

WORTHINGTON CITY COUNCIL

AGENDA

**7:00 P.M. - Monday, January 23, 2017
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 Annual Meeting January 9, 2017
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Planning Commission Board of Appeals Minutes of January 3, 2017
 - b. Heron Lake Watershed District Board Minutes of November 15, 2016
 - c. NEON Committee Minutes of November 10, 2016
 - d. Prairie Justice Center Joint Operations Committee Minutes of November 2, 2016
3. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)
Case Item(s)
 1. Renewal of Lutheran Social Service Senior Nutrition Program Site Use Agreement for 2017
 2. Application for Exemption from Lawful Gambling Permit - Pheasants Forever Nobles County Chapter #14
 3. Application for Exemption from Lawful Gambling Permit - Worthington Area - YMCA

4. **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. Nominating Committee Recommendations
2. Reconsideration of Interfund Loan Terms for Development of Buss Field Soccer Complex
3. Adoption of City of Worthington 2017 Legislative Priorities

F. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Items

1. Adopt a Resolution Executing a State of Minnesota Grant Agreement

G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

1. Approve Preferred Alternative for McMillan Street and Ryan's Road Improvements

H. COUNCIL COMMITTEE REPORTS

1. Mayor Kuhle
2. Council Member Janssen
3. Council Member Oberloh
4. Council Member Cummings
5. Council Member Ernst
6. Council Member Harmon

I. CITY ADMINISTRATOR REPORT

J. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
ANNUAL MEETING, JANUARY 9, 2017**

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:, Larry Janssen, Alan Oberloh, Chad Cummings, Amy Ernst, Mike Harmon.

Staff present: Steve Robinson, City Administrator; Janice Oberloh, City Clerk.

Others present: Justine Wettschreck, KWOA; Karl Evers-Hallstrom, Daily Globe

The Pledge of Allegiance was recited.

OPENING REMARKS

Mayor Kuhle welcomed new Council to their positions.

AGENDA CLOSED / APPROVED

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

CONSENT AGENDA APPROVED

The motion was made by Council Member Janssen, seconded by Council Member Harmon and unanimously as follows:

- City Council Minutes of Regular Meeting December 27, 2016
- Minutes of Boards and Commissions - Water and Light Commission Minutes of Regular Meeting January 3, 2017; Housing and Redevelopment Authority Minutes of November 29, 2016; Public Arts Commission Minutes of November 17, 2016 and December 29, 2016; Center for Active Living Committee Minutes of December 12, 2016
- Annual Appointments as follows:
 - ▶ Designated the time and place of meetings as 7:00 p.m. on the second and fourth Mondays of each month in City Hall Council Chambers excepting that if the second or fourth Monday should fall on a recognized holiday the meeting will be held at the same time on the Tuesday immediately following, and special meetings shall be called as needed
 - ▶ Appointed Janice Oberloh as the City Clerk for the period January 1, 2017 through December 31, 2017 and Melinda Eggers as Assistant City Clerk for that time period to act in the absence of the Clerk
 - ▶ Designated the Daily Globe as the official newspaper for the publication of all matters required by law to be published
 - ▶ Designated official depositories for the City of Worthington as: Bank of the West, First State Bank Southwest, Fulda Area Credit Union, Rolling Hills

Bank, United Prairie Bank, Wells Fargo Bank - and for investments: Worthington Federal Savings Bank, SWS Financial Services, Ameriprise Financial, Edward Jones Investments, and 4M Fund (League of Minnesota Cities sponsored money market)

- ▶ Annual Council Committee Appointments as presented
- Appointed Mark Shepherd as the City Attorney and James E. Malter as the Assistant City Attorney for a one-year period from and after January 1, 2017 until December 31, 2017 and approved the new agreement as proposed
- Approved an application for Exemption from Lawful Gambling Permit for King Turkey Day, Inc. CEO, Jamie Salinas, to conduct raffles at the Worthington Elks Lodge on Saturday, March 18, 2017
- Approved the 2017 Industrial Wastewater Treatment Fund Budget
- Bills payable and totaling \$1,260,875.89 be ordered paid

ELECTION OF MAYOR PRO TEM FOR 2017

Section 2.02 of the Worthington City Charter states that at the Annual Meeting the City Council shall, from its number and by ballot, elect a Mayor Pro Tem who shall preside over the meetings of the City Council during the absence of the Mayor from the City, or upon the inability of the Mayor, from any cause, to discharge the duties of the office.

Following distribution of ballots and voting, the following votes were cast:

Council Member Janssen	2
Council Member Oberloh	1
Council Member Cummings	1
Council Member Harmon	1

Following vote tabulation by the Clerk, Council declared Larry Janssen Mayor Pro Tem for 2017.

RESOLUTION NO. 2017-01-01 ADOPTED APPROVING NOBLES COUNTY PLANS FOR C.S.A.H. OVERLAY

Steve Robinson, City Administrator, reported that Nobles County is proposing to overlay CSAH 5 from County Road 33 south to CSAH 4, which includes placement of a 2" overlay over the existing driving lanes and paving 2 feet of the existing 7' wide gravel shoulder. The project will be financed with County State Aid Highway funds with no cost to the City. Council approval is necessary per State Aid funding requirements as the project extends into the City limits.

The motion was made by Council Member Cummings, seconded by Council Member Harmon and unanimously carried to adopt the following resolution approving the project:

RESOLUTION NO. 2017-01-01
(Approving Plans for Project No. SAP 053-605-012)

(Refer to Resolution File for complete copy of Resolution)

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - Reported on a Joint City/County/School/College meeting. Also noted there will be an ISD 518 Listening Session meeting for government entities on January 20th at 11:00 a.m.

Council Member Janssen - No report.

Council Member Oberloh - No report.

Council Member Cummings - Reported on a half-day planning session for the CVB, a Memorial Auditorium Advisory Board meeting, and a New Board Member retreat for the YMCA.

Council Member Ernst - Reported on the Planning Commission meeting and a Cable 3 Joint Powers Board meeting she attended last week.

Council Member Harmon - Reported on the Joint City/County/School Board meeting, the Water and Light Commission meeting from the 3rd, and the Center for Active Living Committee meeting this morning.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, reported that we had closed on the former Dollar General facility on December 28th so we officially own it. He met with the architect group last week for incorporating some things in to it that we want, and they will be here again on Wednesday for measurements and gathering additional information on the building. Our intent is to keep this on track to get the plans completed and get out to bid and start construction this spring. He will be going to St. Paul tomorrow with Scott Hain to meet with Senator Weber and Representative Hamilton tomorrow afternoon and will try to meet with Governor Dayton's office Wednesday morning. There's a couple of priorities - a stand alone bill that would free up that money from Phase II of the Lewis and Clark Project - it is hopeful that the we'll have water here from the project in 2018.

Legislative priorities were forwarded to Council last week for comment - it will be brought to Council next time for approval. Mr. Robinson also reported on the Citizens Group working with the MPCA regarding chloride discharge - the cost would be enormous so they are looking at a variance procedure. The concern with the variance is that if the permit includes a limit on it, the limit will never go away.

ADJOURNMENT

Worthington City Council
Annual Meeting, January 9, 2017
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The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 7:29 p.m.

Janice Oberloh, MCMC
City Clerk

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**Planning Commission/Board of Appeals Minutes
January 3, 2017**

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

Members Present: Bob Bristow, Amy Ernst, Ken Moser, Ryan Weber, Amy Woitalewicz
Members Absent: Diane Graber, Thi Synavone
Staff Present: Brad Chapulis, Director of Comm/Econ. Dev,
Dwayne Haffield, City Engineer

Approval of Minutes

A motion to approve the minutes of the November 1, 2016 meeting was made by Ryan Weber, seconded by Bob Bristow and passed unanimously.

Planning Commission Business

Review and Approval

2017-2021 Capital Improvements Program

In accordance with Title XV, Section 151 of the City Code and applicable State Statutes and to assure that the public improvements are consistent with the Comprehensive Plan, the Planning Commission reviewed the 2017 to 2021 Capital Improvements Program. Dwayne Haffield, City Engineer, presented a summary of the program.

After hearing Mr. Haffield's response to several questions regarding projects outlined in the CIP, Bob Bristow motioned to approve the 2017 to 2021 Capital Improvements Program as presented. The motion was seconded by Amy Ernst and passed unanimously.

Other Business

Recognition of Diane Graber

Staff recognized council member Diane Graber for finishing up her term with the Planning Commission as her City Council term has been fulfilled. Staff noted council member Ernst would now fill the Council rep position after Council approval of the appointed on January 9th, thus leaving a vacancy.

Volunteers for Land Use/NAICS Project

Staff discussed the need for volunteers to review the NAICS code structure to identify where land uses are allowed/not allowed by conditional use in the various zoning districts. Ken Moser, Bob Bristow and Amy Ernst volunteered to serve on the NAICS review committee. The group will meet Tuesday, January 24th at 3:30p.m.

Planning Commission Minutes
January 3, 2017
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Next Meeting Date

The next Planning Commission meeting will be held on Tuesday, February 7, 2017, at 7:00 p.m. in City Hall Council Chambers.

Adjournment

As there was no further business before the Planning Commission, Amy Ernst made a motion to adjourn the meeting at 7:35 p.m. The motion was seconded by Bob Bristow and passed unanimously.

Angela Thiner
Secretary

Heron Lake Watershed District
Regular Meeting
November 15, 2016

1. Call to Order

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

Managers present: Jim Buschena, Bruce Leinen, Harvey Kruger, Gary Ewert, and Wayne Rasche

Staff: Catherine Wegehaupt and Jan Voit

Others: Allen Jensen and Jerry Christopherson

2. Agenda

Harvey Kruger made a motion to approve the agenda. Gary Ewert seconded this. Motion carried unanimously.

3. Minutes

Wayne Rasche made a motion to approve the minutes of the October 18, 2016 regular meeting. Bruce Leinen seconded this. Motion carried

4. Treasurer's Report and Payment Authorization

Jan Voit presented the treasurer's report and bills payable. Bruce Leinen made a motion to approve the treasurer's report and authorize bill payment. Harvey Kruger seconded this. Motion carried unanimously.

5. Resolutions for Minnesota Association of Watershed Districts (MAWD) Annual Meeting

Jan Voit presented the resolutions. Discussion held about the possibility of resolution to require a manager to be individually responsible he or she takes action that is not authorized by the board itself. Gary Ewert made motion to pursue drafting a resolution. Harvey Kruger seconded this. Motion carried unanimously. Discussion was held regarding the necessity of the board acting as a unit, conduct with which the entire board does not agree, and potential statutory implications.

6. MAWD Annual Meeting Delegates

Bruce Leinen made a motion to appoint Jim Buschena and Wayne Rasche as delegates and Harvey Kruger as alternate for the MAWD Annual Meeting. Harvey Kruger seconded this. Motion carried unanimously.

7. Reports

District Administrator

Jan Voit reported on the Board of Water and Soil Resources Academy, Cover Crop Champions grant, Third Crop Phosphorus Reduction Effort, West Fork Des Moines River Targeting and Prioritizing Endeavor, QuickBooks training, annual review process, line of credit, time tracking, MAWD Annual Meeting annual report information, financial data, Minnesota Department of Agriculture grant annual report, Major Watershed Project, and upcoming meeting dates.

Watershed Technician

Catherine Wegehaupt provided information on the water sampling data compilation, Ducks Unlimited project in Bloom Township, update on infiltration rates and cover crop grants, Seward 29 site surveying, Reinvest In Minnesota pond clean out and seeding,

Minnesota Conservation Corps (MCC) grant application, and a permit application for Drumm, Inc.

Harvey Kruger made a motion to authorize staff to apply for the MCC grant. Wayne Rasche seconded this. Motion carried unanimously.

Discussion was held regarding the Kolander project. It is completed. The contractor has not submitted an invoice.

8. Performance Review

Bruce Leinen made a motion to close the meeting to conduct performance reviews for the District Administrator and Watershed Technician. Harvey Kruger seconded the motion. Motion carried unanimously. No employee requested that their performance review be conducted during an open meeting. All members of the public were requested to leave the meeting room and the door was closed.

A closed meeting was held during which the managers reviewed the job performance, wages, and benefits of both employees. A summary of the managers' conclusions relative to each employee's performance was prepared and approved for presentation at the managers' next open meeting. The closed meeting was tape recorded and the recording will be maintained as a HLWD record for three years. Harvey Kruger made a motion to approve the summary of conclusions. Bruce Leinen seconded this. Motion carried unanimously.

Bruce Leinen made a motion to open the meeting. Harvey Kruger seconded this. Motion carried unanimously. The door to the meeting room was opened.

9. 2017 Wage and Benefit

Jim Buschena announced that the board was back in open session and requested a motion addressing the wages and benefits for the HLWD employees for 2017.

Discussion held regarding the health savings account. Contributions are based on percentage of the deductible. Bruce Leinen made a motion to keep wages the same for 2017 and approve insurance as presented from Blue Cross Blue Shield. Gary Ewert seconded this. Motion carried unanimously.

10. Adjournment

The meeting adjourned at 8:28 p.m.

Harvey Kruger
Secretary

NEON Minutes

November 10, 2016, Biotechnology Advancement Center

Meeting began with the Pledge of Allegiance and Nobles County Commissioner, Don Linssen, presided over the meeting.

Introductions were made along with the reasons you attend the NEON meetings.

Southwest Initiative Foundation (SWIF) President/CEO Diana Anderson gave a presentation on what SWIF does and their upcoming "Grow Our Own Summit".

2017 Legislative Opportunities – draft proposals have been distributed; please determine what you feel are the top five issues so we can finalize them at the next meeting and forward them on to the Legislature.

Around the Table:

- Rod Sankey/City of Worthington – Worthington Manor Apartments (Grand Ave) will include 72 units; they are proposing an additional 36 units. Attended the Open House held regarding Highway 59, in 2025 they plan to rebuild Oxford Street completely; they are looking for input on this project. Airport Advisory Board did not raise pilot's rates. Pat Arndt plans to continue the spraying business next season. Ag land lease is up for bids in 2017. Airport is self-sufficient; it doesn't cost taxpayers any money.
- Gary Ewert/Heron Lake Watershed District – Budget is completed and ready for 2017.
- Aaron Hagen/Worthington Public Utilities – finalizing budgets. Lewis & Clarke-new officers at State; hope to get it passed.
- Matt Widboom/Nobles County – Bonding process for \$10 million-includes 70 miles paving, no levy impact. CIP Bond-\$5-7 million, paid by wind money, \$2 million to replace the roof at the Prairie Justice Center.
- Cheryl Janssen/Seward Township – had good voter turnout in the election.
- Kurt Lintleman/Round Lake – election shows that we are calling for a change in philosophy.
- Bruce Heitkamp/City of Adrian – sanitary sewer and water in the new addition, electrical will be placed next year. Librarian is raising money for the Library matching funds. Ambulance Training demands are difficult to keep up with.
- Doug Knuth/Round Lake – Fire Training demands are difficult to keep up with. United Prairie Bank Building is now occupied with a wind company; hope to have 4-5 employees based out of the office. AgCo—expanding, putting in a transformer to the former Sather's property.
- Larry Janssen/City of Worthington – Grand Avenue is open. Movie Theatre is moving forward and will need 3 readings to proceed. Soccer Fields are done and green!
- John Landgaard/District 518 – Referendum didn't pass, there is work to do to decide the next steps. Registered six kids this week, enrollment keeps growing. Trojan Field hosted 38 events this year. If anyone has ideas/thoughts, please share them.
- Don Linssen/Nobles County – Budget Committee set the not to exceed at 5.9%; hope to get it down to 3%. State Facility – the housing of individuals is very expensive; \$165,000/annual for an individual.

Next Meeting:

January 12, 2017 5:30 – 7:00 pm
 BioTechnology Advancement Center
 1527 Prairie Drive, Worthington, MN 56187

The meeting adjourned.

**MINUTES OF THE PRAIRIE JUSTICE CENTER JOINT OPERATIONS COMMITTEE
COUNTY OF NOBLES – CITY OF WORTHINGTON
NOVEMBER 2, 2016 – PRAIRIE JUSTICE CENTER**

MEMBERS PRESENT: Troy Appel, Scott Nelson, Mike Harmon, Steve Robinson - City of Worthington
Kent Wilkening, Don Linssen, Matt Widboom, Tom Johnson - County of Nobles
Mark Loosbrock, At Large Member

Chairman Mike Harmon called the meeting to order at 11:00 a.m. Scott Nelson made a motion to approve the minutes handed out from the March 2, 2016 meeting. Matt Widboom seconded the motion. The motion carried.

Garage Addition – Tom Johnson stated that this board voted to go with Option 2A with a Split Face CMU 50/50 split between city and county. Nobles County is currently working on the CIP bond. The next step will be the Reimbursement Resolution and then set a public hearing after approval.

Steve Robinson said that the garage addition had not yet been approved by council. The city currently has a bond for approximately \$195,000, which will be paid off in 2022. The plan is to extend that bond to pay for the city share of the garage addition. The City of Worthington will not have to increase tax levy for this addition.

Scott Nelson suggested a special presentation at council to help explain the garage addition.

Projects Expected

Tom explained that there are many county projects that need to be addressed. The county may bond next year to move forward on these projects. Plans for the Prairie Justice Center include:

- Chiller – The current chiller is operating at a 60% level. Price to repair is approximately \$55,000 with a 7-8 years life. Price for new is \$150,000 for 20-30 year life. Would qualify for a \$12,000 rebate if ordered in January.
- Roof – full roof replacement is included in bond for \$1.5 - \$2 million. Will likely be done in next two years.
- Windows – many windows need the sills replaced. The faces and laminate are falling off or peeling/chipping. Scott suggested maybe closing some windows up.
- Access Road for Garage Addition – Steve looked at two options.
 1. From Airport Road, making the turn into the PJC Entrance Road and continuing straight south (instead of taking the first corner) and going around the southwest parking lot right into the garage entrance.
 2. Using 27th Street access. Residents don't want dust, but don't want to pay street assessments. Residents would like a rural design (without curb and gutter). Steve commented that it is not part of CIP, so not able to guarantee when/if this would be done.

Tom suggested a recommendation be made from this committee for one of the above options. Steve made a motion to extend the incoming road into PJC around the parking lot to the new garage (option 1). Mark Loosbrock seconded the motion. The motion carried.

Mark made a motion that the new garage access road would be 50/50 cost share. Matt Widboom seconded the motion. The motion carried.

Pollinator Project – County is looking into the 8.9 acres of long grass around the building to be used as a Pollinator Project. Every five years there would be a burnout to destroy vegetation and new wild flowers would be planted. An option would be to have bee hives installed for class field trips. Don Linssen expressed concern of smoke from burnout causing accidents on Hwy 59 and Kent Wilkening's concern was liability for bee stings. Steve said that there would be FAA regulations to consider also with the airport so close.

Other Items

- Kent stated that At Large Member, Mark Loosbrock's term expires with this meeting. Mark has served 2-three year terms. Kent and Troy will recruit a new member.
- Tom suggested setting up quarterly meetings.

Mark made a motion to adjourn the meeting. Matt seconded the motion. Motion carried.

ADMINISTRATIVE SERVICES MEMO

DATE: JANUARY 23, 2017

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. RENEWAL OF LUTHERAN SOCIAL SERVICE SENIOR NUTRITION PROGRAM SITE USE AGREEMENT FOR 2017

The current Senior Nutrition Program Site Use Agreement with Lutheran Social Services for meal service at the Center for Active Living expired December 31, 2016. *Exhibit 1* is the proposed renewal agreement for 2017, which, as with the current agreement, includes a per serving day use charge of \$5 to be paid to the City on a monthly basis.

There are two changes from the previous contract, the first in section III which previously stated:

The closing of sites on holidays will be determined by the Nutrition Program and the Company one month prior to the holiday. Nutrition sites usually observe ten holidays a year which include New Year's Day, Martin Luther King, Jr. Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Day after Thanksgiving holiday, Christmas Eve Day, and Christmas Day

Section III now states:

The closing of sites on holidays will be determined by the Nutrition Program and the Company one month prior to the holiday. Nutrition sites New Year's Day, Thanksgiving Day, and Christmas Day.

The second change is the addition of section XIV which states:

The Nutrition Program's site manager will provide a presence in the building and take phone calls/messages as part in-kind services between the hours of 9:30 a.m. - 1:00 p.m.

Council action is requested to approve the Senior Nutrition Program Site Use Agreement Lutheran Social Services for 2017.

2. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT -

PHEASANTS FOREVER NOBLES COUNTY CHAPTER #14

Exhibit 2 is an application for Exemption from Lawful Gambling Permit received from the Pheasants Forever Nobles County Chapter #14 as follows:

Organization:	Pheasants Forever Nobles County Chapter #14
CEO:	Scott Rall
Type of Activity:	Raffle
Date & Location of Event:	March 24, 2017 Worthington Event Center, 1447 Prairie Drive

Local Government approval must be obtained prior to submitting the application to the State for approval.

Council action is requested on the application for Exemption from Lawful Gambling Permit submitted by the Pheasants Forever Nobles County Chapter #14.

3. **APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - WORTHINGTON AREA - YMCA**

Exhibit 3 is an application for Exemption from Lawful Gambling Permit received from the Worthington Area YMCA as follows:

Organization:	Worthington Area YMCA
CEO:	Andrew Johnson
Type of Activity:	Raffle
Date & Location of Event:	April 28, 2017 Worthington Event Center, 1447 Prairie Drive

Local Government approval must be obtained prior to submitting the application to the State for approval.

Council action is requested on the application for Exemption from Lawful Gambling Permit submitted by the Worthington Area YMCA.

CASE ITEMS

1. **NOMINATING COMMITTEE RECOMMENDATIONS**

The Nominating Committee met on Tuesday, January 10, 2017 for consideration of vacancies on City Committees, and are making the following recommendations for

appointments to those Committees:

Planning Commission -

Appoint Gary Oberloh to fill the unexpired term of Amy Ersnt as an at large member following Amy's appointment as the Council Representative to the Commission - term to expire March 31, 2019.

Appoint Jessica Velasco to fill the unexpired term of Ty Synavone, who resigned her position - term to expire March 31, 2018

Council action is requested to approve the Committee appointments as recommended by the Nominating Committee.

2. RECONSIDERATION OF INTERFUND LOAN TERMS FOR DEVELOPMENT OF BUSS FIELD SOCCER COMPLEX

A member of the City Council has requested reconsideration of the terms of the interfund loan for development of the Buss Field Soccer Complex. Council acted on a resolution authorizing the interfund loan at the October 10, 2016 Council meeting. The case item prepared by Staff, *Exhibit 4*, recommended that the term of the loan be for a period of ten (10) years with an interest rate of two percent (2%) for an amount not to exceed \$1,200,000.00. Repayments were to be made on an annual basis (\$133,591.83) from the Parks and Recreation Fund. It is the intent to levy taxes for the repayment of the loan. The increase in the levy will be offset from savings of not funding Prairie View Golf Course.

Council discussed the proposed terms of the interfund loan at the October 10, 2016 meeting and set the terms of the loan as 15 years at zero percent interest as noted in Resolution No. 3694 - Resolution Authorizing an Interfund Loan for Advance of Certain Costs in Connection with Development of Soccer Fields, *Exhibit 5*.

Council action is requested on reconsideration of the interfund loan terms. Should Council decide to amend the terms, revisions to the previous resolution shall be made.

3. ADOPTION OF CITY OF WORTHINGTON 2017 LEGISLATIVE PRIORITIES

Council is asked to consider the 2017 Legislative priorities as prepared by City Staff and adopt them as proposed, or, amend them as desired.

Lewis & Clark Funding

- o Remove geographical restrictions from Lewis and Clark Appropriation Bonds issued for Phase 2.
"Upon completion of Phase 2, the unspent, unencumbered portion of the appropriation in this subdivision is available for the purposes offinancing the land acquisition, design, engineering, and construction of facilities and infrastructure necessary to complete Phase 3 of the Lewis & Clark Regional Water System project, including extension of the project from the Lincoln-Pipestone Rural Water System connection near Adrian to Worthington, construction of a reservoir in Nobles County and a meter building in Worthington, and acquisition and installation of a supervisory control and data acquisition (SCADA) system....."
This piece of legislation will enable the Lewis and Clark to utilize an estimated \$8.0 M in unspent Phase 2 (2015) appropriations towards Phase 3. Bidding for construction of Phase 3 could take place late this winter with construction beginning in late spring/early summer.
- o Capital Investment Bonding Request. The 2016 bonding bill included \$11.5 M for Lewis and Clark Joint Powers Board for Phase 3 construction. If the above legislation removing geographic restrictions is passed, the Phase 3 (2017) bonding request will be adjusted to complete the Minnesota portion of the project.

Local Option Sales Tax

- o Grant legislative authority to the City Council, by ordinance, to extend the current local option sales tax for the full ten years in spite of paying off all projects and expenses associated with Memorial Auditorium and the Event Center. This will allow the City to collect an estimated additional \$1.5 M. to be placed in a capital project fund.

Worthington currently has a \$0.005 local option sales and vehicle excise tax that has been in place since June 2009. The sales tax was dedicated for the construction of the City's Event Center and improvements to Memorial Auditorium. Legislation allowed for the tax to be in place for ten years or collection of \$6.3 M, whichever occurred first. Through November 2016, the collected taxes have totaled \$5,703,513.00 in that 90 month period. The past 12-month average is \$70,869/month. At this pace, the maximum allowed under the current legislation will be attained in August 2017 - nearly twenty-two months ahead of the 10-year limit.

Local Government Aid

- o Increase Local Government Aid (LGA) funding by \$45.5 million to

\$564,982,145, its 2002 funding level. Future funding levels should be indexed for inflation.

- o Worthington received \$3,406,166 LGA funding in 2002.
- o Worthington's 2017 LGA allocation is \$3,177,946.
- o LGA should not be offset by a city's local option sales tax.

Transportation

- o Support of a bill that meets the many transportation funding needs.
- o The bill should include new and existing funding sources that are robust and sustainable.
- o These funds should be dedicated for expansion, maintenance, regional and local priorities, and economic development.
- o Funding should be distributed equitably to meet the transportation needs of both greater Minnesota and the metro area.

Council action is requested on the proposed 2017 Legislative Priorities.

**LSS SENIOR NUTRITION PROGRAM
SITE USE AGREEMENT - 2017**

This site use agreement has been prepared for the purpose of defining the rules of the agencies involved in the development and operation of the Nutrition Program in Worthington.

This agreement made this ____ day of _____ 2016, by and between Worthington Center of Active Living, hereafter referred to as the Company and the LSS Senior Nutrition Program, 715 North 11th Street, Suite 401C, City of Moorhead and the State of Minnesota, hereafter called the Nutrition Program, in consideration of costs, covenants and agreements herein reserved and contained, do hereby agree each with the other as follows:

- I. All correspondence regarding this agreement will be between the Nutrition Program Director or Assistant Director and the Worthington Center of Active Living.
- II. The Nutrition Program agrees and shall abide, conform to and comply with all the laws of the United States and the State of Minnesota, and all of the ordinances of the City of Worthington, Minnesota, together with all the rules and requirements of the Police and Fire Department of the City of Worthington, Minnesota. In addition, all rules and regulations by the Minnesota Department of Health will be complied with. A restaurant license, if required, will be procured annually by the Nutrition Program. The Company agrees to arrange for an annual fire inspection and notify the Nutrition Program of results. Fire inspecting must be completed by professionally trained personnel.
- III. The closing of sites on holidays will be determined by the Nutrition Program and the Company one month prior to the holiday. Nutrition sites New Year's Day, Thanksgiving Day, and Christmas Day.
- IV. The Nutrition Program agrees to restore community facilities to ordinary cleanliness after use. Ordinary cleanliness is defined as leaving facilities in the same condition as they were prior to entering. Notwithstanding this undertaking, basic custodial services such as floor maintenance, window washing, cleaning of rest rooms, washing and/or painting of walls, snow and ice removal and all other general maintenance, reasonable inspection and repairs to the interior and exterior of the facilities are the responsibility of the building owner.
- V. The Nutrition Program shall procure and maintain comprehensive general combined single limit liability coverage of One Million Dollars (\$1,000,000.00) and Workers Compensation Insurance on all Nutrition Program staff relating to the site mentioned above. The Nutrition Program shall hold the building owner harmless for that portion of any damages or injury occurring on the rented premises for which the Nutrition Program may be found liable.
- VI. The Company agrees to maintain, inspect and repair and to assume sole financial responsibility for the facility due to mechanical and electrical problems. The Company agrees to have all fire extinguishers inspected yearly by a licensed inspector at company expense. A dated and signed tag must be placed on each extinguisher.

VII. The Company agrees to furnish the Nutrition Program information about insurance coverage and dollar value of each type of coverage carried which relates to the facility and persons using the facility.

VIII. In the event of a disaster, the Company agrees to allow the Nutrition Program to use facilities for the preparation, serving and distribution of meals/food and in an extreme disaster for housing of disaster victims.

IX. The Nutrition Program agrees to pay a yearly fee of \$5 per serving day, to help offset the costs of operation. Payment will be made on a monthly basis.

X. In the event the Nutrition Program or the Company must cancel all or part of the terms of this agreement, the Company and the Nutrition Program will provide the other agency 30 days notice in writing. Upon written receipt by the Company from LSS, this agreement is subject to immediate termination by the Nutrition Program should federal, state, or local dollars be reduced or withdrawn.

XI. The Company agrees to allow the Nutrition Program use of the facility kitchen/dining areas for the term January 1, 2017 to December 31, 2017, to be used as a nutrition site for seniors on the following days/evenings: M-F mid-day meals.

XII. Other: All copies made will be billed at .10¢/copy & incl. in monthly billing. Other office supplies will also be billed out & included as accrued

XIII. **For Housing Projects only:** Please provide your tenant ratio of under 60 years of age _____ % and over 60 year of age _____ %.

XIV. The Nutrition Program's site manager will provide a presence in the building
LSS SENIOR NUTRITION PROGRAM FACILITY OWNER/OPERATOR
and take phone calls/messages as part in-kind services between the
hours of 9:30 - 1:00 pm.

Senior Program Director
715 North 11th Street, Suite #401C
Moorhead, MN 56560
218.233.7521
monica.douglas@lssmn.org

Date

Signature

Date

Print Name

Address

Phone

Fax

E-mail

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: Pheasants Forever Nobles County Chapter #14

Previous Gambling Permit Number: x-04682-16-0009

Minnesota Tax ID Number, if any: _____

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

Mailing Address: P.O. Box 1033

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

Name of Chief Executive Officer (CEO): Scott Rall

Daytime Phone: 507-360-6027 Email: scottarall@gmail.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): Worthington Event Center

Address (do not use P.O. box): 1447 Prairie Drive

City or Township: Worthington Zip: 56187 County: Nobles

Date(s) of activity (for raffles, indicate the date of the drawing): March 24, 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, including this raffle: \$ \$15,000.00)

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball 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.

LG220 Application for Exempt Permit

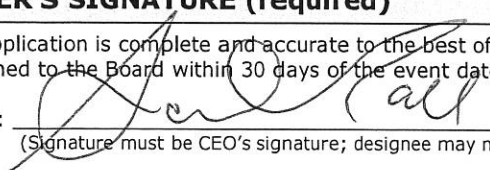
12/16
Page 2 of 2

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits	COUNTY APPROVAL for a gambling premises located in a township
<input type="checkbox"/> The application is acknowledged with no waiting period. <input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city). <input type="checkbox"/> The application is denied.	<input type="checkbox"/> The application is acknowledged with no waiting period. <input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days. <input type="checkbox"/> The application is denied.
Print City Name: _____	Print County Name: _____
Signature of City Personnel: _____	Signature of County Personnel: _____
Title: _____ Date: _____	Title: _____ Date: _____
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: auto;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div>	<p>TOWNSHIP (if required by the county) On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature:  Date: 01/12/2017
 (Signature must be CEO's signature; designee may not sign)

Print Name: Scott Rall

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days, or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status, and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
 1711 West County Road B, Suite 300 South
 Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

An equal opportunity employer

Exhibit 2

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 Area Ymca Previous Gambling Permit Number: _____

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

Mailing Address: 1501 Collegeway

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

Name of Chief Executive Officer (CEO): Andrew P. Johnson

Daytime Phone: 507-376-6197 x225 Email: andy.johnson@ymcaworthington.org

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): Worthington Events Center

Address (do not use P.O. box): 1447 Prairie Center Drive

City or Township: Worthington Zip: 56187 County: Nobles

Date(s) of activity (for raffles, indicate the date of the drawing): 4/28/17

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, including this raffle: \$ 2450)

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball 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.

LG220 Application for Exempt Permit

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LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

COUNTY APPROVAL for a gambling premises located in a township

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature:  Date: 1/6/17

(Signature must be CEO's signature; designee may not sign)

Print Name: _____

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days, or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status, and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

An equal opportunity employer

Exhibit 3

Council is asked to approve the amended Law Enforcement Center Lease and Operations Agreement and authorize the Mayor and Clerk to sign them.

4. **WORTHINGTON CABLE TELEVISION PUBLIC ACCESS CHANNELS
AMENDED JOINT POWERS AGREEMENT**

Minnesota West Community and Technical College has withdrawn from the Worthington Cable Television Public Access Channels Joint Powers Board. Their withdrawal has necessitated amending the agreement to reflect that the Parties to the agreement consist of the City of Worthington and Independent School District 518. A copy of the amended agreement is included as *Exhibit 6*. Changes incorporated into the amended agreement include:

- Deleting Board of Trustees of the Minnesota State Colleges and Universities from Section I - Parties,
- Deleting the College President (or designee) and two representatives appointed from the College from the Governing Body, Section V. The governing body will now consist of seven members rather than ten,
- The governing board shall make a recommendation regarding the annual contribution from ISD #518,
- In the event of termination of the joint powers, excess funds shall be distributed two-thirds to the City and one-third to ISD #518, and
- Deleting references to 'College" throughout the agreement.

Council is asked to approve the Amended Worthington Cable Television Public Access Channels Joint Powers Amended Agreement and authorize the Mayor and Clerk to sign the agreement.

5. **RESOLUTION AUTHORIZING AN INTERFUND LOAN FOR ADVANCE OF
CERTAIN COSTS IN CONNECTION WITH DEVELOPMENT OF SOCCER
FIELDS**

It is the City's intent to fund the new soccer fields with an internal loan from the Worthington Regional Hospital (WRH) Fund. The terms of the loan will be 10 years; 2%; and an amount not to exceed \$1,200,000. Repayments will be on an annual basis (\$133,591.83) from the Parks and Recreation Fund, and the intent will be to levy taxes for the repayment of the loan. The increase in the levy will be offset from a savings of not funding the Prairie View Golf Course operations in the future.

Exhibit 7 is a Resolution authorizing the interfund loan.

Council action is requested to approve the Resolution and interfund loan as detailed in the

Resolution.

6. **PRAIRIE VIEW PLANNING COMMITTEE RECOMMENDATION**

In 2014 the City Council voted to operate Prairie View Golf Links for the 2015 season with no firm decision, plan or commitment for continuation beyond then.

The City established a long range planning committee in January 2015 to identify and analyze viable options for the golf course and make a final recommendation to the City Council. Based on the work of this committee, Council voted to close the golf course after the 2015 season. The long range planning committee identified six options with the final recommendation that the "City retain ownership and convert the entire area into a nature area with the intent to improve water quality of Lake Okabena".

At the November 23, 2015 meeting, Council voted to discontinue funding and close the golf course, move forward with plans to sell or auction golf course equipment and to establish a committee to determine the best future land usage with an emphasis on enhancing Lake Okabena water quality. Council formed the Prairie View Planning Committee at the July 25, 2016 meeting with the directive of determining the best future land usage of the former Prairie View Golf Links area with a recommendation to be presented to the Council for their consideration. Members of the Committee were Diane Graber, Mike Harmon, Marlyn Mammen, Roger Nelson and Mike Woll. The Committee's recommendation is to convert the area to a wildlife management/nature recreation area and sell to Pheasants Forever which in turn would then do a bargain sale to the Department of Natural Resources (DNR) with a 50/50 RIM Critical Habitat Match. The DNR will accept the property under the following conditions:

- The acquisition boundary is "Alternative II" approximately 98 acres as depicted in *Exhibit 8*,
- The property shall be in a condition ready for native grass and forb seeding at the time of transfer to the DNR,
- The DNR desires that the remaining 31 acres be fully donated to the DNR after the sediment ponds have been completed, and
- The City would retain ownership of the clubhouse building site.

Council action is requested.

7. **RESPONSE TO STRONG SCHOOLS REQUEST FOR SUPPORT OF ISD 518'S
UPCOMING FACILITY REFERENDUM**

At their September 26, 2016 meeting, Council heard a presentation by ISD 518

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

Council member Nelson introduced the following resolution and moved its adoption:

RESOLUTION NO. 3694

**RESOLUTION AUTHORIZING AN INTERFUND LOAN FOR ADVANCE OF
CERTAIN COSTS IN CONNECTION WITH DEVELOPMENT OF SOCCER
FIELDS**

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 development of soccer fields in the City of Worthington.
- 1.02. The City has determined to pay for the development of the soccer fields, 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 annual ad valorem taxes 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 up to \$1,200,000.00 from the Worthington Regional Hospital fund or so much thereof as may be paid as expenses. The City shall reimburse itself for such advances from ad valorem taxes for the term of fifteen (15) years, with interest rate of 0%, 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 January 1 (each a "Payment Date"), commencing on the first Payment Date on which the City has tax revenues, or on any other dates determined by the Finance Director.
- 2.03. Payments on this Interfund Loan are payable solely from ad valorem taxes which shall mean, on each Payment Date, ad valorem taxes available, as determined by the Finance Director, generated in the preceding six (6) months and remitted to the City by Nobles County. Payments on this Interfund Loan may be subordinated to any outstanding or future bonds, notes or contracts secured in whole or in part with ad valorem taxes, and are on parity with any other outstanding or future interfund loans secured in whole or in part with ad valorem taxes.

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 ad valorem taxes 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 ad valorem taxes, 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:

Nelson, Janssen, Harmon, Sankey

and the following voted against the same:

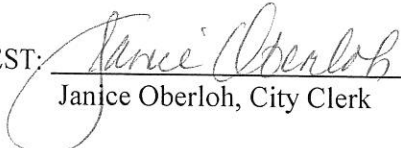
Graber

Adopted by the City Council of the City of Worthington, Nobles County, Minnesota this 10 day of October, 2016.

(SEAL)

CITY OF WORTHINGTON


Mike Kuhle, Mayor

ATTEST: 
Janice Oberloh, City Clerk

PUBLIC WORKS MEMO

DATE: JANUARY 17, 2017

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. ADOPT A RESOLUTION EXECUTING A STATE OF MINNESOTA GRANT AGREEMENT

The City of Worthington was recently notified that they have been awarded a Minnesota Department of Transportation Grant to purchase a new tractor and airport radio at the Worthington Municipal Airport. The current tractor at the Worthington Municipal Airport was scheduled to be replaced in the 2017 budget cycle. The total cost of the tractor and radio is \$64,023.24. The State Grant will pay 80% of this cost, which equals \$51,218.59 and the City of Worthington will use Airport E.R.S. funds to pay 20% of the cost which equals \$12,804.65.

Attached is the Grant Agreement (*Exhibit 1*) and the Resolution authorizing the Minnesota Department of Transportation Grant Agreement (*Exhibit 2*).

Council action is requested to adopt the Resolution Accepting the Grant and authorize the Mayor and City Clerk to sign any necessary agreements.

GRANT AGREEMENT FOR AIRPORT IMPROVEMENT EXCLUDING LAND ACQUISITION

This Agreement is by and between the State of Minnesota acting through its Commissioner of Transportation (“State”), and the **City of Worthington** (“Recipient”).

WHEREAS, the Recipient desires the financial assistance of the State for an airport improvement project (“Project”) as described in Article 2 below; and

WHEREAS, the State is authorized by Minnesota Statutes Sections 360.015 (subdivisions 13 & 14) and 360.305 to provide financial assistance to eligible airport sponsors for the acquisition, construction, improvement, or maintenance of airports and other air navigation facilities; and

WHEREAS, the Recipient has provided the State with the plans, specifications, and a detailed description of the airport improvement Project.

NOW, THEREFORE, it is agreed as follows:

1. This Agreement is effective upon execution by the Recipient and the State, and will remain in effect until **June 30, 2019**.
2. The following table provides a description of the Project and shows a cost participation breakdown for each item of work:

<u>Item Description</u>	<u>Federal Share</u>	<u>State Share</u>	<u>Local Share</u>
New 2015 Case IH Maxxum Tractor Mower w/Radio (no state sales tax included)	N/A	80%	20%

3. The Project costs will not exceed **\$64,023.24**. The proportionate shares of the Project costs are: Federal: Committed **\$N/A**, Multi-Year Amount: **\$N/A**; State: **\$51,218.59**, and Recipient: **\$12,804.65**. This project is not estimated to be completed this fiscal year and the federal multiyear amount is an estimate only. These additional funds are not committed by the state and are only available after being made so by the U.S. government. Federal funds for the Project will be received and disbursed by the State. In the event federal reimbursement becomes available or is increased for this Project, the State will be entitled to recover from such federal funds an amount not to exceed the state funds advanced for this Project. No funds are committed under this Agreement until they are encumbered by the State. No more than 95% of the amount due under this Agreement will be paid by the State until the State determines that the Recipient has complied with all terms of this Agreement, and furnished all necessary records.
4. The Recipient will designate a registered engineer (the “Project Engineer”) to oversee the Project work. If, with the State’s approval, the Recipient elects not to have such services performed by a registered engineer, then the Recipient will designate another responsible person to oversee such work, and any references herein to the “Project Engineer” will apply to such responsible person.
5. The Recipient will complete the Project in accordance with the plans, specifications, and detailed description of the Project, which are on file with the State’s Office of Aeronautics and are incorporated into this Agreement by reference. Any changes in the plans or specifications of the Project after the date of this Agreement will be valid only if made by written change order signed by the Recipient, the Project Engineer, and the contractor. Change orders must be submitted to the State. Subject to the availability of funds the State may prepare an amendment to this Agreement to reimburse the Recipient for the allowable costs of qualifying change orders.
6. The Recipient will make payments to its contractor on a work-progress basis. The Recipient will submit requests for reimbursement of certified costs to the State on state-approved forms. The State will reimburse the Recipient for the state and federal shares of the approved Project costs.
 - a. At regular intervals, the Recipient or the Project Engineer will prepare a partial estimate in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s). Partial estimates must be completed no later than one month after the work covered by the estimate is completed. The Project Engineer and the contractor must certify that each partial estimate is true and correct, and that the costs have not been included on a previous estimate.

- b. Following certification of the partial estimate, the Recipient will make partial payments to the contractor in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s).
 - c. Following certification of the partial estimate, the Recipient may request reimbursement from the State for costs eligible for federal and state participation. A copy of the partial estimate must be included with the Recipient's request for payment. Reimbursement requests and partial estimates should not be submitted if they cover a period in which there was no progress on the Project.
 - d. Upon completion of the Project(s), the Recipient will prepare a final estimate in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s). The final estimate must be certified by the Recipient, Project Engineer and the contractor.
 - e. Following certification of the final estimate, the Recipient will make final payment to the contractor in accordance with the terms of the contract, special provisions, and standard specifications for the Project(s).
 - f. Following certification of the final estimate, the Recipient may request reimbursement from the State for costs eligible for federal and state participation. A request for final payment must be submitted to the State along with those project records required by the State.
7. For a Project which involves the purchase of equipment, the Recipient will be reimbursed by the State in one lump sum after the Recipient: (1) has acquired both possession and unencumbered title to the equipment; and (2) has presented proof of payment to the State, and (3) a certificate that the equipment is not defective and is in good working order. The Recipient will keep such equipment, properly stored, in good repair, and will not use the equipment for any purpose other than airport operations.
 8. If the Project involves force-account work or project donations, the Recipient must obtain the written approval of the State and Federal Aviation Administration (FAA). Force-account work performed or project donations received without written approval by the State will not be reimbursed under this Agreement. Force-account work must be done in accordance with the schedule of prices and terms established by the Recipient and approved by the State.
 9. Pursuant to Minnesota Statutes Section 360.305, subdivision 4 (g) (1), the Recipient will operate its airport as a licensed, municipally-owned public airport at all times of the year for a period of 20 years from the date the Recipient receives final reimbursement under this Agreement. The Airport must be maintained in a safe, serviceable manner for public aeronautical purposes only. The Recipient will not transfer, convey, encumber, assign, or abandon its interest in the airport or in any real or personal property, which is purchased or improved with State aid funds without prior written approval from the State. If the State approves such transfer or change in use, the Recipient must comply with such conditions and restrictions as the State may place on such approval. The obligations imposed by this clause survive the expiration or termination of this Agreement.
 10. This Agreement may be terminated by the Recipient or State at any time, with or without cause, upon ninety (90) days written notice to the other party. Such termination will not remove any unfulfilled financial obligations of the Recipient as set forth in this Agreement. In the event of such a termination, the Recipient will be entitled to reimbursement for eligible expenses incurred for work satisfactorily performed on the Project up to the date of termination. The State may immediately terminate this Agreement if it does not receive sufficient funding from the Minnesota Legislature or other funding source, or such funding is not provided at a level sufficient to allow for the continuation of the work covered by this Agreement. In the event of such termination, the Recipient will be reimbursed for work satisfactorily performed up to the effective date of such termination to the extent that funds are available. In the event of any complete or partial state government shutdown due to a failure to have a budget approved at the required time, the State may suspend this Agreement, upon notice to the Recipient, until such government shutdown ends, and the Recipient assumes the risk of non-payment for work performed during such shutdown.
 11. Pursuant to Minnesota Rules 8800.2500, the Recipient certifies that (1) it presently has available sufficient unencumbered funds to pay its share of the Project; (2) the Project will be completed without undue delay; and (3) the Recipient has the legal authority to engage in the Project as proposed.
 12. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the Recipient will maintain such records and provide such information, at the request of the State, so as to permit the Department of Transportation, the Legislative Auditor, or the State Auditor to examine those books, records, and accounting procedures and practices of the Recipient relevant to this Agreement for a minimum of six years after the expiration of this Agreement.

13. The Recipient will save, defend, and hold the State harmless from any claims, liabilities, or damages including, but not limited to, its costs and attorneys' fees arising out of the Project which is the subject of this Agreement.
14. The Recipient will not utilize any state or federal financial assistance received pursuant to this Agreement to compensate, either directly or indirectly, any contractor, corporation, partnership, or business, however organized, which is disqualified or debarred from entering into or receiving a State contract. This restriction applies regardless of whether the disqualified or debarred party acts in the capacity of a general contractor, a subcontractor, or as an equipment or material supplier. This restriction does not prevent the Recipient from utilizing these funds to pay any party who might be disqualified or debarred after the Recipient's contract award on this Project.
15. All contracts for materials, supplies, or construction performed under this Agreement will comply with the equal employment opportunity requirements of Minnesota Statutes Section 181.59.
16. The amount of this Agreement is limited to the dollar amounts as defined in Article 3 above. Any cost incurred above the amount obligated by the State is done without any guarantee that these costs will be reimbursed in any way. A change to this Agreement will be effective only if it is reduced to writing and is executed by the same parties who executed this Agreement, or their successors in office.
17. For projects that include consultant services, the Recipient and its consultant will conduct the services in accordance with the work plan indicated in the Recipient's contract for consultant services, which shall be on file with the State's Office of Aeronautics. The work plan is incorporated into this Agreement by reference. The Recipient will confer on a regular basis with the State to coordinate the design and development of the services.
18. The parties must comply with the Minnesota Government Data Practices Act, as it relates to all data provided to or by a party pursuant to this Agreement.
19. Minnesota law, without regard to its choice-of-law provisions, governs this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.
20. For projects including federal funding, the Recipient must comply with applicable regulations, including, but not limited to, Title 14 Code of Federal Regulations, subchapter I, part 151; and Minnesota Rules Chapter 8800. The Catalog of Federal Domestic Assistance (CFDA) number for the federal Airport Improvement Program is 20.106.
21. For all projects, the Recipient must comply, and require its contractors and consultants to comply, with all federal and state laws, rules, and regulations applicable to the work. The Recipient must advertise, let, and award any contracts for the project in accordance with applicable laws. The State may withhold payment for services performed in violation of applicable laws.
22. Under this Agreement, the State is only responsible for receiving and disbursing federal and state funds. Nothing in this Agreement will be construed to make the State a principal, co-principal, partner, or joint venturer with respect to the Project(s) covered herein. The State may provide technical advice and assistance as requested by the Recipient, however, the Recipient will remain responsible for providing direction to its contractors and consultants and for administering its contracts with such entities. The Recipient's consultants and contractors are not intended to be third party beneficiaries of this Agreement.

State Encumbrance Verification

Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05.

By: _____

Date: _____

SWIFT Purchase Order: _____

Recipient

Recipient certifies that the appropriate person(s) have executed the Agreement on behalf of the Recipient as required by applicable resolutions, charter provisions or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Commissioner, Minnesota Department of Transportation

By: _____

Director, Office of Aeronautics

Date: _____

Mn/DOT Contract Management

as to form & execution

By: _____

Date: _____

RESOLUTION NO. _____

**AUTHORIZATION TO EXECUTE
MINNESOTA DEPARTMENT OF TRANSPORTATION
GRANT AGREEMENT FOR AIRPORT IMPROVEMENT
EXCLUDING LAND ACQUISITION**

It is resolved by the **City of Worthington** as follows:

1. That the state of Minnesota Agreement No. **1027341**,
"Grant Agreement for Airport Improvement Excluding Land Acquisition," for
State Project No. **A5301-81** at the **Worthington Municipal Airport** is accepted.
2. That the _____ and _____ are
(Title) (Title)
authorized to execute this Agreement and any amendments on behalf of the
City of Worthington.

CERTIFICATION

STATE OF MINNESOTA

COUNTY OF _____

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the

(Name of the Recipient)

at an authorized meeting held on the _____ day of _____, 20____
as shown by the minutes of the meeting in my possession.

Signature: _____
(Clerk or Equivalent)

CORPORATE SEAL

/OR/

NOTARY PUBLIC

My Commission Expires: _____

ENGINEERING MEMO

DATE: JANUARY 19, 2017
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. **APPROVE PREFERRED ALTERNATIVE FOR McMILLAN STREET AND RYAN'S ROAD IMPROVEMENTS**

Public Involvement

As Council is aware, proposed improvements of McMillan Street north of Oxford Street and Ryan's Road include reconstructing McMillan Street and providing pedestrian and bicycle facilities on both streets. An open house was held on December 7, 2016 to introduce options for improving McMillan Street and Ryan's Road to abutting business/property owners as well as the general public. Announcements of the open house were mailed to all abutting owners and businesses. Flyers regarding the open house were posted at City Hall, the City's web site and other locations. The local newspaper and radio press reported on the open house in advance of it being held. Representatives of 7 abutting businesses or properties attended the open house together with 3 members of the Active Living Plan Steering Committee (ALP Committee) and 3 other interested parties.

In addition to the open house, the options for improving McMillan Street and Ryan's Road were provided on the City's web site along with the a request to provide comments and/or state a preference on the options presented. The ALP Committee members were also provided the improvement options and were requested to select their preference.

The options presented are included in Exhibit 1.

There were no negative comments regarding the need for pedestrian and bicycle facilities. Comments generally supported the need to provide off street pedestrian and bicycle facilities. A tally of those stating a preference for a improvement options are included in Exhibit 1. As shown on the tally, Option 2 for each street was strongly preferred over the other options.

Proposed Preferred Alternative

Based on this input it was determined that providing a multi use trail and a walk on each street should be the option evaluated further. Closer evaluation of Option 2 did indicate that some modifications to the layout as presented should be made. The final proposed layout for McMillan Street and Ryan's Road are presented in Exhibit 1 as Preferred Alternatives.

The modifications made to Option 2 for McMillan Street include:

- Reducing the multi-use trail width from 10 to 8 feet.

- Eliminating all on street parking.

- Increasing the separation of the multi-use from the east right-of-way line from 2 to 4 feet.

The main considerations in reducing the trail width and increasing its separation from the right-of-way line was the presence of utility appurtenances together with the limited right-of-way width. McMillan Street poses a somewhat unique challenge in that the right-of-way width is 66 feet rather than 70 feet (or more) and telecommunication and electric utility pedestals and cabinets are, due to the lack of options, located in the boulevard. The additional separation from the right-of-way line allows for pedestals to be located along the right-of-way while still providing the desired separation of the trail from the street (6 feet) and the pedestals (2 feet) for most of the length of the street.

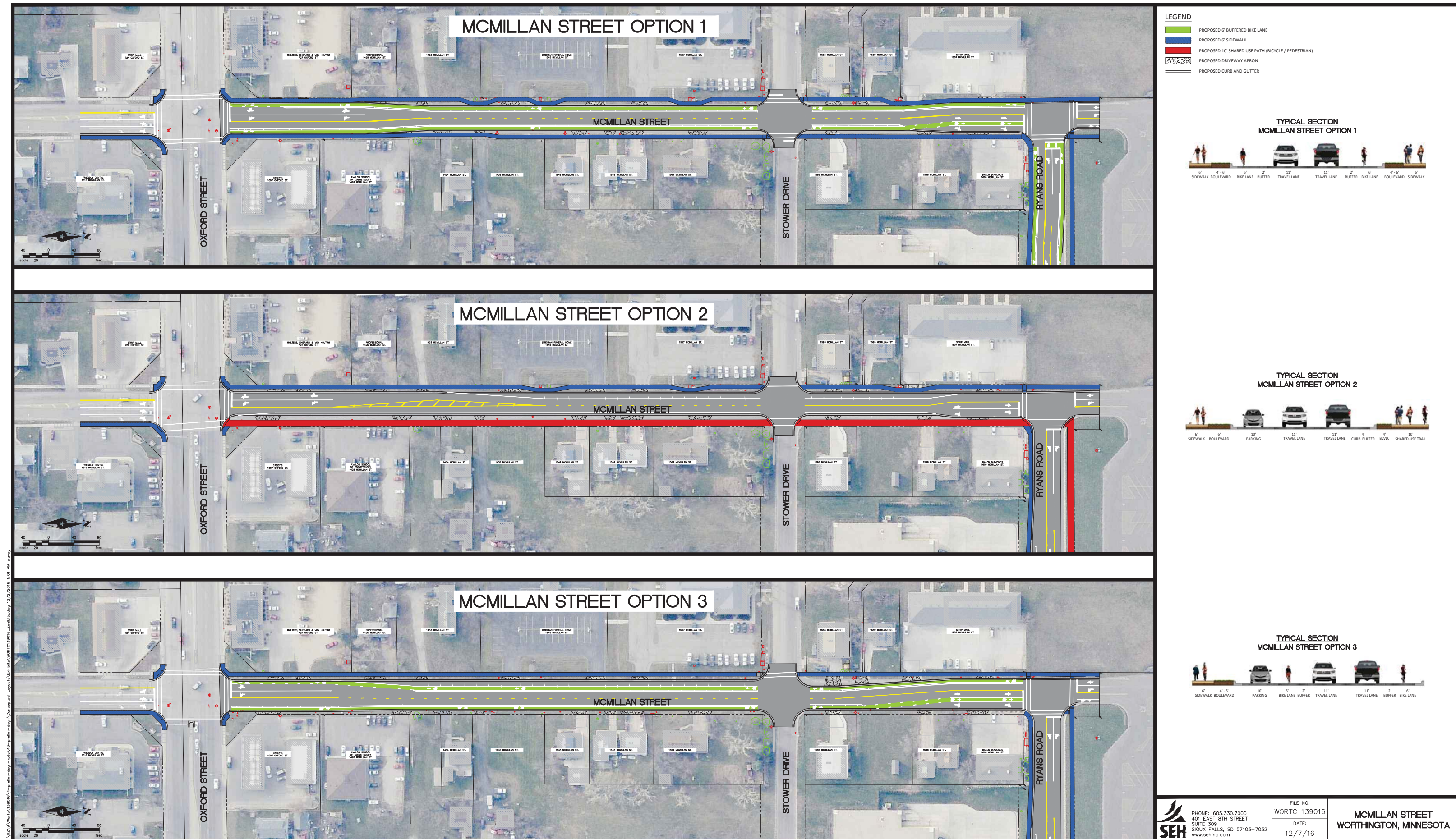
The elimination of parking is also proposed to allow space for utilities but is also proposed to reduce impervious area and in consideration that little on-street parking demand is observed or reported. A specific effort to reach out to the one business known to periodically generate on-street parking was made with no negative comment.

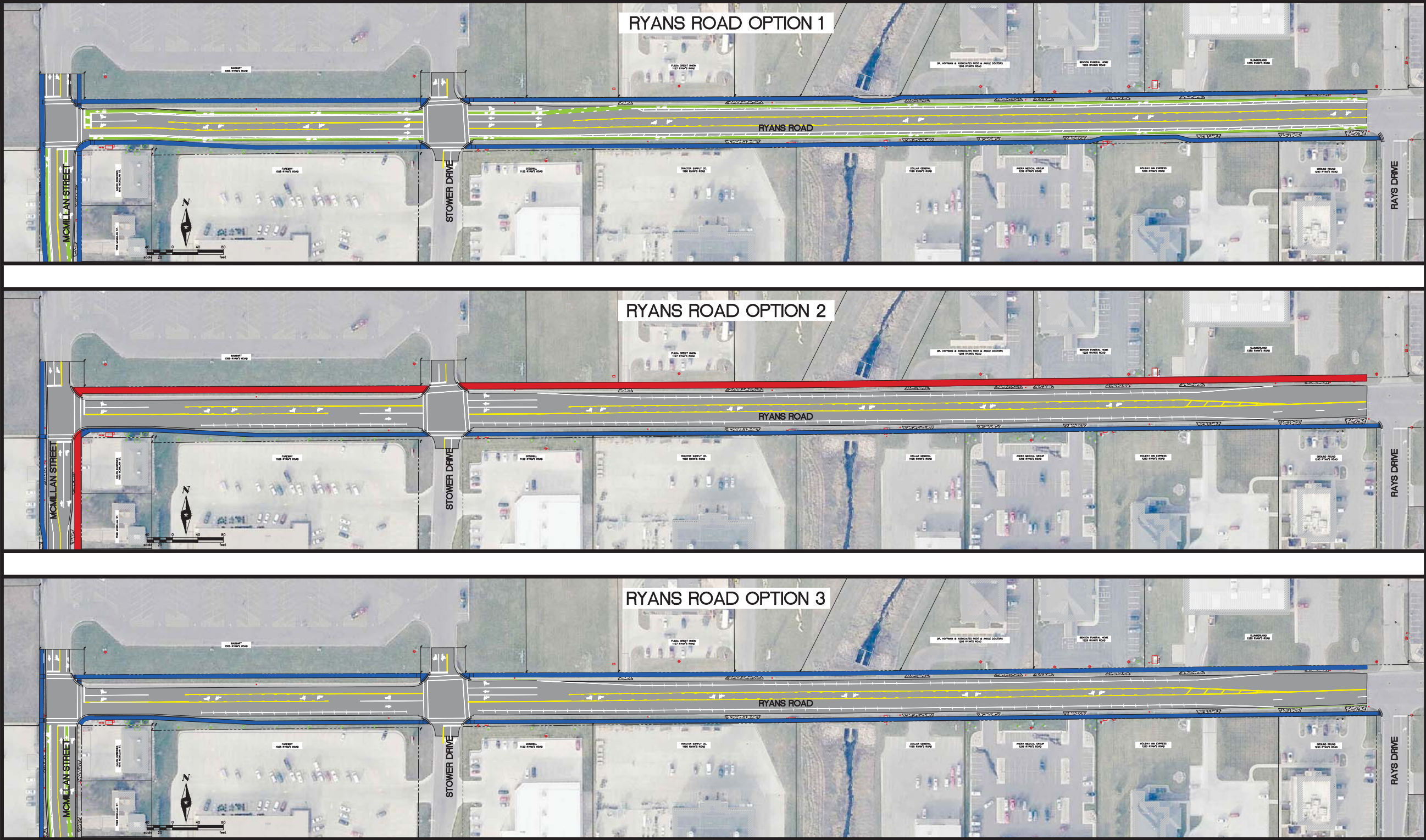
In regard to Ryan's Road there is no proposed changes to the layout at this time, however it is proposed that the Ryan's Road improvements be phased. It is recommended that only the sidewalk (along the south side) and necessary street modifications be completed at this time. The street modifications are relatively minor and consist of narrowing short segments of the street at McMillan Street and at the CD 12 culvert. The remaining improvements which include the street resurfacing and multi-use trail would be completed at a later time. There are two reasons for this approach. First is that the multi-use trail will require additional right-of-way to construct as planned or even if reduced in width. Acquiring the additional right-of-way would likely delay the improvement. Second is that should the CD 12 flood mitigation project be funded, it will be desirable to ensure that the driving lanes of Ryan's Road are not under construction when they may be needed as a haul route for the flood mitigation project. Continuing immediately with the walk provides a portion of the desired improvement in as timely manner as possible.

It should be noted that minor changes in the layouts still may occur as final plans are being developed to address specific issues or conflicts.

Recommendation

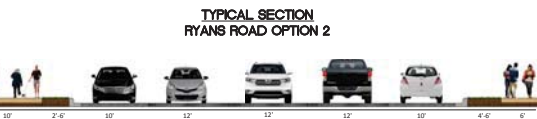
Staff recommends that Council approve of the Preferred Alternatives as shown in Exhibit 1 and the proposed improvement phasing.





LEGEND

- PROPOSED 6' BUFFERED BIKE LANE
- PROPOSED 6' SIDEWALK
- PROPOSED 10' SHARED USE PATH (BICYCLE / PEDESTRIAN)
- PROPOSED DRIVEWAY APRON
- PROPOSED CURB AND GUTTER



	PHONE: 605.330.7000 401 EAST 8TH STREET SUITE 309 SIOUX FALLS, SD 57103-7032 www.sehinc.com	FILE NO. WORTC 139016 DATE: 12/7/16	RYANS ROAD WORTHINGTON, MINNESOTA
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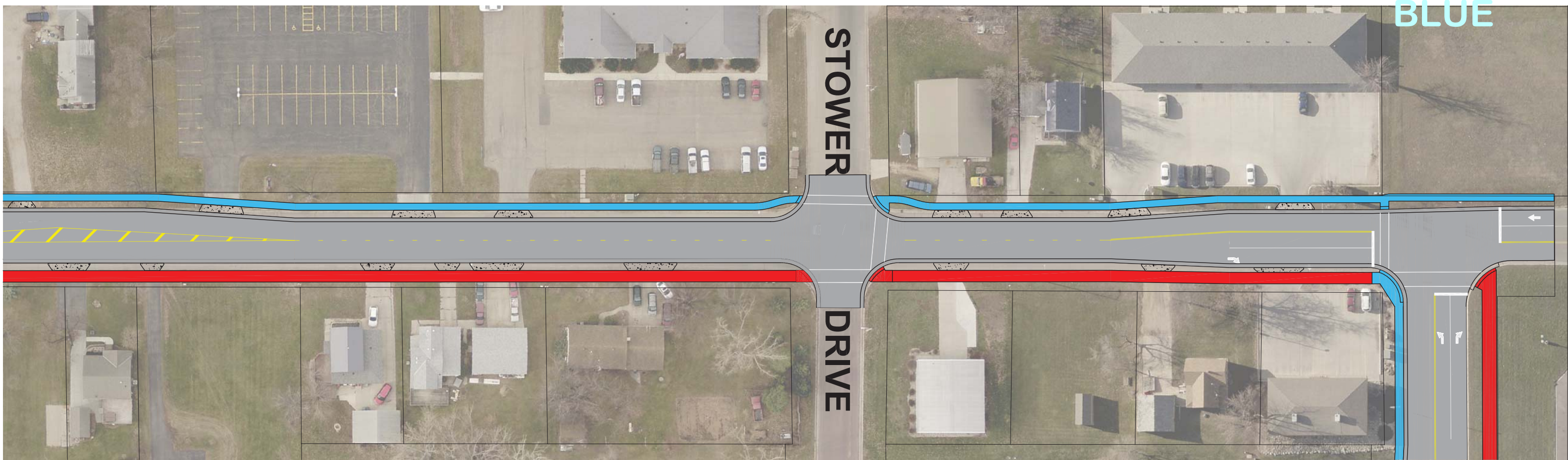
EXHIBIT 1-2

	McMillan Street			Ryans' Road		
	Option 1	Option 2	Option 3	Option 1	Option 2	Option 3
Kenton Meier		1		1		
Pete Navara	1			1		
Andy Johnson		1			1	
Leticia Rodriguez		1				1
Barb Navara		1			1	
Tom Navara		1			1	
***Stephen Schnieder		1			1	
Rod Sankey		1			1	
Larry Janssen		1				1
Mark Shepherd		1			1	
Don Linssen		1			1	
Todd Schroeder		1			1	
Kimberly Schroeder		1			1	
Jose Soto		1			1	
Viola Larson		1			1	
Kay Janssen		1			1	
Rick von Holdt		1			1	
ALP Members	1	6	0	2	4	1
City Council Members	0	2	0	0	1	1
General Public/Abutting Owner	0	8	0	0	8	0
Totals	1	16	0	2	13	2

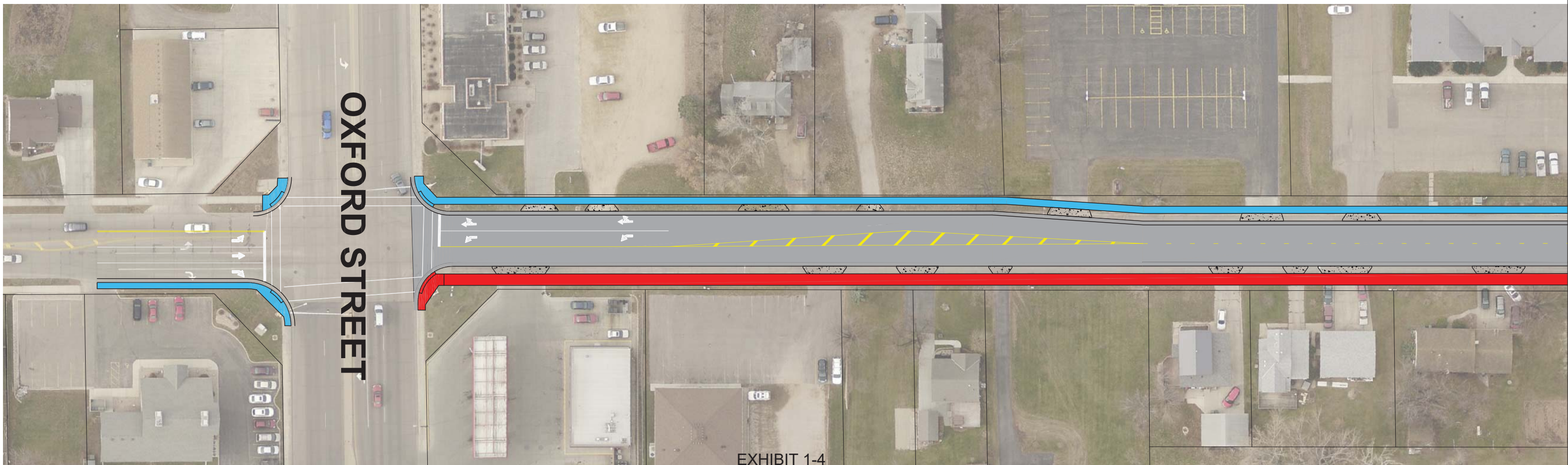
*Yellow Highlighted Names indicate ALP Steering Committee Members

**Orange Highlighted Names indicate City Council Members

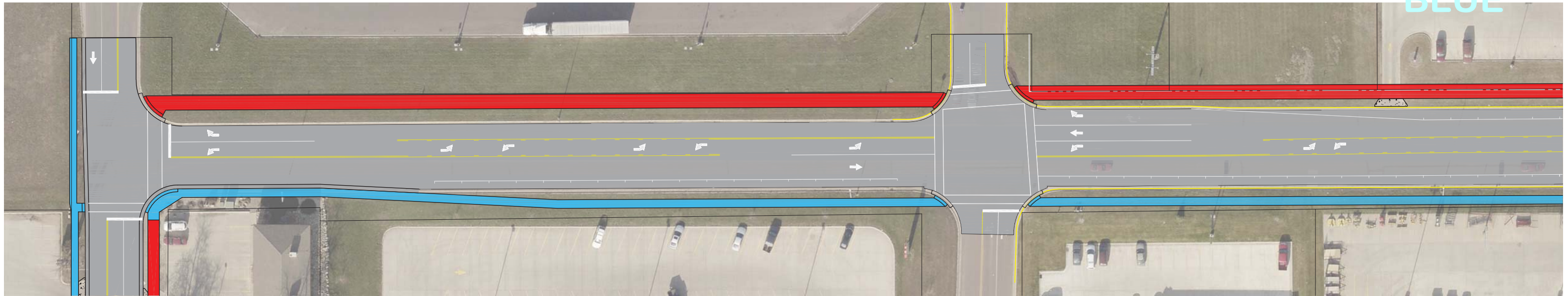
***Does not support on-street parking, believes design should resemble Oxford Street. Is also OK w/ Option 1 for both streets



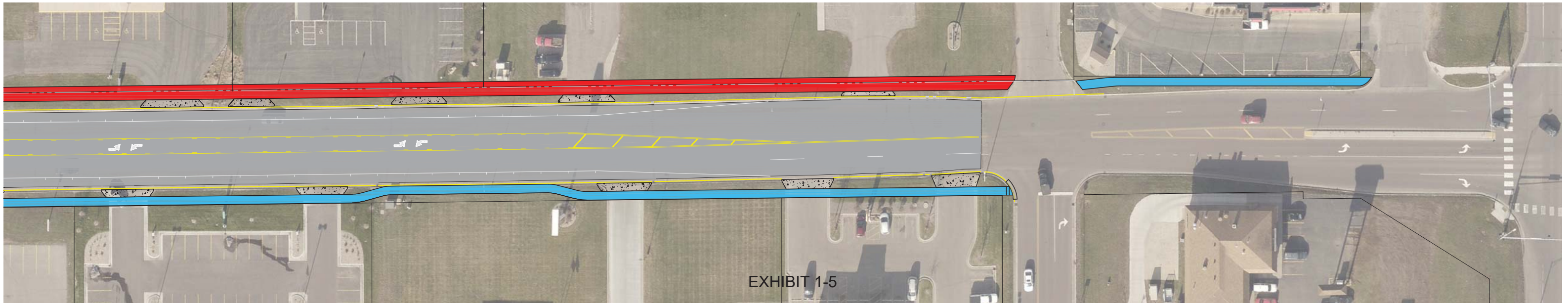
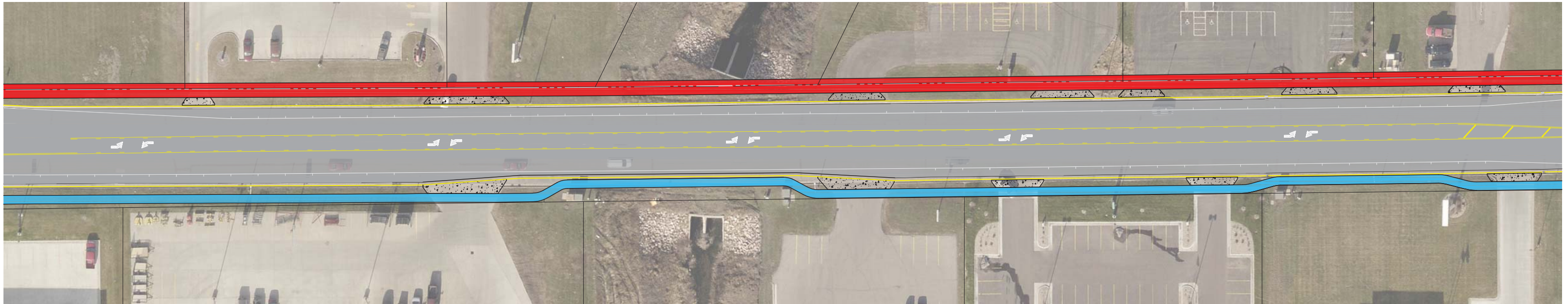
McMILLAN STREET PREFERRED ALTERNATIVE



BLUE



RYAN'S ROAD PREFERRED ALTERNATIVE



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COALITION OF GREATER MN CITIES	1/13/17	16-17 ENVIRO ACTION FUND	WATER	O-DISTR MISC	2,254.00
	1/13/17	16-17 ENVIRO ACTION FUND	MUNICIPAL WASTEWAT	O-PURIFY MISC	2,254.00_
				TOTAL:	4,508.00
COOPERATIVE ENERGY CO- ACCT # 5910807	1/13/17	GENERATOR FUEL	ELECTRIC	O-SOURCE FUEL	13,012.50_
				TOTAL:	13,012.50
COOPERATIVE ENERGY CO- ACCT# 05412019	1/13/17	UNLEADED GASOLINE	WATER	M-TRANS MAINS	13.29_
				TOTAL:	13.29
ECHO GROUP INC	1/13/17	ELECTRIC HEATER PARTS	WATER	M-PURIFY STRUCTURES	138.54
	1/13/17	ELECTRIC HEATER PARTS	WATER	M-PURIFY STRUCTURES	57.18
	1/13/17	OUTLETS	ELECTRIC	M-DISTR UNDERGRND LINE	98.77
	1/13/17	BOXES	ELECTRIC	M-DISTR UNDERGRND LINE	41.71
	1/13/17	OUTLETS	ELECTRIC	M-DISTR UNDERGRND LINE	15.87_
				TOTAL:	352.07
FERGUSON ENTERPRISES INC #226	1/13/17	FILTER PLANT PLUMBING	WATER	M-PUMPING	5.51-
	1/13/17	PVC	ELECTRIC	M-DISTR UNDERGRND LINE	17.39
	1/13/17	PVC	ELECTRIC	M-DISTR UNDERGRND LINE	2.25_
				TOTAL:	14.13
GOPHER STATE ONE CALL INC	1/13/17	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	8.10
	1/13/17	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	8.10
	1/13/17	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	16.20_
				TOTAL:	32.40
HAWKINS INC	1/13/17	TREATMENT CHEMICALS	WATER	O-PURIFY	6,177.21_
				TOTAL:	6,177.21
HD SUPPLY WATERWORKS LTD	1/13/17	1.5" SERVICE PARTS-DRUM IN	WATER	O-DIST UNDERGRND LINES	204.70
	1/13/17	CREDIT FOR OVER CHARGE	WATER	O-DIST UNDERGRND LINES	80.01-
				TOTAL:	124.69
HY-VEE INC-61609 (UTILITIES)	1/13/17	WATER, KLEENEX	WATER	ACCTS-RECORDS & COLLEC	3.23
	1/13/17	WATER, KLEENEX	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	3.23
	1/13/17	WATER, KLEENEX	ELECTRIC	ACCTS-RECORDS & COLLEC	6.47_
				TOTAL:	12.93
JERRY'S AUTO SUPPLY	1/13/17	HOSE CLAMPS-FILTER PLANT P	WATER	M-PUMPING	4.94
	1/13/17	OIL FILTER	ELECTRIC	O-DISTR UNDERGRND LINE	17.09
	1/13/17	OIL	ELECTRIC	O-DISTR UNDERGRND LINE	10.03
	1/13/17	FILTER	ELECTRIC	O-DISTR UNDERGRND LINE	27.93
	1/13/17	OIL	ELECTRIC	O-DISTR UNDERGRND LINE	17.58_
				TOTAL:	77.57
KARLS CARQUEST AUTO PARTS INC	1/13/17	LAMP	GENERAL FUND	POLICE ADMINISTRATION	0.93
	1/13/17	BATTERY	ELECTRIC	O-DISTR SUPER & ENG	84.00_
				TOTAL:	84.93
LAMPERTS YARDS INC-2602004	1/13/17	SHINGLES, ROOF CEMENT	AIRPORT	O-GEN MISC	108.42_
				TOTAL:	108.42
LAW ENFORCEMENT LABOR SERVICES INC #27	1/13/17	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	245.00_
				TOTAL:	245.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MARCO	1/13/17	SERVICE/SUPPLY-SHARP MX500	WATER	ACCTS-RECORDS & COLLEC	76.96
	1/13/17	SERVICE/SUPPLY-PRINTERS	WATER	ACCTS-RECORDS & COLLEC	83.61
	1/13/17	SERVICE/SUPPLY-SHARP MX500	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	76.96
	1/13/17	SERVICE/SUPPLY-PRINTERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	83.60
	1/13/17	SERVICE/SUPPLY-SHARP MX500	ELECTRIC	ACCTS-RECORDS & COLLEC	153.93
	1/13/17	SERVICE/SUPPLY-PRINTERS	ELECTRIC	ACCTS-RECORDS & COLLEC	167.21_
				TOTAL:	642.27
MARTHALER FORD OF WORTHINGTON	1/13/17	REPROGRAM ABS MODULE-#204	WATER	M-PUMPING	63.25_
				TOTAL:	63.25
MINNESOTA ENERGY RESOURCES CORP	1/13/17	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	865.62
	1/13/17	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	1,477.21
	1/13/17	GAS SERVICE	GENERAL FUND	PAVED STREETS	102.68
	1/13/17	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	750.61
	1/13/17	GAS SERVICE	WATER	O-DISTR MISC	20.29
	1/13/17	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,904.45_
				TOTAL:	5,120.86
MINNESOTA MUNICIPAL UTILITIES ASSOC	1/13/17	MMUA PRE CONFERENCE & METE	ELECTRIC	O-DISTR MISC	995.00
	1/13/17	2017 MMUA LEGISLATIVE CONF	ELECTRIC	ADMIN OFFICE SUPPLIES	185.00
	1/13/17	2017 MMUA LEGISLATIVE CONF	ELECTRIC	ADMIN MISC	555.00_
				TOTAL:	1,735.00
MISCELLANEOUS V BALCHA MEGERTU	1/13/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	36.27
BALCHA MEGERTU	1/13/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.01
SALINAS KAYLA M	1/13/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	49.33
SALINAS KAYLA M	1/13/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.03
SU MI	1/13/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	205.39
SU MI	1/13/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
VILLANUEVA JOSE	1/13/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	41.56
VILLANUEVA JOSE	1/13/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02_
				TOTAL:	332.63
MN CHILD SUPPORT PAYMENT CTR	1/13/17	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	466.54_
				TOTAL:	466.54
MN DEPT OF NATURAL RESOURCES-OMB	1/13/17	ANNUAL APPROPRIATIONS PERM	WATER	O-SOURCE WELLS & SPRNG	6,593.98_
				TOTAL:	6,593.98
NELSON AUTO CENTER INC	1/13/17	NEW SQUAD #36	GENERAL FUND	POLICE ADMINISTRATION	27,407.83
	1/13/17	NEW SQUAD #26	GENERAL FUND	POLICE ADMINISTRATION	27,407.83_
				TOTAL:	54,815.66
NOBLES COUNTY AUDITOR/TREASURER	1/13/17	NHI ABATEMENT 2016	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	5,486.37_
				TOTAL:	5,486.37
ONE OFFICE SOURCE	1/13/17	UNIVERSAL RIBBONS	WATER	ADMIN OFFICE SUPPLIES	6.19
	1/13/17	RUBBERBANDS, CORRECTION TA	WATER	ACCTS-RECORDS & COLLEC	5.60
	1/13/17	UNIVERSAL RIBBONS	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	6.18
	1/13/17	RUBBERBANDS, CORRECTION TA	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	5.60
	1/13/17	CARTRIDGES	ELECTRIC	O-DISTR SUPER & ENG	100.06
	1/13/17	UNIVERSAL RIBBONS	ELECTRIC	ADMIN OFFICE SUPPLIES	12.38
	1/13/17	RUBBERBANDS, CORRECTION TA	ELECTRIC	ACCTS-RECORDS & COLLEC	11.18_
				TOTAL:	147.19

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
STATE OF MN DEPT OF PUBLIC SAFETY	1/13/17	EPCRA HAZARDOUS CHEM INVEN	ELECTRIC	O-SOURCE MISC	25.00_
				TOTAL:	25.00
VANTAGEPOINT TRANSFER AGENTS-457	1/13/17	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
WORTHINGTON HOCKEY ASSOC	1/13/17	ADVERTISING SIGN 2017	ELECTRIC	ACCTS-INFO & INSTR ADV	500.00_
				TOTAL:	500.00

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

101	GENERAL FUND	58,786.25
231	ECONOMIC DEV AUTHORITY	5,486.37
601	WATER	15,625.55
602	MUNICIPAL WASTEWATER	4,342.12
604	ELECTRIC	16,405.18
612	AIRPORT	108.42

GRAND TOTAL: 100,753.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABRA AUTO BODY AND GLASS-WORTHINGTON	1/20/17	REPAIR K-9 UNIT	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	6,355.63
	1/20/17	REPAIR UNIT #24	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	3,275.83
				TOTAL:	9,631.46
ADRIAN AUTO SERVICE	1/20/17	TOW SQUAD #32	GENERAL FUND	POLICE ADMINISTRATION	95.00
				TOTAL:	95.00
ANDERSON ALIGNMENT INC	1/20/17	SERVICE CALL, REPAIR HYDRA	GENERAL FUND	ICE AND SNOW REMOVAL	337.45
	1/20/17	SERVICE CALL, REPAIR HYDRA	GENERAL FUND	ICE AND SNOW REMOVAL	135.00
	1/20/17	SERVICE CALL, REPAIR #401	GENERAL FUND	ICE AND SNOW REMOVAL	151.15
	1/20/17	SERVICE CALL, REPAIR #401	GENERAL FUND	ICE AND SNOW REMOVAL	135.00
	1/20/17	SERVICE CALL, REPAIR #401	GENERAL FUND	ICE AND SNOW REMOVAL	80.86
	1/20/17	SERVICE CALL, REPAIR #401	GENERAL FUND	ICE AND SNOW REMOVAL	100.00
	1/20/17	OIL CHANGE, DOT INSPECT #3	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	383.08
	1/20/17	OIL CHANGE, DOT INSPECT #3	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	205.00
				TOTAL:	1,527.54
ARCTIC GLACIER USA INC	1/20/17	MIX	LIQUOR	NON-DEPARTMENTAL	108.43
				TOTAL:	108.43
ARNOLD MOTOR SUPPLY	1/20/17	SOCKET	ELECTRIC	O-DISTR UNDERGRND LINE	3.39
	1/20/17	FITTINGS	ELECTRIC	O-DISTR UNDERGRND LINE	2.68
				TOTAL:	6.07
ARTISAN BEER COMPANY	1/20/17	BEER	LIQUOR	NON-DEPARTMENTAL	256.00
	1/20/17	BEER	LIQUOR	NON-DEPARTMENTAL	82.00
				TOTAL:	338.00
ASSOCIATION OF MN BUILDING OFFICIALS	1/20/17	MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	200.00
				TOTAL:	200.00
ATLANTIC COCA-COLA	1/20/17	MIX	LIQUOR	NON-DEPARTMENTAL	289.36
	1/20/17	MIX	LIQUOR	NON-DEPARTMENTAL	184.48
				TOTAL:	473.84
B & R VENTURES LLC	1/20/17	TI#13 SEMI-ANNUAL PAYMENT	BEDFORD TECHNOLOGY	BEDFORD TECHNOLOGIES	9,241.91
				TOTAL:	9,241.91
BAHRS SMALL ENGINE	1/20/17	OIL	RECREATION	TREE REMOVAL	55.85
	1/20/17	BAR	RECREATION	TREE REMOVAL	40.95
				TOTAL:	96.80
BARCO MUNICIPAL PRODUCTS INC	1/20/17	ORANGE CONES	GENERAL FUND	MISC SPECIAL DAYS/EVEN	825.00
	1/20/17	ORANGE CONES	GENERAL FUND	MISC SPECIAL DAYS/EVEN	825.00
				TOTAL:	1,650.00
BELLBOY CORP	1/20/17	MIX	LIQUOR	NON-DEPARTMENTAL	104.75
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	48.30
				TOTAL:	153.05
BENSON TECHNICAL WORKS INC	1/20/17	DECEMBER QRTLY LIGHT VERIF AIRPORT		O-GEN MISC	624.25
				TOTAL:	624.25
BENTS TRUCKING	1/20/17	SNOW REMOVAL 12/12, 12/19	GENERAL FUND	ICE AND SNOW REMOVAL	2,295.00
	1/20/17	71.89 PEA ROCK	WATER	M-TRANS MAINS	873.47
				TOTAL:	3,168.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BEVERAGE WHOLESALERS INC	1/20/17	BEER	LIQUOR	NON-DEPARTMENTAL	2,936.76
	1/20/17	MIX	LIQUOR	NON-DEPARTMENTAL	128.00
	1/20/17	BEER	LIQUOR	NON-DEPARTMENTAL	4,360.85
	1/20/17	BEER	LIQUOR	NON-DEPARTMENTAL	2,697.65
	1/20/17	BEER	LIQUOR	NON-DEPARTMENTAL	6,785.46
	1/20/17	BEER	LIQUOR	NON-DEPARTMENTAL	5,663.55_
				TOTAL:	22,572.27
BBS MARKETING LLC	1/20/17	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	7,889.94_
				TOTAL:	7,889.94
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	1/20/17	BEER	LIQUOR	NON-DEPARTMENTAL	30.80
	1/20/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,629.14
	1/20/17	WINE	LIQUOR	NON-DEPARTMENTAL	36.00
	1/20/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,554.12
	1/20/17	WINE	LIQUOR	NON-DEPARTMENTAL	19.50
	1/20/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	75.00-
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	21.35
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	39.78
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	0.31_
				TOTAL:	5,256.00
C & B OPERATIONS LLC	1/20/17	CHAIN SHARPENING	RECREATION	TREE REMOVAL	30.00_
				TOTAL:	30.00
C&S CHEMICALS INC	1/20/17	4,186 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,876.69_
				TOTAL:	4,876.69
CENTER SPORTS INC	1/20/17	SERVICE AWARDS	GENERAL FUND	MAYOR AND COUNCIL	111.18
	1/20/17	NAME PLATES	GENERAL FUND	MAYOR AND COUNCIL	31.25_
				TOTAL:	142.43
CENTRAL SALT LLC	1/20/17	ENHANCED SALT	GENERAL FUND	ICE AND SNOW REMOVAL	2,239.57
	1/20/17	ENHANCED SALT	GENERAL FUND	ICE AND SNOW REMOVAL	2,474.77
	1/20/17	ENHANCED SALT	GENERAL FUND	ICE AND SNOW REMOVAL	2,472.86
	1/20/17	ENHANCED SALT	GENERAL FUND	ICE AND SNOW REMOVAL	2,465.25_
				TOTAL:	9,652.45
CITY OF WORTHINGTON	1/20/17	POSTAGE	GENERAL FUND	MAYOR AND COUNCIL	22.95
	1/20/17	REIMBURSE MEETING MEALS	GENERAL FUND	ECONOMIC DEVELOPMENT	12.91
	1/20/17	REIMBURSE MEAL	GENERAL FUND	ECONOMIC DEVELOPMENT	8.00
	1/20/17	VEHICLE LICENSE TABS	GENERAL FUND	POLICE ADMINISTRATION	22.00_
				TOTAL:	65.86
CIVIC SYSTEMS LLC	1/20/17	SEMI-ANNUAL SUPPORT FEES	WATER	ACCTS-RECORDS & COLLEC	1,372.50
	1/20/17	SEMI-ANNUAL SUPPORT FEES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,372.50
	1/20/17	SEMI-ANNUAL SUPPORT FEES	ELECTRIC	ACCTS-RECORDS & COLLEC	2,745.00_
				TOTAL:	5,490.00
COMPUTER LODGE	1/20/17	INSTALL LABTECH, TECH SUPP	GENERAL FUND	CENTER FOR ACTIVE LIVI	132.50
	1/20/17	ESET SOFTWARE HOSTING 2017	GENERAL FUND	CENTER FOR ACTIVE LIVI	360.00_
				TOTAL:	492.50
COOPERATIVE ENERGY CO- ACCT # 5910807	1/20/17	FUEL-LADDER TRUCK	GENERAL FUND	FIRE ADMINISTRATION	78.01
	1/20/17	FUEL	GENERAL FUND	FIRE ADMINISTRATION	13.04
	1/20/17	GAS	GENERAL FUND	FIRE ADMINISTRATION	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/20/17	FUEL	GENERAL FUND	FIRE ADMINISTRATION	30.84
	1/20/17	FUEL	GENERAL FUND	PAVED STREETS	5.56
	1/20/17	FUEL	GENERAL FUND	PAVED STREETS	13.84
	1/20/17	AERATION AUGER GAS	GENERAL FUND	LAKE IMPROVEMENT	2.70
	1/20/17	SAW FUEL	RECREATION	TREE REMOVAL	6.95_
				TOTAL:	190.94
CRYSTAL GLASS COMPANY	1/20/17	AIRPORT GLASS	AIRPORT	O-GEN MISC	100.00
	1/20/17	AIRPORT GLASS	AIRPORT	O-GEN MISC	202.80_
				TOTAL:	302.80
DACOTAH PAPER CO	1/20/17	BAGS	LIQUOR	O-GEN MISC	703.10
	1/20/17	BAGS	LIQUOR	O-GEN MISC	339.94_
				TOTAL:	1,043.04
DAILY GLOBE	1/20/17	NEWSPAPERS	LIQUOR	NON-DEPARTMENTAL	31.89_
				TOTAL:	31.89
DEPARTMENT OF FINANCE	1/20/17	SEIZED PROPERTY-WALKER	GENERAL FUND	POLICE ADMINISTRATION	483.02_
				TOTAL:	483.02
DEPARTMENT OF LABOR AND INDUSTRY	1/20/17	4TH QTR BLDG PERMIT SURCHA	GENERAL FUND	NON-DEPARTMENTAL	1,833.23_
				TOTAL:	1,833.23
DEWILD GRANT RECKERT AND ASSOC	1/20/17	SUBSTATION #1 SWITCHGEAR	ELECTRIC	FA DISTR STATION EQUIP	6,270.92_
				TOTAL:	6,270.92
DOLL DISTRIBUTING LLC	1/20/17	BEER	LIQUOR	NON-DEPARTMENTAL	4,396.65
	1/20/17	BEER	LIQUOR	NON-DEPARTMENTAL	11,766.65
	1/20/17	BEER	LIQUOR	NON-DEPARTMENTAL	1,720.41
	1/20/17	BEER	LIQUOR	NON-DEPARTMENTAL	152.00
	1/20/17	BEER	LIQUOR	NON-DEPARTMENTAL	292.20
	1/20/17	BEER	LIQUOR	NON-DEPARTMENTAL	180.80-
	1/20/17	BEER	LIQUOR	NON-DEPARTMENTAL	989.40
	1/20/17	BEER	LIQUOR	NON-DEPARTMENTAL	4,854.55
	1/20/17	BEER	LIQUOR	NON-DEPARTMENTAL	22.90-
	1/20/17	BEER	LIQUOR	NON-DEPARTMENTAL	391.59-
	1/20/17	WATER	LIQUOR	O-GEN MISC	39.00_
				TOTAL:	23,615.57
DUININCK INC	1/20/17	TREE TRUNK FROM DREDGE	RECREATION	TREE REMOVAL	254.75_
				TOTAL:	254.75
EARL F ANDERSEN INC- DIVISION OF SAFET	1/20/17	BARRICADES	STORM WATER MANAGE	STORM DRAINAGE	777.50_
				TOTAL:	777.50
ECHO GROUP INC	1/20/17	SHOP BULBS	RECREATION	PARK AREAS	92.34_
				TOTAL:	92.34
JAY L MCCREADY	1/20/17	REPAIR FILTER BLDG MAU BLO MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		188.00_
				TOTAL:	188.00
ELECTRIC PUMP INC	1/20/17	FLYGT MINI CAS RELAY-DIGES MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS		469.00_
				TOTAL:	469.00
ELSING SHAWN	1/20/17	REIMBURSE MSCIC	GENERAL FUND	POLICE ADMINISTRATION	22.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	22.00
EZ-WASH	1/20/17	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	108.00_
				TOTAL:	108.00
FASTENAL COMPANY	1/20/17	HEX CAP SCREWS, NUTS	GENERAL FUND	ICE AND SNOW REMOVAL	16.45
	1/20/17	HEX CAP SCREWS	GENERAL FUND	ICE AND SNOW REMOVAL	12.79_
				TOTAL:	29.24
FIFE WATER SERVICES INC	1/20/17	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	10,382.20_
				TOTAL:	10,382.20
FORUM COMMUNICATIONS COMPANY	1/20/17	ORDINANCES	GENERAL FUND	CLERK'S OFFICE	616.90
	1/20/17	VETERANS DAY AD	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	27.00
	1/20/17	LIQUOR ADS	LIQUOR	O-GEN MISC	1,819.60_
				TOTAL:	2,463.50
FRONTIER COMMUNICATION SERVICES	1/20/17	PHONE SERVICE	WATER	O-PUMPING	56.08
	1/20/17	PHONE SERVICE	WATER	O-PURIFY MISC	67.58
	1/20/17	PHONE SERVICE	WATER	O-DISTR MISC	52.84
	1/20/17	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	26.42
	1/20/17	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	88.24
	1/20/17	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	414.48
	1/20/17	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	26.42
	1/20/17	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	40.71
	1/20/17	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	26.42
	1/20/17	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	85.70
	1/20/17	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	67.82
	1/20/17	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	52.20
	1/20/17	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	120.02
	1/20/17	PHONE SERVICE	ELECTRIC	O-DISTR MISC	26.10
	1/20/17	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	62.84
	1/20/17	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	241.18
	1/20/17	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	37.81_
				TOTAL:	1,492.86
GRAHAM TIRE OF WORTHINGTON INC	1/20/17	OIL CHANGE #15-24	GENERAL FUND	POLICE ADMINISTRATION	11.79
	1/20/17	OIL CHANGE #15-24	GENERAL FUND	POLICE ADMINISTRATION	11.00
	1/20/17	OIL CHANGE, PADS & ROTORS	GENERAL FUND	POLICE ADMINISTRATION	460.47
	1/20/17	OIL CHANGE, PADS & ROTORS	GENERAL FUND	POLICE ADMINISTRATION	406.95
	1/20/17	TIRE REPAIR #417	GENERAL FUND	ICE AND SNOW REMOVAL	48.00_
				TOTAL:	938.21
HARLAND TECHNOLOGY SERVICES	1/20/17	MAINTENANCE AGREEMENT	DATA PROCESSING	DATA PROCESSING	701.00_
				TOTAL:	701.00
RODNEY D HARVEY	1/20/17	SIGNS- SKI	RECREATION	PARK AREAS	64.00_
				TOTAL:	64.00
HAWKINS INC	1/20/17	2 TONS CHLORINE	WATER	O-PURIFY	1,295.00_
				TOTAL:	1,295.00
HD SUPPLY WATERWORKS LTD	1/20/17	WARNING PLATES-SIDEWALK RE	GENERAL FUND	PAVED STREETS	2,421.96_
				TOTAL:	2,421.96
HOPE HAVEN INC	1/20/17	DECEMBER CAL CLEANING	GENERAL FUND	CENTER FOR ACTIVE LIVI	541.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	541.67
HY-VEE INC	1/20/17	FUEL	GENERAL FUND	POLICE ADMINISTRATION	12.26
	1/20/17	FUEL	GENERAL FUND	POLICE ADMINISTRATION	13.16
	1/20/17	FUEL	GENERAL FUND	POLICE ADMINISTRATION	13.45
	1/20/17	FUEL	GENERAL FUND	POLICE ADMINISTRATION	27.61
	1/20/17	FUEL	GENERAL FUND	POLICE ADMINISTRATION	17.96
	1/20/17	FUEL	GENERAL FUND	POLICE ADMINISTRATION	16.76_
				TOTAL:	101.20
HY-VEE INC-61705	1/20/17	THOR'S RETIREMENT	GENERAL FUND	POLICE ADMINISTRATION	49.55
	1/20/17	PROGRAMMING SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	18.41
	1/20/17	FORK LIFT GAS	LIQUOR	O-GEN MISC	20.10
	1/20/17	FORK LIFT GAS	LIQUOR	O-GEN MISC	17.25_
				TOTAL:	105.31
IDEAL LANDSCAPE & DESIGN INC	1/20/17	SNOW REMOVAL DECEMBER	GENERAL FUND	CENTER FOR ACTIVE LIVI	150.00
	1/20/17	SNOW REMOVAL DECEMBER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	750.00_
				TOTAL:	900.00
INTERNATIONAL CODE COUNCIL INC	1/20/17	CONFERENCE	GENERAL FUND	ECONOMIC DEVELOPMENT	276.00_
				TOTAL:	276.00
IOWA INFORMATION INC	1/20/17	AD PACKAGE	LIQUOR	O-GEN MISC	69.95_
				TOTAL:	69.95
JAYCOX IMPLEMENT INC	1/20/17	DISK MOWER	GENERAL FUND	PAVED STREETS	8,500.00
	1/20/17	SNOWBLOWER PARTS	RECREATION	PARK AREAS	171.76
	1/20/17	SKIDLOADER FUEL FILTER	RECREATION	PARK AREAS	59.99
	1/20/17	TOOLCAT HOSE	RECREATION	PARK AREAS	89.35_
				TOTAL:	8,821.10
JERRY'S AUTO SUPPLY	1/20/17	HOSE, HOSE ENDS, FITTINGS	GENERAL FUND	FIRE ADMINISTRATION	505.96
	1/20/17	SEAL BEARING	GENERAL FUND	PAVED STREETS	21.38
	1/20/17	CIR TEST	GENERAL FUND	PAVED STREETS	8.69
	1/20/17	HOSE, FITTINGS 2 WAY PLOW	GENERAL FUND	ICE AND SNOW REMOVAL	71.47
	1/20/17	FUEL FILTERS	RECREATION	PARK AREAS	30.50
	1/20/17	SHOP GARAGE DOOR OPENER BE	RECREATION	PARK AREAS	9.44
	1/20/17	AIR FILTERS	RECREATION	PARK AREAS	64.69_
				TOTAL:	712.13
JOBSHQ	1/20/17	ELECTRIC LINEWORKER ADS	ELECTRIC	ACCTS-INFO & INSTR ADV	1,057.20_
				TOTAL:	1,057.20
JOHNSON BROTHERS LIQUOR CO	1/20/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	594.00
	1/20/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12,856.58
	1/20/17	WINE	LIQUOR	NON-DEPARTMENTAL	5,293.22
	1/20/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,292.30
	1/20/17	WINE	LIQUOR	NON-DEPARTMENTAL	392.80
	1/20/17	MIX	LIQUOR	NON-DEPARTMENTAL	82.70
	1/20/17	BEER	LIQUOR	NON-DEPARTMENTAL	87.96
	1/20/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,085.00
	1/20/17	WINE	LIQUOR	NON-DEPARTMENTAL	585.70
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	9.96
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	330.37
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	180.41

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	11.07
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	16.88
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	21.99
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	24.90
				TOTAL:	22,865.84
JSA SERVICES	1/20/17	FLOOR MATS	GENERAL FUND	CENTER FOR ACTIVE LIVI	288.00
				TOTAL:	288.00
DBA KJOE	1/20/17	DECEMBER ADS	LIQUOR	O-GEN MISC	200.00
				TOTAL:	200.00
KELLY SCHMIDT	1/20/17	SNOW REMOVAL DECEMBER	GENERAL FUND	ICE AND SNOW REMOVAL	900.00
				TOTAL:	900.00
KM GRAPHICS	1/20/17	OFFICER QUICK REF MANUALS	GENERAL FUND	POLICE ADMINISTRATION	306.00
				TOTAL:	306.00
KOVACS ICE DRILLING EQUIPMENT	1/20/17	2" AUGER-THIN ICE SIGNS	GENERAL FUND	LAKE IMPROVEMENT	529.00
				TOTAL:	529.00
LAMPERTS YARDS INC-2602004	1/20/17	TREATED LUMBER-SUNSET DOCK	GENERAL FUND	LAKE IMPROVEMENT	31.28
	1/20/17	TREATED LUMBER-TABLES	GENERAL FUND	MISC SPECIAL DAYS/EVEN	65.70
				TOTAL:	96.98
LARSON CRANE SERVICE INC	1/20/17	SNOW REMOVAL-DECEMBER	GENERAL FUND	ICE AND SNOW REMOVAL	1,755.00
				TOTAL:	1,755.00
LEAGUE OF MN CITIES	1/20/17	EXPERIENCED OFFICIALS-CONF	GENERAL FUND	MAYOR AND COUNCIL	450.00
	1/20/17	NEWLY ELECTED OFFICIALS CO	GENERAL FUND	MAYOR AND COUNCIL	325.00
				TOTAL:	775.00
LEAGUE OF MN CITIES INSURANCE TRUST	1/20/17	INSURANCE SETTLEMENT	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	1,000.00
				TOTAL:	1,000.00
MAILFINANCE	1/20/17	LEASE PAYMENT-INSERTER	WATER	ACCTS-RECORDS & COLLEC	412.66
	1/20/17	LEASE PAYMENT-INSERTER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	412.65
	1/20/17	LEASE PAYMENT-INSERTER	ELECTRIC	ACCTS-RECORDS & COLLEC	825.32
				TOTAL:	1,650.63
MALTERS SHEPHERD & VON HOLTUM	1/20/17	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	1,052.50
	1/20/17	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	297.50
	1/20/17	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	85.00
	1/20/17	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	85.00
	1/20/17	LIQUOR BLDG PURCHASE	LIQUOR	O-GEN MISC	475.00
				TOTAL:	1,995.00
MARCO	1/20/17	COPIER SERVICE-BIZHUB 454E	GENERAL FUND	SECURITY CENTER	98.27
	1/20/17	COPIER SERVICE-BIZHUB 454E	GENERAL FUND	SECURITY CENTER	98.27
				TOTAL:	196.54
MARKS TOWING & REPAIR OF WORTHINGTON I	1/20/17	TOW	GENERAL FUND	POLICE ADMINISTRATION	100.00
	1/20/17	TOW	GENERAL FUND	POLICE ADMINISTRATION	100.00
	1/20/17	TOW	GENERAL FUND	POLICE ADMINISTRATION	100.00
	1/20/17	TOW IOWA TO WGTN	GENERAL FUND	POLICE ADMINISTRATION	159.00
	1/20/17	TOW	GENERAL FUND	POLICE ADMINISTRATION	75.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	534.00
MARTHALER FORD OF WORTHINGTON	1/20/17	REPLACE PTU-AFTER WARRANTY	GENERAL FUND	POLICE ADMINISTRATION	152.23
	1/20/17	REPLACE KEYPAD #14-25	GENERAL FUND	POLICE ADMINISTRATION	85.00
	1/20/17	REPLACE STRUT, AXLE, REPAI	GENERAL FUND	POLICE ADMINISTRATION	87.00
	1/20/17	REPLACE STRUT, AXLE, REPAI	GENERAL FUND	POLICE ADMINISTRATION	1,106.95
	1/20/17	2 TIRES, ADJUST STRUTS #15	GENERAL FUND	POLICE ADMINISTRATION	329.95
	1/20/17	REPLACE RIM,SHOCK,STRUT #3	GENERAL FUND	POLICE ADMINISTRATION	300.25
	1/20/17	REPLACE RIM,SHOCK,STRUT #3	GENERAL FUND	POLICE ADMINISTRATION	440.00
	1/20/17	BATTERY #27	GENERAL FUND	POLICE ADMINISTRATION	119.95
	1/20/17	SHOCK/STRUT MOUNT #13-30	GENERAL FUND	POLICE ADMINISTRATION	158.45
	1/20/17	SHOCK/STRUT MOUNT #13-30	GENERAL FUND	POLICE ADMINISTRATION	209.95_
				TOTAL:	2,989.73
MEDIACOM	1/20/17	HSI INTERNET	GENERAL FUND	PAVED STREETS	76.95_
				TOTAL:	76.95
MID-STATES ORGANIZED CRIME INFO CENTER	1/20/17	ANNUAL MEMBERSHIP	GENERAL FUND	POLICE ADMINISTRATION	150.00_
				TOTAL:	150.00
MIDWEST GARAGE DOORS INC	1/20/17	CENTENNIAL SHELTER DOORS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	2,049.00_
				TOTAL:	2,049.00
MIKE'S MINI EXCAVATING	1/20/17	SNOW HAULING DECEMBER	GENERAL FUND	ICE AND SNOW REMOVAL	1,330.00_
				TOTAL:	1,330.00
MINNESOTA ENERGY RESOURCES CORP	1/20/17	GAS SERVICE	GENERAL FUND	PAVED STREETS	329.92
	1/20/17	GAS SERVICE	GENERAL FUND	PAVED STREETS	155.96
	1/20/17	GAS SERVICE	RECREATION	PARK AREAS	1,057.55
	1/20/17	GAS SERVICE	WATER	O-DISTR MISC	329.92
	1/20/17	GAS SERVICE	WATER	O-DISTR MISC	74.87
	1/20/17	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	109.96
	1/20/17	GAS SERVICE	ELECTRIC	O-DISTR MISC	354.25
	1/20/17	GAS SERVICE	ELECTRIC	O-DISTR MISC	87.19
	1/20/17	GAS SERVICE	LIQUOR	O-GEN MISC	334.79_
				TOTAL:	2,834.41
MINNESOTA MUNICIPAL UTILITIES ASSOC	1/20/17	OSHA SAFETY PROGRAM	GENERAL FUND	ADMINISTRATION	184.53
	1/20/17	OSHA SAFETY PROGRAM	GENERAL FUND	ENGINEERING ADMIN	338.31
	1/20/17	OSHA SAFETY PROGRAM	GENERAL FUND	ECONOMIC DEVELOPMENT	215.29
	1/20/17	OSHA SAFETY PROGRAM	GENERAL FUND	POLICE ADMINISTRATION	2,029.87
	1/20/17	OSHA SAFETY PROGRAM	GENERAL FUND	FIRE ADMINISTRATION	2,214.41
	1/20/17	OSHA SAFETY PROGRAM	GENERAL FUND	PAVED STREETS	61.51
	1/20/17	OSHA SAFETY PROGRAM	GENERAL FUND	PAVED STREETS	307.56
	1/20/17	OSHA SAFETY PROGRAM	GENERAL FUND	CODE ENFORCEMENT	61.51
	1/20/17	OSHA SAFETY PROGRAM	RECREATION	PARK AREAS	369.07
	1/20/17	ELECTRIC UTILITY MEMBER DU	ELECTRIC	ADMIN MISC	6,654.25
	1/20/17	OSHA SAFETY PROGRAM	LIQUOR	O-GEN MISC	184.53
	1/20/17	OSHA SAFETY PROGRAM	DATA PROCESSING	DATA PROCESSING	246.04_
				TOTAL:	12,866.88
MINNESOTA POLLUTION CONTROL AGENCY	1/20/17	MPCA ANNUAL WW OPERATION C	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	345.00
	1/20/17	MPCA ANNUAL WW OPERATION C	MUNICIPAL WASTEWAT	O-PURIFY MISC	690.00_
				TOTAL:	1,035.00
MINNESOTA TRANSPORTATION ALLIANCE	1/20/17	MEMBERSHIP	GENERAL FUND	OTHER GEN GOVT MISC	352.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	352.00
MINNWEST BANK SOUTH	1/20/17	TI #8 SEMI-ANNUAL PAYMENT	PRAIRIE VIEW LTD T	MISC HOUSING DEVELOPMN	1,568.94
	1/20/17	TI #8 SEMI-ANNUAL PAYMENT	PRAIRIE VIEW LTD T	MISC HOUSING DEVELOPMN	2,559.85_
				TOTAL:	4,128.79
MMN DEPT TRANSPORTATION	1/20/17	SAP BIT OVERLAYS-1ST AVE	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	617.70_
				TOTAL:	617.70
MSCIC	1/20/17	WINTER CONFERENCE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	600.00_
				TOTAL:	600.00
MTI DISTRIBUTING INC	1/20/17	SWITCH FOR 4100 TORO	RECREATION	PARK AREAS	70.61
	1/20/17	PARTS FOR 4100 TORO	RECREATION	PARK AREAS	488.60_
				TOTAL:	559.21
NOBLES COOPERATIVE ELECTRIC	1/20/17	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.56
	1/20/17	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.55
	1/20/17	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	212.08
	1/20/17	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	145.18
	1/20/17	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	15.00
	1/20/17	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	1/20/17	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	1/20/17	BACKUP ELECTRICITY	INDUSTRIAL WASTEWA	O-PURIFY MISC	103.00
	1/20/17	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	38.46_
				TOTAL:	558.83
NOBLES COUNTY ATTORNEY	1/20/17	SEIZED PROPERTY-WALKER	GENERAL FUND	POLICE ADMINISTRATION	966.05_
				TOTAL:	966.05
NOBLES COUNTY AUDITOR/TREASURER	1/20/17	PRAIRIE JUSTICE CENTER-DEB	GENERAL FUND	SECURITY CENTER	181,141.00
	1/20/17	4TH QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	2,713.55
	1/20/17	4TH QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	961.66
	1/20/17	4TH QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	5,147.77
	1/20/17	4TH QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	998.72
	1/20/17	4TH QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	1,344.69
	1/20/17	4TH QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	32.73
	1/20/17	4TH QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	1,076.59
	1/20/17	4TH QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	5,265.98
	1/20/17	4TH QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	276.12
	1/20/17	4TH QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	1,439.14
	1/20/17	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	150.57
	1/20/17	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	301.13
	1/20/17	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	120.45
	1/20/17	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	240.91
	1/20/17	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	722.72
	1/20/17	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,475.55_
				TOTAL:	203,409.28
NOBLES COUNTY ENVIRONMENTAL SERVICES	1/20/17	RECYCLE ELECTRONICS	GENERAL FUND	ENGINEERING ADMIN	40.00
	1/20/17	ELECTRONICS RECYCLING	ELECTRIC	O-DISTR MISC	35.00_
				TOTAL:	75.00
NOBLES COUNTY HIGHWAY DEPT	1/20/17	DECEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	51.42
	1/20/17	DECEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	56.75
	1/20/17	DECEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	3,071.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/20/17	DECEMBER FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	4.41
	1/20/17	DECEMBER FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	104.06
	1/20/17	DECEMBER FUEL	GENERAL FUND	PAVED STREETS	241.81
	1/20/17	DECEMBER FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	3,328.59
	1/20/17	DECEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	71.94
	1/20/17	DECEMBER FUEL	RECREATION	GOLF COURSE-GREEN	49.36
	1/20/17	DECEMBER FUEL	RECREATION	PARK AREAS	550.85
	1/20/17	DECEMBER FUEL	WATER	O-PUMPING	90.21
	1/20/17	DECEMBER FUEL	WATER	M-TRANS MAINS	397.24
	1/20/17	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	94.42
	1/20/17	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	34.32
	1/20/17	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	110.89
	1/20/17	DECEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	114.08
	1/20/17	DECEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	549.57
	1/20/17	DECEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	94.42
	1/20/17	DECEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	210.95
	1/20/17	DECEMBER FUEL	AIRPORT	O-GEN MISC	273.55_
				TOTAL:	9,500.68
ONE OFFICE SOURCE	1/20/17	TONER	GENERAL FUND	CLERK'S OFFICE	117.99
	1/20/17	ENVELOPES	GENERAL FUND	CLERK'S OFFICE	10.27
	1/20/17	CALCULATOR	GENERAL FUND	CLERK'S OFFICE	208.55
	1/20/17	BINDING MACHINE	GENERAL FUND	ACCOUNTING	233.99
	1/20/17	COMBO SPINES	GENERAL FUND	AUDITS AND BUDGETS	83.00
	1/20/17	POST IT NOTES, LEAD, HIGH	GENERAL FUND	ENGINEERING ADMIN	11.15
	1/20/17	POST IT NOTES, LEAD, HIGH	GENERAL FUND	ECONOMIC DEVELOPMENT	11.16
	1/20/17	PAPER TOWELS	GENERAL FUND	GENERAL GOVT BUILDINGS	25.47
	1/20/17	BUS CARDS, BINDER	GENERAL FUND	POLICE ADMINISTRATION	112.35
	1/20/17	FILE TABS, EXPANSN FILES	GENERAL FUND	SECURITY CENTER	67.71
	1/20/17	FILE TABS, EXPANSN FILES	GENERAL FUND	SECURITY CENTER	67.72
	1/20/17	CORRECTION TAPE	GENERAL FUND	SECURITY CENTER	1.95
	1/20/17	CORRECTION TAPE	GENERAL FUND	SECURITY CENTER	1.94
	1/20/17	CALENDAR REFILL, ICE MELT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	44.85
	1/20/17	CALCULATOR	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	4.99
	1/20/17	RETURNED GARBAGE BAGS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	24.90-
	1/20/17	PLANNER, CORRECTION TAPE	RECREATION	PARK AREAS	17.40
	1/20/17	TOILET PAPER	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	2.76
	1/20/17	TONER	LIQUOR	O-GEN MISC	124.08
	1/20/17	TONER	LIQUOR	O-GEN MISC	109.19
	1/20/17	STORAGE FILES, PENCILS, TA	LIQUOR	O-GEN MISC	36.54
	1/20/17	BINDERS	DATA PROCESSING	DATA PROCESSING	56.68
	1/20/17	LEGAL PAPER	DATA PROCESSING	DATA PROCESSING	13.98_
				TOTAL:	1,338.82
OXFORD AUTOMOTIVE EXTERIORS LLC	1/20/17	REPAIR UNIT #412	GENERAL FUND	ICE AND SNOW REMOVAL	378.68
	1/20/17	REPAIR UNIT #412	GENERAL FUND	ICE AND SNOW REMOVAL	150.00
	1/20/17	REPAIR UNIT #409	STORM WATER MANAGE	STREET CLEANING	2,108.00
	1/20/17	REPAIR UNIT #409	STORM WATER MANAGE	STREET CLEANING	1,565.30_
				TOTAL:	4,201.98
PEIL BRANDON	1/20/17	REIMBURSE MSCIC	GENERAL FUND	POLICE ADMINISTRATION	22.00_
				TOTAL:	22.00
PEPSI COLA BOTTLING CO	1/20/17	MIX	LIQUOR	NON-DEPARTMENTAL	123.95
	1/20/17	MIX	LIQUOR	NON-DEPARTMENTAL	59.90_
				TOTAL:	183.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PETERSEN CLEANING & SUPPLY	1/20/17	SNOW REMOVAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	285.00_
				TOTAL:	285.00
PHILLIPS WINE & SPIRITS INC	1/20/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,000.00
	1/20/17	WINE	LIQUOR	NON-DEPARTMENTAL	1,072.50
	1/20/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,525.74
	1/20/17	WINE	LIQUOR	NON-DEPARTMENTAL	215.65
	1/20/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,008.94
	1/20/17	WINE	LIQUOR	NON-DEPARTMENTAL	704.15
	1/20/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	249.75-
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	43.16
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	26.56
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	28.85
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	8.30
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	14.72
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	34.86
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	2.49-
				TOTAL:	8,431.19
PITNEY BOWES	1/20/17	MAILING SYSTEM-QUARTERLY	WATER	ACCTS-RECORDS & COLLEC	356.56
	1/20/17	MAILING SYSTEM-QUARTERLY	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	356.55
	1/20/17	MAILING SYSTEM-QUARTERLY	ELECTRIC	ACCTS-RECORDS & COLLEC	713.12_
				TOTAL:	1,426.23
PRAIRIE LANDSCAPING INC	1/20/17	SNOW REMOVAL	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	855.00_
				TOTAL:	855.00
RACOM CORP	1/20/17	REPLACE LOGIC BOARD #2 TRU	GENERAL FUND	FIRE ADMINISTRATION	657.00
	1/20/17	REPROGRAM PAGER	GENERAL FUND	FIRE ADMINISTRATION	23.75
	1/20/17	SERVICE PAGER	GENERAL FUND	FIRE ADMINISTRATION	23.75
	1/20/17	SERVICE RADIO	GENERAL FUND	PAVED STREETS	47.50
	1/20/17	SERVICE RADIO	WATER	M-TRANS MAINS	47.50_
				TOTAL:	799.50
RADIO WORKS LLC	1/20/17	DECEMBER ADS	LIQUOR	O-GEN MISC	235.00
	1/20/17	DECEMBER ADS	LIQUOR	O-GEN MISC	235.00_
				TOTAL:	470.00
RAY ALLEN MANUFACTURING CO INC	1/20/17	K9 SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	66.56_
				TOTAL:	66.56
RED BULL DISTRIBUTION COMPANY INC	1/20/17	MIX	LIQUOR	NON-DEPARTMENTAL	180.00_
				TOTAL:	180.00
ROBINSON STEVE	1/20/17	REIMBURSE	GENERAL FUND	ADMINISTRATION	481.30
	1/20/17	REIMBURSE	LIQUOR	O-GEN MISC	73.83_
				TOTAL:	555.13
RUNNINGS SUPPLY INC-ACCT#9502440	1/20/17	TREATMENT PLANT LIGHT BULB	WATER	O-PURIFY MISC	47.97
	1/20/17	LIGHT BULB CHANGER	WATER	O-PURIFY MISC	24.99
	1/20/17	TREATMENT PLANT LIGHT BULB	WATER	O-PURIFY MISC	124.95
	1/20/17	HAMMER	WATER	O-DIST UNDERGRND LINES	19.99
	1/20/17	GLOVES	WATER	O-DISTR MISC	24.98
	1/20/17	GLASS CLEANER	WATER	O-DISTR MISC	2.79
	1/20/17	DISTRIBUTION MAINENANCE SU	WATER	M-TRANS MAINS	35.22
	1/20/17	DRILL BIT-UTILITY BOX	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	25.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	306.88
RUNNINGS SUPPLY INC-ACCT#9502485	1/20/17	TESTER CONTINUITY	GENERAL FUND	PAVED STREETS	6.29
	1/20/17	RETURNED TESTER	GENERAL FUND	PAVED STREETS	6.29_
	1/20/17	HITCH PINS, CLIPS	GENERAL FUND	ICE AND SNOW REMOVAL	23.96
	1/20/17	TORCH TIP	RECREATION	PARK AREAS	18.99
	1/20/17	BLADES	RECREATION	PARK AREAS	19.99
	1/20/17	FUEL BARREL FILTER	RECREATION	PARK AREAS	15.99
	1/20/17	BULK NUTS/BOLTS FOR 4100 T	RECREATION	PARK AREAS	2.20
	1/20/17	BAR OIL, ENGINE OIL FOR SA	RECREATION	TREE REMOVAL	39.32
	1/20/17	HELMET SYSTEM	RECREATION	TREE REMOVAL	73.99_
				TOTAL:	194.44
SCHAAP SANITATION INC	1/20/17	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	120.12
	1/20/17	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	16.76
	1/20/17	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	107.36
	1/20/17	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	50.72
	1/20/17	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	130.53
	1/20/17	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	19.80
	1/20/17	MONTHLY SERVICE	RECREATION	PARK AREAS	353.39
	1/20/17	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	152.50
	1/20/17	MONTHLY SERVICE	WATER	O-DISTR MISC	137.94
	1/20/17	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	241.02
	1/20/17	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	157.74
	1/20/17	MONTHLY SERVICE	LIQUOR	O-GEN MISC	193.67
	1/20/17	MONTHLY SERVICE	AIRPORT	O-GEN MISC	99.91_
				TOTAL:	1,781.46
SCHWALBACH ACE HARDWARE-5930	1/20/17	FLAPPER KORKY CARD	GENERAL FUND	PAVED STREETS	6.99
	1/20/17	ARMOR ALL CLEANER	RECREATION	PARK AREAS	6.99
	1/20/17	POWER WASHER PARTS	RECREATION	PARK AREAS	19.47_
				TOTAL:	33.45
SCHWALBACH ACE #6067	1/20/17	DRILL BIT, FASTENERS #300	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	8.39
	1/20/17	DREMEL BITS #300	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	7.98_
				TOTAL:	16.37
SHEEHAN MACK SALES/EQUIP INC	1/20/17	SIPPORT AGREEMENT	STORM WATER MANAGE	STREET CLEANING	1,503.99
	1/20/17	SIPPORT AGREEMENT	STORM WATER MANAGE	STREET CLEANING	1,500.00_
				TOTAL:	3,003.99
SHI INTERNATIONAL CORP	1/20/17	NOTEBOOK BATTERIES	GENERAL FUND	POLICE ADMINISTRATION	230.00_
				TOTAL:	230.00
SHINE BROS CORP OF MN	1/20/17	BAR CHANNEL	RECREATION	PARK AREAS	20.80
	1/20/17	SHOP DOOR	RECREATION	PARK AREAS	2.06_
				TOTAL:	22.86
SHORT ELLIOTT HENDRICKSON INC	1/20/17	MCMILLAN/RYANS RD DESIGN	IMPROVEMENT CONST	IMPROVEMENT ENGINEERIN	10,028.23_
				TOTAL:	10,028.23
SOUTHERN GLAZER'S OF MN	1/20/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,680.69
	1/20/17	WINE	LIQUOR	NON-DEPARTMENTAL	210.00
	1/20/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	336.92
	1/20/17	WINE	LIQUOR	NON-DEPARTMENTAL	28.00
	1/20/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,282.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/20/17	WINE	LIQUOR	NON-DEPARTMENTAL	1,872.00
	1/20/17	WINE	LIQUOR	NON-DEPARTMENTAL	520.00
	1/20/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	504.00
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	16.81
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	5.74
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	3.69
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	11.10
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	90.65
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	31.45
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	18.50
				TOTAL:	7,626.80
SOUTHWEST HEARING TECHNOLOGIES INC	1/20/17	NEW POLICE EAR MOLD	GENERAL FUND	POLICE ADMINISTRATION	65.00
				TOTAL:	65.00
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	1/20/17	TI #14 SEMI-ANNUAL PAYMENT	NEWCASTLE TOWNHOME	SW MN HOUSING	4,214.84
	1/20/17	TI #14 SEMI-ANNUAL PAYMENT	NEWCASTLE TOWNHOME	SW MN HOUSING	4,339.72
				TOTAL:	8,554.56
STATE OF MN DEPT OF PUBLIC SAFETY	1/20/17	HAZARDOUS CHEMICAL & INCID WATER		O-DISTR MISC	100.00
				TOTAL:	100.00
TRENTON STOYKE	1/20/17	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.80
				TOTAL:	56.80
THOMSON REUTERS - WEST	1/20/17	DECEMBER CLEAR	GENERAL FUND	SECURITY CENTER	102.38
	1/20/17	DECEMBER CLEAR	GENERAL FUND	SECURITY CENTER	102.37
				TOTAL:	204.75
TURFWERKS	1/20/17	PROGRESSIVE MOWER PARTS	RECREATION	PARK AREAS	622.48
				TOTAL:	622.48
VETERINARY MEDICAL CTR PA	1/20/17	EXAM	GENERAL FUND	POLICE ADMINISTRATION	219.38
	1/20/17	CHIROPRACTIC ADJUSTMENT	GENERAL FUND	POLICE ADMINISTRATION	55.00
				TOTAL:	274.38
WINE MERCHANTS	1/20/17	WINE	LIQUOR	NON-DEPARTMENTAL	4,800.00
	1/20/17	WINE	LIQUOR	NON-DEPARTMENTAL	120.00
	1/20/17	WINE	LIQUOR	NON-DEPARTMENTAL	288.00
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	83.01
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	1.66
	1/20/17	FREIGHT	LIQUOR	O-SOURCE MISC	4.98
				TOTAL:	5,297.65
WORTHINGTON AUTO SUPPLY	1/20/17	BATTERY #42	GENERAL FUND	POLICE ADMINISTRATION	129.17
	1/20/17	BATTERY #29	GENERAL FUND	POLICE ADMINISTRATION	105.96
				TOTAL:	235.13
WORTHINGTON BUILDING MATERIALS INC	1/20/17	SHOP GARAGE DOORS	RECREATION	PARK AREAS	159.98
				TOTAL:	159.98
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	1/20/17	FRANCHISE FEE-MEDIACOM DEC	CABLE TELEVISION	CABLE	5,396.25
				TOTAL:	5,396.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WYCOFF DANNY	1/20/17	REIMBURSE MILEAGE DECEMBER LIQUOR		O-GEN MISC	25.38_
				TOTAL:	25.38
YMCA	1/20/17	2017 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	4,100.00_
				TOTAL:	4,100.00
ZABINSKI BUSINESS SERVICES INC	1/20/17	ONLINE BACKUP SERVICE/VERI LIQUOR		O-GEN MISC	240.00_
				TOTAL:	240.00
ZUERCHER TECHNOLOGIES LLC	1/20/17	SOFTWARE MAINTENANCE	GENERAL FUND	POLICE ADMINISTRATION	22,249.87
	1/20/17	SOFTWARE MAINTENANCE	GENERAL FUND	SECURITY CENTER	5,253.44
	1/20/17	SOFTWARE MAINTENANCE	GENERAL FUND	SECURITY CENTER	5,253.44_
				TOTAL:	32,756.75

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

101	GENERAL FUND	295,414.09
202	MEMORIAL AUDITORIUM	1,217.47
207	PD TASK FORCE	600.00
229	RECREATION	9,421.72
231	ECONOMIC DEV AUTHORITY	1,010.26
401	IMPROVEMENT CONST	10,645.93
412	PRAIRIE VIEW LTD TID	4,128.79
427	BEDFORD TECHNOLOGY PROJ	9,241.91
428	NEWCASTLE TOWNHOMES	8,554.56
601	WATER	6,541.62
602	MUNICIPAL WASTEWATER	11,000.61
604	ELECTRIC	22,261.87
605	INDUSTRIAL WASTEWATER	18,375.14
606	STORM WATER MANAGEMENT	7,760.16
609	LIQUOR	102,571.33
612	AIRPORT	1,338.97
702	DATA PROCESSING	1,017.70
703	SAFETY PROMO/LOSS CTRL	12,680.46
872	CABLE TELEVISION	5,396.25

GRAND TOTAL: 529,178.84
