, 2016, being January 4th, and shall bear interest at the rate of four and zero-tenths per cent (4.0%) per annum from the date of the adoption of the assessment resolution. To said assessment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2016.

4. The owner of any property so assessed for said unpaid charges may, at any time prior to November 15, 2015, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property so assessed must thereafter pay to the County Treasurer of said county, the assessment and interest that is in the process of collection on the current tax lists. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14th day of September, 2015.

(SEAL)

---

Mike Kuhle, Mayor

Attest: \_\_\_\_\_  
 Janice A. Oberloh, City Clerk

# Okabena Street - Trunk Water Main Extension

between the west line of Kragness Avenue and the west line of Boote's Addition

## Hearing on Proposed Assessment October 12, 2015

Property Owner	Legal Description	County Tax Parcel Number	Trunk				Lateral				Total Estimated Assessments
			Units of Area in Acres		Estimated Assessable Rate	Estimated Trunk Assessment Amount	Units of Length in Feet		Estimated Assessable Rate	Estimated Assessment Amount	
	<b>Boote's Addition</b>										
I-90 Truck Wash, Inc.	Lots 5, 6, 7, and half of the vacated alley between Lots 5 through 7 and Lot 8, Block 1, exc part to State Parcel 40 Highway 60 ROW Plat 53-37 (C S 5305)	31-0907-000	0	@	\$2,179.80	\$0.00	0	@	\$35.88	\$0.00	\$0.00
I-90 Truck Wash, Inc.	Lots 8 through 11 and half of the vacated alley between Lots 1 through 7 and Lots 8, 10, 11 and half of the alley between Lot 11, Block 1 and Block 3	31-0908-000	1.38	@	\$2,179.80	\$3,008.12	192.8	@	\$35.88	\$6,917.66	\$9,925.78
I-90 Truck Wash, Inc.	Lots 1 and 2, Block 2	31-0909-000	0.64	@	\$2,179.80	\$1,395.07	200	@	\$35.88	\$7,176.00	\$8,571.07
State of Minnesota	Lots 3 and 4, Block 2	31-0910-000	1.33	@	\$0.00	\$0.00	199.6	@	\$0.00	\$0.00	\$0.00
	<b>Section 24-102-40</b>										
Nielsen, Brian D. and Nath, Michelle	The east 175 feet of the south 120.2 feet north of Boote's Addition and of Highway 59-60 in the Southwest Quarter of the Northeast Quarter exc .01 acre for Parcel 43 Highway 60 ROW Plat 53-38 (C S 5305)	31-3942-000	0	@	\$2,179.80	\$0.00	0	@	\$35.88	\$0.00	\$0.00
Benson, Kari Lynn	The west 100 feet of the south 120 fc tract lying north of Boote's Addition and west of Highway 59-60 in the Southwest Quarter of the Northeast Quarter	31-3943-000	0.28	@	\$2,179.80	\$610.34	100	@	\$35.88	\$3,588.00	\$4,198.34
Boots, Robert J. and Verla G. as trustees	The east 65 feet of 165 foot by 120 foot tract lying north of Boote's Addition and west of Highway 59-60 in the Southwest Quarter of the Northeast Quarter	31-3943-500	0.18	@	\$2,179.80	\$392.36	65	@	\$35.88	\$2,332.20	\$2,724.56
Williams, Robert D. and Williams, Gillaine L.	5.79 acre tract in the Southwest Quarter of the Northeast Quarter west of Highway 59-60	31-3966-000	5.79	@	\$0.00	\$0.00	493.4	@	\$0.00	\$0.00	\$0.00
<b>Total Estimated Assessments</b>						\$5,405.89				\$20,013.86	<b>\$25,419.75</b>

**Okabena Street - Trunk Water Main Extension**

between the west line of Kragness Avenue and the west line of Boote's Addition

**Hearing on Proposed Assessment    October 12, 2015****COST OF IMPROVEMENT**

Trunk Improvement	<b>\$78,370.09</b>
Lateral Improvement	<b>\$169,404.72</b>
<b>Total</b>	<b><u>\$247,774.81</u></b>

**TRUNK RATE CALCULATIONS**

<b>Assessable Trunk Units of Area in Acres</b>	2.48 Acres	
ENR Index for June 23, 2014 (Contract date)	9800.38	
Base ENR Index, July 1975	2248	
Base Rate, July 1975	\$500.00	
<b>Assessable Trunk Rate per Acre</b>		<b>\$2,179.80</b>

**LATERAL RATE CALCULATIONS**

Lateral length in feet	1,695.30 Feet	
<b>Lateral Rate per Foot Estimated by Calculation</b>		<b>\$99.926</b>
<b>Proposed Assessable Rate per foot</b>		<b><u>\$35.88</u></b>
<b>Rate Differential per foot</b>		<b>\$64.0461</b>

**DISTRIBUTION OF COST****PROPERTY OWNER SHARE**

Trunk	2.48 Acres		\$5,405.89
Lateral	557.80 Feet		\$20,013.86
<b>Total Assessments Receivable</b>			<b>\$25,419.75</b>
			10.26%

**WATER MAIN TRUNK ACCOUNT**

Trunk Cost for Current Improvement Project		\$78,370.09
Less Trunk Benefit Assessable To Property Improved		\$5,405.89
<b>Total Gross Amount Due From Trunk Account</b>		<b>\$72,964.20</b>
		29.45%
Less City Share of Assessable Trunk Benefit		\$0.00
Total Amount Due From Trunk Fund		\$72,964.20
		29.45%

**CITY SHARE****ASSESSABLE COSTS**

City owned property	0.00 Feet			\$0.00
Wetland properties	693.00 Feet	@	\$35.88	\$24,864.84
				<u>\$24,864.84</u>

**NON-ASSESSABLE COSTS**

Lateral				
Lateral length not assessed	444.50 Feet	@	\$35.88	\$15,948.66
Additional due to Rate Differential	1,695.30 Feet	@	\$64.0461	\$108,577.35
Rounding Adjustment				\$0.01
				<u>\$124,526.02</u>

<b>Total City Share</b>				<b>\$149,390.86</b>
				60.29%

**TOTAL IMPROVEMENT COST****\$247,774.81**

# 2015 MISCELLANEOUS UNPAID CHARGES

## Assessment Roll

Hearing on Proposed Improvement

October 12, 2015

Property Owner	Legal Description	County Tax Parcel id	Type	Assessment	Address
Juan and Amelia Alamillo	Southeast 77' 10" and 2' x 100' strip on the northeast side of Lot 11 and northwest 100' of Lot 12, Block 15, Plat of Worthington	31-0126-000	Noxious Weed/Vegetation Solid Waste Removal	\$102.00 \$173.51 \$275.51	1120-1/2 4th Ave
Kelyn Meyeraan	Lot 1, Block 22, Subdivision of Blocks 20, 21, and 22 in the Village (now City) of Worthington	31-0197-000	Ice and Snow Removal	\$90.00	721 9th St
Nelson Pineda Rivas	Southeast 18' of Lot 10 and Lots 10, 11, and 12 except north 51', Block 22, Subdivision of Blocks 20, 21, and 22 in the Village (now City) of Worthington	31-0207-000	Noxious Weed/Vegetation Ice and Snow Removal	\$125.00 \$200.00 \$325.00	810 8th Ave
Luis Sanchez Lilian Gonzales de Sanchez	South 85' of Lot 6, Block 1, Anderson's Addition	31-0743-000	Ice and Snow Removal	\$90.00	501 Strait Ave
Phong Hung Truong Hanh Thi My Nguyen	Lot 8, Block 1, Apel-Chermak Subdivision	31-0819-000	Noxious Weed/Vegetation	\$102.00	1212 Apel Ave
Juan Manuel Guizar Fernandez	Lot 8, Block 1, Beckley's Subdivision	31-0876-000	Ice and Snow Removal	\$90.00	1301 8th Ave
Lila Louise Goolsby	North 89.48' of Lot 1, Auditor's Subdivision of East Half of Block A, Clement's Addition	31-1302-000	Ice and Snow Removal	\$200.00	338 W Okabena St
Adela Garcia Duncan CFD from Patricia Anne Boots Trust	Lot 1, Block 3, East Addition	31-1639-500	Solid Waste Removal	\$88.59	1525 Sherwood St
Maria Guadalupe Parga	Lot 5, Block 10, East Addition	31-1701-000	Noxious Weed/Vegetation	\$102.00	1305 East Ave
Russell James Thiner	Lot 2 except the northeast 60', Block 17, East Addition	31-1747-000	Ice and Snow Removal	\$90.00	415 Nobles Street
Blanca O. Batres	Lot 1, Block 1, McLeans Subdivision of Blocks 49 and 50, Second Addition	31-2505-000	Noxious Weed/Vegetation	\$212.00	1125 E 9th Ave
State of Minnesota	Lot 3, Block 3, Moulton's Resurvey and Subdivision	31-2658-000	Noxious Weed/Vegetation	\$265.00	1615 Okabena St
Maria E. Barajas	South half of Lot 7, Block 4, Moulton's Resurvey and Subdivision	31-2675-000	Noxious Weed/Vegetation	\$102.00	1637 Miller St
Patricia Cerda Sanchez Jake L. Velasco	Lot 2, Block 4, Sunny View Addition Subdivision	31-3541-000	Ice and Snow Removal	\$90.00	1912 Cedar Ave
			Noxious Weed/Vegetation Rmvl	\$1,010.00	
			Ice and Snow Removal	\$850.00	
			Solid Waste Removal	\$262.10	
<b>TOTAL 2015 MISCELLANEOUS UNPAID CHARGES</b>				<b>\$2,122.10</b>	

August 31, 2015



Dwayne Haffield, PE  
City Engineer  
City of Worthington  
P.O. Box 279  
Worthington, MN 56187  
*Via Email: d.haffield@ci.worthington.mn.us*

**RE: Professional Services Proposal for Grand Avenue Extension  
Worthington, Minnesota**

Dwayne:

Thank you again for the opportunity to provide you with a professional services proposal to assist the City of Worthington with the street extension project involving Grand Avenue. ISG has previously assisted with bidding this project in 2014 and again in July of 2015; all previous work will be utilized with this new proposal. We understand that in addition to rebidding the 1,100 linear foot street extension, the City would also like the option to include the additional 500 linear feet worth of extension to Darling Drive. For this proposal *Phase 1* will only include the rebid of the 1,100 linear foot length option, while *Phase 2* will include an additional Preliminary Engineering Report for the 500 foot extension to Darling Drive; as well as Construction plans, Specifications, and bidding services.

With these considerations in mind, ISG proposes to provide the following scope of services to assist the City of Worthington with meeting the requirements of this project.

**Topographic Surveying**

Completed previously.

**Preliminary Engineering**

ISG has previously completed a Preliminary Engineering Report for the 1,100 linear foot extension of Grand Avenue. ISG will provide preliminary engineering services to assist with preparation of the required 429 Feasibility Report and preliminary assessments for the 500 linear foot extension to Darling Drive as requested in August of 2015. You have indicated that the City will prepare the report and preliminary assessment roll with the preliminary engineering information provided by ISG for all options. This information will include design considerations and cost estimates divided according to the City's assessment policy. It is understood that cost estimates will need to include an equivalent residential street for determination of rates. Based on our conversations with you, attendance during assessment hearings will not be required at this time. Should this become required as the project progresses, ISG is able to accommodate your requests for hearing attendance on an hourly basis.

**Design and Drainage Study Update**

ISG has previously completed the necessary Drainage Study as part of the original Preliminary Engineering Reports.

**Construction Documents**

ISG will prepare comprehensive Construction Documents to encourage competitive bidding and construction of the roadway extension project for both the 1,100 linear foot option and the 500 linear foot extension option to Darling Drive. Construction Documents will include a grading and drainage plan, stormwater management plans which may include potentially expanding the existing stormwater pond, Stormwater Pollution Prevention Plan (SWPPP), landscaping plan, paving plan, striping plan, signage plan, and specifications. Plans will also incorporate ADA accessibility requirements for sidewalk crossings included in the sidewalk options only.

115 East Hickory Street, Suite 300 + Mankato, MN 56001

info@is-grp.com + [www.is-grp.com](http://www.is-grp.com)

P: 507.387.6651

I+S GROUP

I+S GROUP

**Bidding**

ISG will prepare appropriate bidding documents to accompany the construction plans and specifications. We will also assist with soliciting bids for the work, evaluating the bids, and recommendation of a general contractor. Upon selection of a general contractor, ISG also will assist with drafting a contract between the owner and the contractor.

If requested, ISG is also able to prepare bid documents for Phase 1 as the base bid and incorporate an Add Alternate for the additional linear feet which are part of Phase 2. This will allow the City of Worthington to easily incorporate the additional extension area if the bids received are within the anticipated budget.

**Construction Staking**

ISG will also be able to provide construction staking for this project if the City is not able to provide its own services for this. We would request at least 48 hours notice prior to needing the staking completed; the construction staking fee would be a time and materials fee.

**Compensation**

ISG will provide the scope of services described within this proposal for compensation according to the following schedule.

*Phase 1- Rebid 1,100 LF Extension*

Topographic Survey	Completed
Preliminary Engineering	Completed
Design Services & Drainage Study Update	Completed
Construction Documents	\$750
Bidding Services	\$600
Construction Staking	T&M

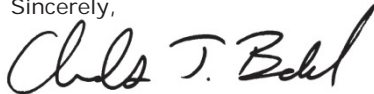
*Phase 2 – Additional 500 LF Extension*

Topographic Survey	Completed
Preliminary Engineering	\$2,900
Design Services & Drainage Study Update	Completed
Construction Documents	\$3,500
Bidding Services	\$600
Construction Staking	T&M

The Additional Phase 2 services will be as needed as an "add-on" basis and will be over and above the services provided for Phase 1. It is our understanding that Phase 1 will go to bid regardless if Phase 2 is chosen by the City to move forward. If the City decides to continue with Phase 2, ISG will complete bid packages for each option; road extension and sidewalk extension.

Please contact me at 507-387-6651 with any questions regarding our services or this proposal. To accept the terms of this proposal, please sign the Acknowledgement of Acceptance as indicated below and return a copy to our office. We look forward to the opportunity to assist you with this project.

Sincerely,



Charles J. Brandel, PE  
Principal, Senior Civil Engineer  
Civil Engineering Group

CJB/sam

**ACKNOWLEDGEMENT OF ACCEPTANCE**

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2015

For: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_



**RESOLUTION NO.****ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT**

**WHEREAS**, It is proposed to improve the following described street by grading, base construction, curb and gutter construction, surfacing, and sidewalk construction:

**GRAND AVENUE** - *from the north line of the South Half of the Southwest Quarter of Section 13, Township 102 North, Range 40 West to Darling Drive*

and to assess the benefitted property for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA:**

That the proposed improvement will be referred to the city engineer for study, and that the engineer is instructed to report to the council with all convenient speed advising the council in a preliminary way as to whether the proposed improvement is necessary, cost-effective, and feasible, and as to whether it should best be made as proposed or in connection with some other improvement, and the estimated total cost of the improvement as recommended.

Adopted by the City Council of the City of Worthington, Minnesota, this the 14<sup>th</sup> day of September, 2015.

(SEAL)

---

Mike Kuhle, Mayor

---

Janice A. Oberloh, City Clerk

**COMMUNITY/ECONOMIC DEVELOPMENT MEMO**

**DATE: SEPTEMBER 10, 2015**  
**TO: HONORABLE MAYOR AND COUNCIL**  
**SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

**CASE ITEMS**

**1. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION (1058 & 1068 South CRAILSHEIM ROAD)**

Exhibit 1 is a copy of the Nobles Home Initiative (NHI) application submitted by V & O Properties. The company is seeking the approval of tax abatement for the construction of a proposed duplex in its West Park Acres development located at 1030 - 1088 Crailsheim Road. Both units will be approximately 1,340 square feet, including a two stall attached garage. Staff has reviewed the application and has concluded that it meets all of the parameters of the NHI Guidelines. Therefore, staff is recommending approval of the application. To comply with State Statute regarding tax abatement, a public hearing has been scheduled tonight to allow for any public comment on the proposed abatement.

Should Council concur with staff's recommendation, it may do so by adopting the resolution provided in Exhibit 1 after the completion of the public hearing.

Council action is requested.

August 14, 2015

Abraham Algadi, Executive Director  
Worthington Regional Economic Development Corp.  
1121 12<sup>th</sup> avenue  
Worthington, Minnesota 56187

Dear Abraham:

As part of the newly adopted Nobles Home Initiative I am building a du-plex at 1058 and 1068 South Crailsheim Rd. Worthington, MN. Attached please find property site map, tax statement, and construction plans for the new units. This request is being made under the provisions of the Nobles Home Initiative, and I am looking forward to doing our part to strengthen housing market in our area.

My NHI application includes:

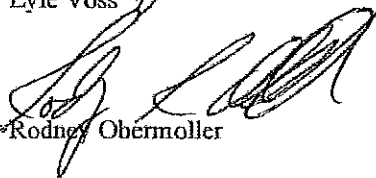
- A letter requesting abatement
- Legal description of the property
- A set of elevation and site plans for the proposed building.

Further building details will be included in the actual building permit to be filed soon. If you have any questions, or need additional information, please feel free to let me know.

Sincerely,



Lyle Voss



Rodney Obermoller

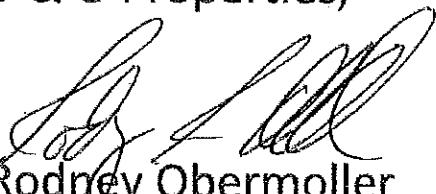
Encl.

CC: File

August 13, 2015

V & O Properties is requesting tax abatement for a duplex we plan on construction at 1058 and 1068 South Crailsheim Rd., Park View Acres in Worthington MN. This project should fall in the Nobles Home Initiative Program.

V & O Properties,



Rodney Obermoller



Lyle Voss

# GRAY



Exhibit 1C

Front - East

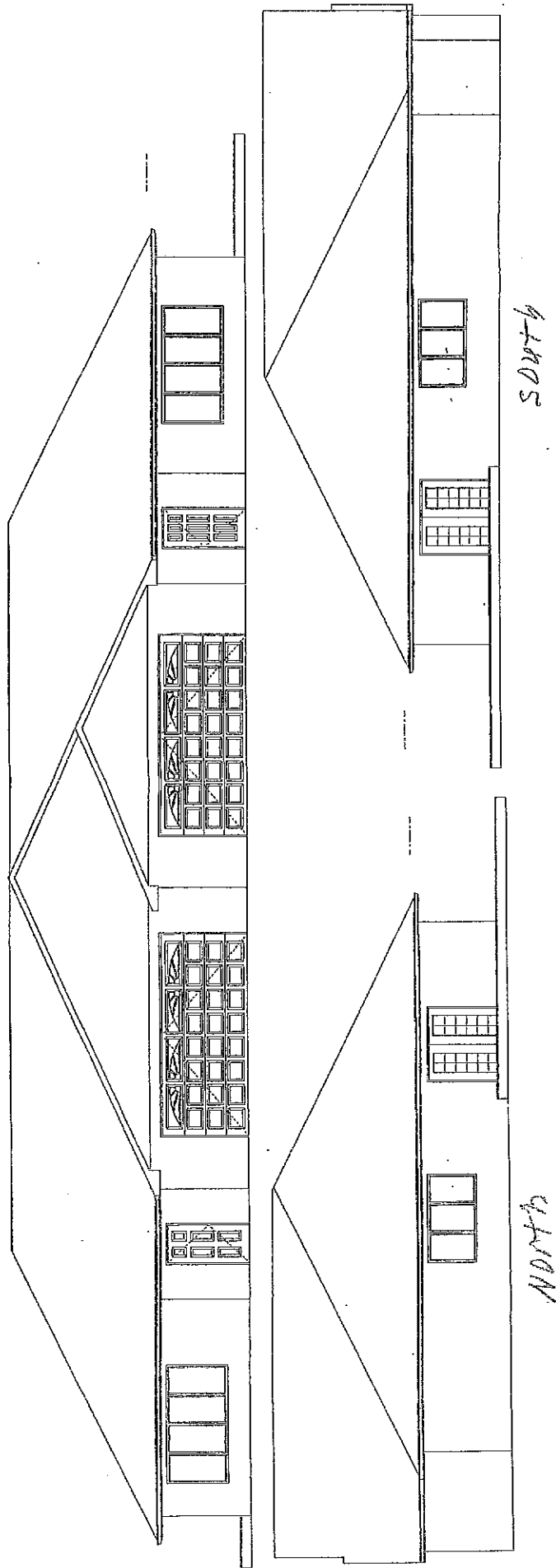


Exhibit 1D

Exhibit 1E

## RESOLUTION NO. \_\_\_\_\_

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

WHEREAS, Minnesota Statute 469.1813 gives authority to the City of Worthington to grant an abatement of taxes imposed by the City if certain criteria are met; and

WHEREAS, in addition to the statutory requirements, the City of Worthington has adopted the Nobles Home Initiative guidelines which must be met before an abatement of taxes will be granted for residential development; and

WHEREAS, V & O Properties, L.L.C. is the owner of certain property within the City of Worthington, legally described as follows:

That part of the North Half of the Southeast Quarter of Section 28, Township 102 North, Range 40 West, in the City of Worthington, Nobles County Minnesota, described as follows:

Commencing at an existing monument with survey cap 23008 at the northwest corner of Tract "A" of West Park Acres Common Interest Community Plat Number 22, according to the recorded plat thereof; thence South 88 degrees 58 minutes 45 seconds West, bearing based on Nobles County Coordinate System, a distance of 121.23 feet, to an existing iron monument with survey cap 23008; thence South 00 degrees 14 minutes 31 seconds East, a distance of 130.00 feet; thence North 88 degrees 58 minutes 45 seconds East, a distance of 123.24 feet; thence North 01 degree 07 minutes 45 seconds West a distance of 22.72 feet, this being the Point of Beginning; thence South 84 degrees 02 minutes 08 seconds East a distance of 180.33 feet, to an existing iron monument; thence South 07 degrees 00 minutes 09 seconds East a distance of 108.15 feet, to an existing iron monument; thence South 00 degrees 39 minutes 12 seconds East, parallel with the west right of way line of County State Aid Highway Number 10, a distance of 161.82 feet, to an existing iron monument; thence South 89 degrees 21 minutes 44 seconds West a distance of 316.05 feet, to an existing iron monument; thence North 00 degrees 14 minutes 31 seconds West a distance of 266.51 feet to an iron monument placed; thence North 88 degrees 58 minutes 45 seconds East a distance of 123.24 feet to an iron monument placed; thence North 01 degree 07 minutes 45 seconds west a distance of 22.72 feet, to the point of beginning.

WHEREAS, V & O Properties has made application to the City of Worthington for the abatement of taxes as to the above-described parcel; and

WHEREAS, V & O Properties has met the statutory requirements outlined under Minnesota Statute 469.1813 Subdivision 1(1) and Subdivision 2(i) as well as the City's Nobles Home Initiative guidelines for tax abatement;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA:



1. The City of Worthington does, hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of the duplex commonly referred to as 1058 and 1068 Crailsheim Road.
2. The tax abatement will be for no more than five years commencing with the real estate taxes payable in the year in which the Certificate of Occupancy is received, or one year after the building permit is received, whichever occurs first. The abatement will continue with the property, regardless of ownership.
3. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.
4. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if real estate taxes are not paid on or before the respective payment deadlines annually.

Adopted by the City Council this 14th day of September, 2015.

(SEAL)

\_\_\_\_\_  
Mike Kuhle, Mayor

Attest: \_\_\_\_\_  
Janice Oberloh, City Clerk

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AMERICAN BOTTLING COMPANY	8/28/15	MIX	LIQUOR	NON-DEPARTMENTAL	201.21_
				TOTAL:	201.21
ARCTIC GLACIER USA INC	8/28/15	ICE	LIQUOR	NON-DEPARTMENTAL	134.79_
				TOTAL:	134.79
ARTISAN BEER COMPANY	8/28/15	BEER	LIQUOR	NON-DEPARTMENTAL	84.00_
				TOTAL:	84.00
BEVERAGE WHOLESALERS INC	8/28/15	BEER	LIQUOR	NON-DEPARTMENTAL	4,564.65
	8/28/15	BEER	LIQUOR	NON-DEPARTMENTAL	4,107.14_
				TOTAL:	8,671.79
BORDER STATES ELECTRIC SUPPLY	8/28/15	TAPE	ELECTRIC	FA DISTR UNDRGRND COND	650.23
	8/28/15	LUBS	ELECTRIC	FA DISTR UNDRGRND COND	277.88
	8/28/15	SPLICES	ELECTRIC	FA DISTR UNDRGRND COND	456.89_
				TOTAL:	1,385.00
CARLOS CREEK WINERY	8/28/15	WINE	LIQUOR	NON-DEPARTMENTAL	672.00_
				TOTAL:	672.00
CHAMBER OF COMMERCE	8/28/15	LODGING TAX JULY	TOURISM PROMOTION	LODGING TAX/TOURISM	29,842.38_
				TOTAL:	29,842.38
COCA-COLA ENTERPRISES-MIDWEST DIVISION	8/28/15	MIX	LIQUOR	NON-DEPARTMENTAL	374.76_
				TOTAL:	374.76
DOLL DISTRIBUTING LLC	8/28/15	BEER	LIQUOR	NON-DEPARTMENTAL	15,588.60
	8/28/15	MIX	LIQUOR	NON-DEPARTMENTAL	222.50
	8/28/15	BEER	LIQUOR	NON-DEPARTMENTAL	4,504.40
	8/28/15	BEER	LIQUOR	NON-DEPARTMENTAL	293.50
	8/28/15	BEER	LIQUOR	NON-DEPARTMENTAL	7,092.70
	8/28/15	WATER	LIQUOR	O-GEN MISC	39.00_
				TOTAL:	27,740.70
ECHO GROUP INC	8/28/15	PVC FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	14.18
	8/28/15	SUPPLIES	ELECTRIC	ADMIN OFFICE SUPPLIES	64.80
	8/28/15	GROUND WIRE-LIGHT POLES	ELECTRIC	FA DISTR ST LITE & SIG	137.15_
				TOTAL:	216.13
FRONTIER COMMUNICATIONS	8/28/15	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	59.00
	8/28/15	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	424.93
	8/28/15	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	183.42
	8/28/15	PHONE SERVICE	GENERAL FUND	ACCOUNTING	69.80
	8/28/15	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	230.28
	8/28/15	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	165.62
	8/28/15	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	25.81
	8/28/15	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	218.27
	8/28/15	PHONE SERVICE	GENERAL FUND	PAVED STREETS	128.37
	8/28/15	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	264.25
	8/28/15	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	188.60
	8/28/15	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	200.01
	8/28/15	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	30.79
	8/28/15	PHONE SERVICE	RECREATION	PARK AREAS	154.71
	8/28/15	BAC FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	80.35
	8/28/15	PHONE SERVICE	WATER	O-PUMPING	81.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/28/15	PHONE SERVICE	WATER	O-PURIFY MISC	66.61
	8/28/15	PHONE SERVICE	WATER	O-DISTR STORAGE	35.96
	8/28/15	PHONE SERVICE	WATER	O-DISTR MISC	62.23
	8/28/15	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	26.19
	8/28/15	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	96.33
	8/28/15	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	307.24
	8/28/15	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	26.37
	8/28/15	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	45.88
	8/28/15	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	26.19
	8/28/15	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	78.00
	8/28/15	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	66.29
	8/28/15	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	51.90
	8/28/15	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	117.59
	8/28/15	PHONE SERVICE	ELECTRIC	O-DISTR MISC	25.65
	8/28/15	PHONE SERVICE	ELECTRIC	M-DISTR STATION EQUIPM	17.60
	8/28/15	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	63.13
	8/28/15	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	243.23
	8/28/15	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	37.49
	8/28/15	PHONE SERVICE	LIQUOR	O-GEN MISC	177.41
	8/28/15	PHONE SERVICE	AIRPORT	O-GEN MISC	88.22
	8/28/15	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	124.94
	8/28/15	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	24.74_
				TOTAL:	4,315.27
DUANE C GRACE	8/28/15	PLAN REVIEW	GENERAL FUND	ECONOMIC DEVELOPMENT	1,107.15_
				TOTAL:	1,107.15
HACH COMPANY	8/28/15	LAB CHEMICALS	WATER	O-PURIFY MISC	263.13
	8/28/15	LAB CHEMICALS	WATER	O-PURIFY MISC	136.79_
				TOTAL:	399.92
HD SUPPLY WATERWORKS LTD	8/28/15	ADJUSTING RINGS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	65.05_
				TOTAL:	65.05
KRIS HOHENSEE	8/28/15	EXERCISE CERT-NORMANDALE-D	GENERAL FUND	CENTER FOR ACTIVE LIVI	275.00_
				TOTAL:	275.00
HY-VEE INC-61609 (UTILITIES)	8/28/15	PAPER TOWELS, WINDOW CLEAN WATER		ACCTS-RECORDS & COLLEC	4.86
	8/28/15	PAPER TOWELS, WINDOW CLEAN MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	4.87
	8/28/15	PAPER TOWELS, WINDOW CLEAN ELECTRIC		ACCTS-RECORDS & COLLEC	9.73_
				TOTAL:	19.46
INTEGRATED DESIGN, EQUIPMENT AND SOLUT	8/28/15	IT SERVICES-DHS GRANT	GENERAL FUND	CENTER FOR ACTIVE LIVI	45.00_
				TOTAL:	45.00
INTL UNION LOCAL #49	8/28/15	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	71.92
	8/28/15	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	77.42
	8/28/15	UNION DUES	RECREATION	NON-DEPARTMENTAL	50.25
	8/28/15	UNION DUES	RECREATION	NON-DEPARTMENTAL	54.45
	8/28/15	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.68
	8/28/15	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	5.44
	8/28/15	UNION DUES	WATER	NON-DEPARTMENTAL	94.46
	8/28/15	UNION DUES	WATER	NON-DEPARTMENTAL	87.79
	8/28/15	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	115.57
	8/28/15	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	115.22
	8/28/15	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	12.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/28/15	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	11.43
	8/28/15	UNION DUES	AIRPORT	NON-DEPARTMENTAL	1.88
			TOTAL:		703.50
JERRY'S AUTO SUPPLY	8/28/15	OIL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	41.88
	8/28/15	OIL FILLER CAP	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	9.99
	8/28/15	SPARK PLUG SMOKER MACHINE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1.99
			TOTAL:		53.86
JOHNSON BROTHERS LIQUOR CO	8/28/15	WINE	LIQUOR	NON-DEPARTMENTAL	176.00
	8/28/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,986.25
	8/28/15	WINE	LIQUOR	NON-DEPARTMENTAL	1,503.80
	8/28/15	WINE	LIQUOR	NON-DEPARTMENTAL	38.60
	8/28/15	FREIGHT	LIQUOR	O-SOURCE MISC	3.32
	8/28/15	FREIGHT	LIQUOR	O-SOURCE MISC	35.85
	8/28/15	FREIGHT	LIQUOR	O-SOURCE MISC	53.12
	8/28/15	FREIGHT	LIQUOR	O-SOURCE MISC	1.66
			TOTAL:		4,718.08
LAW ENF LABOR SERV INC #4	8/28/15	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	517.00
	8/28/15	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	517.00
			TOTAL:		1,034.00
LOCATORS & SUPPLIES INC	8/28/15	MARKING FLAGS	ELECTRIC	CUSTOMER INSTALL EXPEN	281.95
			TOTAL:		281.95
MEAN GREEN HAND CLEANER	8/28/15	HAND CLEANER, URINAL PADS	WATER	O-DISTR MISC	114.00
			TOTAL:		114.00
MINNESOTA BENEFIT ASSOCIATION	8/28/15	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	56.50
	8/28/15	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	56.50
	8/28/15	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	31.79
	8/28/15	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	39.83
	8/28/15	INSURANCE	GENERAL FUND	ACCOUNTING	315.90
	8/28/15	INSURANCE	GENERAL FUND	PAVED STREETS	149.84
	8/28/15	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	8.46
	8/28/15	INSURANCE	GENERAL FUND	CODE ENFORCEMENT	193.34
	8/28/15	INSURANCE	GENERAL FUND	MISC SPECIAL DAYS/EVEN	7.25
	8/28/15	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	41.84
	8/28/15	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	41.84
	8/28/15	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	17.87
	8/28/15	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	17.87
	8/28/15	INSURANCE	RECREATION	PARK AREAS	0.01
	8/28/15	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	8/28/15	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	8/28/15	INSURANCE	WATER	O-PUMPING	56.58
	8/28/15	INSURANCE	WATER	O-PURIFY LABOR	82.52
	8/28/15	INSURANCE	WATER	O-DISTR MISC	54.23
	8/28/15	INSURANCE	WATER	GENERAL ADMIN	32.08
	8/28/15	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	17.26
	8/28/15	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	17.26
	8/28/15	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	86.14
	8/28/15	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	86.14
	8/28/15	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	96.92
	8/28/15	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	8/28/15	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	96.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/28/15	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.66
	8/28/15	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	8/28/15	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	8/28/15	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	8/28/15	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	8/28/15	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	8/28/15	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	8/28/15	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	8/28/15	INSURANCE	ELECTRIC	GENERAL ADMIN	156.10
	8/28/15	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.49
	8/28/15	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.49
	8/28/15	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	11.04
	8/28/15	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.61
	8/28/15	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	27.79
	8/28/15	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.78
	8/28/15	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.78
	8/28/15	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	1.61
	8/28/15	INSURANCE	DATA PROCESSING	DATA PROCESSING	80.34
				TOTAL:	2,243.63
MINNESOTA DEPARTMENT OF HEALTH	8/28/15	COMMUNITY WATER SUPPLY CON WATER		O-DISTR METERS	6,461.00
	8/28/15	COMMUNITY WATER SUPPLY CON WATER		O-DISTR METERS	6,461.00
				TOTAL:	12,922.00
MINNESOTA ENERGY RESOURCES CORP	8/28/15	GAS SERVICE	RECREATION	PARK AREAS	16.28
	8/28/15	GAS SERVICE	RECREATION	PARK AREAS	48.25
				TOTAL:	64.53
MISCELLANEOUS V AJAK ABRAHAM	8/28/15	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	73.54
AJAK ABRAHAM	8/28/15	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.14
BENSON ROBERT	8/28/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
COLLINS STEPHEN F	8/28/15	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	27.83
COLLINS STEPHEN F	8/28/15	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.06
DEGROOT DENNIS	8/28/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
FOUCH ERICA	8/28/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
GOTTO SHABI A	8/28/15	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	43.21
GOTTO SHABI A	8/28/15	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.03
HONKEN AIMEE	8/28/15	SHELTER DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	40.00
ITEN VIDA	8/28/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
LOWE NATHAN	8/28/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
MIRANDA JOSE	8/28/15	REFUND SPECIAL USE FEE	GENERAL FUND	NON-DEPARTMENTAL	200.00
NAU MU TOE	8/28/15	REFUND OF DEPOSITS-ACCTS F WATER		NON-DEPARTMENTAL	3.63
NAU MU TOE	8/28/15	REFUND OF DEPOSITS-ACCTS F WATER		ACCTS-RECORDS & COLLEC	0.03
NAU MU TOE	8/28/15	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	95.00
NAU MU TOE	8/28/15	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.06
NAVARRETE EDGARD N	8/28/15	REFUND OF DEPOSITS-ACCTS F WATER		NON-DEPARTMENTAL	45.00
NAVARRETE EDGARD N	8/28/15	REFUND OF DEPOSITS-ACCTS F WATER		ACCTS-RECORDS & COLLEC	0.03
NAVARRETE EDGARD N	8/28/15	REFUND OF DEPOSITS-ACCTS F MUNICIPAL WASTEWAT		NON-DEPARTMENTAL	1.47
NAVARRETE EDGARD N	8/28/15	REFUND OF DEPOSITS-ACCTS F MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	0.03
NAVARRETE EDGARD N	8/28/15	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	95.00
NAVARRETE EDGARD N	8/28/15	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.06
RANDALL JEFF	8/28/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
SCHUTZ JASON	8/28/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
SPESSARD HALIE J	8/28/15	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	63.23
SPESSARD HALIE J	8/28/15	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.06
TALLA JANNO	8/28/15	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	24.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TALLA JANNO	8/28/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.06
THITHAVONG VANTHANAKON	8/28/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	525.00
TIMS ROBERT	8/28/15	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	200.00
VEEN KIMBERLY R	8/28/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	12.76
VEEN KIMBERLY R	8/28/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.15
WAGNER ELVERA	8/28/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00_
				TOTAL:	2,045.94
MMBA	8/28/15	ANNUAL DUES	LIQUOR	O-GEN MISC	2,585.00_
				TOTAL:	2,585.00
MN CHILD SUPPORT PAYMENT CTR	8/28/15	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	461.46
	8/28/15	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46_
				TOTAL:	755.92
MORRIS ELECTRONICS INC	8/28/15	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	26.25
	8/28/15	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	26.25
	8/28/15	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	52.50_
				TOTAL:	105.00
NCPERS MINNESOTA 851801	8/28/15	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	109.05
	8/28/15	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	111.08
	8/28/15	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	8/28/15	LIFE INS	RECREATION	NON-DEPARTMENTAL	32.00
	8/28/15	LIFE INS	RECREATION	NON-DEPARTMENTAL	31.81
	8/28/15	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	8/28/15	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	8/28/15	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.24
	8/28/15	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.60
	8/28/15	LIFE INS	WATER	NON-DEPARTMENTAL	22.31
	8/28/15	LIFE INS	WATER	NON-DEPARTMENTAL	19.19
	8/28/15	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	24.96
	8/28/15	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	24.94
	8/28/15	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.84
	8/28/15	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	21.80
	8/28/15	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.98
	8/28/15	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	8/28/15	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	8/28/15	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	8/28/15	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00_
				TOTAL:	512.00
NOBLES COUNTY AUDITOR/TREASURER	8/28/15	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	150.24
	8/28/15	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	300.49
	8/28/15	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	120.19
	8/28/15	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	240.39
	8/28/15	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	721.16
	8/28/15	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,472.37_
				TOTAL:	3,004.84
MN PEIP	8/28/15	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,254.06
	8/28/15	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,244.11
	8/28/15	INSURANCE AUG FOR SEPT	GENERAL FUND	NON-DEPARTMENTAL	1,317.94
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,253.88
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	1,253.88
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	626.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	626.94
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	1,155.80
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	1,155.80
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	1,513.32
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	1,802.12
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,393.28
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,393.28
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	138.42
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	138.42
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	10,506.22
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	10,505.00
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	32.34
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	33.56
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,994.70
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,994.70
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,994.70
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,994.70
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	167.78
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	167.78
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	1,350.03
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	1,368.55
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	310.72
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	255.16
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	CENTER FOR ACTIVE LIVI	29.36
	8/28/15	HEALTH INS ADMIN	GENERAL FUND	CENTER FOR ACTIVE LIVI	29.36
	8/28/15	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	83.89
	8/28/15	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	83.89
	8/28/15	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	251.67
	8/28/15	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	251.67
	8/28/15	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	1,000.30
	8/28/15	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	993.76
	8/28/15	INSURANCE AUG FOR SEPT	RECREATION	NON-DEPARTMENTAL	151.40
	8/28/15	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	335.56
	8/28/15	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	335.56
	8/28/15	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,743.75
	8/28/15	HEALTH INS ADMIN	RECREATION	PARK AREAS	3,022.22
	8/28/15	COWAN JULY FOR AUGUST	RECREATION	PARK AREAS	671.12
	8/28/15	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	1,099.57
	8/28/15	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	569.26
	8/28/15	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	59.63
	8/28/15	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	59.63
	8/28/15	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	237.99
	8/28/15	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	237.99
	8/28/15	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	59.43
	8/28/15	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	74.51
	8/28/15	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	213.90
	8/28/15	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	287.70
	8/28/15	HEALTH INS ADMIN	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	15.67
	8/28/15	HEALTH INS ADMIN	IMPROVEMENT CONST	TH 59 N IMPROVEMENTS	15.67
	8/28/15	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	7.84
	8/28/15	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	31.35
	8/28/15	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	15.67
	8/28/15	HEALTH INS ADMIN	IMPROVEMENT CONST	OKABENA ST WATER MAIN	31.35
	8/28/15	HEALTH INS ADMIN	IMPROVEMENT CONST	CSAH35-CSAH5 TO 1400 E	39.76
	8/28/15	HEALTH INS ADMIN	IMPROVEMENT CONST	CSAH35-CSAH5 TO 1400 E	119.83
	8/28/15	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	280.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/28/15	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	280.47
	8/28/15	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	8.26
	8/28/15	HEALTH INS ADMIN	WATER	O-PUMPING	12.58
	8/28/15	HEALTH INS ADMIN	WATER	O-PUMPING	60.16
	8/28/15	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	71.31
	8/28/15	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	186.84
	8/28/15	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	335.56
	8/28/15	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	335.56
	8/28/15	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	591.43
	8/28/15	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	346.74
	8/28/15	HEALTH INS ADMIN	WATER	O-DISTR MISC	152.77
	8/28/15	HEALTH INS ADMIN	WATER	O-DISTR MISC	255.03
	8/28/15	HEALTH INS ADMIN	WATER	M-SOURCE WELLS & SPRNG	29.36
	8/28/15	HEALTH INS ADMIN	WATER	M-SOURCE WELLS & SPRNG	86.50
	8/28/15	HEALTH INS ADMIN	WATER	M-TRANS MAINS	234.88
	8/28/15	HEALTH INS ADMIN	WATER	M-TRANS MAINS	102.76
	8/28/15	HEALTH INS ADMIN	WATER	M-TRANS HYDRANTS	8.39
	8/28/15	HEALTH INS ADMIN	WATER	GENERAL ADMIN	94.04
	8/28/15	HEALTH INS ADMIN	WATER	GENERAL ADMIN	89.08
	8/28/15	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	2.06
	8/28/15	HEALTH INS ADMIN	WATER	ACCTS-METER READING	94.04
	8/28/15	HEALTH INS ADMIN	WATER	ACCTS-METER READING	313.47
	8/28/15	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	276.88
	8/28/15	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	276.88
	8/28/15	HEALTH INS ADMIN	WATER	PROJECT #5	245.83
	8/28/15	HEALTH INS ADMIN	WATER	PROJECT #5	177.22
	8/28/15	HEALTH INS ADMIN	WATER	PROJECT #6	86.20
	8/28/15	HEALTH INS ADMIN	WATER	PROJECT #18	249.00
	8/28/15	HEALTH INS ADMIN	WATER	PROJECT #18	28.82
	8/28/15	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	945.16
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	930.59
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	188.08
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	188.08
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	84.23
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	171.71
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	438.86
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	438.86
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	922.54
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	525.13
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	642.64
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	649.71
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	46.58
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	64.59
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	292.64
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	490.07
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MISC	30.95
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MISC	198.27
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	16.78
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	574.33
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	464.39
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	75.23
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	71.27
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	2.06
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROFESSIONAL SERVICES	62.69
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	229.34
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	229.34



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #11	195.92
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #11	219.43
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #17	11.76
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #17	31.35
	8/28/15	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #19	47.02
	8/28/15	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,395.93
	8/28/15	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,328.48
	8/28/15	INSURANCE AUG FOR SEPT	ELECTRIC	NON-DEPARTMENTAL	458.92
	8/28/15	HEALTH INS ADMIN	ELECTRIC	O-SOURCE GENERATION	31.35
	8/28/15	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	62.69
	8/28/15	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	62.69
	8/28/15	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	659.95
	8/28/15	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	771.64
	8/28/15	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	66.11
	8/28/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	119.81
	8/28/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	201.66
	8/28/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	33.56
	8/28/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	16.78
	8/28/15	HEALTH INS ADMIN	ELECTRIC	M-DISTR PLANT MISC	198.05
	8/28/15	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	457.67
	8/28/15	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	433.55
	8/28/15	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	20.66
	8/28/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	188.08
	8/28/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	1,219.51
	8/28/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	1,219.51
	8/28/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	313.48
	8/28/15	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	313.48
	8/28/15	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	1,173.27
	8/28/15	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	399.84
	8/28/15	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	644.18
	8/28/15	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	345.98
	8/28/15	HEALTH INS ADMIN	ELECTRIC	FA DISTR ST LITE & SIG	254.54
	8/28/15	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	6.18
	8/28/15	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	89.32
	8/28/15	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	33.56
	8/28/15	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	93.42
	8/28/15	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	226.50
	8/28/15	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	209.01
	8/28/15	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #1	7.84
	8/28/15	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #1	35.33
	8/28/15	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #7	34.13
	8/28/15	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #19	7.84
	8/28/15	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #23	31.34
	8/28/15	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	83.89
	8/28/15	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	83.89
	8/28/15	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,258.35
	8/28/15	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,258.35
	8/28/15	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	37.75
	8/28/15	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	269.00
	8/28/15	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	269.00
	8/28/15	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	962.50
	8/28/15	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	962.50
				TOTAL:	104,247.36
PEPSI COLA BOTTLING CO	8/28/15	MIX	LIQUOR	NON-DEPARTMENTAL	150.90
	8/28/15	MIX	LIQUOR	NON-DEPARTMENTAL	54.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	204.90
PHILLIPS WINE & SPIRITS INC	8/28/15	WINE	LIQUOR	NON-DEPARTMENTAL	280.00
	8/28/15	WINE	LIQUOR	NON-DEPARTMENTAL	840.00-
	8/28/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,360.79
	8/28/15	WINE	LIQUOR	NON-DEPARTMENTAL	520.90
	8/28/15	FREIGHT	LIQUOR	O-SOURCE MISC	9.96
	8/28/15	FREIGHT	LIQUOR	O-SOURCE MISC	9.96-
	8/28/15	FREIGHT	LIQUOR	O-SOURCE MISC	49.32
	8/28/15	FREIGHT	LIQUOR	O-SOURCE MISC	19.92_
				TOTAL:	3,390.93
ROOS ERIC	8/28/15	REIMBURSE SW MN AWWA TRAIN WATER		O-DISTR MISC	111.55_
				TOTAL:	111.55
ROUND LAKE VINEYARDS & WINERY LLC	8/28/15	WINE	LIQUOR	NON-DEPARTMENTAL	648.00_
				TOTAL:	648.00
RUNNINGS SUPPLY INC-ACCT#9502440	8/28/15	TREATMENT PLANT-BRUSHES	WATER	M-PURIFY EQUIPMENT	6.57
	8/28/15	DIELECTRIC COUPLERS	WATER	M-PURIFY EQUIPMENT	10.58
	8/28/15	BOLTS	WATER	M-TRANS MAINS	19.14
	8/28/15	BOLTS	WATER	M-TRANS MAINS	3.13_
				TOTAL:	39.42
RUNNINGS SUPPLY INC-ACCT#9502485	8/28/15	WASH BRUSH	GENERAL FUND	PAVED STREETS	11.99
	8/28/15	BAR OIL, ENGINE OIL- CHAIN	RECREATION	TREE REMOVAL	50.72_
				TOTAL:	62.71
SCHOLTES MOTORS INC	8/28/15	TIRE REPAIR #105	ELECTRIC	O-DISTR SUPER & ENG	19.04_
				TOTAL:	19.04
SECURE BENEFITS SYSTEMS CORP	8/28/15	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	57.78
	8/28/15	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	59.02
	8/28/15	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	812.47
	8/28/15	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	804.14
	8/28/15	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,620.92
	8/28/15	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,685.68
	8/28/15	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	8/28/15	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	9.00
	8/28/15	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	9.00
	8/28/15	CHILD CARE	RECREATION	NON-DEPARTMENTAL	50.00
	8/28/15	CHILD CARE	RECREATION	NON-DEPARTMENTAL	50.00
	8/28/15	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	291.64
	8/28/15	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	291.64
	8/28/15	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.59
	8/28/15	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.84
	8/28/15	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	20.11
	8/28/15	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	28.55
	8/28/15	ADMIN FEE	WATER	NON-DEPARTMENTAL	9.91
	8/28/15	ADMIN FEE	WATER	NON-DEPARTMENTAL	9.46
	8/28/15	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	291.61
	8/28/15	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	276.61
	8/28/15	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	10.39
	8/28/15	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	10.16
	8/28/15	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	343.84
	8/28/15	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	335.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/28/15	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	8/28/15	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	8/28/15	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	122.38
	8/28/15	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	122.38
	8/28/15	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.69
	8/28/15	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.13
	8/28/15	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	8.33
	8/28/15	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	75.94
	8/28/15	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	37.43
	8/28/15	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	8/28/15	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	8/28/15	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	133.34
	8/28/15	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	133.34
	8/28/15	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.25
	8/28/15	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	11.72
	8/28/15	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	8/28/15	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	8/28/15	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	114.16
	8/28/15	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	114.16_
				TOTAL:	8,003.26
SWANK MOTION PICTURES INC	8/28/15	MOVIE LICENSE-ACTIVE AGING	GENERAL FUND	CENTER FOR ACTIVE LIVI	301.00_
				TOTAL:	301.00
TSTM INCORPORATED	8/28/15	METER ADAPTER	ELECTRIC	M-DISTR METERS	517.67_
				TOTAL:	517.67
VANTAGEPOINT TRANSFER AGENTS-457	8/28/15	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
AVAST BROADBAND	8/28/15	BAC-AUDIO/VISUAL	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	73.49_
				TOTAL:	73.49
VERIZON WIRELESS	8/28/15	WIRELESS PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	689.92
	8/28/15	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	86.35
	8/28/15	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	86.36
	8/28/15	WIRELESS PHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT	53.05
	8/28/15	AIR CARDS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	97.16_
				TOTAL:	1,012.84
VILLAGE GREEN FLORIST AND GREENHOUSE	8/28/15	FUNERAL PLANT-REIMBURSED	GENERAL FUND	CLERK'S OFFICE	48.09_
				TOTAL:	48.09
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	8/28/15	BEER	LIQUOR	NON-DEPARTMENTAL	76.85
	8/28/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,735.79
	8/28/15	FREIGH	LIQUOR	O-SOURCE MISC	40.84_
				TOTAL:	2,853.48
WORTHINGTON AREA UNITED WAY	8/28/15	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	17.00
	8/28/15	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	17.00
	8/28/15	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	2.00
	8/28/15	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	2.00_
				TOTAL:	38.00
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	8/28/15	FRANCHISE FEE-MEDIACOM-JUL	CABLE TELEVISION	CABLE	6,196.46_
				TOTAL:	6,196.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
YMCA	8/28/15	2015 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	3,862.50
	8/28/15	WPU/MISSOURI RIVER JOINT A	ELECTRIC	ACCTS-INFO & INSTR ADV	3,750.00_
				TOTAL:	7,612.50

## ===== FUND TOTALS =====

101	GENERAL FUND	71,572.86
202	MEMORIAL AUDITORIUM	859.72
207	PD TASK FORCE	97.16
229	RECREATION	15,318.98
231	ECONOMIC DEV AUTHORITY	153.84
321	PIR/TRUNKS	602.44
401	IMPROVEMENT CONST	977.73
601	WATER	21,139.70
602	MUNICIPAL WASTEWATER	11,882.65
604	ELECTRIC	23,923.49
606	STORM WATER MANAGEMENT	970.81
609	LIQUOR	55,497.27
612	AIRPORT	141.43
702	DATA PROCESSING	2,959.64
872	CABLE TELEVISION	6,196.46
882	TOURISM PROMOTION	29,842.38

-----  
GRAND TOTAL: 242,136.56  
-----

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & B BUSINESS EQUIPMENT INC	9/04/15	COPIER SERVICE-RICOH/MPC45	GENERAL FUND	ENGINEERING ADMIN	51.09
	9/04/15	COPIER SERVICE-RICOH/MPC45	GENERAL FUND	ECONOMIC DEVELOPMENT	51.08
		TOTAL:			102.17
AM CONSERVATION GROUP INC	9/04/15	2500 LED A19 9W BULBS	ELECTRIC	CUSTOMER INSTALL EXPEN	10,404.48
		TOTAL:			10,404.48
AMERIPRIDE	9/04/15	TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	88.33
		TOTAL:			88.33
ANDERSON ALIGNMENT INC	9/04/15	TIGHTEN POWER STEERING, FI	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	2.00
	9/04/15	TIGHTEN POWER STEERING, FI	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	85.00
		TOTAL:			87.00
ARNOLD MOTOR SUPPLY	9/04/15	RATCH	ELECTRIC	O-DISTR UNDERGRND LINE	8.79
	9/04/15	SUPPLIES	ELECTRIC	O-DISTR UNDERGRND LINE	1.09
		TOTAL:			9.88
AVERA MCKENNAN	9/04/15	CDL LAB TESTING	RECREATION	PARK AREAS	31.00
	9/04/15	CDL LAB TESTING	WATER	O-DISTR MISC	31.00
	9/04/15	CDL LAB TESTING	WATER	O-DISTR MISC	82.00
	9/04/15	CDL LAB TESTING	MUNICIPAL WASTEWAT	O-PURIFY MISC	31.00
	9/04/15	CDL LAB TESTING	ELECTRIC	O-DISTR MISC	31.00
		TOTAL:			206.00
BTU INC	9/04/15	BAC-SERVICE, REPLACE A/C	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,307.95
		TOTAL:			1,307.95
BURNS LOCK & KEY	9/04/15	BEEACH DOOR LOCK-BREAK IN	RECREATION	SWIMMING BEACHES	115.00
		TOTAL:			115.00
C&S CHEMICALS INC	9/04/15	4,123 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,803.30
		TOTAL:			4,803.30
CITY OF WORTHINGTON	9/04/15	RECORD DEED #1088	GENERAL FUND	CLERK'S OFFICE	46.00
	9/04/15	GFOA POSTAGE CAFR	GENERAL FUND	AUDITS AND BUDGETS	16.40
	9/04/15	MILEAGE-SUMMER INTERN	GENERAL FUND	ENGINEERING ADMIN	7.48
	9/04/15	OXFORD ST MTG REIMBURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	49.71
	9/04/15	VEHICLE LICENSE TABS PD	GENERAL FUND	POLICE ADMINISTRATION	12.00
	9/04/15	VEHICLE LICENSE TABS-PD	GENERAL FUND	POLICE ADMINISTRATION	12.00
	9/04/15	JURY DUTY MILEAGE REIMBURS	RECREATION	NON-DEPARTMENTAL	2.16
	9/04/15	RECORD GRAND AVE EASEMENT	IMPROVEMENT CONST	GRAND AVE N	46.00
	9/04/15	RECORD PUBLIC UT EASEMENT	ELECTRIC	O-DISTR MISC	46.00
		TOTAL:			237.75
COLE PARMER INSTRUMENT CO	9/04/15	CHLORINE TUBING ADAPTERS	WATER	M-PURIFY EQUIPMENT	75.60
		TOTAL:			75.60
COOPERATIVE ENERGY CO- ACCT # 5910807	9/04/15	WEEDEATER GAS	RECREATION	PARK AREAS	8.32
	9/04/15	SMALL ENGINE GAS	RECREATION	PARK AREAS	33.05
	9/04/15	MOWER SUPERLUBE TMS 10W30	RECREATION	PARK AREAS	131.31
		TOTAL:			172.68
DACOTAH PAPER CO	9/04/15	BAGS	LIQUOR	O-GEN MISC	415.23
		TOTAL:			415.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DANS ELECTRIC INC	9/04/15	REMOVE OLD #1 VFD & REWIRE MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		360.00_
		TOTAL:			360.00
DAVIS TYPEWRITER CO INC	9/04/15	COPIER PAPER	WATER	ADMIN OFFICE SUPPLIES	33.31
	9/04/15	PAPER TOWELS, ADDING TAPE	WATER	ACCTS-RECORDS & COLLEC	9.42
	9/04/15	COPIER PAPER	WATER	ACCTS-RECORDS & COLLEC	70.78
	9/04/15	COPIER PAPER	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	33.31
	9/04/15	PAPER TOWELS, ADDING TAPE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	9.42
	9/04/15	COPIER PAPER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	70.78
	9/04/15	TONER	ELECTRIC	O-DISTR SUPER & ENG	67.30
	9/04/15	COPIER PAPER	ELECTRIC	ADMIN OFFICE SUPPLIES	70.78
	9/04/15	PAPER TOWELS, ADDING TAPE	ELECTRIC	ACCTS-RECORDS & COLLEC	18.85
	9/04/15	COPIER PAPER	ELECTRIC	ACCTS-RECORDS & COLLEC	137.40
	9/04/15	RUBBER BANDS	ELECTRIC	ACCTS-RECORDS & COLLEC	6.22_
		TOTAL:			527.57
DEPARTMENT OF FINANCE	9/04/15	SEIZED PROPERTY AGUILAR	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	28.40_
		TOTAL:			28.40
DIAMOND VOGEL PAINT	9/04/15	FILTER BLDG EXTERIOR PAINT	MUNICIPAL WASTEWAT	M-PURIFY MISC	38.70_
		TOTAL:			38.70
ECHO GROUP INC	9/04/15	METER HUBS	ELECTRIC	M-DISTR UNDERGRND LINE	49.12_
		TOTAL:			49.12
EZ-WASH	9/04/15	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	120.00_
		TOTAL:			120.00
FASTENAL COMPANY	9/04/15	HARDWARE	WATER	M-DISTR METERS	20.80
	9/04/15	HARDWARE	WATER	M-DISTR METERS	16.64
	9/04/15	BOLTS	ELECTRIC	O-DISTR MISC	19.40
	9/04/15	BOLTS	ELECTRIC	O-DISTR MISC	2.78_
		TOTAL:			59.62
FERGUSON ENTERPRISES INC #226	9/04/15	WATER FILTER PLANT PLUMBING WATER		M-PURIFY STRUCTURES	24.65_
		TOTAL:			24.65
GCC -CONSOLIDATED READY MIX INC	9/04/15	STREET LIGHT BASE/SIDEWALK ELECTRIC		M-DISTR ST LITE & SIG	409.00_
		TOTAL:			409.00
GRIMMIUS NATHAN	9/04/15	REIMBURSE IA DCI MEAL (15-	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	38.04_
		TOTAL:			38.04
HACH COMPANY	9/04/15	CREDIT PH METER SENSOR CAP	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	115.00-
	9/04/15	CHEMICALS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,089.59
	9/04/15	PH METER SENSOR CAP	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	115.00
	9/04/15	POS TNT LOW LEVEL	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	767.85
	9/04/15	NUTRIENT BUFFER SOLUTION	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	472.39_
		TOTAL:			2,329.83
HAWKINS INC	9/04/15	250 GAL SODIUM BISULFITE 4	MUNICIPAL WASTEWAT	O-PURIFY MISC	802.15_
		TOTAL:			802.15
HILLESHEIM CHRISTOPHER	9/04/15	EDUCATIONAL ASSISTANCE	GENERAL FUND	POLICE ADMINISTRATION	500.00_
		TOTAL:			500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JERRY'S AUTO SUPPLY	9/04/15	BLEACH, TOWELS, ARMOR ALL	GENERAL FUND	FIRE ADMINISTRATION	20.96
	9/04/15	BATTERY	GENERAL FUND	FIRE ADMINISTRATION	109.00
	9/04/15	BULBS #434	RECREATION	PARK AREAS	1.29
	9/04/15	CUSHMAN HUB NUT	RECREATION	PARK AREAS	5.16
	9/04/15	OIL FILTERS TORO 4100'S	RECREATION	PARK AREAS	11.60
	9/04/15	GREASE FITTING-SETTLING TA	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	4.69_
				TOTAL:	152.70
KAHLER AUTOMATION	9/04/15	POWERFLEX 523 AC DRIVE (#1	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	3,148.71_
				TOTAL:	3,148.71
LAMPERTS YARDS INC-2600013	9/04/15	FORM WOOD	ELECTRIC	M-DISTR UNDERGRND LINE	14.78_
				TOTAL:	14.78
LAMPERTS YARDS INC-2602004	9/04/15	LEVEL	GENERAL FUND	PAVED STREETS	25.00
	9/04/15	REROD	GENERAL FUND	PAVED STREETS	16.35
	9/04/15	BLADES	RECREATION	PARK AREAS	14.49
	9/04/15	SHIP GRANT BENCHES ANCHORS	RECREATION	PARK AREAS	28.62
	9/04/15	CURB BEHIND CATCH BASIN	STORM WATER MANAGE	STORM DRAINAGE	15.85
	9/04/15	CATCH BASIN	STORM WATER MANAGE	STORM DRAINAGE	32.70
	9/04/15	REBAR, 2X4	STORM WATER MANAGE	STORM DRAINAGE	8.53_
				TOTAL:	141.54
LIGHT AND SIREN	9/04/15	MINI LIGHT BAR #430 RENTAL	GENERAL FUND	PAVED STREETS	334.45_
				TOTAL:	334.45
LINCOLN-PIPESTONE RURAL WATER SYSTEM	9/04/15	AUGUST WATER PURCHASES-EAS WATER		O-SOURCE MISC	34,914.24
	9/04/15	AUGUST WATER PURCHASES-WES WATER		O-SOURCE MISC	59,929.92_
				TOTAL:	94,844.16
LOWES SHEET METAL INC	9/04/15	QUALITY INSTALL CONTRACTOR	ELECTRIC	CUSTOMER INSTALL EXPEN	1,100.00_
				TOTAL:	1,100.00
MARCO	9/04/15	SERVICE/SUPPLY-SHARP MX500	WATER	ACCTS-RECORDS & COLLEC	48.20
	9/04/15	SERVICE/SUPPLY PRINTERS	WATER	ACCTS-RECORDS & COLLEC	66.65
	9/04/15	SERVICE/SUPPLY-SHARP MX500	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	48.20
	9/04/15	SERVICE/SUPPLY PRINTERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	66.65
	9/04/15	SERVICE/SUPPLY-SHARP MX500	ELECTRIC	ACCTS-RECORDS & COLLEC	96.41
	9/04/15	SERVICE/SUPPLY PRINTERS	ELECTRIC	ACCTS-RECORDS & COLLEC	133.30_
				TOTAL:	459.41
MC LAUGHLIN & SCHULZ INC	9/04/15	CATCH BASINS	STORM WATER MANAGE	STORM DRAINAGE	147.00_
				TOTAL:	147.00
MINNESOTA VALLEY TESTING LABS INC	9/04/15	AUGUST SALTY DISCHARGE TES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	135.00_
				TOTAL:	135.00
MISCELLANEOUS V BEMAN JEFF & BONNIE	9/04/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
JOHNSON JAMES	9/04/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	500.00
SIEVE KENNETH	9/04/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	500.00
SORENSEN GRANT	9/04/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	525.00_
				TOTAL:	1,875.00
MISSOURI RIVER ENERGY SERVICES	9/04/15	REGISTRATION-LEGAL SEMINAR	ELECTRIC	ADMIN OFFICE SUPPLIES	75.00_
				TOTAL:	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NOBLE INDUSTRIAL SUPPLY CORP	9/04/15	HIGH EXPANSION FOAM	GENERAL FUND	FIRE ADMINISTRATION	2,098.06_
		TOTAL:			2,098.06
PIPESTONE COUNTY ATTORNEYS OFFICE	9/04/15	SEIZED PROPERTY AGUILAR	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	56.80_
		TOTAL:			56.80
TRACOM CORP	9/04/15	SPEAKER 14-27	GENERAL FUND	POLICE ADMINISTRATION	190.50
	9/04/15	BELT CLIP, PAGER BATTERY	GENERAL FUND	FIRE ADMINISTRATION	86.00_
		TOTAL:			276.50
BRUNNINGS SUPPLY INC-ACCT#9502440	9/04/15	SOAP	MUNICIPAL WASTEWAT	O-PURIFY MISC	21.18
	9/04/15	2" RECEIVER HITCH- #304 NE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	16.68
	9/04/15	2" BALL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	10.99
	9/04/15	TOOLS	ELECTRIC	O-DISTR MISC	25.47_
		TOTAL:			74.32
SCHWALBACH ACE #6067	9/04/15	FREIGHT TO RETURN PH SENSO	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	9.60
	9/04/15	NUTS, BOLTS TO REPAIR SMOK	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	4.62
	9/04/15	HOLD DOWN STRAP	ELECTRIC	M-DISTR UNDERGRND LINE	9.58
	9/04/15	SPRAYER	ELECTRIC	M-DISTR UNDERGRND LINE	16.99_
		TOTAL:			40.79
SCHWICKERTS	9/04/15	TREATMENT PLANT ROOF REPAI	WATER	M-PURIFY STRUCTURES	1,255.28_
		TOTAL:			1,255.28
SHINE BROS CORP OF MN	9/04/15	EQ KNIFE GATE HANDLE REPAI	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	14.90_
		TOTAL:			14.90
TRACTOR SUPPLY CREDIT PLAN	9/04/15	SITE MARKING	RECREATION	PARK AREAS	7.99
	9/04/15	SPRAYER PARTS	RECREATION	PARK AREAS	5.58_
		TOTAL:			13.57
TRI-STATE RENTAL CENTER	9/04/15	OXYGEN, ACETYLENE TANKS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	125.00
	9/04/15	SAWZALL	ELECTRIC	O-DISTR MISC	159.00
	9/04/15	BLADES	ELECTRIC	M-DISTR UNDERGRND LINE	22.95_
		TOTAL:			306.95
VERIZON WIRELESS	9/04/15	MONTHLY WIRELESS SERVICE	GENERAL FUND	MAYOR AND COUNCIL	43.84
	9/04/15	MONTHLY WIRELESS SERVICE	GENERAL FUND	ADMINISTRATION	61.23
	9/04/15	MONTHLY WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN	66.36
	9/04/15	MONTHLY WIRELESS SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	33.66
	9/04/15	MONTHLY WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	91.54
	9/04/15	MONTHLY WIRELESS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	33.15
	9/04/15	MONTHLY WIRELESS SERVICE	RECREATION	PARK AREAS	38.49
	9/04/15	MONTHLY WIRELESS SERVICE	RECREATION	OLSON PARK CAMPGROUND	33.15
	9/04/15	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.92
	9/04/15	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	53.02
	9/04/15	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	30.23
	9/04/15	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	35.57
	9/04/15	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	35.57
	9/04/15	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.92
	9/04/15	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	53.02
	9/04/15	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.92
	9/04/15	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	146.97-
	9/04/15	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	341.46
	9/04/15	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	40.92



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	967.00
VON HOLDT RICK	9/04/15	REIMBURSE PRO QUAL FIRE	GENERAL FUND	FIRE ADMINISTRATION	48.45_
				TOTAL:	48.45
WORTHINGTON GLASS INC	9/04/15	CLUBHOUSE WINDOW REPAIR	RECREATION	GOLF COURSE-CLUBHOUSE	125.08_
				TOTAL:	125.08
ZIMCO SUPPLY CO	9/04/15	IPRODIONE	RECREATION	GOLF COURSE-GREEN	929.81
	9/04/15	DGR, PAC	RECREATION	GOLF COURSE-GREEN	832.73_
				TOTAL:	1,762.54

## ===== FUND TOTALS =====

101	GENERAL FUND	4,091.16
202	MEMORIAL AUDITORIUM	33.15
207	PD TASK FORCE	123.24
229	RECREATION	2,354.83
231	ECONOMIC DEV AUTHORITY	1,307.95
401	IMPROVEMENT CONST	46.00
601	WATER	96,738.23
602	MUNICIPAL WASTEWATER	12,389.55
604	ELECTRIC	15,077.02
606	STORM WATER MANAGEMENT	204.08
609	LIQUOR	415.23

-----  
GRAND TOTAL:       132,780.44  
-----

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A H HERMEL COMPANY	9/11/15	COFFEE	GENERAL FUND	SECURITY CENTER	38.34
	9/11/15	COFFEE	GENERAL FUND	SECURITY CENTER	38.34_
				TOTAL:	76.68
AMERICAN BOTTLING COMPANY	9/11/15	MIX	LIQUOR	NON-DEPARTMENTAL	113.38_
				TOTAL:	113.38
ARCTIC GLACIER USA INC	9/11/15	ICE	LIQUOR	NON-DEPARTMENTAL	41.66
	9/11/15	ICE	LIQUOR	NON-DEPARTMENTAL	109.99
	9/11/15	ICE	LIQUOR	NON-DEPARTMENTAL	145.79_
				TOTAL:	297.44
ARNOLD MOTOR SUPPLY	9/11/15	FUSES	RECREATION	GOLF COURSE-GREEN	3.29
	9/11/15	FUSES	RECREATION	GOLF COURSE-GREEN	4.95
	9/11/15	PLUGS, FILERS, OIL	RECREATION	GOLF COURSE-GREEN	67.63_
				TOTAL:	75.87
ARTISAN BEER COMPANY	9/11/15	BEER	LIQUOR	NON-DEPARTMENTAL	71.70
	9/11/15	BEER	LIQUOR	NON-DEPARTMENTAL	268.00_
				TOTAL:	339.70
BAHRS SMALL ENGINE	9/11/15	ROPE, SPRING FOR RECOIL RE	RECREATION	TREE REMOVAL	10.50
	9/11/15	ROPE, SPRING FOR RECOIL RE	RECREATION	TREE REMOVAL	60.75
	9/11/15	SHARPEN CHAINS	RECREATION	TREE REMOVAL	52.77
	9/11/15	SHARPEN CHAINS	RECREATION	TREE REMOVAL	127.00
	9/11/15	REPAIR RECOIL	RECREATION	TREE REMOVAL	13.35
	9/11/15	REPAIR RECOIL	RECREATION	TREE REMOVAL	88.00
	9/11/15	BAHRS SMALL ENGINE	RECREATION	TREE REMOVAL	46.00
	9/11/15	CHAINS	RECREATION	TREE REMOVAL	83.90_
				TOTAL:	482.27
BELLBOY CORP	9/11/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,925.47
	9/11/15	FREIGHT	LIQUOR	O-SOURCE MISC	48.00_
				TOTAL:	1,973.47
BENLEE'S BROS CAFE	9/11/15	MALL DEVELOPMENT MEETING	GENERAL FUND	ADMINISTRATION	105.50_
				TOTAL:	105.50
BENTS TRUCKING	9/11/15	BALLFIELD LIME	RECREATION	RECREATION PROGRAMS	807.43_
				TOTAL:	807.43
BEVERAGE WHOLESALERS INC	9/11/15	BEER	LIQUOR	NON-DEPARTMENTAL	6,782.95
	9/11/15	BEER	LIQUOR	NON-DEPARTMENTAL	9,697.15
	9/11/15	MIX	LIQUOR	NON-DEPARTMENTAL	75.00
	9/11/15	BEER	LIQUOR	NON-DEPARTMENTAL	5,168.55
	9/11/15	MIX	LIQUOR	NON-DEPARTMENTAL	75.00
	9/11/15	BEER	LIQUOR	NON-DEPARTMENTAL	7,686.40_
				TOTAL:	29,485.05
BHBS MARKETING LLC	9/11/15	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,843.90_
				TOTAL:	8,843.90
BIERSCHBACH EQUIPMENT & SUPPLY CO INC	9/11/15	UMBRELLA	RECREATION	SWIMMING BEACHES	128.40_
				TOTAL:	128.40
BLUEGLOBES LLC	9/11/15	LAMPS-HIGH INTENSITY RUNWA		O-GEN MISC	127.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	127.79
BOLTON & MENK INC	9/11/15	2015 NORTH INDUSTRIAL PARK IMPROVEMENT CONST	DESIGN & PLAT 59 N.C.I		602.50
	9/11/15	TAXIWAY C EXTENSION	AIRPORT	PROJECT #12	1,184.00_
				TOTAL:	1,786.50
BORDER STATES ELECTRIC SUPPLY	9/11/15	MARKING PAINT	IMPROVEMENT CONST	OVERLAY PROGRAM	23.20
	9/11/15	MARKING PAINT	WATER	PROJECT #5	5.80
	9/11/15	MARKING PAINT	WATER	PROJECT #18	5.80_
				TOTAL:	34.80
BRAUN LAWN CARE & LANDSCAPING	9/11/15	MOWING 8/26/15	GENERAL FUND	CODE ENFORCEMENT	155.00_
				TOTAL:	155.00
BUFFALO RIDGE CONCRETE INC	9/11/15	2ND AVE FINAL REPAIRS	WATER	M-TRANS MAINS	689.00_
				TOTAL:	689.00
BURNS LOCK & KEY	9/11/15	ENTRANCE LEVER	GENERAL FUND	SECURITY CENTER	72.50
	9/11/15	ENTRANCE LEVER	GENERAL FUND	SECURITY CENTER	72.50_
				TOTAL:	145.00
CARLSON & STEWART REFRIGERATION	9/11/15	REPLACED COOLER MOTOR	LIQUOR	O-GEN MISC	384.43
	9/11/15	CLEAN CONDENSER- WALK-IN C	LIQUOR	O-GEN MISC	241.54_
				TOTAL:	625.97
CELLEBRITE USA INC	9/11/15	PHYSICAL ANALYST TRAINING	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	3,800.00_
				TOTAL:	3,800.00
CITY OF WORTHINGTON	9/11/15	POP MACHINE CASH	LIQUOR	NON-DEPARTMENTAL	50.00_
				TOTAL:	50.00
CONCRETE MATERIALS	9/11/15	CONCRETE MATERIALS	RECREATION	TREE REMOVAL	3.15_
				TOTAL:	3.15
COVERT TRACK GROUP INC	9/11/15	ANNUAL MAPPING SERVICE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	600.00_
				TOTAL:	600.00
CULLIGAN WATER COND CO	9/11/15	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	82.00
	9/11/15	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	9/11/15	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	9/11/15	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	9/11/15	MONTHLY SERVICE	WATER	O-DISTR MISC	18.00
	9/11/15	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
	9/11/15	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	25.83_
				TOTAL:	204.33
DAILY GLOBE	9/11/15	ORDINANCES	GENERAL FUND	CLERK'S OFFICE	188.33
	9/11/15	PUBLIC HEARING TAX ABATEME	GENERAL FUND	ECONOMIC DEVELOPMENT	127.58
	9/11/15	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	145.80
	9/11/15	PUBLIC HEARING TAX ABATEME	GENERAL FUND	ECONOMIC DEVELOPMENT	164.03
	9/11/15	SEALED BIDS	MUNICIPAL WASTEWAT	PROJECT #11	227.81_
				TOTAL:	853.55
DAKOTA SUPPLY GROUP INC	9/11/15	6" TAPPING VALVE-NEW VISIO	WATER	O-DIST UNDERGRND LINES	950.87_
				TOTAL:	950.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DANS ELECTRIC INC	9/11/15	OLSON PARK BREAKERS	RECREATION	OLSON PARK CAMPGROUND	161.28
	9/11/15	OLSON PARK BREAKERS	RECREATION	OLSON PARK CAMPGROUND	180.00_
				TOTAL:	341.28
DAVIS TYPEWRITER CO INC	9/11/15	POST CARDS	GENERAL FUND	MAYOR AND COUNCIL	22.33
	9/11/15	BINDER CLIPS, POST CARDS	GENERAL FUND	CLERK'S OFFICE	5.22
	9/11/15	PLANNERS	GENERAL FUND	POLICE ADMINISTRATION	83.65
	9/11/15	INK CARTRIDGES	GENERAL FUND	POLICE ADMINISTRATION	79.38
	9/11/15	TAPE	GENERAL FUND	POLICE ADMINISTRATION	13.92
	9/11/15	MAIL BAGS	GENERAL FUND	SECURITY CENTER	3.68
	9/11/15	MAIL BAGS	GENERAL FUND	SECURITY CENTER	3.68
	9/11/15	PAPER	GENERAL FUND	SECURITY CENTER	155.31
	9/11/15	PAPER	GENERAL FUND	SECURITY CENTER	155.32
	9/11/15	BINDER CLIP	GENERAL FUND	SECURITY CENTER	0.33
	9/11/15	BINDER CLIP	GENERAL FUND	SECURITY CENTER	0.33
	9/11/15	RECEIPT BOOKS, PENS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	65.93
	9/11/15	SHOP PENS	RECREATION	PARK AREAS	21.74_
				TOTAL:	610.82
DITCH WITCH OF SD INC	9/11/15	PUSHER PARTS	ELECTRIC	O-DISTR UNDERGRND LINE	214.67_
				TOTAL:	214.67
DOLL DISTRIBUTING LLC	9/11/15	BEER	LIQUOR	NON-DEPARTMENTAL	326.40-
	9/11/15	BEER	LIQUOR	NON-DEPARTMENTAL	2,217.85
	9/11/15	BEER	LIQUOR	NON-DEPARTMENTAL	292.80
	9/11/15	BEER	LIQUOR	NON-DEPARTMENTAL	578.00
	9/11/15	BEER	LIQUOR	NON-DEPARTMENTAL	8,149.10
	9/11/15	BEER	LIQUOR	NON-DEPARTMENTAL	448.00
	9/11/15	BEER	LIQUOR	NON-DEPARTMENTAL	8,294.75_
				TOTAL:	19,654.10
ECHO GROUP INC	9/11/15	OLSON RESTROOM BULBS	RECREATION	OLSON PARK CAMPGROUND	70.17
	9/11/15	OLSON RESTROOM BULBS	RECREATION	OLSON PARK CAMPGROUND	37.83
	9/11/15	CONTROL WIRE	WATER	M-PUMPING	288.73
	9/11/15	MISCELLANEOUS SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	152.20_
				TOTAL:	548.93
ERA LABORATORIES INC	9/11/15	ACUTE TOXICITY EVALUATION	INDUSTRIAL WASTEWA	O-PURIFY MISC	775.00_
				TOTAL:	775.00
FERGUSON ENTERPRISES INC #226	9/11/15	KERR ST STORM SEWER PVC	STORM WATER MANAGE	STORM DRAINAGE	249.87_
				TOTAL:	249.87
FIFE WATER SERVICES INC	9/11/15	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,979.20_
				TOTAL:	9,979.20
FRONTIER COMMUNICATIONS	9/11/15	ICAC REIMBURSED INTERNET	GENERAL FUND	SECURITY CENTER	6.86
	9/11/15	ICAC REIMBURSED INTERNET	GENERAL FUND	SECURITY CENTER	6.86_
				TOTAL:	13.72
GCC -CONSOLIDATED READY MIX INC	9/11/15	STREET REPAIRS	GENERAL FUND	PAVED STREETS	594.25
	9/11/15	STREET REPAIRS	STORM WATER MANAGE	STORM DRAINAGE	247.50_
				TOTAL:	841.75
GEOTEK INC	9/11/15	CONCRETE TESTS	IMPROVEMENT CONST	OVERLAY PROGRAM	54.00
	9/11/15	CONCRETE TESTS	WATER	PROJECT #5	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	69.00
GOPHER STATE ONE CALL INC	9/11/15	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	53.36
	9/11/15	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	53.36
	9/11/15	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	106.73_
				TOTAL:	213.45
GOVERNMENT FINANCE OFFICERS ASSOCIATIO	9/11/15	ANNUAL MEMBERSHIP	GENERAL FUND	ACCOUNTING	150.00
	9/11/15	GAAFR REVEIW NEWSLETTER SU	GENERAL FUND	ACCOUNTING	50.00_
				TOTAL:	200.00
GRAHAM TIRE OF WORTHINGTON INC	9/11/15	OIL CHANGE, AIR FILTER	GENERAL FUND	POLICE ADMINISTRATION	22.96
	9/11/15	OIL CHANGE, AIR FILTER	GENERAL FUND	POLICE ADMINISTRATION	11.00
	9/11/15	TIRE REPAIR	RECREATION	GOLF COURSE-GREEN	17.10
	9/11/15	TUBE - 4100 TORO	RECREATION	PARK AREAS	22.74
	9/11/15	TUBE - 4100 TORO	RECREATION	PARK AREAS	6.00
	9/11/15	TIRE REPAIR TORO	RECREATION	PARK AREAS	14.76
	9/11/15	TIRE REPAIR TORO	RECREATION	PARK AREAS	20.00_
				TOTAL:	114.56
KEVIN HARTMAN	9/11/15	FIREWOOD-OLSON CAMPGROUND	RECREATION	OLSON PARK CAMPGROUND	250.00_
				TOTAL:	250.00
RODNEY D HARVEY	9/11/15	CENTENNIAL SOFTBALL SIGNS	RECREATION	PARK AREAS	320.00_
				TOTAL:	320.00
HAWKINS INC	9/11/15	TREATMENT CHEMICAL	WATER	O-PURIFY	5,032.88_
				TOTAL:	5,032.88
HOFFMAN DAVID	9/11/15	PARTS FOR AR-15 RIFLE	GENERAL FUND	POLICE ADMINISTRATION	28.92_
				TOTAL:	28.92
HOPE HAVEN INC	9/11/15	LATH, STAKES	IMPROVEMENT CONST	OVERLAY PROGRAM	23.95
	9/11/15	LATH, STAKES	WATER	PROJECT #18	29.40_
				TOTAL:	53.35
HORIZON DATASYS	9/11/15	COMPUTER PROGRAMMING DHS G	GENERAL FUND	CENTER FOR ACTIVE LIVI	286.00_
				TOTAL:	286.00
HY-VEE INC-61609 (UTILITIES)	9/11/15	TOILET PAPER	MUNICIPAL WASTEWAT	O-PURIFY MISC	17.05_
				TOTAL:	17.05
HY-VEE INC-61705	9/11/15	FORKLIFT FUEL	LIQUOR	O-GEN MISC	19.80_
				TOTAL:	19.80
INTEGRATED DESIGN, EQUIPMENT AND SOLUT	9/11/15	SPEAKERS	GENERAL FUND	POLICE ADMINISTRATION	25.99
	9/11/15	GRAPHICS CARD, KEYBOARD	LIQUOR	O-GEN MISC	55.55_
				TOTAL:	81.54
J & K WINDOWS	9/11/15	WINDOW CLEANING	LIQUOR	O-GEN MISC	32.06_
				TOTAL:	32.06
JACKS UNIFORMS & EQUIPMENT	9/11/15	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	594.24
	9/11/15	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	282.70
	9/11/15	DUTY BELTS	GENERAL FUND	POLICE ADMINISTRATION	18.95
	9/11/15	DUTY BELTS	GENERAL FUND	POLICE ADMINISTRATION	74.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/11/15	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	496.05_
				TOTAL:	1,466.88
JJAYCOX IMPLEMENT INC	9/11/15	AIRPORT MOWER PARTS	AIRPORT	O-GEN MISC	90.74_
				TOTAL:	90.74
JERRY'S AUTO SUPPLY	9/11/15	HAND TOWELS	WATER	O-PURIFY MISC	52.68
	9/11/15	MUD FLAP	WATER	M-TRANS MAINS	26.49_
				TOTAL:	79.17
JOBSHQ	9/11/15	DIRECTOR OF PUBLIC WORKS A	GENERAL FUND	PERSONNEL & RECRUITMEN	807.40_
				TOTAL:	807.40
JOHNSON BROTHERS LIQUOR CO	9/11/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,456.54
	9/11/15	WINE	LIQUOR	NON-DEPARTMENTAL	2,386.60
	9/11/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	140.58
	9/11/15	WINE	LIQUOR	NON-DEPARTMENTAL	1,508.02
	9/11/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,309.95
	9/11/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10,350.67
	9/11/15	WINE	LIQUOR	NON-DEPARTMENTAL	1,713.50
	9/11/15	BEER	LIQUOR	NON-DEPARTMENTAL	65.97
	9/11/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8.46-
	9/11/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	13.08-
	9/11/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3.33-
	9/11/15	BEER	LIQUOR	NON-DEPARTMENTAL	1.35-
	9/11/15	WINE	LIQUOR	NON-DEPARTMENTAL	9.00-
	9/11/15	BEER	LIQUOR	NON-DEPARTMENTAL	13.56-
	9/11/15	WINE	LIQUOR	NON-DEPARTMENTAL	176.00-
	9/11/15	FREIGHT	LIQUOR	O-SOURCE MISC	100.84
	9/11/15	FREIGHT	LIQUOR	O-SOURCE MISC	61.43
	9/11/15	FREIGHT	LIQUOR	O-SOURCE MISC	2.08
	9/11/15	FREIGHT	LIQUOR	O-SOURCE MISC	61.43
	9/11/15	FREIGHT	LIQUOR	O-SOURCE MISC	54.78
	9/11/15	FREIGHT	LIQUOR	O-SOURCE MISC	151.92
	9/11/15	FREIGHT	LIQUOR	O-SOURCE MISC	58.93
	9/11/15	WINE	LIQUOR	O-SOURCE MISC	3.32-
				TOTAL:	26,195.14
JOHNSON JEWELRY INC	9/11/15	EMPLOYEE AWARDS	GENERAL FUND	MAYOR AND COUNCIL	46.20_
				TOTAL:	46.20
JSA SERVICES	9/11/15	SHOP TOWELS	GENERAL FUND	PAVED STREETS	72.85_
				TOTAL:	72.85
KIRBY SALES	9/11/15	VACUUM CLEANER BAGS	LIQUOR	O-GEN MISC	28.86_
				TOTAL:	28.86
LARSON CRANE SERVICE INC	9/11/15	2015 CSAH 35 WATER #1	IMPROVEMENT CONST	NON-DEPARTMENTAL	3,672.75-
	9/11/15	2015 CSAH 35 WATER #1	IMPROVEMENT CONST	CSAH35-CSAH5 TO 1400 E	73,455.00_
				TOTAL:	69,782.25
LAW ENFORCEMENT LABOR SERVICES INC #27	9/11/15	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	235.00_
				TOTAL:	235.00
LEAGUE OF MN CITIES	9/11/15	DUES	GENERAL FUND	NON-DEPARTMENTAL	7,643.32
	9/11/15	MAYORS DUES	GENERAL FUND	MAYOR AND COUNCIL	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/11/15	DUES	GENERAL FUND	OTHER GEN GOVT MISC	3,821.68_
				TOTAL:	11,495.00
LEAGUE OF MN CITIES INSURANCE TRUST	9/11/15	WORK COMP	GENERAL FUND	MAYOR AND COUNCIL	37.50
	9/11/15	WORK COMP	GENERAL FUND	ADMINISTRATION	155.75
	9/11/15	WORK COMP	GENERAL FUND	CLERK'S OFFICE	173.25
	9/11/15	WORK COMP	GENERAL FUND	ACCOUNTING	185.25
	9/11/15	WORK COMP	GENERAL FUND	ENGINEERING ADMIN	297.50
	9/11/15	WORK COMP	GENERAL FUND	ECONOMIC DEVELOPMENT	313.25
	9/11/15	WORK COMP	GENERAL FUND	GENERAL GOVT BUILDINGS	119.25
	9/11/15	WORK COMP	GENERAL FUND	POLICE ADMINISTRATION	10,538.50
	9/11/15	WORK COMP	GENERAL FUND	REGULATE LAWFUL GAMBLE	62.25
	9/11/15	WORK COMP	GENERAL FUND	SECURITY CENTER	325.12
	9/11/15	WORK COMP	GENERAL FUND	SECURITY CENTER	325.12
	9/11/15	WORK COMP	GENERAL FUND	FIRE ADMINISTRATION	4,299.75
	9/11/15	WORK COMP	GENERAL FUND	ANIMAL CONTROL ENFORCE	74.00
	9/11/15	WORK COMP	GENERAL FUND	PAVED STREETS	2,222.25
	9/11/15	WORK COMP	GENERAL FUND	PUBLIC WORK SHOP	236.25
	9/11/15	WORK COMP	GENERAL FUND	ICE AND SNOW REMOVAL	858.25
	9/11/15	WORK COMP	GENERAL FUND	SIGNS AND SIGNALS	85.00
	9/11/15	WORK COMP	GENERAL FUND	TRASH PICKUP	119.00
	9/11/15	WORK COMP	GENERAL FUND	CODE ENFORCEMENT	75.00
	9/11/15	WORK COMP	GENERAL FUND	CENTER FOR ACTIVE LIVI	39.75
	9/11/15	WORK COMP	GENERAL FUND	LAKE IMPROVEMENT	30.25
	9/11/15	WORK COMP	GENERAL FUND	MISC SPECIAL DAYS/EVEN	8.75
	9/11/15	WORK COMP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	38.25
	9/11/15	WORK COMP	RECREATION	GOLF COURSE-GREEN	472.50
	9/11/15	WORK COMP	RECREATION	PARK AREAS	1,569.00
	9/11/15	WORK COMP	RECREATION	OLSON PARK CAMPGROUND	260.75
	9/11/15	WORK COMP	RECREATION	TREE REMOVAL	1,359.75
	9/11/15	WORK COMP	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	26.50
	9/11/15	WORK COMP	IMPROVEMENT CONST	OTHER MISC PROJECTS	1,606.50
	9/11/15	WORK COMP	WATER	INJURIES AND DAMAGES	2,523.99
	9/11/15	WORK COMP	MUNICIPAL WASTEWAT	INJURIES AND DAMAGES	3,427.25
	9/11/15	WORK COMP	ELECTRIC	INJURIES & DAMAGES	2,602.75
	9/11/15	WORK COMP	STORM WATER MANAGE	STORM DRAINAGE	383.50
	9/11/15	WORK COMP	STORM WATER MANAGE	STREET CLEANING	785.00
	9/11/15	WORK COMP	LIQUOR	O-GEN MISC	1,087.75
	9/11/15	WORK COMP	AIRPORT	O-GEN MISC	329.00
	9/11/15	WORK COMP	DATA PROCESSING	DATA PROCESSING	205.52_
				TOTAL:	37,259.00
LOWES SHEET METAL INC	9/11/15	REPAIR BEACH NOOK DOOR-BRE	RECREATION	SWIMMING BEACHES	315.36_
				TOTAL:	315.36
MAILFINANCE INC	9/11/15	POSTAGE MACHINE LEASE	DATA PROCESSING	COPIER/FAX	349.62_
				TOTAL:	349.62
MALTERS SHEPHERD & VON HOLTUM	9/11/15	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	1,856.25
	9/11/15	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	41.25
	9/11/15	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	82.50
	9/11/15	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	82.50
	9/11/15	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	140.25
	9/11/15	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	16.50
	9/11/15	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	561.00
	9/11/15	LEGAL FEES	GENERAL FUND	CODE ENFORCEMENT	107.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,887.50
MARKS TOWING & REPAIR OF WORTHINGTON I	9/11/15	TOW IR 15-4792	GENERAL FUND	POLICE ADMINISTRATION	60.00
	9/11/15	TOW 15-4814	GENERAL FUND	POLICE ADMINISTRATION	60.00
				TOTAL:	120.00
MARTHALER FORD OF WORTHINGTON	9/11/15	OIL CHANGE #14-25	GENERAL FUND	POLICE ADMINISTRATION	14.10
	9/11/15	OIL CHANGE #14-25	GENERAL FUND	POLICE ADMINISTRATION	5.03
	9/11/15	MARTHALER FORD OF WORTHING	GENERAL FUND	POLICE ADMINISTRATION	14.10
	9/11/15	MARTHALER FORD OF WORTHING	GENERAL FUND	POLICE ADMINISTRATION	5.03
	9/11/15	OIL CHANGE, INSPECTION # 1	GENERAL FUND	POLICE ADMINISTRATION	14.10
	9/11/15	OIL CHANGE, INSPECTION # 1	GENERAL FUND	POLICE ADMINISTRATION	20.03
	9/11/15	OIL CHANGE # 14-29	GENERAL FUND	POLICE ADMINISTRATION	14.10
	9/11/15	OIL CHANGE # 14-29	GENERAL FUND	POLICE ADMINISTRATION	5.03
				TOTAL:	91.52
MC LAUGHLIN & SCHULZ INC	9/11/15	WATER LEAK FINAL REPAIRS 2	WATER	M-TRANS MAINS	518.18
	9/11/15	CATCH BASINS	STORM WATER MANAGE	STORM DRAINAGE	183.02
				TOTAL:	701.20
MICHAEL EGGERS	9/11/15	OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	26.45
	9/11/15	OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	28.00
				TOTAL:	54.45
MIDWEST ENGINEERING	9/11/15	CITY ENTRANCE SIGNS	GENERAL FUND	SIGNS AND SIGNALS	1,900.00
				TOTAL:	1,900.00
MINNESOTA ENERGY RESOURCES CORP	9/11/15	GAS SERVICE	GENERAL FUND	PAVED STREETS	18.50
	9/11/15	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	103.17
	9/11/15	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	75.96
	9/11/15	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	50.11
	9/11/15	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	55.27
	9/11/15	GAS SERVICE	WATER	O-DISTR MISC	18.50
	9/11/15	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	142.03
	9/11/15	GAS SERVICE	AIRPORT	O-GEN MISC	58.60
	9/11/15	GAS SERVICE	AIRPORT	O-GEN MISC	65.50
				TOTAL:	435.72
MISCELLANEOUS V BAUMGARD ASHLY	9/11/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	151.42
BAUMGARD ASHLY	9/11/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.12
GALVEZ RODRIGUEZ SALVA	9/11/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	76.39
GALVEZ RODRIGUEZ SALVA	9/11/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.13
GARCIA LOPEZ, RIGOBERT	9/11/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	59.71
GARCIA LOPEZ, RIGOBERT	9/11/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.08
HANDY KARI R	9/11/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	89.59
HANDY KARI R	9/11/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.03
KORTE RICHARD K	9/11/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	75.36
KORTE RICHARD K	9/11/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
MOLINA JAIME	9/11/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	4.27
MOLINA JAIME	9/11/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.06
MOO K PRUE	9/11/15	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	11.53
NORTH, ALEXANDER	9/11/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	58.22
NORTH, ALEXANDER	9/11/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
OBERLOH DELIA	9/11/15	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	216.58
ROSS MCKELL L	9/11/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	53.29
ROSS MCKELL L	9/11/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.01



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SCHWALBACH PLUMBING	9/11/15	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	625.00
THI LO LINDA	9/11/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	54.91
THI LO LINDA	9/11/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
UNITED PRAIRIE BANK	9/11/15	HVAC INCENTIVE	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00_
				TOTAL:	1,776.83
MN CHILD SUPPORT PAYMENT CTR	9/11/15	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	461.46
	9/11/15	GARNISHMENT	WATER	NON-DEPARTMENTAL	294.46_
				TOTAL:	755.92
MORGAN CREEK VINEYARDS	9/11/15	WINE	LIQUOR	NON-DEPARTMENTAL	179.28_
				TOTAL:	179.28
MTI DISTRIBUTING INC	9/11/15	MODEM	RECREATION	GOLF COURSE-GREEN	452.52
	9/11/15	MODEM CREDIT	RECREATION	GOLF COURSE-GREEN	213.75-
	9/11/15	MODEM RETURN FREIGHT	RECREATION	GOLF COURSE-GREEN	16.89_
				TOTAL:	255.66
NOBLES COUNTY AUDITOR/TREASURER	9/11/15	LONG DISTANCE 6/30, 7/31	GENERAL FUND	POLICE ADMINISTRATION	461.84
	9/11/15	AUGUST LEGAL SERVICES	GENERAL FUND	PROSECUTION	13,983.23
	9/11/15	SOLID WASTE JULY	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,190.00_
				TOTAL:	21,635.07
NOBLES COUNTY HIGHWAY DEPT	9/11/15	JULY FUEL	GENERAL FUND	ENGINEERING ADMIN	276.36
	9/11/15	JULY FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	81.03
	9/11/15	JULY FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,088.03
	9/11/15	JULY FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	9.17
	9/11/15	JULY FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	90.15
	9/11/15	JULY FUEL	GENERAL FUND	PAVED STREETS	1,157.98
	9/11/15	JULY FUEL	GENERAL FUND	CODE ENFORCEMENT	82.16
	9/11/15	JULY FUEL	RECREATION	PARK AREAS	2,157.81
	9/11/15	JULY FUEL	RECREATION	TREE REMOVAL	467.50
	9/11/15	JULY FUEL	WATER	O-PUMPING	251.90
	9/11/15	JULY FUEL	WATER	M-TRANS MAINS	667.11
	9/11/15	JULY FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	172.44
	9/11/15	JULY FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	79.01
	9/11/15	JULY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	83.66
	9/11/15	JULY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	20.93
	9/11/15	JULY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	163.14
	9/11/15	JULY FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,587.04
	9/11/15	JULY FUEL	STORM WATER MANAGE	STORM DRAINAGE	172.43
	9/11/15	JULY FUEL	STORM WATER MANAGE	STREET CLEANING	375.94
	9/11/15	JULY FUEL	AIRPORT	O-GEN MISC	128.51_
				TOTAL:	12,112.30
NOBLES COUNTY LANDFILL	9/11/15	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	5,534.50_
				TOTAL:	5,534.50
NORCOSTCO INC	9/11/15	BLACK PAINT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	392.40_
				TOTAL:	392.40
PEPSI COLA BOTTLING CO	9/11/15	MIX	LIQUOR	NON-DEPARTMENTAL	97.95
	9/11/15	MIX	LIQUOR	NON-DEPARTMENTAL	68.75
	9/11/15	MIX	LIQUOR	NON-DEPARTMENTAL	70.00_
				TOTAL:	236.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PETERSEN CLEANING & SUPPLY	9/11/15	CARPET CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	151.25_
			TOTAL:		151.25
PHILLIPS WINE & SPIRITS INC	9/11/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,349.65
	9/11/15	WINE	LIQUOR	NON-DEPARTMENTAL	627.00
	9/11/15	WINE	LIQUOR	NON-DEPARTMENTAL	1,380.00
	9/11/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,023.53
	9/11/15	WINE	LIQUOR	NON-DEPARTMENTAL	957.05
	9/11/15	MIX	LIQUOR	NON-DEPARTMENTAL	22.25
	9/11/15	FREIGHT	LIQUOR	O-SOURCE MISC	140.00
	9/11/15	FREIGHT	LIQUOR	O-SOURCE MISC	18.54
	9/11/15	FREIGHT	LIQUOR	O-SOURCE MISC	160.04
	9/11/15	FREIGHT	LIQUOR	O-SOURCE MISC	37.35_
			TOTAL:		19,715.41
PICKET FENCE ON MAIN	9/11/15	SEW UNIFORM FLAGS	GENERAL FUND	POLICE ADMINISTRATION	48.00_
			TOTAL:		48.00
PRAIRIE LANDSCAPING INC	9/11/15	BAC MOWING AUGUST	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	450.00_
			TOTAL:		450.00
PRESTIGE FLAG	9/11/15	FLAGS FOR GREENS	RECREATION	GOLF COURSE-GREEN	534.87_
			TOTAL:		534.87
PURNET REAL ESTATE LLC	9/11/15	FORGIVABLE LOAN	GENERAL FUND	OTHER GEN GOVT MISC	142,120.00_
			TOTAL:		142,120.00
RACOM CORP	9/11/15	MAINTENANCE CONTRACT	GENERAL FUND	POLICE ADMINISTRATION	464.40_
			TOTAL:		464.40
RAY O'HERRON CO INC	9/11/15	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	95.93
	9/11/15	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	95.76_
			TOTAL:		191.69
REITMEIER MASONRY LLC	9/11/15	REPAIRED CRACKS & JOINTS	INDUSTRIAL WASTEWA	O-PURIFY MISC	1,800.00_
			TOTAL:		1,800.00
ROUND LAKE VINEYARDS & WINERY LLC	9/11/15	WINE	LIQUOR	NON-DEPARTMENTAL	1,404.00_
			TOTAL:		1,404.00
RUNNINGS SUPPLY INC-ACCT#9502440	9/11/15	TINNING FLUX	WATER	O-DISTR MISC	2.99_
			TOTAL:		2.99
RUNNINGS SUPPLY INC-ACCT#9502485	9/11/15	DOG FOOD KEEPER	GENERAL FUND	POLICE ADMINISTRATION	29.99
	9/11/15	DRAINAGE DITCHES	GENERAL FUND	PAVED STREETS	12.19
	9/11/15	SHOP NUTS, WASHERS	GENERAL FUND	PAVED STREETS	41.11
	9/11/15	CLEANING SUPPLIES	RECREATION	GOLF COURSE-CLUBHOUSE	28.03
	9/11/15	PROPANE	RECREATION	GOLF COURSE-CLUBHOUSE	13.99
	9/11/15	HOSE, TAPE	RECREATION	GOLF COURSE-GREEN	11.30
	9/11/15	SHIP TRAIL BENCHES ANCHORS	RECREATION	PARK AREAS	80.37
	9/11/15	WEDEATER ENGINE OIL	RECREATION	PARK AREAS	17.34
	9/11/15	MOWER BOLTS	RECREATION	PARK AREAS	2.59
	9/11/15	CATCH BASINS MORTAR MIX	STORM WATER MANAGE	STORM DRAINAGE	4.59_
			TOTAL:		241.50
SCHAAAP SANITATION INC	9/11/15	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	112.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/11/15	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	87.17
	9/11/15	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	104.60
	9/11/15	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	48.78
	9/11/15	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	142.56
	9/11/15	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	125.74
	9/11/15	MONTHLY SERVICE	RECREATION	PARK AREAS	716.08
	9/11/15	MONTHLY SERVICE	RECREATION	PARK AREAS	22.00
	9/11/15	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	569.18
	9/11/15	MONTHLY SERVICE	WATER	O-DISTR MISC	146.66
	9/11/15	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	225.00
	9/11/15	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	162.50
	9/11/15	MONTHLY SERVICE	LIQUOR	O-GEN MISC	166.18
	9/11/15	MONTHLY SERVICE	AIRPORT	O-GEN MISC	85.89
	9/11/15	SOLID WASTE JULY	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	64,003.55
	9/11/15	SOLID WASTE JULY	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	12,977.95
	9/11/15	SOLID WASTE JULY	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	680.20-
	9/11/15	SOLID WASTE JULY	GARBAGE COLLECTION	CODE ENFORCEMENT	4,170.20_
				TOTAL:	83,186.70
SCHWALBACH #4465	9/11/15	PAINT SUPPLIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	27.31
	9/11/15	SERVICE FLOOR DRAINS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	336.34_
				TOTAL:	363.65
SCHWALBACH ACE HARDWARE-5930	9/11/15	BEACH BOUNDARY MARKERS	RECREATION	SWIMMING BEACHES	11.16
	9/11/15	CLUBHOUSE DOOR LOCK	RECREATION	GOLF COURSE-CLUBHOUSE	44.99
	9/11/15	RESTROOM BLEACH	RECREATION	PARK AREAS	4.98
	9/11/15	HOSES	RECREATION	PARK AREAS	12.98
	9/11/15	HAMMER DRILL	RECREATION	PARK AREAS	139.99
	9/11/15	AIRPORT KEY	AIRPORT	O-GEN MISC	3.98_
				TOTAL:	218.08
SCHWALBACH ACE #6067	9/11/15	WATER PLANT FURNANCE FILTE	WATER	M-PURIFY STRUCTURES	35.88
	9/11/15	STRAP HOLDDOWN	ELECTRIC	M-DISTR UNDERGRND LINE	3.60-
				TOTAL:	32.28
SERVALL TOWEL & LINEN SUPPLY	9/11/15	GRANITE MATS, BAR SWIPES	LIQUOR	O-GEN MISC	74.79_
				TOTAL:	74.79
SOUTHERN WINE & SPIRITS OF MINNESOTA	9/11/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,975.70
	9/11/15	WINE	LIQUOR	NON-DEPARTMENTAL	17.28
	9/11/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,884.44
	9/11/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	107.95-
	9/11/15	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	9/11/15	FREIGHT	LIQUOR	O-SOURCE MISC	41.73
	9/11/15	FREIGHT	LIQUOR	O-SOURCE MISC	0.46
	9/11/15	FREIGHT	LIQUOR	O-SOURCE MISC	30.67_
				TOTAL:	3,844.18
SOUTHWEST BROADBAND	9/11/15	PREP FIBER OPTIC CABLE-WEL	WATER	FA PURIFY EQUIPMENT	181.56_
				TOTAL:	181.56
SOUTHWESTERN MENTAL HEALTH CENTER INC	9/11/15	EAP SESSIONS	GENERAL FUND	OTHER GEN GOVT MISC	36.03
	9/11/15	EAP SESSIONS	GENERAL FUND	OTHER GEN GOVT MISC	36.03
	9/11/15	EAP SESSIONS	GENERAL FUND	OTHER GEN GOVT MISC	36.03
	9/11/15	EAP SESSIONS	RECREATION	GOLF COURSE-GREEN	0.71
	9/11/15	EAP SESSIONS	RECREATION	GOLF COURSE-GREEN	0.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/11/15	EAP SESSIONS	RECREATION	GOLF COURSE-GREEN	0.71
	9/11/15	EAP SESSIONS	RECREATION	PARK AREAS	3.53
	9/11/15	EAP SESSIONS	RECREATION	PARK AREAS	3.53
	9/11/15	EAP SESSIONS	RECREATION	PARK AREAS	3.53
	9/11/15	EAP SESSIONS	WATER	EMPLOYEE PENS & BENEFI	4.24
	9/11/15	EAP SESSIONS	WATER	EMPLOYEE PENS & BENEFI	4.24
	9/11/15	EAP SESSIONS	WATER	EMPLOYEE PENS & BENEFI	4.24
	9/11/15	EAP SESSIONS	MUNICIPAL WASTEWAT	O-PURIFY MISC	5.65
	9/11/15	EAP SESSIONS	MUNICIPAL WASTEWAT	O-PURIFY MISC	5.65
	9/11/15	EAP SESSIONS	MUNICIPAL WASTEWAT	O-PURIFY MISC	5.65
	9/11/15	EAP SESSIONS	ELECTRIC	EMPLOYEE PENS & BENEFI	8.48
	9/11/15	EAP SESSIONS	ELECTRIC	EMPLOYEE PENS & BENEFI	8.48
	9/11/15	EAP SESSIONS	ELECTRIC	EMPLOYEE PENS & BENEFI	8.48
	9/11/15	EAP SESSIONS	LIQUOR	O-GEN MISC	2.83
	9/11/15	EAP SESSIONS	LIQUOR	O-GEN MISC	2.83
	9/11/15	EAP SESSIONS	LIQUOR	O-GEN MISC	2.83
	9/11/15	EAP SESSIONS	AIRPORT	O-GEN MISC	2.12
	9/11/15	EAP SESSIONS	AIRPORT	O-GEN MISC	2.12
	9/11/15	EAP SESSIONS	AIRPORT	O-GEN MISC	2.12
	9/11/15	EAP SESSIONS	DATA PROCESSING	DATA PROCESSING	1.41
	9/11/15	EAP SESSIONS	DATA PROCESSING	DATA PROCESSING	1.41
	9/11/15	EAP SESSIONS	DATA PROCESSING	DATA PROCESSING	1.41
				TOTAL:	195.00
SOUTHWESTERN MN OPPORTUNITY COUNCIL IN	9/11/15	REFUND OF CREDITS	ELECTRIC	NON-DEPARTMENTAL	71.48
				TOTAL:	71.48
ROBIN STOYKE	9/11/15	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	52.80
				TOTAL:	52.80
THE EMBLEM AUTHORITY	9/11/15	500 POLICE DEPT SHOULDER P	GENERAL FUND	POLICE ADMINISTRATION	640.00
				TOTAL:	640.00
TRI-STATE RENTAL CENTER	9/11/15	NITE TO UNITE INFLATABLE	GENERAL FUND	POLICE ADMINISTRATION	125.00
	9/11/15	SERVICE LIFT, REPLACE BATT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	650.77
				TOTAL:	775.77
TRU SHINE TRUCK WASH	9/11/15	VFD INCENTIVE	ELECTRIC	CUSTOMER INSTALL EXPEN	2,000.00
				TOTAL:	2,000.00
TURFWERKS	9/11/15	CUSHMAN PARTS	RECREATION	RECREATION PROGRAMS	86.96
	9/11/15	ROLLER PARTS	RECREATION	GOLF COURSE-GREEN	141.81
	9/11/15	PROGRESSIVE MOWER PARTS	RECREATION	PARK AREAS	369.64
				TOTAL:	598.41
VANTAGEPOINT TRANSFER AGENTS-457	9/11/15	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00
				TOTAL:	62.00
VERIZON WIRELESS	9/11/15	AIRCARDS	GENERAL FUND	POLICE ADMINISTRATION	542.20
				TOTAL:	542.20
VICKERMAN COMPANY	9/11/15	DOWNTOWN XMAS ORNAMENT BUL	GENERAL FUND	MISC SPECIAL DAYS/EVEN	1,492.47
				TOTAL:	1,492.47
VINOCOPIA INC	9/11/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	143.00
	9/11/15	MIX	LIQUOR	NON-DEPARTMENTAL	120.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/11/15	WINE	LIQUOR	NON-DEPARTMENTAL	640.00
	9/11/15	FREIGHT	LIQUOR	O-SOURCE MISC	40.00_
				TOTAL:	943.00
WINFIELD SOLUTIONS LLC	9/11/15	ANUEW REGULATOR	RECREATION	GOLF COURSE-GREEN	923.14_
				TOTAL:	923.14
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	9/11/15	BEER	LIQUOR	NON-DEPARTMENTAL	30.75
	9/11/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,616.52
	9/11/15	MIX	LIQUOR	NON-DEPARTMENTAL	15.20
	9/11/15	BEER	LIQUOR	NON-DEPARTMENTAL	138.30
	9/11/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,694.27
	9/11/15	MIX	LIQUOR	NON-DEPARTMENTAL	39.95
	9/11/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	165.00-
	9/11/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	270.35-
	9/11/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	126.26-
	9/11/15	LIQUOR	LIQUOR	NON-DEPARTMENTAL	72.00-
	9/11/15	FREIGHT	LIQUOR	O-SOURCE MISC	36.50
	9/11/15	FREIGHT	LIQUOR	O-SOURCE MISC	102.45_
				TOTAL:	10,040.33
WORTHINGTON AUTO SUPPLY	9/11/15	AIR COMPRESSOR BATTERY	ELECTRIC	O-DISTR MISC	97.50_
				TOTAL:	97.50
WORTHINGTON ISD 518	9/11/15	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	5,135.65_
				TOTAL:	5,135.65
WORTHINGTON PLUMBING & HEATING	9/11/15	SERVICE LUDLOW DRAIN	RECREATION	PARK AREAS	88.00_
				TOTAL:	88.00
YMCA	9/11/15	CAL MANAGEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	930.68
	9/11/15	CAL MANAGEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	825.32
	9/11/15	CAL MANAGEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,624.83_
				TOTAL:	3,380.83

## ===== FUND TOTALS =====

101	GENERAL FUND	213,088.29
202	MEMORIAL AUDITORIUM	1,738.88
207	PD TASK FORCE	4,465.93
229	RECREATION	13,538.10
231	ECONOMIC DEV AUTHORITY	479.42
321	PIR/TRUNKS	26.50
401	IMPROVEMENT CONST	72,092.40
601	WATER	11,821.96
602	MUNICIPAL WASTEWATER	4,646.63
604	ELECTRIC	13,738.44
605	INDUSTRIAL WASTEWATER	21,398.10
606	STORM WATER MANAGEMENT	7,936.35
609	LIQUOR	116,570.63
612	AIRPORT	2,080.37
702	DATA PROCESSING	559.37
873	GARBAGE COLLECTION	80,688.08
878	WASTE MANAGEMENT COLL	7,190.00

-----

GRAND TOTAL: 572,059.45

-----