

# **WORTHINGTON CITY COUNCIL**

## **AGENDA**

**7:00 P.M. - Monday, March 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 February 27, 2017
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
  - a. Worthington Housing and Redevelopment Authority Board Minutes of January 31, 2017
  - b. Heron Lake Watershed Board Minutes of December 20, 2016
  - c. Center for Active Living Committee Minutes of February 13, 2017
  - d. Planning Commission / Board of Appeals Minutes of March 7, 2017
3. 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. Bio-Science Conference Sponsorship
2. Nominating Committee Recommendations for Committee Appointments / Re-Appointments

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

Case Items

1. Comprehensive Plan Amendment - I-90 Truck Wash, Inc.

**G. 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

**H. CITY ADMINISTRATOR REPORT**

**I. CITY COUNCIL BUSINESS - ENGINEERING (BLUE) - CLOSED SESSION UNDER MINN. STAT. § 13D.05, SUBD. 3C(2) - REVIEW OF CONFIDENTIAL OR PROTECTED NONPUBLIC APPRAISAL DATA UNDER SECTION 13.44 SUBD. 3 - APPROVE APPRAISALS AND AUTHORIZE OFFERS FOR ACQUISITION OF PROPERTY AND EASEMENTS FOR CD 12 FLOOD MITIGATION PROJECT - COUNTY PIN: 31-3718-505, COUNTY PIN: 31-1526-600 and 31-1526-700, COUNTY PIN: 31-2943-000, COUNTY PIN: 31-1095-000 and 31-1095-300, COUNTY PIN: 31-1095-250, COUNTY PIN: 31-2583-000 and 31-3290-000, COUNTY PIN: 31-3293-000, COUNTY PIN: 31-3669-000, COUNTY PIN: 31-3687-000**

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

**J. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, FEBRUARY 27, 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, Mike Harmon. Honorary Council Member: Chris Kielblock. Council Members absent: Amy Ernst, excused.

Staff present: Steve Robinson, City Administrator; Brad Chapulis, Director of Community/Economic Development; Todd Wietzema, Public Works Director; Dwayne Haffield, Director of Engineering; Janice Oberloh, City Clerk; Kevin Black, Sgt. Brett Wiltrout.

Others present: Justine Wettschreck, KWOA; Karl Evers-Hallstrom, Daily Globe; Lisa Graphenteen, Andy Johnson, CJ Nelson.

The Pledge of Allegiance was recited.

**HONORARY COUNCIL MEMBER**

Mayor Kuhle welcomed Chris Kielblock as the Honorary Council Member for the months of February, March and April, 2017.

**AGENDA CLOSED/APPROVED**

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

- City Council Minutes of Regular Meeting February 13, 2017 and Special Meeting-Work Session February 22, 2107
- Minutes of Boards and Commissions - Worthington Area Convention and Visitors Bureau Minutes of January 25, 2017; Worthington Economic Development Authority Minutes of February 13, 2017
- 2017 Beach Nook Contract
- Girls Softball Association Agreement
- Bills payable and totaling \$659,183.12 be ordered paid

**RESOLUTION NO. 2017-02-03 ADOPTED PROVIDING LOCAL APPROVAL OF OFF-SITE GAMBLING PERMIT - WORTHINGTON HOCKEY ASSOCIATION**

The Worthington Hockey Association submitted an application for off-site gambling permit that

would allow them to conduct a raffle at the Worthington Hockey Arena on March 16, 2017. The Association currently holds an Exemption from Lawful Gambling Permit from the State of Minnesota for two premise locations in the city, but which does not include the Hockey Arena. Approval of the Off-Site Permit application must be obtained from the local unit of government by resolution prior to its submission to the state for approval.

The motion was made by Council Member Cummings, seconded by Council Member Harmon and unanimously carried to adopt the following resolution approving the application for an off-site gambling permit for the Worthington Hockey Association:

RESOLUTION NO. 2017-02-03

REGARDING OFF-SITE GAMBLING PERMIT

(Refer to Resolution File for complete copy of Resolution)

**2017 YMCA PROGRAM FEES APPROVED**

Todd Wietzema, Public Works Director, presented the proposed YMCA/City of Worthington fees for 2017, which include the YMCA's day camp and summer sports programs, as follows:

<u>Day Camp</u>	<u>2017 Proposed</u>	
	<u>June/July/August</u>	<u>June 5- Aug 25</u>
9 to 3 M-F	\$204.00	\$583
9 to 12 MWF	\$ 79.00	\$227
9 to 12 M-F	\$125.00	\$356
12 to 3 M-F	\$125.00	\$356
Early Drop	\$ 46.00	\$132
Late Pick Up	\$ 46.00	\$132
	<u>August 28-Sept 1</u>	
9 to 3 M-F	\$51	
9 to 12 MWF	\$20	
9 to 12 M-F	\$31	
12 to 3 M-F	\$31	
7 to 9 Early	\$12	
3 to 5 Late	\$12	
	<u>One Week</u>	<u>Two Weeks</u>

9 to 3	M-F	\$70	\$124
9 to 12	MWF	\$22	\$ 37
9 to 12	M-F	\$35	\$ 62
12 to 3	M-F	\$35	\$ 62
7 to 9	Early	\$12	\$ 26
3 to 5	Late	\$12	\$ 26

<u>Summer Sports Fees</u>	<u>2017 Proposed</u>
---------------------------	----------------------

Softball League	\$54/44
Track	\$44/34
Tennis	\$44/34
Volleyball Camp	\$60/50
Basketball Camp	\$60/50

The proposed fees represent an approximate 3% increase over the prior year. Andy Johnson and CJ Nelson from the YMCA were present at the meeting and provided information on participation numbers.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to approve the 2017 YMCA Program Fees.

#### **TERMINATION OF AGREEMENT FOR JOINT USE OF EQUIPMENT APPROVED**

With the decommissioning of Prairie View Golf Course, Todd Wietzema, Public Works Director, was requesting Council authorization to terminate the cooperative agreement between the City of Worthington and Worthington Country Club that provided for sharing of some golf course maintenance equipment. Great Life Worthington, new owners of the Worthington Country Club, has agreed to the termination. Mr. Wietzema said the current value of the equipment is \$35,000, and Great Life has agreed to purchase the City's share for \$17,500. The funds would come back into the Parks and Recreation budget, as is required by the City's property disposal policy.

The motion was made by Council Member Janssen, seconded by Council Member Cummings and unanimously carried to approve the termination of the agreement for joint use of equipment and authorize the transfer of complete ownership of the shared equipment to Great Life Worthington upon receipt of the agreed amount of \$17,500.

#### **DECLARATION OF SURPLUS PROPERTY AND AUTHORIZATION FOR SALE OF GOLF COURSE EQUIPMENT**

Staff was requesting Council authorization to declare the City-owned golf course equipment as surplus property and to place it for sale. The equipment is no longer needed following the decommissioning of Prairie View Golf Course. Todd Wietzema, Public Works Director, said the equipment would be placed on the 16<sup>th</sup> Annual Upper Midwest Commercial Turf Golf Course & Landscape Equipment Consignment Auction on March 25, 2017. Council Member Cummings suggested it would be better to just post the equipment for sale and not go through an auction as they will charge a fee. Kevin Black, former Prairie View Superintendent, said the auction sale will be made up of only golf course equipment - they thought it would provide more exposure than if the City sold it themselves. Some of the markers and benches have already been sold.

The motion was made by Council Member Oberloh, seconded by Council Member Harmon and unanimously carried to declare the golf course equipment as surplus, and to authorize listing of the equipment on the March 25<sup>th</sup> consignment auction.

#### **AMENDMENT TO ENGINEERING BUDGET APPROVED WITH AUTHORIZATION FOR CONTRACT FOR AERIAL MAPPING UPDATE**

Dwayne Haffield, Director of Engineering, said the Engineering Department, along with Planning and Zoning personnel, routinely use aerial photography for projects, mapping, GIS applications, and development and construction activities. This generally requires the photography to be completed to mapping standards. The Engineering ERS schedule includes replacement of the aerial photography every ten years, which would be again in 2018.

Nobles County also uses aerial photography, but does not demand the precision that the City's Engineering Department must have. The County is under contract for an aerial photography update in 2017. County and City staff have collaborated together so the City may obtain the more accurate aerial photography at an additional cost to the City, rather than having the City obtain its update as stand alone work in 2018. The total cost of the accuracy upgrade is \$10,500, which is less than one half of the what the cost would be for the stand alone project, and would require an amendment to the 2017 budget. Funds would come from the Engineering ERS reserve.

The motion was made by Council Member Cummings, seconded by Council Member Harmon and unanimously carried to approve the amendment to the 2017 Engineering Budget to include the \$10,500 for the accuracy upgrade, and to authorize the contract for the Aerial Mapping update.

#### **AIRPORT CONSULTANT WORK ORDER 6 FOR DESIGN OF RUNWAYS 11-29 AND 18-36 MAINTENANCE PROJECT APPROVED**

Dwayne Haffield, Director of Engineering, said the 2017 Airport Capital Improvements budget includes Federal Aviation Administration, Minnesota Department of Transportation and local funding for maintenance of Runways 18-36 and 11-29. The maintenance project consists of crack

and joint repairs and applying a seal coat for pavement preservation. Estimated project cost is \$979,000. The project is eligible for 90% FAA funding, or \$881,100, which would include \$200,000 of guaranteed entitlement funds, but the remaining funding would be discretionary. Mr. Haffield said a grant offer from the FAA is not available until after bids are received for the project. Additional 5% state funding (\$48,950) of the project costs is also expected to be available this year. With the state funding, the City's share of the project would be \$48,950. The project estimate includes engineering costs. In order for professional services to be eligible for FAA funding, the firms must be secured through an open solicitation and qualification based selection process. Procurement is only for identified projects, and for no more than five years. The latest selection process was completed in April of 2014 when Council approved a master agreement with Bolton and Menk for consulting services. Fees of \$124,375 for Work Order 6 (this project) to the Master Agreement are proposed on an "actual cost" basis, and include design and construction phases. Mr. Haffield noted that if the grant does not come through we would not proceed with the construction phase. Staff was recommending proceeding with the design of the project.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to approve the Airport Consultant Work Order 6 for the design of the Runways 11-29 and 18-36 Maintenance project

**RESOLUTION NO. 2017-02-04 ADOPTED EXECUTING PETITION TO IMPOUND  
COUNTY DITCH 12 DRAINAGE SYSTEM WATERS**

In order to proceed with creation of a retention area south of I-90 as part of the County Ditch 12 Flood Mitigation Project, the Heron Lake Watershed District has determined that the City of worthington will need to use provisions of Minnesota Statutes, which outlines a petition, report, and hearing process. The Watershed's attorney also advised that the petition must be authorized by the City Council. Dwayne Haffield, Director of Engineering, noted that the package was uploaded to FEMA today to determine if it was eligible for Phase II, the construction portion of the project. Funding would only be at 75% of project costs. The local share of the project costs has gone up significantly, because FEMA's side was only 75% but they only had so much money, and as the design work was being done it was discovered that costs had increased significantly from earthwork that was done to get us to this point, and a culvert had been added. The increase would put the funding at about 60% of project costs. Mr Haffield said the City share would need to be done with use of reserves and bonding. If FEMA funding is awarded the process would go quickly and we would need to start construction this year.

The motion was made by Council Member Oberloh, seconded by Council Member Janssen and unanimously carried to adopt the following resolution to impound County Ditch 12 drainage system waters

RESOLUTION NO. 2017-02-04

[RESOLUTION TO IMPOUND DRAINAGE]

(Refer to Resolution File for complete copy of Resolution)

**CONTRACT FOR PROFESSIONAL SERVICES AND MEMORANDUM OF UNDERSTANDING RELATED TO DESIGN STANDARDS PROJECT APPROVED**

Brad Chapulis, Director of Community/Economic Development, said the City solicited proposals from three firms for professional services to complete the Design Standards project, which is part of the Oxford Street Redevelopment Plan adopted by Council in 2016. Two proposals were received, and after review of the proposals, staff elected to go with The Cunningham Group due to their familiarity of the community, along with financial considerations. The Southwest Minnesota Housing Partnership (SMHP) proposed incorporating ArtPlace into the public engagement components of the project, through the use of its Art Based Community Development (ABCD) approach.

As a result of the collaboration, staff presented a Professional Services Contract with the Cunningham Group that outlined their responsibilities, deliverables, time line (6 months), and professional fees (\$40,000 + reimbursable expenses) for the project. The fee includes up to \$10,000 for additional administrative expenses related to ArtPlace's involvement.

Also presented was a Memorandum of Understanding which outlines the SMHP's commitment to award \$50,000 to the project - \$40,000 that the Partnership will spend themselves in hiring an artist to assist on the project and up to \$10,000 to reimburse the City for additional administration expenditures.

The motion was made by Council Member Oberloh, seconded by Council Member Janssen and unanimously carried to approve the proposal from Cunningham Group for professional services for design standards of the Oxford Street project, and the memorandum of understanding related to the design standards project and to authorize the Mayor to execute the documents.

**GRANT CONTRACT AND DEVELOPMENT AGREEMENT APPROVED - NORTH DEVELOPMENT GROUP - WORTHINGTON MANOR PROJECT**

In 2016, the City sponsored a Workforce Housing Grant Application to the Minnesota Department of Employment and Economic Development (DEED) on behalf of the North Development Group for its 72 unit market rate development known as Worthington Manor. DEED announced its award of \$868,000 in late December of 2016 for the project, which will be located directly east of the intersection of Darling Drive and Grand Avenue, with an estimated project cost of over \$6 million. Due to the origin of the funds, the State of Minnesota is prohibited from granting the funds directly to a non-governmental agency - sponsorship on this project requires the City to act as the fiscal agent



of the grant, which should not cause financial exposure for the City. As the fiscal agent, the City must execute a grant contract with DEED that obligates the City to comply with all the terms and conditions of the grant. Brad Chapulis, Director of Community/Economic Development, said the proposed development agreement between the City and North Development Group, also being submitted for approval, would pass on the costs or penalties of any violations of the DEED grant to be the responsibility of North Development Group.

The motion was made by Council Member Cummings, seconded by Council Member Harmon and unanimously carried to approve the Grant Contract between the State of Minnesota and the City of Worthington, and the Development Agreement between the City of Worthington and North Development Group, LLC. for Worthington Manor Apartments.

### **COUNCIL COMMITTEE REPORTS**

Mayor Kuhle - reported on an Area Transportation Committee Meeting - Dwayne Haffield was there and presented a project for consideration by the State - they will fund up to the 3 top projects, and our project was ranked #2 after the presentation.

Council Member Janssen - Noted he had attended the Council work session on February 22nd.

Council Member Oberloh - Nothing to report.

Council Member Cummings - Reported on a Chamber/CVB meeting - there is a legislative breakfast coming up, they also discussed the proposed Concierge Program. Attended a YMCA meeting today - lots of new and exciting things in the works.

Council Member Harmon - Water and Light meeting was cancelled last week. Noted he had attended the Council work session on February 22nd.

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

Steve Robinson, City Administrator, reminded Council of the Legislative Breakfast scheduled for 8:00 a.m. at the Fire Hall on Saturday. In addition, at 1:00 at the BAC, Congressman Tim Walz will host a Town Hall meeting. The Super Bowl Host Committee has announced that Worthington was the recipient of a Super Bowl grant, which staff learned of back in December but were sworn to secrecy. The Committee contacted a Sioux Falls tv station about the award, however the use of the grant funds is still secret and will be announced at a ceremony with the Super Bowl Committee on March 21<sup>st</sup>. Nobles County Community Health and Wellness Partners discovered and applied for the grant and deserve the credit. Mr. Robinson noted he would be in Mankato for an Minnesota Pollution Control Agency subcommittee meeting on Tuesday, then on to St. Paul through Wednesday morning.

### **ADJOURNMENT**

The motion was made by Council Member Oberloh, seconded by Council Member Janssen and

Worthington City Council  
Regular Meeting, February 27, 2017  
Page 8

unanimously carried to adjourn the meeting at 7:57 p.m

Janice Oberloh, MCMC  
City Clerk

**Worthington HRA Regular Board Meeting  
January 31, 2017  
819 10<sup>th</sup> Street, Worthington, MN**

Board Members Present: Royce Boehrs, Bridget Huber, Alan Oberloh, and Lyle TenHaken.

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 5:25 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 Alan Oberloh. The Motion Passed.

APPROVAL OF MEETING MINUTES: A motion was made by Bridget Huber to approve the minutes from the board meeting held December 22, 2016. The motion was seconded by Lyle TenHaken. The Motion Passed.

WELCOME NEW BOARD MEMBER: The Board welcomed new board member Alan Oberloh. Alan is serving on the board as the Worthington City Council Representative to the board.

BILLS PAYABLE: The bills payable for the period of December 23, 2016 thru January 30, 2017 were presented for approval. The bills paid included: Prairie Acres Account \$14,796.87 Management/Levy Account \$195.78, The Rising Sun Estates Account \$35,998.04, The Public Housing Account \$64,006.60.

FINANCIAL STATEMENT REVIEW: The board reviewed the December 31, 2016 statements for Prairie Acres, Rising Sun Estates, and Management/Levy Account. These statements are prepared in-house by HRA staff. The Year End Financial Statements for Public Housing and Section 8 are prepared by the Accounting Firm of Hawkins Ash CPA's. The year-end statements were not available at the time of the meeting as the Accounting Firm was still completing year-end financial information. The year-end statements for Public Housing and Section 8 will be presented to the board at their February meeting. A Motion was made by Lyle TenHaken to Approve the Bills Paid from all accounts as presented and to approve the financial statements for Prairie Acres, Rising Sun Estates, and the Management/Levy Account. The Motion was seconded by Alan Oberloh. The Motion Passed. Motion- 01312017-A

As a part of the discussion during the review of the Public Housing bills paid, a question was raised in regards to building a new garage for additional storage space for maintenance equipment as opposed to currently renting the additional space. Members of the board suggested that this issue may be considered further in the future.

ANNUAL MEETING OF THE BOARD: As Required by the By-Laws of the organization the board held its annual meeting as part of the board meeting. The purpose of the annual meeting was to elect the board officers for the coming year. After a brief discussion, a Motion was made by Alan Oberloh to nominate Royce Boehrs as Board President and Lyle TenHaken as Board Vice-President. The Motion was seconded by Bridget Huber. The Motion Passed. Motion – 01312017-B

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 and make repairs to both boilers. \$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 May of 2017.

Thompson also reported that the boiler fluids did not meet the inspection for cleanliness. This will require the general contractor to drain the heating system at the end of the heating system and perform cleaning and maintenance before refilling the system with treated and chemically balanced fluids. Thompson also reported that the #2 Boiler was out of production for several weeks due to faulty valves and electrical components. The #2 Boiler has been repaired and is back on line. Thompson also reported that the electronic boiler monitoring system is still not working correctly and Marco is working on fixing the problem.

EXECUTIVE DIRECTORS ANNUAL PERFORMANCE REVIEW: In early January Several members of the board completed an annual performance review for Executive Director Thompson. The board discussed the outcome of the performance review. The results of the performance review were favorable. A Motion was made by Bridget Huber to approve a 3% Salary increase for Director Thompson effective January 1, 2017. The motion was seconded by Lyle TenHaken. The Motion Passed. Motion 01312017-C

EXECUTIVE DIRECTORS UPDATES: Director Thompson provided the following information to the board: Thompson reported that Section 8 Housing Assistance Payments are still in shortfall. HUD is currently front loading 2017 funding to allow for sufficient funding to make Housing Assistance payments. Thompson reported that additional funding will be requested in April of 2017 once Shortfall Funding applications are made available.

The conversion of office phone and internet service from Frontier to VAST is still planned for February 3, 2017. The Bulk Cable Television conversion from Mediacom to VAST is scheduled to take place on March 31, 2017.

Thompson informed the board that Atrium Trash room doors on floors 2 thru 7 will be locked in the next week and residents will be required to take their trash to the main floor trash room. This change is a result of tenants placing glass and needles in the trash chutes as well as not securing trash bags before placing them in the chute and then the bags break open and trash is scattered all over the trash room. Tenants have also been placing large items in the trash chutes and this has caused the chutes to plug up with trash and again a large mess is created once the chutes are cleared open by maintenance staff. Numerous reminders and warnings have been given to residents and the problem continues, thus prompting action to be taken.

The HRA continues to receive nearly \$17,000 per month in operating Subsidy from HUD this is up by about \$2,000 per month from a year ago,

FUTURE MEETING DATES: The February board meeting will be held Tuesday February 28, 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 called for a motion to adjourn the meeting. A motion to Adjourn the meeting was made by Bridget Huber. The motion was seconded by Alan Oberloh. The motion Passed. The meeting was adjourned at 6:40 p.m.

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Respectfully Submitted by: Randy Thompson Signed: \_\_\_\_\_

Heron Lake Watershed District (HLWD)  
Regular Meeting  
December 20, 2016

**1. Call to Order**

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

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

Manager absent: Harvey Kruger

Staff: Catherine Wegehaupt and Jan Voit

Others: Marv Zylstra and Wayne Smith, Nobles County; Kevin Stevens, Cottonwood County; Mona Henkels, Murray Soil and Water Conservation District (SWCD); Jerry Christopherson, Julie Lopez, Allen Jensen, and Bob Dieter

**2. Agenda**

Bruce Leinen made a motion to approve the agenda. Wayne Rasche seconded this. Motion carried unanimously.

**3. Closed Meeting Summary**

Jim Buschena read the summary of the performance reviews for the Watershed Technician and District Administrator.

**4. HLWD Advisory Committee Update**

Marv Zylstra gave an update on the HLWD Advisory Committee meeting. Two members attended for the first time. Six members have been or will be replaced because of staff turnover, election results, and for health reasons. Bob Dieter resigned after serving over 40 years on the committee. Jan Voit gave an update on HLWD activities. Discussion was held regarding nonconventional tillage and buffer enforcement.

**5. Minutes**

Wayne Rasche made a motion to approve the minutes of the November 15, 2016 regular meeting. Gary Ewert seconded this. Motion carried unanimously.

**6. Treasurer's Report and Payment Authorization**

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

**7. Discussion Items**

*Buffer Enforcement*

Jim Buschena asked Jan Voit to contact the counties regarding buffer enforcement. Cottonwood County will be doing enforcement. She met with Andy Geiger, Jackson County and Chris Bauer, Jackson SWCD. They intend to make a recommendation to the county board to accept buffer enforcement. Nobles and Murray Counties have not made a decision, but will be discussing options in January.

Discussion was held regarding the need for consistency in the counties, making a decision before the March 31 deadline, and the possibility of meeting with the Nobles and Murray Counties.

*Minnesota Association of Watershed Districts (MAWD) Annual Meeting*

Following the MAWD Annual Meeting, managers made several observations. Those observations were put into a document. Discussion was held regarding the event and while it was worth attending, the managers believe that it could have been better organized, more information about decision-making could have been provided, and giving an explanation of how leadership is chosen would have been beneficial.

Jan Voit will provide the Executive Committee of the Association of District Administrators (ADA) with a copy of the observations. She will seek their input on the best approach to disseminate the information to the MAWD membership.

## 8. Reports

*District Administrator*

Jan Voit reported on the Major Watershed Project, office desks, Section 319 Funding Session, ADA meeting, Understanding the Art of Facilitation session, MAWD Annual Meeting, HLWD Advisory Committee, buffer enforcement, financial information, Third Crop Phosphorus Reduction Effort, reports, Jackson County Judicial Ditch 30 reimbursement requests, Project 6, line of credit, website, 2016 audit, certificates of deposit, and Jackson County Ditch (CD) 3.

Wayne Rasche made a motion to authorize Jan Voit to sign the understanding of services with Drealan Kvilhaug Hoefker & Co. for the 2016 audit. Bruce Leinen seconded this. Motion carried unanimously.

Mike Schmitz, Security State Bank (SSB) recently inquired about the possibility of the HLWD moving certificates of deposit (CDs) from various banks to SSB as they mature. The CDs are currently pledged as collateral for the HLWD line of credit and SSB is competitive from a rate perspective. Discussion was held regarding having the CDs in one central location, that it is a protective request for SSB, and concern about having all funds in one location. Wayne Rasche made a motion to authorize Jan Voit to move the CDs at Bank of the West and United Prairie Bank to SSB at maturity. Jim Buschena seconded this. Motion carried unanimously.

Jan Voit explained that Ron Ringquist submitted the Viewers' Report for Jackson CD 3 on December 19, 2016. He made a request to hold the final hearing in January of 2017 because he will not be available during the month of February. In order to meet statutory guidelines, the final hearing must be held no less than 25 and not more than 50 days after publication. The notice will be published in the *Tri County News* on December 28, 2016. The engineer, petitioners' and HLWD legal counsel, viewers', and the Jackson County Auditor-Treasurer were contacted regarding potential dates. The date and time chosen were Wednesday, January 25, 2017 at 5:30 p.m.

Gary Ewert made a motion to approve the Order and Notice of Final Hearing on Petition for Improvement of CD 3 as follows.

**WHEREAS**, a petition for the improvement of Jackson CD No. 3 has been filed with and is pending before the Board of Managers of the HLWD acting as the drainage authority under Minnesota law; and,

**WHEREAS**, the drainage authority, at a preliminary hearing upon said Petition for Improvement pursuant to Minn.Stat. § 103E.261, determined that further proceedings on the Petition for Improvement of CD 3, Jackson County, Minnesota, were necessary and proper, and appointed a project engineer and ordered the preparation of a detailed survey report; and also, appointed viewers and ordered preparation of a viewers' report; and,

**WHEREAS**, the detailed survey report has been filed with the drainage authority; and,

**WHEREAS**, the viewers' report has been filed with the drainage authority; and,

**WHEREAS**, the drainage authority has determined that the petition, the detailed survey report, and the viewers' report shows that CD No. 3, Jackson County, lies within and serves to drain portions of Sections 11, 12, 13, 14, 23, 24, 25, 26, 27, 33, 34, 35, and 36 in Alba Township; Sections 1, 2, 3, 4, 9, 10, 11, 12, and 13 in Ewington Township; Sections 6 and 7 in Rost Township; and Sections 18, 19, 30, and 31 in West Heron Lake Township; all in Jackson County. The improvement of CD No. 3, Jackson County, to provide at least a 0.50 inch per day drainage coefficient and add depth to the system, will consist of cleaning/improving three open ditches, constructing 15 new tile branches and 24 new tile sub-branches. The 15 branches and 24 sub-branches will consist of approximately 3,300 feet of 42-inch tile; 8,500 feet of 36-inch tile; 17,900 feet of 30-inch tile; 21,100 feet of 24-inch tile; 12,700 feet of 18-inch tile; 11,300 feet of 15-inch tile; 24,300 feet of 12-inch tile; 10,600 feet of 10-inch tile; and 4,500 feet of 8-inch tile; and,

**WHEREAS**, the drainage authority has determined that the petition, the detailed survey report and the viewers' report shows that the property benefited and damaged by the proposed drainage project is located within Sections 1, 12, 13, 14, 23, 24, 25, 26, 27, 33, 34, 35, and 36 in Alba Township; Sections 1, 2, 3, 4, 9, 10, 11, 12, and 13 in Ewington Township; Sections 6 and 7 in Rost Township; and Sections 18, 19, 30, and 31 in West Heron Lake Township, Jackson County (the specific properties benefited and damaged are contained in the Viewers' Report); and that the owners of property benefited and damaged by the proposed drainage project are: Hedquist Farms, Inc., Karyl L. Henze Trust, Dale and Susan Aden, Alba Grain Inc., C. Douglas and Gary Madsen, Benjamin Kruger Rev. Liv. Trust, Russell and Joyce Stahlke Trust, Lance and Rachel Daberkow, Ruth Henze, Clarence Theis, Joseph Theis, Evelyn Hussong, Steven and Barbara Hussong, Clyde and Beverly Hussong, David and Mary Mogenson, Marion Diekrager, Robert Lange, Rodger and Ardis Hotzler, Warren and Elaine Hotzler, Steven Schultz Rev. Trust, Forrest and Fern Krogh, Donald and Rhonda Stenzel, Bruce and Jolene Rients, Gregg Hussong, Barbara Barnes Living Trust, Vernon Kay, Arnold Hussong Rev. Trust et al, Josephine Hotzler Revoc. Trust, Ray and Mavis Baumgard, Ruth Riley, Curtis and Shirley Pietz, Dan Cranston, Perry Cranston, F. Anthony Haberman, James Baumgard, Bradley and Jacqueline Baumgard, Federal National Mtg. Association, Robert and Catherine Damm, Howard and Beverly Damm, Henry Bauman, James and Kathleen Baumgard, Clyde Starner, Justin and Sarah Freking, Shep's LLC, Shauna Burns, Imhoff Family Trust, Donald and Ruth Rynda Trust, Mary Ann McNab, Douglas Damm, Mary Ann Rumbaugh, Sheldon and Debra Andrews, Jason Burns, Craig Echternach, Henry Bauman, Dwayne and Judy Milbrath, Gene Holmquist, Martin Torres Sanchez, Burton and Patricia Bonnell, John and Helen Post, Nila Ann Pederson, David and Janna Frodermann, Gilbert



Post, Minerva Smith, Paul Henning, Marjorie Lee Olmem, Kenneth and Kathleen Schadt, James and Kathleen Baumgard, John and Lesle Post, Clemens and Victoria Ulbricht, Curtis and Janeen Baumgard, Eric Obermoller Trust, Ray and Mavis Baumgard, Joanne Post Trust, Keith Tordsen, Angeline Kruger Rev. Liv. Trust, Sherri Mock, Kevin and Dana Kay Schmid, Gerald and Charlene McConkey, Loarn McConkey Jr., Jeremiah Rau, Michael Haberman Trust, Doreen Haberman, Larry and Wayne Henning, Ryan Hill, Steven and Pamela Christoffer, Gregory and Jaclyn Post, Richard and Laurie Cross, Steven and Shari Droll, Blue Hawk Farms Inc., Verlin and Janice Christians Trust, Steven Schubert, Dennis Droll Trust, Charlotte Christians Trust, David and Arlys Post, James and Vickie Milbrath, Jerome and Jeanne Milbrath, Burdell Schmidt, Michael and Mary Jo Schmidt, David and Ines Henning, Mary Anne Pomerence, Robert Madsen, Ronald Pomerence, Raymond and Arlene Kruse, Greg and Kristine Kruse, James Riley, Paul Pietz, David and Brenda Pomerence, Bonnie Pomerence, Florence Baarson, Edwin and Sue Burr, Eldon Pomerence, and,

**WHEREAS**, the drainage authority has determined that neither the detailed survey report nor the viewers' report shows that the proposed drainage project affects any municipalities nor other corporations other than as listed in the Viewers' Report (Jackson Highway Department, Alba Township, Ewington Township, West Heron Lake Township, and Rost Township); and,

**WHEREAS**, the Final Engineering Report has been submitted to the Commissioner of the Department Natural Resources.

**NOW, THEREFORE, IT IS ORDERED AND NOTICE IS HEREBY GIVEN:** That a hearing will be held before the drainage authority on the 25th day of January, 2017 at 5:30 p.m. in the evening at the Heron Lake Community Center for the purpose of further considering the petition and bond, examination of the Engineer's Detailed Survey Report, examination of the Viewers' Report, examination of Commissioner's Final Advisory Report. All interested persons may attend and be heard thereon.

The petition and bond, report of the commissioner of natural resources, engineer's detailed survey report and the viewers' report, may be examined prior to the hearing by any interested person on request at the office of the drainage authority located at the Heron Lake Watershed District office, Heron Lake Community Center, Heron Lake, Minnesota, between 8:00 a.m. and 4:00 p.m. Monday through Thursday.

Bruce Leinen seconded this. Motion carried unanimously.

#### *Watershed Technician*

Catherine Wegehaupt provided information on the Kolander project, the three cover crop grants, results for Haney Soil Tests, Seward 29 rock placement, Minnesota Conservation Corps grant application, and training sessions attended.

Discussion was held regarding Natural Resources Conservation Service criteria for cost-share, Southwest Prairie Technical Service Area requirements for payment of engineering services; and the need to factor engineering costs into future project estimates.

Bruce Leinen made a motion to authorize an additional \$95.09 cost-share for the Kolander project. Jim Buschena seconded this. Motion carried unanimously.

Discussion was held regarding rock placement on the Seward 29 property. The final cost was slightly higher than the estimate. Gary Ewert made a motion to pay Kenny Williams 1,517.84 for rock placement on the Seward 29 property. Wayne Rasche seconded this. Motion carried unanimously.

Questions were asked about the Haney Test Results and what effects the changes from one year to the next. Discussion was held regarding the difference in crops from one year to the next, fertilizer application, reference point placement, soil sampling methods, and cost analysis. Long-term effects in these fields would be good information for the HLWD. Staff was instructed to seek funding to continue the program for another five or more years.

**9. Adjournment**

The meeting adjourned at 7:43 p.m.

Wayne Rasche  
Acting Secretary

## CAL Committee Meeting Minutes

---

Date: February 13, 2017

Time: 10:00 am

Place: CAL Meeting Room

Present: Marcy LaVelle, Julie Hass, Mike Harmon, Simon Koster, Nancy Hofstee, Andy Johnson, Mary Luke.

Absent: Jerry Perkins, Marie Hoffman, Clair Williams

The meeting was called to order by Marcy LaVelle at 9 AM. There were 7 members present.

Committee Member Update: Carole Weiss has resigned from this committee.

Discussion followed, suggesting names of community people to fill Carol and Pat Henderschiedt's positions on the board.

- Diane Graber: Nancy will ask.
- Julie Bunjter: Mary will ask
- Mike Woll: Mike will ask.
- Jim Krapf has declined.

We are to report back to Mary or Mike Harmon when we hear from these people. Two names will be given to the nominating committee.

January meeting minutes: Motion made by Mike Harmon and seconded by Julie Haas to approve the minutes as printed. Carried.

Young Professionals: A request came from The Young Professionals Group to gather information about the CAL. Much discussion followed about rental agreements. Mary will look for a paper agreement and share that at the next meeting. Clarification needed for this committee is if this was for a family event? Weekend? Informational? Whoever rents needs to be aware of the "no food policy" and clean-up responsibilities. The rental use needs to be consistent with all groups. Mary will meet with the YPO for an informational meeting. No further action was taken.

Punch Cards: Carried from last meeting was the fee for guests and how to collect the money. Currently it is \$2 per guest and it has been the honor system for payment. Motion made by Julie and seconded by Simon to have Mary make a coupon book that is paid for up front. This should be started as soon as possible. Carried.

Racquetball & CAL membership promotion: discussion was held for ideas for future programs and promotions the CAL might consider. For membership: "Baker's Dozen i.e. buy a 12 month membership and get one month free (total 13 months): have a March Madness membership drive. This can be offered to current members and new members. Get the information out in the Globe, by e-mail, Facebook.

Membership Renewal Outreach Calls: Letters have been sent out already. Julie will call Denise Schlitke, and Nancy will call Janet Slater, Barb Williams, and Audrey Gerdes.

Other Business: Mary noted that Dingman's funeral home and the Hospice Cottage had contacted her and offered to do presentations. It was suggested that we have a Spring fling (vendor fair), and invite them to come. The suggestion was made to have several businesses attend, like the monument company, other funeral homes, and lawyers who do will-planning, etc.. There needs to be a level playing field between proprietary and private businesses.

Simon suggested we have a bean bag tournament. Andy indicated that Suzanne Murphy has the equipment.

Director's Report: The director's report was printed and reviewed with Mary highlighting some of the January events. There has been no further contact about Mike Woll's request. There is a new volunteer Tom Cavanagh and Kevin assists with building needs.

Topics for Next Month: rental agreement, meeting with YPO, guest pass coupon book, and new members for this advisory board.

Adjournment: A motion to adjourn was made by Julie and seconded by Nancy. Carried. The meeting was adjourned at 11:30am, next meeting is April 10, 2017 @ 9:00a.m..

Respectfully Submitted,  
Nancy Hofstee

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

## **Planning Commission/Board of Appeals Minutes March 7, 2017**

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

Members Present:	Bob Bristow, Any Ernst, Gary Oberloh, Ryan Weber, Amy Woitalewicz
Members Absent:	Jessica Velasco (excused)
Staff Present:	Brad Chapulis, Director of Comm/Econ. Dev, Angela Thiner, Secretary
Others Present:	Tom Tracy, Ron Schuett, Chris Kielblock, Mike Harmon, Darin & Kari Benson Veen, Rod Sankey, Terry Reisdorfer, Brian Nielsen, Al Gerdes, Alfred Mejia, Casey Ingenthron

### **Introduction and Welcome of New Member**

Gary Oberloh was introduced as the newest Planning Commission member. Gary was appointed to fill the unexpired term of Council Member Ernst, with term to expire 03/31/2019.

### **Approval of Minutes**

A motion to approve the minutes of the January 3, 2017 meeting was made by Amy Woitalewicz, seconded by Amy Ernst and passed unanimously.

### **Planning Commission Business**

#### **Public Hearing and Recommendation to City Council**

#### **Comprehensive Plan Amendment - I-90 Truck Wash, Inc.**

I-90 Truck Wash, Inc. has requested an amendment to the City of Worthington Comprehensive Plan Land Use Map for property they currently own within Boote's Addition from its existing Highway Commercial and Medium Density Residential designations to Special Industrial. If approved the property owner intends to construct and operate a bituminous plant on the subject property. In order for the plant to operate on the subject property, the applicant would need to receive the following approvals: comprehensive plan amendment, change of zone and conditional use permit.

Any change to the Comprehensive Plan requires that a public hearing is held on the amendment and it is approved by the Planning Commission and City Council. Staff is of the opinion that allowing for heavy industrial development within the area would be in direct conflict with the goals/objectives of the Comprehensive Plan for subject area, therefore, staff does not support the proposed amendment.

After Staff's summary of the request, Commissioner Bristow asked for questions from the Commission. Amy Woitalewicz asked if any substantial change had occurred to the area since the adoption of the Comprehensive Plan in 2004. Brad Chapulis responded that the only change that had occurred was the reconstruction of Highway 59/60.

Bob Bristow opened the Public Hearing. Rod Sankey, Al Gerdes and Tom Tracy spoke in

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

opposition of the amendment, stating that the fumes released by the plant would be harmful for nearby residents and property owners. Kari Benson Veen also spoke in opposition of the amendment, noting that she has a nearby storage building used to house classic cars which she feels having a bituminous plant that close to her building would be bad for the contents of her building. Brian Nielsen, Wheel Camping and Marine, expressed concern over the dust created by the plant and how he lacks the manpower to clean all of the boats at his business on a daily basis. Mr. Nielsen stated that he would probably have to relocate his business if the amendment were approved. Casey Ingenthron also expressed concern for what would happen to the adjoining wetland and also the value of his property being affected if the amendment were to pass. Chad Jaycox submitted his comments to staff via e-mail indicating that he is not in favor of the proposed change, stating that he felt moving the asphalt plant would be an eyesore as well as a nuisance to any surrounding businesses. With no further comments from the public, Amy Woitalewicz motioned to close the public hearing. The motion was seconded by Ryan Weber and passed unanimously.

Amy Woitalewicz made a motion to deny they the Comprehensive Plan Amendment request. Gary Oberloh seconded the motion and it passed unanimously. The decision of the Planning Commission will be forwarded to City Council for consideration at their March 13<sup>th</sup> meeting. Staff explained that a four-fifths vote would be needed by council in order to overturn the decision of the Planning Commission.

### **Other Business**

#### **Design Guidelines Update**

Cunningham Group was the firm selected to complete the Design Standards project. Southwest Minnesota Housing Partnership voiced their desire to participate in the project through the use of the ArtPlace program. The role of ArtPlace will be to assist Cunningham Group with engaging the public and hopefully reach out to larger audience. Staff indicated that the role of the Planning Commission members is to review the end documents and attend events/public engagements.

#### **Next Meeting Date**

The next Planning Commission meeting will be held on Tuesday, April 4, 2017 at 7:00 p.m. in City Hall Council Chambers.

Bob Bristow asked for clarification on number of absences allowed throughout the year. Brad explained that Commissioner's are allowed 3 unexcused absences in a calendar year.

#### **Adjournment**

As there was no further business before the Planning Commission, Amy Ernst made a motion to adjourn the meeting at 7:32 p.m. The motion was seconded by Bob Bristow and passed unanimously.

Angela Thiner

Planning Commission Minutes  
March 7, 2017  
Page 3 of 3

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

Secretary

## ADMINISTRATIVE SERVICES MEMO

**DATE:** MARCH 9, 2017

**TO:** HONORABLE MAYOR AND CITY COUNCIL

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

### CASE ITEMS

#### 1. BIO-SCIENCE CONFERENCE SPONSORSHIP

The City has received a request from Worthington Regional Economic Development Corporation for sponsorship to the upcoming Bio Science Conference to be held April 6 and 7 at the Event Center. The City has been a conference sponsor at the Gold Level in the past at a sponsorship level of \$2,500.00, which includes three admission tickets and reserved seating.

The current budget allocated \$86,000.00 for Miscellaneous Professional Services in the Economic Development Authority Fund. It is Staff's recommendation to again be a Gold Level Sponsor at the upcoming Bio Science Conference using funds from the above noted budget allocation. If Council desires to use funds in addition to the \$86,000.00 already budgeted, Staff will prepare a budget amendment and deduct funds from elsewhere.

Council action is requested.

#### 2. NOMINATING COMMITTEE RECOMMENDATIONS FOR COMMITTEE APPOINTMENTS / RE-APPOINTMENTS

The Nominating Committee met on March 3, 2017 and is making the following recommendations for Committee appointments/re-appointments:

Center for Active Living -

Appoint Maria Parga for a three year term to replace Pat Henderscheidt - term to expire 12/31/2019

Appoint Julie Buntjer to replace Carole Wiese for a three-year term - term to expire 12/31/2019

Re-appoint Nancy Hofstee - term ended 12/31/2016 - is eligible for first full three-year term and has agreed to serve - term to expire 12/31/2019

Econ. Development  
Revolving Loan Fund -

Re-appoint Dan Greve - term expired 12/31/2016 - is eligible for second two-year term and has agreed to



serve - term to expire 12/31/2018

Re-appoint Doug Tate - term expired 12/31/2016 - is eligible for second two-year term and has agreed to serve - term to expire 12/31/2018

---

Memorial Auditorium. -  
Advisory Board

Re-appoint Dave Reeves for his second full term - term to expire July 31, 2019 and he has agreed to serve

---

Park & Recreation-  
Advisory Board

Re-appoint Joe Anderson - term expires 03/31/2017 - is eligible for a second full three-year term and has agreed to serve - term to expire 03/31/2020

Re-appoint Jacoba Nagel - term expires - 03/31/2017 - is eligible for second three-year term and has agreed to serve - term to expire 03/31/2020

Re-appoint Scott Langerud - term expires 03/31/2017 - is eligible for second three-year term and has agreed to serve - term to expire 03/31/2020

---

Planning Commission -

Re-appoint Bob Bristow - term expires 03/31/2017 - is eligible for second three-year term and has agreed to serve - term to expire 03/31/2020

Appoint Chris Kielblock for a full three-year term to replace Ken Moser - term expires 03/31/2020

Water and Light Commission -

Re-appoint Gary Hoffman - second term expires 03/31/2017 - is eligible for third three-year term and has agreed to serve - term expires 03/31/2020

Appoint Deb Weg for a three-year term to replace Jim Elsing who was not eligible for another term - term to expire 03/31/2020

Council action is requested to approve the committee appointments / re-appointments as recommended by the Nominating Committee.

**COMMUNITY/ECONOMIC DEVELOPMENT MEMO**

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

**CASE ITEMS****1. COMPREHENSIVE PLAN AMENDMENT - I-90 TRUCK WASH, INC.**

I-90 Truck Wash, Inc. has requested an amendment to the City of Worthington's Comprehensive Plan Land Use Map. The request seeks a revision of the designated land use for property it owns within Boote's Addition from the current Highway Commercial and Medium Density Residential designations to Special Industrial (See Exhibit 1A). If approved, the amendment would allow for heavy industrial development to locate and operate in the area in question. Though the request is for specific properties, the Planning Commission does reserve the right to consider an amendment for all or portions of the property located in the Southeast Quarter of Section 24, Township 102, Range 40, lying south of the north end of Okabena Street, west of Hwy 59/60, and north of the former Rock Island railroad, should it determine that such an amendment is in the best interest of the area and the City.

I-90 Truck Wash is specifically seeking the necessary approvals to allow for the construction and operation of a bituminous plant on the property in question, which is commonly referred to as the former Bob's Truck Stop property. In addition to the land use designations previously mentioned in the City's Comprehensive Plan, the subject property and surrounding area is zoned "B-3" - General Business (Exhibit 1B). Classified as a "Manufacturing - Primary Production" land use, bituminous plants are only permitted to operate in "M-2" - General Industrial zoning districts through the issuance of a conditional use permit. In order for the plant to operate on the subject property, the applicant would need to receive the following approvals, in order: comprehensive plan amendment, change of zone, and conditional use permit.

The Planning Commission considered the proposed Comprehensive Plan Amendment at its March 7, 2017 meeting. After holding a public hearing, the Commission voted unanimously to deny the requested amendment as it believes that allowing for heavy industrial development within the area would be in direct conflict with the goals/objectives of the Comprehensive Plan, especially for the Highway 59/60 Corridor sub area. A copy of the minutes are included in the Minutes Section of the Council Packet. The Commission's recommendation was based on public testimony and the following considerations:

1. A comprehensive plan, according to the Planner's Dictionary published by the American Planning Association, is defined as "the adopted official statement of a legislative body of a local government that sets forth (in words, maps, illustrations, and/or tables) goals, policies, and guidelines intended to direct the present and future physical, social, and economic development that occurs within its planning jurisdiction and that includes a unified physical design for the public and private development of land and water. Minnesota Statute 462 gives local units of government the necessary powers and a uniform procedure for adequately conducting and implementing municipal planning

(Minnesota Statute 462.351). The State's purpose for establishing such authority is that "The legislature finds that municipalities are faced with mounting problems in providing means of guiding future development of land so as to insure a safer, more pleasant and more economical environment for residential, commercial, industrial and public activities, to preserve agricultural and other open lands, and to promote the public health, safety, and general welfare. Municipalities can prepare for anticipated changes and expenditures. Municipal planning, by providing public guides to future municipal action, enables other public and private agencies to plan their activities in harmony with the municipality's plans. Municipal planning will assist in developing lands more wisely to serve citizens more effectively, will make the provision of public services less costly, and will achieve a more secure tax base."

Using such authority given by State Statute, the City of Worthington adopted Title XV, Section 151 in 1969, which established the powers of the Planning Commission, including the responsibility to create a comprehensive plan as well as the regulatory measures that are to assure compliance with the said plan. Section 151.03 states that "it shall be the function and duty of the Planning Commission to prepare and adopt a Comprehensive Guide Plan for the physical development and well being of the City, including proposed public buildings, street arrangements and improvements, public utility services, parks, playgrounds, and other similar developments, the use of property, the density of population and other matters relating to the physical development and well being of the City. Such plan may be prepared in sections, each of which shall relate to a major subject of the plan.... Upon adoption of the plan or any section thereof, it shall be the duty of the Planning Commission to recommend to the City Council reasonable and practicable means for putting into effect such plan. Such means shall consist of a zoning plan, the control of subdivision plats, a plan for future streets, coordination of public improvements of the City, a long term program of capital expenditures and such other matters as will accomplish the purposes of this section." The adoption of the plan or any amendment thereon is required to have an affirmative vote of five sevenths of its membership to be approved.

2. The Worthington Comprehensive Plan, adopted in June 2004, consists of five elements (Land Use, Transportation, Parks, Implementation, and Supporting Elements) that collectively create a plan for the future of Worthington. These elements are intended to shape the character of the community and quality of life in Worthington by:

- Creating and sustaining the elements that define the character, heritage and identity of the place that is Worthington.
- Influencing the economic health of the community by attracting new investment in proper locations in the community. The plan is to protect the investments in existing properties by promoting strong neighborhoods and business districts.
- Shaping the future of municipal government. Public improvements are needed to facilitate and sustain development. The form of development influences the character of the local population and demand for public services.

Within the Land Use section of the Plan, the subject property is located within a sub area referred to as the Highway 59/60 Corridor (See Exhibit 1C). With its boundaries being

Hwy 59/60 and the Union Pacific Railroad, the sub area includes an industrial/business park area, a residential neighborhood, and small commercial area. The plan calls for the industrial/business park along the south side to serve as a gateway into the community, the strengthening of the residential area by opening under utilized areas for dense residential expansion, and highway commercial development/redevelopment to serve the commercial needs of the south and eastern portions of the community. A full description of the purpose and intent of the sub area is provided in Exhibit 1C.

3. In accordance with Minnesota Statute and Worthington City Code, a public hearing must be held on the proposed amendment. Notices of the hearing were published in the Worthington Daily Globe and mailed to property owners within 350 feet of the subject area. At the time of the publication of the Council Packet, staff had been contacted by three parties (two written and one verbal), both expressing their opposition to the requested amendment. A copy of the written comments and staff's memo to the project file are included as Exhibit 1D.

It should be noted that Minnesota Statute 462.355, Subdivision 3, requires a two-thirds vote of the Council for the approval or amendment of a comprehensive plan. Council action is requested.



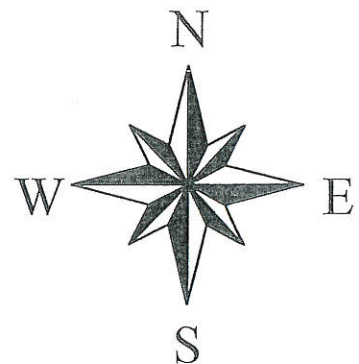
# PROPOSED/POSSIBLE COMPREHENSIVE PLAN LAND USE MAP AMENDMENT



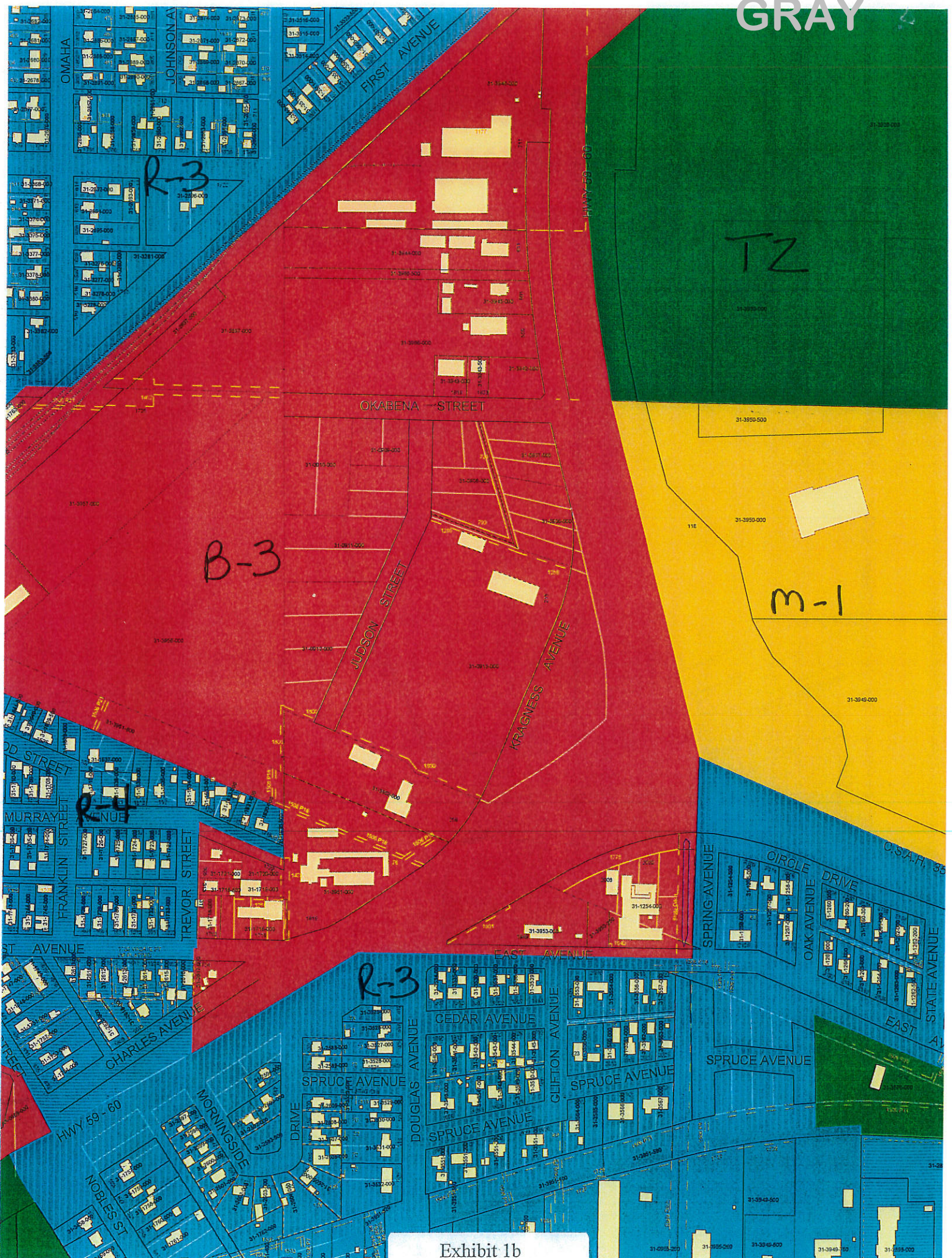
AREA REQUESTED  
FOR CONSIDERATION



AREA THAT MAY  
BE CONSIDERED









## Highway 59/60 Corridor

This District includes the property adjacent to Highway 59/60. The District includes property located on the east edge of the railroad corridor.

An important objective of the Comprehensive Plan for this District is the creation of a strong gateway presence at the Highway 59/60 intersection with South Lake Street. This intersection provides the primary access point between Downtown and the Highway. The current development pattern effectively hides the community from travelers.

The railroad tracks pose a continuing barrier to visually linking the highway corridor and Downtown. An expanded viaduct would provide a greater roadway opening and potential view. Exploration of the technical and financial feasibility of this improvement will be needed if this concept is to receive additional consideration.

The Flex overlay reflects the nature of future land use management around the intersection. The pattern will be a continuation of mixed industrial and commercial uses. The Intervet campus is the key use in the area. The Plan encourages the expansion of Intervet and other similar business park type uses. Other general industrial uses should be directed to other districts guided for industrial development. Using redevelopment to cluster highway oriented commercial uses at the intersection provides an opportunity to capture demand from highway traffic and to direct people into other parts of Worthington.

Regardless of the private development pattern, public investments will be needed to establish a gateway and corridor into the Downtown. Elements of a gateway on Lake Street could include:



Highway 59/60 Corridor  
District



*The existing railroad bridge limits visibility and movement between Highway 59/60 and the Downtown.*

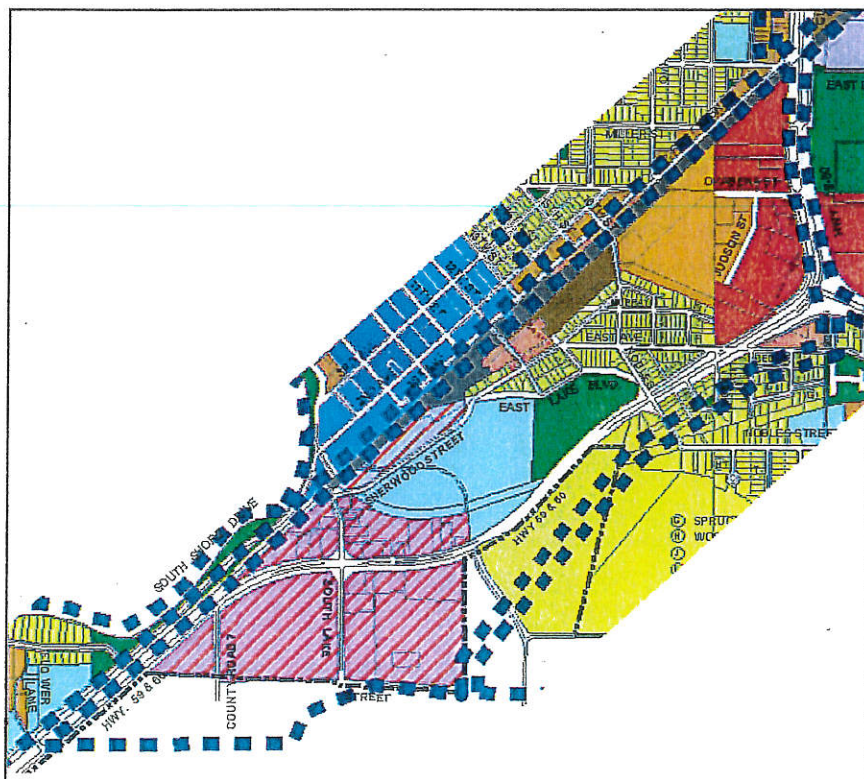


Figure 2-12  
Land Use Plan - Highway 59/60 Corridor District

- Entrance monumentation
- Interesting and useful directional signage.
- Streetscape improvements along Lake Street to better define a corridor leading to the Downtown.

Redevelopment at this intersection and the reconstruction of the highway will create opportunities to make these improvements.

This area also provides the opportunity to create a commercial area with goods and service to support the neighborhoods in the southern sections of Worthington. Neighborhood oriented commercial uses would also benefit from trail/bike lane connections to Lake Okabena, Downtown and residential neighborhoods on the west side of the tracks.

The Highway Commercial use in the northern portion of this District is part of the commercial node discussed in the East Industrial Growth District. The reconstruction of the Highway 59/60 Corridor creates a catalyst for redevelopment. Convenient highway access and supporting local streets are needed to sustain commercial development at this location.

The Plan shows an area of new Medium Density Residential development along Judson Street and Okabena Streets. This location combined with the existing wetlands makes the property ill-suited for nonresidential uses. Medium density housing fills a need while offering a good fit with the setting.

## West Residential

At first glance, the West Residential District appears to be a collection of residential neighborhoods organized around Lake Okabena. These characteristics only partially described the area. In some respects, the West Residential District contains the widest range of land uses in Worthington.



*West Residential District*

Residential land uses define this district. Planning for this area must recognize the diversity of residential land uses.

- While the Land Use Map depicts areas as Low Density Residential, the actual use represents a range of single family homes. Many of the homes in the Tower/Diagonal/9th Street “triangle” were built before 1960. The District also contains some of the newest housing stock in Worthington.
- The medium density residential uses contain several styles of single family attached housing. The District contains good examples of how attached units can fit into the character of existing neighborhoods.

The housing stock in this District illustrates the range of housing issues facing Worthington:

- Promoting quality neighborhood design and housing construction from new development.
- Maintaining housing quality in older neighborhoods.
- Integrating new construction into existing neighborhoods as redevelopment projects.



*Worthington*  
Comprehensive Plan

Land Use Plan

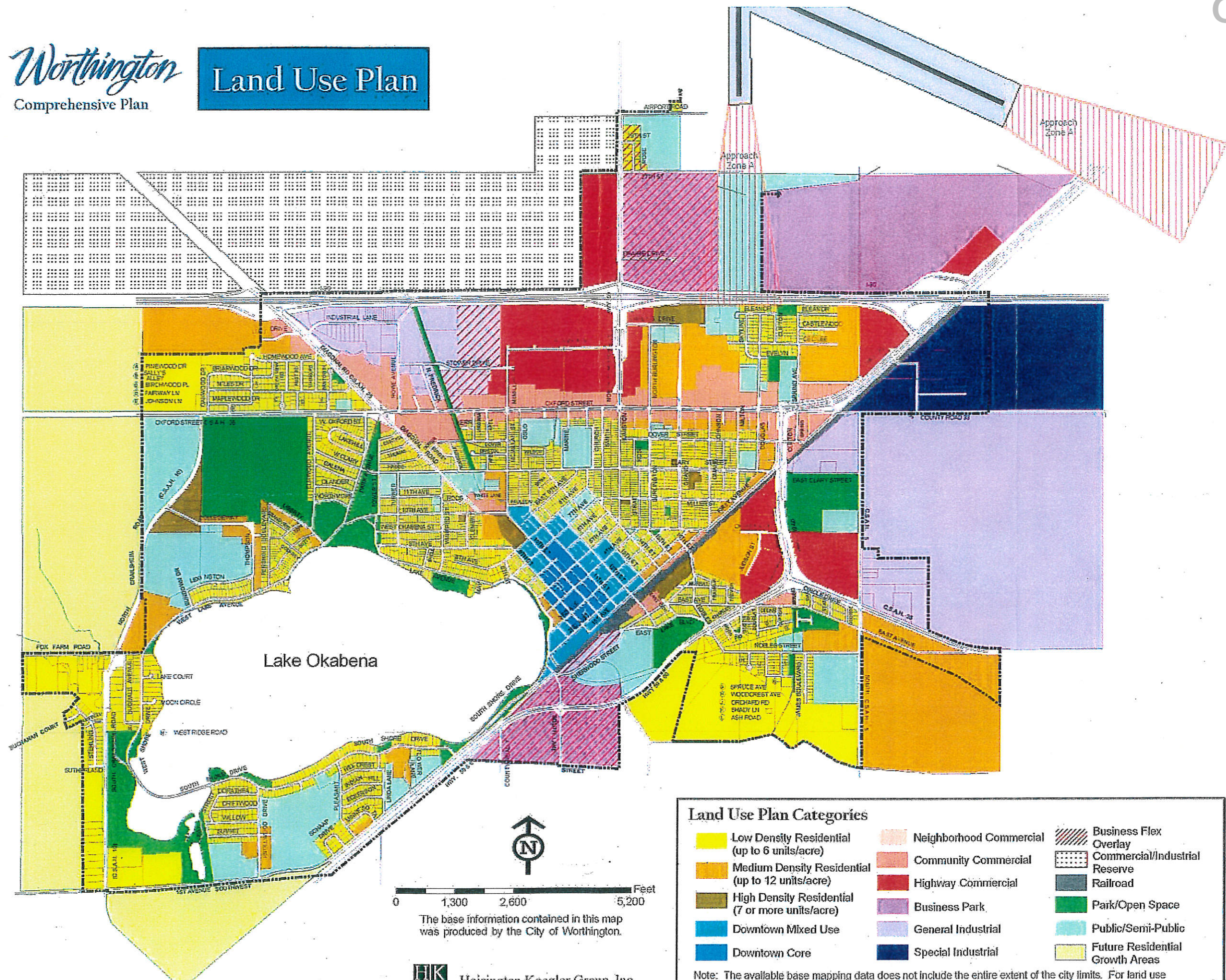


Exhibit 1c



Hoisington Koepler Group, Inc.



**Bradley Chapulis**

---

**From:** Chad Jaycox [jaycox@frontiernet.net]  
**Sent:** Monday, February 27, 2017 1:02 PM  
**To:** Bradley Chapulis  
**Subject:** Boote's Addition proposed land use change

Brad, I just received a notice for the proposed land use change of Boote's Addition from Highway Commercial to Special Industrial. I am planning on being out of town on the 7th of March, and just want to express the fact that I am not in favor of this proposed change. We are exploring the option of moving our Implement business to our property on Kragness Avenue, and from what we are being told, the reason this change is being requested is for the ability to move the Asphalt plant from its current location next to Smith Trucking to this property in question. I feel locating the Asphalt Plant to the Boote's Addition property would be a major eyesore for this part of town, as well as a nuisance to any surrounding business.

Thanks,  
Chad Jaycox  
Jaycox Implement, Inc.  
1909 Oxford St. Worthington, MN 56187  
Dealership: 507 376 3147  
Mobile: 507 360 7731  
Fax: 507 376 4595  
[www.jaycoximplement.com](http://www.jaycoximplement.com)  
[www.jaycoxpowersports.com](http://www.jaycoxpowersports.com)

This information transmitted is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, re-transmission, distribution or other use of, or taking action in reliance upon this information by persons or entities other than the intended recipient is prohibited. If you received this information in error, please contact the sender and delete the material from any computer.

Date: February 27, 2017, 3:15pm

To: Parcel ID# 31-0907-000

From: Bradley Chapulis



Re: Comprehensive Plan Amendment

Received a phone call today from Kari Lynn Benson, owner of 1919 Okabena Street (across the street from subject property). She called to inquire about the context of the notice she received. Upon explanation of the proposed amendment, she expressed her opposition to such based on noise and dust issues, traffic infrastructure issues a plant would create, and the fear of a devaluation of her property value if the plant was to operate in the proposed location. I advised her to attend and voice her concerns on the 7<sup>th</sup> or to provide such concerns in writing and have it submitted prior to the meeting.

**Bradley Chapulis**

---

**From:** Bradley Chapulis [bchapulis@ci.worthington.mn.us]  
**Sent:** Monday, March 06, 2017 8:57 AM  
**To:** 'rod sankey'  
**Subject:** RE: March 7 Planning

Rod:

Thank you for the e-mail. I will be sure to share it with the Planning Commission. If you have any questions on the request or the due process of the matter, please do not hesitate to call or e-mail me.

Sincerely,  
Brad

---

**From:** rod sankey [<mailto:rodsankey@outlook.com>]  
**Sent:** Friday, March 03, 2017 11:05 AM  
**To:** Brad Chapulis  
**Subject:** March 7 Planning

Brad,

I'm unable to find an email to the planning commission to voice an opinion about the asphalt plant moving to the new site. I plan on attending, This idea is way out of reach as a citizen of Worthington. This will not be good for the downtown area with the stench and fums floating through the air and the downtown homes and businesses. The carcinogens from this plant will be even closer to the residents and the leaching will go into the well located near by.

A town in Iowa tried this by giving the OK because they had an empty building, and residents were very displeased because of the stench.

Rod Sankey

**ENGINEERING MEMO**

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

**CASE ITEM**  
**CLOSED SESSION**

**1. APPROVE APPRAISALS AND AUTHORIZE OFFERS FOR ACQUISITION OF PROPERTY AND EASEMENTS FOR CD 12 FLOOD MITIGATION PROJECT**

As Council is aware, the City is continuing to pursue Federal Emergency Management Agency (FEMA) grant funding for the County Ditch 12 Flood Mitigation project. The project requires acquisition of two tracts of land (may be title or easement) for the retention basin and seven smaller tracts adjacent to the Oxford Street (3 tracts) and Oslo culverts (4 tracts). Such acquisitions need to be accomplished in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act as well as state requirements. Steps are also needed to ensure eminent domain proceedings can be initiated, if necessary, in as efficient manner as possible.

At its July 12, 2016 meeting, Council authorized entering into a contract with Advanced Engineering and Environmental Services, Inc (AE2S) for the professional services needed for design, permitting, environmental review and necessary property acquisitions. AE2S subcontracted land acquisition services to ProSource Technologies, LLC. Appraisals have been completed by McKinzie Metro Appraisal with review appraisals completed by Tinjum Appraisal Company. ProSource Technologies is now prepared to make offers to the land owners based on the appraisals. Any agreement to purchase or acquire easements will need to be subject to receipt of a Phase 2 grant from FEMA. Only preliminary acquisition services are eligible at this time for FEMA funding. Should the Phase 2 grant not be offered or accepted, Council may still consider proceeding with the key acquisitions to ensure availability of the property in their current state of development.

Minnesota Statute 13.44, Subdivision 3 classifies real estate appraisals as nonpublic data until a purchase agreement is reached or condemnation is initiated in court. The provisions of Minnesota Statute 13D.05 Subd. 3(c)(3) allow Council meetings to be closed to review nonpublic appraisal data and to develop or consider offers or counteroffers for the purchase or sale of property subject to certain conditions. Excerpts of the applicable provision of statute are included below for reference.

Pursuant to MS 13.44, the appraisal summary reports are included in a separate attachment to the agenda for use by the City Council only. If desired, full appraisal reports and the independent reviews are available at City Hall for Council's examination.

Staff recommends that Council move to close the meeting as allowed under MS 13D.05. Staff further recommends that Council approve the appraisals and authorize offers to be made per those appraisals. Jason Alt with ProSource Technologies will be present to discuss the appraisals.

The list of properties that are the subject of the closed meeting is provided below to aid in identifying the properties as required in statute.

**County PIN: 31-3718-505**

Lot 2 except a 238.16'x182.92' tract in the south part, Block 1, Walmart's First Addition

**County PIN: 31-1526-600 and 31-1526-700**

All of Lot 1 and Lot 2 except the south 250', Block 1, Darling's Third Addition

**County PIN: 31-2943-000**

Lots 1 - 7 and vacated streets and alleys, Norton-Sharp Addition, and a 3.16 acre tract west and north of Norton-Sharp Addition in the SW1/4 SE1/4 of Section 14, Township 102 North, Range 40 West, except Parcel #62 SP5311

**County PIN: 31-1095-000 and 31-1095-300**

Lots 1, 2, 3, and the north 137' of Lot 11 except Parcel #64 SP 5311, the north 146' of the vacated Alley Lot C between Lots 3 & 11, Block 4, and part of the vacated Street and Alley Lot A (23' x 146') lying west of Lot 1, Block 4, and the north 9' of Alley Lot A lying between Lots 1,2,3, and 4, Block 4, Auditor's Plat of Chermak's Subdivision

**County PIN: 31-1095-250**

Lots 10 - 17 except the north part of Lots 14 - 17, Block 2; All of Block 3; Lots 4 - 10, Block 4, Street Lots B, C, D except the north 155', and E, Alley Lots B, and C except the north 146, the south 9 feet of Alley Lot A north of Lot 4, Block 4, 9' x 23' tract in Alley Lot A northwest of Lot 4, Block 4, Auditor's Plat of Chermak's Subdivision, and Lots 5 through 14, Block 1, and part of Street Lot A and Street Lot C, Roos Addition

**County PIN: 31-2583-000 and 31-3290-000**

Lot 3, Block 2, Morfitt's Subdivision, except Parcel #67 SP 5311; and Lot 11, Block 1, Refsell's Addition, except Parcel #65 SP 5311

**County PIN: 31-3293-000**

Lot 4, Roos' Subdivision

**County PIN: 31-3669-000**

Lot 1, Block 2, Waite's Subdivision

**County PIN: 31-3687-000**

The north 98.2' of Lot 4, Block 3, Waite's Subdivision

-----

***MS 13D.05, Subd. 3. What meetings may be closed.***

*(c) A public body may close a meeting:*

*(1) to determine the asking price for real or personal property to be sold by the government entity;*

*(2) to review confidential or protected nonpublic appraisal data under section 13.44, subdivision 3; and*

*(3) to develop or consider offers or counteroffers for the purchase or sale of real or personal property.*

*Before holding a closed meeting under this paragraph, the public body must identify on the record the particular real or personal property that is the subject of the closed meeting. The proceedings of a meeting closed under this paragraph must be tape recorded at the expense of the public body. The recording must be preserved for eight years after the date of the meeting and made available to the public after all real or personal property discussed at the meeting has been purchased or sold or the governing body has abandoned the purchase or sale. The real or personal property that is the subject of the closed meeting must be specifically identified on the tape. A list of members and all other persons present at the closed meeting must be made available to the public after the closed meeting. If an action is brought claiming that public business other than discussions allowed under this paragraph was transacted at a closed meeting held under this paragraph during the time when the tape is not available to the public, section 13D.03, subdivision 3, applies.*

*An agreement reached that is based on an offer considered at a closed meeting is contingent on approval of the public body at an open meeting. The actual purchase or sale must be approved at an open meeting after the notice period required by statute or the governing body's internal procedures, and the purchase price or sale price is public data.*



***MS 13.44, Subd. 3. Real property; appraisal data.***

*(a) Confidential or protected nonpublic data. Estimated or appraised values of individual parcels of real property that are made by personnel of a government entity or by independent appraisers acting for a government entity for the purpose of selling or acquiring land through purchase or condemnation are classified as confidential data on individuals or protected nonpublic data.*

*(b) Private or nonpublic data. Appraised values of individual parcels of real property that are made by appraisers working for fee owners or contract purchasers who have received an offer to purchase their property from a government entity are classified as private data on individuals or nonpublic data.*

*(c) Public data. The data made confidential or protected nonpublic under paragraph (a) or made private or nonpublic under paragraph (b) become public upon the occurrence of any of the following:*

*(1) the data are submitted to a court-appointed condemnation commissioner;*

*(2) the data are presented in court in condemnation proceedings; or*

*(3) the negotiating parties enter into an agreement for the purchase and sale of the property.*

*The data made confidential or protected nonpublic under paragraph (a) also become public at the discretion of the government entity, determined by majority vote of the entity's governing body, or, in the case of a state agency, as determined by the commissioner of the agency.*



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BORDER STATES ELECTRIC SUPPLY	3/03/17	FR JEANS	ELECTRIC	O-DISTR MISC	295.00
	3/03/17	FR HOODS	ELECTRIC	O-DISTR MISC	221.77
	3/03/17	15KV FUSES	ELECTRIC	M-DISTR UNDERGRND LINE	1,635.19
	3/03/17	15KV LUGS	ELECTRIC	M-DISTR UNDERGRND LINE	183.40_
				TOTAL:	2,335.36
CITIZEN OBSERVER LLC	3/03/17	SUBSCRIPTION	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	1,700.00_
				TOTAL:	1,700.00
COALITION OF GREATER MN CITIES	3/03/17	LEGISLATIVE ACTION DAY	GENERAL FUND	MAYOR AND COUNCIL	260.00
	3/03/17	LEGISLATIVE ACTION DAY	GENERAL FUND	ADMINISTRATION	65.00_
				TOTAL:	325.00
DEWILD GRANT RECKERT AND ASSOC	3/03/17	GEN PLANT FUEL SYSTEM, ELE	ELECTRIC	M-SOURCE EQUIPMENT	180.00
	3/03/17	SUBSTATION #1 SWITCHGEAR R	ELECTRIC	FA DISTR STATION EQUIP	1,665.50_
				TOTAL:	1,845.50
DIVERSIFIED INSPECTIONS INC	3/03/17	INSPECTION UNIT #101	ELECTRIC	O-DISTR UNDERGRND LINE	350.00_
				TOTAL:	350.00
ECHO GROUP INC	3/03/17	PHOTOCELL	ELECTRIC	M-DISTR ST LITE & SIG	47.06
	3/03/17	5" CONDUIT-15KV CABLE	ELECTRIC	FA DISTR UNDRGRND COND	4,084.34_
				TOTAL:	4,131.40
ELECTRIC PUMP INC	3/03/17	WELL #27 VFD REPLACEMENT	WATER	FA WELLS & SPRINGS	3,351.06_
				TOTAL:	3,351.06
FARAGHER JEFFREY	3/03/17	REIMBURSE D7 ENG CONFERENC	GENERAL FUND	ENGINEERING ADMIN	9.60_
				TOTAL:	9.60
FASTENAL COMPANY	3/03/17	BRASS HEX NIPPLES, PIPE EL	GENERAL FUND	PAVED STREETS	10.73
	3/03/17	SOCKET ADAPTOR	ELECTRIC	O-DISTR MISC	8.62
	3/03/17	LOW CARBON STEEL KEYSTOCK	STORM WATER MANAGE	STREET CLEANING	3.52_
				TOTAL:	22.87
FBI-LEEDA	3/03/17	DUES	GENERAL FUND	POLICE ADMINISTRATION	50.00_
				TOTAL:	50.00
FEDEX	3/03/17	RETURN ITEMS	GENERAL FUND	POLICE ADMINISTRATION	41.72_
				TOTAL:	41.72
G & R CONTROLS INC	3/03/17	GENERATION CONTROLS REPAIR	ELECTRIC	M-SOURCE EQUIPMENT	1,032.70_
				TOTAL:	1,032.70
GAUL TIMOTHY E	3/03/17	BOOT REPAIR	GENERAL FUND	POLICE ADMINISTRATION	62.50_
				TOTAL:	62.50
GRAHAM TIRE OF WORTHINGTON INC	3/03/17	OIL CHANGE 14-25	GENERAL FUND	POLICE ADMINISTRATION	11.45
	3/03/17	OIL CHANGE 14-25	GENERAL FUND	POLICE ADMINISTRATION	11.00
	3/03/17	OIL CHANGE #434	GENERAL FUND	PAVED STREETS	15.29
	3/03/17	OIL CHANGE #434	GENERAL FUND	PAVED STREETS	11.00
	3/03/17	NEW TOOLCAT TIRES	RECREATION	PARK AREAS	585.68
	3/03/17	FIX FLAT TIRE	ELECTRIC	M-DISTR PLANT MISC	26.72
	3/03/17	TIRE REPAIR #408	STORM WATER MANAGE	STREET CLEANING	41.00
	3/03/17	TIRE REPAIR #408	STORM WATER MANAGE	STREET CLEANING	7.00_
				TOTAL:	709.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GRAND VIEW LODGE	3/03/17	ONLINE REGISTRATION-CABIN#	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	2,812.95_
				TOTAL:	2,812.95
LENS EQUIPMENT	3/03/17	KEY FOB DVR	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	299.00_
				TOTAL:	299.00
LINCOLN-PIPESTONE RURAL WATER SYSTEM	3/03/17	FEBRUARY WATER PURCHASES-E WATER		O-SOURCE MISC	28,581.84
	3/03/17	FEBRUARY WATER PURCHASES-W WATER		O-SOURCE MISC	25,522.68_
				TOTAL:	54,104.52
LOCATORS & SUPPLIES INC	3/03/17	SPADE	ELECTRIC	O-DISTR MISC	164.05
	3/03/17	FLOOD LIGHT	ELECTRIC	O-DISTR MISC	137.38_
				TOTAL:	301.43
MARTHALER FORD OF WORTHINGTON	3/03/17	NEW SQUAD #17-28 '17 EXPLO	GENERAL FUND	POLICE ADMINISTRATION	26,657.00
	3/03/17	NEW SQUAD #17-31'17 TAURUS	GENERAL FUND	POLICE ADMINISTRATION	26,010.00_
				TOTAL:	52,667.00
MINNESOTA ENERGY RESOURCES CORP	3/03/17	GAS SERVICE	GENERAL FUND	PAVED STREETS	143.17
	3/03/17	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	164.12
	3/03/17	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	634.29
	3/03/17	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	2,304.33
	3/03/17	GAS SERVICE	AIRPORT	O-GEN MISC	388.35
	3/03/17	GAS SERVICE	AIRPORT	O-GEN MISC	395.85_
				TOTAL:	4,030.11
MISCELLANEOUS V BIESTERFELD MARK	3/03/17	REFUND OF DEPOSITS-ACCTS F WATER		NON-DEPARTMENTAL	45.00
BIESTERFELD MARK	3/03/17	REFUND OF DEPOSITS-ACCTS F WATER		ACCTS-RECORDS & COLLEC	0.06
BIESTERFELD MARK	3/03/17	REFUND OF DEPOSITS-ACCTS F MUNICIPAL WASTEWAT		NON-DEPARTMENTAL	55.00
BIESTERFELD MARK	3/03/17	REFUND OF DEPOSITS-ACCTS F MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	0.07
BIESTERFELD MARK	3/03/17	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	95.00
BIESTERFELD MARK	3/03/17	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.12
BIESTERFELD MARK	3/03/17	REFUND OF DEPOSITS-ACCTS F GARBAGE COLLECTION		NON-DEPARTMENTAL	5.20
BIESTERFELD MARK	3/03/17	REFUND OF DEPOSITS-ACCTS F GARBAGE COLLECTION		ACCTS-RECORDS & COLLEC	0.04
GUDETA MELKIE TILAHUN	3/03/17	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	68.89
GUDETA MELKIE TILAHUN	3/03/17	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.12
HAAS JULIE	3/03/17	CAL TABLECLOTHES	GENERAL FUND	CENTER FOR ACTIVE LIVI	25.31
MARCOTTE MIKE	3/03/17	BUCKET TRUCK DELIVERY LUNC	RECREATION	TREE REMOVAL	11.00
MOORE NOY	3/03/17	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	227.45
MOORE NOY	3/03/17	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.48
PATTERSON JOYCE L	3/03/17	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	91.95_
				TOTAL:	625.69
MORRIS ELECTRONICS INC	3/03/17	SCADA COMPUTER	ELECTRIC	LABORATORY EQUIP	852.12_
				TOTAL:	852.12
RECKER TODD	3/03/17	REIMBURSE D7 ENG CONFERENC	GENERAL FUND	ENGINEERING ADMIN	9.53_
				TOTAL:	9.53
RUNES FURNITURE STORE	3/03/17	OFFICE CARPET	WATER	M-DIST STRUCTURES	300.00_
				TOTAL:	300.00
SOUTHWEST MN CHAPTER OF I.C.C.	3/03/17	2017 DUES	GENERAL FUND	ECONOMIC DEVELOPMENT	100.00_
				TOTAL:	100.00
STUART C IRBY CO	3/03/17	BLANKET TESTING	ELECTRIC	O-DISTR MISC	64.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	64.92
TRACTOR SUPPLY CREDIT PLAN	3/03/17	LP FOR HEATER	RECREATION	PARK AREAS	6.37_
				TOTAL:	6.37
UNITED PARCEL SERVICE	3/03/17	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	78.74_
				TOTAL:	78.74
UNIVERSITY OF MINNESOTA	3/03/17	MN AIRPORT CONFERENCE	AIRPORT	O-GEN MISC	225.00_
				TOTAL:	225.00
VERIZON WIRELESS	3/03/17	WIRELESS PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	41.22
	3/03/17	WIRELESS PHONE SERVICE	GENERAL FUND	ADMINISTRATION	58.84
	3/03/17	WIRELESS PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	62.44
	3/03/17	WIRELESS PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	31.56
	3/03/17	WIRELESS PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	744.69
	3/03/17	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	82.05
	3/03/17	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	82.04
	3/03/17	WIRELESS PHONE SERVICE	GENERAL FUND	PAVED STREETS	109.32
	3/03/17	WIRELESS PHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT	51.55
	3/03/17	WIRELESS PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	31.22
	3/03/17	WIRELESS PHONE SERVICE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	26.02
	3/03/17	WIRELESS PHONE SERVICE	RECREATION	PARK AREAS	36.22
	3/03/17	WIRELESS PHONE SERVICE	RECREATION	OLSON PARK CAMPGROUND	31.22_
				TOTAL:	1,388.39
WESCO RECEIVABLES CORP	3/03/17	TAPE FOR 2017 PROJECTS (15	ELECTRIC	FA DISTR UNDRGRND COND	327.68_
				TOTAL:	327.68
WORTHINGTON GLASS INC	3/03/17	DUMP TRUCK REPAIR #506	RECREATION	PARK AREAS	203.00
	3/03/17	DUMP TRUCK REPAIR #506	RECREATION	PARK AREAS	85.00
	3/03/17	REPAIR GLOBES ON 10TH ST	ELECTRIC	M-DISTR ST LITE & SIG	380.00_
				TOTAL:	668.00

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

101	GENERAL FUND	54,757.01
202	MEMORIAL AUDITORIUM	31.22
207	PD TASK FORCE	4,837.97
229	RECREATION	1,122.61
231	ECONOMIC DEV AUTHORITY	634.29
601	WATER	57,800.64
602	MUNICIPAL WASTEWATER	2,359.40
604	ELECTRIC	12,219.20
606	STORM WATER MANAGEMENT	51.52
612	AIRPORT	1,009.20
873	GARBAGE COLLECTION	5.24

-----  
GRAND TOTAL: 134,828.30  
-----

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ARCTIC GLACIER USA INC	3/10/17	ICE	LIQUOR	NON-DEPARTMENTAL	78.96_
				TOTAL:	78.96
ARIA ENTERPRISES LLC	3/10/17	GRAVEL	GENERAL FUND	PAVED STREETS	795.96_
				TOTAL:	795.96
ARNOLD MOTOR SUPPLY	3/10/17	SPARE PLUGS FOR WORKMAN	RECREATION	GOLF COURSE-GREEN	4.46
	3/10/17	AIR COMPRESSOR OIL	WATER	O-DIST UNDERGRND LINES	43.99
	3/10/17	V-BELT	ELECTRIC	O-DISTR UNDERGRND LINE	6.44
	3/10/17	PROTECTANT	ELECTRIC	O-DISTR UNDERGRND LINE	34.99_
				TOTAL:	89.88
ARTISAN BEER COMPANY	3/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	218.75
	3/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	153.85_
				TOTAL:	372.60
ATLANTIC COCA-COLA	3/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	216.00_
				TOTAL:	216.00
AUTOMATIC BUILDING CONTROLS INC	3/10/17	ANNUAL CHECKOUT OF FIRE AL	GENERAL FUND	GENERAL GOVT BUILDINGS	823.00_
				TOTAL:	823.00
BAHRS SMALL ENGINE	3/10/17	MS 391 SAW	RECREATION	TREE REMOVAL	604.99
	3/10/17	CHAIN SAW	RECREATION	TREE REMOVAL	11.50_
				TOTAL:	616.49
BRADLEY BEHREND	3/10/17	REMOVE & INSTALL WRAP #27	GENERAL FUND	POLICE ADMINISTRATION	141.25
	3/10/17	REMOVE & INSTALL WRAP #27	GENERAL FUND	POLICE ADMINISTRATION	280.25
	3/10/17	REPLACE GRAPHICS SQUAD #32	GENERAL FUND	POLICE ADMINISTRATION	352.00
	3/10/17	REPLACE GRAPHICS SQUAD #32	GENERAL FUND	POLICE ADMINISTRATION	300.00_
				TOTAL:	1,073.50
BELLBOY CORP	3/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,051.00
	3/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	104.75
	3/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	551.41
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	110.90
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	6.56_
				TOTAL:	4,824.62
BELTLINE AUTOMOTIVE	3/10/17	SERVICE #103	ELECTRIC	O-DISTR SUPER & ENG	37.79_
				TOTAL:	37.79
BEVERAGE WHOLESALERS INC	3/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	7,822.47
	3/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	15.60
	3/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	4,848.60
	3/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	3,559.99
	3/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	4,705.90_
				TOTAL:	20,952.56
BHBS MARKETING LLC	3/10/17	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	7,698.42
	3/10/17	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	7,612.92
	3/10/17	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,218.26_
				TOTAL:	23,529.60
BLUEGLOBES LLC	3/10/17	COUPLING, TRANSFORM, LAMP	AIRPORT	O-GEN MISC	670.28_
				TOTAL:	670.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BOLTON & MENK INC	3/10/17	SANITARY SEWER EXT	IMPROVEMENT CONST	16 BIOSCIENCE DR WTR E	20.18
	3/10/17	SANITARY SEWER EXT	IMPROVEMENT CONST	16 BIOSCIENCE DR SWR E	54.82_
				TOTAL:	75.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	3/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	30.80
	3/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,026.49
	3/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	46.23
	3/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,757.72
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	23.44
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	0.61
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	32.69_
				TOTAL:	2,917.98
BREAKTHRU BEVERAGE MINNESOTA WINE & SP	3/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	76.85
	3/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,324.76
	3/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	49.36
	3/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	636.67
	3/10/17	SAUZA TEQUILA RETURN	LIQUOR	NON-DEPARTMENTAL	188.98-
	3/10/17	HERRADURA TEQUILA CREDIT	LIQUOR	NON-DEPARTMENTAL	149.99-
	3/10/17	COGNAC RETURN	LIQUOR	NON-DEPARTMENTAL	808.00-
	3/10/17	LIQUOR RETURNS	LIQUOR	NON-DEPARTMENTAL	99.41-
	3/10/17	LIQUOR RETURNS	LIQUOR	NON-DEPARTMENTAL	42.21-
	3/10/17	LIQUOR RETURNS	LIQUOR	NON-DEPARTMENTAL	44.08-
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	34.53
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	3/10/17	SAUZA TEQUILA RETURN	LIQUOR	O-SOURCE MISC	1.85-
	3/10/17	HERRADURA TEQUILA CREDIT	LIQUOR	O-SOURCE MISC	1.85-
				TOTAL:	1,795.05
BROWNELLS INC	3/10/17	BLACK POLYMER MAGAZINES	GENERAL FUND	SECURITY CENTER	137.47
	3/10/17	BLACK POLYMER MAGAZINES	GENERAL FUND	SECURITY CENTER	137.46_
				TOTAL:	274.93
CHAMBER OF COMMERCE	3/10/17	LODGING TAX JANUARY	TOURISM PROMOTION	LODGING TAX/TOURISM	8,470.49_
				TOTAL:	8,470.49
CLARITUS	3/10/17	POSTAGE MACHINE SUPPLIES	DATA PROCESSING	COPIER/FAX	194.04_
				TOTAL:	194.04
COAST TO COAST SOLUTIONS	3/10/17	SHIELD SHAPED STICKERS	GENERAL FUND	POLICE ADMINISTRATION	218.86_
				TOTAL:	218.86
COOPERATIVE ENERGY CO- ACCT # 5910807	3/10/17	HYDRO OIL	GENERAL FUND	PAVED STREETS	212.40
	3/10/17	POWER WASHER KEROSENE	RECREATION	PARK AREAS	24.75
	3/10/17	POWER WASHER KEROSENE	RECREATION	PARK AREAS	24.75_
				TOTAL:	261.90
CRITERION PICTURES USA	3/10/17	MOVIE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	300.00_
				TOTAL:	300.00
CULLIGAN WATER COND CO	3/10/17	WATER RENTAL	GENERAL FUND	GENERAL GOVT BUILDINGS	147.13
	3/10/17	DRINK RENTAL	GENERAL FUND	SECURITY CENTER	27.75
	3/10/17	DRINK RENTAL	GENERAL FUND	SECURITY CENTER	27.75
	3/10/17	MONTHLY SERVICE	GENERAL FUND	ICE AND SNOW REMOVAL	5.00
	3/10/17	SOFTENER SERVICE	WATER	O-DISTR MISC	18.00
	3/10/17	SOFTENER SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/10/17	WATER, COOLER RENTAL	ELECTRIC	ACCTS-RECORDS & COLLEC	64.83_
				TOTAL:	308.46
BRANDON L PEIL	3/10/17	SCREEN PRINTED T-SHIRTS	GENERAL FUND	POLICE ADMINISTRATION	162.70_
				TOTAL:	162.70
DACOTAH PAPER CO	3/10/17	BAGS	LIQUOR	O-GEN MISC	463.96_
				TOTAL:	463.96
DITCH WITCH OF SD INC	3/10/17	HYDRAULIC OIL FILTER	WATER	M-TRANS MAINS	51.82_
				TOTAL:	51.82
DOLL DISTRIBUTING LLC	3/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	6,073.15
	3/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	266.00
	3/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	1,317.75
	3/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	13,616.15
	3/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	879.85_
				TOTAL:	22,152.90
DUININCK INC	3/10/17	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	1,155.00_
				TOTAL:	1,155.00
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	3/10/17	EQUIP SQUADS	GENERAL FUND	POLICE ADMINISTRATION	2,238.70
	3/10/17	EQUIP SQUADS	GENERAL FUND	POLICE ADMINISTRATION	235.48_
				TOTAL:	2,474.18
EMERGENCY RESPONSE SOLUTIONS	3/10/17	TRANSMITTER ASSY	GENERAL FUND	FIRE ADMINISTRATION	1,595.63_
				TOTAL:	1,595.63
ENVIRONMENTAL EQUIPMENT & SERVICE INC	3/10/17	SUCTION LINER	STORM WATER MANAGE	STREET CLEANING	173.54_
				TOTAL:	173.54
FASTENAL COMPANY	3/10/17	REPAIR SAILBOARD BEACH DOC	GENERAL FUND	LAKE IMPROVEMENT	18.62
	3/10/17	BITS-SAILBOARD BEACH DOCK	GENERAL FUND	LAKE IMPROVEMENT	27.50
	3/10/17	LAKEFRONT DOCK	GENERAL FUND	LAKE IMPROVEMENT	5.07_
				TOTAL:	51.19
FERGUSON ENTERPRISES INC #226	3/10/17	1 1/2 X CLOSE BLK STL NIP	GENERAL FUND	FIRE ADMINISTRATION	2.23_
				TOTAL:	2.23
FIFE WATER SERVICES INC	3/10/17	SODIUM ALUMINATE	INDUSTRIAL WASTEWA	O-PURIFY MISC	10,143.00
	3/10/17	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	10,354.60_
				TOTAL:	20,497.60
FLYNN KEVIN	3/10/17	REIMB GRANT MGMT EXP	GENERAL FUND	POLICE ADMINISTRATION	26.00
	3/10/17	REIMB GRANT MGMT EXP	GENERAL FUND	POLICE ADMINISTRATION	78.00_
				TOTAL:	104.00
FORUM COMMUNICATIONS COMPANY	3/10/17	ADVERTISING	GENERAL FUND	ECONOMIC DEVELOPMENT	258.75
	3/10/17	ADVERTISING	GENERAL FUND	CENTER FOR ACTIVE LIVI	255.00
	3/10/17	ADVERTISING	LIQUOR	O-GEN MISC	862.00_
				TOTAL:	1,375.75
FRYBERGER, BUCHANAN, SMITH & FREDERICK	3/10/17	LOCAL SALES TAX CONSULT	GENERAL FUND	CITY ATTORNEY	1,048.00_
				TOTAL:	1,048.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GAUL TIMOTHY E	3/10/17	REIMB TASER INSTR RECERT	GENERAL FUND	POLICE ADMINISTRATION	59.00_
				TOTAL:	59.00
GEOTEK INC	3/10/17	SOIL EXCAVATION-WATER RECO WATER		PROJECT #5	3,835.00_
				TOTAL:	3,835.00
GREATER ROUND LAKE COMMUNITY ASSOCIATI	3/10/17	TRAINING FACILITY	GENERAL FUND	SECURITY CENTER	50.00
	3/10/17	TRAINING FACILITY	GENERAL FUND	SECURITY CENTER	50.00_
				TOTAL:	100.00
HAFIELD DWAYNE	3/10/17	REIMBURSE MILEAGE	GENERAL FUND	ENGINEERING ADMIN	234.33_
				TOTAL:	234.33
IDEAL LANDSCAPE & DESIGN INC	3/10/17	SNOW REMOVAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	850.00_
				TOTAL:	850.00
INTERNATIONAL CITY MANAGEMENT ASSOCIAT	3/10/17	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
BENJAMIN M MATTISON	3/10/17	WINDOW CLEANING	LIQUOR	O-GEN MISC	32.06_
				TOTAL:	32.06
JAYCOX IMPLEMENT INC	3/10/17	O-RING FOR CUSHMAN	RECREATION	PARK AREAS	0.85
	3/10/17	SWITCH	RECREATION	PARK AREAS	35.74
	3/10/17	32 BRUSH	RECREATION	PARK AREAS	709.13
	3/10/17	REPAIR FUEL HOSE LEAK	STORM WATER MANAGE	STREET CLEANING	159.20
	3/10/17	REPAIR FUEL HOSE LEAK	STORM WATER MANAGE	STREET CLEANING	23.34_
				TOTAL:	928.26
JERRY'S AUTO SUPPLY	3/10/17	FITTING	GENERAL FUND	PAVED STREETS	13.99
	3/10/17	FLOOR DRY	GENERAL FUND	PAVED STREETS	17.38
	3/10/17	SWITCH #410, WIPER FLUID	GENERAL FUND	ICE AND SNOW REMOVAL	26.29
	3/10/17	FITTINGS, HOSES	GENERAL FUND	ICE AND SNOW REMOVAL	95.28
	3/10/17	RAD/CAP	RECREATION	PARK AREAS	12.78
	3/10/17	WASHER FLUID	RECREATION	PARK AREAS	2.49
	3/10/17	OIL & AIR FILTERS	RECREATION	PARK AREAS	26.01
	3/10/17	CLEANER	RECREATION	PARK AREAS	2.69
	3/10/17	AIR COMPRESSOR BELTS	WATER	M-PURIFY EQUIPMENT	42.75
	3/10/17	AIR COMPRESSOR BELTS	WATER	M-PURIFY EQUIPMENT	14.25_
				TOTAL:	253.91
JOHNSON BROTHERS LIQUOR CO	3/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	110.40
	3/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,303.27
	3/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	1,063.67
	3/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	65.97
	3/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,885.64
	3/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	41.35
	3/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	3,282.84
	3/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	73.98
	3/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	8.67-
	3/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	9.71-
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	1.11
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	45.93
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	41.50
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	158.55
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	109.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	19,165.49
DREW JOHNSON	3/10/17	MONTHLY WEBSITE HOSTING	GENERAL FUND	CENTER FOR ACTIVE LIVI	348.00_
				TOTAL:	348.00
JSA SERVICES	3/10/17	TOWELS	RECREATION	PARK AREAS	27.45_
				TOTAL:	27.45
LAMPERTS	3/10/17	WOOD	ELECTRIC	M-DISTR UNDERGRND LINE	81.85_
				TOTAL:	81.85
LAMPERTS YARDS INC-2602004	3/10/17	LAKEFRONT DOCK	GENERAL FUND	LAKE IMPROVEMENT	63.60_
				TOTAL:	63.60
LARSON CRANE SERVICE INC	3/10/17	CHRUSHED CONCRETE	GENERAL FUND	PAVED STREETS	107.80
	3/10/17	HAUL SNOW	GENERAL FUND	ICE AND SNOW REMOVAL	285.00_
				TOTAL:	392.80
LAW ENFORCEMENT LABOR SERVICES INC #27	3/10/17	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	245.00_
				TOTAL:	245.00
LEAGUE OF MN CITIES INSURANCE TRUST	3/10/17	INSURANCE CLAIM-MIDDAGH	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	2,987.07_
				TOTAL:	2,987.07
LOWES SHEET METAL INC	3/10/17	GENERATION BULD, FIRE ALAR	ELECTRIC	M-SOURCE STRUCTURES	1,368.86_
				TOTAL:	1,368.86
MAILFINANCE	3/10/17	POSTAGE MACHINE LEASE	DATA PROCESSING	COPIER/FAX	484.62_
				TOTAL:	484.62
MARTHALER FORD OF WORTHINGTON	3/10/17	NEW SQUAD #17-23 '17 EXPL	GENERAL FUND	POLICE ADMINISTRATION	27,189.00
	3/10/17	OIL CHANGE #204	WATER	M-PUMPING	19.13_
				TOTAL:	27,208.13
MIDWEST FIRE EQUIP & REPAIR CO INC	3/10/17	CLEANED RELIEF VALVE	GENERAL FUND	FIRE ADMINISTRATION	165.00_
				TOTAL:	165.00
MIDWEST GARAGE DOORS INC	3/10/17	REPAIR PARK SHOP DOOR	RECREATION	PARK AREAS	83.30
	3/10/17	REPAIR PARK SHOP DOOR	RECREATION	PARK AREAS	275.00_
				TOTAL:	358.30
MINNESOTA COUNCIL OF AIRPORTS	3/10/17	AIRPORT DUES	AIRPORT	O-GEN MISC	150.00_
				TOTAL:	150.00
MINNESOTA DEPARTMENT OF AGRICULTURE	3/10/17	WATER LICENSE RENEWAL	WATER	O-DISTR MISC	23.00_
				TOTAL:	23.00
MINNESOTA ENERGY RESOURCES CORP	3/10/17	GAS SERVICE	WATER	O-DISTR MISC	20.29
	3/10/17	GAS SERVICE	LIQUOR	O-GEN MISC	465.68_
				TOTAL:	485.97
MINNESOTA GFOA	3/10/17	2017 DUES-DEB OLSEN	GENERAL FUND	ACCOUNTING	60.00_
				TOTAL:	60.00
MINNESOTA WEST JACKSON CAMPUS	3/10/17	EMT REFRESHER	GENERAL FUND	POLICE ADMINISTRATION	1,128.18_
				TOTAL:	1,128.18



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MISCELLANEOUS V RODRIGUEZ CERRANO EDUA	3/10/17	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	6.41
RODRIGUEZ CERRANO EDUA	3/10/17	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.12_
				TOTAL:	6.53
MMN CHILD SUPPORT PAYMENT CTR	3/10/17	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	43.00_
				TOTAL:	43.00
MORGAN CREEK VINEYARDS	3/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	184.44_
				TOTAL:	184.44
NALCO COMPANY	3/10/17	PHOSPHATE	WATER	O-PURIFY	5,450.25
	3/10/17	65154612 REBILLED @ LOWER	WATER	O-PURIFY	126.75-
	3/10/17	PHOSPHATE	WATER	O-PURIFY	5,323.50_
				TOTAL:	10,647.00
NCNL OF WISCONSIN INC	3/10/17	CONTROL BOARD MUFFLE FURNA	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	688.70_
				TOTAL:	688.70
NICOLE R KEMPEMA	3/10/17	CLEANING-MUSICAL 2017	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	756.00
	3/10/17	CLEANING-FEBRUARY MOVIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	54.00_
				TOTAL:	810.00
NINKERK CONSTRUCTION INC	3/10/17	HAULING SNOW	GENERAL FUND	ICE AND SNOW REMOVAL	1,925.00_
				TOTAL:	1,925.00
NOBLES COUNTY AUDITOR/TREASURER	3/10/17	PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	672.69
	3/10/17	LEGAL SERVICES	GENERAL FUND	PROSECUTION	16,713.25
	3/10/17	SOLID WASTE MGMT-JANUARY	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,180.00_
				TOTAL:	24,565.94
NOBLES COUNTY ENVIRONMENTAL SERVICES	3/10/17	RECYCLE FLUORESCENT BULBS	LIQUOR	O-GEN MISC	20.00_
				TOTAL:	20.00
NORDELL ELECTRIC	3/10/17	BASEMENT LIGHTING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,608.71
	3/10/17	BUILDING MAINTENANCE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	725.06
	3/10/17	WIRING PROJECTION EQUIP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,509.47_
				TOTAL:	3,843.24
ONE OFFICE SOURCE	3/10/17	TAPE	GENERAL FUND	CLERK'S OFFICE	13.22
	3/10/17	STAPLES	GENERAL FUND	ENGINEERING ADMIN	4.33
	3/10/17	CLASP ENVELOPES	GENERAL FUND	ENGINEERING ADMIN	4.50
	3/10/17	STAPLES	GENERAL FUND	ECONOMIC DEVELOPMENT	4.34
	3/10/17	CLASP ENVELOPES	GENERAL FUND	ECONOMIC DEVELOPMENT	4.49
	3/10/17	TISSUE, COFFEE, TOWEL, BAGS	GENERAL FUND	GENERAL GOVT BUILDINGS	137.73
	3/10/17	TRASH BAGS	GENERAL FUND	GENERAL GOVT BUILDINGS	37.87
	3/10/17	USB CABLES, CAR ADAPTERS	GENERAL FUND	POLICE ADMINISTRATION	100.50
	3/10/17	USB CABLES, CAR ADAPTERS	GENERAL FUND	POLICE ADMINISTRATION	11.00
	3/10/17	REFILL TAPE CORRECTION	GENERAL FUND	POLICE ADMINISTRATION	2.87
	3/10/17	ENVELOPES, EXPANSN FILES	GENERAL FUND	SECURITY CENTER	24.97
	3/10/17	ENVELOPES, EXPANSN FILES	GENERAL FUND	SECURITY CENTER	24.97
	3/10/17	EXPNSN FILES	GENERAL FUND	SECURITY CENTER	24.10
	3/10/17	EXPNSN FILES	GENERAL FUND	SECURITY CENTER	24.11
	3/10/17	JUNIOR LEGAL PADS	GENERAL FUND	SECURITY CENTER	3.49
	3/10/17	JUNIOR LEGAL PADS	GENERAL FUND	SECURITY CENTER	3.50
	3/10/17	PAPER, MARKERS, ENVELOPE	GENERAL FUND	FIRE ADMINISTRATION	22.51
	3/10/17	COPIER SERVICE-MX2600N	GENERAL FUND	PAVED STREETS	11.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/10/17	LEGAL PAD, SIGN HOLDER	GENERAL FUND	CENTER FOR ACTIVE LIVI	15.62
	3/10/17	TOWELS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	49.90
	3/10/17	LEGAL PAPER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	35.60
	3/10/17	LINER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	34.10
	3/10/17	PAPER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	42.90
	3/10/17	CREDIT WRONG PRICING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	2.76-
	3/10/17	TOILET PAPER	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	62.76
	3/10/17	ENVELOPES	DATA PROCESSING	DATA PROCESSING	198.69
	3/10/17	INK, FILE, POST IT NOTES	DATA PROCESSING	DATA PROCESSING	47.11
	3/10/17	INK, FILE, POST IT NOTES	DATA PROCESSING	DATA PROCESSING	5.44
	3/10/17	INK, FILE, POST IT NOTES	DATA PROCESSING	DATA PROCESSING	8.60
	3/10/17	COPIER SERVICE-MX5140N	DATA PROCESSING	COPIER/FAX	127.53
	3/10/17	BULK PAPER	DATA PROCESSING	COPIER/FAX	620.00_
				TOTAL:	1,705.29
OPTUM BANK	3/10/17	H S A ADMIN FEE	GENERAL FUND	GENERAL GOVT BUILDINGS	71.25_
				TOTAL:	71.25
OXFORD AUTOMOTIVE EXTERIORS LLC	3/10/17	REMOVE GRAPHICS SQUAD #28	GENERAL FUND	POLICE ADMINISTRATION	150.00_
				TOTAL:	150.00
PAUSTIS & SONS	3/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	413.00
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	20.00_
				TOTAL:	433.00
PEIL BRANDON	3/10/17	REIMB BACKGROUND INVEST EX	GENERAL FUND	POLICE ADMINISTRATION	10.01
	3/10/17	REIMB BACKGROUND INVEST EX	GENERAL FUND	POLICE ADMINISTRATION	36.00_
				TOTAL:	46.01
PELLEGRINO FIRE EXTINGUISHER SALES	3/10/17	REFILL, RECHARGE	GENERAL FUND	FIRE ADMINISTRATION	281.52_
				TOTAL:	281.52
PEPSI COLA BOTTLING CO	3/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	89.95
	3/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	41.95
	3/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	150.00_
				TOTAL:	281.90
PHEASANTS FOREVER	3/10/17	2017 SPONSORSHIP	LIQUOR	O-GEN MISC	300.00_
				TOTAL:	300.00
PHILLIPS WINE & SPIRITS INC	3/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,669.32
	3/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	660.60
	3/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	22,613.72
	3/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	109.08
	3/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	1,098.72
	3/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	132.00-
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	125.20
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	33.20
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	476.79
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	65.56_
				TOTAL:	30,720.19
PRAIRIE LAND TREES INC	3/10/17	TREE REMOVAL- DREDGE SHED	RECREATION	TREE REMOVAL	150.00_
				TOTAL:	150.00
PRACOM CORP	3/10/17	MAINTENANCE CONTRACT	GENERAL FUND	POLICE ADMINISTRATION	486.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/10/17	SERVICE LABOR, SQUAD #36 I	GENERAL FUND	POLICE ADMINISTRATION	2,380.55_
		TOTAL:			2,866.71
RAY ALLEN MANUFACTURING CO INC	3/10/17	K9 SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	54.57_
		TOTAL:			54.57
RESICO INC	3/10/17	FLEX TAP CONNECTORS 600 VO	ELECTRIC	FA DISTR ST LITE & SIG	531.59
	3/10/17	LOCKS FOR 15KV CABINETS	ELECTRIC	FA DISTR METERS	575.42_
		TOTAL:			1,107.01
ROUND LAKE VINEYARDS & WINERY LLC	3/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	616.50_
		TOTAL:			616.50
RUNNINGS SUPPLY INC-ACCT#9502440	3/10/17	AIR COMPRESSOR OIL	WATER	M-PURIFY EQUIPMENT	16.99
	3/10/17	AIR COMPRESSOR OIL	WATER	M-PURIFY EQUIPMENT	16.99
	3/10/17	CHEMICAL PUMP MAINT SUPPLI	WATER	M-PURIFY EQUIPMENT	20.98
	3/10/17	COUPLING	WATER	M-PURIFY EQUIPMENT	9.59
	3/10/17	AIR COMPRESSOR OIL	WATER	M-PURIFY EQUIPMENT	14.27
	3/10/17	AIR COMPRESSOR OIL	WATER	M-PURIFY EQUIPMENT	9.98
	3/10/17	BLEACH, CLEANER	MUNICIPAL WASTEWAT	O-PURIFY MISC	12.27
	3/10/17	CHAIN LINK FOR JET NOZZLE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	14.97
	3/10/17	BATTERY CABLE ENDS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	4.79
	3/10/17	2" HOSE END FOR WATER TRUC	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	3.79
	3/10/17	MOUSE TRAPS, GRINDING WHEE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	5.28_
		TOTAL:			129.90
RUNNINGS SUPPLY INC-ACCT#9502485	3/10/17	EYEBOLTS, OIL, SOAP	GENERAL FUND	FIRE ADMINISTRATION	28.49
	3/10/17	HILLMAN BULK BIN	GENERAL FUND	FIRE ADMINISTRATION	10.58
	3/10/17	CLEANING SUPPLIES, OIL MAG	GENERAL FUND	FIRE ADMINISTRATION	19.42
	3/10/17	BATTERY, CLIPS, CHISEL SET	GENERAL FUND	FIRE ADMINISTRATION	68.45
	3/10/17	PAINT SUPPLIES	GENERAL FUND	FIRE ADMINISTRATION	65.38
	3/10/17	PAINT SUPPLIES	GENERAL FUND	FIRE ADMINISTRATION	15.06
	3/10/17	FUEL 7 CHOKE CLEANER	RECREATION	GOLF COURSE-GREEN	10.98
	3/10/17	AIR FILTER-SHOP	RECREATION	PARK AREAS	13.77
	3/10/17	WRENCH	RECREATION	PARK AREAS	7.99
	3/10/17	WIRE WHEELS	RECREATION	PARK AREAS	15.98
	3/10/17	SANDING DISKS	RECREATION	PARK AREAS	20.97
	3/10/17	FLOWER CUSHMAN PAINT	RECREATION	PARK AREAS	58.10
	3/10/17	CUSHMAN BOLTS	RECREATION	PARK AREAS	1.06
	3/10/17	BAR OIL	RECREATION	TREE REMOVAL	33.38
	3/10/17	SWEEPER BOLTS	STORM WATER MANAGE	STREET CLEANING	35.15_
		TOTAL:			404.76
SCHAAP SANITATION INC	3/10/17	SOLID WASTE-JANUARY	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	64,729.10
	3/10/17	SOLID WASTE-JANUARY	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	13,103.50
	3/10/17	SOLID WASTE-JANUARY	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	579.34-
	3/10/17	SOLID WASTE-JANUARY	GARBAGE COLLECTION	CODE ENFORCEMENT	4,200.30_
		TOTAL:			81,453.56
SCHWALBACH #4465	3/10/17	DUCT TAPE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	9.61
	3/10/17	BULB NITELITE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	18.63_
		TOTAL:			28.24
SCHWALBACH ACE HARDWARE-5930	3/10/17	SERVICE, INSTALL COIL PAN,	GENERAL FUND	CENTER FOR ACTIVE LIVI	432.15
	3/10/17	REPLACE DEFECTIVE TRANE CO	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,165.00
	3/10/17	FAUCET	RECREATION	PARK AREAS	29.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/10/17	WAX	RECREATION	PARK AREAS	6.99
	3/10/17	CLEANER, DRAIN CLEANER	LIQUOR	O-GEN MISC	17.48
				TOTAL:	1,651.61
SCHWALBACH ACE #6067	3/10/17	FLOOR CLEANER	MUNICIPAL WASTEWAT	O-PURIFY MISC	12.99
	3/10/17	THREAD SEAL, 2" NIPPLE/ELB	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	20.97
	3/10/17	PROPANE, HOSE NOZZLE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	13.98
	3/10/17	NUTS, SCREWS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1.98
	3/10/17	PAINT	ELECTRIC	M-DISTR UNDERGRND LINE	87.62
	3/10/17	PUTTY KNIFE	ELECTRIC	M-DISTR UNDERGRND LINE	7.78
	3/10/17	STAR DRIVE	ELECTRIC	M-DISTR UNDERGRND LINE	22.13
	3/10/17	PIPE	ELECTRIC	M-DISTR UNDERGRND LINE	10.98
	3/10/17	KEYS	ELECTRIC	M-DISTR UNDERGRND LINE	35.94
	3/10/17	PAINT	ELECTRIC	M-DISTR UNDERGRND LINE	9.98
	3/10/17	FILTER	ELECTRIC	M-DISTR UNDERGRND LINE	61.98
	3/10/17	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	2.98
				TOTAL:	289.31
SHEEHAN MACK SALES/EQUIP INC	3/10/17	1.75 YD CRAIG 4 IN 1 BUCKE	GENERAL FUND	PAVED STREETS	13,800.00
				TOTAL:	13,800.00
SOUTHERN GLAZER'S OF MN	3/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,056.99
	3/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	236.72
	3/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,422.00
	3/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	2,192.03
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	2.61
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	15.14
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	104.55
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	48.10
				TOTAL:	10,083.69
SRF CONSULTING GROUP INC	3/10/17	TH59 CORRIDOR STUDY/LAYOUT IMPROVEMENT CONST	OXFORD RECON LAYOUT DE		4,668.78
				TOTAL:	4,668.78
STREICHER'S INC	3/10/17	AMMO	GENERAL FUND	POLICE ADMINISTRATION	3,945.60
	3/10/17	AMMO	GENERAL FUND	POLICE ADMINISTRATION	2,448.90
				TOTAL:	6,394.50
STUART C IRBY CO	3/10/17	STREET LIGHT FIXTURES	ELECTRIC	FA DISTR ST LITE & SIG	4,788.00
				TOTAL:	4,788.00
TRACY AMBULANCE SERVICE EDUCATION	3/10/17	EMT REFRESHER SPITTLE	GENERAL FUND	FIRE ADMINISTRATION	350.00
				TOTAL:	350.00
TRI-STATE RENTAL CENTER	3/10/17	ACETYLENE	RECREATION	PARK AREAS	99.98
				TOTAL:	99.98
TURFWERKS	3/10/17	TRUCKSTER & GROOMER	RECREATION	PARK AREAS	25,320.00
	3/10/17	CUSHMAN PARTS, FREIGHT	RECREATION	PARK AREAS	280.95
				TOTAL:	25,600.95
VEEN NANCY	3/10/17	MEAL REIMB	GENERAL FUND	SECURITY CENTER	14.00
	3/10/17	MEAL REIMB	GENERAL FUND	SECURITY CENTER	14.00
	3/10/17	REIMB MEAL	GENERAL FUND	SECURITY CENTER	36.50
	3/10/17	REIMB MEAL	GENERAL FUND	SECURITY CENTER	36.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	101.00
VERIZON WIRELESS	3/10/17	AIRCARDS	GENERAL FUND	POLICE ADMINISTRATION	626.97
	3/10/17	WIRELESS PHONE SERVICE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	418.77_
				TOTAL:	1,045.74
VINOCOPIA INC	3/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,120.00
	3/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	656.00
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	49.50_
				TOTAL:	1,825.50
VON HOLDT RICK	3/10/17	REIMB JUMBO CRAYONS	GENERAL FUND	FIRE ADMINISTRATION	9.65
	3/10/17	REIMB VELCRO ON JACKETS	GENERAL FUND	FIRE ADMINISTRATION	17.00
	3/10/17	REIMB EMT	GENERAL FUND	FIRE ADMINISTRATION	15.00_
				TOTAL:	41.65
WINE MERCHANTS	3/10/17	FREIGHT	LIQUOR	NON-DEPARTMENTAL	108.00
	3/10/17	FREIGHT	LIQUOR	O-SOURCE MISC	1.66_
				TOTAL:	109.66
WORTHINGTON BUILDING MATERIALS INC	3/10/17	4' WOOD LATHE AERATION SIG	GENERAL FUND	LAKE IMPROVEMENT	18.89
	3/10/17	TURKEY DAY SUPPORTS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	137.55
	3/10/17	TURKEY DAY SUPPORTS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	22.99-
	3/10/17	TURKEY DAY SUPPORTS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	34.98_
				TOTAL:	168.43
WORTHINGTON POSTMASTER	3/10/17	PO BOX FEE	DATA PROCESSING	DATA PROCESSING	356.00_
				TOTAL:	356.00
WW COMMUNICATIONS AND SECURITY SPECIAL	3/10/17	FIRE ALARM ANNUAL MONITORI	GENERAL FUND	CENTER FOR ACTIVE LIVI	395.00_
				TOTAL:	395.00
YMCA	3/10/17	CAL MANAGEMENT FEBRUARY	GENERAL FUND	CENTER FOR ACTIVE LIVI	2,796.20_
				TOTAL:	2,796.20

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

101	GENERAL FUND	90,690.51
202	MEMORIAL AUDITORIUM	5,993.98
207	PD TASK FORCE	418.77
229	RECREATION	27,896.03
231	ECONOMIC DEV AUTHORITY	60.00
401	IMPROVEMENT CONST	4,743.78
601	WATER	14,804.03
602	MUNICIPAL WASTEWATER	797.72
604	ELECTRIC	7,735.69
605	INDUSTRIAL WASTEWATER	44,027.20
606	STORM WATER MANAGEMENT	391.23
609	LIQUOR	118,892.22
612	AIRPORT	820.28
702	DATA PROCESSING	2,042.03
703	SAFETY PROMO/LOSS CTRL	2,987.07
873	GARBAGE COLLECTION	81,453.56
878	WASTE MANAGEMENT COLL	7,180.00
882	TOURISM PROMOTION	8,470.49

-----

GRAND TOTAL: 419,404.59

-----