

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Tuesday, December 27, 2016

City Hall Council Chambers

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

B. INTRODUCTIONS AND OPENING REMARKS

C. AGENDA ADDITIONS/CHANGES AND CLOSURE

1. Additions/Changes
2. Closure

D. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting December 12, 2016
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water and Light Commission Minutes of Regular Meeting December 19, 2016
 - b. Park and Recreation Advisory Board Minutes of November 30, 2016
 - c. Okabena-Ocheda-Bella Clean Water Partnership Joint Powers Board Minutes of February 11, 2016
3. Municipal Liquor Store Income Statement for the Period January 1, 2016 through November 30, 2016
4. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case(s)

1. Professional Services Agreement for Topographic Survey of New Liquor Store Site
2. Application for Exemption from Lawful Gambling Permit - Worthington Okabena Windsurfers

5. **BILLS PAYABLE (WHITE)**

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Third Reading Proposed Ordinance Amending Chapter 111 to Add Section 111.29 - Sunday Intoxicating Liquor Licenses
2. Resolution Establishing Fee for Sunday Intoxicating Liquor License
3. Applications for Sunday Intoxicating Liquor License
4. Resolution Approving Interfund Loan for Liquor Store Relocation

F. CITY COUNCIL BUSINESS - PUBLIC SAFETY (TAN)

Case Items

1. Proposed Resolution Authorizing Grant Agreement with MN Department of Public Safety

G. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Items

1. Resolutions Accepting Donations for Snow Grooming Equipment

H. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

1. Bridge Priority Resolution
2. Clean Water Partnership Request for Funding
3. Transportation Alternatives Program Funding Applications

I. 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

J. CITY ADMINISTRATOR REPORT

K. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, DECEMBER 12, 2016**

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

Staff present: Steve Robinson, City Administrator; Brian Kolander, Finance Director; Brad Chapulis, Director of Community/Economic Development; Dwayne Haffield, Director of Engineering; Todd Wietzema, Public Works Director; Sgt. Josh McCuen, Public Safety Department; Dan Wycoff, Liquor Store Manager.

Others present: Council Elects Chad Cummings and Amy Ernst; Rick Von Holdt, Fire Chief; Brad Von Holdt; Andy Johnson; Richard Barr; Chrystal Papadopoulos; Roger Westendorf; Darwin Sieve; Tom Lemke; Dennis Gieselman; Doug and Tamra Maras.

The Pledge of Allegiance was recited.

AGENDA CLOSED / APPROVED

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

CONSENT AGENDA APPROVED

The motion was made by Council Member Harmon and seconded by Council Member Graber to approve the consent agenda as follows:

- City Council Minutes of Regular Meeting November 28, 2016 and Special Joint Meeting-Work Session with the Nobles County Commissioners November 30, 2016
- Minutes of Boards and Commissions - Housing and Redevelopment authority Board Minutes of October 20, 2016; Traffic and Safety Committee Minutes of October 29, 2016; Center for Active Living Committee Minutes of November 14, 2016; Reapproval of Corrected Board of Canvass Minutes of November 14, 2016
- Audit Engagement Proposal from Drealan Kvilhaug Hoefker & Co. , PA. for 2016 year-end audit services
- 2017 License Renewal Applications as presented
- Application for Temporary On-Sale Liquor License - Worthington Elks Club
- Bills payable and totaling \$872,549.08 be ordered paid

Staff requested a correction to the Board of Canvass Minutes approved at the November 28, 2016 meeting to add the passing by the voters of the Sunday liquor question, and to change the term Alderman to Council Member.

Council Member Sankey requested a correction to the November 28, 2016 Council Minutes to add

the names of the Council Members who moved and seconded to adopt the 2017 Hangar Lease Rates as they were omitted from the minutes.

Council Members Harmon and Graber accepted those changes to the motion. The motion was unanimously carried.

PUBLIC COMMENT AND RESOLUTIONS ADOPTED APPROVING THE 2016 TAX LEVIES COLLECTIBLE IN 2017

Steve Robinson, City Administrator, presented the proposed 2016 property tax levy of \$3,675,697 for 2017, which represents a 7.32% increase over 2016. The proposed levy includes a General Purpose Tax Levy of \$3,037,009 and Special Tax Levies of \$638,688. The Special Tax Levy includes Economic Development Tax Abatements of \$19,000. The increase is largely due to additional funds for street repairs, salaries and benefits, but also included a decrease in levy debt service.

Mayor Kuhle opened the floor for public comment.

Darwin Sieve - His taxes have gone up 25% - \$132. He has not done anything to his house and wants the assessor to come out and look at it. Mayor Kuhle responded that if he wants to dispute the valuation of his property it would be County Assessor issue, and he should contact that office.

Roger Westendorf - Spoke regarding the increased valuation of his property - was \$77,000 but is now at \$105,000. Mayor Kuhle responded this was also a County Assessor issue - he can request a re-evaluation of the property. Mr. Westendorf was also unhappy about the property next to him.

No other comments were received.

The motion was made by Council Member Janssen, seconded by Council Member Nelson and unanimously carried to adopt the following resolutions approving the 2016 Tax Levies Collectible in 2017:

CITY OF WORTHINGTON, MINNESOTA

RESOLUTION APPROVING 2016 TAX LEVIES COLLECTIBLE IN 2017

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 2017 upon the taxable property in said City of Worthington, Minnesota for the following purposes:

LIMITED GENERAL PURPOSE TAX:	2016/2017 LEVY	SPECIAL TAX LEVIES	2016/2017 LEVY
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General Fund	1,235,902	G.O. Debt Service Funds	
Memorial Auditorium Fund	113,479	Including Improvement Bonds	
		MS 275.50 Subd. 5e and MS 429.091)	
Recreation Fund	916,369	PIR Series 2009C \$2,710,000	175,267
Economic Development Authority Fund	112,770	PIR Series 2010A \$1,915,000	188,612
Improvement Construction Fund	648,489	PIR Series 2012A \$2,570,000	223,417
		PIR Series 2016A \$2,345,000	<u>32,392</u>
Aquatic Center Facility Fund	10,000	SUBTOTAL DEBT SERVICE FUNDS	619,688
TOTAL GENERAL PURPOSE TAX LEVY-CITY	<u>3,037,009</u>	Economic Development Tax Abatement	19,000
		TOTAL SPECIAL TAX LEVIES	<u>638,688</u>
RECAP OF TAX LEVY TOTALS			
		General Purpose Levy	3,037,009
		Special Tax Levies	638,688
		TOTAL NET LEVY	<u>3,675,697</u>

RESOLUTION APPROVING THE 2016 TAX LEVY COLLECTIBLE IN 2017

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 2017 upon the taxable property in said City of Worthington, Minnesota for the following Purposes:

SPECIAL TAX LEVY	CERTIFIED LEVY
	2016/2017
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

RESOLUTION NO. 3705 ADOPTED APPROVING THE 2017 FUND BUDGETS FOR THE CITY OF WORTHINGTON

Staff presented a resolution approving the 2017 Fund Budgets for the City of Worthington.

The motion was made by Council Member Janssen, seconded by Council Member Nelson and unanimously carried to adopt the following resolution approving the 2017 Fund Budgets for the City of Worthington:

RESOLUTION NO. 3705

A RESOLUTION FOR THE APPROVAL OF THE 2017 FUND BUDGETS FOR THE CITY OF WORTHINGTON, MINNESOTA

(Refer to Resolution File for complete copy of Resolution)

THIRD READING AND ORDINANCE NO. 1101 ADOPTED AMENDING STORM SEWER UTILITY RATES

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

The annual fee per acre for residential is \$249.00

The proposed rate is an increase from the current residential storm sewer utility rate of \$243.00 per acre. Following successful readings, the ordinance would go into effect January 1, 2017.

The motion was made by Council Member Graber, seconded by Council Member Harmon and unanimously carried to give a third reading to, and subsequently adopt the following ordinance:

ORDINANCE NO. 1101

AN ORDINANCE RELATING TO STORM WATER UTILITY RATES

(Refer to Ordinance File for complete copy of Ordinance)

THIRD READING AND ORDINANCE NO. 1102 ADOPTED AMENDING CHAPTER 155 OF THE WORTHINGTON CITY CODE (SPECIAL USE/CONDITIONAL USE)

Pursuant to published notice, this was the time and date set for the third reading of a proposed

ordinance amending Chapter 155 of the Worthington City Code as follows:

Chapter 155 of the Worthington City Code is hereby amended so as to replace the term “special use” with the term “conditional use” in every section, subsection, table, and appendix where such term is found.

The purpose of the text amendment is to eliminate confusion caused by the use of both terms in the Ordinance.

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

ORDINANCE NO. 1102

AN ORDINANCE TO AMEND CHAPTER 155

(Refer to Ordinance File for complete copy of Ordinance)

SECOND READING PROPOSED ORDINANCE AMENDING CHAPTER 111 TO ADD SECTION 111.29 - SUNDAY INTOXICATING LIQUOR LICENSES

Pursuant to published to notice, this was the time and date set for the second reading of a proposed ordinance amending Chapter 111 of the City Code of the City of Worthington to add section 111.29 - Sunday Intoxicating Liquor Licenses, as follows:

Sunday on-sale intoxicating liquor licenses were authorized by voter approval at the November 8, 2016 General Election. Sunday on-sale intoxicating liquor licenses may be issued only to those establishments which hold an intoxicating liquor license. All state and local laws which apply to intoxicating liquor licenses shall apply to Sunday on-sale intoxicating liquor licenses. The maximum fee for this license, which shall be \$34.50, shall be paid by the licensee at the time of issuance and shall be paid from time to time.

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

PURCHASE AGREEMENT APPROVED FOR PARCEL NO. 31-3882-000 - FORMER DOLLAR GENERAL STORE

Staff was requesting final approval from Council for acquisition of Parcel No. 31-3882-000, the former Dollar General Store site, for the purpose of relocation of the City's Liquor Store, and

presented concept plans for the building and site. Purchase price of the property is \$1,000,000, and estimated costs of improvements and equipment is \$1,044,602. Steve Robinson, City Administrator, noted that as of November 30, 2016, the Liquor Store Enterprise Fund had \$1,778,090 in reserves and \$317,895 in the Equipment Revolving Schedule Fund.

Staff's recommendation was to fund the purchase of the real estate through an internal loan at an interest rate of 3%. The loan will be paid with profits in excess of General Fund Transfers of approximately \$150,000 per year, and will be repaid in approximately 7 ½ years. Questions on the sewer service at that location were investigated and no deficiencies were observed.

The motion was made by Council Member Janssen, seconded by Council Member Nelson and unanimously carried to approve the execution of the purchase agreement for Parcel No. 31-3882-000.

The City will be required to take possession of the property on or before December 30, 2016.

PURCHASE AGREEMENT TERMS APPROVED FOR SALE OF CITY-OWNED PROPERTY PARCEL NO. 31-3786-551 TO PBK INVESTMENTS, INC.

Council considered a purchase agreement between the City of Worthington and PBK Investments, Inc. for the sale of City-owned property, Parcel No. 31-3786-551 to PBK Investments, Inc. for development of a movie theater. Purchase price of the parcel is \$77,924.00. Steve Robinson, City Administrator, said Council would not be approving the sale at this time, but terms of the agreement that need to be met before the sale would be completed. Terms of the agreement include:

- The City shall receive earnest money in the sum of \$5,000.00;
- Closing shall occur on or before June 1, 2017; and
- Closing shall not occur until the buyer has submitted all required architectural and engineering construction documents, complied with all applicable regulatory requirements and secured approval of a building permit from the City of Worthington.

The motion was made by Council Member Janssen, seconded by Council Member Harmon and unanimously carried to approve the terms of the purchase agreement between the City of Worthington and PBK Investments, Inc. for Parcel No. 31-3786-551.

PRESENTATION OF LIFE SAVING AWARD - RICHARD BARR

Fire Chief Rick Von Holdt presented a Life Saving Award to Richard Barr for his quick actions during a fire at Okabena Towers on August 31, 2016. Mr. Barr's selfless actions saved a female victim from a situation that could have resulted in loss of life.

Council thanked Mr. Barr for his actions, and Mr. Barr indicated that if it is possible for him to help

someone in need, he always tries to do that.

YMCA SUMMER YOUTH RECREATION PROGRAMS AGREEMENT APPROVED

Todd Wietzema, Public Works Director, presented the 2017 Summer Youth Recreation Programs Agreement between the City of Worthington and the YMCA, for the YMCA to promote, manage and operate the City's summer youth recreation programs for our residents. The agreement commences on January 1, 2017 and terminates December 31, 2017, and establishes a contract fee of \$49,200, which represents a 3% increase over the contract amount for 2016. Andy Johnson, Executive Director of the YMCA, was present at the meeting and reviewed registration and attendance information to Council regarding the summer programs.

The motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously carried to approve the 2017 YMCA Summer Youth Recreation Programs Agreement.

2017 PARK USER FEES AND OLSON PARK CAMPGROUND RATES APPROVED

At their November 30, 2016 meeting, the Park and Recreation Advisory Board reviewed and recommended no rate increase to the 2017 Park User and Concession fees, but did recommend an increase in the Olson Park Campground rates from \$0.50 to \$1.00 per site per night, which is a 1.5% to 3% increase.

The motion was made by Council Member Nelson, seconded by Council Member Harmon and unanimously carried to set the 2017 user fees and Olson Park Campground rates as follows:

2017 Park User Fees and Olson Park Campground Rates

<u>Item</u>	<u>Proposed 2017 Fees</u>	<u>Comments</u>
Chautauqua, Centennial Shelter	\$ 50.00	\$40.00 Key, Damage, Clean up Deposit
Park Open Shelters	\$ 30.00	\$40.00 Damage, Clean up Deposit
Chautauqua Band Shell	\$ 50.00	\$40.00 Damage, Clean up Deposit (add)
Park Open Space	\$ 50.00	99 People or Less
	\$110.00	100 to 499 People
	\$220.00	500 to 1,000 People
		\$40.00 Damage, Clean up Deposit For Park Open Space.
<u>Olson Park</u>	<u>2017 Proposed</u>	<u>2016</u>
Sites 1-12 (Bay Electric)	\$ 32.00	\$ 31.00
Sites 13-63 (Electric)	\$ 27.00	\$ 26.50

Sites 64-68 (Tent)	\$ 21.00	\$ 20.50
Weekly	\$ 185.00	\$ 180.00
Monthly	\$ 475.00	\$ 465.00

<u>Concession Fees</u>	<u>2017 Proposed</u>	
One Day, Non-Profit	\$ 65.00	
One Day, Profit	\$ 75.00	All one day permits require \$100 Clean-Up Deposit
Annual, Non-Profit	\$ 80.00	
Annual, Profit	\$ 175.00	All annual permits require \$300 Clean-Up Deposit
Annual Mobile, Non-Profit	\$ 275.00	
Annual Mobile, Profit	\$ 375.00	

EXECUTION OF AIRPORT HAY LAND LEASE AUTHORIZED

Todd Wietzema, Public Works Director, said the current lease for the approximately 100 acres of hay land and 22 acres of agricultural land at the Worthington Municipal Airport expires on February 28, 2017. In order to have a new lease proposed and executed by the annual payment date of March 1st, staff requested proposals for a new 3 year lease. The following proposals were received and opened Monday, November 28, 2016 in City Hall Council Chambers:

Tom Martin	Reading, MN	\$13,859.00
Justin Freking	Reading, MN	\$ 8,101.00

The motion was made by Council Member Nelson, seconded by Council Member Janssen and unanimously carried to award the Airport Hay Land Lease to Tom Martin with an annual payment of \$13,859.00 for a three-year period commencing on March 1, 2017 and ending on February 28, 2020, and to authorize the Mayor and Clerk to execute the lease.

PROPOSAL FOR PROFESSIONAL SERVICES FOR ALLEY IMPROVEMENT APPROVED

Dwayne Haffield, Director of Engineering, presented a proposal from Midwest Engineering for improvements to the alley on the north side of Trojan Field. A portion of the alley had previously been surfaced under to separate cooperative construction agreements in 2004 and 2006 and in conjunction with development on the north side of the alley. Mr. Haffield said the School District was now proposing to collaborate with the owners of the future Papa Murphy's site and to extend it to the west all the way to Oslo Street. Under the cooperative construction agreement the abutting owners finance the project and pay for it directly, and the City agrees to maintain it as if it were any other alley. It must be done to City standards. Design for the alley improvement adjacent to the Papa Murphy's site has been developed by Midwest Engineering as part of that site development. However, the design of the portion of the alley west of the Papa Murphy's site has not been initiated

and Mr. Haffield said there are drainage and grading issues to be solved to get it there. A reasonable cost estimate is desired before the abutting owners are able to commit to entering into a cooperative construction agreement for the improvement. As Midwest Engineering had undertaken design for a portion of the potential alley improvement, staff requested a proposal from them to complete the alley design. The total amount of the proposed not to exceed fees is \$5,100. Funding would come from the undesignated reserves in the 401 Construction Fund.

The motion was made by Council Member Janssen seconded by Council Member Harmon and unanimously carried to approve the proposal for professional services from Midwest Engineering at an amount not to exceed \$5,100.00, and to approve a budget amendment of \$5,100.00 for the City's contribution to the project with funding from use of reserves.

GRANT EASEMENT FOR LEWIS AND CLARK WATER PROJECT APPROVED

The Lewis and Clark water pipeline will enter the city on the south side of First Avenue Southwest and, through a planned route, will proceed to the water treatment plant site. Because the pipeline is Lewis and Clark infrastructure, an easement across City property is needed for construction and maintenance of the pipeline. Staff, including the Water Superintendent, reviewed the plans and proposed easement location. The City Attorney has also reviewed the easement document.

The motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously carried to authorize the Mayor and Clerk to execute the easement document.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - Reported on the Joint City Council/Nobles County Commissioners Work Session meeting November 30, 2016.

Council Member Nelson - Reported on a Park Board meeting and a Housing and Redevelopment Authority Board meeting. Also noted there will be a Clean Water Partnership Joint Powers Board meeting this Friday.

Council Member Graber - Noted the Joint City/County meeting on November 30th. Will be attending a Chamber of Commerce / CVB meeting tomorrow - it will be a planning session. Attended a Memorial Auditorium Advisory Board meeting.

Council Member Janssen - Nothing to report.

Council Member Harmon - Attended the Joint City/County meeting November 30th; also reported on the Cable 3 meeting held December 2nd; noted the Water and Light Commission meeting scheduled for December 5th was cancelled.; attended a Center for Active Living Committee meeting this morning at the CAL.

Council Member Sankey - Reported on a Liquor Committee meeting held December 8th.

CITY ADMINISTRATOR REPORT

Steve Robinson, City Administrator, noted that this would be the last night for Rhina Galvez, Honorary Council Member, as she will be unable to attend the second meeting in December. Council thanked her for her service. Ms. Galvez thanked Council for the opportunity.

Mr. Robinson noted the Cable 3 Board reviewed their 2017 budget and approved a list of equipment improvements or replacements they approved. He reminded Council of the Open House that was held last week for the McMillan/Ryan's Road project, and would like Council in the next day or two to take a look at it and voice their preferences of the three options that were presented. Last week he attended a meeting in Mankato with the MPCA - they put together a group of municipal representatives to develop a recommended strategy for chloride discharge limits. The group will meet four times over the next several months and put together a recommendation that will go to the MPCA Citizen Advisory Committee and then to the MPCA Commissioner.

ADJOURNMENT

The motion was made by Council Member Sankey, seconded by Council Member Nelson and unanimously carried to adjourn the meeting at 8:32 p.m.

Janice Oberloh, MCMC
City Clerk

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING DECEMBER 19, 2016

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

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

Others present: Julie Buntjer, Daily Globe

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on November 21, 2016
- Staff reports for November 2016
- Utility bills payable totaling \$230,843.22 for November 25, December 2, December 9 and December 16, 2016

FINANCIAL STATEMENTS AND SALES REPORTS

A motion was made by Commissioner Harmon, seconded by Commissioner Hagen and unanimously carried to accept the financial statements and sales reports for November 2016.

AWARD BID FOR 2016 OKABENA CREEK SANITARY SEWER C.I.P.P. LINING

Scott Hain, General Manager, reported that the following seven bids were received on December 16, 2016, for the Okabena Creek Sanitary Sewer C.I.P.P. Lining Project based on the plans approved by the Water and Light Commission at their November 21, 2016, meeting.

Lametti & Sons, Inc.	\$97,410.00
Hydro-Klean, LLC.	\$99,745.80
Insituform Tech USA, LLC	\$104,034.70
Visu-Sewer, Inc.	\$104,216.00
Municipal Pipe Tool Company, LLC	\$105,668.00
Michels Pipe Services	\$110,983.00
SAK Construction, LLC	\$119,727.00

A motion was made by Commissioner Harmon, seconded by Commissioner Ten Haken and unanimously carried to award the bid to the low qualified bidder, Lametti & Sons, Inc. of Hugo, Minnesota, in the amount of \$97,410.00.

APPOINTMENT TO THE LEWIS & CLARK REGIONAL WATER SYSTEM JOINT POWERS BOARD

A motion was made by Commissioner Harmon, seconded by Commissioner Ten Haken and unanimously carried to re-appoint Commissioner Elsing as representative and Commissioner Hagen as alternate to serve on the Lewis & Clark Minnesota Systems Joint Powers Board beginning January 1, 2017, through March 31, 2017.

Since Commissioner Elsing's final term on the Water and Light Commission expires on March 31, 2017, the Water and Light Commission will be asked to appoint a representative and an alternate to serve on the Lewis & Clark Minnesota Systems Joint Powers Board beginning April 1, 2017, through December 31, 2018, at a future meeting.

2017 MEETING SCHEDULE

A motion was made by Commissioner Elsing, seconded by Commissioner Harmon and unanimously carried to approve the 2017 Water and Light Commission schedule of regular meetings as presented to the Commission.

LEWIS & CLARK UPDATE

Scott Hain, General Manager, provided the Commission with an update on various Lewis & Clark related items including funding, engineering activities, easement acquisition, local preparations and the projected timeline for the project to reach Worthington.

UTILITY-TO-UTILITY DISCUSSION ON COMMUNITY SOLAR PROJECTS

Commissioner Hoffmann, Scott Hain, General Manager, and Jeff Peters from Missouri River Energy Services attended a utility-to-utility discussion regarding community solar projects on December 2, 2016, in Mankato, Minnesota. Commissioner Hoffmann and Mr. Hain provided a verbal report on the meeting.

MINNESOTA MUNICIPAL UTILITIES ASSOCIATION (MMUA) LEGISLATIVE CONFERENCE

Minnesota Municipal Utilities Association will be holding their annual legislative conference in St. Paul on January 31 and February 1, 2017. Discussion was held regarding conference attendance.

WELL LEVEL UPDATE

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

As a result of an approximate 8.5% rate increase effective January 1, 2017, from Lincoln Pipestone Rural Water System (LPRW) and static levels remaining in the above average range at the Lake Bella wellfield, discussion was held on considering a reduction in Worthington's future water purchases from LPRW.

Commission indicated they were comfortable with considering a reduction in the amount of purchased water from LPRW since static levels have remained in the above average range and were in agreement to leave the decision on reducing the amount of purchased water to staff's discretion. Mr. Hain stated that he and Eric Roos, Water Superintendent, will meet on a regular basis to discuss the reduction, continue to monitor static levels and keep the Commission informed.

COMMISSION COMMITTEE REPORTS

Commissioner Harmon reported that grants for the construction of additional housing units in Worthington were approved for Southwest Minnesota Housing Partnership, Northern Development Group of Illinois and Minnesota West Community and Technical College.

ADJOURNMENT

A motion was made by Commissioner Hagen, seconded by Commissioner Harmon and unanimously carried to adjourn the meeting at 5:06 P.M. President Hoffmann declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

DRAFT

Park and Recreation Advisory Board
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City of Worthington
Park and Recreation Advisory Board Minutes
7:00 a.m., Wednesday, November 30, 2016

Members present: Scott Nelson, Nick Raymo, Jacoba Nagel, and Ken Jansen
Members Absent: Joe Anderson and Scott Langerud
Others Present: CJ Nelson
Staff present: Todd Wietzema and Mindy Eggers.

APPROVAL OF MINUTES

A motion was made by Ken Jansen, seconded by Scott Nelson and unanimously approved to accept the minutes of the October 27, 2016 meeting with the change that Nick Raymo was absent not present.

APPROVAL OF AGENDA - ADDITIONS/DELETIONS

A motion was made by Jacoba Nagel, seconded by Ken Jansen and unanimously approved to accept the agenda as presented.

2016 YMCA AGREEMENT

Todd Wietzema, Director of Public Works stated that city staff and the YMCA have agreed to a new contract to administer the city recreation programs for 2017. The new contract will include a 3% increase for 2017. Mr. Wietzema noted the new amount for 2017 will be \$49,200 and will be spread over 12 monthly installments.

CJ Nelson was present and reported that there was an increase in numbers in all YMCA programs last year. There were 61 more participants in the day camp over 2015. Mr. Nelson said they contributed it to the longer summer the kid had last year. Mr. Nelson said Y staff has been meeting with JBS and will be opening the YMCA once a month at no charge to help get more people interested and involved in the programs that are offered.

Mr. Nelson noted the summer meal program which is free for children 18 & under will also be available again this summer.

A motion was made by Scott Nelson, seconded by Ken Jansen and unanimously carried to approve the 2016 YMCA agreement.

2017 PARK FEES - SHELTERS, OPEN SPACES, BAND SHELL

Mr. Wietzema stated that staff is proposing no change to the current fees for the park shelters, open spaces, and band shell.

Scott Nelson suggested putting up signs at Centennial and Chautauqua Park letting people know that the open air side wings are available first come first serve even if the inside portion is rented. Mr. Wietzema stated that staff will look into some sort of sign so people are aware of the availability.

*****DRAFT*****

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A motion was made by Jacoba Nagel, seconded by Scott Nelson and unanimously approved to make no changes to the 2017 park fees.

2017 OLSON PARK CAMPGROUND FEES

Mr. Wietzema stated that because of the 50 amp upgrades to some of the campsites and the addition of wi-fi staff is proposing a slight increase in rates, the proposed 2017 rates are below:

	<u>2017 Proposed Rates</u>	<u>2016 Rates</u>
Sites 1-12 (Bay Electric)	\$32.00	\$31.00
Sites 13-63 (Electric)	\$27.00	\$26.50
Sites 64-68 (Tent)	\$21.00	\$20.50
Weekly	\$185.00	\$180.00
Monthly	\$475.00	\$465.00

Mr. Wietzema noted that there is money in the 2017 budget for additional campground upgrades.

A motion was made by Scott Nelson, seconded by Ken Jansen and unanimously approved to accept the proposed 2017 rate increases for Olson Park Campground.

2017 CONCESSION FEES

Mr. Wietzema stated that staff is proposing no changes in the current fees for concession fees.

A motion was made by Scott Nelson, seconded by Jacoba Nagel and unanimously approved to make no changes to the concession fees for 2017.

CENTENNIAL SAND VOLLEYBALL

CJ Nelson asked the Park Board to consider moving the volleyball court that is under the trees in Centennial Park to the same location as the new court and turn them to face east and west so they could be side by side. Mr. Wietzema explained that measuring would have to be done to see if two courts could be accommodated next to each other. Staff would also have to look into whether they would be setback far enough from the curb as there are stipulations that contribute to set-back. Mr. Wietzema said staff would do some checking and have information for the next meeting.

PARK MASTER PLAN

Mr. Wietzema stated this is an informational item and wanted to let the board know that staff will be looking to update the master plan to include making Watland Park bigger or adding another park in the new addition north of Oxford Street.

SUPERVISOR REPORT

Mr. Wietzema reported that the Park's Department is continuing to pick up leaves, the bathrooms have been closed for the season and tree trimming will begin.

DRAFT

Park and Recreation Advisory Board
November 30, 2016
Page 3 of 1

ADJOURNMENT

A motion was made by Scott Nelson, seconded by Ken Jansen and unanimously approved to adjourn the meeting at 8:00 a.m.

Mindy Eggers
Secretary

**OKABENA-OCHEDEA-BELLA CLEAN WATER PARTNERSHIP
JOINT POWERS BOARD**

**Meeting Minutes
February 11, 2016**

The meeting was convened at 7:30 a.m. in the Council Chambers.

Members Attending: Larry Janssen, Scott Nelson, Steve Johnson, Les Johnson, Rolf Mahlberg.

Others Present: Dwayne Haffield, Dan Livdahl, Julie Buntjer.

Mahlberg moved to approve the minutes of the December 2015 meeting. The motion was seconded by Nelson and unanimously carried.

A proposal from Wenck Associates to provide engineering services to design a sedimentation pond and iron enhanced sand filter bench at the Prairie View property was discussed. The proposal also includes completing necessary permit applications and developing a state legacy grant application. Mahlberg moved to recommend to the city council that they move forward with engineering for the pond. The motion was seconded by Steve Johnson and unanimously carried.

Meeting adjourned.

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE INCOME STATEMENT For the Period 1/1/16 Through 11/30/16 (Amounts in Dollars)

	Total 2016 Budget	NOVEMBER		%	YTD	
		Actual	Previous Year	YTD Actual to Budget	Actual	Previous Year
Sales						
Liquor	1,460,000	124,579	114,798	86.5%	1,263,451	1,245,663
Wine	495,000	52,230	52,064	80.8%	399,830	390,276
Beer	1,775,000	129,835	121,772	88.0%	1,562,265	1,527,581
Mix/nonalcohol	69,000	4,509	4,270	84.5%	58,276	56,625
NSF charges	250	-	-	16.0%	40	119
Net Sales	3,799,250	311,153	292,904	86.4%	3,283,862	3,220,264
Cost of Goods Sold						
Liquor	1,043,000	87,857	83,457	87.4%	911,304	902,580
Wine	350,000	38,448	36,941	81.7%	285,794	266,087
Beer	1,350,000	109,825	96,141	87.7%	1,183,953	1,167,727
Soft drinks/mix	48,000	2,926	4,252	112.0%	53,781	45,054
Freight	26,000	2,884	2,429	92.4%	24,032	22,225
Total Cost of Goods Sold	2,817,000	241,940	223,220	87.3%	2,458,864	2,403,673
Gross Profit	982,250	69,213	69,684	84.0%	824,998	816,591
Operating Expenses						
Personnel services	292,697	22,061	21,692	85.4%	249,979	234,535
Supplies	21,100	4,996	716	91.1%	19,229	15,065
Other services & charges	153,771	8,773	8,125	75.9%	116,660	118,008
Depreciation (estimated)	17,000	1,417	1,360	91.7%	15,587	14,960
Total Operating Expenses	484,568	37,247	31,893	82.8%	401,455	382,568
Operating Income (Loss)	497,682	31,966	37,791	85.1%	423,543	434,023
Non-Operating Revenues (Expenses)						
Interest earnings **	8,000	667	417	96.2%	7,692	6,632
Other non-operating	-	1,665	-	-	1,665	-
Total Non-Operating Revenue (Expense)	8,000	2,332	417	117.0%	9,357	6,632
Net Income (Loss) b/Operating Transfers	505,682	34,298	38,208	85.6%	432,900	440,655
Operating Transfers-Out	(225,000)	(18,750)	(18,750)	91.7%	(206,250)	(206,250)
Net Income (Loss)	280,682	15,548	19,458	N/A	226,650	234,405

** Includes 6/30/16 actual and five months budget

ADMINISTRATIVE SERVICES MEMO

DATE: DECEMBER 22, 2016

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. PROFESSIONAL SERVICES AGREEMENT FOR TOPOGRAPHIC SURVEY OF NEW LIQUOR STORE SITE

City staff requested a fee proposal from Midwest Engineering of Worthington to perform topographic survey services of the new Liquor Store site on Ryan's Road. The proposal is included as *Exhibit 1*. The scope of work includes:

- Locating the existing property pins, if possible,
- Performing a topographic survey of the parking lot, turf areas, sidewalk, and utilities,
- Locating the building foundation corners and stoops, and
- Preparing an AutoCAD drawing of the survey information on the City's coordinate system.

This information will be forwarded to the City's architect for inclusion in their construction documents. The fee to perform this work is \$2,500.00.

Council approval is requested.

2. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - WORTHINGTON OKABENA WINDSURFERS

Exhibit 2 is an Application for Exemption from Lawful Gambling Permit submitted by the Worthington Okabena Windsurfers as follows:

Organization:	Worthington Okabena Windsurfers
CEO:	Ken Moser
Type of Event:	Raffle
Date and Location of Event:	Saturday - June 10, 2017 Sailboard Beach - Lake Street

The application must be approved by the local governing board prior to submission to the state for their approval.

Council action is requested on the Application for Exemption from Lawful Gambling Permit submitted by the Worthington Okabena Windsurfers.

CASE ITEMS

1. **THIRD READING PROPOSED ORDINANCE AMENDING CHAPTER 111 TO ADD SECTION 111.29 - SUNDAY INTOXICATING LIQUOR LICENSES**

Pursuant to published notice, this is the time and date set for the third reading of a proposed ordinance amending Chapter 111 of the Worthington City Code to add Section 111.29 as follows:

111.29 SUNDAY INTOXICATING LIQUOR LICENSES

Sunday on-sale intoxicating liquor licenses were authorized by voter approval at the November 8, 2016 General Election. Sunday on-sale intoxicating liquor licenses may be issued only to those establishments which hold an intoxicating liquor license. All state and local laws which apply to intoxicating liquor licenses shall apply to Sunday on-sale intoxicating liquor licenses. The maximum fee for this license, which shall be established by the Council under the provisions of § 111.49, shall not exceed \$200.00, or the maximum amount provided by M.S. § 340A.504, Subd. 3b, as it may be amended from time to time.

A copy of the proposed ordinance was included in your November 28, 2016 Council packet. Following its adoption and publication, the ordinance would become effective January 1, 2017.

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

2. **RESOLUTION ESTABLISHING FEE FOR SUNDAY INTOXICATING LIQUOR LICENSE**

Following the successful third reading and adoption of the Ordinance Amending Chapter 111 to add Section 111.29 - Sunday Intoxicating Liquor Licenses, Council must pass a resolution setting the fee for the new license. MS § 340A.504 Subd.3(b) states:

An establishment serving intoxicating liquor on Sundays must obtain a Sunday license. The license must be issued by the governing body of the municipality for a period of one year, and the fee for the license may not exceed \$200.

At their December 8, 2016 meeting, the Liquor Committee discussed the fee for the new license and are recommending that Council set the annual fee at \$200, the maximum allowed by Statute.

Exhibit 3 is a resolution amending established license fees previously adopted by Council in Resolution No. 3419 (***Exhibit 4***), by adding the Sunday On-Sale Intoxicating Liquor License and setting the fee at \$200.

Council action is requested to adopt the resolution amending the established license fees by adding the Sunday On-Sale Intoxicating Liquor License and setting the fee at \$200.

Note: should the proposed ordinance approving the issuance of Sunday On-Sale Intoxicating Liquor Licenses not be adopted, no action on this resolution should be taken.

3. **APPLICATIONS FOR SUNDAY ON-SALE INTOXICATING LIQUOR LICENSE**

Based on successful adoption of the ordinance approving issuance of Sunday On-Sale Intoxicating Liquor Licenses, the following Sunday On-Sale Liquor License applications have been received and are submitted for Council approval:

Great Life Golf & Fitness Club - 851 W. Oxford Street
The Tap - 107 12th Street
The Ground Round Grill & Bar - 1290 Ryan's Road
Mini Market Lupita - 1906 Oxford Street
El Mexicano #3 Restaurant - 304 Tenth Street
La Azteca Restaurant - 223 Tenth Street
VFW #3958 - 1117 Second Avenue
Historic Dayton House - 1311 Fourth Avenue
Elks Lodge - 1105 Second Avenue
Eagles Aerie 3282 - 205 Oxford Street
Long Branch Saloon - 206 Tenth Street
Hy-Vee - 1235 Oxford Street

Initial license period will be January 1, 2017 through June 30, 2017, to be renewed when the On-Sale Liquor Licenses are renewed July 1, 2017. Issuance of the licenses to the applicants will be subject to adoption of the Sunday On-Sale Intoxicating Liquor ordinance and payment of the license fee, which will be prorated for the initial six month period.

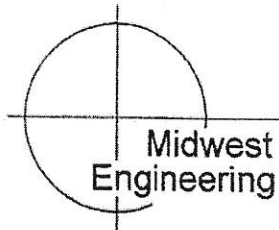
Council action is requested to approve the applications for Sunday On-Sale Intoxicating Liquor Licenses.

4. **RESOLUTION AUTHORIZING INTERFUND LOAN FOR LIQUOR STORE RELOCATION**

At their December 12, 2016 meeting, Council approved execution of a purchase agreement for the Parcel No. 31-3882-000 for the relocation of the City's Liquor Store. It is the City's intent to fund the new Liquor Store with an internal loan at 3% for ten years. The loan will be paid for with profits in excess of General Fund Transfers, approximately \$150,000 per year, and it is anticipated that payoff will be sooner if additional profits allow larger payments.

Exhibit 5 is a Resolution authorizing the interfund loan.

Council action is requested to adopt the Resolution approving the interfund loan as detailed in the Resolution.



(507) 360-0153

Fax (507) 376-3193

726 Dugdale Avenue

Worthington, MN 56187-3067

December 14, 2016

Steve Robinson
City of Worthington
303 Ninth Street
Worthington, MN 56187

Re: Dollar General site topographic survey

Dear Steve,

My proposal for the survey work at the Dollar General site would include the following work tasks:

- Find existing property pins if possible;
- Topographic survey of parking lot, turf areas, curb, sidewalk, and utilities;
- Locate building foundation corners and stoops;
- Prepare acad drawing of survey information on city coordinate system.

I would propose to do the above mentioned tasks for a total cost of \$ 2,500.00 .

Sincerely,

Larye Mick, P.E.
Midwest Engineering

The above proposal is accepted by the City of Worthington:

By _____

Title _____

Date _____

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Worthington Okabena Windsurfers

Previous Gambling Permit Number: _____

Minnesota Tax ID Number, if any: _____

Federal Employer ID Number (FEIN), if any: _____

Mailing Address: 1121 Third Avenue

City: Worthington State: MN Zip: 56187 County: Nobles

Name of Chief Executive Officer (CEO): Ken Moser, President Worthington Okabena Windsurfers

Daytime Phone: 507-372-2919 Email: agoettig@frontier.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☐ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☒ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:

www.sos.state.mn.us

651-296-2803, or toll free 1-877-551-6767

☐ **IRS income tax exemption (501(c)) letter in your organization's name**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Sailboard Beach

Address (do not use P.O. box): Sailboard Beach on Lake Street

City or Township: Worthington Zip: 56187 County: Nobles

Date(s) of activity (for raffles, indicate the date of the drawing): Saturday, June 10, 2017

Check each type of gambling activity that your organization will conduct:

☐ Bingo* ☐ Paddlewheels* ☐ Pull-Tabs* ☐ Tipboards*

☒ Raffle (total value of raffle prizes awarded for the calendar year: \$2,000.00)

* **Gambling equipment** for bingo paper, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under **List of Licensees**, or call 651-539-1900.

RESOLUTION NO. _____

**A RESOLUTION TO AMEND ESTABLISHED LICENSE FEES ADOPTED IN
RESOLUTION NO. 3419**

WHEREAS, the City Council of the City of Worthington, Minnesota, allows for the following license fees to be established by resolution,

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Worthington, Minnesota, does hereby establish the annual license fees as follows, to remain in effect until amended by resolution of the City Council of the City of Worthington:

<u>LICENSE</u>	<u>LICENSE FEE</u>
Beer - Off-Sale	\$100.00
Beer - On-Sale	\$300.00
Beer - On-Sale Temporary per day	\$50.00
Cigarette	(Nobles County)
Dance - per year	\$200.00
Dance - per day	\$50.00
Dangerous Animal	\$25.00
Liquor - Club (Based on Membership)	
Liquor - Club 200 or less	\$300.00
Liquor - Club 201 to 500	\$500.00
Liquor - Club 501 to 1,000	\$650.00
Liquor - Club 1,001 to 2,000	\$800.00
Liquor - Club 2,001 to 4,000	\$1,000.00
Liquor - Club 4,001 to 6,000	\$2,000.00
Liquor - Club 6,001 and over	\$3,000.00
Liquor - On-Sale	\$3,000.00

Liquor - Temporary On-Sale - per day	\$150.00
Liquor - Sunday On-Sale	\$200.00
Liquor - Set Up	\$150.00
Liquor - Wine	\$400.00
Pawn Shop	\$750.00

Passed and adopted by the City Council of the City of Worthington, Minnesota, this _____ day of _____, 2016.

(SEAL)

Mayor

Attest: _____
City Clerk

RESOLUTION NO. 3419

A RESOLUTION TO ESTABLISH LICENSE FEES AND REPEALING RESOLUTIONS NO. 1918, RESOLUTION NO. 2337, AND RESOLUTION NO. 2927

WHEREAS, the City Council of the City of Worthington, Minnesota, allows for the following license fees to be established by resolution,

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Worthington, Minnesota, does hereby establish the annual license fees as follows, to remain in effect until amended by resolution of the City Council of the City of Worthington:

<u>LICENSE</u>	<u>LICENSE FEE</u>
Beer - Off-Sale	\$100.00
Beer - On-Sale	\$300.00
Beer - On-Sale Temporary per day	\$50.00
Cigarette	(Nobles County)
Dance - per year	\$200.00
Dance - per day	\$50.00
Dangerous Animal	\$25.00
Liquor - Club (Based on Membership)	
Liquor - Club 200 or less	\$300.00
Liquor - Club 201 to 500	\$500.00
Liquor - Club 501 to 1,000	\$650.00
Liquor - Club 1,001 to 2,000	\$800.00
Liquor - Club 2,001 to 4,000	\$1,000.00
Liquor - Club 4,001 to 6,000	\$2,000.00
Liquor - Club 6,001 and over	\$3,000.00
Liquor - On-Sale	\$3,000.00


Liquor - Temporary On-Sale - per day	\$150.00
Liquor - Set Up	\$150.00
Liquor - Wine	\$400.00
Pawn Shop	\$750.00

Passed and adopted by the City Council of the City of Worthington, Minnesota, this 22nd day of February, 2010.

(SEAL)



Mayor

Attest: 

City Clerk

**CITY OF WORTHINGTON
NOBLES COUNTY
STATE OF MINNESOTA**

Council Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. ____

**RESOLUTION AUTHORIZING AN INTERFUND LOAN FOR PURCHASE OF
BUILDING AND REAL PROPERTY FOR LIQUOR STORE RELOCATION**

BE IT RESOLVED by the City Council (the "Council") of the City of Worthington, Minnesota (the "City"), as follows:

Section 1. Background.

1.01. The City has heretofore approved the purchase of a building and real property (old Dollar General Store - Parcel #31-3882-000) for the purpose of relocating the City's Liquor Store.

1.02. The City has determined to pay for the building and real property purchase, which costs may be financed on a temporary basis from City funds available for such purposes.

1.03. The City is authorized to advance or loan money from the City's general fund or any other fund from which such advances may be legally authorized, in order to finance the expenses.

1.04. The City intends to reimburse itself for the expenses from Liquor Store profits in accordance with the terms of this resolution (which terms are referred to collectively as the "Interfund Loan").

Section 2. Terms of Interfund Loan.

2.01. The City hereby authorizes the advance of \$1,000,000.00 from the City's General Fund. The City shall reimburse itself for such advances from Liquor Store profits for the term of ten (10) years, with interest rate of 3%, which does not exceed the greater of the rates specified under Minnesota Statutes, Section 270C.40 or Section 549.09 as of the date the loan is authorized. Interest accrues on the principal amount from the date of each tranche.

2.02. Principal and interest ("Payments") on the outstanding Interfund Loan balance shall be paid annually on each December 31 (each a "Payment Date").

2.03. Payments on this Interfund Loan are payable solely from Liquor Store profits.

2.04. The principal sum and all accrued interest payable under this Interfund Loan are pre-payable in whole or in part at any time by the City without premium or penalty. No partial prepayment shall affect the amount or timing of any other regular payment otherwise required to be made under this Interfund Loan.

2.05. This Interfund Loan is evidence of an internal borrowing by the City, and is a limited obligation payable solely from Liquor Store profits pledged to the payment hereof under this resolution. This Interfund Loan and the interest hereon shall not be deemed to constitute a general obligation of the State of

Minnesota or any political subdivision thereof, including, without limitation, the City. Neither the State of Minnesota, nor any political subdivision thereof shall be obligated to pay the principal of or interest on this Interfund Loan or other costs incident hereto except out of Liquor Store profits, and neither the full faith and credit nor the taxing power of the State of Minnesota or any political subdivision thereof is pledged to the payment of the principal of or interest on this Interfund Loan or other costs incident hereto. The City shall have no obligation to pay any principal amount of the Interfund Loan or accrued interest thereon, which may remain unpaid after the final Payment Date.

2.06. The City may amend the terms of this Interfund Loan at any time by resolution of the City Council, including a determination to forgive the outstanding principal amount and accrued interest to the extent permissible under law.

Section 3. Effective Date. This resolution is effective upon the date of its approval.

The motion for the adoption of the foregoing resolution was duly seconded by Council member Harmon, and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Adopted by the City Council of the City of Worthington, Nobles County, Minnesota this ____ day of _____, 2016.

(SEAL)

CITY OF WORTHINGTON

Mike Kuhle, Mayor

ATTEST: _____
Janice Oberloh, City Clerk

PUBLIC SAFETY MEMO

DATE: DECEMBER 29, 2016

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

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

The Minnesota Department of Public Safety has awarded grant funds to the City of Worthington Police Department to supplement the 2017 operation of the Buffalo Ridge Drug Task. The City of Worthington will continue as the financial agent for the Task Force and will reimburse member agencies in accordance with the grant agreement.

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

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

Proposed Motion: Authorization of proposed resolution.

**RESOLUTION RELATING TO BUFFALO RIDGE DRUG TASK FORCE
GRANT AGREEMENT**

WHEREAS, the Counties of Nobles, Murray and Pipestone, by and through their Sheriff's Departments, and the Cities of Adrian, Fulda, Slayton and Worthington, by and through their police departments (sometimes referred to herein as the 'parties'), have formed and operated a task force for the purpose of coordinating regional drug enforcement efforts; and

WHEREAS, the parties have determined that the task force should be called the 'Buffalo Ridge Drug Task Force'; and

WHEREAS, the parties have determined that, pursuant to Minn. Stat. §471.59, they should form a Joint Powers Agreement for the purposes of coordinating and administrating Buffalo Ridge Drug Task Force efforts, and to receive law enforcement funds available for regional narcotics task forces through the State and Federal Government;

WHEREAS, by the Worthington City Council resolution, the City of Worthington entered into a Joint Powers Agreement with the parties for the purpose of forming and operating the 'Buffalo Ridge Drug Task Force';

NOW THEREFORE BE IT RESOLVED, Worthington Police Department, on behalf of Buffalo Ridge Drug Task Force, enter into an agreement with the Minnesota Department of Public Safety, Office of Justice Programs and that Troy Appel, Worthington Public Safety Director, is authorized to execute such agreement and any amendment thereto;

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the task force grants administrator of Minnesota Department of Public Safety, Office of Justice Programs.

Adopted by the City Council of the City of Worthington, Nobles County, Minnesota this ____ day of December 2016.

(SEAL)

Mayor

Attest: _____
City Clerk

PUBLIC WORKS MEMO

DATE: DECEMBER 21, 2016

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. **RESOLUTIONS ACCEPTING DONATIONS FOR SNOW GROOMING EQUIPMENT**

At the October 24, 2016 Park and Recreation Advisory Board Meeting, a group of local winter snow trail enthusiast gave a presentation proposing a groomed snow trail located in Olson Park. This proposed winter trail would be approximately 1.5 miles long and would be a non-motorized use trail. Because the City of Worthington does not own any snow grooming equipment it was proposed by City Staff that if this group could raise the funds to purchase the grooming equipment, that City Park staff would maintain this trail. The Park and Recreation Advisory Board discussed this proposal and passed a motion approving this winter trail upon the condition that this group of trail users raise the funds to purchase the grooming equipment. In Early December City staff was informed that the funds were raised to purchase the snow grooming equipment. The grooming equipment was purchased and we are now asking that City Council to adopt resolutions, to accept the donations. The donations are:

- | | | |
|---|---|------------|
| • Worthington Regional Health Care Foundation | - | \$2,300.00 |
| • Bedford Industries | - | \$1,000.00 |
| • Mike Woll Investments | - | \$200.00 |

The resolutions accepting the donations are included in your packet as ***Exhibit 1-3***. The donations meet all the requirements as set forth in the Park Donation policy adopted by City Council. The Park and Recreation Advisory Board recommends the City Council accept the donations.

Council action is requested to adopt the resolutions accepting the donations, and authorize the Mayor and City Clerk to sign any necessary agreements.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that *Worthington Regional Health Care Foundation*, hereinafter “Donor” desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The \$2300.00 gift will be used to defer some of the cost to purchase winter trail grooming equipment; and

WHEREAS, Minn. Stat. 465.03 requires that acceptance of any donation be approved by the City Council by a two-thirds majority vote;

NOW, THEREFORE, be it RESOLVED:

The City of Worthington does hereby accept the donation referenced above with any and all conditions, if any, as specified by the donor.

That the Mayor and Clerk are authorized to sign said agreement on behalf of the City of Worthington.

Approved this _____ day of _____, 20____, by a two thirds majority vote of the Worthington City Council with the following members voting in favor thereof:

_____, and _____; and the following members opposed:
_____, _____, _____ (if not, so state).

CITY OF WORTHINGTON

BY: _____
Mike Kuhle, Its Mayor

Janice Oberloh, Its Clerk

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that *Bedford Industries*, hereinafter “Donor” desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The \$1000.00 gift will be used to defer some of the cost to purchase winter trail grooming equipment; and

WHEREAS, Minn. Stat. 465.03 requires that acceptance of any donation be approved by the City Council by a two-thirds majority vote;

NOW, THEREFORE, be it RESOLVED:

The City of Worthington does hereby accept the donation referenced above with any and all conditions, if any, as specified by the donor.

That the Mayor and Clerk are authorized to sign said agreement on behalf of the City of Worthington.

Approved this _____ day of _____, 20____, by a two thirds majority vote of the Worthington City Council with the following members voting in favor thereof:

_____, and _____; and the following members opposed:
_____, _____, _____ (if not, so state).

CITY OF WORTHINGTON

BY: _____
Mike Kuhle, Its Mayor

Janice Oberloh, Its Clerk

RESOLUTION NO. _____**A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY**

WHEREAS, the City of Worthington has been notified that *Mike Woll Investments*, hereinafter “Donor” desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The \$200.00 gift will be used to defer some of the cost to purchase winter trail grooming equipment; and

WHEREAS, Minn. Stat. 465.03 requires that acceptance of any donation be approved by the City Council by a two-thirds majority vote;

NOW, THEREFORE, be it RESOLVED:

The City of Worthington does hereby accept the donation referenced above with any and all conditions, if any, as specified by the donor.

That the Mayor and Clerk are authorized to sign said agreement on behalf of the City of Worthington.

Approved this _____ day of _____, 20____, by a two thirds majority vote of the Worthington City Council with the following members voting in favor thereof:

_____, _____, _____, _____,
_____, and _____; and the following members opposed:
_____, _____, _____ (if not, so state).

CITY OF WORTHINGTON

BY: _____
Mike Kuhle, Its Mayor

Janice Oberloh, Its Clerk

ENGINEERING MEMO

DATE: DECEMBER 21, 2016
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. BRIDGE PRIORITY RESOLUTION

Two bridges under the City's jurisdiction have sufficiency ratings below 80 and are therefore eligible for bridge bonding funds when available. The most easterly bridge on Fox Farm has a sufficiency rating of 62.8. This bridge is not on a Municipal State Aid Street (MSAS) and is not eligible for MSAS funding. The 10th Avenue bridge over Whiskey Ditch has a sufficiency rating of 63.6. Tenth Avenue is a MSAS and is also eligible for MSAS funding. Eligible costs for bridge bond funding is generally limited to structure replacement only and does not include engineering, approach work or structure removal. Ineligible costs for bridge replacement on a MSAS may be eligible for MSAS funding.

Exhibit 1 is a proposed resolution prioritizing the bridge replacements. If passed, the resolution together with an application will be submitted to the Minnesota Department of Transportation. If the application is approved the bridges will be added to a bridge priority list. Receipt of funding will be subject to legislature authorizing new bridge bonding, the amount of the bond and the position of the bridges on the priority list. Ultimately plans must be prepared to be on a funding list. Last session no bridge bonding was approved. It is uncertain as to what amount if any will be approved this upcoming session.

In regard to the 10th Avenue bridge, if bridge bond funding continues to appear to be on an extended schedule utilizing all MSAS funding is an option, however, MSAS funding available to the City is limited to an allocation so use of other funds is desirable.

Staff recommends that Council pass the resolution in Exhibit 1.

2. CLEAN WATER PARTNERSHIP REQUEST FOR FUNDING

Okabena-Ocheda-Bella Clean Water Partnership (CWP) Joint Powers Board

The Okabena-Ocheda-Bella Clean Water Partnership (CWP) Joint Powers Board was formed in 1998 through a joint powers agreement between the City and the Okabena-Ocheda Watershed District. The initial role of the joint powers board was for

construction of a de-siltation basin as one of the recommendations in the Okabena, Ocheda, Bella Lakes study and feasibility report completed through a state assisted program available at that time. The formal purpose of the joint powers was to "operate, administer, promote and manage water quality projects within the territory of the Okabena-Ocheda Watershed District". The CWP Board has been maintained since that time to consider, recommend and implement additional projects whether included in the original study and feasibility report or identified by other means.

At this time the Board has no funding sources other than that provided by the City or Watershed District. In general, projects and activities targeting water quality in Lake Okabena are funded by the City while other activities are funded by the Watershed District. The City's budget includes a Clean Water Partnership budget for funding ongoing activities (filter strip payments, insurance, etc.) and any identified projects. Over the past 8 years the City has budgeted anywhere from \$15,000 to \$150,000 for the Clean Water Partnership. About \$15,000 of that amount is used each year for ongoing activities and any remaining balance is used to increase a reserve for future projects. The unaudited reserve balance as of the end of last year was \$504,012. The projected balance for 2016 is \$514,000.

Prairie View Golf Course Water Quality Project and Legacy Grant

At its February 22, 2016 meeting, Council approved the Combined Pond BMP project presented in the Prairie View Golf Course Stormwater Best Management Practices (BMP) feasibility study prepared by Wenck and Associates. This study is available on the City's website. On February 22nd Council also authorized use of Clean Water Partnership reserves up to \$60,000 to fund the professional services to be provided by Wenck and Associates, and additional testing and permitting costs. The design was promoted to better position the project for funding through the state Legacy Clean Water Grant program.

Plans were completed to a 90% level as contracted for and a Legacy Grant was applied for by the Okabena Ocheda Watershed. The City is not an eligible recipient of a Legacy Grant. On November 14, 2016, the Watershed was notified that its application for the Prairie View Golf Course Pond Modification was approved for funding. The amount of the grant is \$428,000. The total estimated project cost including professional services (excluding design completed) is \$597,000. The local project cost remaining is therefore estimated to be \$169,000.

Clean Water Partnership Board Recommendation

On December 16, 2016 the Clean Water Partnership Board met to consider, among other items, the grant award to the Okabena Ocheda Watershed. Two recommendations to the City Council were approved. The first recommendation was that Council approve

granting an easement to the Okabena Ocheda Watershed to allow them to construct the project on city property and to document that the project will be protected into the future. The minimum recommended easement is that shown in the map in Exhibit 2. It was also recommended that the easement be expanded as may be advised by Wenck and Associates to provide space on site disposal of material that will be removed from the ponds and pond filters in the future. The exact boundary would be surveyed and described by a Land Surveyor. As noted, the easement shown in Exhibit 2 is the minimum but it does cover the project and allows for access to provided maintenance but material removed from the ponds and filters may need to be disposed of off site. Should Council wish to commit to only the minimum site at this time the easement could be prepared for the boundary shown and an additional easement for disposal may be considered at a later time.

The second recommendation of the Clean Water Partnership Board was that Council authorize release of up to \$170,000 of Clean Water Partnership reserves for funding the local share of the project costs. Such action will provide proof of capacity to fund the local costs.

Council may note that subsequent to authorizing the \$60,000 for the project design the Olson Trust Fund allowed for funding one half of the \$60,000. Council may also note that the \$428,000 Legacy Grant funding will represent about 65% of the total project cost, including costs for initial design, etc., of \$657,000

3. TRANSPORTATION ALTERNATIVES PROGRAM FUNDING APPLICATION

As presented to Council at its November 28, 2016 meeting, the Transportation Alternatives Program (TAP) provides a competitive federal grant opportunity for local communities and regional agencies to fund projects for pedestrian and bicycle facilities, historic preservation, Safe Routes to School and certain other transportation related projects. Funding is for 80% of construction costs only and does not fund engineering or right-of-way acquisition. At its November 28th meeting Council did give a preliminary approval for continuing to pursue the TAP funding for the Prairie Elementary School to Knollwood Drive trail and the Cecilee Street to TH 60 trail. Council's direction was based on the School District contributing funding for 50% of the local share of the Prairie Elementary trail and assuming responsibility for snow and debris removal on the trail. On December 20, 2016 the School Board did approve of the funding match and routine maintenance responsibilities by passing the resolution as presented in Exhibit 3.

Estimated project costs are presented below.

<u>TAP PROJECT</u>	<u>Total</u>	<u>TAP Funding</u>	<u>Local Cost</u>
Prairie Elementary to Knollwood Drive	\$128,434	\$89,334	\$39,100
Cecilee Street to TH 60	<u>\$201,001</u>	<u>\$139,799</u>	<u>\$61,200</u>
TOTAL COST	\$329,435	\$229,133	\$100,301

In order to complete the TAP funding application Council will need to pass the two resolutions in Exhibit 3. The resolutions establish the City as the sponsor for the project, commit to securing funding for the local share, and commit the City to maintaining the trails for the useful life of the trails. Staff recommends that Council pass the two City resolutions included in Exhibit 3.

RESOLUTION

Prioritized Bridge Replacements

WHEREAS, City of Worthington has reviewed the pertinent data on bridges requiring replacement, rehabilitation, or removal, supplied by local citizenry and local units of government, and

WHEREAS, City of Worthington has identified those bridges that are high priority and that require replacement, rehabilitation, or removal within the next five years;

NOW, THEREFORE BE IT RESOLVED that the following deficient bridge is a high priority and City of Worthington intends to replace, rehabilitate, or remove this bridge as soon as possible when funds are available,

Old Bridge Number	Road Number	Total Project Cost	Township or State Bridge Funds	Federal Funds	Local or State Aid Funds	Proposed Construction Year
L3310	Fox Farm Rd (163)	\$215,000	\$160,000		\$55,000	2017
L4651	10 th Avenue (115)	\$782,000	\$630,000		\$152,000	2018

NOW, THEREFORE, BE IT RESOLVED, that the Worthington City Council does hereby request authorization to replace, rehabilitate, or remove these bridges.

CERTIFICATION

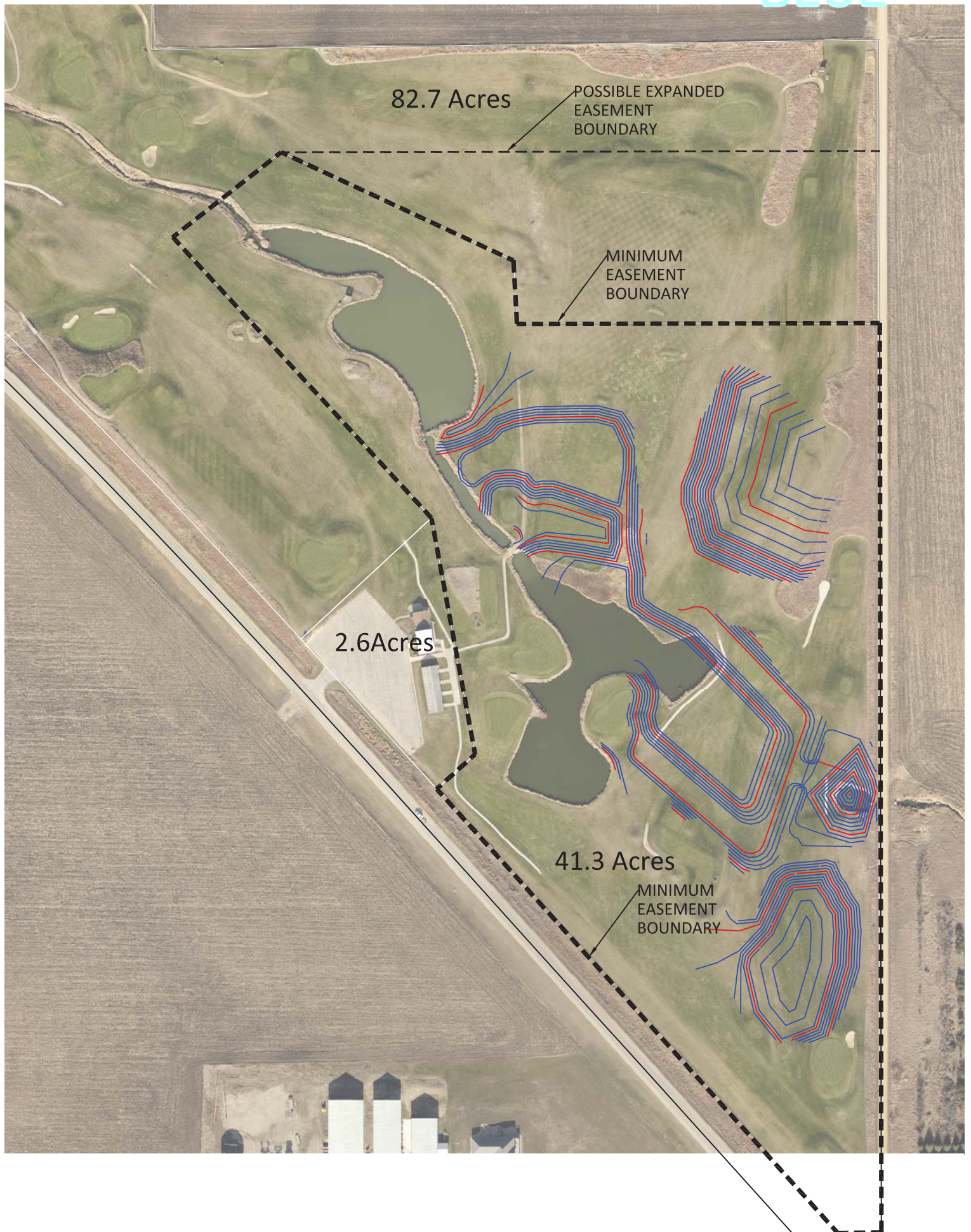
STATE OF MINNESOTA)
) SS
CITY OF WORTHINGTON)

I, Janice Oberloh, Clerk of said City of Worthington, do hereby certify that I have compared the foregoing copy with the original resolution adopted by the City Council on the 27th day of December, 2016, and now remaining on file and of record in my office and that the same is a correct transcript and of the whole of such original.

Witness my hand and official seal this
____ day of _____, 2016.

S E A L

Janice Oberloh, City Clerk
Worthington, Minnesota



WHEREAS: City of Worthington is the sponsoring agency for a Transportation Alternatives project identified as Cecilee Street and Prairie Elementary Trails.

WHEREAS: Transportation Alternatives projects receive federal funding; and

WHEREAS: The Federal Highway Administration (FHWA) requires that states agree to operate and maintain facilities constructed with federal transportation funds for the useful life of the improvement and not change the use of right of way or property ownership acquired without prior approval from the FHWA; and

WHEREAS: The Minnesota Department of Transportation (MnDOT) has determined that for projects implemented with alternative funds, this requirement should be applied to the project proposer; and

WHEREAS: The Prairie Elementary Trail, which extends from Knollwood Drive to the Prairie Elementary School through the property of Independent School District No. 518, was identified in the District's Safe Route to Schools Plan; and

WHEREAS: The local share for the costs of constructing the Prairie Elementary Trail is, in 2016 dollars, \$39,100.

THEREFORE BE IT RESOLVED by the School Board of Independent School District No. 518 that:

1. Independent School District No 518 will grant an easement to the City of Worthington over the Prairie Elementary Trail terminating not less than 25 years from completion of the trail.
2. Independent School District No 518 will provide for snow and debris removal on the Prairie Elementary Trail from Knollwood Drive to the Prairie Elementary school.
3. Independent School District No 518 will fund 50% of the actual amount of the local share of the project.

Certification

I hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted by the School Board of Independent School District No. 518 on this 20th day of December, 2016.

SIGNED:

(Signature)



(Title) Superintendent

(Date) 12/21/16

WITNESSED:

(Signature)



(Title) Director of Management Services

(Date) 12/21/16

**RESOLUTION
TRANSPORTATION ALTERNATIVES PROJECT**

Be it resolved that the City of Worthington agrees to act as sponsoring agency for a transportation alternatives project identified as Cecilee Street and Prairie Elementary Trails and has reviewed and approved the project as proposed. Sponsorship includes a willingness to secure and guarantee the local share of costs associated with this project and responsibility for seeing this project through to its completion, with compliance of all applicable laws, rules and regulations.

Be it further resolved that the City Engineer is hereby authorized to act as agent on behalf of this sponsoring agency.

Certification

I hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted by the City of Worthington on this _____ day of _____, 201__.

SIGNED:

WITNESSED:

Title: Mayor

Title: City Clerk

(Date) _____

(Date) _____

**RESOLUTION
MAINTENANCE OF TRANSPORTATION ALTERNATIVES PROJECT**

WHEREAS: The Federal Highway Administration (FHWA) requires that states agree to operate and maintain facilities constructed with federal transportation funds for the useful life of the improvement and not change the use of right of way or property ownership acquired without prior approval from the FHWA; and

WHEREAS: Transportation Alternatives projects receive federal funding; and

WHEREAS: the Minnesota Department of Transportation (MnDOT) has determined that for projects implemented with alternative funds, this requirement should be applied to the project proposer; and

WHEREAS: City of Worthington is the sponsoring agency for the transportation alternatives project identified as Cecilee Street and Prairie Elementary Trails .

THEREFORE BE IT RESOLVED THAT the sponsoring agency hereby agrees, in cooperation with Independent School District No 518 pursuant to the School Board's resolution of _____, 201__, to assume full responsibility for the operation and maintenance of property and facilities related to the aforementioned transportation alternatives project.

Certification

I hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted by the City of Worthington on this _____ day of _____, 201__.

SIGNED:

WITNESSED:

Title: Mayor

Title: City Clerk

(Date) _____

(Date) _____

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHAPULIS BRADLEY	12/16/16	REIMBURSE MEETING MILEAGE	GENERAL FUND	ECONOMIC DEVELOPMENT	275.40_
				TOTAL:	275.40
DACOTAH PAPER CO	12/16/16	BAGS	LIQUOR	O-GEN MISC	240.22
	12/16/16	RETURNED CLEANER	LIQUOR	O-GEN MISC	142.26-
				TOTAL:	97.96
DEMUTH PAT	12/16/16	REIMBURSE MMUA TECH & OPER ELECTRIC		O-DISTR MISC	35.53_
				TOTAL:	35.53
ECHO GROUP INC	12/16/16	ELECTRIC HEATER PARTS	WATER	M-PURIFY STRUCTURES	83.07_
				TOTAL:	83.07
ECUMEN THE MEADOWS	12/16/16	LIGHTING EFFICIENCY REBATE ELECTRIC		CUSTOMER INSTALL EXPEN	384.00_
				TOTAL:	384.00
FERGUSON ENTERPRISES INC #226	12/16/16	FILTER PLANT PLUMBING	WATER	M-PUMPING	5.51
	12/16/16	FILTER PLANT PLUMBING	WATER	M-PURIFY EQUIPMENT	110.74_
				TOTAL:	116.25
FRONTIER COMMUNICATION SERVICES	12/16/16	PHONE SERVICE	WATER	O-PUMPING	56.80
	12/16/16	PHONE SERVICE	WATER	O-PURIFY MISC	68.44
	12/16/16	PHONE SERVICE	WATER	O-DISTR MISC	53.52
	12/16/16	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	26.76
	12/16/16	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	89.38
	12/16/16	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	315.66
	12/16/16	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	26.76
	12/16/16	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	41.23
	12/16/16	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	26.76
	12/16/16	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	86.82
	12/16/16	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	67.98
	12/16/16	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	52.32
	12/16/16	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	120.30
	12/16/16	PHONE SERVICE	ELECTRIC	O-DISTR MISC	26.16
	12/16/16	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	62.98
	12/16/16	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	241.75
	12/16/16	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	37.90_
				TOTAL:	1,401.52
GRAINGER	12/16/16	SHELVING UNIT	WATER	O-DISTR MISC	137.28_
				TOTAL:	137.28
INTL UNION LOCAL #49	12/16/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	63.53
	12/16/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	50.98
	12/16/16	UNION DUES	RECREATION	NON-DEPARTMENTAL	59.07
	12/16/16	UNION DUES	RECREATION	NON-DEPARTMENTAL	65.56
	12/16/16	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	14.91
	12/16/16	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	9.15
	12/16/16	UNION DUES	WATER	NON-DEPARTMENTAL	85.18
	12/16/16	UNION DUES	WATER	NON-DEPARTMENTAL	97.35
	12/16/16	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	116.41
	12/16/16	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	115.60
	12/16/16	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	14.17
	12/16/16	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	18.36
	12/16/16	UNION DUES	AIRPORT	NON-DEPARTMENTAL	3.73_
				TOTAL:	714.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JERRY'S AUTO SUPPLY	12/16/16	LAMPS	GENERAL FUND	ICE AND SNOW REMOVAL	31.09
	12/16/16	FUEL FILTER	GENERAL FUND	ICE AND SNOW REMOVAL	13.70
	12/16/16	RETURNS	GENERAL FUND	ICE AND SNOW REMOVAL	25.49-
	12/16/16	V-BELT AIRPORT	AIRPORT	O-GEN MISC	21.18_
				TOTAL:	40.48
JOINT UTILITY TRAINING SCHOOL	12/16/16	UTILITY TRAINING SCHOOL-DE	ELECTRIC	NON-DEPARTMENTAL	200.00
	12/16/16	UTILITY TRAINING SCHOOL-BY	ELECTRIC	NON-DEPARTMENTAL	200.00_
				TOTAL:	400.00
LAW ENF LABOR SERV INC #4	12/16/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	514.50
	12/16/16	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	563.50_
				TOTAL:	1,078.00
MARCO	12/16/16	SERVICE/SUPPLY-SHARP MX500	WATER	ACCTS-RECORDS & COLLEC	135.20
	12/16/16	SERVICE/SUPPLY-PRINTERS	WATER	ACCTS-RECORDS & COLLEC	83.61
	12/16/16	SERVICE/SUPPLY-SHARP MX500	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	135.19
	12/16/16	SERVICE/SUPPLY-PRINTERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	83.60
	12/16/16	SERVICE/SUPPLY-SHARP MX500	ELECTRIC	ACCTS-RECORDS & COLLEC	270.40
	12/16/16	SERVICE/SUPPLY-PRINTERS	ELECTRIC	ACCTS-RECORDS & COLLEC	167.21_
				TOTAL:	875.21
MINNESOTA BENEFIT ASSOCIATION	12/16/16	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	60.25
	12/16/16	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	57.18
	12/16/16	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	38.75
	12/16/16	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	42.28
	12/16/16	INSURANCE	GENERAL FUND	ACCOUNTING	323.37
	12/16/16	INSURANCE	GENERAL FUND	PAVED STREETS	112.49
	12/16/16	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	64.15
	12/16/16	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	38.09
	12/16/16	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	41.16
	12/16/16	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	19.06
	12/16/16	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	23.60
	12/16/16	INSURANCE	RECREATION	PARK AREAS	2.65
	12/16/16	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	12/16/16	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	12/16/16	INSURANCE	WATER	GENERAL ADMIN	32.08
	12/16/16	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	16.48
	12/16/16	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	15.77
	12/16/16	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	85.41
	12/16/16	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	84.74
	12/16/16	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	96.92
	12/16/16	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	12/16/16	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	96.92
	12/16/16	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.66
	12/16/16	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	12/16/16	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	12/16/16	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	12/16/16	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	2.92
	12/16/16	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	2.79
	12/16/16	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	50.19
	12/16/16	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	2.79
	12/16/16	INSURANCE	ELECTRIC	GENERAL ADMIN	156.10
	12/16/16	INSURANCE	ELECTRIC	EMPLOYEE PENS & BENEFI	139.41
	12/16/16	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.27
	12/16/16	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/16	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	11.11
	12/16/16	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	8.38
	12/16/16	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	19.43
	12/16/16	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	19.43
	12/16/16	MN BENEFITS	AIRPORT	NON-DEPARTMENTAL	2.05
	12/16/16	INSURANCE	AIRPORT	O-GEN MISC	14.06_
				TOTAL:	1,797.87
MINNESOTA ENERGY RESOURCES CORP	12/16/16	GAS SERVICE	GENERAL FUND	PAVED STREETS	149.37
	12/16/16	GAS SERVICE	GENERAL FUND	PAVED STREETS	77.12
	12/16/16	GAS SERVICE	WATER	O-DISTR MISC	20.29
	12/16/16	GAS SERVICE	WATER	O-DISTR MISC	149.37
	12/16/16	GAS SERVICE	WATER	O-DISTR MISC	37.03
	12/16/16	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	49.76
	12/16/16	GAS SERVICE	ELECTRIC	O-DISTR MISC	160.39
	12/16/16	GAS SERVICE	ELECTRIC	O-DISTR MISC	43.06
	12/16/16	GAS SERVICE	LIQUOR	O-GEN MISC	165.58_
				TOTAL:	851.97
MISCELLANEOUS V	12/16/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	80.49
APARICIO MARTINEZ LUIS	12/16/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.21
BONCZEK CYNTHIA	12/16/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
FOURTEEN FOODS	12/16/16	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	630.00
GOGLAS DE JESUS GABRIE	12/16/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	15.94
GOGLAS DE JESUS GABRIE	12/16/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.08
GREENE SANDRA E	12/16/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
GREENE SANDRA E	12/16/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.35
HIBMA MINARD	12/16/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
MOO LWEH NAY	12/16/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	11.23
MOO LWEH NAY	12/16/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.16
SCHAFFER KRISTEN M	12/16/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	66.56
SCHAFFER KRISTEN M	12/16/16	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	1.10_
				TOTAL:	1,076.12
MN CHILD SUPPORT PAYMENT CTR	12/16/16	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	466.54_
				TOTAL:	466.54
NCPERS MINNESOTA 851801	12/16/16	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	150.06
	12/16/16	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	95.74
	12/16/16	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	12/16/16	LIFE INS	RECREATION	NON-DEPARTMENTAL	30.09
	12/16/16	LIFE INS	RECREATION	NON-DEPARTMENTAL	31.20
	12/16/16	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	12/16/16	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	12/16/16	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	7.02
	12/16/16	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	50.02
	12/16/16	LIFE INS	WATER	NON-DEPARTMENTAL	18.18
	12/16/16	LIFE INS	WATER	NON-DEPARTMENTAL	23.55
	12/16/16	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	25.86
	12/16/16	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	26.40
	12/16/16	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	28.04
	12/16/16	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	28.79
	12/16/16	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.80
	12/16/16	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.70
	12/16/16	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	12/16/16	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/16	LIFE INS	AIRPORT	NON-DEPARTMENTAL	0.35
	12/16/16	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	12/16/16	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00_
				TOTAL:	608.00
NOBLES COUNTY	12/16/16	LIGHTING EFFICIENCY RETROF ELECTRIC		CUSTOMER INSTALL EXPEN	540.00_
				TOTAL:	540.00
NOBLES COUNTY ENVIRONMENTAL SERVICES	12/16/16	FLUORESCENT BULBS, ELECTRO LIQUOR		O-GEN MISC	64.40_
				TOTAL:	64.40
O'REILLY AUTO PARTS	12/16/16	BATTERY	GENERAL FUND	POLICE ADMINISTRATION	165.81
	12/16/16	BATTERY	GENERAL FUND	POLICE ADMINISTRATION	19.33-
				TOTAL:	146.48
ONE OFFICE SOURCE	12/16/16	FILE SHELF, PENCIL LEAD	WATER	ADMIN OFFICE SUPPLIES	3.71
	12/16/16	CALCULATOR PAPER	WATER	ACCTS-RECORDS & COLLEC	5.71
	12/16/16	FILE SHELF, PENCIL LEAD	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	3.70
	12/16/16	CALCULATOR PAPER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	5.71
	12/16/16	FILE SHELF, PENCIL LEAD	ELECTRIC	ADMIN OFFICE SUPPLIES	7.41
	12/16/16	CALCULATOR PAPER	ELECTRIC	ACCTS-RECORDS & COLLEC	11.42
	12/16/16	PAPER	LIQUOR	O-GEN MISC	41.00_
				TOTAL:	78.66
PAUSTIS & SONS	12/16/16	WINE	LIQUOR	NON-DEPARTMENTAL	160.00
	12/16/16	FREIGHT	LIQUOR	O-SOURCE MISC	4.50_
				TOTAL:	164.50
MN PEIP	12/16/16	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	8,641.80
	12/16/16	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	3,767.72
	12/16/16	INSURANCE DEC FOR JANUARY	GENERAL FUND	NON-DEPARTMENTAL	1,742.36
	12/16/16	PALMERSHEIM CREDIT-WILL RE	GENERAL FUND	NON-DEPARTMENTAL	496.62-
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	297.30
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	297.30
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	694.63
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	694.63
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	1,241.61
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	1,241.61
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	ACCOUNTING	153.62
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	ACCOUNTING	174.11
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	1,846.10
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	1,972.22
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,350.00
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,350.00
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	111.49
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	53.80
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	14,343.54
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	13,354.14
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	29.73
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	REGULATE LAWFUL GAMBLE	25.29
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,183.52
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,183.53
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,183.53
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,183.52
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	148.65
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	225.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	1,176.92
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	1,057.62
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	760.32
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	673.85
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	ICE AND SNOW REMOVAL	196.91
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	ICE AND SNOW REMOVAL	131.43
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	SIGNS AND SIGNALS	99.19
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	CODE ENFORCEMENT	302.87
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	CODE ENFORCEMENT	302.87
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	LAKE IMPROVEMENT	99.99
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	MISC SPECIAL DAYS/EVEN	235.73
	12/16/16	HEALTH INS ADMIN	GENERAL FUND	MISC SPECIAL DAYS/EVEN	69.46
	12/16/16	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	148.65
	12/16/16	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	148.65
	12/16/16	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	222.97
	12/16/16	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	222.97
	12/16/16	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	969.60
	12/16/16	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	906.92
	12/16/16	INSURANCE DEC FOR JANUARY	RECREATION	NON-DEPARTMENTAL	155.68
	12/16/16	HEALTH INS ADMIN	RECREATION	SOCCER COMPLEX	191.44
	12/16/16	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	355.54
	12/16/16	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	546.98
	12/16/16	HEALTH INS ADMIN	RECREATION	PARK AREAS	2,030.77
	12/16/16	HEALTH INS ADMIN	RECREATION	PARK AREAS	2,052.30
	12/16/16	HEALTH INS ADMIN	RECREATION	OLSON PARK CAMPGROUND	168.49
	12/16/16	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	228.90
	12/16/16	HEALTH INS PREMIUM	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	4.79
	12/16/16	HEALTH INS PREMIUM	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	91.30
	12/16/16	HEALTH INS ADMIN	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	37.16
	12/16/16	HEALTH INS ADMIN	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	17.94
	12/16/16	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	61.53
	12/16/16	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	61.53
	12/16/16	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	246.14
	12/16/16	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	246.14
	12/16/16	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	195.13
	12/16/16	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	2,280.75
	12/16/16	HEALTH INS ADMIN	IMPROVEMENT CONST	IMPROVEMENT ENGINEERIN	27.79
	12/16/16	HEALTH INS ADMIN	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	104.19
	12/16/16	HEALTH INS ADMIN	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	6.78
	12/16/16	HEALTH INS ADMIN	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	250.02
	12/16/16	HEALTH INS ADMIN	IMPROVEMENT CONST	TH 59 N COMM/IND PARK	6.95
	12/16/16	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	241.70
	12/16/16	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	58.51
	12/16/16	HEALTH INS ADMIN	IMPROVEMENT CONST	16 BIOSCIENCE DR WTR E	6.95
	12/16/16	HEALTH INS ADMIN	IMPROVEMENT CONST	16 BIOSCIENCE DR SWR E	6.95
	12/16/16	HEALTH INS ADMIN	IMPROVEMENT CONST	OTHER MISC PROJECTS	480.64
	12/16/16	HEALTH INS ADMIN	IMPROVEMENT CONST	OTHER MISC PROJECTS	224.83
	12/16/16	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	555.98
	12/16/16	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	3,425.43
	12/16/16	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	8.29
	12/16/16	HEALTH INS ADMIN	WATER	O-PUMPING	256.70
	12/16/16	HEALTH INS ADMIN	WATER	O-PUMPING	99.15
	12/16/16	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	416.43
	12/16/16	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	804.82
	12/16/16	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	546.98
	12/16/16	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	360.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/16	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	436.05
	12/16/16	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	816.79
	12/16/16	HEALTH INS ADMIN	WATER	O-DISTR MISC	497.75
	12/16/16	HEALTH INS ADMIN	WATER	O-DISTR MISC	97.04
	12/16/16	HEALTH INS ADMIN	WATER	M-SOURCE WELLS & SPRNG	148.22
	12/16/16	HEALTH INS ADMIN	WATER	M-SOURCE WELLS & SPRNG	56.00
	12/16/16	HEALTH INS ADMIN	WATER	M-TRANS MAINS	12.80
	12/16/16	HEALTH INS ADMIN	WATER	M-TRANS HYDRANTS	146.01
	12/16/16	HEALTH INS ADMIN	WATER	M-DISTR METERS	17.69
	12/16/16	HEALTH INS ADMIN	WATER	M-DISTR METERS	3.15
	12/16/16	HEALTH INS ADMIN	WATER	GENERAL ADMIN	82.05
	12/16/16	HEALTH INS ADMIN	WATER	GENERAL ADMIN	46.54
	12/16/16	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	2.07
	12/16/16	HEALTH INS ADMIN	WATER	EMPLOYEE PENS & BENEFIT	186.09
	12/16/16	HEALTH INS ADMIN	WATER	ACCTS-METER READING	273.49
	12/16/16	HEALTH INS ADMIN	WATER	ACCTS-METER READING	109.40
	12/16/16	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	168.20
	12/16/16	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	168.20
	12/16/16	HEALTH INS ADMIN	WATER	PROJECT #1	504.64
	12/16/16	HEALTH INS ADMIN	WATER	PROJECT #4	17.37
	12/16/16	HEALTH INS ADMIN	WATER	PROJECT #15	15.99
	12/16/16	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,386.04
	12/16/16	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,577.10
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	208.39
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	208.39
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	93.48
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	80.42
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	486.24
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	486.24
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	742.61
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	590.91
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	712.45
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	709.38
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	14.87
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	14.87
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	421.00
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	654.45
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,037.59
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	900.16
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	65.64
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	37.23
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	2.07
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	138.28
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	138.28
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #14	17.37
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #15	69.46
	12/16/16	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #15	156.29
	12/16/16	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,046.92
	12/16/16	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	561.65
	12/16/16	INSURANCE DEC FOR JANUARY	ELECTRIC	NON-DEPARTMENTAL	273.48
	12/16/16	HEALTH INS ADMIN	ELECTRIC	O-DISTR STATION EXPENS	76.41
	12/16/16	HEALTH INS ADMIN	ELECTRIC	O-DISTR STATION EXPENS	152.13
	12/16/16	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	14.57
	12/16/16	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	273.49
	12/16/16	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	1,203.94
	12/16/16	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	462.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/16	HEALTH INS ADMIN	ELECTRIC	M-SOURCE MISC	46.93
	12/16/16	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	41.06
	12/16/16	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	435.01
	12/16/16	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	635.55
	12/16/16	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	178.01
	12/16/16	HEALTH INS ADMIN	ELECTRIC	M-DISTR PLANT MISC	248.59
	12/16/16	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	399.29
	12/16/16	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	226.47
	12/16/16	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	20.73
	12/16/16	HEALTH INS ADMIN	ELECTRIC	EMPLOYEE PENS & BENEFI	433.15
	12/16/16	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	757.91
	12/16/16	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	757.91
	12/16/16	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	148.64
	12/16/16	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	148.64
	12/16/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	466.60
	12/16/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	152.50
	12/16/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	303.85
	12/16/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR ST LITE & SIG	114.73
	12/16/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR ST LITE & SIG	132.13
	12/16/16	HEALTH INS ADMIN	ELECTRIC	FA DISTR METERS	29.32
	12/16/16	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	64.95
	12/16/16	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	260.98
	12/16/16	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	212.74
	12/16/16	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	67.50
	12/16/16	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	172.74
	12/16/16	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	478.63
	12/16/16	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #1	3.40
	12/16/16	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	371.61
	12/16/16	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	371.61
	12/16/16	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,114.87
	12/16/16	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,114.87
	12/16/16	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	6.64
	12/16/16	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	52.37
	12/16/16	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	331.35
	12/16/16	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	331.35
	12/16/16	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	1,099.92
	12/16/16	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	1,079.43_
				TOTAL:	118,216.36

SCHWALBACH ACE HARDWARE-5930	12/16/16	LIGHT BULBS	LIQUOR	O-GEN MISC	34.99_
				TOTAL:	34.99

SECURE BENEFITS SYSTEMS CORP	12/16/16	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	56.79
	12/16/16	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	58.69
	12/16/16	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,018.56
	12/16/16	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,011.51
	12/16/16	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,496.97
	12/16/16	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,584.87
	12/16/16	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	12/16/16	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	8.45
	12/16/16	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	8.68
	12/16/16	CHILD CARE	RECREATION	NON-DEPARTMENTAL	18.92
	12/16/16	CHILD CARE	RECREATION	NON-DEPARTMENTAL	23.89
	12/16/16	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	301.31
	12/16/16	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	299.54
	12/16/16	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/16/16	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.70
	12/16/16	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	26.04
	12/16/16	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	25.53
	12/16/16	ADMIN FEE	WATER	NON-DEPARTMENTAL	0.34
	12/16/16	ADMIN FEE	WATER	NON-DEPARTMENTAL	0.26
	12/16/16	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	7.80
	12/16/16	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	4.68
	12/16/16	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	12.49
	12/16/16	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.51
	12/16/16	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	496.63
	12/16/16	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	460.92
	12/16/16	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	12/16/16	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	12/16/16	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	125.00
	12/16/16	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	125.00
	12/16/16	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	32.29
	12/16/16	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	32.29
	12/16/16	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.54
	12/16/16	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.95
	12/16/16	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	2.08
	12/16/16	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	68.52
	12/16/16	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	37.52
	12/16/16	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	12/16/16	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	12/16/16	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	100.00
	12/16/16	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	100.00
	12/16/16	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.30
	12/16/16	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	13.79
	12/16/16	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	12/16/16	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.97
	12/16/16	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	114.16
	12/16/16	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	112.16_
			TOTAL:		7,848.98
SERVALL TOWEL & LINEN SUPPLY	12/16/16	GRANITE MATS, BAR SWIPES	LIQUOR	O-GEN MISC	79.95_
			TOTAL:		79.95
ADVANTAGEPOINT TRANSFER AGENTS-457	12/16/16	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00_
			TOTAL:		62.00
WORTHINGTON AREA UNITED WAY	12/16/16	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	17.00
	12/16/16	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	17.00_
			TOTAL:		34.00
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	12/16/16	FRANCHISE FEE-NOVEMBER-MED	CABLE TELEVISION	CABLE	5,603.21_
			TOTAL:		5,603.21
WORTHINGTON ELECTRIC INC	12/16/16	EVENT CENTER REPAIRS	EVENT CENTER	EVENT CENTER	1,632.72_
			TOTAL:		1,632.72
WORTHINGTON EVENT CENTER	12/16/16	GOPHER STATE ONE MEETING	ELECTRIC	O-DISTR MISC	250.00_
			TOTAL:		250.00
YELLOW COMPANY LLC	12/16/16	ADDITIONAL MARTHALER LOAN	WRH	NON-DEPARTMENTAL	37,110.25_
			TOTAL:		37,110.25

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	75,732.23
202	MEMORIAL AUDITORIUM	743.24
211	WRH	37,110.25
214	EVENT CENTER	1,632.72
229	RECREATION	8,577.89
231	ECONOMIC DEV AUTHORITY	151.19
321	PIR/TRUNKS	622.54
401	IMPROVEMENT CONST	4,025.26
601	WATER	11,625.63
602	MUNICIPAL WASTEWATER	13,412.13
604	ELECTRIC	14,508.43
606	STORM WATER MANAGEMENT	1,434.32
609	LIQUOR	3,905.70
612	AIRPORT	114.47
702	DATA PROCESSING	3,106.49
872	CABLE TELEVISION	5,603.21

GRAND TOTAL: 182,305.70

TOTAL PAGES: 9

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ACCESS FAMILY MEDICAL CLINIC	12/23/16	LAB HANDLING	GENERAL FUND	ADMINISTRATION	76.00
	12/23/16	LAB HANDLING	GENERAL FUND	PAVED STREETS	25.00
	12/23/16	VACCINATIONS	WATER	O-DISTR MISC	39.26
	12/23/16	VACCINATIONS	MUNICIPAL WASTEWAT	O-PURIFY MISC	36.24
	12/23/16	LAB HANDLING	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00
	12/23/16	LAB HANDLING	ELECTRIC	O-DISTR MISC	151.00
	12/23/16	VACCINATIONS	ELECTRIC	O-DISTR MISC	226.50_
				TOTAL:	579.00
ADVANCED ENGINEERING AND ENVIRONMENTAL	12/23/16	CD 12 FLOOD MITIGATION IMP	STORM WATER MANAGE	PROJECT #24	56,965.28_
				TOTAL:	56,965.28
AHLQUIST & WILTROUT LLP	12/23/16	HEATING & COOLING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00_
				TOTAL:	150.00
AMERICAN BOTTLING COMPANY	12/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	154.89_
				TOTAL:	154.89
AMERICAN WATER ENTERPRISES ENVMENTAL M	12/23/16	CONTRACT OPERATIONS WWTP-D	INDUSTRIAL WASTEWA	O-PURIFY MISC	48,886.46_
				TOTAL:	48,886.46
AMERIPRIDE	12/23/16	TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	108.39_
				TOTAL:	108.39
ANDERSON ALIGNMENT INC	12/23/16	3 BATTERIES FOR 409	GENERAL FUND	PAVED STREETS	155.98
	12/23/16	OIL CHANGE, DOT INSPECT #4	GENERAL FUND	PAVED STREETS	139.75
	12/23/16	OIL CHANGE, DOT INSPECT #4	GENERAL FUND	PAVED STREETS	331.10
	12/23/16	OIL CHANGE, DOT INSPECT #4	GENERAL FUND	PAVED STREETS	195.50
	12/23/16	3 BATTERIES FOR 409	GENERAL FUND	ICE AND SNOW REMOVAL	155.95
	12/23/16	PTO, HYD PUMP MOTOR, REPAI	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	6,372.75
	12/23/16	PTO, HYD PUMP MOTOR, REPAI	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	3,780.00
	12/23/16	DOT UNIT #308	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	75.00
	12/23/16	REMOVE GENERATOR #316 TO 3	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	99.90
	12/23/16	REMOVE GENERATOR #316 TO 3	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	900.00
	12/23/16	DOT, SERVICE MOTORS #329,	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	258.47
	12/23/16	DOT, SERVICE MOTORS #329,	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	139.25
	12/23/16	DOT, SERVICE MOTORS #329,	STORM WATER MANAGE	STORM DRAINAGE	258.47
	12/23/16	DOT, SERVICE MOTORS #329,	STORM WATER MANAGE	STORM DRAINAGE	139.24
	12/23/16	3 BATTERIES FOR 409	STORM WATER MANAGE	STREET CLEANING	155.92_
				TOTAL:	13,157.28
APPLIED CONCEPTS INC	12/23/16	DASH MOUNTED RADAR	GENERAL FUND	POLICE ADMINISTRATION	2,002.50_
				TOTAL:	2,002.50
ARCTIC GLACIER USA INC	12/23/16	ICE	LIQUOR	NON-DEPARTMENTAL	157.20
	12/23/16	ICE	LIQUOR	NON-DEPARTMENTAL	112.79_
				TOTAL:	269.99
ARNOLD MOTOR SUPPLY	12/23/16	BATTERY	ELECTRIC	O-DISTR UNDERGRND LINE	112.38_
				TOTAL:	112.38
ARTISAN BEER COMPANY	12/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	259.00
	12/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	388.70_
				TOTAL:	647.70
ATLANTIC COCA-COLA	12/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	391.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	391.84
BAHRS SMALL ENGINE	12/23/16	CHAIN SAWS	RECREATION	TREE REMOVAL	60.24
	12/23/16	CHAIN SAWS	RECREATION	TREE REMOVAL	56.00_
				TOTAL:	116.24
BELLBOY CORP	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	535.65
	12/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	192.00
	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	52.00-
	12/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	435.50
	12/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	64.58-
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	34.00
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	2.00-
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	6.02_
				TOTAL:	1,084.59
BEVERAGE WHOLESALERS INC	12/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	4,173.99
	12/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	3,904.20
	12/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	8,701.40
	12/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	10,086.75
	12/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	48.05
	12/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	100.80
	12/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	401.50_
				TOTAL:	27,416.69
BLUEGLOBES LLC	12/23/16	MOUNTING BRACKET-MEDIUM IN AIRPORT		O-GEN MISC	29.55_
				TOTAL:	29.55
ANDREW M BRAUN	12/23/16	SNOW REMOVAL 12/13, 12/14	GENERAL FUND	CODE ENFORCEMENT	280.00
	12/23/16	SNOW REMOVAL 12/20/16	GENERAL FUND	CODE ENFORCEMENT	70.00_
				TOTAL:	350.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	46.20
	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	11,505.60
	12/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	28.59
	12/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	36.00
	12/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	1,168.00
	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	283.08
	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	363.16
	12/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	138.30
	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,867.94
	12/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	39.95
	12/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	248.00
	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	91.92
	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	91.92
	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	25.00-
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	0.62
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	178.97
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	22.20
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	8.64
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	9.40
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	144.66
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	1.24
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	1.24_
				TOTAL:	23,258.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BROWNELLS INC	12/23/16	RIFLES	GENERAL FUND	POLICE ADMINISTRATION	225.93_
				TOTAL:	225.93
BTU INC	12/23/16	REPLACED FURNACE-SERIAL#16	AIRPORT	O-GEN MISC	3,200.00_
				TOTAL:	3,200.00
C&S CHEMICALS INC	12/23/16	4,137 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,819.61_
				TOTAL:	4,819.61
CABELAS MKTG & BRAND MGT INC	12/23/16	WINTER PARKA-NEW EMPLOYEE	WATER	O-DISTR MISC	134.94_
				TOTAL:	134.94
CARLOS CREEK WINERY	12/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	444.00
	12/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	438.00_
				TOTAL:	882.00
CEMSTONE CONCRETE MATERIALS LLC	12/23/16	CONCRETE-STREET LIGHT BASE	ELECTRIC	M-DISTR ST LITE & SIG	197.00_
				TOTAL:	197.00
CENTRAL SALT LLC	12/23/16	ENHANCED SALT	GENERAL FUND	ICE AND SNOW REMOVAL	7,095.80_
				TOTAL:	7,095.80
CHANKASKA CREEK	12/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	361.20_
				TOTAL:	361.20
CITY OF MARSHALL	12/23/16	SAFE/SOBER-CFDA 20.608	GENERAL FUND	POLICE ADMINISTRATION	252.01
	12/23/16	SAFE/SOBER-CFDA 20.600	GENERAL FUND	POLICE ADMINISTRATION	529.21_
				TOTAL:	781.22
COMMISSIONER OF TRANSPORTATION	12/23/16	HANGAR LOAN REPAYMENT #9	AIRPORT	NON-DEPARTMENTAL	920.00_
				TOTAL:	920.00
COMMUNITY EDUCATION	12/23/16	WINTER COMMUNITY ED CATALO	GENERAL FUND	CENTER FOR ACTIVE LIVI	250.00_
				TOTAL:	250.00
COMPUTER LODGE	12/23/16	WFI RANGE EXTENDER	GENERAL FUND	CENTER FOR ACTIVE LIVI	205.99_
				TOTAL:	205.99
COOPERATIVE ENERGY CO- ACCT # 5910807	12/23/16	KEROSENE	GENERAL FUND	PAVED STREETS	24.75
	12/23/16	PROPANE	RECREATION	GOLF COURSE-GREEN	407.85
	12/23/16	KEROSENE	RECREATION	PARK AREAS	24.75
	12/23/16	SUPERLUBE TMS 10W30	RECREATION	PARK AREAS	42.39_
				TOTAL:	499.74
COTTONWOOD COUNTY SHERIFF OFFICE	12/23/16	SAFE/SOBER CFDA 20.608	GENERAL FUND	POLICE ADMINISTRATION	1,335.90
	12/23/16	SAFE/SOBER CFDA 20.608	GENERAL FUND	POLICE ADMINISTRATION	1,647.61_
				TOTAL:	2,983.51
DACOTAH PAPER CO	12/23/16	BAGS	LIQUOR	O-GEN MISC	383.44_
				TOTAL:	383.44
DAILY GLOBE	12/23/16	NEWSPAPERS	LIQUOR	NON-DEPARTMENTAL	24.31_
				TOTAL:	24.31
DANS ELECTRIC INC	12/23/16	REPAIR SWITCH	GENERAL FUND	CENTER FOR ACTIVE LIVI	66.50
	12/23/16	SOCCER FIELD PUMPS	RECREATION	SOCCER COMPLEX	5,086.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	5,153.15
JEFFERY L DEGROOT	12/23/16	OIL CHANGE, REPAIRS FIRE #	GENERAL FUND	FIRE ADMINISTRATION	396.70
	12/23/16	OIL CHANGE, REPAIRS FIRE #	GENERAL FUND	FIRE ADMINISTRATION	616.35
	12/23/16	OIL CHANGE, REPAIR FIRE #2	GENERAL FUND	FIRE ADMINISTRATION	377.52
	12/23/16	OIL CHANGE, REPAIR FIRE RE	GENERAL FUND	FIRE ADMINISTRATION	404.80_
				TOTAL:	1,795.37
DEKOTER THOLE & DAWSON PLC	12/23/16	AIRPORT AG LEASE	GENERAL FUND	CITY ATTORNEY	425.50_
				TOTAL:	425.50
DELTA MEDICAL SUPPLY GROUP INC	12/23/16	LARGE NITREX GLOVES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	95.65_
				TOTAL:	95.65
DIAMOND VOGEL PAINT	12/23/16	PAINT	GENERAL FUND	ICE AND SNOW REMOVAL	87.80
	12/23/16	COTE ALL ALUMINUM	GENERAL FUND	SIGNS AND SIGNALS	80.78
	12/23/16	PAINTING SUPPLIES-WELL#25	WATER	M-PUMPING	10.04
	12/23/16	PAINTING SUPPLIES-WELL#25	WATER	M-PUMPING	22.68_
				TOTAL:	201.30
DOLL DISTRIBUTING LLC	12/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	3,813.15
	12/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	89.00
	12/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	5,427.60
	12/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	28.75
	12/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	1,247.40-
	12/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	1,221.00
	12/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	6,208.55
	12/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	1,383.25_
				TOTAL:	16,923.90
DUBA SHEET METAL WORKS	12/23/16	SERVICE ROOFTOP UNITS	LIQUOR	O-GEN MISC	183.99_
				TOTAL:	183.99
DUININCK INC	12/23/16	SNOW REMOVAL 12/11, 12/12	GENERAL FUND	ICE AND SNOW REMOVAL	1,262.50_
				TOTAL:	1,262.50
ECHO GROUP INC	12/23/16	50W BULBS, 26W BULBS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	43.70
	12/23/16	DELAY RELAY-DIGESTER BASEM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	86.42
	12/23/16	HALOGEN 70 W BULBS	AIRPORT	O-GEN MISC	135.63_
				TOTAL:	265.75
ELM ENERGY LLC	12/23/16	THERMOCOUPLES CALIBRATION	ELECTRIC	M-SOURCE EQUIPMENT	700.00_
				TOTAL:	700.00
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	12/23/16	SPEAKER	GENERAL FUND	POLICE ADMINISTRATION	194.55_
				TOTAL:	194.55
FASTENAL COMPANY	12/23/16	OLSON PARK "CLOSED" SIGN	RECREATION	OLSON PARK CAMPGROUND	52.20
	12/23/16	BAND SAW BLADES	WATER	O-DISTR MISC	150.19_
				TOTAL:	202.39
FERGUSON ENTERPRISES INC #226	12/23/16	DESCALER KIT	RECREATION	OLSON PARK CAMPGROUND	152.99
	12/23/16	DESCALER AIDE	RECREATION	OLSON PARK CAMPGROUND	39.99
	12/23/16	WATER LINE VALVE, SOLENOID	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	174.97
	12/23/16	SUMP PUMP SUB #2	ELECTRIC	M-DISTR STATION EQUIPM	117.00_
				TOTAL:	484.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FIFE WATER SERVICES INC	12/23/16	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	10,281.00
	12/23/16	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	10,662.80_
				TOTAL:	20,943.80
FRONTIER COMMUNICATION SERVICES	12/23/16	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	64.40
	12/23/16	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	429.94
	12/23/16	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	179.11
	12/23/16	PHONE SERVICE	GENERAL FUND	ACCOUNTING	66.80
	12/23/16	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	157.62
	12/23/16	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	141.49
	12/23/16	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	25.96
	12/23/16	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	223.89
	12/23/16	PHONE SERVICE	GENERAL FUND	PAVED STREETS	132.20
	12/23/16	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	270.35
	12/23/16	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	201.80
	12/23/16	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	178.20
	12/23/16	PHONE SERVICE	RECREATION	PARK AREAS	155.06
	12/23/16	BAC FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	87.15
	12/23/16	PHONE SERVICE	LIQUOR	O-GEN MISC	172.30
	12/23/16	PHONE SERVICE	AIRPORT	O-GEN MISC	90.17
	12/23/16	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	125.86
	12/23/16	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	24.89_
				TOTAL:	2,727.19
G & S AUTO	12/23/16	TOW	GENERAL FUND	POLICE ADMINISTRATION	220.00_
				TOTAL:	220.00
GRAHAM TIRE OF WORTHINGTON INC	12/23/16	OIL CHANGE PATROL C	GENERAL FUND	POLICE ADMINISTRATION	11.79
	12/23/16	OIL CHANGE PATROL C	GENERAL FUND	POLICE ADMINISTRATION	11.00
	12/23/16	REPLACE TIRES #32	GENERAL FUND	POLICE ADMINISTRATION	758.69
	12/23/16	REPLACE TIRES #32	GENERAL FUND	POLICE ADMINISTRATION	168.00
	12/23/16	REPAIR LEAKING GASKET #45	GENERAL FUND	CODE ENFORCEMENT	124.45
	12/23/16	REPAIR LEAKING GASKET #45	GENERAL FUND	CODE ENFORCEMENT	926.00
	12/23/16	TIRE PATCH, REPAIR	RECREATION	PARK AREAS	15.00
	12/23/16	TIRE PATCH, REPAIR	RECREATION	PARK AREAS	4.00_
				TOTAL:	2,018.93
RODNEY D HARVEY	12/23/16	YARDAGE SIGNS-CENTENNIAL	RECREATION	RECREATION PROGRAMS	390.00
	12/23/16	AISLE SIGNS, WALL SIGNS	LIQUOR	O-GEN MISC	700.00
	12/23/16	AISLE SIGNS, WALL SIGNS	LIQUOR	O-GEN MISC	351.00_
				TOTAL:	1,441.00
HOPE HAVEN INC	12/23/16	PARTIAL OCT, NOVEMBER CLEA	GENERAL FUND	CENTER FOR ACTIVE LIVI	791.67_
				TOTAL:	791.67
HY-VEE INC-61609 (UTILITIES)	12/23/16	TOILET PAPER	MUNICIPAL WASTEWAT	O-PURIFY MISC	21.46
	12/23/16	VEGETABLE OIL-FILTER PUMPS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	22.77_
				TOTAL:	44.23
IOWA INFORMATION INC	12/23/16	ADS	LIQUOR	O-GEN MISC	69.95_
				TOTAL:	69.95
ITRON INC	12/23/16	QUARTERLY SUPPORT 1/1/17-3	WATER	O-DISTR METERS	617.35_
				TOTAL:	617.35
JAYCOX IMPLEMENT INC	12/23/16	COUPLINGS #419	GENERAL FUND	ICE AND SNOW REMOVAL	28.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/23/16	BEARING	RECREATION	PARK AREAS	15.50_
				TOTAL:	43.65
JERRY'S AUTO SUPPLY	12/23/16	WIPER FLUID	GENERAL FUND	PAVED STREETS	30.00
	12/23/16	COUPLERS, FILTER	GENERAL FUND	PAVED STREETS	76.30
	12/23/16	EXCHANGE FILTER	GENERAL FUND	PAVED STREETS	18.62-
	12/23/16	OIL AND AIR FILTERS	RECREATION	PARK AREAS	119.31
	12/23/16	OIL AND AIR FILTERS	RECREATION	PARK AREAS	52.35
	12/23/16	BULBS FOR ELECTRICAL CONTR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	2.67
	12/23/16	SOCKET	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	6.69
	12/23/16	SHOP SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	10.98
	12/23/16	QUA	ELECTRIC	O-DISTR UNDERGRND LINE	6.29_
				TOTAL:	285.97
JOHNSON BROTHERS LIQUOR CO	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,356.74
	12/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	82.70
	12/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	5,662.09
	12/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	21.99
	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,445.25
	12/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	4,418.30
	12/23/16	BEER	LIQUOR	NON-DEPARTMENTAL	65.97
	12/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	26.30-
	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	594.00-
	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	108.00-
	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8.25-
	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	74.00-
	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	900.00-
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	127.23
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	184.30
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	154.09
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	146.06
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	9.96-
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	1.66-
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	0.14-
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	1.66-
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	8.30-
				TOTAL:	25,932.45
DBA KJOE	12/23/16	LIQUOR STORE ADS	LIQUOR	O-GEN MISC	200.00_
				TOTAL:	200.00
KARLS CARQUEST AUTO PARTS INC	12/23/16	BATTERY	GENERAL FUND	POLICE ADMINISTRATION	119.99
	12/23/16	BATTERY BOOST PAK, XTREME	GENERAL FUND	POLICE ADMINISTRATION	249.18_
				TOTAL:	369.17
LAMPERTS YARDS INC-2600013	12/23/16	SHOP SHELVING	WATER	O-DISTR MISC	63.20_
				TOTAL:	63.20
LOWER SIOUX POLICE DEPARTMENT	12/23/16	SAFE/SOBER-CFDA 20.608	GENERAL FUND	POLICE ADMINISTRATION	688.92
	12/23/16	SAFE/SOBER-CFDA 20.600	GENERAL FUND	POLICE ADMINISTRATION	846.63_
				TOTAL:	1,535.55
LUINENBURG WASTE MANAGEMENT INC	12/23/16	BIOSOLIDS HAULING 2016	MUNICIPAL WASTEWAT	O-PURIFY MISC	38,737.39
	12/23/16	LAGOON PUMP RENTAL/TRACTOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,215.00_
				TOTAL:	39,952.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LYON COUNTY SHERIFF OFFICE	12/23/16	SAFE/SOBER CFDA 20.608	GENERAL FUND	POLICE ADMINISTRATION	1,835.42
	12/23/16	SAFE/SOBER CFDA 20.600	GENERAL FUND	POLICE ADMINISTRATION	1,910.81_
				TOTAL:	3,746.23
MALTERS SHEPHERD & VON HOLTUM	12/23/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	1,269.66
	12/23/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	459.00
	12/23/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	42.50
	12/23/16	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	297.50
	12/23/16	LEGAL FEES	LIQUOR	O-GEN MISC	221.00_
				TOTAL:	2,289.66
MARTHALER CHEVROLET OF WORTHINGTON	12/23/16	TURN SIGNAL SWITCH SQUAD #	GENERAL FUND	POLICE ADMINISTRATION	325.58
	12/23/16	TURN SIGNAL SWITCH SQUAD #	GENERAL FUND	POLICE ADMINISTRATION	110.00_
				TOTAL:	435.58
MARTHALER FORD OF WORTHINGTON	12/23/16	OIL CHANGE #14-27	GENERAL FUND	POLICE ADMINISTRATION	14.10
	12/23/16	OIL CHANGE #14-27	GENERAL FUND	POLICE ADMINISTRATION	5.03
	12/23/16	OIL CHANGE #14-25	GENERAL FUND	POLICE ADMINISTRATION	5.03
	12/23/16	OIL CHANGE #14-25	GENERAL FUND	POLICE ADMINISTRATION	14.10
	12/23/16	CONVERTER, EXHAUST MAN #14	GENERAL FUND	POLICE ADMINISTRATION	746.13
	12/23/16	CONVERTER, EXHAUST MAN #14	GENERAL FUND	POLICE ADMINISTRATION	565.00
	12/23/16	OIL CHANGE #15-24	GENERAL FUND	POLICE ADMINISTRATION	5.03
	12/23/16	OIL CHANGE #15-24	GENERAL FUND	POLICE ADMINISTRATION	14.10
	12/23/16	OIL CHANGE #13-30	GENERAL FUND	POLICE ADMINISTRATION	7.27-
	12/23/16	OIL CHANGE #13-30	GENERAL FUND	POLICE ADMINISTRATION	14.10
	12/23/16	OIL CHANGE #13-30	GENERAL FUND	POLICE ADMINISTRATION	12.30
	12/23/16	ALIGNMENT, TIRE SENSOR #32	GENERAL FUND	POLICE ADMINISTRATION	112.95
	12/23/16	ALIGNMENT, TIRE SENSOR #32	GENERAL FUND	POLICE ADMINISTRATION	15.00_
				TOTAL:	1,515.60
MEDIACOM	12/23/16	HSI INTERNET	GENERAL FUND	PAVED STREETS	76.95_
				TOTAL:	76.95
MINNESOTA DEPARTMENT OF COMMERCE	12/23/16	INDIRECT ASSESSMENT	ELECTRIC	REGULATORY COMM	1,203.60
	12/23/16	INDIRECT ASSESSMENT	ELECTRIC	ACCTS-ASSISTANCE	2,077.97_
				TOTAL:	3,281.57
MINNESOTA DEPARTMENT OF HEALTH	12/23/16	OLSON LICENSE RENEWAL	RECREATION	OLSON PARK CAMPGROUND	484.00_
				TOTAL:	484.00
MINNESOTA ENERGY RESOURCES CORP	12/23/16	GAS SERVICE	RECREATION	PARK AREAS	696.77_
				TOTAL:	696.77
MINNESOTA POLLUTION CONTROL AGENCY	12/23/16	WATER TREATMENT PERMIT	WATER	O-SOURCE WELLS & SPRNG	1,240.00_
				TOTAL:	1,240.00
MISCELLANEOUS V BUI KHANH T	12/23/16	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	500.00_
				TOTAL:	500.00
MN DEPT OF NATURAL RESOURCES	12/23/16	WATER USAGE	RECREATION	GOLF COURSE-GREEN	353.99
	12/23/16	WATER USAGE	RECREATION	GOLF COURSE-GREEN	140.00_
				TOTAL:	493.99
MORGAN CREEK VINEYARDS	12/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	84.00_
				TOTAL:	84.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MORRIS ELECTRONICS INC	12/23/16	TECHNICAL SUPPORT	DATA PROCESSING	DATA PROCESSING	56.25_
				TOTAL:	56.25
NELSON AUTO CENTER INC	12/23/16	2017 DODGE RAM 3500	MUNICIPAL WASTEWAT	FA MISC	28,766.96_
				TOTAL:	28,766.96
NIENKERK CONSTRUCTION INC	12/23/16	DIG UP SEWER LINE- INDUSTR	INDUSTRIAL WASTEWA	O-PURIFY MISC	12,407.48_
				TOTAL:	12,407.48
NOBLES COOPERATIVE ELECTRIC	12/23/16	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.65
	12/23/16	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.64
	12/23/16	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	77.65
	12/23/16	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	112.48
	12/23/16	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	15.00
	12/23/16	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	12/23/16	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	12/23/16	BACKUP ELECTRICITY	INDUSTRIAL WASTEWA	O-PURIFY MISC	100.00
	12/23/16	ELECTRICITY	AIRPORT	O-GEN MISC	37.96_
				TOTAL:	388.38
NOBLES COUNTY AUDITOR/TREASURER	12/23/16	NOVEMBER LEGAL SERVICES	GENERAL FUND	PROSECUTION	15,757.50
	12/23/16	DECEMBER LEGAL SERVICES	GENERAL FUND	PROSECUTION	15,757.50
	12/23/16	BRDTF COMPUTER LEASE (6)	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	3,600.00
	12/23/16	JANUARY 2017 RENT	WATER	NON-DEPARTMENTAL	451.70
	12/23/16	JANUARY 2017 RENT	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	361.36
	12/23/16	JANUARY 2017 RENT	ELECTRIC	NON-DEPARTMENTAL	2,198.27_
				TOTAL:	38,126.33
NOBLES COUNTY HIGHWAY DEPT	12/23/16	NOVEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	172.67
	12/23/16	NOVEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	48.87
	12/23/16	NOVEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	3,009.66
	12/23/16	NOVEMBER FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	3.11
	12/23/16	NOVEMBER FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	69.87
	12/23/16	NOVEMBER FUEL	GENERAL FUND	PAVED STREETS	478.98
	12/23/16	NOVEMBER FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	820.88
	12/23/16	NOVEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	82.20
	12/23/16	NOVEMBER FUEL	RECREATION	GOLF COURSE-GREEN	104.12
	12/23/16	NOVEMBER FUEL	RECREATION	PARK AREAS	737.55
	12/23/16	NOVEMBER FUEL	RECREATION	TREE REMOVAL	65.36
	12/23/16	NOVEMBER FUEL	WATER	O-PUMPING	145.55
	12/23/16	NOVEMBER FUEL	WATER	M-TRANS MAINS	517.68
	12/23/16	NOVEMBER FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	101.42
	12/23/16	NOVEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	37.99
	12/23/16	NOVEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	113.00
	12/23/16	NOVEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	120.48
	12/23/16	NOVEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	694.53
	12/23/16	NOVEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	115.00
	12/23/16	NOVEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	477.14
	12/23/16	NOVEMBER FUEL	AIRPORT	O-GEN MISC	118.91_
				TOTAL:	8,034.97
NOBLES COUNTY SHERIFF	12/23/16	SAFE/SOBER CFDA 20.608	GENERAL FUND	POLICE ADMINISTRATION	613.29
	12/23/16	SAFE/SOBER CFDA 20.600	GENERAL FUND	POLICE ADMINISTRATION	910.34_
				TOTAL:	1,523.63
OKABENA ESTATES LLC	12/23/16	TI #11 SEMI-ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	755.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/23/16	TI #11 SEMI-ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	4,280.63
	12/23/16	TI #11 SEMI-ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	5,162.91
		TOTAL:			10,198.94
OKABENA-OCHEDEA BELLA CWP JOINT POWERS	12/23/16	2016 INSURANCE, FILTER STR	GENERAL FUND	CLEAN WATER PARTNER	7,655.00_
		TOTAL:			7,655.00
OKABENA-OCHEDEA WATERSHED DISTRICT	12/23/16	2016 STORM WATER PERMITS	STORM WATER MANAGE	STORM DRAINAGE	2,274.36
	12/23/16	2016 STORM WATER PERMITS	STORM WATER MANAGE	STORM DRAINAGE	4,500.00_
		TOTAL:			6,774.36
ONE OFFICE SOURCE	12/23/16	TONER, PENCIL ERASER REFIL	GENERAL FUND	CLERK'S OFFICE	136.14
	12/23/16	CARTRIDGE	GENERAL FUND	ACCOUNTING	87.29
	12/23/16	BINDERS	GENERAL FUND	ACCOUNTING	11.89
	12/23/16	BINDER	GENERAL FUND	ACCOUNTING	11.89
	12/23/16	FILE WITH LOCK	GENERAL FUND	ENGINEERING ADMIN	545.71
	12/23/16	STAPLER, FOLDERS, STAPLES	GENERAL FUND	FIRE ADMINISTRATION	52.48
	12/23/16	ENVELOPES, BOOKENDS, ORGAN	GENERAL FUND	FIRE ADMINISTRATION	84.80
	12/23/16	BUSINESS CARDS	GENERAL FUND	PAVED STREETS	14.44
	12/23/16	TRASH BAGS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	32.42
	12/23/16	TOILET CLEANER, TRASH BAGS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	53.79
	12/23/16	TAPE GUN, ROLL PAPER	LIQUOR	O-GEN MISC	41.83
	12/23/16	BINDERS	DATA PROCESSING	DATA PROCESSING	47.35_
		TOTAL:			1,120.03
PAUSTIS & SONS	12/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	2,552.02
	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	88.02
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	30.00
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	2.25_
		TOTAL:			2,672.29
PEPSI COLA BOTTLING CO	12/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	120.90
	12/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	35.96
	12/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	65.80_
		TOTAL:			222.66
PETERSEN CLEANING & SUPPLY	12/23/16	MULTIFOLD TOWELS	MUNICIPAL WASTEWAT	O-PURIFY MISC	59.00_
		TOTAL:			59.00
PHILLIPS WINE & SPIRITS INC	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,197.92
	12/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	2,003.80
	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,999.98
	12/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	1,220.20
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	99.40
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	67.24
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	95.98
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	51.45_
		TOTAL:			17,735.97
PICKET FENCE ON MAIN	12/23/16	PATCHES FOR UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	36.00_
		TOTAL:			36.00
PIPESTONE COUNTY SHERIFF OFFICE	12/23/16	SAFE/SOBER CFDA 20.608	GENERAL FUND	POLICE ADMINISTRATION	1,452.68
	12/23/16	SAFE/SOBER CFDA 20.600	GENERAL FUND	POLICE ADMINISTRATION	1,378.38_
		TOTAL:			2,831.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PRAIRIE LAND TREES INC	12/23/16	TREE REMOVAL	RECREATION	TREE REMOVAL	300.00_
				TOTAL:	300.00
RADIO WORKS LLC	12/23/16	RADIO ADS	LIQUOR	O-GEN MISC	235.00
	12/23/16	RADIO ADS	LIQUOR	O-GEN MISC	235.00_
				TOTAL:	470.00
RAY O'HERRON CO INC	12/23/16	BODY ARMOR/VESTS-NEW OFFIC	GENERAL FUND	POLICE ADMINISTRATION	1,702.89_
				TOTAL:	1,702.89
RED BULL DISTRIBUTION COMPANY INC	12/23/16	MIX	LIQUOR	NON-DEPARTMENTAL	114.00_
				TOTAL:	114.00
REDWOOD COUNTY SHERRIF'S OFFICE	12/23/16	SAFE/SOBER CFDA 20.608	GENERAL FUND	POLICE ADMINISTRATION	782.84
	12/23/16	SAFE/SOBER CFDA 20.600	GENERAL FUND	POLICE ADMINISTRATION	525.01_
				TOTAL:	1,307.85
REDWOOD FALLS POLICE DEPARTMENT	12/23/16	SAFE/SOBER CFDA 20.608	GENERAL FUND	POLICE ADMINISTRATION	496.65
	12/23/16	SAFE/SOBER CFDA 20.600	GENERAL FUND	POLICE ADMINISTRATION	1,584.68_
				TOTAL:	2,081.33
RESICO INC	12/23/16	SPLICES-15KV CABLE	ELECTRIC	M-DISTR UNDERGRND LINE	217.06_
				TOTAL:	217.06
ROCK COUNTY SHERIFFS OFFICE	12/23/16	SAFE/SOBER CFDA 20.608	GENERAL FUND	POLICE ADMINISTRATION	759.12
	12/23/16	SAFE/SOBER CFDA 20.600	GENERAL FUND	POLICE ADMINISTRATION	1,084.36_
				TOTAL:	1,843.48
RONS REPAIR INC	12/23/16	AMBER LED LIGHTS	GENERAL FUND	ICE AND SNOW REMOVAL	22.22
	12/23/16	RETURNED AMBER LED LIGHTS	GENERAL FUND	ICE AND SNOW REMOVAL	18.94-
				TOTAL:	3.28
ROUND LAKE VINEYARDS & WINERY LLC	12/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	1,692.00
	12/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	180.00_
				TOTAL:	1,872.00
RUNNINGS SUPPLY INC-ACCT#9502440	12/23/16	SHIPPING CHARGES	WATER	O-PURIFY MISC	19.12
	12/23/16	SHOP SUPPLIES	WATER	O-DISTR MISC	37.95
	12/23/16	TREATMENT PLANT PLUMBING	WATER	M-PURIFY EQUIPMENT	3.29
	12/23/16	DEWATERING PUMP SUPPLIES	WATER	M-TRANS MAINS	14.98
	12/23/16	DEWATERING PUMP SUPPLIES	WATER	M-TRANS MAINS	22.99
	12/23/16	2" BALL VALVE, GALV 2X6	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	63.48
	12/23/16	2X10 GALV NIPPLE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	11.99
	12/23/16	DOOR WEATHER SEAL	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	9.18
	12/23/16	FITTINGS, VALVES #8 FILTE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	5.27
	12/23/16	WATER LINE 3/8", 3/4" DRAI	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	22.04
	12/23/16	HEATERS	ELECTRIC	M-DISTR UNDERGRND LINE	33.98_
				TOTAL:	244.27
RUNNINGS SUPPLY INC-ACCT#9502485	12/23/16	DRAFT STOPPERS	GENERAL FUND	GENERAL GOVT BUILDINGS	13.98
	12/23/16	WIPER BLADES	GENERAL FUND	POLICE ADMINISTRATION	11.00
	12/23/16	SUPPLIES	GENERAL FUND	PAVED STREETS	5.79
	12/23/16	NITRILE GLOVES	GENERAL FUND	PAVED STREETS	14.99
	12/23/16	SANDING RESPIRATOR	GENERAL FUND	PAVED STREETS	7.49
	12/23/16	LAG SCREWS, WASHERS	RECREATION	PARK AREAS	10.79
	12/23/16	TRUCK WASH SOLUTION	RECREATION	PARK AREAS	6.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	71.03
SANFORD HEALTH	12/23/16	WELLNESS PROGRAM	GENERAL FUND	POLICE ADMINISTRATION	40.00
				TOTAL:	40.00
SCHWALBACH #4465	12/23/16	GARBAGE BAGS, MOUNTING STR	GENERAL FUND	FIRE ADMINISTRATION	34.95
				TOTAL:	34.95
SCHWALBACH ACE HARDWARE-5930	12/23/16	SHOVEL	LIQUOR	O-GEN MISC	17.99
				TOTAL:	17.99
SCHWALBACH ACE #6067	12/23/16	2" GALV NIPPLE (WATER TRUC	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	7.98
	12/23/16	2" PVC FITTINGS (WATER TRU	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	8.37
	12/23/16	3/8 X 1/4 MALE CONNECTOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	2.99
	12/23/16	3/4 TO 1/2 ADAPTOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1.98
				TOTAL:	21.32
SERVALL TOWEL & LINEN SUPPLY	12/23/16	GRANIT MATES, BAR SWIPES	LIQUOR	O-GEN MISC	75.31
				TOTAL:	75.31
SHORT ELLIOTT HENDRICKSON INC	12/23/16	SOCCER FIELDS FINAL DESIGN	RECREATION	SOCCER COMPLEX	164.35
	12/23/16	RYANS RD PED/BIKE DESIGN	IMPROVEMENT CONST	IMPROVEMENT ENGINEERIN	22,064.04
				TOTAL:	22,228.39
SOUTHERN GLAZER'S OF MN	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,069.94
	12/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	314.00
	12/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	800.00
	12/23/16	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,465.20
	12/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	460.76
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	36.23
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	22.20
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	40.07
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	15.26
				TOTAL:	7,231.06
SOUTHWESTERN MENTAL HEALTH CENTER INC	12/23/16	EAP SESSION	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	65.00
				TOTAL:	65.00
SPARTZ & SONS WELL COMPANY	12/23/16	NEW PUMP, CONTROL BOX WELL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,281.75
	12/23/16	NEW PUMP, CONTROL BOX WELL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	420.00
				TOTAL:	1,701.75
SRF CONSULTING GROUP INC	12/23/16	TH59 CORRIDOR STUDY/LAYOUT	IMPROVEMENT CONST	OXFORD RECON LAYOUT DE	1,885.47
				TOTAL:	1,885.47
TRENTON STOYKE	12/23/16	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.80
				TOTAL:	56.80
STREICHER'S INC	12/23/16	GUN CASE	GENERAL FUND	POLICE ADMINISTRATION	74.99
	12/23/16	RAIL MOUNTS	GENERAL FUND	POLICE ADMINISTRATION	1,265.00
				TOTAL:	1,339.99
STUART C IRBY CO	12/23/16	STREET LIGHT WIRE	ELECTRIC	FA DISTR ST LITE & SIG	1,522.97
				TOTAL:	1,522.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
T & R ELECTRIC SUPPLY CO INC	12/23/16	OIL TEST	ELECTRIC	M-DISTR STATION EQUIPM	74.81_
				TOTAL:	74.81
THOMSON REUTERS - WEST	12/23/16	NOVEMBER CLEAR	GENERAL FUND	SECURITY CENTER	102.37
	12/23/16	NOVEMBER CLEAR	GENERAL FUND	SECURITY CENTER	102.38_
				TOTAL:	204.75
TRI-STATE RENTAL CENTER	12/23/16	ARGON, OXYGEN & CUTTING TI WATER		O-DISTR MISC	138.18
	12/23/16	WELDER GAS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	49.95_
				TOTAL:	188.13
TSP INC	12/23/16	LIQUOR STORE	LIQUOR	O-GEN MISC	3,949.13_
				TOTAL:	3,949.13
UTILITIES PLUS ENERGY SERVICES INC	12/23/16	69 BREAKER MAINTENANCE	ELECTRIC	M-DISTR STATION EQUIPM	2,292.47_
				TOTAL:	2,292.47
VERIZON WIRELESS	12/23/16	WIRELESS AIR CARDS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	26.02_
				TOTAL:	26.02
VETERINARY MEDICAL CTR PA	12/23/16	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	53.67
	12/23/16	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	50.42
	12/23/16	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	50.42
	12/23/16	DOG SHAMPOO	GENERAL FUND	POLICE ADMINISTRATION	9.80_
				TOTAL:	164.31
MARGARET HURLBUT VOSBURGH	12/23/16	YOGA INSTRUCTOR	GENERAL FUND	CENTER FOR ACTIVE LIVI	393.60_
				TOTAL:	393.60
WAL MART BUSINESS/SYNCB	12/23/16	OIL	WATER	O-DIST UNDERGRND LINES	84.60
	12/23/16	SURGE PROTECTOR	ELECTRIC	M-DISTR UNDERGRND LINE	13.93
	12/23/16	SCREWDRIVER SET	ELECTRIC	M-DISTR UNDERGRND LINE	14.22
	12/23/16	ROUTER	ELECTRIC	M-DISTR UNDERGRND LINE	109.49_
				TOTAL:	222.24
WAL MART COMMUNITY/RFCSLLC	12/23/16	TOWELS, UTILITY CLOTH	GENERAL FUND	POLICE ADMINISTRATION	169.62
	12/23/16	TOWELS, UTILITY CLOTH	GENERAL FUND	SECURITY CENTER	5.92
	12/23/16	TOWELS, UTILITY CLOTH	GENERAL FUND	SECURITY CENTER	5.92
	12/23/16	SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	48.34
	12/23/16	SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	4.54
	12/23/16	KEY TAGS, SCISSORS, NAME B	GENERAL FUND	CENTER FOR ACTIVE LIVI	28.02
	12/23/16	CHRISTMAS LIGHT BULBS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	22.54
	12/23/16	MOVIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	16.11_
				TOTAL:	301.01
WINE MERCHANTS	12/23/16	WINE	LIQUOR	NON-DEPARTMENTAL	791.04
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	15.77
	12/23/16	FREIGHT	LIQUOR	O-SOURCE MISC	1.66_
				TOTAL:	808.47
WORTHINGTON AUTO SUPPLY	12/23/16	TEACH BEAM, BEAM BLADE #32	GENERAL FUND	POLICE ADMINISTRATION	24.40_
				TOTAL:	24.40
WORTHINGTON REGIONAL ECON DEV CORP	12/23/16	2 OF 3 4TH QTR PAYMENT	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	7,166.67
	12/23/16	3 OF 3 4TH QTR PAYMENT	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	7,166.67_
				TOTAL:	14,333.34

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

YMCA

12/23/16 2016 CONTRACT PAYMENT-DECE RECREATION

RECREATION PROGRAMS

3,978.33_

TOTAL:

3,978.33

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

101	GENERAL FUND	92,221.55
202	MEMORIAL AUDITORIUM	294.03
207	PD TASK FORCE	3,721.67
229	RECREATION	14,099.86
231	ECONOMIC DEV AUTHORITY	14,474.28
401	IMPROVEMENT CONST	23,949.51
425	OKABENA ESTATES	10,198.94
601	WATER	3,743.70
602	MUNICIPAL WASTEWATER	88,338.15
604	ELECTRIC	12,613.47
605	INDUSTRIAL WASTEWATER	82,337.74
606	STORM WATER MANAGEMENT	64,885.41
609	LIQUOR	134,923.98
612	AIRPORT	4,532.22
702	DATA PROCESSING	254.35
703	SAFETY PROMO/LOSS CTRL	65.00

GRAND TOTAL: 550,653.86

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