

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, February 13, 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 Regular Meeting January 23, 2017
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water and Light Commission Minutes of Regular Meeting February 6, 2017
 - b. Water and Light Commission Minutes of Regular Meeting January 23, 2017
 - c. NEON Committee Minutes of January 12, 2017
 - d. Housing and Redevelopment Authority Board Minutes of December 22, 2016
 - e. Convention and Visitors Bureau Minutes of December 13, 2016
 - f. Center for Active Living Committee Minutes of January 9, 2017
3. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Application for Temporary On-Sale Liquor License - Avera Medical Group Worthington
2. Application for Exemption from Lawful Gambling Permit - St. Mary's Church
3. Adoption of City of Worthington 2017 Legislative Priorities

b. CITY COUNCIL BUSINESS - PUBLIC UTILITIES (YELLOW)

Case Item(s)

1. Approve Ownership of Property to Be Purchased for Utility Purposes
2. Approve Partial Release of Easement

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. Prairie View Clubhouse Rental Agreement
2. Professional Services Agreement - Legislative Representative Services

INFORMATIONAL ITEM

3. 2017 Local Board of Appeal and Equalization Meetings

F. CITY COUNCIL BUSINESS - PUBLIC SAFETY (TAN)

Case Items

1. Introduction of Officer Micah Mesman
2. Prairie Justice Center Garage Addition

G. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Items

1. 2017 Private Docks on Public Property

H. CITY COUNCIL BUSINESS - COMMUNITY/EC DEVELOPMENT (GRAY)

Case Items

1. Decertification of Tax Increment Financing District #8
2. Event Center - ISD Prom

I. 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

J. CITY ADMINISTRATOR REPORT

K. CLOSED SESSION UNDER MINN. STAT. § 13D.05, SUBD. 3(B) - ATTORNEY CLIENT PRIVILEGE - (ADMINISTRATIVE CASE ITEM 4)

1. Motion to Close Meeting
2. Discussion
3. Motion to Re-open Meeting

L. CLOSED SESSION UNDER MINN. STAT. § 13D.05, SUBD. 3(C) - DEVELOP OR CONSIDER OFFERS OR COUNTEROFFERS FOR PURCHASE OR SALE OF REAL OR PERSONAL PROPERTY - PARCEL NO. 31 - 0628-000 (ADMINISTRATIVE CASE ITEM 5)

1. Motion to Close Meeting
2. Discussion
3. Motion to Re-Open Meeting

M. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, JANUARY 23, 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; Todd Wietzema, Public Works Director; Dwayne Haffield, Director of Engineering; Janice Oberloh, City Clerk.

Others present: Justine Wettschreck, Radio Works; Karl Evers-Hallstrom, Daily Globe.

The Pledge of Allegiance was recited.

AGENDA CLOSED / APPROVED

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

- City Council Minutes of Annual Meeting January 9, 2017
- Minutes of Boards and Commissions - Planning Commission Board of Appeals Minutes of January 3, 2017; Heron Lake Watershed District Board Minutes of November 15, 2016; NEON Committee Minutes of November 10, 2016; Prairie Justice Center Joint Operations Committee Minutes of November 2, 2016;
- Renewal of Lutheran Social Service Senior Nutrition Program Site Use Agreement for 2017
- Application for Exemption from Lawful Gambling Permit - Pheasants Forever Nobles County Chapter #14
- Application for Exemption from Lawful Gambling Permit - Worthington Area YMCA
- Bills payable and totaling \$629,932.73 be ordered paid

NOMINATING COMMITTEE RECOMMENDATIONS FOR COMMITTEE APPOINTMENTS APPROVED

The Nominating Committee met on January 10, 2017 and were making the following recommendations for Committee appointments:

Planning Commission -

Appoint Gary Oberloh to fill the unexpired term of Amy Ernst as an at large member following Amy's appointment as Council Rep 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.

The motion was made by Council Member Harmon, seconded by Council Member Oberloh and unanimously carried to approve the Nominating Committee recommendations for Committee appointments as presented.

Council Member Ernst noted a misspelling of her name in the case item and requested a correction - the Clerk agreed to make the correction.

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

At the October 10, 2016 Council meeting, staff brought forward a resolution authorizing an interfund loan for the soccer field improvements project with the term of the loan a period of ten years at an interest rate of 2%, for an amount not to exceed \$1,200,000. The intent was to levy taxes for the repayment of the loan, which would be offset by not funding Prairie View Golf Course. Council adopted the resolution approving the interfund loan, but for a 15 year term at 0% interest.

Council Member Oberloh had now requested to revisit that decision, requesting that the terms of the loan be amended to reflect staff's recommendation of 2% for 10 years, noting the loss of 2% interest revenue on the \$1.2 million loan, and that charging ourselves interest on the loan would not affect the levy anymore than it had already. Council Member Ernst said Council needed to be careful and uphold decisions of prior Council, and she would stand firm on that. Mayor Kuhle said he felt adding it to the levy would be an extra burden on the tax payers. Council Member Cummings noted that we want to keep the fund whole - that money should be worth something. Mayor Kuhle said if they wanted the loan repaid in 10 years instead of 15 that was okay.

Following discussion, the motion was made by Council Member Oberloh and seconded by Council Member Cummings to amend the terms of the soccer field interfund loan to 10 years at 2% interest with the following Council Members voting in favor of the motion: Oberloh, Cummings; and the following Council Members voting against the same: Janssen, Ernst, Harmon. Motion failed.

CITY OF WORTHINGTON 2017 LEGISLATIVE PRIORITIES ADOPTED

Steve Robinson, City Administrator, presented the 2017 Legislative Priorities for Council revision and approval, as follows:

- Lewis and Clark - to remove geographical restrictions from Lewis and Clark Appropriation Bonds issued for Phase 2 of the project that would allow an estimated \$8.0 million unspent

- from Phase 2 to be used towards Phase 3
- Local Option Sales Tax - Grant legislative authority to 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 the Memorial Auditorium and Event Center project, allowing the City to collect an estimated additional \$1.5 million to be placed into a capital project fund
- Local Government Aid - Increase Local Government Aid funding by \$45.5 million, with future funding levels to be indexed for inflation
- Transportation - support of a bill that meets many transportation funding needs and includes new and existing robust and sustainable funding sources; dedicated funds for expansion, maintenance, regional and local priorities and economic development; equitable distribution of funds to meet transportation needs of both greater Minnesota and the metro area

Council Member Harmon noted that he would like to add the bonding bill that didn't get passed in 2016. It is his understanding that the Senate and the Governor have included it in their proposal, and they are waiting for the House to complete theirs.

The motion was made by Council Member Harmon, seconded by Council Member Ernst and unanimously carried to adopt the City of Worthington 2017 Legislative Priorities with the inclusion of the bonding bill as proposed in 2016.

RESOLUTION NO. 2017-01-02 ADOPTED AUTHORIZING EXECUTION OF STATE OF MINNESOTA GRANT AGREEMENT

Todd Wietzema, Public Works Director, said the City was recently notified of award of a Minnesota Department of Transportation Grant to purchase a new tractor and airport radio at the Municipal Airport. The current tractor was scheduled to be replaced in 2017. Total cost of the tractor and radio is \$64,023.24, of which the state grant will pay 80% of the cost, or \$51,218.59. The City will use Airport E.R.S. funds to pay the remaining 20%, or \$12,804.65.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to adopt the following resolution authorizing the Mayor and City Clerk to execute the grant agreement and any amendments on behalf of the City:

RESOLUTION NO. 2017-01-02

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

(Refer to Resolution File for complete copy of Resolution)

PREFERRED ALTERNATIVE FOR McMILLAN STREET AND RYAN'S ROAD

IMPROVEMENTS SELECTED

Dwayne Haffield, Director of Engineering, provided background information on the gathering of information and opinion to get to a preferred alternative for the McMillan Street and Ryan's Road Improvements projects. No negative comments were received regarding the need for pedestrian and bicycle facilities along those routes. A tally of stated preferences of options presented to the public resulted in "Option 2" being the preferred alternative for both improvement projects, which would include a multi-use trail on one side and a regular walk on the other side of those streets. Mr. Haffield noted the following modifications to Option 2 for the McMillan Street project:

- Reducing the multi-use trail width from 10 feet to 8 feet
- Eliminating all on-street parking
- Increasing the separation of the multi-use path from the east right-of-way line from 2 feet to 4 feet

Two things go against us on McMillan in completing work in the right of way - it's four feet narrower than we typically have, and all of the utility pedestals are in the boulevard, not in rear yards as is usual. Eliminating the on-street parking on Ryan's Road was not a problem with the Funeral Home owner, who is about the only business who utilizes on-street parking there.

Plans for Ryan's Road would be phased construction as we will not be able to keep the multi-use trail in the right-of-way that we have, which means right-of-way acquisition that would take some time to accomplish. We also still have some hope for the flood mitigation project - if that happens Ryan's Road would become a haul route, so we would look at not doing the resurfacing or the trail next year, but we would complete a walk on Ryan's Road.

Mr. Haffield clarified that McMillan would have an 8 foot path on the east side and a sidewalk on the west side.

Council Member Ernst questioned not completing the trail on Ryan's Road next year, stating she does not want to see it pushed off too long. Mr. Haffield said besides waiting for the FEMA decision regarding the ditch, the concern is just what we can get done in a construction season as we don't want to disturb both roads at the same time. Funding sources were discussed, along with a protected left turn lane from McMillan onto Oxford Street, and moving the McMillan path to the berm between Ace Hardware and Car Quest.

Council Member Janssen said we should put the bikes on the street and go with 5 foot walks because bicycles have statutory right to the street. Mr. Haffield responded that there was no support received for moving the bikes to the street in the traffic.

The motion was made by Council Member Oberloh to select Option 1 with a full blown bike trail

as soon as possible along the judicial ditch, with two five foot sidewalks, six feet if possible, for McMillan Street, and select Option 2 for the Ryan's Road improvements. Discussion followed. The motion was seconded by Council Member Janssen. Mayor Kuhle asked if there was any further discussion. Council Member Oberloh called the question. Mayor Kuhle asked to make an additional comment regarding Exhibit 1-3. Council Member Oberloh noted he had called the question.

The following Council Members voted in favor of the motion: Oberloh, Janssen; and the following Council Members voted against the motion: Cummings, Ernst, Harmon. Motion failed.

The motion was made by Council Member Ernst and seconded by Council Member Harmon to select Option 2 for both the McMillan Street and Ryan's Road improvements, the preferred alternative, and to complete the Ryan's Road project within two years, with the following Council Members voting in favor of the motion: Janssen, Cummings, Ernst, Harmon; and the following Council Members voting against the motion: Oberloh. Motion carried.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - reported on the Southwest Regional Development Commission meeting last week, noting they are offering an orientation for new Council Members on February 4th. Also noted the upcoming succession planning meetings to be held at the Event Center, and reported that the Freedom Veterans Memorial Park Committee held their annual meeting last week and are planning a 10-year anniversary event for the park on the Sunday before Memorial Day.

Council Member Janssen - reported on a NEON Committee meeting he attended last Thursday.

Council Member Oberloh - reported on a District 518 Listening Session he attended and encouraged others to attend. Also participated in several Winterfest events this past weekend.

Council Member Cummings - reported on the YMCA retreat he attended on the 11th - there will be a big announcement coming within the next week regarding their priority of knocking down their debt. Reported on the Joint City/County LEC meeting on the 19th that he and Council Member Harmon attended - discussed the garage issue and a cold storage building. Also noted the successful Winterfest event.

Council Member Ernst - reported that she had attended the NEON meeting with Council Member Janssen - they're looking for a new focus. Noted that she had attended the luncheon at the CAL, and the Newly Elected Officials Conference in Mankato - it was very good. Reported on the Public Arts Commission meeting, and the District 518 Listening Session she attended.

Council Member Harmon - attended the Listening Session on the 20th, and the Lutheran Social Service luncheon at the CAL on the 18th. Attended the Prairie Justice Center Joint meeting on the 19th - Widboom was elected Chair. Also reported on the Water and Light Commission meeting held earlier today.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, noted he would be traveling to St. Paul in the morning to work with legislators on a bill allowing the City of Worthington to extend their local option sales tax by ordinance for its full initial ten year period, and a provision for a reverse referendum that would address concerns of some legislators because the tax was initially approved by the voters. Such language has in the past been approved for another community, and would entail hearings and notices for the reverse referendum to occur. Draft language for the bill is ready. Mr. Robinson also noted he is looking at the later part of February for a Council work session.

ADJOURNMENT

The motion was made by Council Member Cummings, seconded by Council Member Oberloh and unanimously carried to adjourn the meeting at 8:25 p.m.

Janice Oberloh, MCMC
City Clerk

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING FEBRUARY 6, 2017

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

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

Others present: Julie Buntjer, Daily Globe

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on January 23, 2017
- Utility bills payable totaling \$72,961.18 for January 27 and February 3, 2017

CHANGE ORDER NO. 1 TO THE 2016 OKABENA CREEK SANITARY SEWER C.I.P.P. LINING PROJECT

At their December 19, 2016, regular meeting, the Commission authorized awarding a contract to Lametti & Sons, Inc. in the amount of \$97,410 (\$65,355 under the engineer's estimate) for lining portions of the 18" trunk sanitary sewer main along Okabena Creek, across Diagonal Road and along Lucy Drive. Given the favorable pricing, Change Order No. 1 has been proposed to increase the quantity of sewer to be lined by 373 feet at the unit price bid of \$55.00 per foot for a contract increase of \$20,515. Scott Hain, General Manager, provided the Commission with a map outlining the segments included in the bid and the segment proposed to be added along with the proposed change order. Mr. Hain reported that this amount does exceed the 10% increase in contract allowed by change order per the City Charter but is below the \$25,000 threshold allowed to be procured in the "open market" under the City's purchase policy and state statute. Mr. Hain recommended that Commission authorize execution of Change Order No. 1.

A motion was made by Commissioner Ten Haken, seconded by Commissioner Elsing and unanimously carried to authorize execution of Change Order No. 1 increasing the quantity of sewer to be lined by an additional 373 feet and increasing the cost of the project by \$20,515.

DECLARE ELECTRIC DEPARTMENT UNIT #103 SURPLUS PROPERTY

The 2017 Electric Department budget includes the replacement of a 2009 GMC ½-ton pickup, currently Unit #100. Scott Hain, General Manager, reported that the replacement vehicle has been ordered and is expected to arrive soon. Upon arrival of the new vehicle, the current Unit #100 will become Unit #103. The current Unit #103, a 2006 GMC ½-ton pickup would no longer be needed by the department. Scott Hain, General Manager, recommended declaring the current Unit #103 as surplus.

A motion was made by Commissioner Ten Haken, seconded by Commissioner Elsing and unanimously carried to declare the Electric Department's current Unit #103, a 2006 GMC ½-ton pickup as surplus property and to authorize disposal in accordance with the Commission-adopted Property Disposal Policy.

APPROVE PARTIAL RELEASE OF EASEMENT

At the January 23, 2017, regular meeting, the Commission approved proceeding with the acquisition of 39.65 acres of property located within the Lake Bella Wellhead Protection Area with 4.02 acres to be purchased and retained by Worthington Public Utilities (WPU) and the remaining 35.63 acres to be purchased by Pheasants Forever. The Pheasants Forever purchase includes two separate tracts of land, one at 12.77 acres and one at 22.86 acres. The Pheasants Forever acquisition would ultimately be turned over to the State of Minnesota to be managed by the Department of Natural Resources as a wildlife management area.

Scott Hain, General Manager, reported that the Department of Natural Resources will not accept ownership of property that is encumbered by easements. In 1962 the City of Worthington secured an easement to develop wells and related infrastructure over the property that includes the entire tract proposed to be purchased and retained by WPU and the majority of the 12.77 acre tract proposed to be purchased by Pheasants Forever. In order to facilitate the ownership of the 12.77 acre tract by the State of Minnesota, Mr. Hain requested that Commission take action to formally recommend that the City Council execute a Partial Release of Easement. A copy of the Partial Release of Easement was provided to Commission.

A motion was made by Commissioner Elsing, seconded by Commissioner Harmon and unanimously carried to make a formal recommendation to City Council to approve the Partial Release of Easement.

MINNESOTA MUNICIPAL UTILITIES ASSOCIATION (MMUA) LEGISLATIVE CONFERENCE

Commissioners Hoffmann, Elsing and Harmon and Scott Hain, General Manager, provided a verbal report on the Minnesota Municipal Utilities Association (MMUA) Legislative Conference held January 31 and February 1 in St. Paul, Minnesota.

Water and Light Commission Minutes

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WELL LEVEL UPDATE

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

COMMISSION COMMITTEE REPORTS

Commissioner Hoffmann reported that he attended the Worthington Regional Economic Development Corporation Annual Meeting on February 2, 2017, at the Worthington Event Center. He commented that the meeting was interesting and the speakers were good. Commissioners Harmon, Elsing, Hagen and Ten Haken also attended.

ADJOURNMENT

A motion was made by Commissioner Ten Haken, seconded by Commissioner Harmon and unanimously carried to adjourn the meeting at 4:04 P.M. President Hoffmann declared the meeting adjourned.

Deb A. Scheidt

Secretary to the Commission

WATER AND LIGHT COMMISSION MINUTES

REGULAR MEETING

JANUARY 23, 2017

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

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

Others present: Karl Evers-Hillstrom, Daily Globe

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on January 3, 2017
- Staff reports for December 2016
- Utility bills payable totaling \$216,414.50 for January 6, January 13 and January 20, 2017

FINANCIAL STATEMENTS AND SALES REPORTS

A motion was made by Commissioner Hagen, seconded by Commissioner Elsing and unanimously carried to accept the sales reports for December 2016.

DECLARE 1989 AG-CHEM AG-GATOR SURPLUS PROPERTY

A motion was made by Commissioner Elsing, seconded by Commissioner Hagen and unanimously carried to formally declare the Wastewater Department's 1989 Ag-Chem Ag-Gator Model 2004 as surplus property and to authorize staff to dispose of the equipment in accordance with the Commission-adopted Property Disposal Policy.

APPROVE WELLHEAD PROTECTION AREA LAND ACQUISITION

Scott Hain, General Manager, reported that he and a representative from Pheasants Forever have been meeting with the owners of property located within the Lake Bella Drinking Water Supply

Management Area in an effort to acquire three parcels of property totaling 39.65 acres (4.02 acres, 12.77 acres and 22.86 acres).

Mr. Hain reported that a tentative agreement has been reached and the Commission was asked to consider approving an expenditure totaling \$86,220 for Worthington Public Utilities (WPU) to purchase the parcel of property totaling 4.02 acres. WPU would retain ownership of the 4.02 acres to be used for the relocation of future wells. Pheasants Forever, in a separate transaction, would purchase the two remaining parcels (12.77 acres and 22.86 acres). WPU's expenditure would total 28.7% of the total purchase price for all three parcels. With this acquisition, WPU would retain ownership of 8.04 acres in the Lake Bella Drinking Water Supply Management Area for future well development.

A motion was made by Commissioner Harmon, seconded by Commissioner Hagen and unanimously carried to authorize the General Manager to proceed with acquisition the 4.02 acres of property and execute the required documents contingent on the successful sale of the two remaining parcels of property to Pheasants Forever.

PREPARATIONS TO CONNECT TO THE LEWIS & CLARK REGIONAL WATER SYSTEM

Scott Hain, General Manager, reported that he and Eric Roos, Water Superintendent, have been working with Banner Associates, Inc. to review Worthington Public Utilities' (WPU) existing water system and determine any improvements and process changes needed to accommodate WPU's connection to the Lewis & Clark water system. The scope of work included a review and analysis of existing local system conditions, predicting future conditions and water demands, reviewing water quality considerations and developing recommendations, cost estimates and an implementation plan.

Mr. Hain provided the Commission with information from staff's meetings with Banner Associates on the recommended changes necessary to accommodate WPU's connection to Lewis & Clark. The proposed improvements would include a change in disinfection method, relocating the chemical addition point for corrosion control and replacing the four current high service pumps with new pumps and relocating them into a new building. The current estimated cost to accomplish the improvements is \$1,940,869. Mr. Hain stated that the 2017 Water Department budget includes \$125,000 for changes in disinfection and recommended that reserve funding be used for the balance of the proposed improvements. The capital flow of funds indicated a balance of \$4.25 million in the Capital Project Fund and a balance of approximately \$1.99 million in the Non-Designated Funds on hand on December 31, 2017.

After discussion, a motion was made by Commissioner Harmon, seconded by Commissioner Hagen and unanimously carried to retain Banner Associates, Inc. to develop the necessary plans for the described improvements and refine cost estimates. Once plans are finalized, staff will come back to the Commission to request authorization to proceed with soliciting bids.

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LEWIS & CLARK UPDATE

Scott Hain, General Manager, updated the Commission on recent activities related to the Lewis & Clark Regional Water System project.

WELL LEVEL UPDATE

Scott Hain, General Manager, updated the Commission on the status of the Lake Bella wells.

COMMISSION COMMITTEE REPORTS

There were no Commission committee reports.

ADJOURNMENT

A motion was made by Commissioner Hagen, seconded by Commissioner Harmon and unanimously carried to adjourn the meeting at 4:03 P.M. President Hoffmann declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

NEON Minutes

January 12, 2017, Biotechnology Advancement Center

Meeting began with the Pledge of Allegiance and Nobles County Administrator, Tom Johnson, presided over the meeting.

Introductions were made.

Future meeting agenda topics were discussed which included: Housing, Buffers, I-90/Hwy 60 Corridor Industry, Rail Container Freight, Local Power Generation (other than Wind Turbines) and the failure of the Job Opportunity Building Zone (JOBZ) program that ended for most qualified businesses December 31, 2015.

The need for more single family homes was discussed along with some initiatives in place such as Build Adrian, Nobles Home Initiative and the Lakes Corridor has \$15,000 in funding with the Public Utility in Spencer as the main funder.

Buffers were discussed as a priority and will be included on a future agenda. The final acceptance date for Counties to accept enforcement is March 31, 2017 otherwise it reverts back to BWSR.

A 60/90 Technology Corridor group came from SMBS and had tried to set up wi-fi hot spots followed by 5 conference centers. The area needs more industry that is not dependent on agriculture such as warehouses or data storage buildings. Mankato's Hardware Hank and Wal-Mart warehouses were used as an example. The I-90/Hwy 60 Corridor is advantageous but we need marketing to attract families to relocate here. The City, County and School all need to work together as housing, schools and entertainment are the selling points. Brad Shaffer, ISD 518, addressed the group that with the upcoming listening sessions and the School District is looking for direction. This is the beginning of the process and the community will not be excluded.

Tom Johnson shared the Blandin Broadband Communities Recognition Award with the group and asked where it should be displayed. The consensus was to display it in the glass case of the main entrance to the Government Center.

Tom Johnson reviewed the 5 essential elements of the Legislative Platform. The Chamber is wrapping up their priorities; otherwise, Tom advised he had not received much feedback from entities. Please send your input on Legislative Priorities to Tom Johnson or the Nobles County Administration office. Tom advised of more mandates from the State on specific services for Community Services clients.

Commissioner Matt Widboom asked the group why we aren't asking for more equal opportunities to compete with South Dakota and North Dakota Jobs. Border Counties should be unified asking for similar programs and are unable to compete due to the laws of Minnesota with Workers Compensation, liquor sales, etc. Why did the JOBZ program fail?

Tom Johnson announced that a SW MN County Commissioners Legislative Roundtable session is being held Friday, February 10th at the Murray County 4-H Building. This is a great opportunity to meet with the Legislators.

Around the Table:

- Don Linssen/Nobles County – The County authorized issuance of \$9,505,000 General Obligation State Aid Road Bonds which will be a 10 year bond that will complete 70 miles of roads that will be paid off by state aid road funds; no reserves will be used. The County is also reviewing projects for a General Obligation Capital Improvement Bond in the amount of \$6,424,000.
- Brad Shaffer/ISD 518-The School District is regrouping and trying to get direction for support after the failure of the referendum. Listening sessions are scheduled and more will follow for the general public.

- Julie Foote/MVTV Wireless-The township hotspots are moving along; Blandin is offering a business seminar for Succession Planning through District 518 Community Education. There are 2 tracks offered: Track A is for the Entrepreneur/Owner and Track B is for a Purchaser/Family Member. Contact Community Ed for more information on these sessions beginning January 31, 2017.
- Kurt Lintleman/Round Lake – Thank you to Commissioners Robert Demuth Jr. and Donald Linssen for taking the time to participate in the County Commissioners At Your Café held in Round Lake.
- Keith Stubbe/Round Lake – Congratulations to Lismore Telephone Company for their award of grant money from the State. It is hoped that they can get through to the entire County.
- Matt Widboom/Nobles County - The County Board met for a special meeting and approved matching a grant for the Armory if awarded; the poverty level of our county should be at the forefront. The Mental Health Center has had to turn away people as there is not enough staff to assist and the numbers are up 188%. Commissioner Linssen agreed that the poverty level is an issue as he had attended a recent meeting on County paid funerals.
- Larry Janssen/City of Worthington – Grand Avenue is open and housing projects have begun; 2 homes are close to done and 4 more are coming. Mr. Janssen had talked to developers from the Mankato area and even they agreed that the referendum not passing was a bad deal.
- Aaron Hagen/Worthington Public Utilities –Lewis & Clarke was already discussed with essential elements of Legislative Platform; nothing further to report.
- Robert Demuth Jr./Nobles County - Announced that Commissioner Donald Linssen was appointed as Nobles County Board Chairperson for 2017 at their annual meeting.
- Ronald Janssen/Seward Township – Seward Township is running out of gravel. They first ran out in 2014 and were able to obtain some in 2016; they are in search of suitable gravel pit.
- Amy Ernst/City of Worthington – The City's tentative legislative platform lines up with the NEON platform. She advised she is new to this committee and was directed to the county's website where all NEON agendas and minutes are available for history on the committee's discussions.
- Gene Metz/Nobles County – Announced the County has launched its new website and monthly work sessions have helped to shorten Board meetings; advised grant programs are essential for Lismore's success; KSFY News was at the Adrian Library regarding the renovation; Property Assessed Clean Energy (PACE) is a financing tool used to assist commercial, industrial, non-profits and agri-business with improvements to existing facilities that substantially increase energy efficiency. The Blue Line was the 1st project with LED lighting, new equipment and refrigerant type work; you'll have to have a roadside permit by August 1, 2017 for roadside hay and there is a tug between agricultural and environmental.
- Tom Johnson/Nobles County – Congratulations have been received from Karl Samp from Blandin, Bill Coleman, the SRDC, Abraham Algadi with WREDC, Rock County and the Blandin Broadband Communities in regard to the Lismore grant award. Thank you NEON for playing a part in this as it is a huge success story; Nobles County no longer has a local coroner. Avera has cancelled the agreement and we have contracted with the Ramsey County Medical Examiner's office as have many other counties; we are in a 30 day comment period for the proposed Capital Improvement Bond and the Board plans to take action at the February 7th meeting; attended the "Grow Our Own Summit" and there were some startling statistics shared such as: The lowest 30% of Caucasian kids (achievement wise) have more good job opportunities than the top 30% (achievement wise) of minorities. Commissioner Linssen questioned what is happening to the top 30% of minorities and Mr. Johnson responded that they are not going to college. Julie Foote commented that although improvements have been made, the social divide is an issue that remains.
- Brad Schaffer spoke of the PASS (Parents Advocating for Student Success) program helping parents to be more involved in their kid's education. The transient nature of some cultures has been a challenge.
- Ron and Cheryl Janssen – In speaking with some cultures in the community, there appears to be a rule that even though both the husband and wife are educated, only one of them can have a job.

- Mr. Johnson stated that if anyone has good photos what would represent the County in a positive fashion on our website, please forward them to the Nobles County Administration office. An agricultural video has been shared and will be posted in the near future.

Next Meeting:

February 9, 2017 5:30 – 7:00 pm
BioTechnology Advancement Center
1527 Prairie Drive, Worthington, MN 56187

The meeting adjourned.

**Worthington HRA Regular Board Meeting
December 22, 2016
819 10th Street, Worthington, MN**

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

Excused Absence: Lori Bristow and Brad Chapulis

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: None

Royce Boehrs, Board Chairman called the meeting to order at 5:22 P.M

APPROVAL OF THE AGENDA: A motion was made by Lyle TenHaken to approve the agenda with no changes to the agenda. The motion was seconded by Bridget Huber. The Motion Passed.

APPROVAL OF MEETING MINUTES: A motion was made by Bridget Huber to approve the minutes from the board meeting held November 29, 2016. The motion was seconded by Scott Nelson. The Motion Passed.

BILLS PAYABLE: The bills payable for the period of November 30, 2016 thru December 22, 2016 were presented for approval. The bills paid included: Prairie Acres Account \$9,962.62 Management/Levy Account \$182.54, The Rising Sun Estates Account \$33,815.31, The Public Housing Account \$81,555.38.

FINANCIAL STATEMENT REVIEW: The board reviewed the November 30, 2016 statements for Prairie Acres, Rising Sun Estates, and Management/Levy Account. These statements are prepared in-house by HRA staff. The board reviewed the November 30, 2016 financial statements for Public Housing and Section 8. The Statements were prepared by the Accounting Firm, Hawkins & Ash CPA's. The board also reviewed the dashboard statement internally prepared which provides a recap of the monthly and year to date financial information as prepared by the accounting firm. A Motion was made by Lyle TenHaken to Approve the Bills Paid from all accounts as presented and to approve the financial statements for Public Housing, Section 8, Prairie Acres, Rising Sun Estates, and the Management/Levy Account. The Motion was seconded by Scott Nelson. The Motion Passed. Motion- 12222016-A

RESOLUTION APPROVING THE HRA BYLAWS AS PRESENTED TO MINNESOTA

HOUSING FINANCE AGENCY FOR LOAN FUNDING: The board reviewed the resolution to approve and submit the Worthington HRA by-laws to the Minnesota Housing Finance Agency. This resolution is a requirement for the loan funding for the replacement of the Boiler heating system in the Atrium. After review of the resolution a motion was made by Lyle TenHaken to approve the resolution approving the by-laws of the Worthington HRA. The motion was seconded by Bridget Huber. The Motion Passed. Motion 12222016-B.

RESOLUTION APPROVING THE BORROWING OF FUNDS FROM MINNESOTA HOUSING

FINANCE AGENCY: The Board reviewed the borrowing resolution as required by the Minnesota Housing Finance Agency for the loan funding for the replacement of the Boiler heating system in the Atrium. After review of the resolution a motion was made by Scott Nelson to approve the

borrowing resolution. The motion was supported by Bridget Huber. The Motion Passed. Motion 12222016-C.

RESOLUTION APPROVING THE 2017 PUBLIC HOUSING AND SECTION 8 OPERATING BUDGETS AS REQUIRED BY HUD: The Board reviewed the resolution to be submitted to HUD approving the 2017 operations budgets for both Public Housing and Section 8 Housing Choice Vouchers. The Board approved the 2017 Operations Budgets at their November 29, 2016 meeting. A Motion was made by Lyle TenHaken to approve the resolution to HUD in support of the 2017 operations budgets. The Motion was seconded by Scott Nelson. The Motion Passed. Motion 12222016-D

RECOGNITION AND FAREWELL TO BOARD MEMBER: The board extended a thank you and recognition to board member Scott Nelson. Scott will be leaving the Worthington City Council on December 31, 2016 and this was his last meeting with the Worthington HRA board serving as the Worthington City Council Representative to the HRA Board. A new City Council representative will be appointed to the HRA board by the Mayor of Worthington sometime in January of 2017.

BOILER REPLACEMENT PROJECT UPDATE: Director Thompson provided an update to the board in regards to the boiler replacement progress. The boiler project is still not finalized as both the installation company and the boiler manufacturer are continuing to adjust the boiler. \$15,000 is still owed on the boiler project and will not be paid until the project is completed and the project engineer has signed the pay request and final punch list. It is anticipated that the project will not be completed until February of 2017. It is estimated that there will be an additional cost to the boiler project in the amount of \$4,200.00. This added cost is for the purchase of equipment and installation for the remote monitoring of the boiler system. This Change Order to the project has been approved by the Minnesota Housing Finance Agency.

EXECUTIVE DIRECTORS UPDATES: Director Thompson provided the following information to the board: Received the Boiler rebate from both Minnesota Energy and the Worthington Public Utilities in the amount of \$12,995.00. Thompson reported that another \$220 in restitution funding was received from the Nobles County Court Administrators office. This is a result of an incident that occurred in March of 2016. A total of \$620.00 has now been collected towards the \$700 of original restitution claim that was filed with the County Attorney's office. Thompson reported that Section 8 Housing Assistance Payments are still in shortfall and that additional funding will be requested in April of 2017. Received an insurance rebate from the League of Minnesota Cities in the amount of \$15,000.00

FUTURE MEETING DATES: The January board meeting will be held Tuesday January 31, 2017 at 5:15 p.m. The meeting will be held at the Atrium Community Room. Having No Further business to discuss Board Chairman Royce Boehrs declared the meeting adjourned at 6:45 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Worthington Area Convention & Visitors Bureau
Board of Directors Meeting
December 13, 2016
Mini Market Lupita
1:06 p.m.

Present: Brad Meester, Jessica Noble, Ryan McGaughey, Diane Graber, Maria Thier, Jesse Flynn, Nancy Vaske, Jason Johnson, Amber Luinenburg, Nicholas Raymo, Jenny Andersen-Martinez, Brian Wind, Maria Parga, Alyssa Benson, Len Bakken, Andy Johnson, Jeff Rotert, Darlene Macklin and Ashley Goettig.

Excused Absence: Jessica Nixon.

Chairperson of the Board Jesse Flynn presiding.

A motion was made by Jason Johnson, seconded by Nancy Vaske, and passed unanimously to approve the agenda with the addition of the Worthington Wells Rooster Rally presentation.

A motion was made by Jessica Noble, seconded by Andy Johnson, and passed unanimously to approve the minutes of the October 26, 2016 Board of Directors meeting.

A motion was made by Brad Meester, seconded by Maria Thier, and passed unanimously to accept the October and November, 2016 financial statement as presented.

Approval of the 2017 Budget: The proposed 2017 budget was presented to the Board of Directors. A motion was made by Andy Johnson, seconded by Brian Wind and passed unanimously to approve the 2017 CVB budget as presented.

Committee Reports: Marketing/Visitors – Collecting applications for the Winterfest Royalty. They will also be selecting a Hospitality Award Recipient.

Motel Advisory – Nothing new to report.

Sports & Recreation – The Wild Turkey Shoot-Out will take place on Saturday, March 18th. They will also be looking into the possibility of hosting a Frisbee golf tournament in 2018 and a Tough Mudder Run. The committee sponsored hockey tournaments this year and will be working on a super bowl pass off video for the State of Minnesota.

Board of Directors Meeting Continued, Page 2

City Report: The City of Worthington has a new building and location for the Liquor Store. Minor additions and remodeling will be made to the existing building with the opening date possibly in Spring of 2017.

The City of Worthington has approved the purchase agreement for the new movie theatre. The soccer field updates are complete and look very nice. The Crailsheim trip next summer through the City of Worthington is full.

Next Meeting: The next meeting of the board will be held on Wednesday, January 25th at the Chamber of Commerce.

Meeting was adjourned by consensus at 1:50 p.m.

Respectfully Submitted,

Darlene Macklin, Executive Director

CAL Committee Meeting Minutes

Date: January 9, 2017

Time: 9:00 am

Place: CAL Meeting Room

Present: Marcy Lavelle, Julie Haas, Mike Harmon, Simon Koster, Nancy Hofstee, Andy Johnson, Mary Luke, Marie Hoffmann, Jerry Perkins

Absent: Clair Williams, Carole Wiese, Pat Henderschiedt (resigned)

Welcome and Call to Order: The meeting was called to order by Marcy LaVelle at 9:00 am.

Approval of Minutes: The minutes were reviewed. Motion to approve by Jerry, seconded by Simon, and approved unanimously.

New Business: Rhonda Lorang from Lutheran Social Services attended the meeting to share information about the services they provide. Using our facility, they provide meals for seniors 60 years or older for a small suggested donation of \$4 to \$7 per person. Some meals are served in our facility and others are delivered by volunteers. After much discussion, it was decided that the contract be renewed. LSS would continue to pay a \$5 a day charge, provide in-kind services from 9:30 am to 1:00 pm and ask to have dishwasher liquid and other expenses be included in the application for grant money. Simon made a motion to renew the yearly contract with the recommended additions. Jerry seconded the motion and it was passed unanimously.

Committee member update: It was brought to our attention that Pat Henderscheidt had resigned. Jim Kraft, Julie Buntjer, Diane Graber and Mike Woll were suggested as possible replacements.

New Business cont'd: The system for the AARP Tax Help clinic is in place. The YMCA is already taking appointment calls and it is working well.

There was discussion about giving trial memberships to a 50+ age group of people interested in using the pickle ball courts after hours. It was suggested that they be able to use the facility between the hours of 11:00 am and 8:00 pm and by reservation only on Saturday mornings. No more than two fobs would be allowed to the group. Jerry volunteered to contact Mark Koepsell and advise him of the restrictions and ask for a list of interested players. It was decided that each “trial” member pay a \$30 fee that would expire in May. Nancy moved to accept the trial membership. Julie seconded and it was passed.

Other Business:

There was discussion on selling guest punch cards. This was tabled.

There was discussion on reaching out for new members. Jerry volunteered to speak to Sharon Johnson and Hands United in hopes of getting ethnic groups interested in utilizing the CAL facility.

CAL Director’s Report: Mary offered to take questions on the Director’s report. Jerry updated the group on the Manos Unidas meeting that he and Mary attended. The group was very interested to learn about the CAL, and was pleased that we were in attendance. Contacts were made with JBS and others attending the meeting.

Next Meeting/Adjournment: The meeting was adjourned at 10:25 a.m. on a motion by Nancy, seconded by Julie. Next meeting is scheduled for February 13, 2017.

Topics for next Month: Punch cards for CAL day fee

Minutes submitted by: Marie Hoffmann

ADMINISTRATIVE SERVICES MEMO

DATE: FEBRUARY 13, 2017

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE - AVERA MEDICAL GROUP WORTHINGTON

Exhibit 1 is an Application for a Temporary On-Sale Liquor License from Avera Medical Group Worthington, for their annual Women's Expo at Minnesota West. The event is scheduled for Saturday, March 25, 2017.

All the required paperwork, fees, and a certificate of insurance listing the City of Worthington as additional insured have been received.

Council action is requested on the application for a Temporary On-Sale Liquor License for Avera Medical Group Worthington.

2. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - ST. MARY'S CHURCH

The following application for Exemption from Lawful Gambling Permit has been received:

Organization:	St. Mary's Church
CEO:	Fr. James Callahan
Type of Activity:	Raffle
Date & Location of Event:	May 7, 2017 St. Mary's School, 1206 Eighth Avenue

The application is included as *Exhibit 2*. Approval by the Local Governing Board must be obtained prior to submission to the State of Minnesota for their approval.

Council action is requested to approve the application for Exemption from Lawful Gambling - St. Mary's Church.

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.
 - Worthington received \$3,406,166 LGA funding in 2002.
 - 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.

Bonding and Infrastructure

- o Bonding bills should focus on local roads and bridges, wastewater, water and other infrastructure that grows local economies in Greater Minnesota. At least fifty percent of all capital investment funding should be directed at Greater Minnesota.

CASE ITEMS

1. PRAIRIE VIEW CLUBHOUSE RENTAL AGREEMENT

Jill and Jake Cuperus approached the City with a request to rent the clubhouse at Prairie View for the operation their business, Local Harvest, for five months in 2017 from approximately mid-May through mid-October. The business is intended to offer fresh local produce, chickens, farm fresh eggs, soup, sandwiches and local handcrafts on a daily basis. The meeting room would be available for various events including graduation parties, baby and bridal showers, birthdays, holiday parties and other gatherings. The Lessee shall be responsible for obtaining all applicable licenses and permits as required by jurisdictional authority.

City staff is requesting approval by the Council to enter into a lease with the Cuperus'. Terms of the lease agreement will include, but not be limited to:

- Monthly rent of \$500.00, triple net,
- Lessee shall pay all operational expenses including real estate taxes and utilities,
- Lessee shall obtain and pay for all insurance as required by the City's insurance carrier,
- Covenant to hold harmless,

Enclosed as ***Exhibit 3*** is a copy of the proposed lease. The proposed lease has been reviewed

by the City's attorney.

Council action is requested.

2. **PROFESSIONAL SERVICES AGREEMENT - LEGISLATIVE REPRESENTATIVE SERVICES**

City staff has been in discussions with representatives of the legal and lobbying firm Fryberger, Buchanan, Smith & Frederick, P.A. to provide legislative representative services to extend the City's local option sales and excise tax. The City is seeking Legislative authority that allows 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.

Kevin Walli of Fryberger, Buchanan et. al. has assisted in strategy sessions with our state level elected officials and provided guidance in writing the legislation. Their continued efforts may include monitoring the bill and advising Staff as it continues through the Legislative process.

Attached as ***Exhibit 4*** is a letter of engagement from the Firm. It is staff's recommendation to engage Fryberger, Buchanan, et. al. for legislative representation services for a not to exceed fee as determined by Council.

Council action is requested.

3. **INFORMATIONAL ITEM - 2017 LOCAL BOARD OF APPEAL/ EQUALIZATION MEETINGS**

The Nobles County Assessor's Office has notified us that the 2017 Local Board of Appeal /Equalization for the City of Worthington has been scheduled for **9:00 a.m. on Thursday, May 11, 2017** in the Nobles County Commissioner's Room. The meeting will be scheduled for a minimum of ½ hour and a maximum of one hour, and if necessary, will be continued to a future date in City Hall Council Chambers. In order to conduct the meeting, there must be a quorum present, and at least one Local Board of Appeal and Equalization Trained member in attendance. Council Members Janssen and Oberloh are currently certified by the State. If the two requirements are not meet the meeting automatically changes to an Open Book meeting.

The Nobles County Board of Appeal and Equalization meeting has been scheduled for **6:00 p.m. on Tuesday, June 13, 2017** in the Nobles County Commissioner's Room.

Please add these dates to your calendars.

4. **CLOSED SESSION UNDER MINN. STAT. § 13D.05, SUBD. 3(B) - ATTORNEY
CLIENT PRIVILEGE**

Attorney(s) representing the City in a potential litigation matter will update and consult with the Council. Information regarding the closes session will be provided under separate cover.

5. **CLOSED SESSION UNDER MINN. STAT. § 13D.05, SUBD. 3(C) - TO DEVELOP
OR CONSIDER OFFERS OR COUNTEROFFERS FOR PURCHASE OR SALE OF
REAL OR PERSONAL PROPERTY - OFFER TO SELL REAL ESTATE PARCEL
31-0628-000**

Council will go in to closed session for consideration of an offer to sell real estate identified as Parcel ID #31-0628-000. Information regarding the offer will be provided under separate cover.



Minnesota Department of Public Safety
ALCOHOL AND GAMBLING ENFORCEMENT DIVISION
444 Cedar Street Suite 222, St. Paul MN 55101-5133
(651) 201-7507 Fax (651) 297-5259 TTY (651) 282-6555
WWW.DPS.STATE.MN.US



APPLICATION AND PERMIT
FOR A 1 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE

TYPE OR PRINT INFORMATION

NAME OF ORGANIZATION <u>Avera Medical Group Worthington</u>		DATE ORGANIZED <u>7/01/98</u>		TAX EXEMPT NUMBER <u>N/A</u>	
STREET ADDRESS <u>1216 Ryans Road</u>		CITY <u>Worthington</u>		STATE <u>MN</u>	ZIP CODE <u>56187</u>
NAME OF PERSON MAKING APPLICATION <u>Belli Van Grouw</u>		BUSINESS PHONE <u>(507) 372-6522</u>		HOME PHONE	
DATES LIQUOR WILL BE SOLD <u>3/25/17</u>		TYPE OF ORGANIZATION CLUB CHARITABLE RELIGIOUS <u>OTHER NONPROFIT</u>			
ORGANIZATION OFFICER'S NAME		ADDRESS			
ORGANIZATION OFFICER'S NAME		ADDRESS			
ORGANIZATION OFFICER'S NAME		ADDRESS			
Location license will be used. If an outdoor area, describe <u>Minnesota West Community College - 1450 College Way, Worthington</u> <u>MN 56187</u>					
Will the applicant contract for intoxicating liquor service? If so, give the name and address of the liquor licensee providing the service. <u>NO</u>					
Will the applicant carry liquor liability insurance? If so, please provide the carrier's name and amount of coverage. <u>Certificate of insurance attached</u>					
APPROVAL					
APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL & GAMBLING ENFORCEMENT					
CITY/COUNTY _____		DATE APPROVED _____			
CITY FEE AMOUNT _____		LICENSE DATES _____			
DATE FEE PAID _____					
SIGNATURE CITY CLERK OR COUNTY OFFICIAL _____		APPROVED DIRECTOR ALCOHOL AND GAMBLING ENFORCEMENT _____			

NOTE: Submit this form to the city or county 30 days prior to event. Forward application signed by city and/or county to the address above. If the application is approved the Alcohol and Gambling Enforcement Division will return this application to be used as the License for the event

PS-09079 (12/09)

CERTIFICATE OF INSURANCE

This is to certify that AVERA HEALTH has issued to the insured the policy identified herein by the policy number, policy term and limits of liability, which affords **Facility General and Professional Liability**. This certificate of insurance does not amend, extend or otherwise alter the terms, conditions, or limits of the insurance afforded by the policy.

INSURED'S NAME:	Avera McKennan dba Avera Medical Group Worthington
INSURED TYPE:	Health System
POLICY TYPE:	Claims Made
POLICY NUMBER:	SIR000002
POLICY LIMITS:	\$2,000,000 each claim \$6,000,000 aggregate
POLICY TERM:	from 01/01/17 to 01/01/18
RETROACTIVE DATE:	10/01/75

Retroactive date is the date listed on the Declarations Page which is the first date that coverage applies to any claim or suit covered under this policy.

If the insured type listed above is shown as clinic, hospital, or solo practitioner, employees of the insured are included as additional insured while acting within the scope of their employment duties for the insured. This additional insured coverage excludes coverage for interns, externs, residents, dental, osteopathic or medical doctors.

The cancellation portion of this certificate is left blank and no notice other than that provided by the policy is guaranteed, promised, or implied from the issuance of this certificate.

Host liquor legal liability is provided under the policy and additional insured status is granted Minnesota West Worthington Campus and the City of Worthington, MN pursuant to the contract between the parties.

Policy No: SIR000002
Issue Date: 01/09/2017

AVERA HEALTH SELF INSURED FACILITY PROGRAM
CHRIS SPECHT
1000 W 4th Street, Suite 1
Yankton, SD 57078
605-655-1938 Fax

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: St Mary Church Previous Gambling Permit Number: _____
 Minnesota Tax ID Number, if any: 22985 Federal Employer ID Number (FEIN), if any: _____
 Mailing Address: 1215 7th Ave.
 City: Worthington State: MN Zip: 56187 County: Nobles
 Name of Chief Executive Officer (CEO): Fr. James Callahan
 Daytime Phone: 907-376-6005 Email: paulachapulis@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): St. Mary's School

Address (do not use P.O. box): 1206 8th Ave

City or Township: Worthington Zip: 56187 County: Nobles

Date(s) of activity (for raffles, indicate the date of the drawing): 5-7-17

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: \$ 2,000⁰⁰)

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

- ☐ 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: Rev. James F. Callahan Date: Jun 20, 2017
(Signature must be CEO's signature; designee may not sign)

Print Name: Rev. James F. Callahan

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

LEASE AGREEMENT

This Lease ("**Lease**") made and entered into this 1st day of May, 2017, by and between City of Worthington, a municipal corporation organized under the laws of the State of Minnesota, 303 Ninth Street, PO Box 279, Worthington, MN 56187, hereinafter called "**Lessor**" and Local Harvest, LLC organized under the laws of the State of Minnesota, **ADDRESS**, hereinafter called "**Lessee**".

WITNESSETH THAT:

Whereas, Lessee is desirous of leasing from Lessor certain Premises now owned by Lessor, the following Agreement is hereby entered into:

1. BUILDING AND PREMISES.

Lessee, in consideration of the rents and covenants contained in this Lease, does lease to Lessee, and Lessee does lease from Lessor the Prairie View Clubhouse located at 30784 State Highway 266, Worthington, MN 56187 (the "**Building**").

1.1. Lessee's rights under this Lease shall include use of the following:

- a. Use of common areas, including but not limited to parking areas, ramps, drives, platforms, public restrooms, common walkways and sidewalks, and any other areas designated from time to time by Lessor for the general use by tenants in the Building ("**Common Areas**"); and
- b. The Common Areas shall not be altered or modified by Lessor without Lessee's consent, which consent shall not be unreasonably withheld or delayed.

2. **TERM.** The term of the Lease shall be five months beginning May 15, 2017 and ending on October 15, 2017.
3. **RENTAL.** The rent for the Premises shall be \$500.00 a month. Rent shall be payable in advance on the 1st day of each month commencing on May 1, 2017 at Worthington City Hall.
4. **REAL ESTATE TAX.** Lessee will pay for and shall be responsible for any and all real estate or personal property tax which may be imposed as a result of this Lease.
5. **INITIAL IMPROVEMENTS.** No initial improvements are proposed at this time.
6. **LATER LEASEHOLD IMPROVEMENTS.** Lessee may, at its own expense, make such other leasehold improvements to the leased Premises as Lessee may require following written approval by Lessor. Lessor shall not unreasonable withhold approval.

7. **COMMON AREAS.** N/A
8. **USE.** The Lessee intends to use the Premises to sell farm products which are exempt pursuant to Minn. Stat. 28A.215 and Worthington City Code Section 113 F(1). Lessee shall not use the Premises for any purpose which is unlawful under federal, state, or local laws. Lessee shall obtain any and all licenses which may be required to conduct its business.
9. **PROPERTY OF LESSEE.** Any and all property of Lessee in and about the leased Premises shall be at Lessee's own risk and shall be insured by Lessee. Lessee shall also carry all such other insurance as it may desire, including business interruption coverage.
10. **INSURANCE AND WAIVER OF SUBROGATION.**
- 10.1 Lessor agrees to obtain and keep in force at all times during the Lease term and to pay the premium for (i) allrisk fire and extended coverage insurance upon the Building and Premises on a replacement cost basis (which shall include an agreed valuation provision in lieu of any co-insurance clause, an increased cost of construction endorsement, debris removal coverage and a waiver of subrogation endorsement in favor of Lessee), and (ii) a policy of commercial general public liability insurance on the common areas of the land and Building with limits of public liability not less than \$1,000,000.00 per occurrence combined single limit coverage for death and/or bodily injury including personal injury and property damage liability.
- 10.2 Lessee shall obtain and keep in force, at its expense (i) fire and extended coverage insurance covering all of Lessee's stock in trade, fixtures, and improvements not a part of the Building, and (ii) a policy of commercial general public liability naming Lessee as the insured and Lessor as additional insured, to insure against injury to property, persons or loss of life arising out of Lessee's use and occupancy of the Premises, with limits of public liability not less than \$1,000,000.00 per occurrence combined single limit coverage for death and/or bodily injury including personal injury and property damage liability.
- 10.3 Lessor and Lessee each hereby release the other from any liability for loss or damage to the Building, other buildings and property located on the Land caused by fire, explosion, smoke damage, or any other perils to be insured against by either of the parties under the terms of this Lease, whether or not such insurance has actually been secured, and each agrees to advise any insurance company from whom they obtain such insurance policy of this release and agree that any such policies will contain a waiver of any right of subrogation by the insurer against the Lessor and Lessee.
11. **UTILITIES.**

- 11.1. Lessee shall be responsible for all utility expenses, including but not limited to electric, internet, phone, sewer, water, natural gas or propane services of the Premises.

12. **MAINTENANCE.**

- 12.1 Lessee shall be responsible for all maintenance, repair and decoration of the interior of the leased Premises; Lessee's signs and sign panels; and replacement of any glass in the Premises. Lessee shall also be responsible for replacing light bulbs and fluorescent light ballasts upon the Leased Premises. Interior janitorial maintenance is the obligation of Lessee. Lessee shall be responsible for all maintenance and lawn care within the area note on the attached Exhibit.

- 12.2 With the exception of those items which are Lessee's maintenance responsibility pursuant to Section 12.1 above, Lessor is responsible for all other maintenance, repairs and replacements to the Building and the Land, including but not limited to the roof, foundation, floors, walls, windows, doors, sidewalks, exterior landscaping, sewers, drains and utility connections, the plumbing systems and plumbing fixtures, the electrical system and electrical equipment, and the heating and air conditioning equipment, which are necessary to maintain the Building and Premises in good condition and in compliance with all applicable laws, ordinances, codes and regulations. Lessee is responsible for all snow and ice removal, as reasonably required.

13. **SIGNS.** Lessee is hereby given the right, at its expense, to install signs indicating the business conducted on the leased Premises. Signs shall conform to all existing ordinances and must be approved by Lessor as to both size and location...

14. **DESTRUCTION OF PREMISES.**

- 14.1 If the Building or the Premises are made substantially untenable by fire or other casualty, Lessor may elect either to:

14.1.1. Terminate this Lease agreement as of the date of the fire or other casualty by delivery of notice of termination to Lessee within thirty (30) days after such date; or

14.1.2. Without termination of this Lease agreement, proceed with due diligence to repair, restore, or rehabilitate the Building or Premises, other than leasehold improvements paid for by Lessee, at Lessor's expense; provided that if the repairs are not completed to permit Lessee's re-occupancy within 120 days after such damage or destruction, Lessee may terminate this Lease by written notice to Lessor.

- 14.2 If the Premises or the Building are damaged by fire or other casualty, but are not made substantially untenable, then Lessor shall proceed with due diligence to repair and restore the Building or the Premises, other than the leasehold improvements paid for by Lessee.
- 14.3 If all or any part of the Premises is rendered untenable by fire or other casualty, and this Lease agreement does not terminate, rent shall abate for all or part of the Premises that is untenable on a per diem basis from and after the date of the fire or other casualty and until the Premises are repaired and restored. Rental shall commence at the date the Premises are ready for occupancy and the term of this Lease shall be extended for a period equivalent to that during which the Lessee is unable to occupy the Premises because of such repairs.
15. **EMINENT DOMAIN.** If any portion of the leased Premises is taken by the exercise of the power of eminent domain, or purchased in lieu of condemnation by any authority having the right of eminent domain, this Lease and the term demised shall terminate as of the date possession is taken by the condemner, and Lessor shall refund any rent paid in advance in the ratio of thirty (30) days to the number of days between the date possession is so taken and the first day of the next calendar month. This paragraph shall not be deemed or construed to limit or waive whatever right Lessee may have from time to time pursuant to law or equity regarding such condemnation or purchase in lieu of condemnation of the leased Premises, including the right to claim and recover such compensation as may be separately awarded to Lessee for the value of Lessee's leasehold estate, any damage to Lessee's business by reason of such condemnation, any cost or loss incurred by Lessee in removing or relocating Lessee's merchandise, fixtures, and furnishings, and the cost of leasehold improvements paid for by Lessee.
16. **COVENANT TO HOLD HARMLESS.** Lessee agrees to indemnify and save Lessor harmless against any and all claims, damages, costs and expenses arising from the conduct or management of the business conducted by Lessee in the leased Premises. Lessor shall indemnify, defend and hold harmless Lessee from and against any and all claims arising from Lessor's operation of the Land and Building or from the conduct of Lessor's business in or about the Land and Building.
17. **ASSIGNMENT OR SUBLETTING.** Lessee agrees not to assign or sublease this Lease without Lessor's prior written consent. Lessor may assign or transfer its interest in this Lease at any time without Lessee's consent, provided such assignee will continue to perform Lessee's obligations set forth in this Lease and will assume in writing all of Lessee's obligations hereunder, and further provided that Lessee will continue to remain liable for all obligations owed to Lessor prior to the assignment.
18. **LESSEE'S OPTIONS.** Notwithstanding any other provision herein, Lessee shall have the absolute right to terminate this Lease Agreement. Such right to terminate must be exercised in writing 60 days before the termination is to take effect. Written notice must be provided in accordance Paragraph 20 below.

19. **LESSOR'S OPTIONS.** Notwithstanding any other provision herein, Lessor shall have the absolute right to terminate this Lease Agreement and retake possession of the Premises, or portion thereof. Such right to terminate must be exercised in writing 60 days before the termination is to take effect. Written notice must be provided in accordance Paragraph 20 below
20. **NOTICES.** All notices, demands and requests required or permitted to be given under this Lease must be in writing and will be deemed to have been given when delivered personally, on the next business day following the day sent by nationally recognized overnight courier, or on the third (3rd) business day after deposited in the United States mail, certified, return receipt requested, postage prepaid in each case addressed to the parties at their respective addresses set forth below (or to such other address as the Parties hereto may designate in the manner set forth herein):

Lessor: City of Worthington
303 Ninth Street
Worthington, MN 56187

Lessee: Local Harvest, LLC
24817 State Highway 266
Wilmont, MN 56187

Notices which are rejected or refused or which cannot be delivered because of changed address of which no notice was given shall be deemed delivered.

21. **TIME.** Except as otherwise expressly provided, references to intervals of time shall mean consecutive calendar days, months or years, as applicable. If the date for giving notice or taking action under this Lease falls on a weekend or Federal or State holiday, the date for the giving of such notice or taking such action shall be extended to the next business day.
22. **DEFAULT.** If Lessee shall default in the performance of any of the obligations set forth in this Lease to be performed by it, and fails to remedy such default within ten (10) days after notice from Lessor, then in such instance and without further notice, Lessor may enter upon the Premises and terminate this Lease and shall be entitled to possession. In the event of such termination, Lessor shall be entitled to recover from Lessee any and all sums due Lessor for rent or otherwise to the date of such entry.
23. **SUCCESSORS AND ASSIGNS.** This Lease shall bind the heirs, personal representatives, successor and assigns of the parties. This language in this paragraph is not intended to override the prohibition as to subletting and assignment.
24. **ENTIRE AGREEMENT.** This Lease contains the entire agreement of the parties with respect to any matter mentioned herein and supersedes any prior oral or written agreements.

25. **AMENDMENTS.** This Lease may be amended in writing only, signed by the parties in interest at the time of such amendment.
26. **EXPENSE OF ENFORCEMENT.** If either party brings an action at law or in equity to enforce or interpret this Lease, the prevailing party in such action shall be entitled to recover reasonable attorney's fees and court costs for all stages of litigation, including, but not limited to, appellate proceedings, in addition to any other remedy granted. The "prevailing party" is the party which by law is entitled to recover its costs of suit, provided, however, where the first party institutes and dismisses suit against the second party, without the concurrence of the second party, the second party is the "prevailing party." Note: jurisdiction shall be Nobles County.
27. **CIVIL RIGHTS.** Lessee shall not discriminate against any qualified employee or applicant for employment because of race, color, national origin, religion, sex, age or physical or mental disability.

Lessor:
City of Worthington

Lessee:

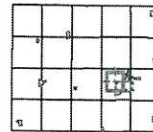
By: _____
Mike Kuhle, Mayor

By: _____

Janice Oberloh, City Clerk




Overview

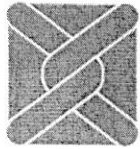


Legend

- ☐ Parcel Numbers
- ☐ Parcels
- ☐ Municipalities
- ☐ QuarterQuarters
- ☐ Sections
- ☐ Townships

Date created: 2/7/2017
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FREDERICK, P.A.**
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MARTHA M. MARKUSEN,
COUNSEL

NICK SMITH (1936-2007)
H.B. FRYBERGER, JR. (1906-1997)
LOREN W. SANFORD (1931-1978)
AMASA E. WHEELER (1889-1970)
H.B. FRYBERGER, SR. (1865-1937)

*Also Licensed in Wisconsin
1 Also Licensed in Arizona
□ Also Licensed in Michigan
§ Also Licensed in North Dakota
♦ Also Licensed in Colorado and Montana

December 6, 2016

PLEASE RESPOND TO ST. PAUL OFFICE

Steve Robinson
City Administrator
City Hall
303 Ninth Street
Worthington, MN 56187

srobinson@ci.worthington.mn.us

Re: Letter of Engagement for Legislative Representation Services -- 2017

Dear Steve:

The Fryberger firm is pleased to represent the City of Worthington during the 2017 Legislative Session. Our primary focus will be to verify the authority for the City local option sales tax and provide advice and support for legislative action to extend the local sales tax to the full 10 years authorized in statute.

The Fryberger firm would propose an hourly rate of \$225.00 per hour for our work. In no case would our total monthly fees exceed \$3,000. If it becomes clear that our efforts are not likely to produce a positive result, the City of Worthington may terminate this agreement at any time at its sole discretion by providing written notice of its intention to terminate.


If you agree to the terms outlined above, please sign and date below where indicated and return one fully signed copy to our St. Paul office for our files.

Sincerely,

Kevin T. Walli

KW/kmd

**FRYBERGER BUCHANAN, SMITH
AND FREDERICK, P.A.**

By 
Kevin T. Walli
A Vice President

Date: January 18, 2017

CITY OF WORTHINGTON

By _____

Its _____

Date: _____

M:\DOCS\99998\222626\COR\15C6903.DOCX

WORTHINGTON PUBLIC UTILITIES
WATER AND LIGHT COMMISSION MEMO

DATE: OCTOBER 10, 2014

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: CITY COUNCIL CASE ITEM

CONSENT AGENDA CASE ITEMS

1. APPROVE OWNERSHIP OF PROPERTY TO BE PURCHASED FOR UTILITY PURPOSES

Over the past several months, Worthington Public Utilities staff and representatives of Pheasants Forever have worked with the owners of approximately 40 acres of property located within the Lake Bella Wellhead Protection Area on a possible acquisition. At their January 23, 2017, regular meeting, the Water & Light Commission approved proceeding with the acquisition based on the terms agreed to by the property owners. The transaction will consist of Worthington Public Utilities purchasing the 4.02 acre tract identified as Tract “C” in ***EXHIBIT 1*** and Pheasants Forever purchasing the two tracts identified as Tract “A” and Tract “B” in ***EXHIBIT 1***. Ownership of the 4.02 acres being purchased by WPU will be retained by the City and the property will potentially be utilized for future development of public water supply wells.

The Water & Light Commission requests that the City Council agree to accept ownership of the property upon successful closing.

2. APPROVE PARTIAL RELEASE OF EASEMENT

In 1962 the City of Worthington secured an easement over the SW1/4 of the SW1/4 of property exhibited in ***EXHIBIT 1***. The easement granted the City the right to develop wells and related infrastructure on the property and some development has occurred over the years.

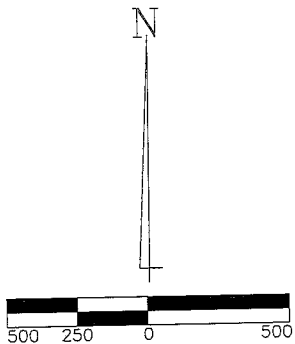
As seen in ***EXHIBIT 1***, the majority of Tract “B”, which will be acquired by Pheasants Forever, is located within the current easement area. The acquisition being made by Pheasants Forever, including both Tract “A” and Tract “B”, will ultimately be turned over to the State of Minnesota to be managed by the Department of Natural Resources as wildlife management area. However, the

State will not accept ownership of property that is encumbered by an easement. Since the granting of the easement in 1962, no well development has occurred in Tract “B” and none is anticipated in the future. However, the tract remains an important component to our overall wellhead protection efforts.

In order to facilitate ultimate ownership of Tract “B” by the State of Minnesota, at their February 6, 2017, regular meeting, the Water & Light Commission made a formal recommendation to the City Council to approve the Partial Release of Easement contained in ***EXHIBIT 2***. Council action is requested.

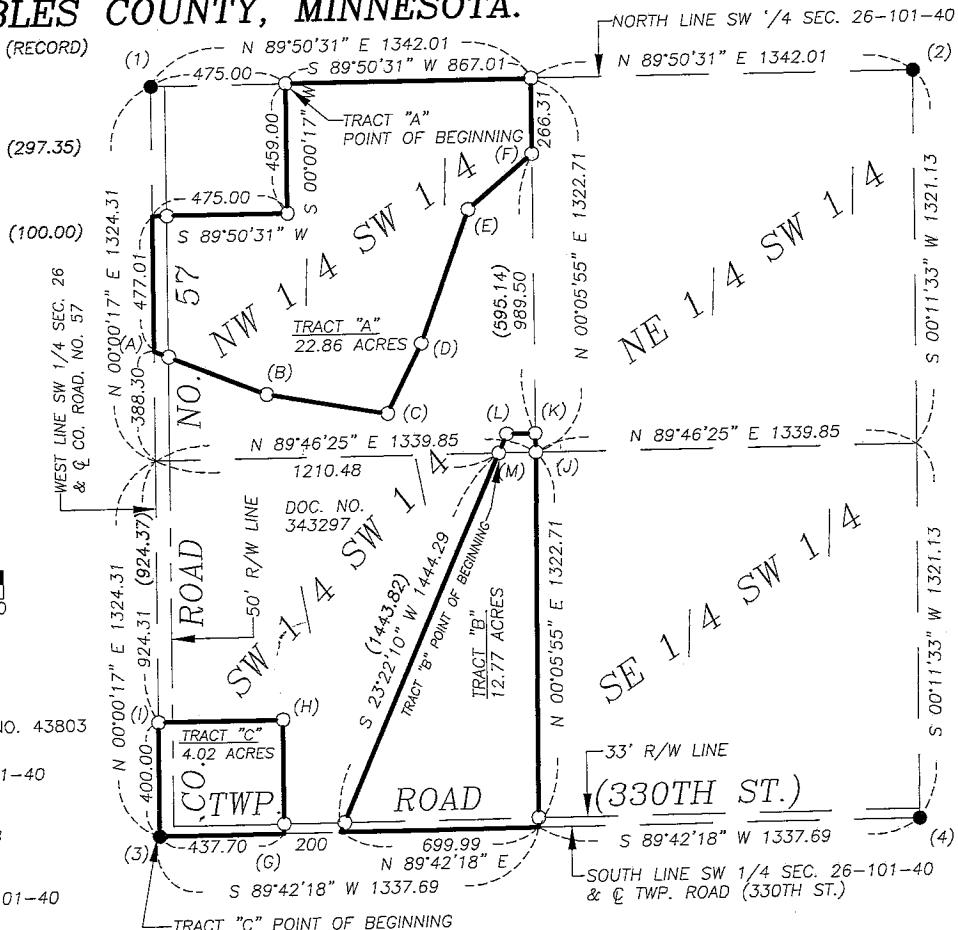
PARTS OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 101 NORTH, RANGE 40 WEST IN BIGELOW TOWNSHIP, NOBLES COUNTY, MINNESOTA.

DISTANCES & BEARINGS		
(A)-(B)	S 67°59'43" E	424.20
(B)-(C)	S 79°53'43" E	433.29
(C)-(D)	N 26°32'47" E	274.73
(D)-(E)	N 20°01'47" E	500.48
(E)-(F)	N 49°47'17" E	297.98
(G)-(H)	N 00°00'17" E	400.00
(H)-(I)	S 89°42'18" W	437.70
(J)-(K)	N 00°05'55" E	66.90
(K)-(L)	N 89°54'05" W	100.28
(L)-(M)	S 23°22'10" W	73.62



- = MONUMENTS FOUND
- = MONUMENTS SET
- 5/8" IRON STAKE W/CAP NO. 43803

- REFERENCE**
- (1) WEST 1/4 COR. SEC. 26-101-40
 - (2) CENTER SEC. 26-101-40
 - (3) SW COR. SEC. 26-101-40
 - (4) SOUTH 1/4 COR. SEC. 26-101-40



NOTE:
THIS SURVEY IS BASED ON THE NOBLES COUNTY COORDINATE SYSTEM, PRIOR SURVEY DESCRIBED IN DOC. NO. 343297
WAS BASED ON A DIFFERENT COORDINATE SYSTEM THERE FOR BEARING ARE DIFFERENT BUT POSITION IS THE SAME.

DESCRIPTION (TRACT "A")
PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 101 NORTH, RANGE 40 WEST IN BIGELOW TOWNSHIP, NOBLES COUNTY, MINNESOTA, DESCRIBED AS FOLLOWS:
COMMENCING AT AN EXISTING IRON MONUMENT AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 26; THENCE NORTH 89 DEGREES 50 MINUTES 31 SECONDS EAST, BEARING BASED ON NOBLES COUNTY COORDINATE SYSTEM, ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 26, A DISTANCE OF 475.00 FEET, TO THE NORTHEAST CORNER OF THE THIRD EXCEPTION TRACT OF LAND CONVEYED BY DOCUMENT NUMBER 343297 AS FILED AND RECORDED IN THE NOBLES COUNTY RECORDER'S OFFICE, THIS BEING THE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 00 MINUTES 17 SECONDS WEST, PARALLEL WITH THE WEST LINE OF SAID SOUTHWEST QUARTER AND ALONG THE EAST LINE OF SAID CONVEYED TRACT, A DISTANCE OF 459.00 FEET, TO THE SOUTHEAST CORNER OF SAID CONVEYED TRACT; THENCE SOUTH 89 DEGREES 50 MINUTES 31 SECONDS WEST, PARALLEL WITH THE NORTH LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 00 DEGREES 00 MINUTES 17 SECONDS WEST, ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER AND ALONG THE CENTERLINE OF COUNTY ROAD NUMBER 57, AS EXISTS, A DISTANCE OF 477.01 FEET, TO THE NORTHWEST CORNER OF THE SECOND EXCEPTION TRACT OF LAND CONVEYED BY DOCUMENT NUMBER 343297 AS FILED AND RECORDED IN THE NOBLES COUNTY RECORDER'S OFFICE; THENCE SOUTH 67 DEGREES 59 MINUTES 43 SECONDS EAST, ALONG SAID CONVEYED TRACT, A DISTANCE OF 424.20 FEET; THENCE SOUTH 79 DEGREES 53 MINUTES 43 SECONDS EAST, ALONG SAID CONVEYED TRACT, A DISTANCE OF 433.29 FEET; THENCE NORTH 26 DEGREES 32 MINUTES 47 SECONDS EAST, ALONG SAID CONVEYED TRACT, A DISTANCE OF 274.73 FEET; THENCE NORTH 20 DEGREES 01 MINUTE 47 SECONDS EAST, ALONG SAID CONVEYED TRACT, A DISTANCE OF 500.48 FEET; THENCE NORTH 49 DEGREES 47 MINUTES 17 SECONDS EAST, ALONG SAID CONVEYED TRACT, A DISTANCE OF 297.98 FEET, TO THE NORTHEAST CORNER OF SAID CONVEYED TRACT; THENCE NORTH 00 DEGREES 05 MINUTES 55 SECONDS EAST, ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 89 DEGREES 54 MINUTES 05 SECONDS WEST, ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 867.01 FEET, TO THE POINT OF BEGINNING.
THE TRACT CONTAINS 22.86 ACRES AND IS SUBJECT TO EXISTING COUNTY ROAD EASEMENT AND OTHER EASEMENTS OF RECORD, IF ANY.

DESCRIPTION (TRACT "B")
PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER AND PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 101 NORTH, RANGE 40 WEST IN BIGELOW TOWNSHIP, NOBLES COUNTY, MINNESOTA, DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 26; THENCE NORTH 89 DEGREES 46 MINUTES 25 SECONDS EAST, BEARING BASED ON NOBLES COUNTY COORDINATE SYSTEM, ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 26, A DISTANCE OF 1210.48 FEET, TO THE NORTHEAST CORNER OF SAID CONVEYED TRACT, THIS BEING THE POINT OF BEGINNING; THENCE SOUTH 23 DEGREES 22 MINUTES 10 SECONDS WEST, ALONG THE EASTERLY LINE OF SAID CONVEYED TRACT, A DISTANCE OF 1444.29 FEET, TO THE SOUTHEAST CORNER OF SAID CONVEYED TRACT; THENCE SOUTH 89 DEGREES 42 MINUTES 18 SECONDS EAST, ALONG SAID CONVEYED TRACT, A DISTANCE OF 1337.69 FEET, TO THE SOUTHWEST CORNER OF SAID CONVEYED TRACT; THENCE NORTH 00 DEGREES 05 MINUTES 55 SECONDS EAST, ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 89 DEGREES 54 MINUTES 05 SECONDS WEST, ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER, A DISTANCE OF 867.01 FEET, TO THE POINT OF BEGINNING.
THE TRACT CONTAINS 12.77 ACRES AND IS SUBJECT TO EXISTING TOWNSHIP ROAD EASEMENT AND OTHER EASEMENTS OF RECORD, IF ANY.

DESCRIPTION (TRACT "C")
PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 101 NORTH, RANGE 40 WEST IN BIGELOW TOWNSHIP, NOBLES COUNTY, MINNESOTA, DESCRIBED AS FOLLOWS:
BEGINNING AT AN EXISTING IRON MONUMENT AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 26; THENCE NORTH 00 DEGREES 00 MINUTES 17 SECONDS EAST, BEARING BASED ON NOBLES COUNTY COORDINATE SYSTEM, ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 26 AND ALONG THE CENTERLINE OF COUNTY ROAD NUMBER 57, AS EXISTS, A DISTANCE OF 400.00 FEET, TO THE SOUTHWEST CORNER OF THE SECOND EXCEPTION TRACT OF LAND CONVEYED BY DOCUMENT NUMBER 343297 AS FILED AND RECORDED IN THE NOBLES COUNTY RECORDER'S OFFICE; THENCE NORTH 89 DEGREES 42 MINUTES 18 SECONDS EAST, PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER AND ALONG SAID CONVEYED TRACT, A DISTANCE OF 437.70 FEET, TO A CORNER OF SAID CONVEYED TRACT; THENCE SOUTH 00 DEGREES 00 MINUTES 17 SECONDS WEST, PARALLEL WITH THE WEST LINE OF SAID SOUTHWEST QUARTER AND ALONG SAID CONVEYED TRACT, A DISTANCE OF 400.00 FEET, TO A CORNER OF SAID CONVEYED TRACT ON THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 89 DEGREES 42 MINUTES 18 SECONDS WEST, ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER AND ALONG THE CENTERLINE OF THE TOWNSHIP ROAD AS EXISTS, A DISTANCE OF 437.70 FEET, TO THE POINT OF BEGINNING.
THE TRACT CONTAINS 4.02 ACRES AND IS SUBJECT TO EXISTING COUNTY ROAD EASEMENT, EXISTING TOWNSHIP ROAD EASEMENT, AND OTHER EASEMENTS OF RECORD, IF ANY.

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Signature _____
Dennis Ray Esplan

Date _____ Certificate # 43803

ZIESKE LAND SURVEYING, INC.

Perry L. Zieske P.L.S.
Dennis Ray Esplan P.L.S.
225 Ninth Street, Box 94
Windom, MN 56101
Phone: (507) 831-0100

SURVEY FOR: PHEASANTS FOREVER
PROJECT NUMBER: N 1629 S
DATE: DECEMBER 7, 2016

PARTIAL RELEASE OF EASEMENT

Release given _____, 2017, by City of Worthington, a municipal corporation under the laws of the State of Minnesota, 303 Ninth Street, PO Box 279, Worthington, Minnesota, to Ole Van Briesen and Vergal M. Van Briesen, his wife; and Henry R. Bartholomaus.

On February 27, 1962, Ole Van Briesen and Vergal M. Van Briesen, his wife; and Henry R. Bartholomaus, did grant to the City of Worthington an easement for water rights and other rights upon real property in Nobles County, Minnesota, more particularly described as follows:

The Southwest Quarter of the Southwest Quarter (SW¼SW¼) of Section Twenty-Six (26), Township One Hundred One (101), Range Forty (40) West of the 5th P.M.

For good and valuable consideration, the receipt of which is hereby acknowledged, the City of Worthington, does, by this instrument, release the easement described above, which was recorded on Microfilm as Document No. 160098 in the Office of the Nobles County Recorder, upon only that portion of the easement property described on Exhibit 'A' hereto.

The City of Worthington has caused this partial release to be executed at Worthington on the date indicated above.

CITY OF WORTHINGTON

By: Mike Kuhle
Its Mayor

ATTEST:

By: Janice Oberloh
Its City Clerk

STATE OF MINNESOTA)
) **ss.**
COUNTY OF NOBLES)

The foregoing was subscribed before me this ____ day of _____, 2017, by Mike Kuhle, Mayor, and Janice Oberloh, Clerk, on behalf of the City of Worthington, by authority of the City Council.

(NOTARIAL STAMP OR SEAL (OR OTHER TITLE OR RANK))

SIGNATURE OF PERSON TAKING ACKNOWLEDGMENT

PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER AND PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 101 NORTH, RANGE 40 WEST IN BIGELOW TOWNSHIP, NOBLES COUNTY, MINNESOTA, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 26; THENCE NORTH 89 DEGREES 46 MINUTES 25 SECONDS EAST, BEARING BASED ON NOBLES COUNTY COORDINATE SYSTEM, ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SOUTHWEST QUARTER, AND ALONG THE NORTH LINE OF THE SECOND EXCEPTION TRACT OF LAND CONVEYED BY DOCUMENT NUMBER 343297 AS FILED AND RECORDED IN THE NOBLES COUNTY RECORDER'S OFFICE, A DISTANCE OF 1210.48 FEET, TO THE NORTHEAST CORNER OF SAID CONVEYED TRACT, THIS BEING THE POINT OF BEGINNING; THENCE SOUTH 23 DEGREES 22 MINUTES 10 SECONDS WEST, ALONG THE EASTERLY LINE OF SAID CONVEYED TRACT, A DISTANCE OF 1444.29 FEET, (RECORD DISTANCE 1443.82 FEET), TO THE SOUTHEAST CORNER OF SAID CONVEYED TRACT ON THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 89 DEGREES 42 MINUTES 18 SECONDS EAST, ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER AND ALONG THE CENTERLINE OF THE TOWNSHIP ROAD, AS EXISTS, A DISTANCE OF 699.99 FEET, TO THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SOUTHWEST QUARTER; THENCE NORTH 00 DEGREES 05 MINUTES 55 SECONDS EAST, ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SOUTHWEST QUARTER, A DISTANCE OF 1322.71 FEET, TO THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SOUTHWEST QUARTER; THENCE CONTINUING NORTH 00 DEGREES 05 MINUTES 55 SECONDS EAST, ALONG THE EAST LINE OF THE NORTHWEST QUARTER OF SAID SOUTHWEST QUARTER, A DISTANCE OF 66.90 FEET, TO THE CORNER OF THE FIRST EXCEPTION TRACT OF LAND CONVEYED BY DOCUMENT NUMBER 343297 AS FILED AND RECORDED IN THE NOBLES COUNTY RECORDER'S OFFICE; THENCE NORTH 89 DEGREES 54 MINUTES 05 SECONDS WEST, ALONG SAID CONVEYED TRACT, A DISTANCE OF 100.28 FEET, (RECORD DISTANCE 100.00 FEET); THENCE SOUTH 23 DEGREES 22 MINUTES 10 SECONDS WEST, ALONG SAID CONVEYED TRACT, A DISTANCE OF 73.62 FEET, TO THE POINT OF BEGINNING.

PUBLIC SAFETY MEMO

DATE: FEBRUARY 9, 2017

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS**1. INTRODUCTION OF OFFICER MICAH MESMAN**

Officer Micah Mesman is the newest officer to join our team at the Worthington Police Department. Micah grew up in Edgerton, MN and graduated from Edgerton Public school in 2008. After high school, he attended Alexandria Technical College where he studied law enforcement and graduated in 2010. Shortly after graduation Micah joined the National Guard and was deployed from May 2011 to April 2012 in support of Operation Enduring Freedom. Micah spent time working at the Clay County Jail before applying for a job with the Worthington Police Department. Officer Mesman recently completed field training and is currently working full-time shifts for the department.

Tonight Officer Mesman will take his officer oath and be officially welcomed to the Worthington Police Department.

2. PRAIRIE JUSTICE CENTER GARAGE ADDITION

The Prairie Justice Center Joint Operations Committee has approved for recommendation a proposal to expand the current heated garage and connected driveway at the Prairie Justice Center. The PJC Joint Operations Committee was created for the purpose of making such recommendations to County and City boards regarding shared capital, equipment, and other operating expenses associated with PJC. The membership of the committee includes the City Administrator, Nobles County Administrator, two City Council Members, two County Commission Members, one at-large member, and the Sheriff and the Public Safety Director as non-voting ex-officios.

The PJC garage was originally designed to be much larger but was reduced in size to cut costs. The current garage has six spaces shared by the Police Department and the Sheriff's Office. The proposed addition will increase the parking spaces to 18 and offer additional storage areas.

The PJC garage and driveway addition proposal was establish after several years of

discussions and more than 18 months of working with architects on various plans and building options. Various changes were made throughout the process to decrease cost in ways that would not limit the effectiveness of the project.

Factors that led to the garage addition proposal include; staff and public safety, weather related, and operational issues as follows:

First and foremost, at a time when the risks associated with being a police officer are at an all-time high, the garage addition will provide a much safer routine for local officers. Officers currently come and go from the PJC in an area fully accessible to the public. The public is allowed access on a roadway circling the PJC. With the garage addition, the roadway on the west side of the PJC would be blocked north of the garage and officers would have a law enforcement only approach from Airport Road. This would allow a safer approach to and from the PJC as officers respond to emergencies in town or at the PJC. Currently, squads have to travel through areas frequented by civilians in vehicles and/or on foot in the parking areas around the PJC.

The location of the PJC and the northwest winter winds make it difficult to keep squad cars free of ice and snow. With the existing limited garage space available to warm and melt accumulations, it becomes a challenge to keep the squads road worthy. Also, squad cars are now equipped with thousands of dollars of computer and other electronic equipment which is all necessary to abide by state reporting mandates. Maintaining such equipment in the temperature extremes of Minnesota can be a challenge. During the heat of summer and throughout the many cold months, squads must be left running to keep the equipment functional and to avoid damage. The garage addition would allow parking stalls for all of the shift squads and would eliminate the need for the vehicles to be running nonstop. Officers spend much of their time patrolling; however, a significant amount of time is spent at the PJC for interviews and other investigative activities, twenty-four hours a day.

The garage addition would also allow for operations to begin in a secure setting, out of the public eye. Emergency vehicles presently stored off-site would be immediately accessible and more effectively maintained. Briefings and set ups could occur inside the garage so officers were better prepared to keep the public safe.

The addition has less to do with storage and more to do with safe, effective, and efficient daily operations. Attached as exhibit 1, is copy of the floor plan selected by the PJC Committee. Attached as exhibit 2 is a draft of what the shared, daily parking would look like (WPD vehicles are shown as blue and County as brown). Attached as exhibit 3, is a copy of a site improvement plan to illustrate the driveway change.

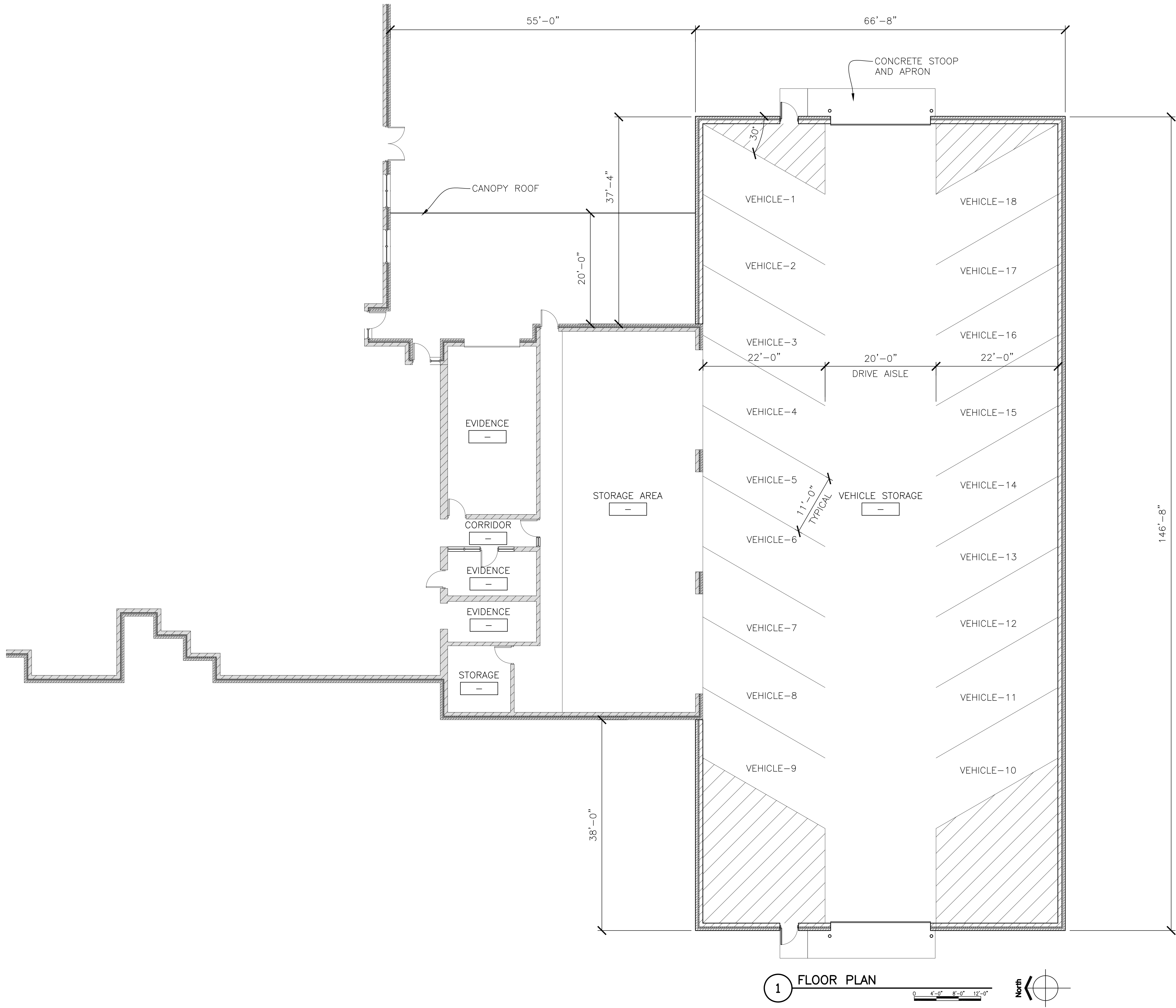
The City of Worthington's obligation for the original construction of the PJC is 41.78% of Bond Series 2009B, which is approximately \$195,000 per year. This bond will be retired in

Public Safety Memo
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Page 3

February of 2022. As proposed, the City will begin paying for 50% of the garage and driveway additions upon retirement of the original bond. Nobles County has agreed to front the cost of the construction and the City will begin re-paying in 2023 using the same budgeted funds until the garage is paid off. This financing plan allows the City to fund its portion without increasing current or future levies.

Staff recommends approval of the proposal to expand the current Prairie Justice Center garage and driveway at a 50% split with Nobles County, with payment to begin after the current bond is retired.

Proposed Motion: Approve the City of Worthington's participation in the Prairie Justice Center garage and driveway addition as proposed.



1

FLOOR PLAN

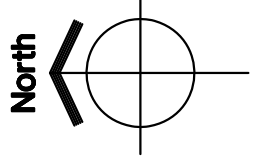
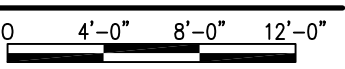
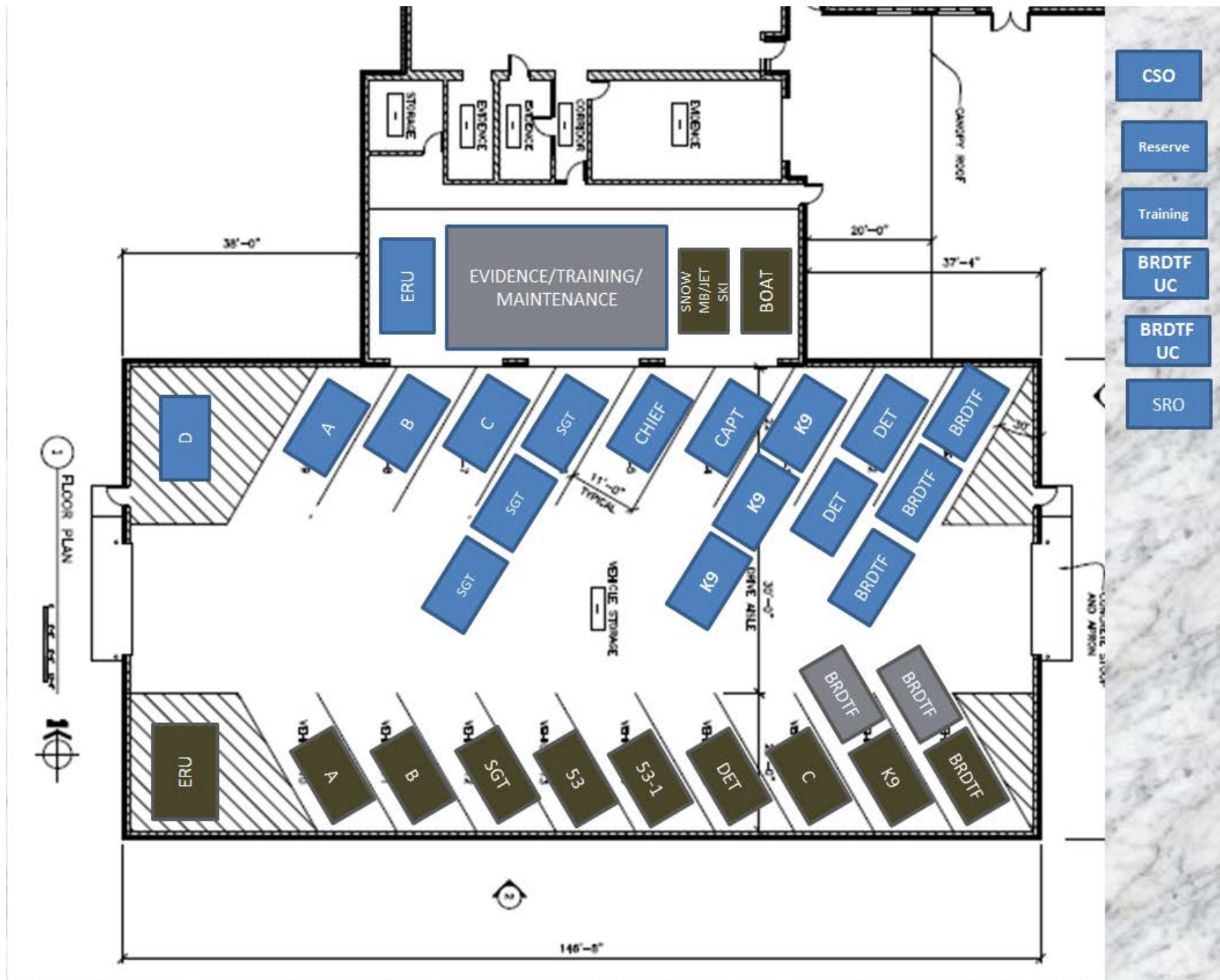


Exhibit 1



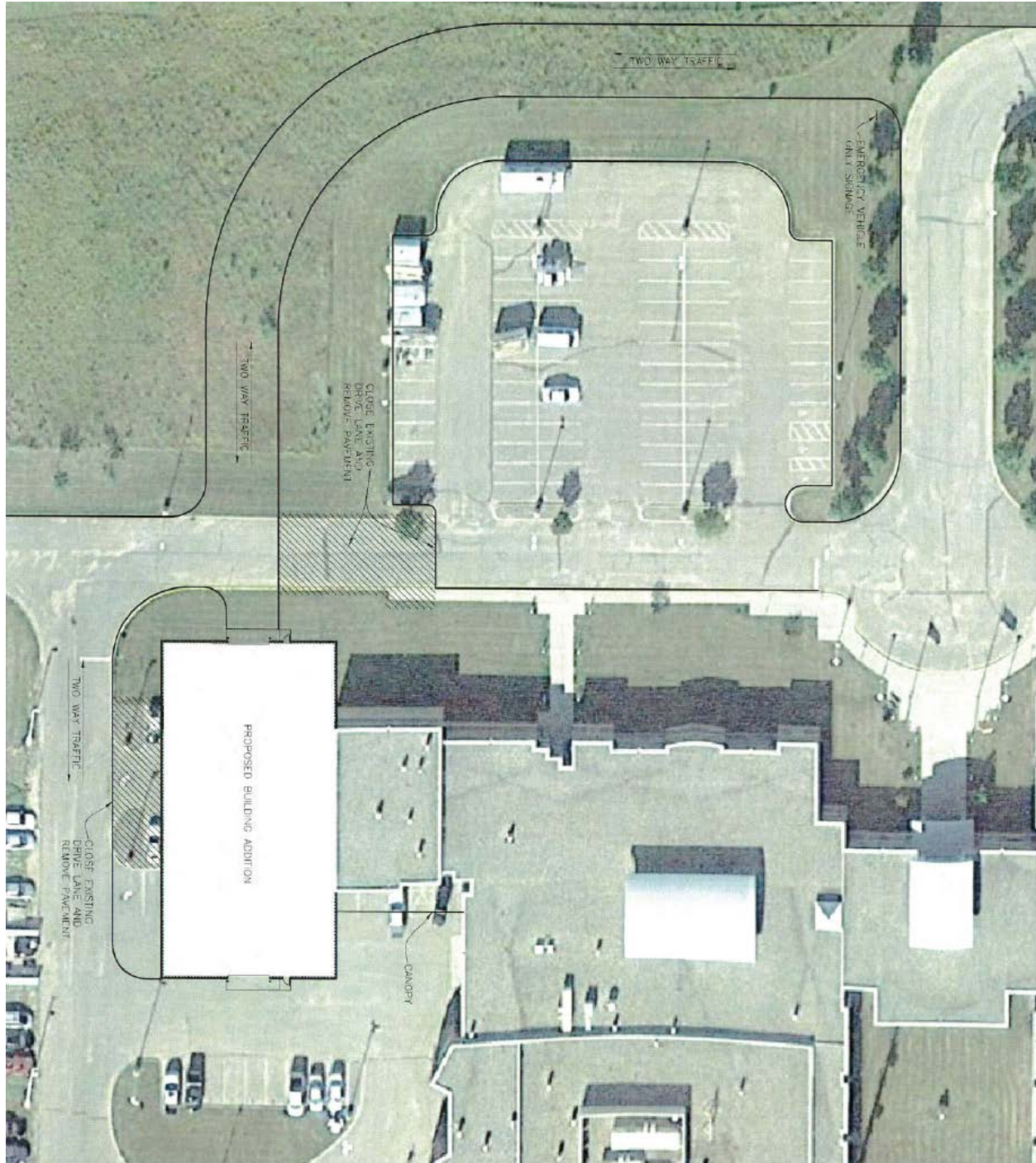


Exhibit 3

PUBLIC WORKS MEMO

DATE: FEBUARY 9, 2017

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM**1. 2017 PRIVATE DOCKS ON PUBLIC PROPERTY**

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

- Set the number of private docks allowed on public property. Last year 15 permits were allowed, and 13 permits were issued. Property owners who currently have a valid dock permit will have first option on renewal for the following year unless City Council reduces the permits available. If Council reduces the number of permits, all permit applications from existing permit holders will be reviewed by the Council.

And

- Set the annual permit fee. The permit fee for years 2015 and 2016 was \$135.00.

2016 dock permit holders:

1. 200 Lake Street	Dave Holinka
2. 214 Lake Street	Bruce Pass
3. 516 Lake Street	Cecilia Burchill
4. 512 Lake Street	Scott Kraft
5. 117 Lake Avenue	Allen Schmidt
6. 625 Lake Avenue	Herman Kremer
7. 721 Lake Avenue	Steve Prins
8. 610 West Lake Avenue	Evelyn Lambert
9. 702 West Lake Avenue	Alice Hoffman
10. 916 West Lake Avenue	Clarence Kremer
11. 920 West Lake Avenue	Dale Ryen
12. 1977 South Shore Drive	Jenny Andersen/Arturo Martinez
13. 713 May Street	Brian Standafer

Council action is requested to set the maximum number of dock permits that can be issued for 2017 and set the annual dock permit fee.

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: FEBRUARY 9, 2017
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS**1. DECERTIFICATION OF TAX INCREMENT DISTRICT #8**

In 1995, the Worthington Economic Development Authority and City Council established a Pay-As-You-Go Housing Tax Increment Financing (TIF) District to financially assist with TIF eligible site improvements related to the construction of Willow Court Townhomes, a 24-unit rental housing complex, located directly north of the intersection of Darling Drive and Grand Avenue. Structured as a Pay-As-You-Go TIF district, the developer paid for the TIF eligible expenditures at the time of the development and is being paid back with interest with semi-annual TIF payments from the City/EDA. Per the executed Agreement, the City is obligated to continue to make the semi-annual payments until the principal is paid or the payment due February 1, 2017, whichever occurs first. With the TIF revenues not meeting projections due to the decrease in tax levies over the years, the full amount of repayment will not be achieved. City staff made the February 1, 2017, TIF payment last week.

With the City's obligations completed, City staff is recommending the decertification of TIF District #8. A decertification resolution has been prepared for consideration. A similar resolution will be considered by the Worthington Economic Development Authority prior to the Council meeting. Staff would recommend that the City Council decertify TIF District #8 through the adoption of the resolution attached as Exhibit 1.

2. EVENT CENTER - ISD 518 PROM

According to the Management Agreement between Worthington Hotel Group and the City of Worthington, all events at the Event Center are to conclude by midnight. ISD 518 desires to rent the Event Center for its prom activities on April 28/29th, which would conclude at 5 am. The Center's Management and ISD 518 are requesting Council's consideration of an extension of the Center's hours for this event.

One of the primary purposes for the establishment of the hours of operations was to discourage excessive alcohol consumption on the premise as well as provide a few hours for the area bars/restaurants to capture business from those event center guests that wish to continue their socialization/celebration that evening. Being that the event is chaperoned and no alcohol being served. A similar request was granted last year without incident. Event Center management and City staff are supportive of this special request. If Council concurs, it may approve such by simple motion.

Council action is requested.

RESOLUTION NO. ____

**APPROVING THE DECERTIFICATION OF TAX INCREMENT FINANCING
DISTRICT NO. 8 (PRAIRIE VIEW LIMITED HOUSING) IN THE CITY OF
WORTHINGTON, MINNESOTA**

Whereas, the Economic Development Authority in and for the City of Worthington (the “Authority”) and the City of Worthington (the “City”) have the legal authority to create Development Projects and to create Tax Increment Financing Districts within such projects; and

Whereas, pursuant to a Development Plan adopted on May 8, 1995, the Authority and the City created Tax Increment District #8 (the “District”); and

Whereas, all public development costs contemplated to be paid using tax increment generated from the District have either been paid or the City has sufficient funds on hand, including tax increment generated from the District, to pay the remaining public development costs contemplated by the Development Plan and the Tax Increment Financing District at this time.

Therefore, be it resolved by the City Council of the City of Worthington that the District is hereby terminated and the Chairman of the Authority is hereby directed to take all other actions necessary to decertify the District, including notifying the Minnesota Department of Revenue, Minnesota State Auditor and Nobles County Auditor, and return any remaining tax increment to the County Auditor for redistribution to the regular taxing jurisdictions.

Passed and adopted by the City Council of the City of Worthington, Minnesota, this 13th day of February, 2017.

(Seal)

Mike Kuhle, Mayor

Attest: _____
Janice Oberloh, City Clerk

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADVANCED ENGINEERING AND ENVIRONMENTAL	2/03/17	CD 12 FLOOD MITIGATION IMP	STORM WATER MANAGE	PROJECT #24	49,306.75_
				TOTAL:	49,306.75
ASSET RESOURCES INC	2/03/17	ACCOUNT COLLECTION FEE	ELECTRIC	ACCTS-UNCOLLECTIBLE	28.18_
				TOTAL:	28.18
MARK ROBERT BRODIN	2/03/17	ISD 518 PLAY 11/2/16-11/12	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,020.00
	2/03/17	WGTN FOUNDATION 11/14/16	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	105.00
	2/03/17	DUO DEL SOL 11/15/16	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	157.50
	2/03/17	WSO 11/22/16	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	210.00
	2/03/17	MONROE CROSSING 12/10/16	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	217.50
	2/03/17	NEW VISION COOP 12/12/16	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	202.50
	2/03/17	NEW YEARS EVE SHOW 12/31/1	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	300.00_
				TOTAL:	2,212.50
CHAMBER OF COMMERCE	2/03/17	LODGING TAX-DECEMBER	TOURISM PROMOTION	NON-DEPARTMENTAL	8,677.19_
				TOTAL:	8,677.19
COALITION OF GREATER MINNESOTA CITIES	2/03/17	2017 DUES	GENERAL FUND	OTHER GEN GOVT MISC	23,196.00_
				TOTAL:	23,196.00
ERNST AMY	2/03/17	REIMBURSE NEWLY ELECTED LE	GENERAL FUND	MAYOR AND COUNCIL	121.04_
				TOTAL:	121.04
FEDEX	2/03/17	TASK FORCE	GENERAL FUND	POLICE ADMINISTRATION	34.18_
				TOTAL:	34.18
GRIMMIUS NATHAN	2/03/17	SUPERVISOR SURVIVAL	GENERAL FUND	POLICE ADMINISTRATION	60.00
	2/03/17	SUPERVISOR SURVIVAL	GENERAL FUND	POLICE ADMINISTRATION	32.28_
				TOTAL:	92.28
JOSWIAK JOE	2/03/17	MSCIC CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION	22.00_
				TOTAL:	22.00
KUHLE, MICHAEL	2/03/17	LMC LEADERSHIP CONFERENCE	GENERAL FUND	MAYOR AND COUNCIL	181.90_
				TOTAL:	181.90
LOWES SHEET METAL INC	2/03/17	QUALITY INSTALL CONTRACTOR	ELECTRIC	CUSTOMER INSTALL EXPEN	400.00_
				TOTAL:	400.00
MINNESOTA ENERGY RESOURCES CORP	2/03/17	GAS SERVICE	GENERAL FUND	PAVED STREETS	253.17
	2/03/17	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	193.83
	2/03/17	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	727.87
	2/03/17	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,262.94
	2/03/17	GAS SERVICE	AIRPORT	O-GEN MISC	538.18
	2/03/17	GAS SERVICE	AIRPORT	O-GEN MISC	445.05_
				TOTAL:	3,421.04
MISCELLANEOUS V CHICAS MENDEZ, SERVELI	2/03/17	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
GOMEZ CHASIDY J	2/03/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	6.41
GOMEZ CHASIDY J	2/03/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.06
HEIDEBRINK JENNY	2/03/17	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	130.00
VOSS BRYAN	2/03/17	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	130.00_
				TOTAL:	316.47
NOBLES COUNTY AUDITOR/TREASURER	2/03/17	4TH QTR 2016 POSTAGE	GENERAL FUND	POLICE ADMINISTRATION	391.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	391.10
OXFORD AUTOMOTIVE EXTERIORS LLC	2/03/17	REPAIR MIRROR #105	ELECTRIC	O-DISTR SUPER & ENG	297.22_
				TOTAL:	297.22
RUNNINGS SUPPLY INC-ACCT#9502485	2/03/17	TOOLS, DRILL, IMPACT SOCKE	GENERAL FUND	FIRE ADMINISTRATION	616.55
	2/03/17	AIR COMPRESSOR	GENERAL FUND	FIRE ADMINISTRATION	379.99_
				TOTAL:	996.54
SCHWALBACH #4465	2/03/17	SCREWDRIVER, SLIP JOINT FI	GENERAL FUND	FIRE ADMINISTRATION	54.44_
				TOTAL:	54.44
SWANK MOTION PICTURES INC	2/03/17	MOVIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	600.00
	2/03/17	MOVIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	800.00_
				TOTAL:	1,400.00
VERIZON WIRELESS	2/03/17	MONTHLY WIRELESS SERVICE	GENERAL FUND	MAYOR AND COUNCIL	41.22
	2/03/17	MONTHLY WIRELESS SERVICE	GENERAL FUND	ADMINISTRATION	58.84
	2/03/17	MONTHLY WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN	62.44
	2/03/17	MONTHLY WIRELESS SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	31.48
	2/03/17	WIRELESS PHONE	GENERAL FUND	POLICE ADMINISTRATION	597.17
	2/03/17	WIRELESS PHONE	GENERAL FUND	SECURITY CENTER	82.04
	2/03/17	WIRELESS PHONE	GENERAL FUND	SECURITY CENTER	82.04
	2/03/17	MONTHLY WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	109.32
	2/03/17	WIRELESS PHONE	GENERAL FUND	CODE ENFORCEMENT	50.67
	2/03/17	MONTHLY WIRELESS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	31.22
	2/03/17	MONTHLY WIRELESS SERVICE	RECREATION	PARK AREAS	36.22
	2/03/17	MONTHLY WIRELESS SERVICE	RECREATION	OLSON PARK CAMPGROUND	31.22_
				TOTAL:	1,213.88
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	2/03/17	FRANCHISE FEE-CLARITY/VAST	CABLE TELEVISION	NON-DEPARTMENTAL	17,712.45_
				TOTAL:	17,712.45
WORTHINGTON HOUSING AUTHORITY	2/03/17	OFF-PEAK LED LIGHTING	ELECTRIC	CUSTOMER INSTALL EXPEN	150.60_
				TOTAL:	150.60

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	26,457.87
202	MEMORIAL AUDITORIUM	3,643.72
229	RECREATION	261.27
231	ECONOMIC DEV AUTHORITY	727.87
602	MUNICIPAL WASTEWATER	1,262.94
604	ELECTRIC	1,192.47
606	STORM WATER MANAGEMENT	49,306.75
612	AIRPORT	983.23
872	CABLE TELEVISION	17,712.45
882	TOURISM PROMOTION	8,677.19

GRAND TOTAL: 110,225.76

TOTAL PAGES: 3

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A H HERMEL COMPANY	2/10/17	COFFEE	GENERAL FUND	SECURITY CENTER	38.34
	2/10/17	COFFEE	GENERAL FUND	SECURITY CENTER	38.34
		TOTAL:			76.68
ABRA AUTO BODY AND GLASS-WORTHINGTON	2/10/17	REPLACE WINDSHEILD #14-27	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	662.15
	2/10/17	REPAIR #13-32	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	3,913.00
	2/10/17	SUPPLE REPAIRS 14-29	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	2,046.72
	2/10/17	SUPPL REPAIR 15-24	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	1,696.18
		TOTAL:			8,318.05
AES MIDWEST CHAPTER	2/10/17	ANNUAL DUES	ELECTRIC	ACCTS-ASSISTANCE	40.00
		TOTAL:			40.00
AMERICAN BOTTLING COMPANY	2/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	130.90
		TOTAL:			130.90
AMERICAN LEGAL PUBLISHING CORPORATION	2/10/17	SUPPLEMENT ORDINANCES	GENERAL FUND	CLERK'S OFFICE	203.00
		TOTAL:			203.00
ANDERSON ALIGNMENT INC	2/10/17	ADD LEAF SPRINGS TO UNIT #	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	251.36
	2/10/17	ADD LEAF SPRINGS TO UNIT #	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	279.00
	2/10/17	HYDRAULIC OIL #329	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	35.00
	2/10/17	HYDRAULIC OIL #329	STORM WATER MANAGE	STORM DRAINAGE	35.00
		TOTAL:			600.36
ARCTIC GLACIER USA INC	2/10/17	ICE	LIQUOR	NON-DEPARTMENTAL	126.95
		TOTAL:			126.95
ARNOLD MOTOR SUPPLY	2/10/17	BATTERY TERMINAL CONN UNIT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	4.86
		TOTAL:			4.86
ARTISAN BEER COMPANY	2/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	94.00
	2/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	116.90
	2/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	72.00
		TOTAL:			282.90
ATLANTIC COCA-COLA	2/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	192.76
		TOTAL:			192.76
BAHRS SMALL ENGINE	2/10/17	NEW SAW	RECREATION	TREE REMOVAL	2,000.00
	2/10/17	36" BAR, CHAINS	RECREATION	TREE REMOVAL	257.55
	2/10/17	CHAINS	RECREATION	TREE REMOVAL	125.90
	2/10/17	COVER	RECREATION	TREE REMOVAL	20.00
		TOTAL:			2,403.45
BAXTER'S FRAME WORKS AND BADGE FRAME	2/10/17	RECOGNITION PLAQUES	GENERAL FUND	POLICE ADMINISTRATION	280.44
		TOTAL:			280.44
BELLBOY CORP	2/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	653.50
	2/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	197.97
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	18.00
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	4.93
		TOTAL:			874.40
BENTS TRUCKING	2/10/17	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	2,160.00
	2/10/17	48.36 TONS PEA ROCK	WATER	M-TRANS MAINS	587.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	2,747.58
BEVERAGE WHOLESALERS INC	2/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	43.00
	2/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	6,228.65
	2/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	3,258.50
	2/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	128.00
	2/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	3,786.64
	2/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	15.60
	2/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	6,206.30
	2/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	15.60
	2/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	8,081.90_
				TOTAL:	27,764.19
BHBS MARKETING LLC	2/10/17	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	6,901.56
	2/10/17	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	7,777.08_
				TOTAL:	14,678.64
BOB'S PIANO SERVICE INC	2/10/17	PIANO TUNING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	100.00_
				TOTAL:	100.00
BRAAKSMA JEREMY	2/10/17	REGISTRATION-SECTION MEETI	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	20.00_
				TOTAL:	20.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	2/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	46.10
	2/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,898.51
	2/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	80.00
	2/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,326.41
	2/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	85.25
	2/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,598.35
	2/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	99.80
	2/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	130.50
	2/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,034.05
	2/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	116.21
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	28.82
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	20.20
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	2.31
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	93.75
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	31.30_
				TOTAL:	12,595.26
MARK ROBERT BRODIN	2/10/17	A/V SERVICES 1/13-1/15/17	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	502.50
	2/10/17	A/V SERVICES 1/18-1/20/17	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	825.00_
				TOTAL:	1,327.50
C & B OPERATIONS LLC	2/10/17	CHAIN SHARPENING	RECREATION	TREE REMOVAL	20.00_
				TOTAL:	20.00
C&S CHEMICALS INC	2/10/17	4,126 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,806.79
	2/10/17	4,195 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,887.18_
				TOTAL:	9,693.97
CARLSON & STEWART REFRIGERATION	2/10/17	REPAIRED LEAK, ADDED R-22	LIQUOR	O-GEN MISC	233.00_
				TOTAL:	233.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CENTRAL SALT LLC	2/10/17	ENHANCED SALT	GENERAL FUND	ICE AND SNOW REMOVAL	2,374.79_
				TOTAL:	2,374.79
CHANNING BETE COMPANY INC	2/10/17	CPR EDUCATION MATERIALS	GENERAL FUND	POLICE ADMINISTRATION	439.80_
				TOTAL:	439.80
COMPUTER LODGE	2/10/17	REFURB THINK PAD, PRESENTE	GENERAL FUND	FIRE ADMINISTRATION	415.98_
				TOTAL:	415.98
COOPERATIVE ENERGY CO- ACCT # 5910807	2/10/17	FUEL	GENERAL FUND	FIRE ADMINISTRATION	40.00
	2/10/17	FUEL	GENERAL FUND	FIRE ADMINISTRATION	40.00
	2/10/17	SPRAYER 10W40	RECREATION	PARK AREAS	6.33
	2/10/17	ENGINE OIL - EQUIPMENT	RECREATION	PARK AREAS	124.47_
				TOTAL:	210.80
COUNTY WIDE DIRECTORY	2/10/17	ADVERTISING	LIQUOR	O-GEN MISC	255.00_
				TOTAL:	255.00
COVERT TRACK GROUP INC	2/10/17	ANNUAL SUBSCRIPTION D2E648	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	600.00_
				TOTAL:	600.00
CULLIGAN WATER COND CO	2/10/17	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	38.10
	2/10/17	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	2/10/17	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	2/10/17	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	2/10/17	MONTHLY SERVICE	WATER	O-DISTR MISC	18.00
	2/10/17	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
	2/10/17	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	12.83_
				TOTAL:	147.43
DACOTAH PAPER CO	2/10/17	BAGS	LIQUOR	O-GEN MISC	219.97_
				TOTAL:	219.97
DAKOTA FLUID POWER INC	2/10/17	CYLINDER REPAIR	GENERAL FUND	ICE AND SNOW REMOVAL	100.00_
				TOTAL:	100.00
DANS ELECTRIC INC	2/10/17	SERVICE CALL #2 DIGESTER M	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	130.00
	2/10/17	REPLACE LAMPS, SERVICE CAL	LIQUOR	O-GEN MISC	65.00
	2/10/17	LIGHTS	LIQUOR	O-GEN MISC	73.34_
				TOTAL:	268.34
DEPARTMENT OF FINANCE	2/10/17	SEIZED PROPERTY-BRIGGS	GENERAL FUND	POLICE ADMINISTRATION	40.50_
				TOTAL:	40.50
DIESEL MACHINERY INC	2/10/17	RUBBER EDGE BLADE	GENERAL FUND	ICE AND SNOW REMOVAL	2,486.43_
				TOTAL:	2,486.43
DOLL DISTRIBUTING LLC	2/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	1,941.83
	2/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	268.50-
	2/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	240.50
	2/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	2,923.50
	2/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	180.00
	2/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	832.05
	2/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	13,164.30
	2/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	3,438.80_
				TOTAL:	22,452.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DUININCK INC	2/10/17	SNOW REMOVAL 1/25, 1/26	GENERAL FUND	ICE AND SNOW REMOVAL	3,500.00_
		TOTAL:			3,500.00
DUITSMAN GLENN	2/10/17	REGISTRATION-SECTION MEETI	MUNICIPAL WASTEWAT	O-PURIFY MISC	20.00_
				TOTAL:	20.00
ECHO GROUP INC	2/10/17	FLUORESCENT BULBS	GENERAL FUND	CENTER FOR ACTIVE LIVI	90.30
	2/10/17	FLUORESCENT BULBS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	73.20
	2/10/17	PARK RESTROOM LED LAMPS	RECREATION	PARK AREAS	16.48
	2/10/17	LIGHTS	ELECTRIC	ACCTS-RECORDS & COLLEC	149.30_
				TOTAL:	329.28
ECOLAB	2/10/17	FLOOR CLEANER	GENERAL FUND	CENTER FOR ACTIVE LIVI	110.38_
				TOTAL:	110.38
ELECTRIC PUMP INC	2/10/17	FREIGHT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	14.60_
				TOTAL:	14.60
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	2/10/17	EQUIP SQUADS # 26, 36, 44	GENERAL FUND	POLICE ADMINISTRATION	868.20
	2/10/17	EQUIP SQUADS #26, 44	GENERAL FUND	POLICE ADMINISTRATION	270.98
	2/10/17	EQUIP SQUAD # 44, 46	GENERAL FUND	POLICE ADMINISTRATION	1,819.05
	2/10/17	EQUIP SQUAD # 32	GENERAL FUND	POLICE ADMINISTRATION	1,456.47
	2/10/17	EQUIP SQUAD #32	GENERAL FUND	POLICE ADMINISTRATION	1,292.93
	2/10/17	EQUIP SQUAD # 32	GENERAL FUND	POLICE ADMINISTRATION	417.24
	2/10/17	EQUIP SQUAD #32	GENERAL FUND	POLICE ADMINISTRATION	38.13
	2/10/17	EQUIP SQUAD # 31	GENERAL FUND	POLICE ADMINISTRATION	881.07
	2/10/17	HEAT ALERT K9 SQUAD #31	GENERAL FUND	POLICE ADMINISTRATION	987.50
	2/10/17	EQUIP K9 SQUAD #31	GENERAL FUND	POLICE ADMINISTRATION	1,136.33
	2/10/17	EQUIP SQUAD # 23	GENERAL FUND	POLICE ADMINISTRATION	270.00
	2/10/17	EQUIP SQUAD PATROL D	GENERAL FUND	POLICE ADMINISTRATION	664.16_
				TOTAL:	10,102.06
EMERGENCY RESPONSE SOLUTIONS	2/10/17	SHUT-OFF HANDLE, TURBINE T	GENERAL FUND	FIRE ADMINISTRATION	36.45_
				TOTAL:	36.45
ENVIRONMENTAL RESOURCE ASSOCIATES	2/10/17	QA TESTING SAMPLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	788.64
	2/10/17	QA TESTING SAMPLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	146.64_
				TOTAL:	935.28
FASTENAL COMPANY	2/10/17	401 WING	GENERAL FUND	ICE AND SNOW REMOVAL	11.06
	2/10/17	411 UNDERBODY	GENERAL FUND	ICE AND SNOW REMOVAL	7.99
	2/10/17	SNAP RING SET	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	15.61
	2/10/17	SNAP RING SET	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	15.62_
				TOTAL:	50.28
FERGUSON ENTERPRISES INC #226	2/10/17	FILTER PLANT PLUMBING	WATER	M-PURIFY EQUIPMENT	6.10
	2/10/17	FILTER PLANT PLUMBING	WATER	M-PURIFY EQUIPMENT	108.97
	2/10/17	FILTER PLANT PLUMBING	WATER	M-PURIFY EQUIPMENT	12.78
	2/10/17	FUEL GAGE FOR GEN PLANT	ELECTRIC	M-SOURCE EQUIPMENT	26.79_
				TOTAL:	154.64
FIFE WATER SERVICES INC	2/10/17	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	10,322.40_
				TOTAL:	10,322.40
FOOTAGE TOOLS INC	2/10/17	SERVICE LINE REPLCMNT TOOL	WATER	O-DIST UNDERGRND LINES	208.75_
				TOTAL:	208.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FREEDOM MAILING SERVICES INC	2/10/17	CASS CERTIFICATION	WATER	ACCTS-RECORDS & COLLEC	22.17
	2/10/17	CASS CERTIFICATION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	22.17
	2/10/17	CASS CERTIFICATION	ELECTRIC	ACCTS-RECORDS & COLLEC	44.34_
				TOTAL:	88.68
FRIENDS OF THE AUDITORIUM	2/10/17	FIRST HALF DIST 518 PAYMEN	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	1,130.00_
				TOTAL:	1,130.00
GOPHER ALARMS LLC	2/10/17	ALARM MONITORING-BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	76.95_
				TOTAL:	76.95
GOPHER STATE ONE CALL INC	2/10/17	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	5.40
	2/10/17	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	5.40
	2/10/17	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	10.80_
				TOTAL:	21.60
GRAHAM TIRE OF WORTHINGTON INC	2/10/17	ROTORS-FRONT & REAR #24	GENERAL FUND	POLICE ADMINISTRATION	449.76
	2/10/17	ROTORS-FRONT & REAR #24	GENERAL FUND	POLICE ADMINISTRATION	179.95
	2/10/17	TIRE PATCH #409	GENERAL FUND	ICE AND SNOW REMOVAL	7.00
	2/10/17	TIRE PATCH #409	GENERAL FUND	ICE AND SNOW REMOVAL	41.00
	2/10/17	TORO MOWER TRACK REPLACEME	RECREATION	PARK AREAS	116.00
	2/10/17	PROGRESSIVE MOWER	RECREATION	PARK AREAS	100.00_
				TOTAL:	893.71
GRAINGER	2/10/17	FOOD GRADE METER GREASE	WATER	M-DISTR METERS	25.38_
				TOTAL:	25.38
H & H INDUSTRIES INC	2/10/17	BULBS	LIQUOR	O-GEN MISC	351.62_
				TOTAL:	351.62
HACH COMPANY	2/10/17	AMMONIA TNT830	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	524.50_
				TOTAL:	524.50
HARMON MICHAEL	2/10/17	LMC-INTEGRATION MEETING	GENERAL FUND	MAYOR AND COUNCIL	233.11_
				TOTAL:	233.11
HARVEYS UPHOLSTERY	2/10/17	REPAIR TRUCK SEAT #402	GENERAL FUND	PAVED STREETS	525.00_
				TOTAL:	525.00
HISTORIC DAYTON HOUSE	2/10/17	ANNUAL MEMBERSHIP	GENERAL FUND	OTHER GEN GOVT MISC	50.00_
				TOTAL:	50.00
HOLIDAY STATIONSTORES #3801	2/10/17	FIRE #3 FUEL	GENERAL FUND	FIRE ADMINISTRATION	91.50_
				TOTAL:	91.50
IDEAL LANDSCAPE & DESIGN INC	2/10/17	SNOW REMOVAL 1/2, 1/10	GENERAL FUND	CENTER FOR ACTIVE LIVI	175.00
	2/10/17	SNOW REMOVAL 1/2, 1/10	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	400.00_
				TOTAL:	575.00
INTEGRITY AVIATION INC	2/10/17	FBO MGMT FEE-NOV 2016	AIRPORT	O-GEN MISC	2,116.00
	2/10/17	FBO MGMT FEE-DEC 2016	AIRPORT	O-GEN MISC	2,116.00
	2/10/17	FBO MGMT FEE-JAN 17	AIRPORT	O-GEN MISC	2,116.00_
				TOTAL:	6,348.00
INTERNATIONAL ASSOCIATION OF FIRE CHIE	2/10/17	MEMBERSHIP	GENERAL FUND	FIRE ADMINISTRATION	234.00_
				TOTAL:	234.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
INTERNATIONAL CHEMTEX CORPORATION	2/10/17	CYLINDER/VALVE ASSEMBLY, P	INDUSTRIAL WASTEWA	O-PURIFY MISC	4,749.34_
				TOTAL:	4,749.34
INTERNATIONAL CITY MANAGEMENT ASSOCIAT	2/10/17	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
BENJAMIN M MATTISON	2/10/17	WINDOW CLEANING	LIQUOR	O-GEN MISC	64.13_
				TOTAL:	64.13
JAYCOX IMPLEMENT INC	2/10/17	SERVICE	GENERAL FUND	PAVED STREETS	119.40
	2/10/17	SERVICE	GENERAL FUND	PAVED STREETS	5.97
	2/10/17	#403 WING COUPLINGS	GENERAL FUND	ICE AND SNOW REMOVAL	58.90
	2/10/17	CASE TRACTOR - PARTS	RECREATION	PARK AREAS	19.80
	2/10/17	455 TORO BEARINGS	RECREATION	PARK AREAS	11.24
	2/10/17	CASE TRACTOR BOLT	RECREATION	PARK AREAS	4.55
	2/10/17	KUBOTA MOWER	RECREATION	PARK AREAS	3.10
	2/10/17	KUBOTA A108	RECREATION	PARK AREAS	11.10
	2/10/17	KUBOTA MOWERS PARTS	RECREATION	PARK AREAS	404.97
	2/10/17	TOOLCAT PLUG	RECREATION	PARK AREAS	1.86
	2/10/17	REPLACE ELEC CONNECTOR-SKI	RECREATION	PARK AREAS	149.25
	2/10/17	REPLACE ELEC CONNECTOR-SKI	RECREATION	PARK AREAS	65.69
	2/10/17	REPAIR SKID LOADER	RECREATION	PARK AREAS	99.50
	2/10/17	REPAIR SKID LOADER	RECREATION	PARK AREAS	120.80
	2/10/17	SERVICE, DIAGNOSTICS TRACT	AIRPORT	O-GEN MISC	35.33
	2/10/17	SERVICE, DIAGNOSTICS TRACT	AIRPORT	O-GEN MISC	706.45_
				TOTAL:	1,817.91
JERRY'S AUTO SUPPLY	2/10/17	COOLANT TESTER, TOOLS, PLI	GENERAL FUND	FIRE ADMINISTRATION	44.28
	2/10/17	DIESEL EXHAUST FLUID	GENERAL FUND	ICE AND SNOW REMOVAL	20.00
	2/10/17	FUEL FILTER-CASE TRACTOR	RECREATION	PARK AREAS	10.45
	2/10/17	HEATER KUBOTA A108	RECREATION	PARK AREAS	25.22
	2/10/17	OIL FILTER	RECREATION	PARK AREAS	5.53
	2/10/17	BACKHOE HYDRAULIC HOSE	WATER	M-TRANS MAINS	42.74
	2/10/17	BACKHOE HYDRAULIC HOSE	WATER	M-TRANS MAINS	34.98
	2/10/17	DISPOSABLE TOWELS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	57.96_
				TOTAL:	241.16
JOBSHQ	2/10/17	POLICE OFFICER ADS	GENERAL FUND	PERSONNEL & RECRUITMEN	1,024.00_
				TOTAL:	1,024.00
JOHNSON BROTHERS LIQUOR CO	2/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,354.25
	2/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	1,442.57
	2/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	65.97
	2/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,211.54
	2/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	967.65
	2/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,502.25
	2/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	1,872.35
	2/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	65.97
	2/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,659.96-
	2/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	102.84-
	2/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	29.13-
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	48.43
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	42.34
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	20.62
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	34.86
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	13.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	68.06
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	7.47-
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	3.32-
				TOTAL:	9,907.98
JONES, TOM	2/10/17	REGISTRATION-SECTION MEETI	MUNICIPAL WASTEWAT	O-PURIFY MISC	20.00_
				TOTAL:	20.00
JSA SERVICES	2/10/17	TOWELS, ICE MELT, GARBAGE	GENERAL FUND	CENTER FOR ACTIVE LIVI	78.09
	2/10/17	CLEANSER, BOWL CLEANER	GENERAL FUND	CENTER FOR ACTIVE LIVI	32.83_
				TOTAL:	110.92
DBA KJOE	2/10/17	RADIO ADS JANUARY	LIQUOR	O-GEN MISC	200.00_
				TOTAL:	200.00
KELLY SCHMIDT	2/10/17	HAUL SNOW	GENERAL FUND	ICE AND SNOW REMOVAL	800.00_
				TOTAL:	800.00
LAMPERTS YARDS INC-2602004	2/10/17	CENT SHELTER HOUSE DOOR	RECREATION	PARK AREAS	38.62_
				TOTAL:	38.62
LARSON CRANE SERVICE INC	2/10/17	HAUL SNOW	GENERAL FUND	ICE AND SNOW REMOVAL	2,332.50_
				TOTAL:	2,332.50
LAW ENFORCEMENT LABOR SERVICES INC #27	2/10/17	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	245.00_
				TOTAL:	245.00
LEAGUE OF MN CITIES	2/10/17	2017 LEGISLATIVE CONFERENC	GENERAL FUND	ADMINISTRATION	125.00_
				TOTAL:	125.00
LINCOLN-PIPESTONE RURAL WATER SYSTEM	2/10/17	JANUARY WATER PURCHASES-EA WATER		O-SOURCE MISC	33,806.58
	2/10/17	JANUARY WATER PURCHASES-WE WATER		O-SOURCE MISC	32,340.60_
				TOTAL:	66,147.18
LOCATORS & SUPPLIES INC	2/10/17	HARD HATS	ELECTRIC	O-DISTR MISC	46.70
	2/10/17	SAFETY GLASSES	ELECTRIC	O-DISTR MISC	41.98_
				TOTAL:	88.68
MALTERS SHEPHERD & VON HOLTUM	2/10/17	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	700.50
	2/10/17	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	43.75_
				TOTAL:	744.25
MARCO	2/10/17	SERVICE/SUPPLY-MX5001N	WATER	ACCTS-RECORDS & COLLEC	75.67
	2/10/17	SERVICE/SUPPLY-PRINTERS	WATER	ACCTS-RECORDS & COLLEC	83.61
	2/10/17	SERVICE/SUPPLY-MX5001N	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	75.66
	2/10/17	SERVICE/SUPPLY-PRINTERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	83.60
	2/10/17	SERVICE/SUPPLY-MX5001N	ELECTRIC	ACCTS-RECORDS & COLLEC	151.34
	2/10/17	SERVICE/SUPPLY-PRINTERS	ELECTRIC	ACCTS-RECORDS & COLLEC	167.21_
				TOTAL:	637.09
MARKS TOWING & REPAIR OF WORTHINGTON I	2/10/17	TOW FROM LUPITA BUILDING	GENERAL FUND	FIRE ADMINISTRATION	75.00_
				TOTAL:	75.00
MICHAEL EGGERS	2/10/17	OIL CHANGE	RECREATION	GOLF COURSE-GREEN	32.33_
				TOTAL:	32.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MINNESOTA DEPARTMENT OF HEALTH	2/10/17	2017 WELL MAINTENANCE	STORM WATER MANAGE	STREET CLEANING	250.00_
				TOTAL:	250.00
MINNESOTA ENERGY RESOURCES CORP	2/10/17	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	935.03
	2/10/17	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	1,336.65
	2/10/17	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	669.66
	2/10/17	GAS SERVICE	WATER	O-DISTR MISC	20.29
	2/10/17	GAS SERVICE	LIQUOR	O-GEN MISC	53.68_
				TOTAL:	3,015.31
MINNESOTA SOCIETY OF CPA'S	2/10/17	2017 DUES-KOLANDER	GENERAL FUND	ACCOUNTING	290.00
	2/10/17	2017 DUES-OLSEN	GENERAL FUND	ACCOUNTING	290.00_
				TOTAL:	580.00
MINNESOTA STATE FIRE DEPT ASSN	2/10/17	2017 MEMBERSHIP	GENERAL FUND	FIRE ADMINISTRATION	346.00_
				TOTAL:	346.00
MINNESOTA VALLEY TESTING LABS INC	2/10/17	1ST QTR LL MERCURY TESTING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	378.00_
				TOTAL:	378.00
MISCELLANEOUS V ANDERSON SARAH	2/10/17	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	70.00
FEYISSA ABEBE N	2/10/17	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	22.28
JUAREZ CORONADO ORALIA	2/10/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	49.34
JUAREZ CORONADO ORALIA	2/10/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
MELENDEZ MARIA B	2/10/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	116.29
MELENDEZ MARIA B	2/10/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.18
MORALES ORTIZ ABIGAILG	2/10/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	54.28
MORALES ORTIZ ABIGAILG	2/10/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.08
SIVERHUS KELLY	2/10/17	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	154.00
SOLER NICOLE	2/10/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	36.25
SOLER NICOLE	2/10/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
SWENSON ROGER	2/10/17	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	14.22
SWENSON ROGER	2/10/17	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.03
SWENSON ROGER	2/10/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
SWENSON ROGER	2/10/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.07
WHITE SUE E	2/10/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	40.66
WHITE SUE E	2/10/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.13_
				TOTAL:	652.95
MISSOURI RIVER ENERGY SERVICES	2/10/17	RESOURCE ACTION PROGRAM RE	ELECTRIC	ACCTS-INFO & INSTR ADV	5,637.64_
				TOTAL:	5,637.64
MN CHILD SUPPORT PAYMENT CTR	2/10/17	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	43.00_
				TOTAL:	43.00
MN DEPT OF NATURAL RESOURCES-OMB	2/10/17	NATURAL HERITAGE REVIEW	IMPROVEMENT CONST	2017 DIAGONAL RD OVERL	90.00
	2/10/17	LAKE WATER USAGE PERMIT	STORM WATER MANAGE	STREET CLEANING	140.00_
				TOTAL:	230.00
MORRIS ELECTRONICS INC	2/10/17	SYMANTEC RENEWAL	GENERAL FUND	MAYOR AND COUNCIL	123.25
	2/10/17	MAIL SERVER TECH SUPPORT	DATA PROCESSING	DATA PROCESSING	56.25
	2/10/17	SYMANTEC RENEWAL	DATA PROCESSING	DATA PROCESSING	24.65
	2/10/17	SYMANTEC RENEWAL	DATA PROCESSING	DATA PROCESSING	419.05
	2/10/17	TECH SUPPORT-SPAM LICENSE	DATA PROCESSING	DATA PROCESSING	56.25_
				TOTAL:	679.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MTI DISTRIBUTING INC	2/10/17	PARTS FOR 455 TORO	RECREATION	PARK AREAS	250.69
	2/10/17	BEARINGS 455 TORO	RECREATION	PARK AREAS	25.15_
				TOTAL:	275.84
MURRAY COUNTY SHERIFFS OFFICE	2/10/17	4TH QTR REIMBURSEMENT	PD TASK FORCE	NON-DEPARTMENTAL	11,500.00_
				TOTAL:	11,500.00
CNCL OF WISCONSIN INC	2/10/17	LAB SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	634.56_
				TOTAL:	634.56
NICOLE R KEMPMA	2/10/17	CLEANING-SHINING FAME 1/17	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	175.50
	2/10/17	CLEANING- S&S DANCE 1/22/1	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	81.00
	2/10/17	CLEANING-JANUARY MOVIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	378.00_
				TOTAL:	634.50
NOBLES COUNTY ATTORNEY	2/10/17	SEIZED PROPERTY-BRIGGS	GENERAL FUND	POLICE ADMINISTRATION	81.00_
				TOTAL:	81.00
NOBLES COUNTY AUDITOR/TREASURER	2/10/17	LEGAL SERVICES-JANUARY	GENERAL FUND	PROSECUTION	16,713.25
	2/10/17	DECEMBER SOLID WASTE	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,172.00_
				TOTAL:	23,885.25
NOBLES COUNTY ENVIRONMENTAL SERVICES	2/10/17	ELECTRONICS RECYCLING	GENERAL FUND	ENGINEERING ADMIN	67.55_
				TOTAL:	67.55
NOBLES COUNTY REVIEW	2/10/17	BRIDAL SUPPLEMENT	LIQUOR	O-GEN MISC	99.00_
				TOTAL:	99.00
NOBLES COUNTY SHERIFF	2/10/17	4TH QTR REIMBURSEMENT	PD TASK FORCE	NON-DEPARTMENTAL	11,500.00_
				TOTAL:	11,500.00
ONE OFFICE SOURCE	2/10/17	HANGING FOLDERS	GENERAL FUND	ADMINISTRATION	15.09
	2/10/17	STAPLES	GENERAL FUND	CLERK'S OFFICE	2.49
	2/10/17	BUSINESS CARDS	GENERAL FUND	CLERK'S OFFICE	14.44
	2/10/17	GEL PEN REFILLS	GENERAL FUND	ACCOUNTING	2.51
	2/10/17	CARTRIDGE	GENERAL FUND	ACCOUNTING	45.67
	2/10/17	TAPE, LEDGER PAPER	GENERAL FUND	ENGINEERING ADMIN	30.03
	2/10/17	TAPE, LEDGER PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	30.04
	2/10/17	CUPS	GENERAL FUND	GENERAL GOVT BUILDINGS	62.76
	2/10/17	HIGHLIGHTER	GENERAL FUND	POLICE ADMINISTRATION	11.75
	2/10/17	FILE FOLDERS	GENERAL FUND	SECURITY CENTER	15.05
	2/10/17	FILE FOLDERS	GENERAL FUND	SECURITY CENTER	15.04
	2/10/17	BINDER, FILE JACKET	GENERAL FUND	SECURITY CENTER	30.63
	2/10/17	BINDER, FILE JACKET	GENERAL FUND	SECURITY CENTER	30.63
	2/10/17	HIGHLIGHTERS	GENERAL FUND	SECURITY CENTER	7.79
	2/10/17	HIGHLIGHTERS	GENERAL FUND	SECURITY CENTER	7.79
	2/10/17	PENS	GENERAL FUND	SECURITY CENTER	7.44
	2/10/17	PENS	GENERAL FUND	SECURITY CENTER	7.44
	2/10/17	NOTE CARDS	GENERAL FUND	FIRE ADMINISTRATION	44.38
	2/10/17	CARTRIDGE	GENERAL FUND	FIRE ADMINISTRATION	79.99
	2/10/17	LEAD, CARTRIDGES	GENERAL FUND	PAVED STREETS	73.96
	2/10/17	COLOR COPIER	GENERAL FUND	PAVED STREETS	285.00
	2/10/17	RETURNED MAGNETIC SIGN	GENERAL FUND	CENTER FOR ACTIVE LIVI	27.80-
	2/10/17	CALENDAR, MAGNETIC SIGN	GENERAL FUND	CENTER FOR ACTIVE LIVI	53.69
	2/10/17	MAGNETIC SIGN	GENERAL FUND	CENTER FOR ACTIVE LIVI	14.89
	2/10/17	PAPER	GENERAL FUND	CENTER FOR ACTIVE LIVI	12.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/10/17	TOILET PAPER, TRASH BAGS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	96.87
	2/10/17	COLOR COPIER	WATER	O-DISTR MISC	220.00
	2/10/17	ENVELOPE SEALER, FLAGS, RU	WATER	ACCTS-RECORDS & COLLEC	19.11
	2/10/17	PAPER TOWELS	WATER	ACCTS-RECORDS & COLLEC	5.47
	2/10/17	PAPER	WATER	ACCTS-RECORDS & COLLEC	6.99
	2/10/17	PAPER	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	6.99
	2/10/17	ENVELOPE SEALER, FLAGS, RU	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	19.11
	2/10/17	PAPER TOWELS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	5.47
	2/10/17	COLOR COPIER	ELECTRIC	O-DISTR SUPER & ENG	220.00
	2/10/17	TONER	ELECTRIC	O-DISTR SUPER & ENG	65.09
	2/10/17	PAPER	ELECTRIC	ADMIN OFFICE SUPPLIES	13.98
	2/10/17	ENVELOPE SEALER, FLAGS, RU	ELECTRIC	ACCTS-RECORDS & COLLEC	38.22
	2/10/17	PAPER TOWELS	ELECTRIC	ACCTS-RECORDS & COLLEC	10.93
	2/10/17	PAPER	LIQUOR	O-GEN MISC	41.00
	2/10/17	INK PAD	LIQUOR	O-GEN MISC	19.50
	2/10/17	CARTRIDGE	DATA PROCESSING	DATA PROCESSING	45.68
	2/10/17	COPIER SERVICE-MX5140N	DATA PROCESSING	COPIER/FAX	83.52_
				TOTAL:	1,790.93
PAUSTIS & SONS	2/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	1,541.17
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	20.00_
				TOTAL:	1,561.17
PEPSI COLA BOTTLING CO	2/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	52.00
	2/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	54.00
	2/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	129.85
	2/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	98.90_
				TOTAL:	334.75
PHILLIPS WINE & SPIRITS INC	2/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,586.04
	2/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	1,318.31
	2/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	22.75
	2/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,731.61
	2/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	1,341.45
	2/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,210.44
	2/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	344.80
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	161.54
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	36.11
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	31.95
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	50.63
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	141.33
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	15.35_
				TOTAL:	20,992.31
PICKET FENCE ON MAIN	2/10/17	HEM PANTS, REPAIR SEAM	GENERAL FUND	POLICE ADMINISTRATION	16.00_
				TOTAL:	16.00
PIPESTONE COUNTY SHERIFF OFFICE	2/10/17	4TH QTR REIMBURSEMENT	PD TASK FORCE	NON-DEPARTMENTAL	11,500.00_
				TOTAL:	11,500.00
PRAIRIE LANDSCAPING INC	2/10/17	SNOW REMOVAL 1/2,10,16,25, ECONOMIC DEV AUTHO		TRAINING/TESTING CENTE	1,300.00_
				TOTAL:	1,300.00
PRACOM CORP	2/10/17	MAINTENANCE CONTRACT FEBRU	GENERAL FUND	POLICE ADMINISTRATION	486.16
	2/10/17	PAGER BATTERIES	GENERAL FUND	FIRE ADMINISTRATION	214.00
	2/10/17	PAGER REPAIR	GENERAL FUND	FIRE ADMINISTRATION	44.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/10/17	MOVE RADIO TO NEW TRUCK	GENERAL FUND	FIRE ADMINISTRATION	307.00
	2/10/17	INSTALL RADIO #300 & 308	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	76.50
	2/10/17	INSTALL RADIO #300 & 308	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	380.00_
				TOTAL:	1,508.41
RED BULL DISTRIBUTION COMPANY INC	2/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	102.50_
				TOTAL:	102.50
ROBINSON STEVE	2/10/17	REIMBURSE	GENERAL FUND	ADMINISTRATION	524.67
	2/10/17	REIMBURSE	AIRPORT	O-GEN MISC	72.76_
				TOTAL:	597.43
RONS REPAIR INC	2/10/17	DOT INSPECTION #202	WATER	O-DIST UNDERGRND LINES	82.00
	2/10/17	DOT INSPECTION #205	WATER	O-DIST UNDERGRND LINES	82.00_
				TOTAL:	164.00
ROUND LAKE VINEYARDS & WINERY LLC	2/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	348.00_
				TOTAL:	348.00
RUNNINGS SUPPLY INC-ACCT#9502440	2/10/17	TREATMENT PLNT PLATE SETTL WATER		M-PURIFY EQUIPMENT	4.44
	2/10/17	TREATMENT PLNT PLATE SETTL WATER		M-PURIFY EQUIPMENT	7.96
	2/10/17	TREATMENT PLNT PLATE SETTL WATER		M-PURIFY EQUIPMENT	1.99
	2/10/17	HAND CLEANER	MUNICIPAL WASTEWAT	O-PURIFY MISC	3.99
	2/10/17	HOSE CLAMPS UNIT #308	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	11.98
	2/10/17	KEYS FOR PLANT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	5.97_
				TOTAL:	36.33
RUNNINGS SUPPLY INC-ACCT#9502485	2/10/17	OUTDOOR POWER EQUIPMENT	GENERAL FUND	FIRE ADMINISTRATION	50.89
	2/10/17	TOOL BOX, SMALL TOOLS	GENERAL FUND	FIRE ADMINISTRATION	558.62
	2/10/17	ICE TREADS, WRENCH SET	GENERAL FUND	FIRE ADMINISTRATION	342.74
	2/10/17	UTILITY CLEVIS- #417	GENERAL FUND	ICE AND SNOW REMOVAL	12.98
	2/10/17	CHRISTMAS LIGHTS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	4.39
	2/10/17	SPRAY PAINT	RECREATION	PARK AREAS	4.79
	2/10/17	BOLTS KUBOTA	RECREATION	PARK AREAS	8.38_
				TOTAL:	982.79
SCHAAP SANITATION INC	2/10/17	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	120.12
	2/10/17	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	91.62
	2/10/17	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	107.36
	2/10/17	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	50.72
	2/10/17	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	163.20
	2/10/17	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	19.80
	2/10/17	MONTHLY SERVICE	RECREATION	PARK AREAS	339.08
	2/10/17	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	161.21
	2/10/17	MONTHLY SERVICE	WATER	O-DISTR MISC	137.94
	2/10/17	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	241.02
	2/10/17	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	157.74
	2/10/17	MONTHLY SERVICE	LIQUOR	O-GEN MISC	188.99
	2/10/17	MONTHLY SERVICE	AIRPORT	O-GEN MISC	99.91
	2/10/17	SOLID WASTE-DECEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	64,649.94
	2/10/17	SOLID WASTE-DECEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	13,088.90
	2/10/17	SOLID WASTE-DECEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	749.06_
	2/10/17	SOLID WASTE-DECEMBER	GARBAGE COLLECTION	CODE ENFORCEMENT	4,195.62_
				TOTAL:	83,064.11
SCHWALBACH #4465	2/10/17	TOOLS	GENERAL FUND	FIRE ADMINISTRATION	253.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/10/17	BATHROOM SIGNS, LETTERS	GENERAL FUND	FIRE ADMINISTRATION	18.97_
				TOTAL:	272.73
SCHWALBACH ACE HARDWARE-5930	2/10/17	SHELF, POWER STRIP, COAT H	GENERAL FUND	CENTER FOR ACTIVE LIVI	40.79
	2/10/17	METAL TRIPPERS	GENERAL FUND	CENTER FOR ACTIVE LIVI	3.49
	2/10/17	SERVICE RTU AT EVENT CENTE	EVENT CENTER	EVENT CENTER	1,995.00
	2/10/17	DOOR KNOB	RECREATION	GOLF COURSE-GREEN	11.49
	2/10/17	WAX	RECREATION	PARK AREAS	6.99_
				TOTAL:	2,057.76
SCHWALBACH ACE #6067	2/10/17	TREATMENT PLANT HEATER REP	WATER	M-PURIFY EQUIPMENT	5.78
	2/10/17	ICE MELT	MUNICIPAL WASTEWAT	O-PURIFY MISC	13.98
	2/10/17	PVC 2" VALVE, PIPE UNIT #	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	27.86
	2/10/17	PVC 1.5" PIPE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	5.57_
				TOTAL:	53.19
SERVALL TOWEL & LINEN SUPPLY	2/10/17	BAR SWIPES, GRANITE MATS	LIQUOR	O-GEN MISC	77.89_
				TOTAL:	77.89
SEW UNIQUE INC	2/10/17	LOGO JACKET	WATER	O-DISTR MISC	10.00_
				TOTAL:	10.00
SHINE BROS CORP OF MN	2/10/17	BAR CHANNEL - TORO MOWER	RECREATION	PARK AREAS	4.95_
				TOTAL:	4.95
SOUTHERN GLAZER'S OF MN	2/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,563.43
	2/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	348.00
	2/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	566.00
	2/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	17.28
	2/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,286.00
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	69.10
	2/10/17	WINE	LIQUOR	O-SOURCE MISC	11.10
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	11.56
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	0.46
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	50.03_
				TOTAL:	6,930.36
SOUTHWEST REGIONAL FIRE DEPT ASSN	2/10/17	2017 DUES	GENERAL FUND	FIRE ADMINISTRATION	60.00_
				TOTAL:	60.00
STAG CLOTHIERS	2/10/17	ALTERATIONS	GENERAL FUND	CODE ENFORCEMENT	10.00_
				TOTAL:	10.00
STATE OF MN DEPT OF PUBLIC SAFETY	2/10/17	HAZARDOUS MATERIAL INCIDEN	MUNICIPAL WASTEWAT	O-PURIFY MISC	75.00
	2/10/17	HAZARDOUS CHEMICAL INVENTO	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00_
				TOTAL:	100.00
STEFFL THOMAS	2/10/17	REGISTRATION-SECTION MEETI	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	20.00_
				TOTAL:	20.00
STREICHER'S INC	2/10/17	BOOTS	GENERAL FUND	POLICE ADMINISTRATION	332.49_
				TOTAL:	332.49
STUART C IRBY CO	2/10/17	15KV TERMINATIONS-2017 PRO	ELECTRIC	FA DISTR UNDRGRND COND	765.23_
				TOTAL:	765.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TASER INTERNATIONAL INC	2/10/17	TASER RECERTIFICATION SUPP	GENERAL FUND	POLICE ADMINISTRATION	1,164.20_
				TOTAL:	1,164.20
THYSSENKRUPP ELEVATOR CORP	2/10/17	QUARTERLY ELEVATOR SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	397.79_
				TOTAL:	397.79
TURFWERKS	2/10/17	BLET, DECK SWIVEL-PROG MOW RECREATION		PARK AREAS	78.61_
				TOTAL:	78.61
VAN EDE DAN	2/10/17	CDL REIMBURSEMENT	MUNICIPAL WASTEWAT	O-PURIFY MISC	19.00_
				TOTAL:	19.00
VERCRUYSSSE COLIN	2/10/17	STEEL TOE WORK BOOTS	ELECTRIC	O-DISTR MISC	169.99_
				TOTAL:	169.99
VERIZON WIRELESS	2/10/17	AIR CARDS	GENERAL FUND	POLICE ADMINISTRATION	630.26_
				TOTAL:	630.26
VINOCOPIA INC	2/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	576.25
	2/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	600.00
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	30.00_
				TOTAL:	1,206.25
MARGARET HURLBUT VOSBURGH	2/10/17	YOGA INSTRUCTOR	GENERAL FUND	CENTER FOR ACTIVE LIVI	526.40_
				TOTAL:	526.40
MONTE WALKER	2/10/17	REPLACE EMERGENCY LIGHTS	GENERAL FUND	GENERAL GOVT BUILDINGS	103.10_
				TOTAL:	103.10
WESCO RECEIVABLES CORP	2/10/17	LED ROADWAY LIGHT FIXTURES	ELECTRIC	FA DISTR ST LITE & SIG	35,984.81_
				TOTAL:	35,984.81
WINE MERCHANTS	2/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	642.00
	2/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	120.00-
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	4.98
	2/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	1.66-
				TOTAL:	525.32
WORTHINGTON AUTO SUPPLY	2/10/17	WIPER BLADES #35	GENERAL FUND	POLICE ADMINISTRATION	22.23_
				TOTAL:	22.23
WORTHINGTON BUILDING MATERIALS INC	2/10/17	CENTENNIAL SHELTER	RECREATION	PARK AREAS	13.99
	2/10/17	CENTENNIAL SHELTER	RECREATION	PARK AREAS	83.88
	2/10/17	WEATHER STRIPPING-SHOP	RECREATION	PARK AREAS	48.00_
				TOTAL:	145.87
WORTHINGTON FOOTWEAR	2/10/17	BOOTS	GENERAL FUND	PAVED STREETS	380.00
	2/10/17	BOOTS	GENERAL FUND	PAVED STREETS	196.00_
				TOTAL:	576.00
WORTHINGTON HOCKEY ASSOC	2/10/17	ANNUAL PAYMENT	RECREATION	HOCKEY ARENA	7,500.00_
				TOTAL:	7,500.00
WORTHINGTON PLUMBING & HEATING	2/10/17	SERVICE LEAK IN WOMEN'S RE MEMORIAL AUDITORIUM		MEMORIAL AUDITORIUM	96.53_
				TOTAL:	96.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WORTHINGTON POSTMASTER	2/10/17	POSTAGE DUE ACCOUNT	ELECTRIC	ADMIN OFFICE SUPPLIES	32.01_
				TOTAL:	32.01
WORTHINGTON REGIONAL ECON DEV CORP	2/10/17	1 OF 3 1ST QTR DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	7,166.67
	2/10/17	STAKEHOLDER MEMBERSHIP DUE	ELECTRIC	ACCTS-ASSISTANCE	10,000.00_
				TOTAL:	17,166.67
WORTHINGTON SPORTS CENTER INC	2/10/17	GENERATOR KEY	WATER	M-TRANS MAINS	17.53_
				TOTAL:	17.53
YMCA	2/10/17	JANUARY CAL MANAGEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	2,442.56_
				TOTAL:	2,442.56
ZEPP SALES & SERVICE-ACUITY SPECIALTY P	2/10/17	CLEANERS	GENERAL FUND	PAVED STREETS	365.27_
				TOTAL:	365.27

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

101	GENERAL FUND	62,015.72
202	MEMORIAL AUDITORIUM	4,021.80
207	PD TASK FORCE	35,100.00
214	EVENT CENTER	1,995.00
229	RECREATION	12,186.54
231	ECONOMIC DEV AUTHORITY	8,704.83
401	IMPROVEMENT CONST	90.00
601	WATER	68,015.06
602	MUNICIPAL WASTEWATER	14,172.59
604	ELECTRIC	54,425.63
605	INDUSTRIAL WASTEWATER	29,750.38
606	STORM WATER MANAGEMENT	425.00
609	LIQUOR	108,270.60
612	AIRPORT	7,262.45
702	DATA PROCESSING	685.40
703	SAFETY PROMO/LOSS CTRL	8,318.05
873	GARBAGE COLLECTION	81,185.40
878	WASTE MANAGEMENT COLL	7,172.00

GRAND TOTAL: 503,796.45
