

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, April 24, 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/Approval
- D. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION - (1078 & 1088 SOUTH CRAILSHEIM ROAD) - COMMUNITY/ECONOMIC DEVELOPMENT CASE ITEM 1 (GRAY)**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- E. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION - (1625 & 1701 GRAND AVENUE) - COMMUNITY/ECONOMIC DEVELOPMENT CASE ITEM 2 (GRAY)**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- F. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting April 10, 2017
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)

- a. Water and Light Commission Minutes of April 17, 2017
- b. Planning Commission/Board of Appeals Minutes of April 4, 2017
- c. Worthington Housing and Redevelopment Authority Minutes of Regular Meeting March 28, 2017
- d. Public Arts Commission Minutes of April 4, 2017
- e. Public Arts Commission Minutes of March 30, 2017

3. FINANCIAL STATEMENTS (LAVENDER)

- a. General Fund Statement of Revenues and Expenditures - Budget and Actual - for the Period January 1, 2017 through March 31, 2017
- b. Municipal Liquor Store Income Statement for the Period January 1, 2017 through March 31, 2017

4. a. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

- 1. Set Public Meeting for Review of Storm Water Pollution Prevention Plan

5. BILLS PAYABLE (WHITE)

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

G. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

- 1. Nobles County Attorney Annual Update/Budget Information
- 2. Liquor Store Approval of Plans and Authorization to Advertise for Bids
- 3. Summary of Performance Evaluation - City Administrator
- 4. First Reading Proposed Ordinance Amending Chapter 116 of the Worthington City Code - Charitable Gambling
- 5. Burning Permit Application - Pheasants Forever - Nobles County Chapter

6. Nobles County Projects Update

H. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

1. 2017 Private Dock Applications

I. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

1. Approve Plans and Authorize Advertisement for McMillan Street Reconstruction and Ryan's Road Walk Project
2. Authorize Requesting Quotes for Constructing Lake Street Trail/Sidewalk Crossings

J. 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

K. CITY ADMINISTRATOR REPORT

L. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, APRIL 10, 2017**

The meeting was called to order at 7:00 p.m. in City Hall Council Chambers by Mayor Mike Kuhle with the following Council Members present: Larry Janssen, Alan Oberloh, Chad Cummings, Amy Ernst, Mike Harmon. Honorary Council Member: Chris Kielblock.

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.

Others present: Justine Wettschreck, KWOA; Karl Evers-Hallstrom, Daily Globe; Jay Milbrandt; Kim Milbrandt; Dan Krueger.

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

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting March 27, 2017; City Council Minutes of Special Meeting - Strategic Planning Session March 31, 2017
- Minutes of Boards and Commissions - Water and Light Commission Minutes of Regular Meeting April 3, 2017; Worthington Convention and Visitors Bureau Minutes of February 22, 2017; Worthington Housing and Redevelopment Authority Board Minutes of February 28, 2017; Center for Active Living Committee Minutes of March 13, 2017; Heron Lake Watershed Board of Directors Minutes of February 21, 2017; Traffic and Safety Committee Minutes of March 28, 2017
- Bills payable and totaling \$444,980.96 be ordered paid

CONSIDERATION OF DISPOSAL OF CITY-OWNED DREDGE SITE PROPERTY

Staff noted that the City received an inquiry from Smith Trucking about acquiring City owned property along County Road 57 that was used as a fill area for disposal of material dredged from the

lake. Steve Robinson, City Administrator, said a grant from the E.O. Olson Trust fund was used to purchase the land in 1979, so any money from the sale of the land would be obligated to go back into that trust fund. Inquiries regarding annexation of land near that site have also been received by the City.

The property is zoned transitional and is identified as being Business Park in the City's Comprehensive Plan - a mixture of manufacturing, warehousing, and transportation related industries. The property has access to sanitary sewer service but not City water - the City would need to undertake the infrastructure costs of water main construction.

Mr. Robinson said Council needed to determine their interest in selling the property, and if so, they would also need to determine the method of sale, authorize the Mayor to sign a zoning application for the property as it would need to be re-zoned to accommodate the proposed end use, and direct staff to obtain an appraisal. Following discussion, consensus was that commercial appraisals on the property need to be obtained before moving forward.

The motion was made by Council Member Oberloh and seconded by Council Member Harmon to have the City-owned dredge site property appraised.

Council Member Oberloh asked if we would obtain three appraisals - Council Member Janssen asked if the appraisal would be come from out of town, as he didn't know if anyone here was certified for commercial appraisals. Mr. Robinson said staff would obtain proposals to come before Council prior to getting an appraisals.

The motion was unanimously carried.

2017 SUMMER HOURS FOR PUBLIC WORKS EMPLOYEES APPROVED

Staff presented a memorandum of understanding between the City of Worthington and the International Union of Operating Engineers Local No. 49 Public Works employees for summer hours beginning April 24, 2017. Employees will work nine-hour days Monday through Thursday, and one four-hour day on Fridays. Summer hours will continue until ended by the City Administrator and Director of Public Works.

The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the memorandum of understanding for summer hours for the IOU Local 49 Public Works employees.

AUTHORIZATION TO EXECUTE VARIANCE APPLICATION ON BEHALF OF CITY OF WORTHINGTON FOR PROPOSED IMPROVEMENTS TO LUDLOW PARK

Representatives from Bedford Industries approached City staff in 2016 about making some improvements and additions to Ludlow Park. The Ludlow Park property was donated by H.J. Ludlow, who's descendent, Bob Ludlow, founded Bedford Industries here in Worthington. Bob's grandson, Jay Milbrandt, was present at the meeting, along with Dan Krueger, Ideal landscape & Design, Inc, to provide information on the proposed project, which includes a small band shell structure by the lake shore, amphitheater style seating, signage, a new dock, and a parking lot. The City's dumping station that is located in the north portion of the park would need to be removed. Due to underground utility placement, the band shell structure would be placed less than 50 feet from the lakeshore, which, according to the City's planning regulations, requires that we submit a variance application. Some engineering for the project will be required, which will then need to go the Planning Commission for approval. Pending that approval, the plans will come to Council for final approval.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to authorize the Mayor to execute the variance application on behalf of the City of Worthington for the proposed improvements to Ludlow Park.

Council thanked the Milbrandt's for their wanting to improve the park.

PLANS APPROVED AND ADVERTISEMENT FOR BIDS AUTHORIZED FOR 2017 SAP CONCRETE RECONDITIONING PROJECT

The 2017 State Aid Project concrete reconditioning project includes replacement of fractured concrete pavement panels on Humiston Avenue and 5th Avenue from Clary Street to 12th Street. It also includes partial depth pavement repairs along segments of certain pavement joints and replacement of pedestrian curb ramps at all crosswalks within this segment. As an add-alternate, pedestrian bump-outs on the west side of Humiston Avenue at Clary Street could be added, which can be decided by Council at the time the bid is awarded. Mr. Haffield said the bump-outs were identified in the Active Living Plan. Total estimated project cost is \$540,125, which includes \$54,800 for the bump-outs.

The motion was made by Council Member Ernst, seconded by Council Member Harmon and unanimously carried to approve the plans and specifications for the 2017 SAP Concrete Reconditioning Project and to authorize advertisement for bids to be received May 5, 2017 and considered for award at the May 8, 2017 Council meeting.

CONTRACT FOR PROFESSIONAL SERVICES BETWEEN CITY OF WORTHINGTON AND SOUTHWEST REGIONAL DEVELOPMENT COMMISSION APPROVED

With his upcoming departure from the City, Brad Chapulis, Director of Community/Economic Development, said he and Administrator Steve Robinson have discussed temporarily assigning

various responsibilities of the Director to existing staff until a replacement is permanently hired. Their proposal is that the City Administrator will handle the Department supervisory and economic development activities while daily zoning inquiries would be covered by existing department staff. Planning/zoning administration and enforcement services would be contracted with the Southwest Regional Development Commission (SRDC) on an as-needed basis. The SRDC would assist with preparation of required public notices, process all zoning related applications, prepare planning/zoning related case items for Planning Commission/City Council, attend Planning Commission meetings, attend City Council meetings when requested, and maintain a minimum of 4 hours of office time each week to attend to any planning/zoning related matters. A proposal from the SRDC for such services was presented to Council for consideration.

The motion was made by Council Member Cummings, seconded by Council Member Oberloh and unanimously carried to concur with staff's recommendation and authorize the Mayor to execute the contract.

Mayor Kuhle requested that Mr. Chapulis put together a letter of recommendation of what he would like to see happen with his department here.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - He and several other Council Members attended the BioScience Conference last week - had a couple of meetings with potential businesses that might move to Worthington. Thought the planning session amongst Council Members was good, should have them more often.

Council Member Janssen - attended the planning session March 31st.

Council Member Oberloh - the HRA completely replaced the heating/cooling system at the Atrium, a \$350,000 upgrade - some of the funds are reimbursable - installed state of the art equipment that will notify them immediately if something goes wrong with the system. Final sign-off on the project that will allow the reimbursement to happen has not occurred yet. Traffic and Safety - a decision was made to install a sign on the south side of Worthington coming into town to try to slow people down where the speed limit drops to 45 - lots of discussion - Dwayne Haffield noted the decision is coming back to the Committee.

Council Member Cummings - Other than meetings where Council was at all together, he attended the Chamber CVB meeting - they discussed their biggest thing, Harmony Park - the amenity thing is something being taken note of by the CVB, to push the amenities as a marketing tool - getting the Concierge Program kicked off to welcome people into town, to assist employers in welcoming people and bringing people - a tutorial of here's how, here's whom what we have to offer. The Memorial Auditorium Advisory Board - the lighting grant was received - the new lighting board should allow the lighting to be used as it should. They are working on a couple of main stream contemporary shows - might attract a different crowd at the Auditorium. If we can get the success of the local option sales tax extension, because the Auditorium was part of the initial sales tax request, we should consider using some of those funds for things that need to be addressed there, like

seating, and railings for safety. Curtain repair also needs to be addressed.

Council Member Ernst - nothing to report.

Council Member Harmon - attended the March 31st strategic planning session. Also attended the Water and Light Commission meeting on April 3rd - they welcomed Deb Weg as their new member on the Commission. Lyle Ten Haken was selected to be the representative to the Lewis and Clark Board. All of the bonding bills contain the Lewis and Clark funding of \$11.5 million - they are still trying to get the \$8 million remaining from Phase II released - that would reduce the \$11.5 million request to \$3.5 million. They are also trying to get that funding moved out of the bonding bill into the appropriations bill. Attended the BioScience Conference on the 6th and 7th - attendance was down pretty bad for what we're paying. Feels it's expensive and maybe it has run its course. The CAL Committee met this morning and discussed Saturday hours and upcoming programs. They made contact with Sioux Falls Active Life group to see if there is anything we might have in common.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, provided an update on the sales tax extension - it is not included in the House Bill as they felt it was too vague, but it is included in the Senate Bill. Following the House determination, we put together a letter a couple of days later that identified uses, one of which was the seating at Memorial Auditorium - if that extends out we will be investing more money in the Auditorium. Last week in St. Paul he met with several people that may be on the Conference Committee from the House side to ask for continued support for the sales tax. It seems to be pretty strong on the Senate side. Wednesday morning Lewis and Clark had a hearing in the Senate Capital Committee, which is the Bonding Committee - it was approved and passed on to the Finance Committee - it is not as quick of a process as we initially thought, but it's another route to get the funding without depending on the Bonding Bill. Mr. Robinson expressed his appreciation to Council for their participation in the all-day planning session - they gave staff great direction. He suggested that perhaps we could do more 2 to 4 hour sessions that focus on a specific topic. It was very insightful and informative for him.

CLOSED SESSION UNDER MINN. STAT. § 13D.05, SUBD. 3 (A) PERFORMANCE EVALUATION - CITY ADMINISTRATOR

Mayor Kuhle announced that Council would be going in to closed session under Minn. Stat. § 13D.05 Subd. 3 (a) to complete the performance evaluation of the City Administrator. Those in attendance for the Council meeting but not allowed to stay for the closed session left the meeting.

The motion was made by Council Member Janssen, seconded by Council Member Cummings and unanimously carried to close the meeting at 7:58 p.m.

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

unanimously carried to re-open the meeting at 8:45 p.m.

ADJOURNMENT

The motion was made by Council Member Cummings, seconded by Council Member Janssen and unanimously carried to adjourn the meeting at 8:46 p.m.

Janice Oberloh, MCMC
City Clerk

WATER AND LIGHT COMMISSION MINUTES

REGULAR MEETING

APRIL 17, 2017

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

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

Others present: None

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on April 3, 2017
- Staff reports for March 2017
- Utility bills payable totaling \$134,146.45 for April 7 and April 14, 2017

FINANCIAL STATEMENTS AND SALES REPORTS

A motion was made by Commissioner Harmon, seconded by Commissioner Ten Haken and unanimously carried to accept the financial statements and sales reports for March 2017.

AMERICAN PUBLIC POWER ASSOCIATION (APPA) CERTIFICATE OF EXCELLENCE IN RELIABILITY

Scott Hain, General Manager, informed Commission members that Worthington Public Utilities (WPU) has received national recognition from the American Public Power Association (APPA) for achieving exceptional electric reliability in 2016 by significantly outperforming the electric industry national average. Member outage and restoration data is tracked through APPA's eReliability Tracker service and then compared to national statistics tracked by the U.S. Energy Information Administration. A copy of WPU's Certificate of Excellence in Reliability was provided to Commission members. Commissioner Hoffmann congratulated the Electric Department staff.

BIOSCIENCE CONFERENCE

Scott Hain, General Manager, reported that Abraham Algadi, Manager of Worthington Regional Economic Development Corporation (WREDC), contacted him to request his input on the 2017 BioScience Conference that was held on April 6-7 and to discuss a potential change in format for the 2018 conference. Commissioners Hoffmann, Harmon, Hagen and Ten Haken attended the conference and were given an opportunity to provide a verbal report.

Commissioners commented that, after excluding attendees affiliated with the three WREDC stakeholders (Worthington Public Utilities, City of Worthington and Nobles County) there were only about 15 others in attendance. The amount of time spent by WREDC staff on an annual basis for organizing the conference was questioned along with who the “target” audience is and are they attending the conference.

Mr. Hain will bring the Commission’s questions and concerns to Mr. Algadi and report back to the Commission at a future meeting.

LEWIS & CLARK UPDATE

Scott Hain, General Manager, provided the Commission with an update on recent Lewis & Clark funding activities.

WELL LEVEL UPDATE

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

STRATEGIC PLANNING

Scott Hain, General Manager, discussed the final details for the Water and Light Commission strategic planning sessions being held on Tuesday, April 25, 2017, and Tuesday, May 9, 2017.

COMMISSION COMMITTEE REPORTS

Commissioner Ten Haken reported that he heard Rising Sun Estates is 100% occupied. He is expecting to get confirmation on that at the Housing and Redevelopment Authority (HRA) meeting being held on April 18, 2017.

Water and Light Commission Minutes

April 17, 2017

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ADJOURNMENT

A motion was made by Commissioner Hagen, seconded by Commissioner Ten Haken and unanimously carried to adjourn the meeting at 4:40 P.M. President Hoffmann declared the meeting adjourned.

Deb A. Scheidt

Secretary to the Commission

**Planning Commission/Board of Appeals Minutes
April 4, 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, Amy Ernst, Chris Kielblock, Gary Oberloh, Jessica Velasco,
Ryan Weber, Amy Woitalewicz
Staff Present: Brad Chapulis, Director of Comm/Econ. Dev.
Others Present: Andrew Dresdner, Cuningham Group; Brady Haugen, Arkhi-tek

Approval of Minutes

A motion to approve the minutes of the March 7, 2017 meeting was made by Amy Ernst, seconded by Chris Kielblock and passed unanimously.

Planning Commission Business

Intro and Overview of Design Standards Project - Cuningham Group

The City has recently utilized services from the Cuningham Group to bring the design process to the next level for the Oxford Street Redevelopment Plan. One area of focus for moving forward with the Oxford Street Redevelopment Plan is setting design standards which Andrew Dresdner, Cuningham Group and Brady Haugen from Arkhi-tek LLC are assisting with. Andrew Dresdner discussed the goals and strategies within the Plan noting that the basic purpose of design standards is to improve baseline standards for all projects. Brady Haugen, Arkhi-tek, gave a brief overview of the ArtPlace Grant and how they would be collaborating with the Cuningham Group to achieve the design standards created as well as seek public input and encourage community involvement.

Discussion continued regarding the benefits of design standards and what the process of the project will include as well as the estimated timeline. Staff added that while the focus seems to be on the redevelopment of Oxford Street/Humiston Avenue, the project team will be looking for feedback for community wide commercial/industrial projects. Commissioner Weber asked for clarification regarding the status of existing buildings/businesses whether or not they would be considered “grandfathered”. Andrew Dresdner confirmed they would be considered “grandfathered”. The group discussed having the ability to set guidelines or standards for future remodeling or redeveloping of those properties and what the next steps for the group would be. The next step is for Andrew to complete the audit and return to the Planning Commission to complete a work session which was tentatively scheduled for May 3rd.

Other Business

Departure of the Community Development Director

Brad Chapulis has accepted the position of City Administrator with the City of Baxter, MN. His last day with the City of Worthington will be April 26th. A Contract for Services with SRDC to provide planning and zoning professional services on an as needed basis is being brought to City Council at

their April 10th meeting. It is proposed that SRDC will also be processing zoning applications as well as provide the case items and complete the public notices for the Planning Commission Meetings until the position is filled.

New Planning Commission Member

Chris Kielblock is the newest Planning Commission member.

Commission members requested to have a hard copy of the Oxford Street Redevelopment Plan.

Next Meeting Date

The next Planning Commission meeting will be held on Tuesday, May 2, 2017 at 7:00 p.m. in City Hall Council Chambers.

Adjournment

As there was no further business before the Planning Commission, Amy Woitalewicz made a motion to adjourn the meeting at 8:10 p.m. The motion was seconded by Ryan Weber and passed unanimously.

Angela Thiner
Secretary

**Worthington HRA Regular Board Meeting
March 28, 2017
819 10th Street, Worthington, MN**

Board Members Present: Royce Boehrs, Bridget Huber, Lori Bristow, Alan Oberloh, and Brad Chapulis

Excused Absence: Lyle TenHaken

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: None

Royce Boehrs, Board Chairman called the meeting to order at 5:20 P.M

APPROVAL OF THE AGENDA: A motion was made by Alan Oberloh to approve the agenda with no changes to the agenda. The motion was seconded by Lori Bristow. The Motion Passed.

APPROVAL OF MEETING MINUTES: A motion was made by Bridget Huber to approve the minutes from the board meeting held February 28, 2017. The motion was seconded by Alan Oberloh. The Motion Passed.

BILLS PAYABLE: The bills payable for the period of February 28, 2017 thru March 27, 2017 were presented for approval. The bills paid included: Prairie Acres Account \$1,748.95 Management/Levy Account \$175.29, The Rising Sun Estates Account \$33,071.92, The Public Housing Account \$50,386.01.

FINANCIAL STATEMENT REVIEW: The board reviewed the February 28, 2017 statements for Prairie Acres, Rising Sun Estates, and Management/Levy Account. These statements are prepared in-house by HRA staff. The board reviewed the February 28, 2017 financial statements for Public Housing and Section 8. These Statements were prepared by the Accounting Firm, Hawkins & Ash CPA's. The board also reviewed the dashboard statements for February 28, 2017 internally prepared which provides a recap of the monthly and year to date financial information as prepared by the Hawkins & Ash Accounting firm. A Motion was made by Alan Oberloh to Approve the Bills Paid from all accounts as presented and to approve the financial statements for Public Housing, Section 8, Prairie Acres, Rising Sun Estates, and the Management/Levy Account. The Motion was seconded by Lori Bristow. The Motion Passed. Motion- 03282017-A

BOILER REPLACEMENT PROJECT UPDATE: Director Thompson provided an update to the board about the boiler replacement progress. Thompson reported that all payments have now been made to both Northern Air Corporation and Marco Inc to complete the payment process of the project. Thompson reported that the project is in the final stages of paperwork completion and he is waiting on Minnesota Housing Finance Agency loan closing department to contact him to establish a final loan closing date. Thompson is anticipating a late April or early May closing date.

Thompson also reported that the general contractor will be required to drain the heating system at the end of the heating season (likely mid to late May) and perform cleaning and maintenance before refilling the system with treated and chemically balanced fluids. A written agreement has been prepared and agreed to by the general contractor stating that this work will be completed in the summer of 2017.

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 once Shortfall Funding applications are made available.

The Atrium Bulk Cable Television conversion from Mediacom to VAST is scheduled to take place on March 31, 2017. VAST has completed their wiring in the Atrium.

Thompson informed that board that since locking all trash rooms except the main floor trash room has resulted in an increase in the amount of recycling items placed in the recycling canisters.

Leasing Activity has continued to be strong in both Rising Sun Estates and in the Public Housing units throughout the month of March. Both areas have had increased occupancy in the month of March.

FUTURE MEETING DATES: The April board meeting will be held Tuesday April 18, 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 Lori Bristow. The motion was seconded by Bridget Huber. The motion Passed. The meeting was adjourned at 6:15 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

WPAC**Meeting Minutes**

April 4, 2017

Present:

Amy Ernst, Pam Lowry, Tammy Makram, Antonio Madrigal-Ordaz

I. April Chili Feed Fundraiser

- Not enough time to arrange a fundraiser for April 27th that would include a silent auction, chili feed, and public presentation. Recommendation is to put the idea on hold for further discussion.
- Other ideas for a fundraiser this summer when Memorial Auditorium has a lot of availability that would include the ceramic bowls
 - Ice cream sundae bar
 - Baked potato bar
 - Taco bar

II. Arts Commission Role and Responsibilities

- There is some confusion about the role and responsibilities of the commission, whether or not it is responsible for securing funding or writing grants. Need to have a group discussion to clarify the role and make changes in the policies where needed in order to make the workflow more effective.

III. 2017 Projects

- The Worthington Design Standards project that is currently in progress until the end of September 2017 will go a long ways in helping the commission determine public art priorities and locations.
- Need to prioritize and set a focus on the Event Center Globe, Harmony Park, and the Amelia statue projects.

Worthington Public Art Commission Meeting
March 30th, 2017 5:30PM
City Hall Council Chamber

Members present: Amy Ernst, Antonio Madrigal-Ordaz, Gail Holinka, Than Than Kyaw, Cheryl Avenel-Navara.

Meeting called to order at 5:30- Minutes approved: Cheryl Avenel-Navara. Seconded by: Amy Ernst

Crailsheim Bridge- Gail emailed the Crailsheim group (Janice and Jeff Berger) they did not reply, so not sure they are interested in doing fundraising. Ginny and Lon Lein are also active we could follow up with them. Todd said last summer the city might plan to do some landscaping around the bridge when they work on the band shell this spring. If this gets accomplished, one member mentioned maybe the garden club could take on maintenance of that, since they already do the section in the park there already.

Event Center Globe- The projected budget is aprox. \$40,000. Darlene Vortherms is interested in sponsoring the project, only in part. Gail sent her the plans/budget so she can see the full scope of the project and will follow up. Gail also asked Joni Harms at the Daily Globe but she was not sure yet. Brady has a model that could be shared with them and also new prospective sponsors. There was \$8,000 moved out of the event center budget into the city budget, which will need to be requested the time comes.

Amelia Earhart Sculpture- The Community Improvement group expressed they want her to be sculpted in a youth form to represent her age when she vacationed and swam here. The idea had her holding and looking up at airplane. Proposed site was be placed towards the north end of Sailboard Beach. There is a cement sculpture in the Vets Park in Slayton that looks nice but is only a couple years old. Even though bronze is more expensive it would last forever and quotes for comparison could be requested.

Harmony Park- The musical instruments are proposed to be placed at Centennial Park by the Bike path (on the north side of playground). Todd W. met with the group and felt this is appropriate. It will be handicap accessible. The overall costs would be approximately \$50,000. (\$20,000. for the musical pieces, \$10,000. for instrument installation and \$20,000. for the landscape design). Since this will be an addition to the park playground equipment, Gail questioned if maybe the Parks board could be asked, to help fund part of the project. Brady is the commissioned artist working with the group. Discussion held on doing a call for artists, to open it up to others. Brenda mentioned they liked the work he did with the bridge so that was why he was selected. Members concurred it was too late for this project but a call for artists should be considered for future projects.

Community Outreach Chili Event- The event can be held at Memorial Auditorium. Members who can attend will meet at the Memorial Auditorium to discuss details and dates. Gail will contact Tammy to see what works for her to meet. High School student are making chili bowls for the event. Discussion to have gifts or items for a silent auction. March was a youth art month. Chamber Mixer was at Art Center 4:30-6:30 Monday 3.20.17. Thursday 23rd was family art night at High School k-12.

SWMHP Grant- Artplace update. CCLI finished meeting last Month and several project ideas were shared from groups representing the cities of Milan, St. James and Worthington, there were some promising projects. Gail and Bobbie presented for Worthington and are working on a proposal that will be submitted in April. Brady, Gail and Pam are part of a team working with Andrew of the Cunningham Group. The goal is to help seek community input for the Design Standards to be set for Worthington starting with the Oxford Redevelopment Project. They are meeting on April 4th.

Mural at Sailboard Beach- Due to deterioration the Windsurfer Mural is in bad shape and needs to be replaced. The mural on the other side, (the turtle) was replaced by the Fischer's at the 2014 Regatta at a cost of \$1,000. Gail has contacted Darlene at the Chamber to ask the WOW group what they might want to do. Darlene was going to talk to the Board and get back to Gail. Options are to bring the artists back, or possibly have AOK Club/WHHS students do it. Supply costs would be need to be covered.

Meeting adjourned at 6:30pm- Next scheduled monthly meeting will be May 25, at 5:30pm.

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2017

	2017				2016 Actual
	12 Months Budget	3 Months Budget	Actual	Variance Favorable (Unfavorable)	
REVENUES					
Taxes	\$ 1,241,902	\$ 310,476	\$ 3,744	\$ (306,732) *	\$ 2,811
Licenses and permits	250,900	62,725	41,416	(21,309)	16,954
Intergovernmental revenue	3,640,886	910,222	75,674	(834,548) *	97,764
Charges for services	491,448	122,863	123,598	735	138,725
Fines and forfeits	112,000	28,000	10,018	(17,982)	14,566
Miscellaneous revenue	144,841	36,210	30,388	(5,822)	37,762
TOTAL REVENUES	\$ 5,881,977	\$ 1,470,496	\$ 284,838	\$ (1,185,658)	\$ 308,582
OTHER SOURCES					
Sale of fixed assets	-	-	5,000	5,000	-
Operating transfer-in	1,100,650	275,163	257,353	(17,810)	258,591
TOTAL REVENUES AND OTHER SOURCES	\$ 6,982,627	\$ 1,745,659	\$ 547,191	\$ (1,198,468)	\$ 567,173
EXPENDITURES					
General government	\$ 1,902,039	\$ 475,514	\$ 338,681	\$ 136,833	\$ 355,441
Public safety	4,339,017	1,084,758	1,358,794	(274,036)	990,020
Public works	991,952	247,989	187,357	60,632	306,370
Culture and recreation	105,935	26,484	17,533	8,951	21,077
Conservation and development	290,996	72,750	13,948	58,802	7,517
TOTAL EXPENDITURES	\$ 7,629,939	\$ 1,907,495	\$ 1,916,313	\$ (8,818)	\$ 1,680,425
OTHER USES					
Operating transfer-out	43,412	10,853	10,792	61	10,632
TOTAL EXPENDITURES AND OTHER USES	\$ 7,673,351	\$ 1,918,348	\$ 1,927,105	\$ (8,757)	\$ 1,691,057
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (690,724)	\$ (172,689)	\$ (1,379,914)	\$ (1,207,225)	\$ (1,123,884)

Notes:

2017 actual versus 2016 actual variance explanations:

Licenses and permits revenue difference due to building permits received in 2017 versus 2016.

Intergovernmental revenue difference due to amount of federal grants received in 2016 versus 2017.

Public safety expenditure difference due to capital outlay for squad car purchases and a fire truck purchase in 2017 not in 2016.

Public works expenditure difference due to capital outlay purchase of a multi-purpose bucket in 2016 not in 2017.

* The tax payments are received in June and December for approximately half of the current year levy. The LGA (intergovernmental revenue), is usually received in July and December with \$1,588,973 received each time.

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2017

	2017		Variance Favorable (Unfavorable)	2016 Actual
	3 Months Budget	Actual		
Taxes				
Property taxes ¹	\$ 308,976	\$ 2,057	\$ (306,919)	\$ 2,291
Gambling taxes	1,500	1,687	187	520
Forfeited tax sale	-	-	-	-
Total taxes	\$ 310,476	\$ 3,744	\$ (306,732)	\$ 2,811
Licenses and permits				
Alcoholic beverage license	\$ 11,500	\$ 4,975	\$ (6,525)	\$ 7,600
Other business licenses and permits	600	1,370	770	1,350
Building permits	28,750	33,403	4,653	6,414
Plumbing/mechanical permits	1,500	1,593	93	882
Misc development permits	75	75	-	25
Zoning fees	800	-	(800)	683
Gas franchise fees ²	19,500	-	(19,500)	-
Total licenses and permits	\$ 62,725	\$ 41,416	\$ (21,309)	\$ 16,954
Intergovernmental revenue				
Federal grants				
Police	\$ 18,750	\$ -	\$ (18,750)	\$ 21,191
Public works	-	-	-	-
State grants				
Local government aid ¹	794,487	-	(794,487)	-
Other	32,110	50,000	17,890	50,240
State shared				
Insurance premium tax-fire ³	16,500	1,000	(15,500)	3,000
Insurance premium tax-police ³	42,500	-	(42,500)	-
County aid				
Highway grants	5,875	18,699	12,824	23,333
Other local grants	-	5,975	5,975	-
Total intergovernmental revenue	\$ 910,222	\$ 75,674	\$ (834,548)	\$ 97,764
Charges for services				
General government	\$ 92,578	\$ 88,500	\$ (4,078)	\$ 86,187
Public safety	10,675	14,775	4,100	15,070
Highways and streets	3,688	7,163	3,475	12,620
Sanitation	13,422	11,098	(2,324)	22,363
Recreation	2,500	2,062	(438)	2,485
Total charges for services	\$ 122,863	\$ 123,598	\$ 735	\$ 138,725
Fines and forfeits				
Court fines and forfeitures	\$ 28,000	\$ 10,018	\$ (17,982)	\$ 14,566
Total fines and forfeits	\$ 28,000	\$ 10,018	\$ (17,982)	\$ 14,566

¹Tax payments are received in June and December for approx. half of the current year levy. The LGA (intergovernmental revenue), is usually received in July and December with \$1,588,973 received each time.

²Received quarterly

³Received only in October

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
 SCHEDULE OF REVENUES - BUDGET AND ACTUAL
 For the Three Months Ended March 31, 2017

	2017			2016 Actual
	3 Months Budget	Actual	Variance Favorable (Unfavorable)	
Miscellaneous revenue				
Special assessments	\$ -	\$ -	\$ -	\$ 17
Interest earnings-regular ³	10,625	118	(10,507)	26
Interest earnings-loans ⁴	12,585	5,011	(7,574)	6,416
Rents	6,000	9,893	3,893	9,784
Other revenues	6,250	7,626	1,376	14,223
Contributions/donations	750	7,740	6,990	7,296
Copies	-	-	-	-
Total miscellaneous revenue	\$ 36,210	\$ 30,388	\$ (5,822)	\$ 37,762
Total revenue	\$ 1,470,496	\$ 284,838	\$ (1,185,658)	\$ 308,582
Other sources				
Sale of fixed assets	\$ -	\$ 5,000	\$ 5,000	\$ -
Operating transfer-in				
Electric Fund	156,413	151,102	(5,311)	152,340
Liquor Fund	56,250	56,250	-	56,250
Other*	62,500	50,001	(12,499)	50,001
Total other sources	\$ 275,163	\$ 262,353	\$ (12,810)	\$ 258,591
Total revenue and other sources	\$ 1,745,659	\$ 547,191	\$ (1,198,468)	\$ 567,173

³First six months share recorded in July and last six months recorded in December⁴Majority of loan interest recorded in December

*Operating Transfer-in-Other includes transfers for Insurance Funds (\$250,000)

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2017

	2017		Variance Favorable (Unfavorable)	2016 Actual
	3 Months Budget	Actual		
General government				
Mayor and council				
Personnel services	\$ 22,701	\$ 16,743	\$ 5,958	\$ 21,891
Supplies	100	-	100	-
Other services and charges	3,600	4,256	(656)	1,634
Capital outlay	-	-	-	-
Total mayor and council	\$ 26,401	\$ 20,999	\$ 5,402	\$ 23,525
Administration				
Personnel services	\$ 36,526	\$ 31,231	\$ 5,295	\$ 29,478
Supplies	375	15	360	7
Other services and charges	4,813	4,394	419	2,997
Total administration	\$ 41,714	\$ 35,640	\$ 6,074	\$ 32,482
Clerk's office and elections				
Personnel services	\$ 48,981	\$ 39,177	\$ 9,804	\$ 41,421
Supplies	625	527	98	575
Other services and charges	5,345	3,442	1,903	3,233
Total clerk's office and elections	\$ 54,951	\$ 43,146	\$ 11,805	\$ 45,229
Finance				
Personnel services	\$ 43,488	\$ 36,466	\$ 7,022	\$ 36,196
Supplies	625	393	232	279
Other services and charges	22,836	16,207	6,629	14,922
Total finance	\$ 66,949	\$ 53,066	\$ 13,883	\$ 51,397
Assessing				
Other services and charges	\$ 21,250	\$ -	\$ 21,250	\$ -
Total assessing	\$ 21,250	\$ -	\$ 21,250	\$ -
Legal				
Other services and charges	\$ 10,000	\$ 2,991	\$ 7,009	\$ 17,160
Total legal	\$ 10,000	\$ 2,991	\$ 7,009	\$ 17,160
Engineering				
Personnel services	\$ 78,842	\$ 48,984	\$ 29,858	\$ 52,674
Supplies	3,360	668	2,692	412
Other services and charges	6,494	7,455	(961)	7,081
Capital outlay	6,875	-	6,875	-
Total engineering	\$ 95,571	\$ 57,107	\$ 38,464	\$ 60,167

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2017

	2017			2016 Actual
	3 Months Budget	Actual	Variance Favorable (Unfavorable)	
Community & economic development				
Personnel services	\$ 80,772	\$ 69,130	\$ 11,642	\$ 67,147
Supplies	988	344	644	400
Other services and charges	45,327	3,180	42,147	5,880
Capital outlay	5,000	-	5,000	-
Total community & economic development	\$ 132,087	\$ 72,654	\$ 59,433	\$ 73,427
General government buildings				
Personnel services	\$ 4,760	\$ 4,333	\$ 427	\$ 4,206
Supplies	563	337	226	254
Other services and charges	9,018	8,281	737	9,812
Total general government buildings	\$ 14,341	\$ 12,951	\$ 1,390	\$ 14,272
Other general government				
Supplies	\$ 50	\$ -	\$ 50	\$ -
Other services and charges	12,200	40,127	(27,927)	37,782
Total other general government	\$ 12,250	\$ 40,127	\$ (27,877)	\$ 37,782
Total general government	\$ 475,514	\$ 338,681	\$ 136,833	\$ 355,441
Public safety				
Police department				
Personnel services	\$ 656,289	\$ 587,272	\$ 69,017	\$ 609,283
Supplies	31,138	22,710	8,428	15,859
Other services and charges	194,050	286,039	(91,989)	281,368
Capital outlay ⁵	58,875	177,347	(118,472)	19,514
Total police department	\$ 940,352	\$ 1,073,368	\$ (133,016)	\$ 926,024
Fire department				
Personnel services	\$ 35,288	\$ 22,646	\$ 12,642	\$ 17,392
Supplies	5,713	3,900	1,813	10,111
Other services and charges	18,938	21,715	(2,777)	14,671
Capital outlay ⁶	56,875	216,392	(159,517)	-
Total fire department	\$ 116,814	\$ 264,653	\$ (147,839)	\$ 42,174
Civil defense				
Supplies	\$ -	\$ -	\$ -	\$ -
Other services and charges	1,063	73	990	72
Total civil defense	\$ 1,063	\$ 73	\$ 990	\$ 72

⁵Variance due to timing of squad car purchase⁶Variance due to timing of fire truck purchase

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2017

	2017		Variance Favorable (Unfavorable)	2016 Actual
	3 Months Budget	Actual		
Animal control				
Personnel services	\$ 6,566	\$ 5,591	\$ 975	\$ 5,537
Supplies	600	192	408	182
Other services and charges	488	90	398	291
Total animal control	\$ 7,654	\$ 5,873	\$ 1,781	\$ 6,010
Code enforcement				
Personnel services	16,257	14,222	2,035	13,491
Supplies	438	141	297	68
Other services and charges	2,180	464	1,716	2,181
Total code enforcement	\$ 18,875	\$ 14,827	\$ 4,048	\$ 15,740
Total public safety	\$ 1,084,758	\$ 1,358,794	\$ (274,036)	\$ 990,020
Public works				
Streets				
Personnel services	\$ 96,648	\$ 94,013	\$ 2,635	\$ 94,058
Supplies	42,475	43,869	(1,394)	45,683
Other services and charges	35,669	26,422	9,247	32,590
Capital outlay	59,000	22,300	36,700	133,227
Total streets	\$ 233,792	\$ 186,604	\$ 47,188	\$ 305,558
City wide spring clean-up				
Personnel services	\$ 3,072	\$ 310	\$ 2,762	\$ 279
Supplies	225	423	(198)	-
Other services and charges	10,900	20	10,880	533
Total city wide spring clean-up	\$ 14,197	\$ 753	\$ 13,444	\$ 812
Total public works	\$ 247,989	\$ 187,357	\$ 60,632	\$ 306,370

(Continued)

CITY OF WORTHINGTON, MINNESOTA

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Three Months Ended March 31, 2017

	2017		Variance Favorable (Unfavorable)	2016 Actual
	3 Months Budget	Actual		
Culture and recreation				
Center for Active Living				
Personnel services	\$ -	\$ -	\$ -	\$ 351
Supplies	1,800	1,388	412	3,579
Other services and charges	21,139	14,948	6,191	16,021
Total Center for Active Living	\$ 22,939	\$ 16,336	\$ 6,603	\$ 19,951
Band				
Other services and charges	\$ 3,545	\$ 1,197	\$ 2,348	\$ 1,126
Total Band	\$ 3,545	\$ 1,197	\$ 2,348	\$ 1,126
Total culture and recreation	\$ 26,484	\$ 17,533	\$ 8,951	\$ 21,077
Conservation and development				
Clean water partnership project				
Other services and charges	\$ 3,750	\$ -	\$ 3,750	\$ -
Capital outlay	36,563	5,716	30,847	-
Total clean water partnership project	\$ 40,313	\$ 5,716	\$ 34,597	\$ -
Lake improvement				
Personnel services	\$ 1,621	\$ 1,410	\$ 211	\$ 912
Supplies	750	526	224	659
Other services and charges	1,400	1,940	(540)	1,880
Capital outlay	19,500	-	19,500	-
Total lake improvement	\$ 23,271	\$ 3,876	\$ 19,395	\$ 3,451
Economic development & assistance				
Personnel services	\$ 2,622	\$ 2,545	\$ 77	\$ 3,128
Supplies	1,000	1,045	(45)	225
Other services and charges	5,544	766	4,778	713
Total economic development/assistance	\$ 9,166	\$ 4,356	\$ 4,810	\$ 4,066
Total conservation and development	\$ 72,750	\$ 13,948	\$ 58,802	\$ 7,517
Other uses				
Operating transfer-out				
Rising Sun Payments				
WRH Fund	\$ 5,427	\$ 5,396	\$ 31	\$ 5,316
Water Fund	2,713	2,698	15	2,658
Municipal Industrial Wastewater	2,713	2,698	15	2,658
Total other uses	\$ 10,853	\$ 10,792	\$ 61	\$ 10,632
Total expenditures and other uses	\$ 1,918,348	\$ 1,927,105	\$ (8,757)	\$ 1,691,057

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/17 Through 3/31/17
(Amounts in Dollars)

	Total 2017 Budget	MARCH		%	YTD	
		Actual	Previous Year	YTD Actual to Budget	Actual	Previous Year
Sales						
Liquor	1,475,000	113,114	106,791	21.5%	317,387	312,189
Wine	490,000	37,239	38,991	20.8%	102,082	103,346
Beer	1,790,000	125,477	121,142	18.7%	334,806	329,185
Mix/nonalcohol	66,000	3,657	4,228	15.5%	10,206	10,445
NSF charges	100	42	-	42.0%	42	-
Net Sales	3,821,100	279,529	271,152	20.0%	764,523	755,165
Cost of Goods Sold						
Liquor	1,063,000	80,352	73,669	22.3%	237,272	219,180
Wine	335,000	23,287	28,343	20.9%	70,067	76,107
Beer	1,380,000	91,484	94,920	18.4%	253,967	258,685
Soft drinks/mix	55,400	11,338	2,804	30.4%	16,816	7,065
Freight	26,000	3,071	2,072	24.6%	6,388	5,167
Total Cost of Goods Sold	2,859,400	209,532	201,808	20.4%	584,510	566,204
Gross Profit	961,700	69,997	69,344	18.7%	180,013	188,961
Operating Expenses						
Personnel services	301,525	25,178	25,377	21.8%	65,851	64,596
Supplies	20,800	447	471	13.6%	2,819	2,511
Other services & charges	155,815	10,122	13,231	18.5%	28,796	26,403
Depreciation (estimated)	18,000	1,542	1,417	25.7%	4,626	4,251
Total Operating Expenses	496,140	37,289	40,496	20.6%	102,092	97,761
Operating Income (Loss)	465,560	32,708	28,848	16.7%	77,921	91,200
Non-Operating Revenues (Expenses)						
Interest earnings **	9,000	750	667	25.0%	2,250	2,001
Other non-operating	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)	9,000	750	667	25.0%	2,250	2,001
Net Income (Loss) b/Operating Transfers	474,560	33,458	29,515	16.9%	80,171	93,201
Operating Transfers-Out	(225,000)	(18,750)	(18,750)	25.0%	(56,250)	(56,250)
Net Income (Loss)	249,560	14,708	10,765	N/A	23,921	36,951

** Includes three months budget

ADMINISTRATIVE SERVICES MEMO

DATE: **APRIL 24, 2017**

TO: **HONORABLE MAYOR AND CITY COUNCIL**

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

CASE ITEMS

1. NOBLES COUNTY ATTORNEY ANNUAL UPDATE/BUDGET INFORMATION

Nobles County Attorney Kathleen Kusz will be at the meeting to present information on her proposed 2018 budget for City prosecution agreement fees, which is included as *Exhibit 1*. Also included in *Exhibit 1* is city case load history information from 2003 through 2016.

2. LIQUOR STORE APPROVAL OF PLANS AND AUTHORIZATION TO ADVERTISE FOR BIDS

____ TSP, the City's architect, has completed the construction documents for the liquor store relocation project. The construction documents include architectural and engineering plans, specifications, bid documents and contracts. Included for your review as *Exhibit 2* are various plan sheets including the site plan, floor plan and building elevations. Additional information will be provided at the meeting. Council is asked to approve the plans and authorize Staff to advertise for bids. The proposed bidding schedule, if approved by Council, is:

- April 27, 2017 - Advertisement for Bids
- May 18, 2017 - Bid Opening
- May 22, 2017 - Council consideration of awarding contract

It is Staff's recommendation to approve the plans and authorize advertisement for bids.

3. SUMMARY OF PERFORMANCE EVALUATION - CITY ADMINISTRATOR

At their April 10, 2017 meeting, Council went into closed session to complete the annual performance evaluation for Administrator Steve Robinson. Pursuant to Minn Stat. § 13D.05, Subd. 3(A), Council is required to provide a summary of the evaluation at the next open meeting of the City Council. Mayor Kuhle will provide the summary of the evaluation.

4. FIRST READING PROPOSED ORDINANCE AMENDING CHAPTER 116 OF THE WORTHINGTON CITY CODE - LAWFUL GAMBLING

Minn. Stat. § 349.213, Subd. 3 provides that Cities may impose a tax of up to 3% on a lawful

gambling organization's gross receipts, less prizes paid, to cover the amount necessary for costs incurred by the City to regulate lawful gambling. Pursuant to statute, any amounts in excess collected through the tax must be refunded to the organization. The City of Worthington currently imposes the full 3% tax, as established by Ordinance No. 725 August 8, 1988 and revised Ordinance 924 August 27, 2001. Based on collections the 3% has exceeded the amount needed to regulate lawful gambling, resulting in annual refunds to the organizations. It is staff's opinion that a 1% lawful gambling tax would sufficiently cover the costs incurred by the City for enforcement, however, staff will monitor the receipts in relation to costs incurred and recommend further adjustments if necessary. Staff is recommending changing the lawful gambling tax rate from its current 3% to 1% for organizations engaged with lawful gambling.

Exhibit 3 is a proposed ordinance amending Chapter 116, Section 116.04 of the Worthington City Code to reflect the change in the lawful gambling tax. Per the Worthington City Charter, adoption of the ordinance requires three successful readings. Following the third reading and adoption, the proposed ordinance would be effective June 1, 2017.

Council action is requested to approve the adjustment to the gambling tax from 3% to 1% by giving a first reading to the proposed ordinance.

5. BURNING PERMIT APPLICATION - PHEASANTS FOREVER, NOBLES COUNTY CHAPTER

An application for a burning permit has been received from Pheasants Forever, Nobles County Chapter, for a controlled burn near the Prairie Justice Center. The application is included as *Exhibit 4*. The intent of the burn is to prep the site for conversion to an extensive pollinator habitat. The burn is planned to be from 3:00 p.m. to 6:00 p.m. sometime during the week of April 23, 2017 to April 30, 2017, subject to wind conditions. The main concern during the burn is its proximity to the airport, therefore, the following conditions should be included in approval of the permit.

1. Conditions at the time of the proposed burn must be approved by the Airport Manager to ensure smoke drift will not interfere with air traffic and that any appropriate NOTAMs are issued. In general, conditions will need to allow for the preferred runway, given the wind direction, to be used without a reduction in visibility.
2. Individual burns need to be kept small so as to be more easily managed and give off less smoke.
3. Representatives of the Worthington Fire Department shall be on-site to assist

with the burn.

4. Prefer Northeast winds of 15 mph or less

Council action is requested on the application for a burning permit submitted by Pheasants Forever, Nobles County Chapter, subject to the stated conditions.

6. NOBLES COUNTY PROJECTS UPDATE

Nobles County Administrator, Tom Johnson, is here this evening to provide Council with an update of various projects that they are undertaking or considering this year.

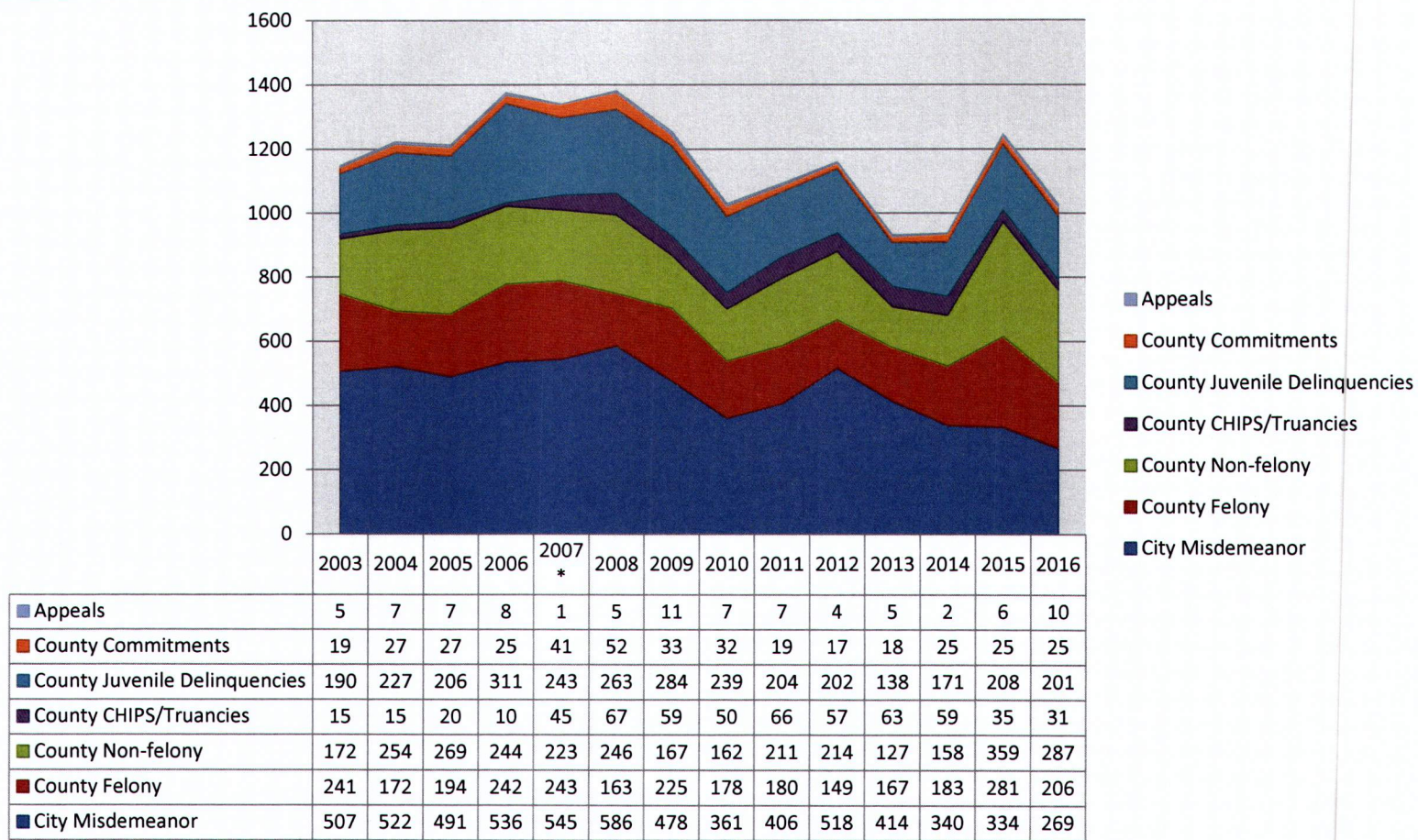
Appendix A ---COUNTY ATTORNEY CITY PROSECUTION AGREEMENT FEES—**2018 ESTIMATED BUDGET**

(This has not yet been submitted to the County Board. Changes may include 1) salary and/or benefit changes after contract negotiations.)

	Budget request	one quarter of that
Salaries and wages	524,895.00	131,223.75
FICA/PERA	80,464.68.	20,116.17
Benefits	68,640.00	17,160.00
Subtotal Personnel	673,999.68	168,499.92
Transportation/Travel	5,000.00	1,250.00
Staff Development	2,000.00	500.00
Maintenance/Repair	2,000.00	500.00
Professional/Technical Services	20,000.00	5,000.00
Purchased Services/Atty+Ofc	50,000.00	12,500.00
Summer staff	13,000.00	3,250.00
Communications	4,000.00	1,000.00
Transcription	3,000.00	750.00
Interpretation	3,000.00	750.00
Dues/Memberships/Subscriptions	18,000.00	4,500.00
General supplies	7,000.00	1,750.00
Minor Equipment	500.00	125.00
Equipment lease	12,000.00	3,000.00
Subtotal office expenses	139,500.00	34,875.00
Combined total	813,499.68	203,374.92

City's monthly share in 2018 is based on the above estimate is projected to be approximately **16,947.91**.
Actual amount will depend on contract negotiations.

Monthly share in 2017 was 16,713; 2016 was 15,757.46; 2015 was 15,757.46; 2014 was 13,983.23.



*In 2007, the County Attorney's Office started prosecuting truancies; that is the cause of the increase in CHIPS/Truancy cases, in 2015, the schools started filing truancies directly, so our numbers decreased

*in 2012 and again in 2015, the appeals numbers include a case that, after going to the Court of Appeals and being ruled on, was then appealed again, this time to the Minnesota Supreme Court. This second appeal is counted as a separate case. The 2012 case was a county case. The 2015 case was a city case that has been ongoing since 2014

*in 2016 2 cases went to the Supreme Court and those were counted twice

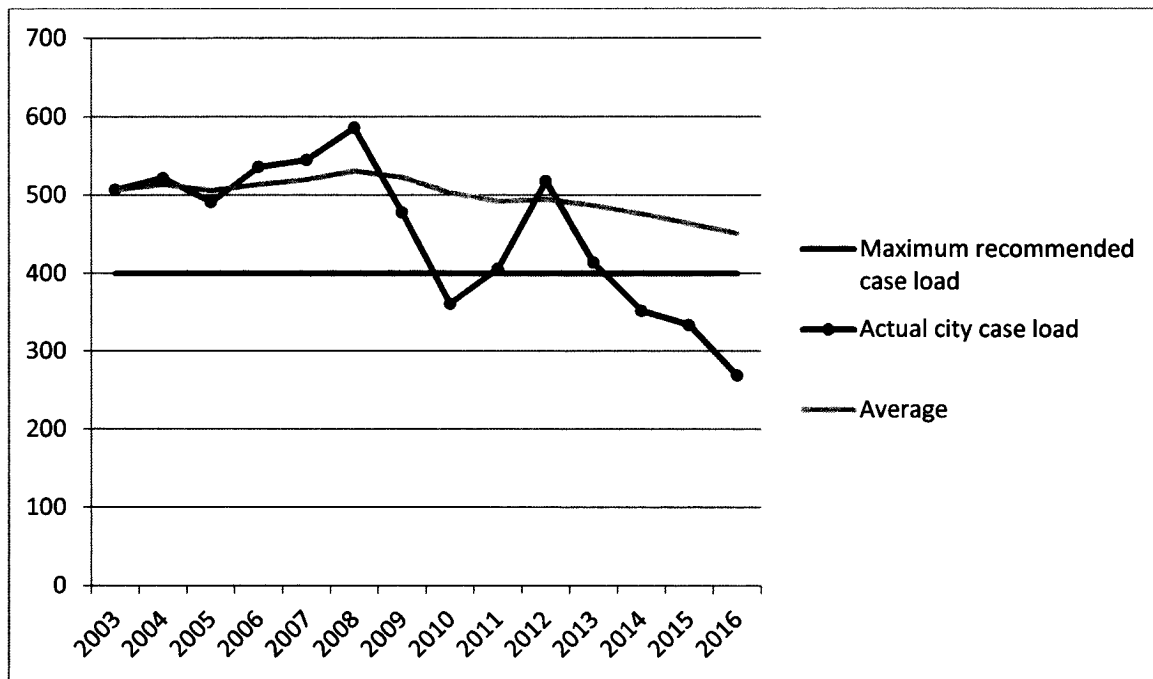


Exhibit 1

DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS

**DOCUMENT 00 11 13
ADVERTISEMENT FOR BIDS**

1.1 PROJECT INFORMATION

- A. Notice to Bidders: Qualified bidders may submit bids for project as described in this Document. Submit bids according to the Instructions to Bidders.
 - 1. Regulatory Requirements: State of Minnesota and City of Worthington applicable laws shall govern submittal, opening, and award of bids.
- B. Project Identification: City of Worthington Liquor Store, Worthington, Minnesota.
 - 1. Project Location: 1190 Ryan's Road, Worthington, Minnesota, 56187.
- C. Owner: City of Worthington, 303 9th Street, Worthington, Minnesota, 56187.
 - 1. Owner's Representative: Steve E. Robinson, PE, City Administrator, Ph. (507)372-8622.
- D. Architect: TSP, Inc., 1112 North West Avenue, Sioux Falls, South Dakota, 57104.
 - 1. Architect's Representative: Paul H. Boerboom, AIA, Ph. (605)336-1160.
- E. Civil Engineer: Midwest Engineering, 921 4th Avenue, Worthington, Minnesota, 56187.
 - 1. Civil Engineer's Representative: Layre Mick, Ph. (507) 376-9662.
- F. Project Description: Project consists of additions to and remodeling of the former Dollar General store at 1190 Ryan's Road in Worthington, MN. The existing 9,100 sq. ft. one-story slab-on-grade pre-engineered steel building will be completely remodeled. Two small additions on the north and south end will be constructed using conventional steel frame construction. The total building area when completed will be approximately 11,325 sq. ft. The project includes general construction and related plumbing, HVAC and electrical work.
- G. Construction Contract: Bids will be received for the following Work:
 - 1. Multiple Contract Project consisting of the following prime contracts:
 - a. General Building Construction including all trades for site work, plumbing, HVAC and electrical work.
 - b. Walk-In Coolers: Furnish and installation of two (2) walk-in coolers.

1.2 BID SUBMITTAL AND OPENING

- A. Owner will receive sealed lump sum bids until the bid time and date at the location given below. Owner will consider bids prepared in compliance with the Instructions to Bidders issued by Owner, and delivered as follows:
 - 1. All proposals must be addressed to City Clerk, City Hall, P. O. Box 279, Worthington, MN 56187, and shall be endorsed thereon "BID FOR CITY OF WORTHINGTON LIQUOR STORE."
 - 2. Bid Date: May 18, 2017.
 - 3. Bid Time: 2:00 p.m., local time.
 - 4. Location: Received at the office of the City Clerk of the City of Worthington, 303 South 9th Street, Worthington, Minnesota, 56187.
- B. Bids will be thereafter publicly opened and read aloud by a bid opening committee in the Council Chambers of City Hall.
- C. The bids and the responsibility of the bidders will be considered publicly by the City Council at 7:00 p.m. on May 22, 2017 in Council Chambers, 303 9th Street, Worthington, MN.

1.3 BID SECURITY

- A. Each bid must be accompanied by a certified check, cash, money order or bid bond in the amount of at least 5 percent of the bid amount, made payable to the City of Worthington, which amount shall be forfeited as liquidated damages if the bidder, upon the letting of the contract to him, shall fail to enter in the contract so let.
- B. No bids may be withdrawn for a period of 60 days after opening of bids.
- C. The City reserves the right to reject any and all bids and to waive informalities and irregularities therein and further reserves the right to award the contract to the best interests of the City.

1.4 PREBID MEETING

- A. Prebid Meeting: A Prebid Meeting will be conducted at 10:00 a.m. on Thursday, May 4, 2017 at the project site. See Document 00 25 13 "Prebid Meetings."

DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS

SECTION 00 11 13
ADVERTISEMENT FOR BIDS

1.5 DOCUMENTS

- A. Printed Procurement and Contracting Documents: Obtain after April 25, 2017, by contacting the TSP, Inc. Documents will be provided to prime bidders only; only complete sets of documents will be issued.
 - 1. Deposit: None.
- B. Procurement of electronic file of Contracting Documents in PDF format: Obtain access after April 25, 2017, by contacting TSP, Inc. Electronic file in pdf format will be provided to all registered bidders and suppliers.
- C. Viewing Procurement and Contracting Documents: Examine after April 25, 2017, at the locations below:
 - 1. TSP, Inc.
 - 2. City of Worthington.
 - 3. Plains Builders Exchange, 220 North Kiwanis Avenue, Sioux Falls, SD, 57104.
 - 4. Sioux Falls Builders Exchange, 1418 "C" Avenue, Sioux Falls, SD, 57104.

1.6 TIME OF COMPLETION AND LIQUIDATED DAMAGES

- A. Successful bidder shall begin the Work on receipt of the Notice to Proceed and shall complete the Work within the Contract Time to be indicated on the Bid Form. Work is subject to liquidated damages.

1.7 BIDDER'S QUALIFICATIONS

- A. Bidders must be properly licensed under the laws governing their respective trades and be able to obtain insurance and bonds required for the Work. A Performance Bond, separate Labor and Material Payment Bond, and Insurance in a form acceptable to Owner will be required of the successful Bidder.
- B. A contractor responding to this solicitation document shall submit to the city a signed statement under oath by an owner or officer verifying compliance with each of the minimum criteria in Minnesota Statutes, section 16C.285, subdivision 3. The term "responsible contractor" as used in this solicitation document means a contractor as defined in Minnesota Statutes, section 16C.285, subdivision 3.

1.8 NOTIFICATION

- A. This Advertisement for Bids document is issued by Janice Oberloh, City Clerk, City of Worthington, Minnesota.

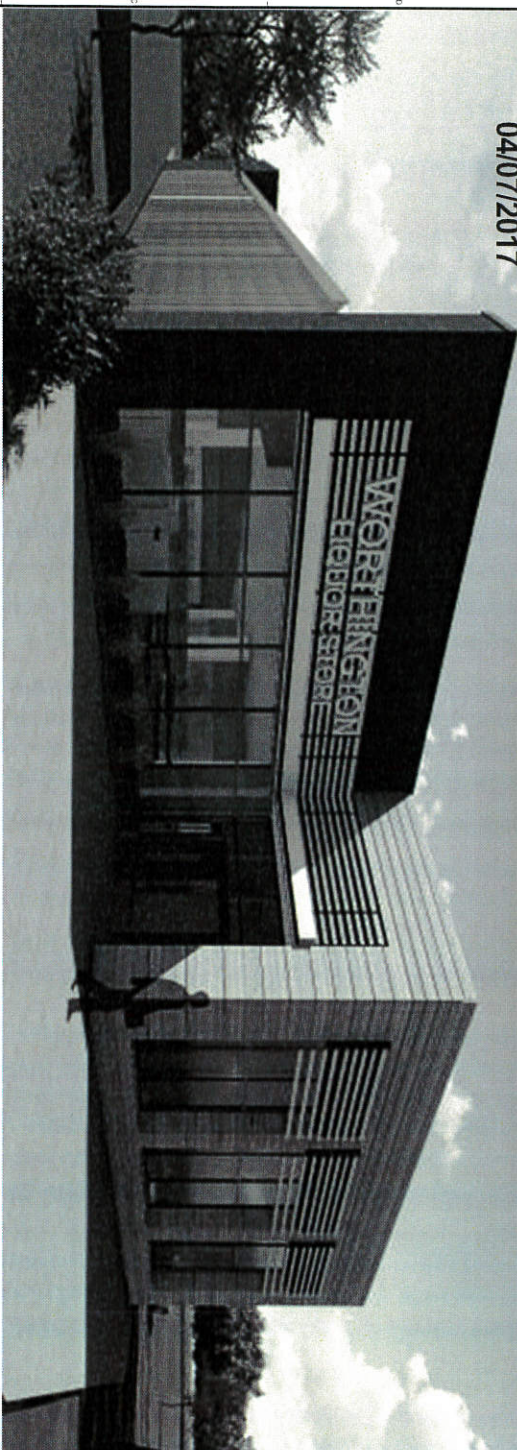
END OF DOCUMENT 00 11 13

CITY OF WORTHINGTON MUNICIPAL LIQUOR STORE

Worthington, MN

CONSTRUCTION DOCUMENTS

04/07/2017



TSP INDEX TO DRAWINGS

SHEET INDEX - GENERAL	SHEET INDEX - STRUCTURAL	SHEET INDEX - ARCHITECTURAL
1-01 SITE 1-02 EXISTING CONDITIONS 1-03 PROPOSED CONDITIONS 1-04 UTILITIES 1-05 EROSION CONTROL 1-06 LANDSCAPE 1-07 LIGHTING 1-08 SIGNAGE 1-09 FURNITURE 1-10 ACCESSIBILITY 1-11 SAFETY 1-12 SECURITY 1-13 SUSTAINABILITY 1-14 ENERGY 1-15 WATER 1-16 AIR 1-17 SOUND 1-18 VIBRATION 1-19 QUALITY 1-20 COST	2-01 FOUNDATION 2-02 FLOOR 2-03 ROOF 2-04 WALL 2-05 WINDOW 2-06 DOOR 2-07 STAIR 2-08 ELEVATOR 2-09 MECHANICAL 2-10 ELECTRICAL 2-11 PLUMBING 2-12 FIRE 2-13 SAFETY 2-14 SECURITY 2-15 SUSTAINABILITY 2-16 ENERGY 2-17 WATER 2-18 AIR 2-19 SOUND 2-20 VIBRATION	3-01 EXTERIOR 3-02 INTERIOR 3-03 MECHANICAL 3-04 ELECTRICAL 3-05 PLUMBING 3-06 FIRE 3-07 SAFETY 3-08 SECURITY 3-09 SUSTAINABILITY 3-10 ENERGY 3-11 WATER 3-12 AIR 3-13 SOUND 3-14 VIBRATION 3-15 QUALITY 3-16 COST

TSP DESIGN TEAM

DESIGNER	ARCHITECT	ENGINEER	PLUMBER	ELECTRICIAN	MECHANICAL
TSP Inc.	TSP Inc.	TSP Inc.	TSP Inc.	TSP Inc.	TSP Inc.
111 N. 1st St.	111 N. 1st St.	111 N. 1st St.	111 N. 1st St.	111 N. 1st St.	111 N. 1st St.
Worthington, MN 55091	Worthington, MN 55091	Worthington, MN 55091	Worthington, MN 55091	Worthington, MN 55091	Worthington, MN 55091

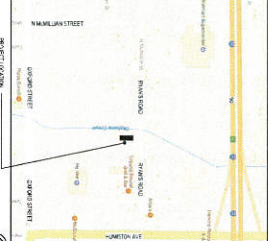
MIDWEST ENGINEERING

DESIGNER	ARCHITECT	ENGINEER	PLUMBER	ELECTRICIAN	MECHANICAL
Midwest Engineering	Midwest Engineering	Midwest Engineering	Midwest Engineering	Midwest Engineering	Midwest Engineering
111 N. 1st St.	111 N. 1st St.	111 N. 1st St.	111 N. 1st St.	111 N. 1st St.	111 N. 1st St.
Worthington, MN 55091	Worthington, MN 55091	Worthington, MN 55091	Worthington, MN 55091	Worthington, MN 55091	Worthington, MN 55091

MIDWEST ENGINEERING INDEX TO DRAWINGS

SHEET INDEX - GENERAL	SHEET INDEX - STRUCTURAL	SHEET INDEX - ARCHITECTURAL
1-01 SITE 1-02 EXISTING CONDITIONS 1-03 PROPOSED CONDITIONS 1-04 UTILITIES 1-05 EROSION CONTROL 1-06 LANDSCAPE 1-07 LIGHTING 1-08 SIGNAGE 1-09 FURNITURE 1-10 ACCESSIBILITY 1-11 SAFETY 1-12 SECURITY 1-13 SUSTAINABILITY 1-14 ENERGY 1-15 WATER 1-16 AIR 1-17 SOUND 1-18 VIBRATION 1-19 QUALITY 1-20 COST	2-01 FOUNDATION 2-02 FLOOR 2-03 ROOF 2-04 WALL 2-05 WINDOW 2-06 DOOR 2-07 STAIR 2-08 ELEVATOR 2-09 MECHANICAL 2-10 ELECTRICAL 2-11 PLUMBING 2-12 FIRE 2-13 SAFETY 2-14 SECURITY 2-15 SUSTAINABILITY 2-16 ENERGY 2-17 WATER 2-18 AIR 2-19 SOUND 2-20 VIBRATION	3-01 EXTERIOR 3-02 INTERIOR 3-03 MECHANICAL 3-04 ELECTRICAL 3-05 PLUMBING 3-06 FIRE 3-07 SAFETY 3-08 SECURITY 3-09 SUSTAINABILITY 3-10 ENERGY 3-11 WATER 3-12 AIR 3-13 SOUND 3-14 VIBRATION 3-15 QUALITY 3-16 COST

VICINITY MAP



TSP Inc.
111 N. 1st St.
Worthington, MN 55091
(651) 338-1100
www.tspinc.com

Architectural
Engineering

Exhibit 2

CITY OF WORTHINGTON
MUNICIPAL LIQUOR STORE

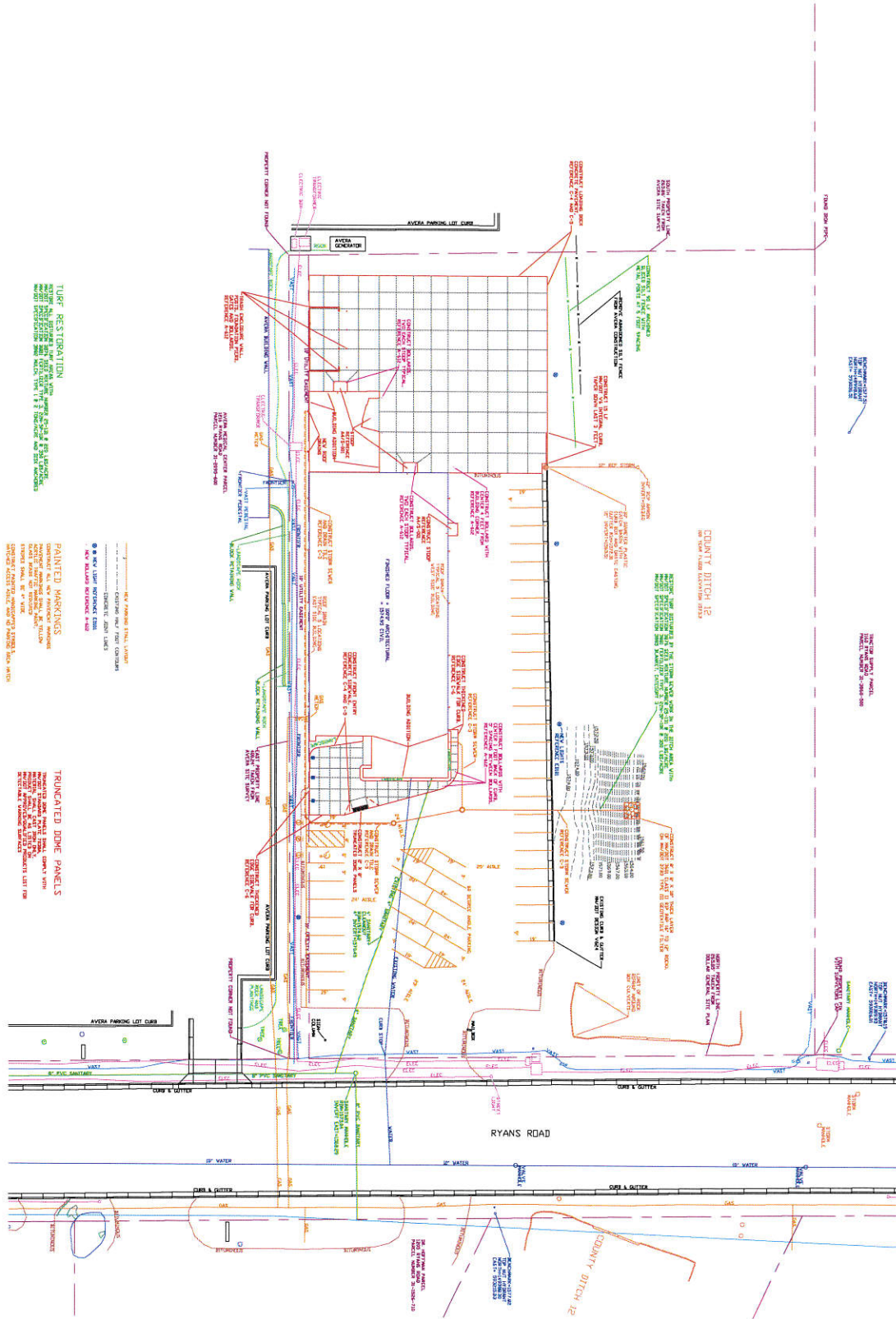
Worthington, MN

Sheet

DATE	DATE	REVISIONS
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G-001

CONSTRUCTION DOCUMENTS



TURF RESTORATION
 TURF RESTORATION SHALL BE DONE IN ACCORDANCE WITH THE FOLLOWING SPECIFICATIONS:
 1. TURF SHALL BE REPLANTED WITHIN 30 DAYS OF COMPLETION OF THE PROJECT.
 2. TURF SHALL BE REPLANTED WITHIN 30 DAYS OF COMPLETION OF THE PROJECT.
 3. TURF SHALL BE REPLANTED WITHIN 30 DAYS OF COMPLETION OF THE PROJECT.

PAINTED MARKINGS
 PAINTED MARKINGS SHALL BE DONE IN ACCORDANCE WITH THE FOLLOWING SPECIFICATIONS:
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CIVIL SITE PLAN
 APRIL 18, 2017

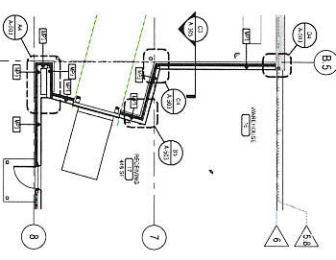
SHEET NUMBER
 C-2

CITY OF WORTHINGTON, MUNICIPAL LIQUOR STORE
 1190 RYANS ROAD
 WORTHINGTON, MINNESOTA



705 Sugale Avenue
 Worthington, MN 56187
 Phone: (507) 360-0153
 Fax: (507) 376-3193
 E-mail: brynn@midwest-engineering.com

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.
 Registration Number: 15542
 Date: April 18, 2017
 Lyle J. Rich



- SHEET GENERAL NOTES:**
- FLOOR PLAN
- A. ALL DOORWAYS THROUGH FIRE RATED WALLS SHALL COMPLY WITH THE BUILDING CODE REQUIREMENTS FOR PROTECTIVE DOORS.
- B. PROTECTIVE DOORS ON TRANSITS SHALL BE RATED FOR A MINIMUM OF 1 HOUR AND SHALL BE APPROVED BY THE AUTHORITY HAVING JURISDICTION.
- C. ALL TRANSIT DOORS SHALL BE APPROVED BY THE AUTHORITY HAVING JURISDICTION.
- D. EGRESS DOORS SHALL BE APPROVED BY THE AUTHORITY HAVING JURISDICTION.
- E. EGRESS DOORS SHALL BE APPROVED BY THE AUTHORITY HAVING JURISDICTION.

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Journal of Management Education 36(8) 970-984

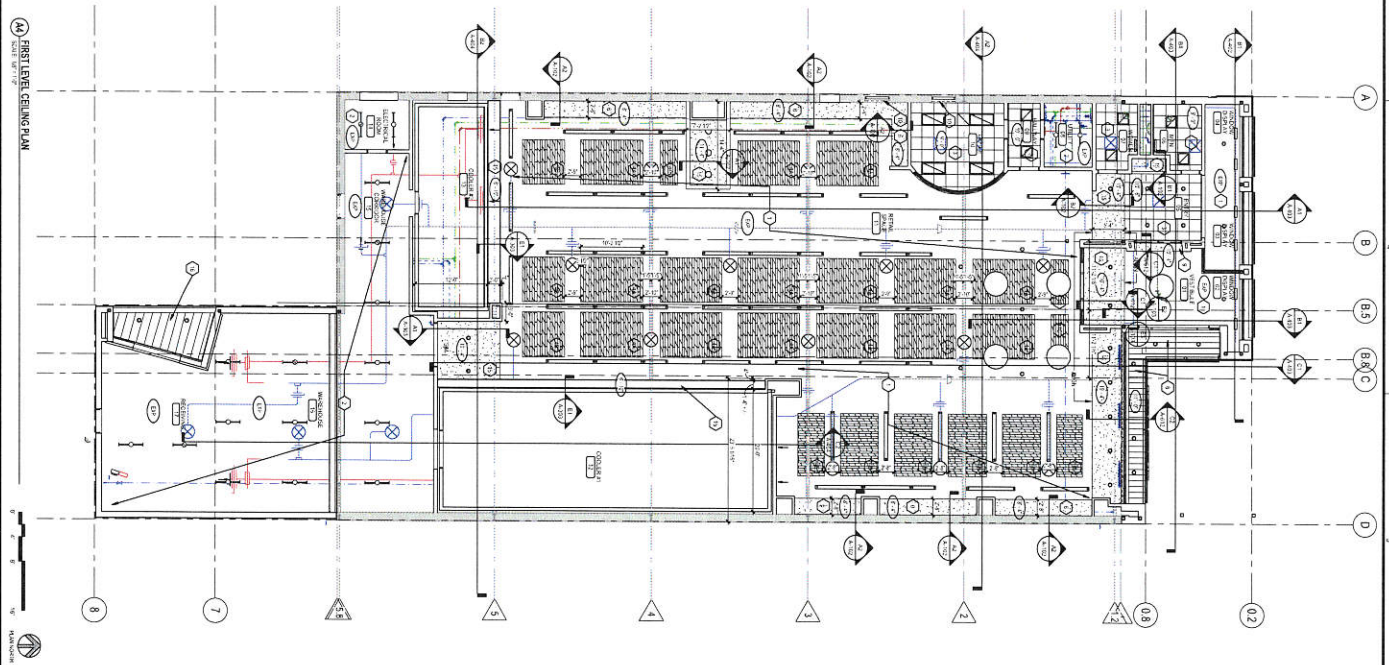
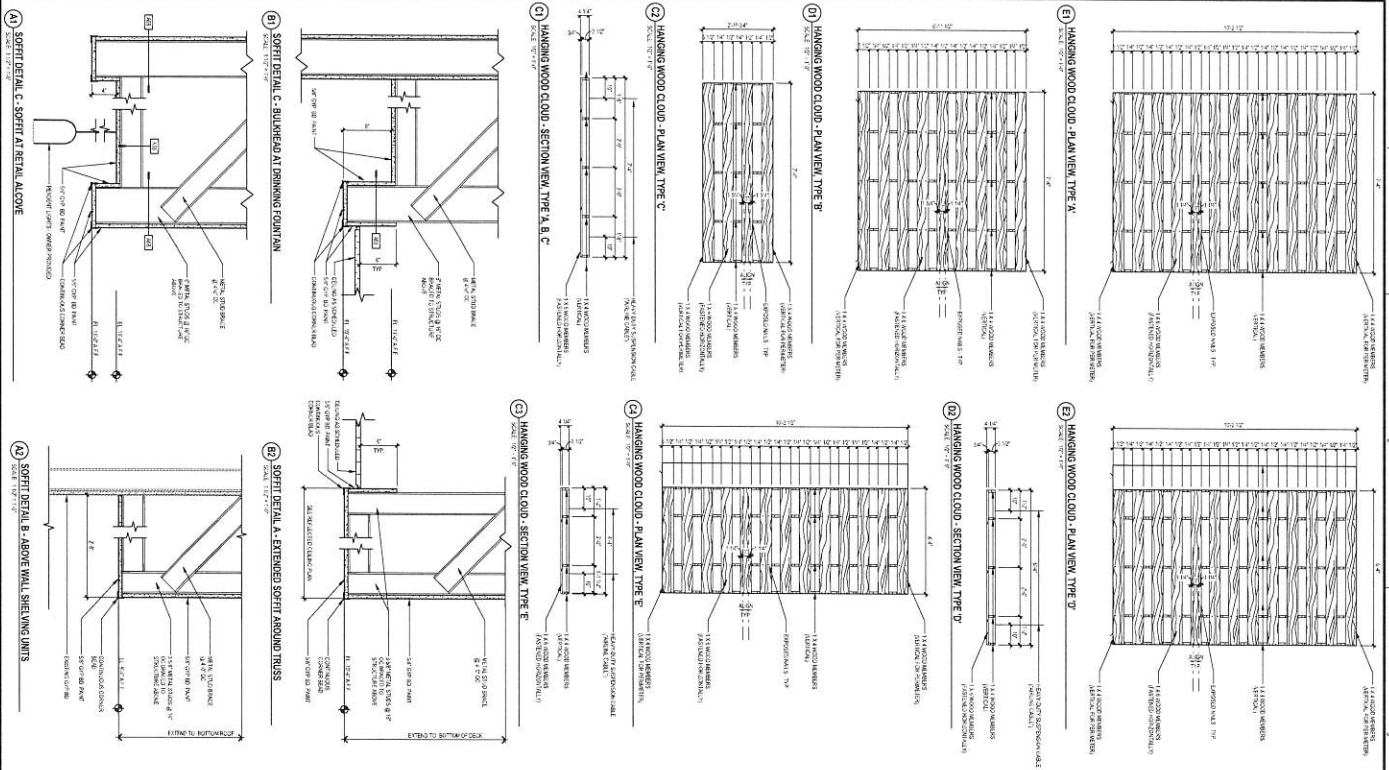
I hereby certify that the plans, specifications or report was prepared by me or under my direct supervision and that I am a duly licensed Architect under the laws of the State of Minnesota.

Print Name _____ Paul E. Anderson
Signature _____
Date 4/4/2017 License # 72279

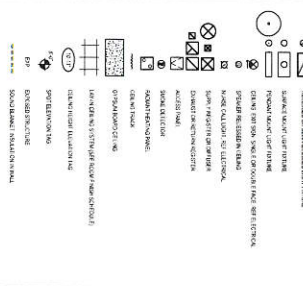
PROJECT TITLE _____

Exhibit 2

CONSTRUCTION DOCUMENTS



1. **EXERCISES** (10 minutes)
a. **Exercise 1:** Read the text and answer the questions.
b. **Exercise 2:** Write a short paragraph about the importance of the Internet in our lives.
c. **Exercise 3:** Discuss the advantages and disadvantages of the Internet with a partner.
2. **READING** (10 minutes)
a. **Text 1:** The Internet and its impact on society.
b. **Text 2:** The role of the Internet in education.
c. **Text 3:** The Internet and the environment.
3. **GRAMMAR** (10 minutes)
a. **Exercise 1:** Complete the sentences using the correct form of the verb.
b. **Exercise 2:** Rewrite the sentences using the correct tense.
4. **WRITING** (10 minutes)
a. **Exercise 1:** Write a letter to your friend about your plans for the future.
b. **Exercise 2:** Write a short story about a person who achieves their dreams.
5. **LISTENING** (10 minutes)
a. **Exercise 1:** Listen to the audio and answer the questions.
b. **Exercise 2:** Listen to the audio and write a summary.
6. **PROJECTS** (10 minutes)
a. **Project 1:** Create a presentation about the Internet.
b. **Project 2:** Create a video about the Internet.
7. **ASSESSMENT** (10 minutes)
a. **Exercise 1:** Multiple choice questions.
b. **Exercise 2:** True or false questions.



ORDINANCE NO. _____

AN ORDINANCE RELATING TO LAWFUL GAMBLING

The City Council of the City of Worthington, do ordain:

SECTION I.

Worthington City Code, Title XI, Chapter 116, Section 116.04 (A), is hereby amended and shall read as follows:

(A) A local gambling tax of 1% of the gross receipts from lawful gambling, lawful gambling less prizes actually paid by the organization, shall be paid to the City for the purpose of regulating such gambling. Such payment shall be made on a monthly basis, accompanied by a monthly report containing the following information upon such form as may be required:

- (1) The total amount of receipts from lawful gambling activities during the reporting period.
- (2) The total amount of prizes actually paid out by the organization during the reporting period.
- (3) The signature of the person filing the return.
- (4) The period covered by the return.

SECTION II.

This ordinance shall take effect June 1, 2017, following its passage and publication.

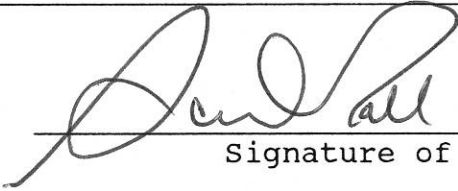
Passed by the City Council of the City of Worthington, Minnesota, this ____ day of _____, 2017.

(SEAL)

Mayor

Attest: _____
City Clerk

**CITY OF WORTHINGTON
BURNING PERMIT APPLICATION**

	DATE: <u>4-19-2017</u>
NAME: <u>Nobles County Pheasants Forever</u>	
ADDRESS: <u>Po Box 1033</u> <u>Worthington MN 56187</u>	
PURPOSE OF FIRE: <u>to remove current stands of native grasses</u> <u>and understory to prep site for conversion to extensive</u> <u>pollinator habitat in cooperation with Nobles County and</u> <u>City of Worthington</u>	
DATE AND TIME: <u>3:00-6:00 pm week of 4-23-17 - 4-30-17</u> <u>when winds of NW direction are available</u>	
LOCATION: <u>PRAIRIE JUSTICE Center</u>	
<div style="display: flex; justify-content: space-between; align-items: center;"><div style="text-align: center;"> Signature of Applicant</div><div>SCOTT RALL</div></div>	

Approved by the following:

Fire Chief <u>Rich von Holst</u>	Date <u>4-20-17</u>
City Council _____	Date _____

PUBLIC WORKS MEMO

DATE: **APRIL 20, 2017**

TO: **HONORABLE MAYOR AND CITY COUNCIL**

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

CASE ITEM**1. 2017 PRIVATE DOCK APPLICATIONS**

City Staff has received private dock on public property permit applications from three more residents. Two of the three applicants (*Shown below*) were permit holders in 2016 and one applicant is new in 2017. All Three applicants own the property across from the proposed locations and all meet the City Dock Policy requirements.

2016 Dock Permit Holders

Bruce Pass	214 Lake Street
Clarence Kremer	916 West Lake Ave.

New for 2017

Jeff Meinders	512 West Lake Ave.
---------------	--------------------

Council action is requested to approve the applications and authorize City Staff to issue the 2017 dock permits.

ENGINEERING MEMO

DATE: APRIL 20, 2017
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. SET PUBLIC MEETING FOR REVIEW OF STORM WATER POLLUTION PREVENTION PLAN

As Council is aware, the City of Worthington is now a regulated city under Phase II of the federal program to reduce pollution from Municipal Separate Storm Sewer Systems (MS4s). Regulated cities need to be covered under a statewide NPDES permit. Permit requirements include implementation of a Storm Water Pollution Prevention Plan (SWPPP) which is to include the following six mandatory minimum control measures:

- Public Education and Outreach
- Public Involvement and Participation
- Illicit Discharge Detection and Elimination
- Construction Site Storm Water Runoff Control
- Post-Construction Storm Water Management
- Pollution Prevention / Good Housekeeping for Municipal Operations

It is also required that the City conduct an annual public meeting to allow comment on the City's SWPPP. It is proposed that the public meeting be set for the regular Council meeting of June 12, 2017. The annual report is due to the MPCA by June 30, 2017. Staff recommends that Council authorize publishing the following notice not less than 30 days in advance of the public meeting:

Public Meeting on Storm Water Program

The City of Worthington will hold a public meeting on its Storm Water Pollution Prevention Program (SWPPP) at 7:00 p.m., Monday, June 12, 2017, at City Hall. The public meeting will be held as part of the regularly scheduled City Council Meeting.

The SWPPP is part of the City's permit that was prepared to meet the requirements of a federally mandated storm water permit program that is administered by the Minnesota Pollution Control Agency (MPCA). The overall goal of the program is to reduce the amount of sediment and pollution that enters surface waters.

The public meeting will include a presentation of a draft annual report that addresses each of the best management practices that make up the City's SWPPP. Staff will also summarize goals and activities completed in the past year of the program. Residents will

be given an opportunity to provide written or oral comments on the City's SWPPP. The City will consider all comments and may make reasonable adjustments to the SWPPP as part of the annual report to be submitted to the MPCA. A copy of the SWPPP may be reviewed at the office of the City Engineer and is also available at:
<http://www.ci.worthington.mn.us/stormwater/>

CASE ITEMS

1. **APPROVE PLANS AND AUTHORIZE ADVERTISEMENT FOR McMILLAN STREET RECONSTRUCTION AND RYAN'S ROAD WALK PROJECT**

The firm of SEH has completed the plans and specifications for the reconstruction of of McMillan Street from Oxford Street to Ryan's Road which includes a 5' walk on the west side of the street and an 8' walk (multi-use trail) on the east side of the street. The project plans also include installation of a 5' walk on the south side of Ryan's Road from McMillan Street to Ray Drive. Modifications to Ryan's Road curb line are needed at certain locations to allow installation of the walk. The typical section for McMillan Street is a 30' street width and 6' separation from face of curb (5.33' grass boulevard) to the walks. The sidewalk on Ryan's Road is typically located 7' feet from the face of curb. On both streets the street width and/or walk separation stated above is typical, the actual street width and walk location varies depending on the presence of a turn lane or utility facilities. Walk construction also includes pedestrian ramp modifications and a walk extension on the east side of McMillan Street south of Oxford Street. Plan sheets that best illustrate the street and walks are included in Exhibit 1.

The project involves storm sewer modifications to intercept storm water flows in order to minimize the width of flow into the driving lanes and to intercept residual flows across the Stower Drive intersection. The valley gutters or "flow through" gutters at the Stower Drive intersection will, however, not be eliminated.

The project also includes modifications to the McMillan Street and Oxford Street traffic signal system. The key modifications include updating for ADA compliance (pedestrian signal heads revised to have count down timers, and push buttons updated to be ADA compliant audible buttons) and inclusion of left turn flashing yellow arrows. The left turn (permitted) flashing yellow arrows will be preceded by a protected left turn green arrow for all four intersection approaches at the beginning of the left turn signal movement.

The total estimated project cost including engineering and contingencies is \$1,258,000. The project is eligible for Municipal State Aid Street (MSAS) funding except those costs for storm sewer modifications estimated to be \$78,580. The Storm Water Utility Fund budget included only \$18,580 in utility revenue for the storm work in anticipation of

MSAS funding being available for the remaining costs. It is proposed that the remaining costs for the storm sewer modifications be funded by amending Storm Water Utility Fund budget to decrease the increase in reserves for the Centennial Park lift station from \$160,000 to \$100,000 (\$60,000 decrease) and increase the use of utility revenue for the McMillan Street storm sewer work. The Centennial Park lift station project financing involves increasing reserves over a period of years so as to accumulate necessary funds. Future budgets will need to reflect this year's adjustment to the reserve increase. It may be noted that the storm sewer adjustment costs are not eligible for MSAS funding due to deficiencies in the existing pipe sizing. The current under sizing has not created a problem and the necessary changes are not seen as warranted. Replacing the piping would increase the current project cost by an estimated \$91,000 and involve deeper roadbed disturbances.

Staff recommends that Council approve the plans and specifications for the project and authorize advertisement for bids to be received on May 19, 2017 and considered for award at the May 22, 2017 Council meeting.

2. AUTHORIZE REQUESTING QUOTES FOR CONSTRUCTING LAKE STREET TRAIL/SIDEWALK CROSSINGS

The 2017 Construction Fund budget includes \$55,000 (as a carry over from 2106) for constructing pedestrian crossings/trail access openings on Lake Street at 3rd Avenue, 5th Avenue and 6th Avenue as shown on the drawing in Exhibit 2. The current estimated total project cost, including engineering and contingencies, is \$45,000. The walk extensions on the easterly side of Lake Street are walk width. The extensions from Lake Street to the existing trail are 10' in width. Construction would not be allowed to commence until after the annual Windsurfing Regatta.

Although more routine budgeted projects that only require quotes are not typically brought to Council for approval to proceed, the nature of the project and the change in Council membership since it's budget was approved is seen as cause to seek Council approval at this time.

Staff recommends that Council authorize staff to proceed with the project and award to the successful quoter subject to the project remaining within budget.

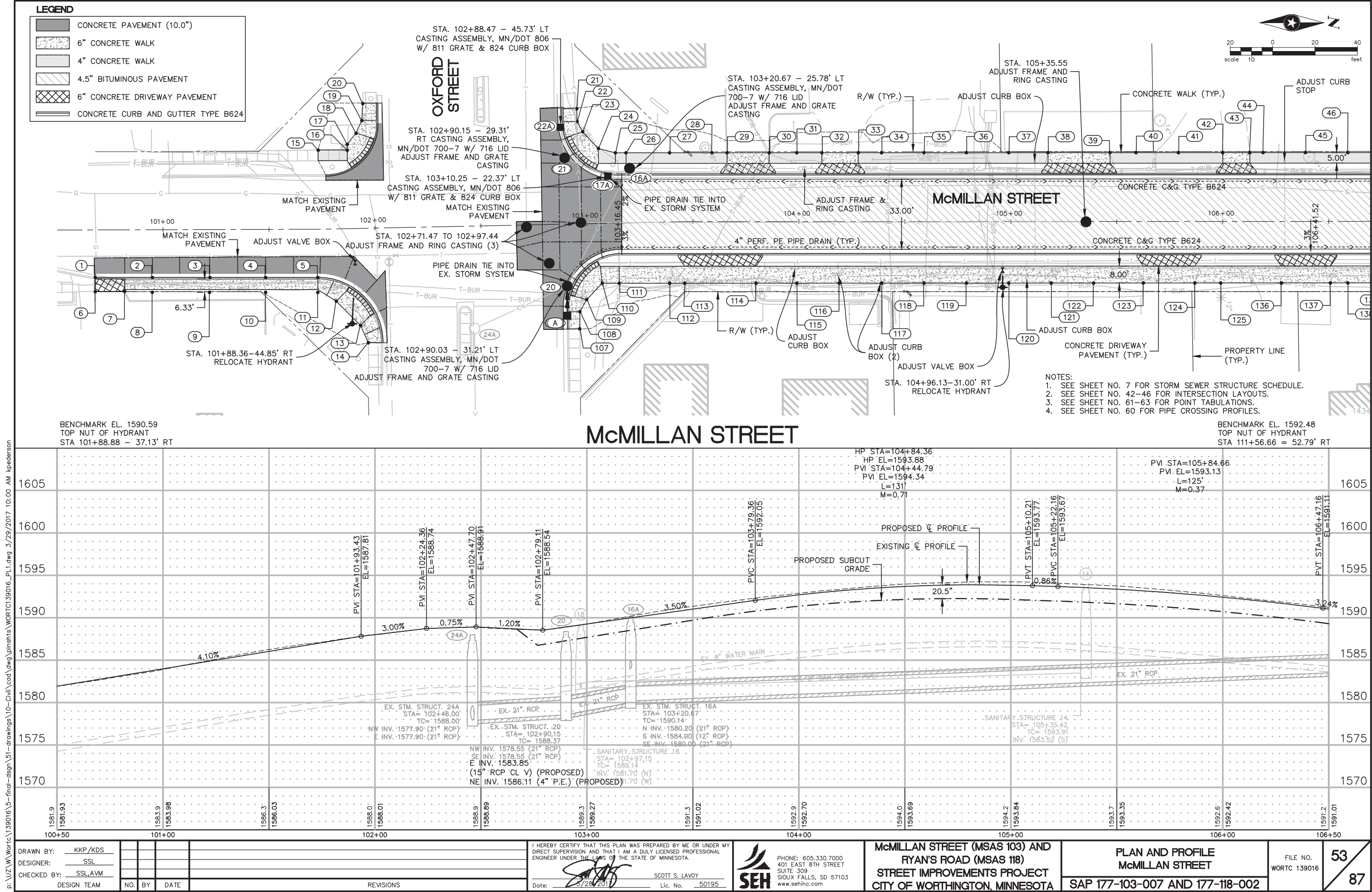
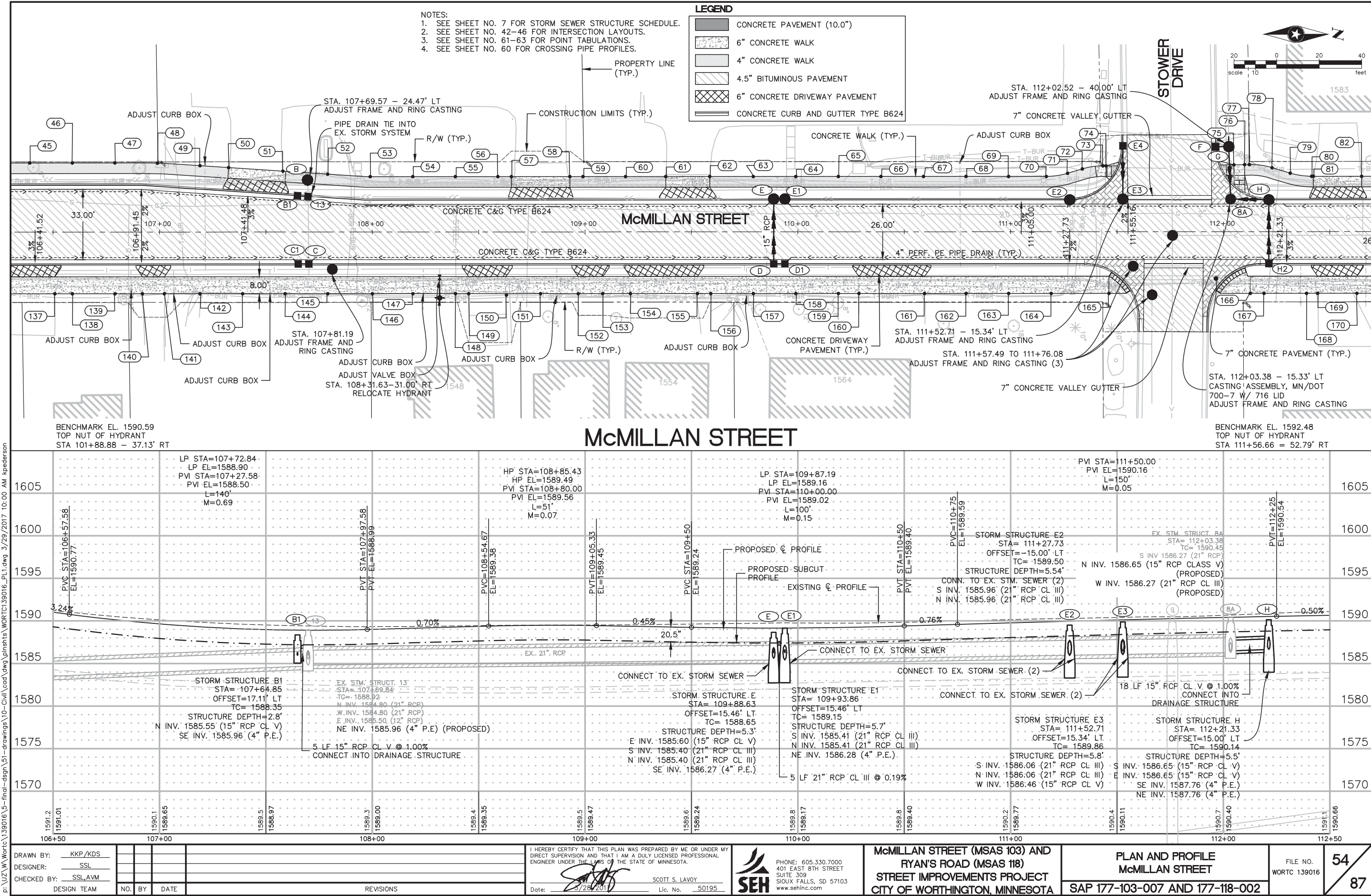
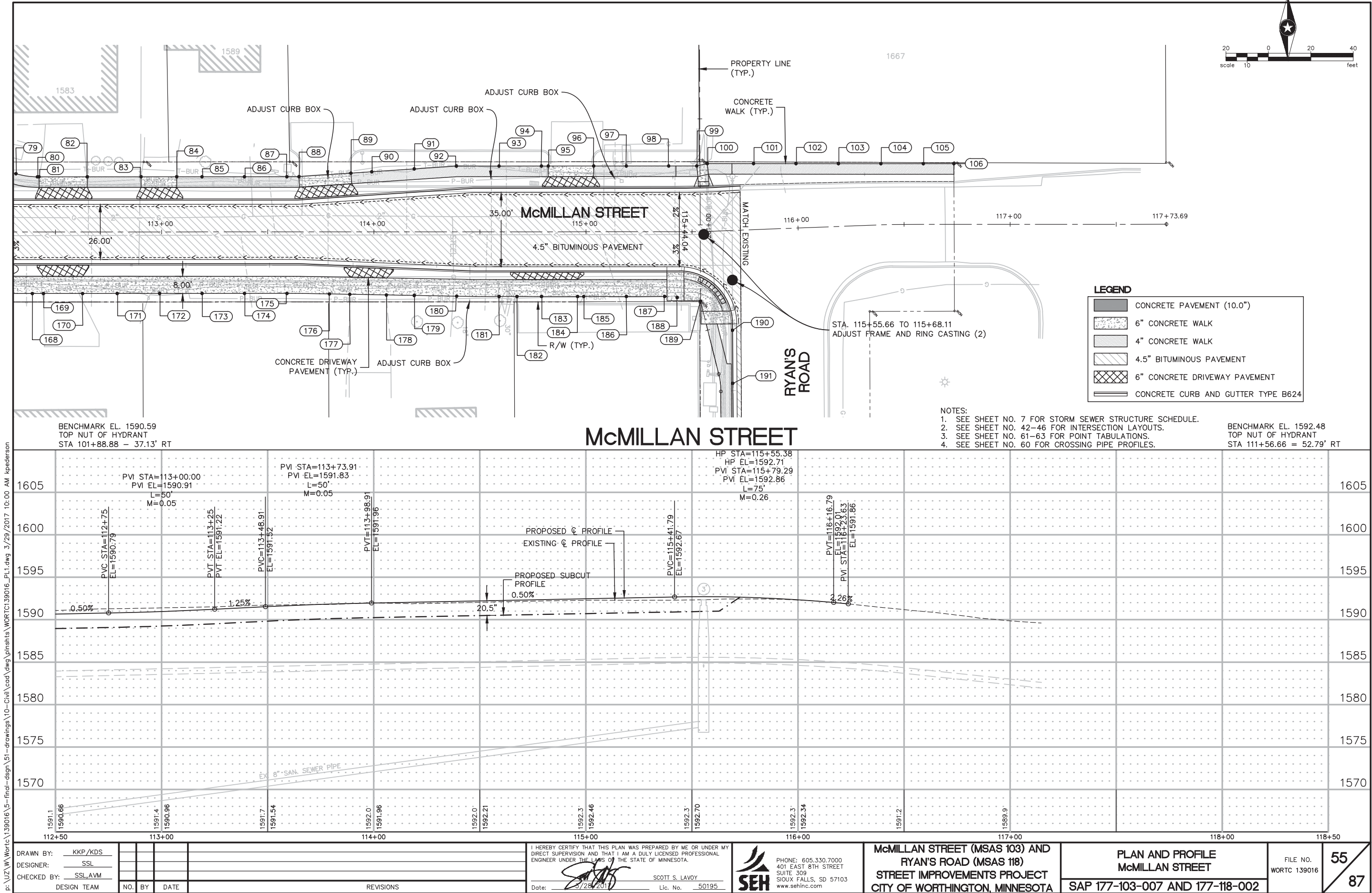


EXHIBIT 1-1

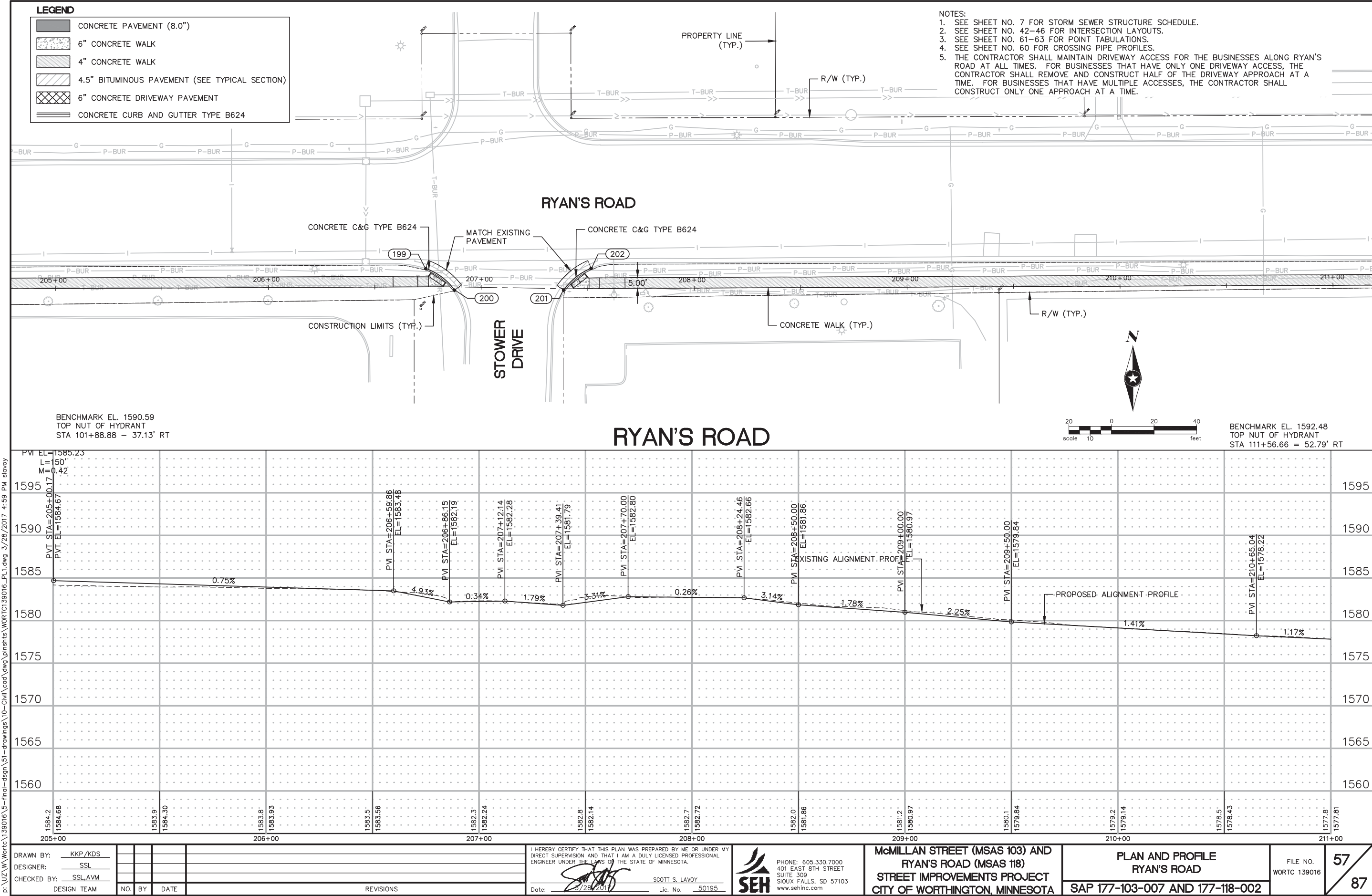


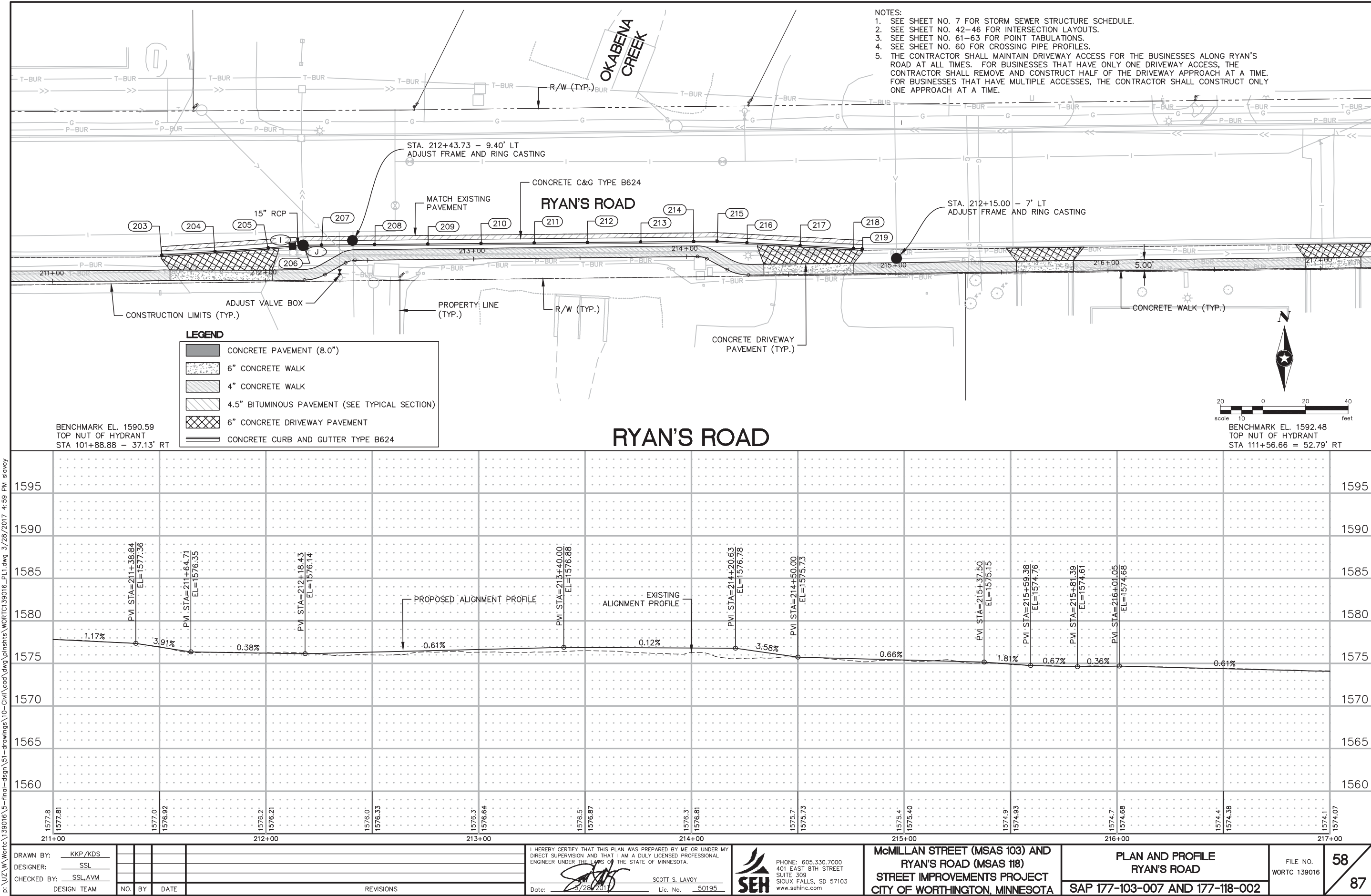
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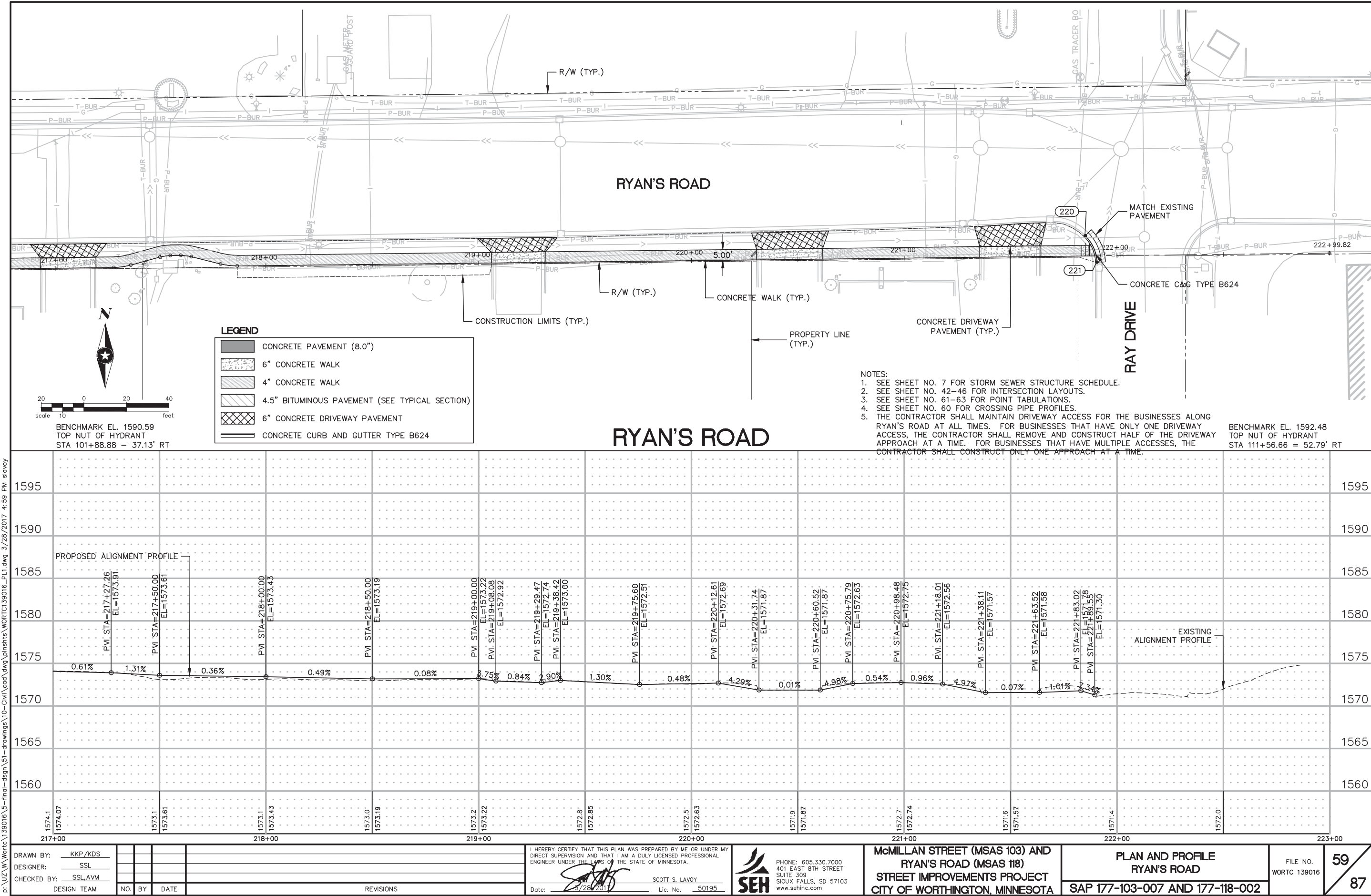
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P:\U2\W\Wortc\139016\5-final-dsgn\51-drawings\10-Civil\cadd\wortc139016_PL1.dwg 3/28/2017 4:59 PM slavy



p:\U2\W\Wor\139016\5-final-dsgn\51-drawings\10-Civil\cod\dwg\plan\shsht\WORTC139016_PL1.dwg 3/28/2017 4:59 PM slavy

DRAWN BY: KKP/KDS

DESIGNER: SSL

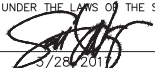
CHECKED BY: SSL/AVM

DESIGN TEAM

NO.	BY	DATE

REVISIONS


I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.



SCOTT S. LAVOY

Date: 3/28/2017

Lic. No. 50195



PHONE: 605.330.7000
401 EAST 8TH STREET
SUITE 305
SIOUX FALLS, SD 57103
www.sehinc.com

MCMILLAN STREET (MSAS 103) AND
RYAN'S ROAD (MSAS 118)
STREET IMPROVEMENTS PROJECT
CITY OF WORTHINGTON, MINNESOTA

PLAN AND PROFILE
RYAN'S ROAD
SAP 177-103-007 AND 177-118-002

FILE NO.
WORTC 139016

59
87

EXHIBIT 1-7



EXHIBIT 2-1

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: APRIL 20, 2017
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION (1078 & 1088 SOUTH CRAILSHEIM ROAD)

Exhibit 1 is a copy of the Nobles Home Initiative (NHI) application submitted by V & O Properties. The company is seeking the approval of tax abatement for the construction of a proposed duplex in its West Park Acres development located at 1030 - 1088 Crailsheim Road. Both units will be approximately 1,340 square feet, including a two stall attached garage.

Staff has reviewed the applications and has concluded that both meet all of the parameters of the NHI Guidelines. Therefore, staff is recommending approval of the applications. To comply with State Statute regarding tax abatement, a public hearing has been scheduled tonight to allow for any public comment on the proposed abatement. Should Council concur with staff's recommendation, it may do so by adopting the resolutions provided in Exhibit 1 after the completion of the public hearing.

Council action is requested.

2. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATIONS (1625 & 1701 GRAND AVENUE)

Exhibit 2 are copies of the Nobles Home Initiative (NHI) applications submitted by Larry Davis, who is seeking the approval of tax abatement for the construction of a single family dwelling on each of the two properties he owns that is legally described as Lots 5 and 6, Block 1, Davis Addition, City of Worthington, Nobles County, Minnesota. Both single family dwellings will include 1,566 square feet of living space on the main level, an unfinished basement, and a two-stall attached garage.

Staff has reviewed the applications and has concluded that both meet all of the parameters of the NHI Guidelines. Therefore, staff is recommending approval of the applications. To comply with State Statute regarding tax abatement, a public hearing has been scheduled tonight to allow for any public comment on the proposed abatement. Should Council concur with staff's recommendation, it may do so by adopting the resolutions provided in Exhibit 2 after the completion of the public hearing.

Council action is requested.

March 24 2017

Abraham Algadi, Executive Director
Worthington Regional Economic Development Corp.
1121 3rd Avenue
Worthington, Minnesota 56187

Dear Abraham:

As part of the Nobles Home Initiative we are building a new duplex at 1078-~~4~~¹³ ~~1055~~ S Crailsheim Drive at West Park Acres. Attached please find property site map, tax statement, and construction plans for the new units. This request is being made under the provisions of the Nobles Home Initiative. We are planning to start construction soon.

My NHI application includes:

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

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

Sincerely,

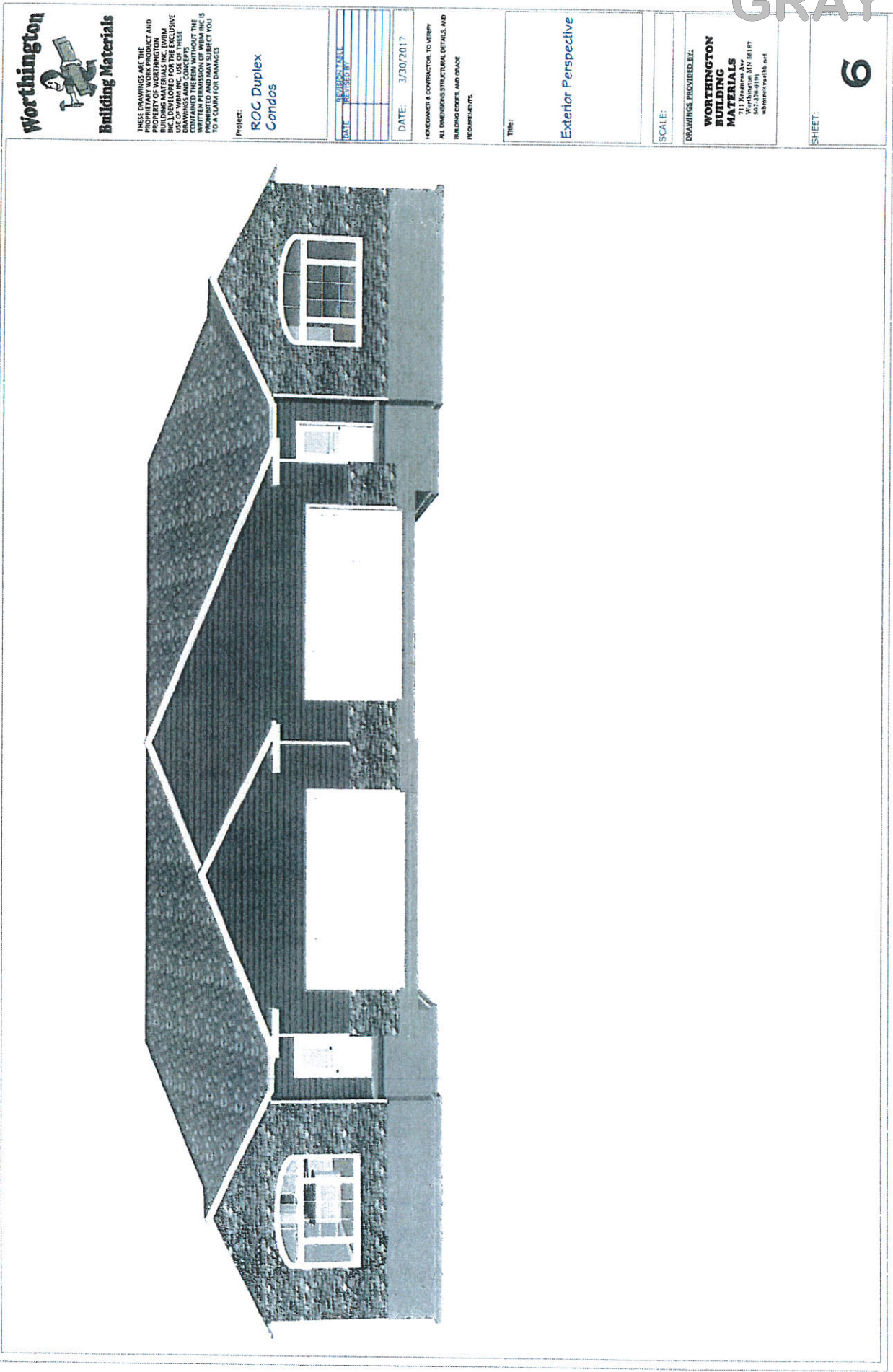


V & O Properties



Encl.

CC: File



Worthington



Building Materials

THESE DRAWINGS ARE THE
PROPRIETARY WORK PRODUCT AND
INTELLECTUAL PROPERTY OF
BUILDING MATERIALS INC. (BIM)
AND ARE TO BE USED FOR THE EXCLUSIVE
USE OF THE CLIENT. ANY REUSE,
REPRODUCTION, OR ALTERATION
OF THESE DRAWINGS WITHOUT THE
WRITTEN PERMISSION OF BIM IS
PROHIBITED AND MAY SUBJECT YOU
TO A CLAIM FOR DAMAGES.

Project:

**ROC Duplex
Condos**

DATE	REVISION

DATE: 3/30/2017

HOMEOWNER & CONTRACTOR TO VERIFY
ALL DIMENSIONS, STRUCTURAL DETAILS, AND
BUILDING CODES AND TRADE
REQUIREMENTS.

TIME:

Exterior Perspective

SCALE:

DRAWINGS PROVIDED BY:

WORTHINGTON

BUILDING

MATERIALS

211 Knapman Ave

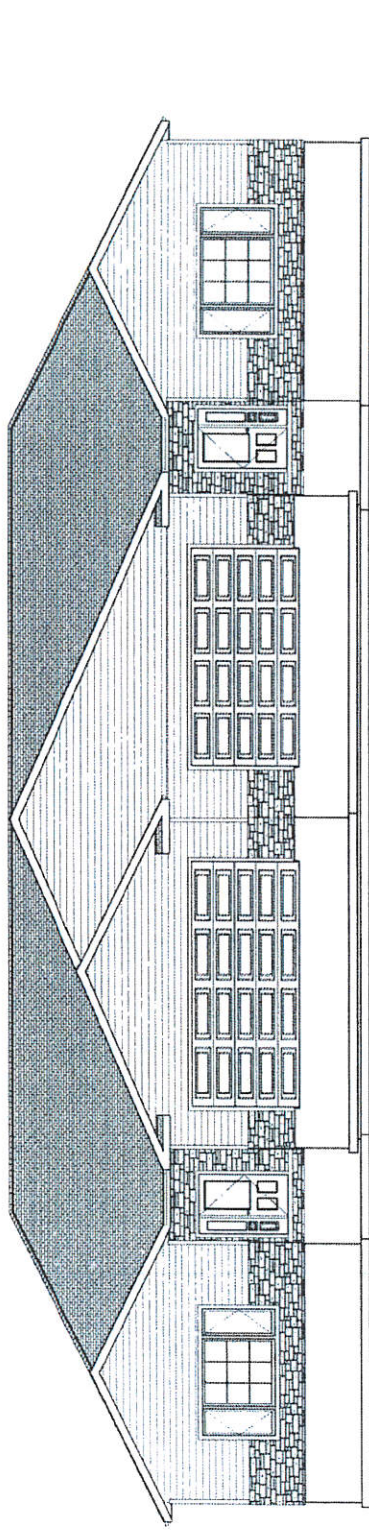
Worthington, MN 55137

www.worthingtonmn.com

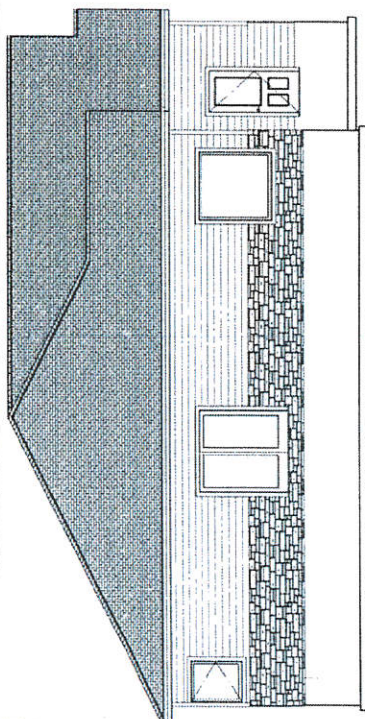
SHEET:

6

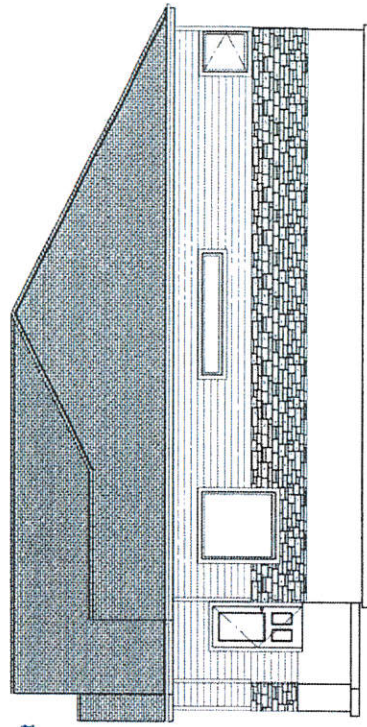
GRAY



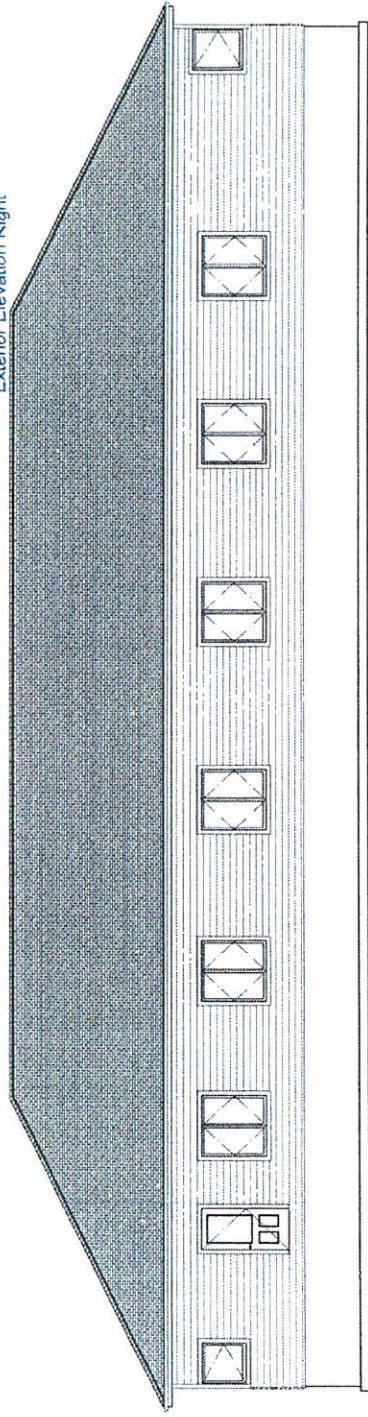
Exterior Elevation Front



Exterior Elevation Left

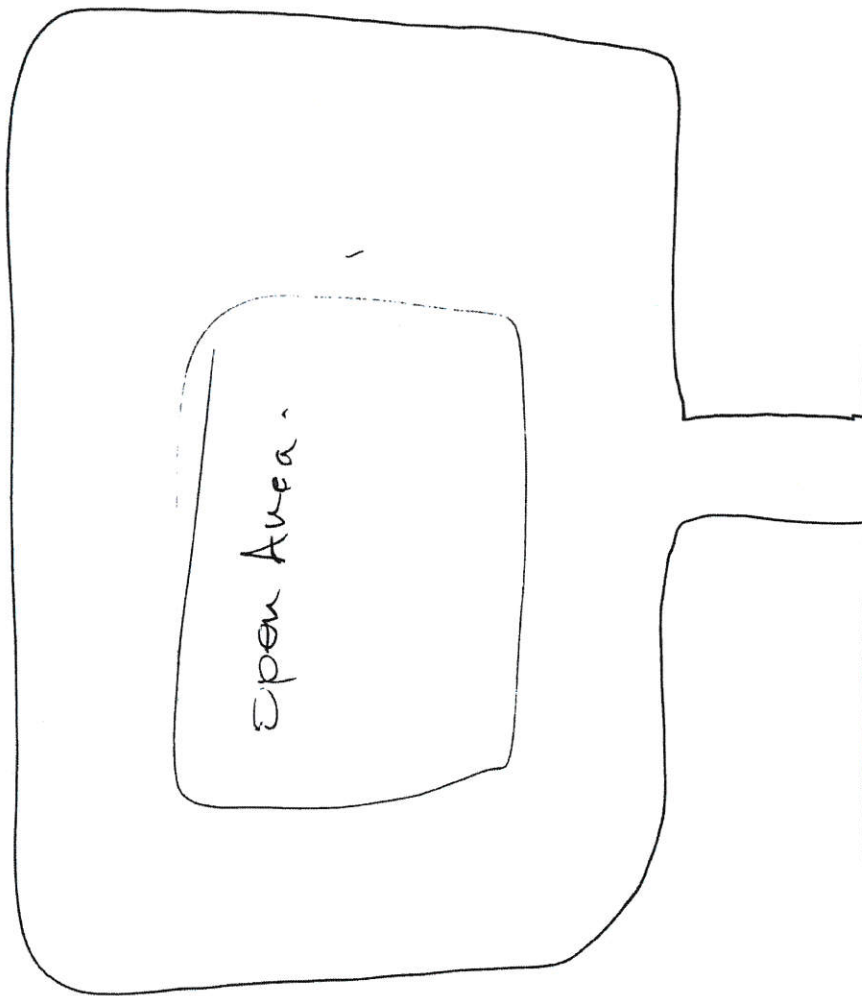
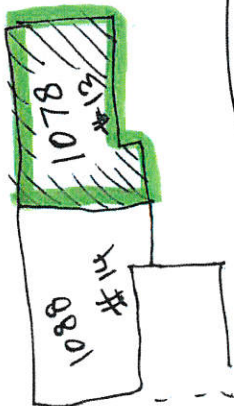


Exterior Elevation Right



Exterior Elevation Back

West Park Acres.



GRAY

County Rd 10

P.O. BOX 757
WORTHINGTON, MN 56187
507-295-5258
www.co.nobles.mn.us

PROPERTY TAX
STATEMENT

CITY OF WORTHINGTON

TC

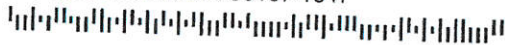
GRAY 190

Property ID Number: 31-3997-060
Property Description: SECT-28 TWP-102 RANG-40
1.516 ACRE TRACT IN NE1/4 SE1/4 ACRES 1.516

0.665

11409-T

2539 1 AV 0.391
V & O PROPERTIES INC
1414 S SHORE DR
WORTHINGTON MN 56187-1347



Values and Classification		
Taxes Payable Year	2015	2016
Estimated Market Value:	15,200	19,200
Step 1 Homestead Exclusion:		
Taxable Market Value:	15,200	19,200
New Improve/Expired Excls:		
Property Class:	RES VAC LAND	RES VAC LA

Sent in March 2015

Proposed Tax		
Step 2	* Does Not Include Special Assessments	324
Sent in November 2015		

Property Tax Statement		
Step 3	First half Taxes:	161
	Second half Taxes:	161
	Total Taxes Due in 2016:	322

\$\$\$

REFUNDS:

You may be eligible for one or even two refunds, reduce your property tax.

Read the back of this statement to find out how to a

Taxes Payable Year	2015	2016
--------------------	------	------

1. Use this amount on Form M1PR to see if you are eligible for a homestead credit refund.
File by August 15th. IF BOX IS CHECKED, YOU OWE DELINQUENT TAXES AND ARE NOT ELIGIBLE

2. Use these amounts on Form M1PR to see if you are eligible for a special refund

Property Tax and Credits			
3	Property taxes before credits	.00	
4	A. Agricultural market value credits to reduce your property tax	222.00	322.
	B. Other credits to reduce your property tax	.00	
5	Property taxes after credits	.00	
Property Tax by Jurisdiction			
6	County	222.00	322.
7	City or Town	54.25	84.
8	State General Tax	100.68	136.
9	School District: 518	.00	
	A. Voter approved levies	25.15	37.
	B. Other local levies	34.24	53.
10	Special Taxing Districts:	.23	
	A. SWRDC	4.21	5.
	B. OKABENA-OCHEDEA	3.24	4.
	C. WORTHINGTON HRA		
	D.		
11	Non-school voter approved referenda levies		
12	Total property tax before special assessments	222.00	322.
Special Assessments on Your Property			
13	A.		
	B.		
	C.		
	D.		
	.00 E.		
14. YOUR TOTAL PROPERTY TAX AND SPECIAL ASSESSMENTS		222.00	322.0

March 24 2017

Abraham Algadi, Executive Director
Worthington Regional Economic Development Corp.
1121 3rd Avenue
Worthington, Minnesota 56187

Dear Abraham:


As part of the Nobles Home Initiative we are building a new duplex at ^{# 14} ~~1078~~ & 1088 S Crailsheim Drive at West Park Acres. Attached please find property site map, tax statement, and construction plans for the new units. This request is being made under the provisions of the Nobles Home Initiative. We are planning to start construction soon.

My NHI application includes:

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

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

Sincerely,




V & O Properties
Rodney R. Obermiller

Encl.

CC: File



Exhibit 1



Worthington
Building Materials

THESE DRAWINGS ARE THE
 PROPRIETARY WORK PRODUCT AND
 CONFIDENTIAL INFORMATION OF
 WORTHINGTON BUILDING MATERIALS
 INC. DEVELOPED FOR THE EXCLUSIVE
 USE OF THE CLIENT. NO PART OF
 THESE DRAWINGS AND CONTENTS
 CONTAINED THEREIN WITHOUT THE
 WRITTEN PERMISSION OF WORTHINGTON
 BUILDING MATERIALS INC. MAY BE
 REPRODUCED OR TRANSMITTED IN
 ANY FORM OR BY ANY MEANS, ELECTRONIC
 OR MECHANICAL, INCLUDING PHOTOCOPYING,
 RECORDING, OR BY ANY INFORMATION
 STORAGE AND RETRIEVAL SYSTEM, WITHOUT
 THE WRITTEN PERMISSION OF WORTHINGTON
 BUILDING MATERIALS INC. ANY VIOLATION
 WILL BE SUBJECT TO A CLAIM FOR DAMAGES.

Project:
ROC Duplex
Condos

DATE	REVISION	BY
3/30/2017		

DATE: 3/30/2017

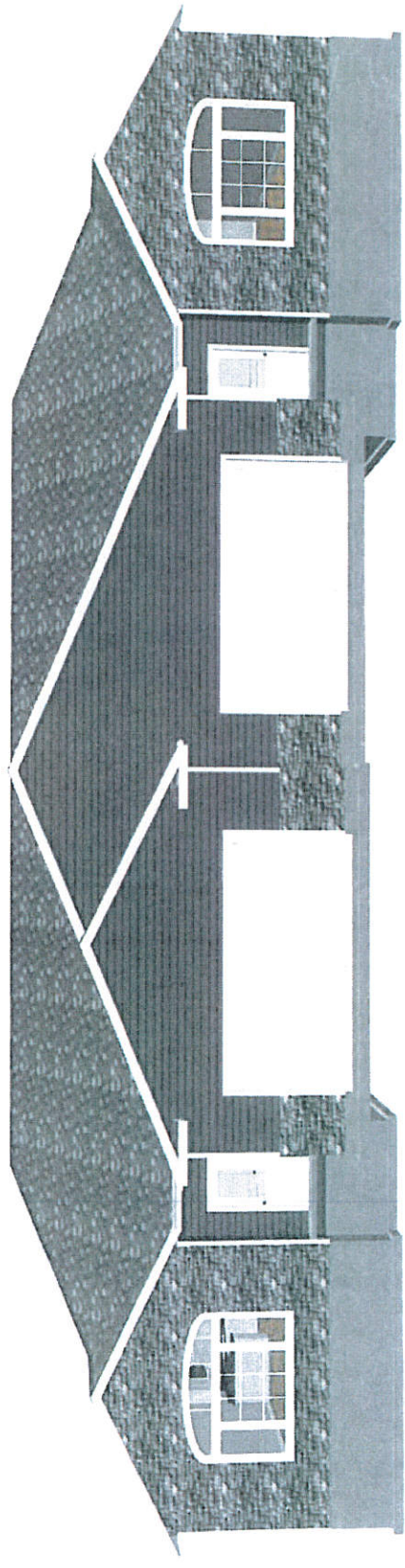
WORKMAN & CONTRACTOR TO VERIFY
 ALL DIMENSIONS, STRUCTURAL DETAILS, AND
 BUILDING CODES, AND OBTAIN
 PERMITS.

TYPE:
Exterior Perspective

SCALE:

DRAWINGS PROVIDED BY:
WORTHINGTON BUILDING MATERIALS
 10000 W. Highway 100
 Worthington, MN 56147
 507.376.4111
 worthington@wbm.com

SHEET:



Worthington



Building Materials

THESE DRAWINGS ARE THE
PROPERTY OF WORTHINGTON
BUILDING MATERIALS, INC. (WBM)
AND ARE NOT TO BE REPRODUCED,
COPIED, OR USED IN ANY MANNER
WITHOUT THE WRITTEN PERMISSION
OF WBM. ANY VIOLATION OF THIS
STATEMENT IS PROHIBITED AND MAY SUBJECT YOU
TO A CLAIM FOR DAMAGES.

Project:
**ROC Duplex
Condos**

DATE	REVISION	TABLE

DATE: 3/30/2017

ENGINEER & CONTRACTOR TO VERIFY
ALL DIMENSIONS, STRUCTURAL DETAILS, AND
BUILDING CODES AND GRADE
REQUIREMENTS.

Title:

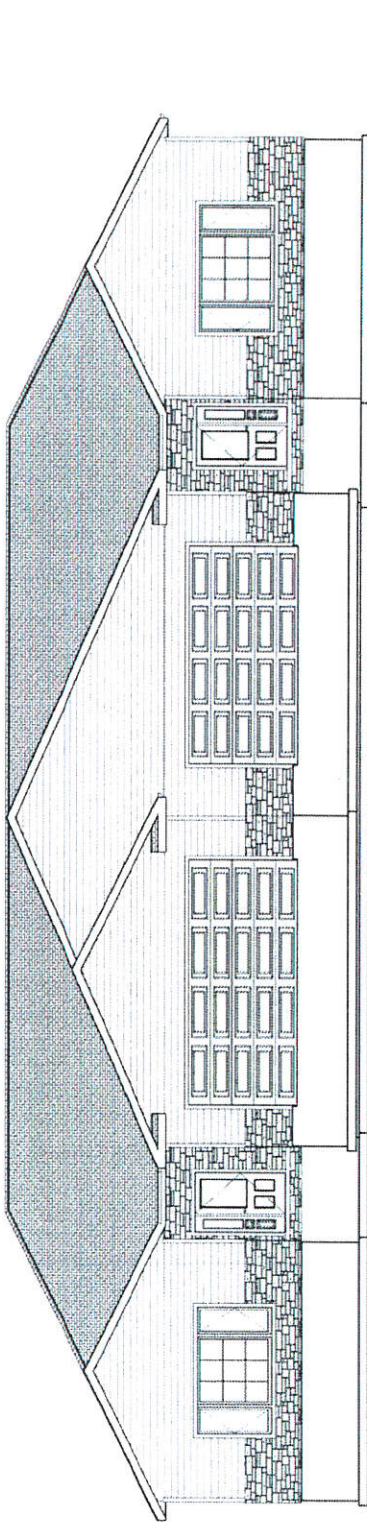
Exterior Elevations

SCALE:

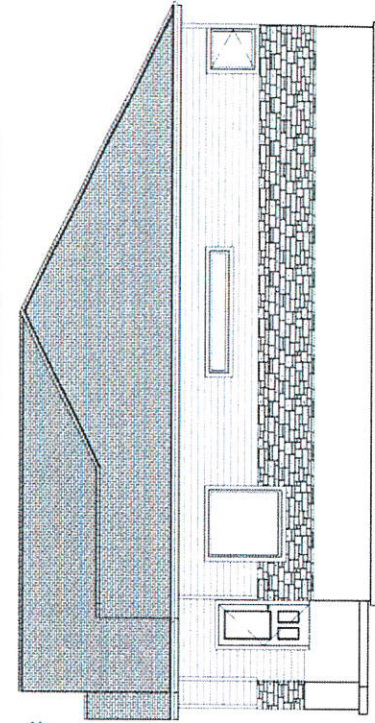
DRAWINGS PROVIDED BY:
**WORTHINGTON
BUILDING
MATERIALS**
711 Kessler Ave.
Worthington, OH 46089
www.worthingtonmaterials.com

SHEET:

8

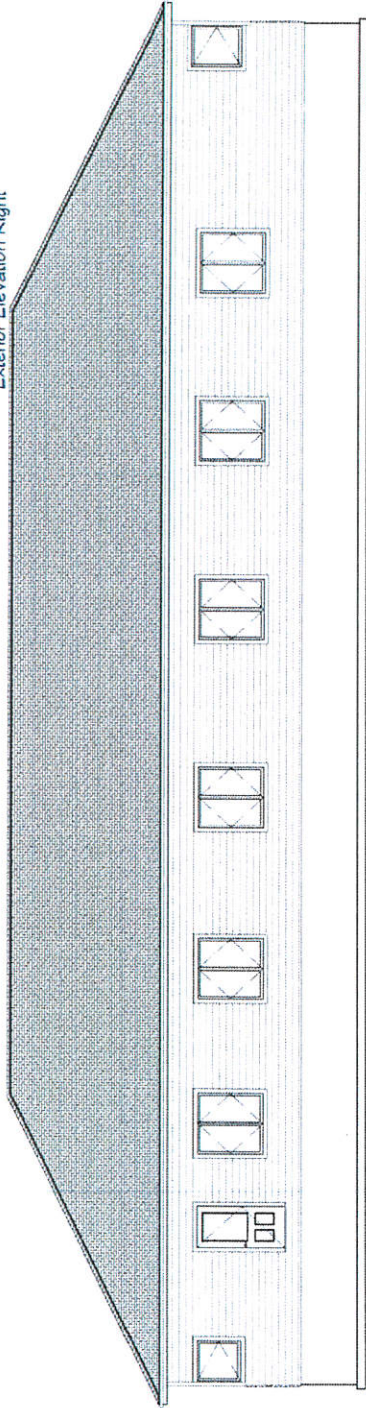


Exterior Elevation Front



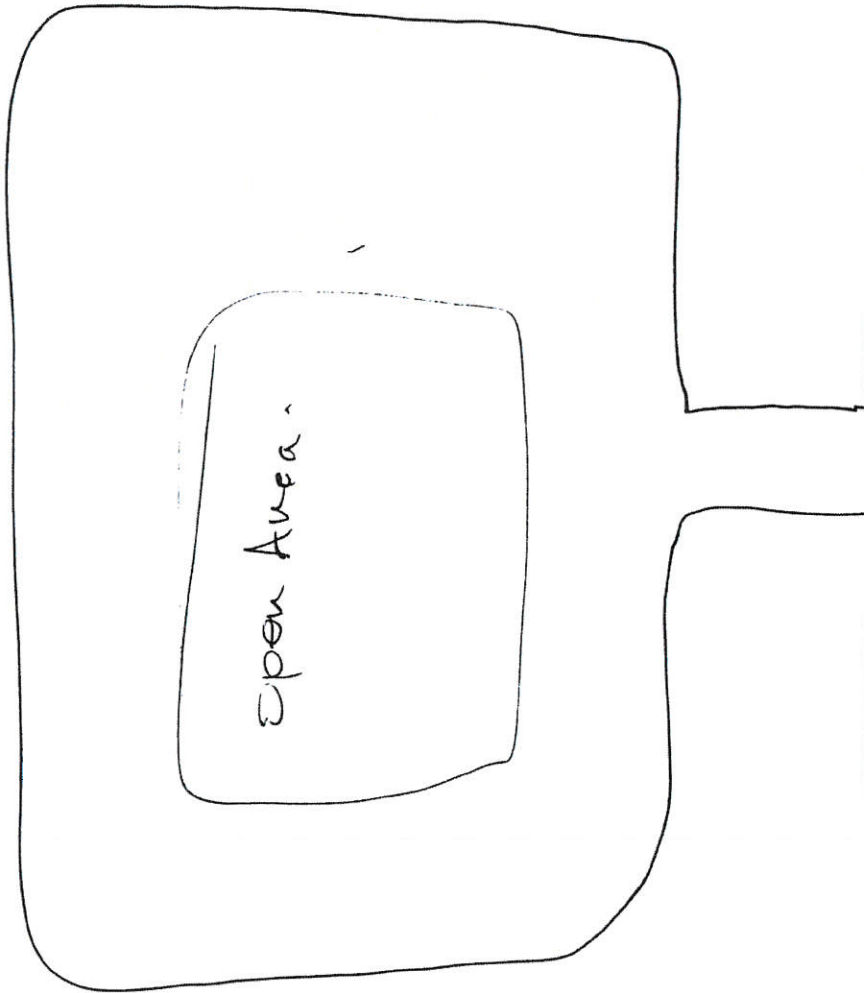
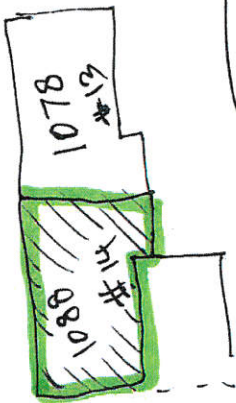
Exterior Elevation Left

Exterior Elevation Right



Exterior Elevation Back

West Park Acres



County Rd 10

GRAY

P.O. BOX 757
WORTHINGTON, MN 56187
507-295-5258
www.co.nobles.mn.us

PROPERTY TAX
STATEMENT

CITY OF WORTHINGTON

TC

190

Property ID Number: 31-3997-060
Property Description: SECT-28 TWP-102 RANG-40
1.516 ACRE TRACT IN NE1/4 SE1/4 ACRES 1.516

Values and Classification		
Taxes Payable Year	2015	2016
Estimated Market Value:	15,200	19,100
Homestead Exclusion:		
Taxable Market Value:	15,200	19,100
New Improve/Expired Excls:		
Property Class:	RES VAC LAND	RES VAC LA

0.665

11409-T

2539 1 AV 0.391
V & O PROPERTIES INC
1414 S SHORE DR
WORTHINGTON MN 56187-1347



Step 1	Sent in March 2015	
Step 2	Proposed Tax	
	* Does Not Include Special Assessments	324
	Sent in November 2015	

Step 3	Property Tax Statement	
	First half Taxes:	161
	Second half Taxes:	161
	Total Taxes Due in 2016:	322

\$\$\$

REFUNDS

You may be eligible for one or even two refunds.
reduce your property tax.
Read the back of this statement to find out how to apply.

Taxes Payable Year:	2015	2016
---------------------	------	------

1. Use this amount on Form M1PR to see if you are eligible for a homestead credit refund.
File by August 15th. IF BOX IS CHECKED, YOU OWE DELINQUENT TAXES AND ARE NOT ELIGIBLE
2. Use these amounts on Form M1PR to see if you are eligible for a special refund

Property Tax
and Credits

3. Property taxes before credits	.00	
4. A. Agricultural market value credits to reduce your property tax	222.00	322.
B. Other credits to reduce your property tax	.00	
5. Property taxes after credits	.00	

Property Tax
by Jurisdiction

6. County	222.00	322.
7. City or Town	54.25	84.
8. State General Tax	100.68	136.
9. School District: 518	.00	
A. Voter approved levies	25.15	37.
B. Other local levies	34.24	53.
10. Special Taxing Districts:	.23	
A. SWRDC	4.21	5.
B. OKABENA-OCHEDEA	3.24	4.
C. WORTHINGTON HRA		
D.		

11. Non-school voter approved referendum levies

12. Total property tax before special assessments

222.00	322.
--------	------

Special Assessments
on Your Property

13. A.

B.

C.

D.

.00 E.

PRIN
INT
TOT

14. YOUR TOTAL PROPERTY TAX AND SPECIAL ASSESSMENTS

222.00	322.
--------	------

RESOLUTION NO. _____

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

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

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

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

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

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

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

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

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

1. The City of Worthington does, hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of the duplex commonly referred to as 1078 and 1088 Crailsheim Road.
2. The tax abatement will be for no more than five years commencing with the real estate taxes payable in the year in which the Certificate of Occupancy is received, or one year after the building permit is received, whichever occurs first. The abatement will continue with the property, regardless of ownership.
3. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.
4. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if real estate taxes are not paid on or before the respective payment deadlines annually.

Adopted by the City Council this 24th day of April, 2017.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Janice Oberloh, City Clerk

DATE April 10, 2017

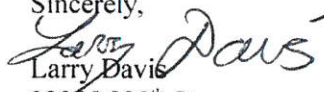
Abraham G. Algadi
Worthington Regional Economic Development Corporation
1121 Third Avenue
Worthington, MN 56187

See attached plans for our proposed new home construction in Worthington as part of the Nobles Home Initiative, we are planning on building a new owner occupied single family home at N.W. $\frac{1}{4}$, S.W. $\frac{1}{4}$, Section 13, Township 102 North, Range 40 West, City of Worthington, Nobles County, MN. Lot 5 of the Auditors Plat of Davis Addition, Worthington, MN. It also does not have physical address until a house is built. Attached site and building plans show proposed building elevation and floor plans. This request is being made under the provisions of the Nobles Home Initiative. Enclosed please find:

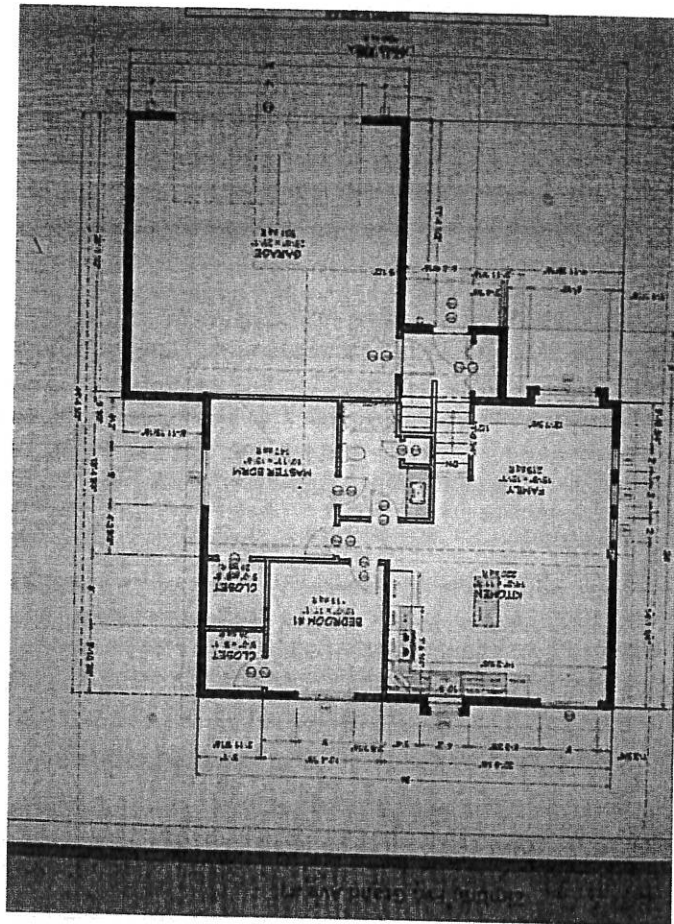
- Legal description of the property: Auditors Plat of Lot 5 of Davis Addition, City of Worthington, Nobles County, Minnesota. Or N.W. $\frac{1}{4}$, S.W. $\frac{1}{4}$, Section 13, Township 102 North, Range 40 West, City of Worthington, Nobles County, MN. Lot 5 of the Auditors Plat of Davis Addition, Worthington, MN.
- Site plans, for proposed building.
- Estimated construction cost. \$175,000

If you have any questions, or need additional information, please feel free to let me know.

Sincerely,


Larry Davis
32385 290th St
Worthington, MN 56187

Ecl.



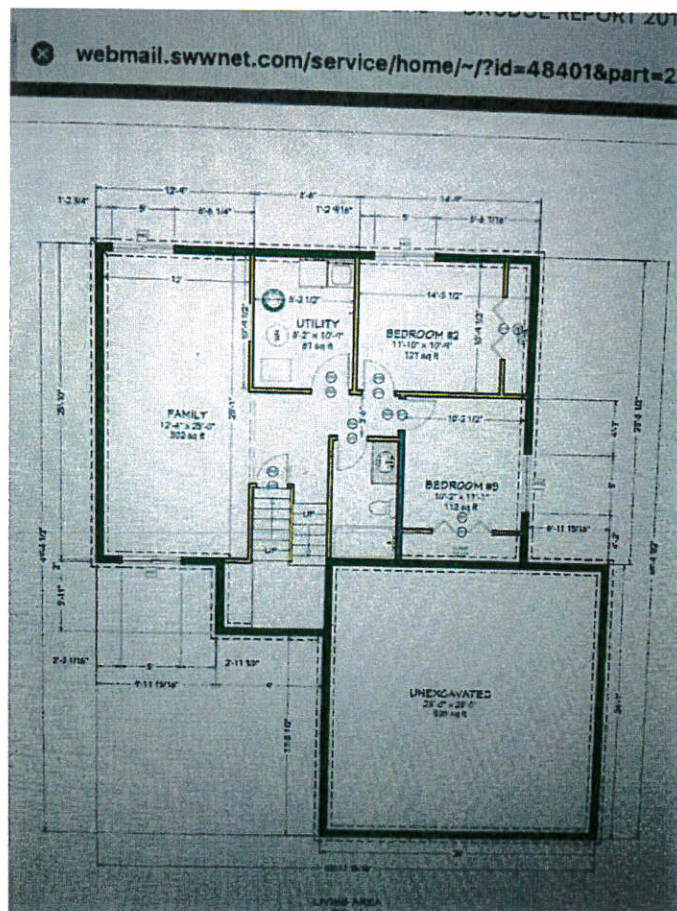


Exhibit 2

DATE April 10, 2017

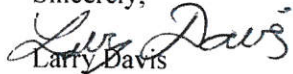
Abraham G. Algadi
Worthington Regional Economic Development Corporation
1121 Third Avenue
Worthington, MN 56187

See attached plans for our proposed new home construction in Worthington as part of the Nobles Home Initiative, we are planning on building a new owner occupied single family home at N.W. ¼, S.W. ¼, Section 13, Township 102 North, Range 40 West, City of Worthington, Nobles County, MN. Lot 6 of the Auditors Plat of Davis Addition, Worthington, MN. It also does not have physical address until a house is built. Attached site and building plans show proposed building elevation and floor plans. This request is being made under the provisions of the Nobles Home Initiative. Enclosed please find:

- Legal description of the property: Auditors Plat of Lot 6 of Davis Addition, City of Worthington, Nobles County, Minnesota. Or N.W. ¼, S.W. ¼, Section 13, Township 102 North, Range 40 West, City of Worthington, Nobles County, MN. Lot 6 of the Auditors Plat of Davis Addition, Worthington, MN.
- Site plans, for proposed building.
- Estimated construction cost. \$175,000

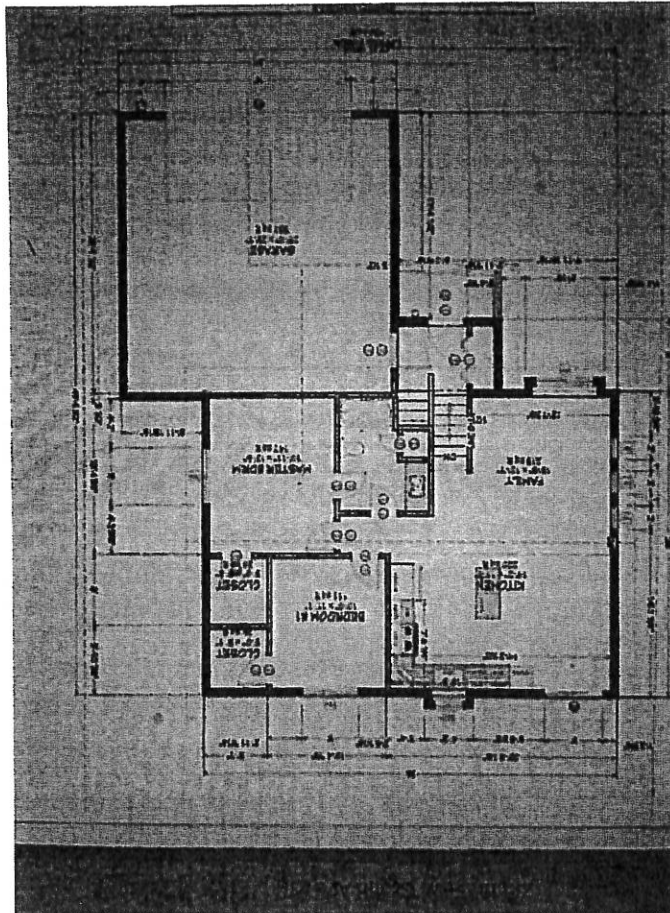
If you have any questions, or need additional information, please feel free to let me know.

Sincerely,



Larry Davis
32385 290th St
Worthington, MN 56187

Ecl.



RESOLUTION NO. _____

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

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

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

WHEREAS, Larry Davis is the owner of certain property within the City of Worthington, legally described as follows:

Lot 5, Block 1, Davis Addition, City of Worthington, Nobles County, Minnesota.

WHEREAS, Larry Davis has made application to the City of Worthington for the abatement of taxes as to the above-described parcel; and

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

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

1. The City of Worthington does, hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of a single family dwelling on the subject property.
2. The tax abatement will be for no more than five years commencing on the first year of taxes payable for the assessed value(s) related to the capital improvements outlined in Paragraph 1.
3. The City shall provide the awarded abatement payments following payment of due real estate taxes annually. Payments shall be made to the owner of record at the time of the payment.
4. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.
5. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if real estate taxes are not paid on or before the respective payment deadlines annually.

Adopted by the City Council this 24th day of April, 2017.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Janice Oberloh, City Clerk

RESOLUTION NO. _____

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

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

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

WHEREAS, Larry Davis is the owner of certain property within the City of Worthington, legally described as follows:

Lot 6, Block 1, Davis Addition, City of Worthington, Nobles County, Minnesota.

WHEREAS, Larry Davis has made application to the City of Worthington for the abatement of taxes as to the above-described parcel; and

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

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5. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if real estate taxes are not paid on or before the respective payment deadlines annually.

Adopted by the City Council this 24th day of April, 2017.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Janice Oberloh, City Clerk

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & B BUSINESS EQUIPMENT INC	4/14/17	COPIER SERVICE RICOH/MPC45	GENERAL FUND	ENGINEERING ADMIN	60.51
	4/14/17	COPIER SERVICE RICOH/MPC45	GENERAL FUND	ENGINEERING ADMIN	39.37
	4/14/17	COPIER SERVICE RICOH/MPC45	GENERAL FUND	ENGINEERING ADMIN	72.25
	4/14/17	COPIER SERVICE RICOH/MPC45	GENERAL FUND	ENGINEERING ADMIN	35.83
	4/14/17	COPIER SERVICE RICOH/MPC45	GENERAL FUND	ENGINEERING ADMIN	109.69
	4/14/17	COPIER SERVICE RICOH/MPC45	GENERAL FUND	ECONOMIC DEVELOPMENT	60.51
	4/14/17	COPIER SERVICE RICOH/MPC45	GENERAL FUND	ECONOMIC DEVELOPMENT	39.37
	4/14/17	COPIER SERVICE RICOH/MPC45	GENERAL FUND	ECONOMIC DEVELOPMENT	108.38
	4/14/17	COPIER SERVICE RICOH/MPC45	GENERAL FUND	ECONOMIC DEVELOPMENT	35.82
	4/14/17	COPIER SERVICE RICOH/MPC45	GENERAL FUND	ECONOMIC DEVELOPMENT	73.14_
				TOTAL:	634.87
ASSET RESOURCES INC	4/14/17	ACCOUNT COLLECTION FEE	ELECTRIC	ACCTS-UNCOLLECTIBLE	147.73_
				TOTAL:	147.73
BORDER STATES ELECTRIC SUPPLY	4/14/17	MARKING PAINT	ELECTRIC	CUSTOMER INSTALL EXPEN	219.31_
				TOTAL:	219.31
CHAPULIS BRADLEY	4/14/17	REIMBURSE NAICS MTG EXPENS	GENERAL FUND	ECONOMIC DEVELOPMENT	21.63_
				TOTAL:	21.63
CITY OF WORTHINGTON	4/14/17	GARBAGE TAG SALES PETTY CA	GENERAL FUND	NON-DEPARTMENTAL	300.00_
				TOTAL:	300.00
COOPERATIVE ENERGY CO- ACCT# 05412019	4/14/17	WATER PLANT MAINTENANCE SU	WATER	M-PURIFY EQUIPMENT	55.25_
				TOTAL:	55.25
DACOTAH PAPER CO	4/14/17	BAGS	LIQUOR	O-GEN MISC	204.20_
				TOTAL:	204.20
DEMUTH PAT	4/14/17	REIMBURSE MID-WEST ESRI US	ELECTRIC	O-DISTR MISC	79.67_
				TOTAL:	79.67
ECUMEN THE MEADOWS	4/14/17	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	19,662.20_
				TOTAL:	19,662.20
FLYNN KEVIN	4/14/17	REIMBURSE	GENERAL FUND	POLICE ADMINISTRATION	27.14_
				TOTAL:	27.14
FRONTIER COMMUNICATION SERVICES	4/14/17	PHONE SERVICE	WATER	O-PUMPING	56.80
	4/14/17	PHONE SERVICE	WATER	O-PURIFY MISC	68.46
	4/14/17	PHONE SERVICE	WATER	O-DISTR MISC	53.52
	4/14/17	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	26.76
	4/14/17	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	89.39
	4/14/17	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	351.99
	4/14/17	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	26.76
	4/14/17	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	41.24
	4/14/17	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	26.76
	4/14/17	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	86.89
	4/14/17	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	67.98
	4/14/17	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	52.32
	4/14/17	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	120.30
	4/14/17	PHONE SERVICE	ELECTRIC	O-DISTR MISC	26.16
	4/14/17	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	62.98
	4/14/17	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	241.75
	4/14/17	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	37.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,437.96
GRAINGER	4/14/17	MARKING WAND	ELECTRIC	M-DISTR UNDERGRND LINE	35.16
				TOTAL:	35.16
RODNEY D HARVEY	4/14/17	FLUORIDE MEASURING SCALE	WATER	M-PURIFY EQUIPMENT	50.00
				TOTAL:	50.00
HY-VEE INC-61609 (UTILITIES)	4/14/17	PAPER TOWELS, KLEENEX, PLA WATER		ACCTS-RECORDS & COLLEC	8.27
	4/14/17	PAPER TOWELS, KLEENEX, PLA MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	8.26
	4/14/17	PAPER TOWELS, KLEENEX, PLA ELECTRIC		ACCTS-RECORDS & COLLEC	16.53
				TOTAL:	33.06
MARKING TURKEY DAY INC	4/14/17	2017 SPONSORSHIP	ELECTRIC	ACCTS-INFO & INSTR ADV	250.00
				TOTAL:	250.00
LEAGUE OF MN CITIES	4/14/17	2017 DIRECTORY OF MN OFFIC GENERAL FUND		ADMINISTRATION	57.20
	4/14/17	2017 DIRECTORY OF MN OFFIC GENERAL FUND		CLERK'S OFFICE	57.20
	4/14/17	2017 DIRECTORY OF MN OFFIC GENERAL FUND		ACCOUNTING	57.20
				TOTAL:	171.60
LEWIS & CLARK REGIONAL WATER SYSTEM IN	4/14/17	LOBBYING CHARGES-MN-3RD QT WATER		O-SOURCE WELLS & SPRNG	1,943.00
				TOTAL:	1,943.00
MINNESOTA ENERGY RESOURCES CORP	4/14/17	GAS SERVICE	GENERAL FUND	PAVED STREETS	155.05
	4/14/17	GAS SERVICE	GENERAL FUND	PAVED STREETS	91.98
	4/14/17	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	602.44
	4/14/17	GAS SERVICE	WATER	O-DISTR MISC	155.05
	4/14/17	GAS SERVICE	WATER	O-DISTR MISC	44.16
	4/14/17	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	51.67
	4/14/17	GAS SERVICE	ELECTRIC	O-DISTR MISC	166.49
	4/14/17	GAS SERVICE	ELECTRIC	O-DISTR MISC	51.42
	4/14/17	GAS SERVICE	LIQUOR	O-GEN MISC	197.44
				TOTAL:	1,515.70
MINNESOTA MUNICIPAL UTILITIES ASSOC	4/14/17	SAFETY MGMT PROGRAM-2ND QT WATER		O-DISTR MISC	1,436.32
	4/14/17	SAFETY MGMT PROGRAM-2ND QT MUNICIPAL WASTEWAT		O-SOURCE MAINS & LIFTS	739.92
	4/14/17	SAFETY MGMT PROGRAM-2ND QT MUNICIPAL WASTEWAT		O-PURIFY MISC	739.92
	4/14/17	SAFETY MGMT PROGRAM-2ND QT ELECTRIC		O-DISTR MISC	1,436.33
				TOTAL:	4,352.49
MISCELLANEOUS V AHLQUIST BEN	4/14/17	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	16.00
CANALES VERONICA	4/14/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	5.44
CANALES VERONICA	4/14/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.21
ELSING SHAWN	4/14/17	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
IDEAL ENERGY	4/14/17	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	2,530.00
JOHNSON DEAN	4/14/17	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	175.00
JOHNSON MELVIN	4/14/17	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
KIDS R IT INC	4/14/17	COMMERCIAL REFRIGERATION R	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
KLASSEN GAIL	4/14/17	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	95.61
LOPEZ SONIA DEL CARMEN	4/14/17	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	45.00
LOPEZ SONIA DEL CARMEN	4/14/17	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.09
LOPEZ SONIA DEL CARMEN	4/14/17	REFUND OF DEPOSITS-ACCTS F	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	52.62
LOPEZ SONIA DEL CARMEN	4/14/17	REFUND OF DEPOSITS-ACCTS F	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	0.12
LOPEZ SONIA DEL CARMEN	4/14/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
LOPEZ SONIA DEL CARMEN	4/14/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MALTERS, SHEPHERD	4/14/17	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	154.00
MOORE JANE	4/14/17	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
NOBLES COUNTY	4/14/17	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	360.00
TRU SHINE	4/14/17	VFD AND PUMP INCENTIVE	ELECTRIC	CUSTOMER INSTALL EXPEN	120.00_
				TOTAL:	3,874.29_
NEXLIGHT	4/14/17	LIGHTING PROGRAMMING CONTR	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	675.00_
				TOTAL:	675.00
NMC EXCHANGE LLC	4/14/17	SERVICE FORKLIFT	ELECTRIC	O-DISTR UNDERGRND LINE	122.94_
				TOTAL:	122.94
OLSEN DEB	4/14/17	REIMBURSE EHLERS FINANCE & GENERAL FUND		ACCOUNTING	45.00_
				TOTAL:	45.00
PITNEY BOWES	4/14/17	MAILING SYSTEM QTRLY 1/30- WATER		ACCTS-RECORDS & COLLEC	356.56
	4/14/17	MAILING SYSTEM QTRLY 1/30- MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	356.55
	4/14/17	MAILING SYSTEM QTRLY 1/30- ELECTRIC		ACCTS-RECORDS & COLLEC	713.12_
				TOTAL:	1,426.23
POST BOARD	4/14/17	LICENSE FOR 9 OFFICERS	GENERAL FUND	POLICE ADMINISTRATION	810.00_
				TOTAL:	810.00
PRONS REPAIR INC	4/14/17	DOT STICKER UNIT 109, BATT	ELECTRIC	O-DISTR UNDERGRND LINE	577.70_
				TOTAL:	577.70
SCHWICKERTS	4/14/17	ROOF REPAIR-SWITCHGEAR BLD	ELECTRIC	M-DISTR STRUCTURES	1,091.00_
				TOTAL:	1,091.00
STAR TRIBUNE	4/14/17	SUBSCRIPTION	GENERAL FUND	OTHER GEN GOVT MISC	315.12_
				TOTAL:	315.12
STATE OF MINNESOTA	4/14/17	EDUCATION PROGRAMMING	GENERAL FUND	POLICE ADMINISTRATION	100.00_
				TOTAL:	100.00
UNITED PARCEL SERVICE	4/14/17	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	17.83_
				TOTAL:	17.83
VERIZON WIRELESS	4/14/17	WIRELESS PHONE SERVICE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	418.77_
				TOTAL:	418.77
WAL MART BUSINESS/SYNCB	4/14/17	DAWN	ELECTRIC	M-DISTR UNDERGRND LINE	12.05
	4/14/17	QUANTUM 33 QT	ELECTRIC	M-DISTR UNDERGRND LINE	32.02_
				TOTAL:	44.07
WORTHINGTON GLASS INC	4/14/17	REPAIR GLOBES-10TH ST	ELECTRIC	M-DISTR ST LITE & SIG	30.00_
				TOTAL:	30.00

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	2,672.39
202	MEMORIAL AUDITORIUM	1,277.44
207	PD TASK FORCE	418.77
601	WATER	4,388.63
602	MUNICIPAL WASTEWATER	2,482.70
604	ELECTRIC	28,951.74
609	LIQUOR	401.64
873	GARBAGE COLLECTION	95.61

GRAND TOTAL: 40,688.92

TOTAL PAGES: 4

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ACCESS FAMILY MEDICAL CLINIC	4/21/17	PRE-EMPLOYMENT PHYSICAL	GENERAL FUND	PERSONNEL & RECRUITMEN	419.00
	4/21/17	LAB TESTING	GENERAL FUND	POLICE ADMINISTRATION	1,059.00_
				TOTAL:	1,478.00
ADRIAN AUTO SERVICE	4/21/17	REPAIR RADIATOR- CUSHMAN	RECREATION	PARK AREAS	60.00_
				TOTAL:	60.00
ADVANCED ENGINEERING AND ENVIRONMENTAL	4/21/17	CD 12 FLOOD MITIGATION IMP	STORM WATER MANAGE	PROJECT #24	11,096.08_
				TOTAL:	11,096.08
AMERICAN WATER ENTERPRISES ENVMENTAL M	4/21/17	CONTRACT OPERATIONS WWTF A	INDUSTRIAL WASTEWA	O-PURIFY MISC	49,593.79_
				TOTAL:	49,593.79
AMERIPRIDE	4/21/17	TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	108.39_
				TOTAL:	108.39
ANDERSON ALIGNMENT INC	4/21/17	REPLACE FUEL TANK, OIL PAN	GENERAL FUND	PAVED STREETS	152.50
	4/21/17	REPLACE FUEL TANK, OIL PAN	GENERAL FUND	PAVED STREETS	1,625.53
	4/21/17	REPLACE FUEL TANK, OIL PAN	GENERAL FUND	PAVED STREETS	767.25
	4/21/17	HYRAULIC OIL UNIT#332	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	14.00_
				TOTAL:	2,559.28
ANDERSON-CRANE RUBBER CO INC	4/21/17	MICRO AIR FILTERS-DIGESTER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	46.26_
				TOTAL:	46.26
APPLIED CONCEPTS INC	4/21/17	ANTENNA CABLE	GENERAL FUND	POLICE ADMINISTRATION	104.18_
				TOTAL:	104.18
ARCHITECTURAL ROOFING & SHEETMETAL INC	4/21/17	ROOF LEAK	GENERAL FUND	CENTER FOR ACTIVE LIVI	300.00
	4/21/17	REPAIRED HOLES	GENERAL FUND	CENTER FOR ACTIVE LIVI	370.65_
				TOTAL:	670.65
ARCTIC GLACIER USA INC	4/21/17	ICE	LIQUOR	NON-DEPARTMENTAL	44.82
	4/21/17	ICE	LIQUOR	NON-DEPARTMENTAL	76.26_
				TOTAL:	121.08
ARNOLD MOTOR SUPPLY	4/21/17	BATTERIES	RECREATION	GOLF COURSE-GREEN	173.98
	4/21/17	BATTERY, BOLTS, SPARK PLUG	RECREATION	GOLF COURSE-GREEN	97.94_
				TOTAL:	271.92
ARTISAN BEER COMPANY	4/21/17	BEER	LIQUOR	NON-DEPARTMENTAL	297.50
	4/21/17	BEER	LIQUOR	NON-DEPARTMENTAL	510.90_
				TOTAL:	808.40
AVERA MCKENNAN REGIONAL LAB	4/21/17	LAB TEST	GENERAL FUND	POLICE ADMINISTRATION	170.75_
				TOTAL:	170.75
AVERA MED GROUP RADIOLOGY	4/21/17	DIAGNOSTIC IMAGING-PRE EMP	GENERAL FUND	PERSONNEL & RECRUITMEN	122.00_
				TOTAL:	122.00
BAXTER'S FRAME WORKS AND BADGE FRAME	4/21/17	ROGERS AWARD	GENERAL FUND	POLICE ADMINISTRATION	160.10_
				TOTAL:	160.10
THE BEACH HOUSE	4/21/17	WINE PAIRINGS-EVENT CENTER	LIQUOR	O-GEN MISC	1,049.25_
				TOTAL:	1,049.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BRADLEY BEHREND	4/21/17	NEW SQUAD #23 GRAPHICS	GENERAL FUND	POLICE ADMINISTRATION	1,250.00_
				TOTAL:	1,250.00
BENSON TECHNICAL WORKS INC	4/21/17	QUARTERLY LIGHT VERIFICATI	AIRPORT	O-GEN MISC	624.25_
				TOTAL:	624.25
BENTS TRUCKING	4/21/17	FILL ROCK	ELECTRIC	M-DISTR UNDERGRND LINE	293.06_
				TOTAL:	293.06
BEVERAGE WHOLESALERS INC	4/21/17	BEER	LIQUOR	NON-DEPARTMENTAL	4,836.72
	4/21/17	BEER	LIQUOR	NON-DEPARTMENTAL	6,863.44
	4/21/17	MIX	LIQUOR	NON-DEPARTMENTAL	127.97
	4/21/17	BEER	LIQUOR	NON-DEPARTMENTAL	346.80
	4/21/17	BEER	LIQUOR	NON-DEPARTMENTAL	6,504.25
	4/21/17	BEVERAGE WHOLESALERS INC	LIQUOR	NON-DEPARTMENTAL	5,654.00
	4/21/17	BEER	LIQUOR	NON-DEPARTMENTAL	177.00_
				TOTAL:	24,510.18
BHS MARKETING LLC	4/21/17	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,573.94_
				TOTAL:	8,573.94
BOLTON & MENK INC	4/21/17	RUNWAY REHAB 11/29 & 18/36	AIRPORT	PROJECT #5	9,241.00_
				TOTAL:	9,241.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	4/21/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,205.34
	4/21/17	MIX	LIQUOR	NON-DEPARTMENTAL	36.05
	4/21/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	212.76
	4/21/17	WINE	LIQUOR	NON-DEPARTMENTAL	232.00
	4/21/17	BEER	LIQUOR	NON-DEPARTMENTAL	46.10
	4/21/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	298.92
	4/21/17	WINE	LIQUOR	NON-DEPARTMENTAL	360.00
	4/21/17	BEER	LIQUOR	NON-DEPARTMENTAL	130.50
	4/21/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,332.85
	4/21/17	MIX	LIQUOR	NON-DEPARTMENTAL	35.12
	4/21/17	WINE	LIQUOR	NON-DEPARTMENTAL	60.00
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	29.30
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	5.40
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	3.09
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	18.50
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	25.29
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	1.85_
				TOTAL:	6,042.32
C&S CHEMICALS INC	4/21/17	4,142 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,825.43_
				TOTAL:	4,825.43
CENTER SPORTS INC	4/21/17	FOOTBALL FIELD MARKERS	RECREATION	SOCCER COMPLEX	487.11
	4/21/17	SOCCER FIELD GOALS	RECREATION	SOCCER COMPLEX	8,678.00
	4/21/17	SOFTBALL HOME PLATE	RECREATION	PARK AREAS	20.00_
				TOTAL:	9,185.11
CHAMBER OF COMMERCE	4/21/17	LODGING TAX-FEBRUARY	TOURISM PROMOTION	LODGING TAX/TOURISM	8,722.05_
				TOTAL:	8,722.05
CLEARWATER RECREATION LLC	4/21/17	TRASH CANS/LIDS SOCCER FIE	RECREATION	SOCCER COMPLEX	3,145.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	3,145.00
COMMISSIONER OF TRANSPORTATION	4/21/17	HANGAR LOAN REPAYMENT	AIRPORT	NON-DEPARTMENTAL	920.00_
				TOTAL:	920.00
CONCRETE MATERIALS	4/21/17	UPM HIGH PERFORMANCE	GENERAL FUND	PAVED STREETS	1,077.79_
				TOTAL:	1,077.79
CONTINENTAL SAFETY EQUIPMENT INC	4/21/17	HYDROSEP ADDITIVE-EYE WASH	MUNICIPAL WASTEWAT	O-PURIFY MISC	39.64_
				TOTAL:	39.64
COOPERATIVE ENERGY CO- ACCT # 5910807	4/21/17	FUEL	GENERAL FUND	FIRE ADMINISTRATION	41.01
	4/21/17	FUEL	GENERAL FUND	FIRE ADMINISTRATION	41.00
	4/21/17	FUEL	GENERAL FUND	PAVED STREETS	11.72
	4/21/17	ATF MERCON DEXTRON III	RECREATION	PARK AREAS	6.03_
				TOTAL:	99.76
CROP PRODUCTION SERVICES INC	4/21/17	SPRAY CHEMICALS	RECREATION	PARK AREAS	4,027.89_
				TOTAL:	4,027.89
DAILY GLOBE	4/21/17	NEWSPAPERS	LIQUOR	NON-DEPARTMENTAL	40.79_
				TOTAL:	40.79
DAKOTA SUPPLY GROUP INC	4/21/17	LED LIGHT RETROFIT-DISTB S WATER		M-DIST STRUCTURES	376.48
	4/21/17	LED LIGHT RETROFIT-DISTB S WATER		M-DIST STRUCTURES	500.00_
				TOTAL:	876.48
DANS ELECTRIC INC	4/21/17	CENT BALL FIELD LIGHT REPA	RECREATION	RECREATION PROGRAMS	130.00
	4/21/17	CENT BALL FIELD LIGHT REPA	RECREATION	RECREATION PROGRAMS	150.00_
				TOTAL:	280.00
DIAMOND VOGEL PAINT	4/21/17	BLACK PAINT FOR 10TH ST	GENERAL FUND	PAVED STREETS	44.81
	4/21/17	BLACK PAINT FOR 10TH ST	GENERAL FUND	PAVED STREETS	82.29_
				TOTAL:	127.10
DOLL DISTRIBUTING LLC	4/21/17	MIX	LIQUOR	NON-DEPARTMENTAL	45.00
	4/21/17	BEER	LIQUOR	NON-DEPARTMENTAL	5,688.30
	4/21/17	BEER	LIQUOR	NON-DEPARTMENTAL	120.50-
	4/21/17	BEER	LIQUOR	NON-DEPARTMENTAL	163.10
	4/21/17	BEER	LIQUOR	NON-DEPARTMENTAL	5,812.70
	4/21/17	BEER	LIQUOR	NON-DEPARTMENTAL	453.60
	4/21/17	BEER	LIQUOR	NON-DEPARTMENTAL	5,684.50
	4/21/17	BEER	LIQUOR	NON-DEPARTMENTAL	175.50-
	4/21/17	BEER	LIQUOR	NON-DEPARTMENTAL	172.80
	4/21/17	BEER	LIQUOR	NON-DEPARTMENTAL	4,390.65
	4/21/17	BEER	LIQUOR	NON-DEPARTMENTAL	125.00
	4/21/17	WATER	LIQUOR	O-GEN MISC	52.00_
				TOTAL:	22,291.65
EARL F ANDERSEN INC- DIVISION OF SAFET	4/21/17	SIGNS	GENERAL FUND	SIGNS AND SIGNALS	789.60
	4/21/17	SIGNS	GENERAL FUND	LAKE IMPROVEMENT	260.00_
				TOTAL:	1,049.60
ECHO GROUP INC	4/21/17	BATTERIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	52.28
	4/21/17	CENTENNIAL BALL LIGHTS	RECREATION	RECREATION PROGRAMS	69.76
	4/21/17	SILICONE WIRE FOR CAP BANK	ELECTRIC	M-DISTR UNDERGRND LINE	5.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	127.13
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	4/21/17	EQUIP NEW SQUAD #32	GENERAL FUND	POLICE ADMINISTRATION	186.35_
				TOTAL:	186.35
FASTENAL COMPANY	4/21/17	RUST-OLEUM PAINTS	GENERAL FUND	PAVED STREETS	10.68_
				TOTAL:	10.68
FERGUSON ENTERPRISES INC #226	4/21/17	WATER SERVICE LINE REPAIR	WATER	O-DIST UNDERGRND LINES	15.94_
				TOTAL:	15.94
FIFE WATER SERVICES INC	4/21/17	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	10,432.80_
				TOTAL:	10,432.80
FINE ARTS PROGRAMMING-COLLEGE OF ST BE	4/21/17	MPN 2017 SUMMER CONFERENCE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	125.00_
				TOTAL:	125.00
FLAGSHIP RECREATION LLC	4/21/17	CHAUTAUQUA SLIDE	RECREATION	PARK AREAS	5,615.00_
				TOTAL:	5,615.00
FLAHERTY & HOOD PA	4/21/17	LEGAL FEES	GENERAL FUND	POLICE ADMINISTRATION	28.75_
				TOTAL:	28.75
GALLS INC	4/21/17	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	80.59
	4/21/17	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	467.95
	4/21/17	UNIFORM	GENERAL FUND	POLICE ADMINISTRATION	37.86_
				TOTAL:	586.40
GRAHAM TIRE OF WORTHINGTON INC	4/21/17	OIL CHANGE #13-33	GENERAL FUND	POLICE ADMINISTRATION	11.79
	4/21/17	OIL CHANGE #13-33	GENERAL FUND	POLICE ADMINISTRATION	11.00
	4/21/17	OIL CHANGE 14-27	GENERAL FUND	POLICE ADMINISTRATION	11.79
	4/21/17	OIL CHANGE 14-27	GENERAL FUND	POLICE ADMINISTRATION	11.00
	4/21/17	BATTERY	GENERAL FUND	FIRE ADMINISTRATION	188.00
	4/21/17	OIL CHANGE #430	GENERAL FUND	PAVED STREETS	31.94
	4/21/17	OIL CHANGE #430	GENERAL FUND	PAVED STREETS	11.00_
				TOTAL:	276.52
HACH COMPANY	4/21/17	PHOSPHORUS TNT + UHR PK/25	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,162.58_
				TOTAL:	1,162.58
HOPE HAVEN INC	4/21/17	CAL CLEANING- FEB & MARCH	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,083.34_
				TOTAL:	1,083.34
HY-VEE INC-61705	4/21/17	COUNCIL/STAFF PLANNING SES	GENERAL FUND	MAYOR AND COUNCIL	62.80
	4/21/17	POLICE INTERVIEWS	GENERAL FUND	POLICE ADMINISTRATION	20.91
	4/21/17	POLICE INTERVIEWS	GENERAL FUND	POLICE ADMINISTRATION	24.08
	4/21/17	FORKLIFT GAS	LIQUOR	O-GEN MISC	20.01
	4/21/17	FORKLIFT GAS, BATTERIES	LIQUOR	O-GEN MISC	12.27_
				TOTAL:	140.07
INTERNATIONAL CITY MANAGEMENT ASSOCIAT	4/21/17	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
INTERNATIONAL INST OF MUNICIPAL CLERKS	4/21/17	MEMBERSHIP OBERLOH	GENERAL FUND	CLERK'S OFFICE	160.00
	4/21/17	MEMBERSHIP - EGGERS	GENERAL FUND	CLERK'S OFFICE	100.00_
				TOTAL:	260.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
INTL UNION LOCAL #49	4/21/17	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	70.17
	4/21/17	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	38.16
	4/21/17	UNION DUES	RECREATION	NON-DEPARTMENTAL	40.80
	4/21/17	UNION DUES	RECREATION	NON-DEPARTMENTAL	68.00
	4/21/17	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	12.86
	4/21/17	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.88
	4/21/17	UNION DUES	WATER	NON-DEPARTMENTAL	94.73
	4/21/17	UNION DUES	WATER	NON-DEPARTMENTAL	86.48
	4/21/17	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	125.21
	4/21/17	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	135.35
	4/21/17	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	13.23
	4/21/17	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	22.13_
				TOTAL:	714.00
JACKS UNIFORMS & EQUIPMENT	4/21/17	BALLISTICS VEST	GENERAL FUND	POLICE ADMINISTRATION	672.42_
				TOTAL:	672.42
JAYCOX IMPLEMENT INC	4/21/17	GREASE	GENERAL FUND	PAVED STREETS	71.10
	4/21/17	PARTS	RECREATION	PARK AREAS	3.00_
				TOTAL:	74.10
JERRY'S AUTO SUPPLY	4/21/17	OIL DRY	GENERAL FUND	FIRE ADMINISTRATION	52.14
	4/21/17	BEARINGS, LOCKING RINGS, A	GENERAL FUND	FIRE ADMINISTRATION	50.74
	4/21/17	BEARINGS, LOCKING RINGS, A	GENERAL FUND	FIRE ADMINISTRATION	50.74
	4/21/17	BULB, GOJO	GENERAL FUND	FIRE ADMINISTRATION	20.48
	4/21/17	STARTER	RECREATION	GOLF COURSE-GREEN	78.95
	4/21/17	RING TERMINALS	RECREATION	PARK AREAS	6.16
	4/21/17	TREE PLANTING PAINT	RECREATION	TREE REMOVAL	22.76_
				TOTAL:	281.97
JOHNSON BROTHERS LIQUOR CO	4/21/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,378.94
	4/21/17	WINE	LIQUOR	NON-DEPARTMENTAL	2,667.55
	4/21/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,515.66
	4/21/17	WINE	LIQUOR	NON-DEPARTMENTAL	3,651.70
	4/21/17	BEER	LIQUOR	NON-DEPARTMENTAL	561.25
	4/21/17	WINE	LIQUOR	NON-DEPARTMENTAL	14.38-
	4/21/17	WINE	LIQUOR	NON-DEPARTMENTAL	11.67-
	4/21/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	20.00-
	4/21/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	83.00-
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	10.66
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	96.28
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	45.78
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	122.01
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	1.66-
				TOTAL:	10,919.12
JSA SERVICES	4/21/17	TOWELS, BAGS, BATHROOM CLE	GENERAL FUND	CENTER FOR ACTIVE LIVI	59.41
	4/21/17	TOWELS	RECREATION	PARK AREAS	23.85_
				TOTAL:	83.26
DBA KJOE	4/21/17	MARCH ADS	LIQUOR	O-GEN MISC	88.00_
				TOTAL:	88.00
KELLY SCHMIDT	4/21/17	HAUL SNOW	GENERAL FUND	ICE AND SNOW REMOVAL	600.00_
				TOTAL:	600.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LAMPERTS YARDS INC-2602004	4/21/17	10TH ST BRIDGE REPAIRS	GENERAL FUND	PAVED STREETS	238.28
	4/21/17	TAPE RULE, UTILITY KNIVES	GENERAL FUND	PAVED STREETS	50.07
	4/21/17	LUDLOW URINAL REPAIRS	RECREATION	PARK AREAS	2.72_
				TOTAL:	291.07
LAW ENF LABOR SERV INC #4	4/21/17	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	514.50
	4/21/17	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	465.50_
				TOTAL:	980.00
LAWNS PLUS	4/21/17	SNOW REMOVAL 3/13	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	118.75_
				TOTAL:	118.75
LOCATORS & SUPPLIES INC	4/21/17	SAFETY ITEMS	ELECTRIC	O-DISTR MISC	190.35_
				TOTAL:	190.35
MAC QUEEN EQUIPMENT INC	4/21/17	VACTOR CATCH BASIN TUBE, R MUNICIPAL WASTEWAT		M-SOURCE MAINS & LIFTS	191.13
	4/21/17	VACTOR CATCH BASIN TUBE, R STORM WATER MANAGE		STORM DRAINAGE	191.12_
				TOTAL:	382.25
MAKRAM TAMMY	4/21/17	MOVIE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	24.69_
				TOTAL:	24.69
MALTERS SHEPHERD & VON HOLTUM	4/21/17	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	297.50
	4/21/17	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	612.50
	4/21/17	LEGAL FEES	GENERAL FUND	CODE ENFORCEMENT	437.50
	4/21/17	LEGAL FEES	WATER	O-SOURCE WELLS & SPRNG	700.00_
				TOTAL:	2,047.50
MARCO	4/21/17	COPIER SERVICE-KONICA/A61E	GENERAL FUND	SECURITY CENTER	101.31
	4/21/17	COPIER SERVICE-KONICA/A61E	GENERAL FUND	SECURITY CENTER	101.31
	4/21/17	COPIER SERVICE-KONICA/A61G DATA PROCESSING		COPIER/FAX	66.10_
				TOTAL:	268.72
MARKS TOWING & REPAIR OF WORTHINGTON I	4/21/17	TOW IR#17-1181	GENERAL FUND	POLICE ADMINISTRATION	65.00
	4/21/17	TOW IR#17-1423	GENERAL FUND	POLICE ADMINISTRATION	70.00
	4/21/17	TOW SQUAD #34	GENERAL FUND	POLICE ADMINISTRATION	150.00
	4/21/17	TOW SUZUKI FORENZA	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	170.00_
				TOTAL:	455.00
MARTHALER CDJR	4/21/17	SERVICE-CHECK ENGINE CODE	GENERAL FUND	POLICE ADMINISTRATION	55.00_
				TOTAL:	55.00
MARTHALER FORD OF WORTHINGTON	4/21/17	OIL CHANGE, SERVICE KEYPAD	GENERAL FUND	POLICE ADMINISTRATION	135.55
	4/21/17	OIL CHANGE, SERVICE KEYPAD	GENERAL FUND	POLICE ADMINISTRATION	115.03
	4/21/17	OIL CHANGE, REPAIR AC #14-	GENERAL FUND	POLICE ADMINISTRATION	30.99
	4/21/17	OIL CHANGE, REPAIR AC #14-	GENERAL FUND	POLICE ADMINISTRATION	115.03_
				TOTAL:	396.60
MATHESON TRI-GAS INC	4/21/17	ACETYLENE, OXYGEN CYL LEAS	GENERAL FUND	PAVED STREETS	730.00_
				TOTAL:	730.00
MEDIACOM	4/21/17	HSI	GENERAL FUND	PAVED STREETS	76.95_
				TOTAL:	76.95
MICROBIOLOGICS INC	4/21/17	QUALIT ASSURANCE TESTS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	237.01_
				TOTAL:	237.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MIDWEST PLAYSCAPES INC	4/21/17	PLAYGROUND SWINGS	RECREATION	PARK AREAS	410.00_
				TOTAL:	410.00
MIKE'S MINI EXCAVATING	4/21/17	LOCATE & REPLACE TILE	STORM WATER MANAGE	STORM DRAINAGE	1,763.25_
				TOTAL:	1,763.25
MINNESOTA BENEFIT ASSOCIATION	4/21/17	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	62.67
	4/21/17	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	56.50
	4/21/17	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	38.41
	4/21/17	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	29.26
	4/21/17	INSURANCE	GENERAL FUND	ACCOUNTING	360.00
	4/21/17	INSURANCE	GENERAL FUND	PAVED STREETS	116.00
	4/21/17	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	24.17
	4/21/17	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	35.67
	4/21/17	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	41.84
	4/21/17	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	15.47
	4/21/17	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	24.62
	4/21/17	INSURANCE	RECREATION	PARK AREAS	0.01
	4/21/17	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	4/21/17	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	4/21/17	INSURANCE	WATER	GENERAL ADMIN	32.08
	4/21/17	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	17.45
	4/21/17	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	15.78
	4/21/17	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	102.19
	4/21/17	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.62
	4/21/17	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	96.92
	4/21/17	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	4/21/17	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	4/21/17	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	96.92
	4/21/17	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.66
	4/21/17	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	4/21/17	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	4/21/17	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	4/21/17	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	4/21/17	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	4/21/17	INSURANCE	ELECTRIC	GENERAL ADMIN	156.10
	4/21/17	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.30
	4/21/17	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.97
	4/21/17	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.22
	4/21/17	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.79
	4/21/17	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	19.43
	4/21/17	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	19.43
	4/21/17	INSURANCE	AIRPORT	O-GEN MISC	53.17_
				TOTAL:	1,827.87
MINNESOTA ENERGY RESOURCES CORP	4/21/17	GAS SERVICE	RECREATION	PARK AREAS	1,079.31_
				TOTAL:	1,079.31
MISCELLANEOUS V BONE ABDELA	4/21/17	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	21.74
BONE ABDELA	4/21/17	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.23
GONZALEZ DULY	4/21/17	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	10.54
GONZALEZ DULY	4/21/17	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.35
JOHNSON MELVIN	4/21/17	CUSTOMER REBATE ELECTRIC		CUSTOMER INSTALL EXPEN	19.32
MARTINEZ IRAYDA ANABEL	4/21/17	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	11.17
MARTINEZ IRAYDA ANABEL	4/21/17	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.53
MIRANDA Y MIRANDA MARI	4/21/17	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	11.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MIRANDA Y MIRANDA MARI	4/21/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.22
ROGERS LANCE	4/21/17	RENTAL OF ROLLER	RECREATION	SOCCER COMPLEX	320.00
		TOTAL:			395.58
MORRIS ELECTRONICS INC	4/21/17	TECH SUPPORT	DATA PROCESSING	DATA PROCESSING	93.75
		TOTAL:			93.75
MPCA	4/21/17	ANNUAL FEE-WATER TREATMENT WATER		O-SOURCE WELLS & SPRNG	345.00
	4/21/17	ANNUAL WATER PERMIT FEE-WW MUNICIPAL WASTEWAT		O-PURIFY MISC	5,900.00
	4/21/17	EMISSIONS FEE ELECTRIC		O-SOURCE MISC	188.90
	4/21/17	INDUSTRIAL SW ANNUAL PERMI INDUSTRIAL WASTEWA		O-PURIFY MISC	400.00
	4/21/17	WW ANNUAL PERMIT INDUSTRIAL WASTEWA		O-PURIFY MISC	8,450.00
	4/21/17	ANNUAL WATER PERMIT-IND SW AIRPORT		O-GEN MISC	400.00
		TOTAL:			15,683.90
MTI DISTRIBUTING INC	4/21/17	BLADES FOR 4300-D	RECREATION	SOCCER COMPLEX	132.07
		TOTAL:			132.07
NCL OF WISCONSIN INC	4/21/17	FECAL COLIFORM TESTING MAT MUNICIPAL WASTEWAT		O-PURIFY LABORATORY	933.48
	4/21/17	FECAL COLIFORM TESTING MAT MUNICIPAL WASTEWAT		O-PURIFY LABORATORY	1,493.02
		TOTAL:			2,426.50
NCPERS MINNESOTA 851801	4/21/17	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	143.42
	4/21/17	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	133.35
	4/21/17	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	4/21/17	LIFE INS	RECREATION	NON-DEPARTMENTAL	26.40
	4/21/17	LIFE INS	RECREATION	NON-DEPARTMENTAL	32.00
	4/21/17	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	4/21/17	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	4/21/17	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.45
	4/21/17	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.24
	4/21/17	LIFE INS	WATER	NON-DEPARTMENTAL	24.67
	4/21/17	LIFE INS	WATER	NON-DEPARTMENTAL	19.69
	4/21/17	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	29.48
	4/21/17	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	35.11
	4/21/17	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	34.05
	4/21/17	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	35.19
	4/21/17	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.93
	4/21/17	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	8.82
	4/21/17	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	4/21/17	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	4/21/17	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	4/21/17	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
		TOTAL:			624.00
NICOLE R KEMPEMA	4/21/17	CLEANING-NEW ODYSSEY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	112.00
	4/21/17	CLEANING-LEGENDS CONCERT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	180.39
		TOTAL:			292.39
NOBLES COOPERATIVE ELECTRIC	4/21/17	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.50
	4/21/17	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.50
	4/21/17	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	115.17
	4/21/17	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	133.99
	4/21/17	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	15.00
	4/21/17	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	4/21/17	ELECTRIC SERVICE	WATER	O-PUMPING	15.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/17	BACKUP ELECTRICITY	INDUSTRIAL WASTEWA	O-PURIFY MISC	100.00
	4/21/17	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	37.88
				TOTAL:	447.04
NOBLES COUNTY AUDITOR/TREASURER	4/21/17	LONG DISTANCE ENDING 1/31/	GENERAL FUND	POLICE ADMINISTRATION	360.08
	4/21/17	1ST QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	2,343.23
	4/21/17	1ST QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	950.00
	4/21/17	1ST QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	118.33
	4/21/17	1ST QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	6,081.03
	4/21/17	1ST QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	1,885.78
	4/21/17	1ST QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	806.00
	4/21/17	1ST QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	2,150.03
	4/21/17	1ST QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	33.21
	4/21/17	1ST QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	2,316.51
	4/21/17	1ST QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	3,865.39
	4/21/17	1ST QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	276.12
	4/21/17	1ST QTR SECURITY BLDG	GENERAL FUND	SECURITY CENTER	1,033.63
	4/21/17	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	150.57
	4/21/17	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	301.13
	4/21/17	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	120.45
	4/21/17	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	240.91
	4/21/17	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	722.72
	4/21/17	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,475.55
				TOTAL:	25,230.67
NOBLES COUNTY HIGHWAY DEPT	4/21/17	MARCH FUEL	GENERAL FUND	ENGINEERING ADMIN	79.25
	4/21/17	MARCH FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	79.48
	4/21/17	MARCH FUEL	GENERAL FUND	POLICE ADMINISTRATION	3,586.55
	4/21/17	MARCH FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	118.22
	4/21/17	MARCH FUEL	GENERAL FUND	PAVED STREETS	770.56
	4/21/17	MARCH FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	1,008.97
	4/21/17	MARCH FUEL	GENERAL FUND	CODE ENFORCEMENT	92.70
	4/21/17	MARCH FUEL	RECREATION	GOLF COURSE-GREEN	207.98
	4/21/17	MARCH FUEL	RECREATION	PARK AREAS	496.77
	4/21/17	MARCH FUEL	RECREATION	TREE REMOVAL	55.99
	4/21/17	MARCH FUEL	WATER	O-PUMPING	268.94
	4/21/17	MARCH FUEL	WATER	M-TRANS MAINS	370.01
	4/21/17	MARCH FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	88.58
	4/21/17	MARCH FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	44.36
	4/21/17	MARCH FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	65.86
	4/21/17	MARCH FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	325.84
	4/21/17	MARCH FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	772.63
	4/21/17	MARCH FUEL	STORM WATER MANAGE	STORM DRAINAGE	88.58
	4/21/17	MARCH FUEL	STORM WATER MANAGE	STREET CLEANING	856.10
	4/21/17	MARCH FUEL	AIRPORT	O-GEN MISC	70.64
				TOTAL:	9,448.01
NOBLES COUNTY LANDFILL	4/21/17	STREET SWEEPINGS	STORM WATER MANAGE	STREET CLEANING	181.59
				TOTAL:	181.59
ODELL RODNEY	4/21/17	REIMBURSE INSPECTION TOOL	GENERAL FUND	ECONOMIC DEVELOPMENT	12.87
				TOTAL:	12.87
ONE OFFICE SOURCE	4/21/17	BINDERS	GENERAL FUND	CLERK'S OFFICE	76.26
	4/21/17	DIVIDERS, BINDER CLIPS	GENERAL FUND	CLERK'S OFFICE	38.80
	4/21/17	CORRECTION TAPE, BINDER CL	GENERAL FUND	ACCOUNTING	4.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/17	LEDGER PAPER	GENERAL FUND	ENGINEERING ADMIN	26.23
	4/21/17	LEDGER PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	26.22
	4/21/17	CUPS, TOWELS, COFFEE FILTE	GENERAL FUND	GENERAL GOVT BUILDINGS	99.41
	4/21/17	HEAVY DUTY ENVELOPES	GENERAL FUND	POLICE ADMINISTRATION	9.45
	4/21/17	INK CARTRIDGES	GENERAL FUND	POLICE ADMINISTRATION	87.72
	4/21/17	MARKERS	GENERAL FUND	SECURITY CENTER	2.35
	4/21/17	MARKERS	GENERAL FUND	SECURITY CENTER	2.35
	4/21/17	FILE FOLDERS	GENERAL FUND	SECURITY CENTER	15.94
	4/21/17	FILE FOLDERS	GENERAL FUND	SECURITY CENTER	15.95
	4/21/17	PENS, BUSINESS CARD HOLDER	GENERAL FUND	FIRE ADMINISTRATION	10.43
	4/21/17	HAND SOAP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	49.58
	4/21/17	GARBAGE BAGS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	32.42
	4/21/17	CUPS, TOWELS, COFFEE FILTE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	14.44
	4/21/17	SINGLE EDGE BLADES	LIQUOR	O-GEN MISC	12.38
	4/21/17	COLOR PAPER	LIQUOR	O-GEN MISC	28.68
	4/21/17	CORRECTION TAPE, BINDER CL	DATA PROCESSING	DATA PROCESSING	13.74
	4/21/17	PRINTER	DATA PROCESSING	DATA PROCESSING	210.00
	4/21/17	CARTRIDGE	DATA PROCESSING	DATA PROCESSING	120.99
				TOTAL:	898.12
OPG-3 INC	4/21/17	LASERFICHE RENEWAL	DATA PROCESSING	DATA PROCESSING	1,754.00
				TOTAL:	1,754.00
PAUSTIS & SONS	4/21/17	WINE	LIQUOR	NON-DEPARTMENTAL	595.00
	4/21/17	WINE	LIQUOR	NON-DEPARTMENTAL	881.71
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	8.75
	4/21/17	WINE	LIQUOR	O-SOURCE MISC	10.00
				TOTAL:	1,495.46
MMN PEIP	4/21/17	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	7,722.83
	4/21/17	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	7,244.31
	4/21/17	HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2,219.14
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	594.60
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	594.60
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	694.63
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	694.63
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	844.28
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	844.28
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	ACCOUNTING	153.62
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	ACCOUNTING	153.62
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	965.84
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	942.84
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	803.02
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	803.02
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	111.49
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	111.49
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	12,705.76
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	12,705.76
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,183.53
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,183.52
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,886.23
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	1,886.22
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	148.65
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	148.65
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	1,909.11
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	1,566.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	247.30
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	275.73
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	CODE ENFORCEMENT	302.87
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	CODE ENFORCEMENT	302.87
	4/21/17	HEALTH INS ADMIN	GENERAL FUND	LAKE IMPROVEMENT	634.89
	4/21/17	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	148.65
	4/21/17	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	148.65
	4/21/17	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	222.97
	4/21/17	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	222.97
	4/21/17	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	813.55
	4/21/17	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	1,032.91
	4/21/17	HEALTH INSURANCE	RECREATION	NON-DEPARTMENTAL	150.20
	4/21/17	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	546.98
	4/21/17	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	546.98
	4/21/17	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,339.53
	4/21/17	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,458.45
	4/21/17	HEALTH INS ADMIN	RECREATION	PARK AREAS	26.05
	4/21/17	HEALTH INS ADMIN	RECREATION	OLSON PARK CAMPGROUND	168.65
	4/21/17	HEALTH INS ADMIN	RECREATION	OLSON PARK CAMPGROUND	138.92
	4/21/17	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	238.12
	4/21/17	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	783.82
	4/21/17	HEALTH INS PREMIUM	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	1.61
	4/21/17	HEALTH INS PREMIUM	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	1.61
	4/21/17	HEALTH INS ADMIN	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	37.16
	4/21/17	HEALTH INS ADMIN	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	37.16
	4/21/17	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	61.53
	4/21/17	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	61.53
	4/21/17	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	246.14
	4/21/17	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	246.14
	4/21/17	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	233.42
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	NON-DEPARTMENTAL	173.30
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	NORTH MICMILLAN RECONS	41.57
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	NORTH MICMILLAN RECONS	24.21
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	LAKE ST 3RDT06TH TRAIL	156.29
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	LAKE ST 3RDT06TH TRAIL	78.15
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	2017 DIAGONAL RD OVERL	8.68
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	2017 DIAGONAL RD OVERL	6.84
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	243.12
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	BRISTOL-APEL TO END	93.54
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	BRISTOL-APEL TO END	147.61
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	BRISTOL-APEL TO END	6.84
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	HAGGE-DIAGONAL TO TOWE	69.46
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	APEL AVE-CLARY TO BRIS	13.86
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	APEL AVE-CLARY TO BRIS	78.15
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	APEL AVE-CLARY TO BRIS	6.84
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	HUMISTON AVE & 5TH AVE	47.79
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	HUMISTON AVE & 5TH AVE	178.00
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	HUMISTON AVE & 5TH AVE	13.67
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	HUMISTON AVE & 5TH AVE	20.51
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	HUMISTON AVE & 5TH AVE	321.26
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	HUMISTON AVE & 5TH AVE	13.67
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	SCHAAP DRIVE-ECKERSON/	95.51
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	17.37
	4/21/17	HEALTH INS ADMIN	IMPROVEMENT CONST	KNOLLWOOD/1ST AVE SW S	13.67
	4/21/17	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	638.14
	4/21/17	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	556.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/17	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	12.91
	4/21/17	HEALTH INS ADMIN	WATER	O-PUMPING	148.49
	4/21/17	HEALTH INS ADMIN	WATER	O-PUMPING	109.22
	4/21/17	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	355.94
	4/21/17	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	283.61
	4/21/17	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	546.98
	4/21/17	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	546.98
	4/21/17	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	486.68
	4/21/17	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	861.01
	4/21/17	HEALTH INS ADMIN	WATER	O-DISTR METERS	687.03
	4/21/17	HEALTH INS ADMIN	WATER	O-DISTR METERS	278.91
	4/21/17	HEALTH INS ADMIN	WATER	O-DISTR MISC	205.65
	4/21/17	HEALTH INS ADMIN	WATER	O-DISTR MISC	137.67
	4/21/17	HEALTH INS ADMIN	WATER	M-SOURCE WELLS & SPRNG	77.27
	4/21/17	HEALTH INS ADMIN	WATER	M-TRANS MAINS	136.03
	4/21/17	HEALTH INS ADMIN	WATER	M-TRANS MAINS	182.14
	4/21/17	HEALTH INS ADMIN	WATER	GENERAL ADMIN	82.05
	4/21/17	HEALTH INS ADMIN	WATER	GENERAL ADMIN	74.30
	4/21/17	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	3.23
	4/21/17	HEALTH INS ADMIN	WATER	ACCTS-METER READING	54.70
	4/21/17	HEALTH INS ADMIN	WATER	ACCTS-METER READING	164.09
	4/21/17	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	168.20
	4/21/17	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	168.20
	4/21/17	HEALTH INS ADMIN	WATER	PROJECT #1	216.40
	4/21/17	HEALTH INS ADMIN	WATER	PROJECT #1	17.37
	4/21/17	HEALTH INS ADMIN	WATER	PROJECT #6	112.64
	4/21/17	HEALTH INS ADMIN	WATER	PROJECT #9	188.42
	4/21/17	HEALTH INS ADMIN	WATER	PROJECT #9	180.02
	4/21/17	HEALTH INS ADMIN	WATER	PROJECT #19	97.28
	4/21/17	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,419.59
	4/21/17	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,554.91
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	208.39
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	208.39
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	65.72
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	149.56
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	486.24
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	486.24
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	631.57
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	578.30
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	706.03
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	709.97
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	14.87
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	14.87
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	582.70
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	579.97
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	703.32
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	611.45
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	65.64
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	59.44
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	3.23
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	138.28
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	138.28
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #6	34.73
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #6	60.72
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #14	286.54
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #14	208.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #15	105.81
	4/21/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #15	650.46
	4/21/17	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,120.24
	4/21/17	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,115.39
	4/21/17	HEALTH INSURANCE	ELECTRIC	NON-DEPARTMENTAL	273.48
	4/21/17	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	236.43
	4/21/17	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	191.44
	4/21/17	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	528.54
	4/21/17	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	636.21
	4/21/17	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	36.84
	4/21/17	HEALTH INS ADMIN	ELECTRIC	M-DISTR STATION EQUIPM	22.67
	4/21/17	HEALTH INS ADMIN	ELECTRIC	M-DISTR STATION EQUIPM	58.81
	4/21/17	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	749.75
	4/21/17	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	528.69
	4/21/17	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	14.87
	4/21/17	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	114.98
	4/21/17	HEALTH INS ADMIN	ELECTRIC	M-DISTR PLANT MISC	171.90
	4/21/17	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	399.29
	4/21/17	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	361.59
	4/21/17	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	32.28
	4/21/17	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	129.91
	4/21/17	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	69.40
	4/21/17	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	757.91
	4/21/17	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	757.91
	4/21/17	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	148.64
	4/21/17	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	148.64
	4/21/17	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	312.19
	4/21/17	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	49.60
	4/21/17	HEALTH INS ADMIN	ELECTRIC	FA DISTR ST LITE & SIG	673.81
	4/21/17	HEALTH INS ADMIN	ELECTRIC	FA DISTR ST LITE & SIG	683.20
	4/21/17	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	142.72
	4/21/17	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	264.82
	4/21/17	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	95.81
	4/21/17	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	129.83
	4/21/17	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	359.34
	4/21/17	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	673.97
	4/21/17	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #4	63.16
	4/21/17	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #13	34.72
	4/21/17	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #13	105.75
	4/21/17	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	371.61
	4/21/17	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	371.61
	4/21/17	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,114.87
	4/21/17	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,114.87
	4/21/17	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	331.35
	4/21/17	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	331.35
	4/21/17	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	1,099.92
	4/21/17	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	1,099.92_
				TOTAL:	112,640.60
PEPSI COLA BOTTLING CO	4/21/17	MIX	LIQUOR	NON-DEPARTMENTAL	152.85
	4/21/17	MIX	LIQUOR	NON-DEPARTMENTAL	110.90
	4/21/17	MIX	LIQUOR	NON-DEPARTMENTAL	90.00_
				TOTAL:	353.75
PHEASANTS FOREVER	4/21/17	WELLHEAD PROTECTION PROJEC	OLSON WATER	LAKE IMPROVEMENT	20,000.00_
				TOTAL:	20,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PHILLIPS WINE & SPIRITS INC	4/21/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,575.26
	4/21/17	WINE	LIQUOR	NON-DEPARTMENTAL	1,317.33
	4/21/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,563.62
	4/21/17	WINE	LIQUOR	NON-DEPARTMENTAL	147.65
	4/21/17	MIX	LIQUOR	NON-DEPARTMENTAL	50.28
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	62.48
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	43.99
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	106.76
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	9.96
				TOTAL:	12,877.33
PRAIRIE LAND TREES INC	4/21/17	SPRING 2017 TREES	RECREATION	TREE REMOVAL	4,770.00_
				TOTAL:	4,770.00
PRAIRIE LANDSCAPING INC	4/21/17	SNOW REMOVAL 3/12	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	275.00_
				TOTAL:	275.00
RACOM CORP	4/21/17	PAGER BATTERIES, BELT CLIP	GENERAL FUND	FIRE ADMINISTRATION	84.00_
				TOTAL:	84.00
RADIO WORKS LLC	4/21/17	MARCH ADS	LIQUOR	O-GEN MISC	105.00_
				TOTAL:	105.00
RED BULL DISTRIBUTION COMPANY INC	4/21/17	MIX	LIQUOR	NON-DEPARTMENTAL	52.09-
	4/21/17	MIX	LIQUOR	NON-DEPARTMENTAL	170.60_
				TOTAL:	118.51
RESICO INC	4/21/17	15KV CABLE STRESS CONES	ELECTRIC	FA DISTR METERS	613.78
	4/21/17	15KV ELBOW PROBES	ELECTRIC	FA DISTR METERS	111.44_
				TOTAL:	725.22
ROBINSON STEVE	4/21/17	REIMBURSE TRAVEL	GENERAL FUND	ADMINISTRATION	286.23_
				TOTAL:	286.23
ROUND LAKE VINEYARDS & WINERY LLC	4/21/17	WINE	LIQUOR	NON-DEPARTMENTAL	594.00
	4/21/17	WINE	LIQUOR	NON-DEPARTMENTAL	545.00_
				TOTAL:	1,139.00
RUNNINGS SUPPLY INC-ACCT#9502440	4/21/17	RAIN SUITS	MUNICIPAL WASTEWAT	O-PURIFY MISC	74.97
	4/21/17	GREASE GUN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	11.99
	4/21/17	RETURN, HEAVY DUTY GREASE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	8.00
	4/21/17	BOX TAPE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	5.98
	4/21/17	LIGHT SWITCH-MAIN BLDG WET	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	9.99_
				TOTAL:	110.93
RUNNINGS SUPPLY INC-ACCT#9502485	4/21/17	SHOP VAC	GENERAL FUND	POLICE ADMINISTRATION	59.99
	4/21/17	WIRE BRUSH	GENERAL FUND	PAVED STREETS	8.09
	4/21/17	WIRE BRUSHES	GENERAL FUND	PAVED STREETS	24.27
	4/21/17	RATCHET	GENERAL FUND	PAVED STREETS	14.99
	4/21/17	SPRAY PAINT	GENERAL FUND	PAVED STREETS	12.98
	4/21/17	CHAIN OIL	GENERAL FUND	ICE AND SNOW REMOVAL	33.38
	4/21/17	FENCE-HOGAN'S PLAYGROUND	RECREATION	PARK AREAS	15.99
	4/21/17	BOLTS	RECREATION	PARK AREAS	5.00
	4/21/17	PVC GLOVES, HOSE WASHER	RECREATION	PARK AREAS	25.25
	4/21/17	SLATER RESTROOM	RECREATION	PARK AREAS	1.99
	4/21/17	CENTENNIAL SHELTER REPAIR	RECREATION	PARK AREAS	1.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/17	VALVE BALL, 90 DEG ELE 1"	STORM WATER MANAGE	STREET CLEANING	44.23
	4/21/17	HANGER CABLE	AIRPORT	O-GEN MISC	72.60
				TOTAL:	320.75
SANFORD HEALTH	4/21/17	HAND WIPES	GENERAL FUND	POLICE ADMINISTRATION	40.56
				TOTAL:	40.56
SCHWALBACH #4465	4/21/17	KICKDOWN DOOR	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	9.61
				TOTAL:	9.61
SCHWALBACH ACE HARDWARE-5930	4/21/17	SLATER RESTROOM	RECREATION	PARK AREAS	11.98
	4/21/17	BALL RESTROOM DRAINS	RECREATION	PARK AREAS	43.98
	4/21/17	LUDLOW URINAL	RECREATION	PARK AREAS	4.79
	4/21/17	BEACH RESTROOM	RECREATION	PARK AREAS	17.99
	4/21/17	HOLE SAW	RECREATION	PARK AREAS	15.49
	4/21/17	CENTENNIAL SHELTER	RECREATION	PARK AREAS	10.98
				TOTAL:	105.21
SECURE BENEFITS SYSTEMS CORP	4/21/17	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	56.38
	4/21/17	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	52.88
	4/21/17	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,042.48
	4/21/17	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,042.48
	4/21/17	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,429.99
	4/21/17	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,330.36
	4/21/17	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	4/21/17	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	2.25
	4/21/17	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	7.43
	4/21/17	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	9.08
	4/21/17	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	267.91
	4/21/17	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	328.07
	4/21/17	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.06
	4/21/17	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.52
	4/21/17	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	46.41
	4/21/17	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	67.29
	4/21/17	ADMIN FEE	WATER	NON-DEPARTMENTAL	0.96
	4/21/17	ADMIN FEE	WATER	NON-DEPARTMENTAL	0.70
	4/21/17	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	46.68
	4/21/17	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	34.64
	4/21/17	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.95
	4/21/17	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.87
	4/21/17	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	137.50
	4/21/17	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	137.50
	4/21/17	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	368.28
	4/21/17	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	364.38
	4/21/17	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	4/21/17	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	4/21/17	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	104.16
	4/21/17	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	104.16
	4/21/17	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	97.32
	4/21/17	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	97.32
	4/21/17	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.24
	4/21/17	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	2.59
	4/21/17	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	31.54
	4/21/17	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	59.04
	4/21/17	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	4/21/17	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/21/17	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	79.17
	4/21/17	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	79.17
	4/21/17	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.24
	4/21/17	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.62
	4/21/17	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	4.43
	4/21/17	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	11.46
	4/21/17	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	4/21/17	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	4/21/17	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	84.00
	4/21/17	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	84.00_
				TOTAL:	7,681.99
SHORT ELLIOTT HENDRICKSON INC	4/21/17	MCMILLAN/RYANS RD DESIGN	IMPROVEMENT CONST	NORTH MICMILLAN RECONS	33,613.68_
				TOTAL:	33,613.68
SOUTHERN GLAZER'S OF MN	4/21/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,002.14
	4/21/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,868.75
	4/21/17	WINE	LIQUOR	NON-DEPARTMENTAL	1,225.92
	4/21/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,513.88
	4/21/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	396.00-
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	83.82
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	24.05
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	31.45
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	30.12_
				TOTAL:	10,389.68
SOUTHWESTERN MENTAL HEALTH CENTER INC	4/21/17	EAP SESSIONS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	325.00_
				TOTAL:	325.00
SPRINGBOARD FOR THE ARTS	4/21/17	'17 RURAL ARS/CULTURE SUMM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	115.00_
				TOTAL:	115.00
SRF CONSULTING GROUP INC	4/21/17	TH59 WGTN CORRIDOR STUDY/L	IMPROVEMENT CONST	OXFORD RECON LAYOUT DE	1,756.63_
				TOTAL:	1,756.63
TRENTON STOYKE	4/21/17	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.80_
				TOTAL:	56.80
STREICHER'S INC	4/21/17	TRAINING GLOCKS, DUMMY ROU	GENERAL FUND	POLICE ADMINISTRATION	166.00_
				TOTAL:	166.00
STUART C IRBY CO	4/21/17	RUBBER GLOVE PROTECTORS	ELECTRIC	O-DISTR MISC	232.70
	4/21/17	600 V SECONDARY CABLE	ELECTRIC	FA DISTR UNDRGRND COND	2,193.08
	4/21/17	GROUND SLEEVES -2017 PROJE	ELECTRIC	FA DISTR UNDRGRND COND	3,591.00_
				TOTAL:	6,016.78
SWIFT AIR INC	4/21/17	TECHNICAL LABOR/REPAIR	GENERAL FUND	GENERAL GOVT BUILDINGS	632.30_
				TOTAL:	632.30
TEREX UTILITIES INC	4/21/17	BUCKET TRUCK REPAIRS	RECREATION	TREE REMOVAL	4,941.47
	4/21/17	BUCKET TRUCK REPAIRS	RECREATION	TREE REMOVAL	4,800.00_
				TOTAL:	9,741.47
THOMSON REUTERS - WEST	4/21/17	MARCH CLEAR	GENERAL FUND	SECURITY CENTER	102.38
	4/21/17	MARCH CLEAR	GENERAL FUND	SECURITY CENTER	102.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	204.75
TRI-STATE RENTAL CENTER	4/21/17	SEWER SNAKE-SLATER RESTROO	RECREATION	PARK AREAS	24.00
	4/21/17	LEFT, TRAILER RENTAL	AIRPORT	O-GEN MISC	190.00
				TOTAL:	214.00
TSP INC	4/21/17	LIQUOR STORE DESIGN	LIQUOR	O-GEN MISC	33,792.84
				TOTAL:	33,792.84
TURFWERKS	4/21/17	SERVICE FLOWER CUSHMAN	RECREATION	PARK AREAS	57.00
	4/21/17	SERVICE FLOWER CUSHMAN	RECREATION	PARK AREAS	1,081.25
				TOTAL:	1,138.25
VANECKER PROMOTIONS LLC	4/21/17	BILLBOARD ADVERTISING	LIQUOR	O-GEN MISC	1,041.54
				TOTAL:	1,041.54
VAST BROADBAND	4/21/17	BAC-AUDIO/VISUAL	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	79.30
				TOTAL:	79.30
VERCRUYSE COLIN	4/21/17	REIMBURSE SUBSTATION SCHOO	ELECTRIC	O-DISTR MISC	65.93
				TOTAL:	65.93
VERIZON WIRELESS	4/21/17	WIRELESS AIR CARDS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	26.02
				TOTAL:	26.02
VETERINARY MEDICAL CTR PA	4/21/17	EXAM, VACCINATIONS	GENERAL FUND	POLICE ADMINISTRATION	409.11
	4/21/17	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	53.67
				TOTAL:	462.78
VISU-SEWER INC	4/21/17	'16 DOVER ST SS CIPP LININ MUNICIPAL WASTEWAT		NON-DEPARTMENTAL	1,602.25
	4/21/17	'16 DOVER ST SS CIPP LININ MUNICIPAL WASTEWAT		PROJECT #14	32,045.00
				TOTAL:	30,442.75
WIETZEMA TODD	4/21/17	REIMBURSE MN AIRPORTS CONF	AIRPORT	O-GEN MISC	201.82
				TOTAL:	201.82
WINE MERCHANTS	4/21/17	WINE	LIQUOR	NON-DEPARTMENTAL	406.00
	4/21/17	FREIGHT	LIQUOR	O-SOURCE MISC	8.30
				TOTAL:	414.30
WINFIELD SOLUTIONS LLC	4/21/17	20 BAGS FERTILIZER	RECREATION	SOCCER COMPLEX	352.69
				TOTAL:	352.69
WORTHINGTON AREA UNITED WAY	4/21/17	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	18.00
	4/21/17	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	18.00
	4/21/17	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.00
	4/21/17	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.00
				TOTAL:	40.00
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	4/21/17	FRANCHISE FEE-MEDIACOM-MAR	CABLE TELEVISION	CABLE	5,303.49
				TOTAL:	5,303.49
WORTHINGTON EVENT CENTER	4/21/17	ROOM RENTAL	LIQUOR	O-GEN MISC	250.00
				TOTAL:	250.00
WORTHINGTON FOOTWEAR	4/21/17	BOOTS	GENERAL FUND	ECONOMIC DEVELOPMENT	168.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	168.00
WW GOETSCH ASSOCIATES INC	4/21/17	ANNUAL FIRE ALARM TEST/INS	GENERAL FUND	CENTER FOR ACTIVE LIVI	450.00_
				TOTAL:	450.00
YMCA	4/21/17	2017 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	4,100.00_
				TOTAL:	4,100.00

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

101	GENERAL FUND	119,232.60
202	MEMORIAL AUDITORIUM	1,529.12
207	PD TASK FORCE	196.02
229	RECREATION	54,187.73
231	ECONOMIC DEV AUTHORITY	431.84
321	PIR/TRUNKS	622.54
401	IMPROVEMENT CONST	37,620.35
601	WATER	11,186.05
602	MUNICIPAL WASTEWATER	59,666.42
604	ELECTRIC	21,762.32
605	INDUSTRIAL WASTEWATER	77,550.53
606	STORM WATER MANAGEMENT	16,241.87
609	LIQUOR	131,132.70
612	AIRPORT	11,828.11
702	DATA PROCESSING	5,325.62
703	SAFETY PROMO/LOSS CTRL	325.00
801	OLSON WATER	20,000.00
872	CABLE TELEVISION	5,303.49
882	TOURISM PROMOTION	8,722.05

GRAND TOTAL: 582,864.36
