

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, DECEMBER 27, 2016**

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

Staff present: Steve Robinson, City Administrator; Troy Appel, Public Safety Director; Todd Wietzema, Public Works Director; Dwayne Haffield, Director of Engineering; Janice Oberloh, City Clerk; Sgt. Brett Wiltrout.

Others present: Justine Wettschreck, KWOA; Julie Buntjer, Daily Globe; Council Elects Amy Ernst, Chad Cummings, Alan Oberloh; Nakorn Chommes.

The Pledge of Allegiance was recited.

AGENDA CLOSED/APPROVED WITH ADDITIONS

Staff requested the additions to the agenda of Administrative Items E.5 *Professional Services Agreement Architectural/Engineering Design and Construction Documents for New Liquor Store* and E.6. *Application for Off-Sale Beer License*, and an additional Bills Payable report from December 23, 2016.

Representatives

The motion was made by Council Member Nelson, seconded by Council Member Harmon and unanimously carried to close/approve the agenda with the requested additions.

CONSENT AGENDA APPROVED WITH CORRECTION

The City Clerk requested a correction to the City Council Minutes of December 12, 2016 to include the press representatives as present at the meeting.

The motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously carried to approve the consent agenda with the requested correction, as follows:

- City Council Minutes of Regular Meeting December 12, 2016
- Minutes of Boards and Commissions - Water and Light Commission Minutes of Regular Meeting December 19, 2016; Park and Recreation Advisory Board Minutes of November 30, 2016; Okabena-Ocheda-Bella Clean Water Partnership Joint Powers Board Minutes of February 11, 2016
- Municipal Liquor Store Income Statement for the Period January 1, 2016 through November 30, 2016
- Professional Services Agreement with Midwest Engineering for a Topographic Survey of New Liquor Store Site at a fee of \$2,500.00
- Application for Exemption from Lawful Gambling Permit from the Worthington Okabena Windsurfers for a raffle on June 10, 2017 at Sailboard Beach

- Bills payable and totaling \$2,082,959.56 be ordered paid

THIRD READING AND ADOPTION OF ORDINANCE NO. 1103 AMENDING CHAPTER 111 OF THE WORTHINGTON CITY CODE TO ADD SECTION 111.29, SUNDAY ON-SALE INTOXICATING LIQUOR LICENSES

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

111.29 SUNDAY INTOXICATING LIQUOR LICENSES

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

Sunday On-Sale Intoxicating Liquor was approved by the voters of the city of Worthington at the November 8, 2016 General Election. Following publication of the ordinance, it will become effective January 1, 2017.

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

ORDINANCE NO. 1103

AN ORDINANCE TO AMEND CHAPTER 111 TO ADD SECTION 111.29

(Refer to Ordinance File for complete copy of Ordinance)

RESOLUTION NO. 3706 ADOPTED ESTABLISHING SUNDAY ON-SALE INTOXICATING LIQUOR LICENSE FEE

At their December 8, 2016 meeting, the Liquor Committee discussed what the fee should be for the Sunday On-Sale Intoxicating Liquor License should Council adopt the ordinance approving issuance of the licenses. Minnesota Statute caps the fee at \$200.00. Following their discussion, the

Committee was recommending that Council set the fee for the Sunday On-Sale Intoxicating Liquor License at the maximum fee of \$200.

The motion was made by Council Member Harmon, seconded by Council Member Graber and unanimously carried to adopt the following resolution establishing the fee for the Sunday On-Sale Intoxicating Liquor License at \$200:

RESOLUTION NO. 3706

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

(Refer to Resolution File for complete copy of Resolution)

APPLICATIONS FOR SUNDAY ON-SALE INTOXICATING LIQUOR LICENSE APPROVED

Following adoption of the Sunday On-Sale Intoxicating Liquor Ordinance, and adoption of the resolution setting the license fee, the following applications for a Sunday On-Sale Liquor License were submitted to Council for approval:

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

License period will be January 1, 2017 through June 30, 2017.

The motion was made by Council Member Janssen, seconded by Council Member Nelson and unanimously carried to approve the applications for Sunday On-Sale Intoxicating Liquor License as submitted.

RESOLUTION NO. 3707 ADOPTED AUTHORIZING INTERFUND LOAN FOR LIQUOR

STORE RELOCATION

Staff presented a resolution for Council approval that authorized the advance of \$1,000,000 from the City's General Fund for the purchase of the building and property for the relocation of the Municipal Liquor Store. The term of the loan would be 3% for ten years, with repayment to come from Liquor Store profits. Steve Robinson, City Administrator, noted staff is anticipating earlier repayment of the loan.

The motion was made by Council Member Nelson, seconded by Council Member Harmon and unanimously carried to adopt the following resolution approving the Interfund Loan for the relocation of the Municipal Liquor Store:

RESOLUTION NO. 3707

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

(Refer to Resolution File for complete copy of Resolution)

PROFESSIONAL SERVICES AGREEMENT APPROVED FOR ARCHITECTURAL /ENGINEERING DESIGN AND CONSTRUCTION DOCUMENTS FOR NEW LIQUOR STORE

The City received a proposal from TSP for architectural, structural engineering, mechanical engineering and electrical engineering services related to the liquor store renovation and building addition project. The proposal was for a lump sum fee of \$64,450.00 for design development, preparation of plans and specifications, and bidding services. Steve Robinson, City Administrator, noted the proposal did not include civil site engineering, for which staff was recommending utilization of Midwest Engineering of Worthington for those services. That proposal would be brought to Council at a future meeting.

The motion was made by Council Member Graber, seconded by Council Member Janssen and unanimously carried to approve the professional services agreement with TSP for architectural/engineering design and construction documents for the new liquor store.

APPLICATION FOR OFF-SALE BEER LICENSE APPROVED - TOP ASIAN FOOD, INC.

Council considered an application for an Off-Sale Beer License from Nakorn Chommes for Top Asian Food, Inc, 312 Tenth Street, which he recently purchased from the previous owner. All the required paperwork and fees were received and background check completed. The license period will be from January 1, 2017 through December 31, 2017.

The motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to approve the application for an Off-Sale Beer License from Nakorn Chommes for Top Asian Food, Inc., 312 Tenth Street.

RESOLUTION ADOPTED AUTHORIZING GRANT AGREEMENT WITH MN DEPARTMENT OF PUBLIC SAFETY

Troy Appel, Public Safety Director, stated the Minnesota Department of Public Safety has awarded grant funds to the City of Worthington Police Department to supplement the 2017 operation of the Buffalo Ridge Drug Task Force. The City of Worthington will continue as financial agent for the Task Force, and funding must be reapplied for annually. A resolution relating to the grant agreement was presented for Council approval.

The motion was made by Council Member Graber, seconded by Council Member Nelson and unanimously carried to adopt the following resolution authorizing the grant agreement:

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

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

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

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

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

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

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

RESOLUTIONS # 3708, #3709, #3710 ADOPTED ACCEPTING DONATIONS FOR SNOW GROOMING EQUIPMENT

At their October 24, 2016 meeting, the Park and Recreation Advisory Board heard a presentation from a group of local winter snow trail enthusiasts who were proposing a groomed, non-motorized snow trail in Olson Park that would be approximately 1.5 miles long. As the City does not own snow grooming equipment, staff proposed that if the group could raise the funds to purchase the equipment, the City Park staff would maintain the trail. The Park Board accepted the proposal. In early December staff was informed the funds had been raised, and the equipment was purchased. Donations were as follows:

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

The motion was made by Council Member Nelson, seconded by Council Member Harmon and unanimously carried to adopt the following resolutions accepting personal donations for snow grooming equipment:

RESOLUTION NO. 3708

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3709

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 3710

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION ADOPTED PRIORITIZING BRIDGE REPLACEMENTS

Staff presented a resolution to seek bridge bonding funds from the state for two bridges in the City's jurisdiction that have sufficiency ratings below 80, making them eligible for the funding when available. The most easterly bridge on Fox Farm Road has a sufficiency rating of 62.8, but is not on a Municipal State Aid Street so is not eligible for MSAS funding. The 10th Avenue bridge over Whiskey Ditch has a sufficiency rating of 63.6 and is eligible for MSAS funding. However, Dwayne Haffield, Director of Engineering, said it would be desirable to use other funds for the bridge replacements instead of using all of the City's MSAS funding.

A motion was made by Council Member Nelson, seconded by Council Member Graber and unanimously carried to adopt the following resolution prioritizing the bridge replacements:

RESOLUTION

PRIORITIZED BRIDGE REPLACEMENTS

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

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

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

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

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

CLEAN WATER PARTNERSHIP REQUEST FOR FUNDING AND EASEMENT APPROVED

On December 16, 2016 the Clean Water Partnership Board met and considered a Legacy Clean

Water grant they received in the amount of \$428,000 for the Combined Pond Best Management Practices project that was presented in the Prairie View Golf Course Stormwater Best Management Practices feasibility study. The total estimated cost of the project (excluded design completed) is \$597,000, therefore, the local project cost is estimated to be \$169,000. At their meeting, the Board voted to make two recommendations to City Council - the first was that Council approve granting an easement to the Okabena-Ocheda Watershed to allow them to construct the project on City property and to document that the project will be protected into the future. A minimum recommended easement was provided for Council consideration, along with an expanded easement that would provide for on site disposal of material that will be removed from the pond. The second recommendation was that Council authorize release of up to \$170,000 of Clean Water Partnership reserves for funding the local share of the project costs.

Discussion centered on the benefits of the minimum recommended easement compared to the maximum easement that was offered. Council Member Janssen said by granting the maximum easement it would put a cloud over the property - start with the minimum easement required because it can always be expanded if necessary.

Following discussion, the motion was made by Council Member Janssen, seconded by Council Member Harmon and unanimously carried to grant the minimum recommended easement to the Okabena-Ocheda Watershed.

The motion was made by Council Member Nelson, seconded by Council Member Janssen and unanimously carried to release up to \$170,000 of Clean Water Partnership reserves for funding the local share of the project costs.

RESOLUTIONS ADOPTED REGARDING TRANSPORTATION ALTERNATIVES PROGRAM FUNDING

At their November 28, 2016 meeting, Council received information regarding the Transportation Alternatives Program (TAP) that provides a competitive federal grant opportunity for local communities and regional agencies to fund projects for pedestrian and bicycle facilities, historic preservation, Safe Routes to School and other transportation related projects. Following the presentation, Council gave preliminary approval for continuing pursuit of TAP funding for the Prairie Elementary School to Knollwood Drive trail and the Cecilee Street to TH 60 trail. Direction was based on the School District contributing funding for 50% of the local share of the Prairie Elementary trail, and assuming responsibility for the snow and debris removal on the trail. The School Board acted on that request at their December 20, 2016 meeting, but Mr. Haffield told Council that any heavy maintenance to the trail would City responsibility. Estimated costs are as follows:

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

The motion was made by Council Member Graber, seconded by Council Member Harmon and unanimously carried to adopt the following resolutions establishing the City as the sponsor for the project, committing to securing funding for the local share, and committing the City to maintaining the trails for their useful life:

RESOLUTION
TRANSPORTATION ALTERNATIVES PROJECT

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

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

RESOLUTION
MAINTENANCE OF TRANSPORTATION ALTERNATIVES PROJECT

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

WHEREAS: Transportation Alternatives projects receive federal funding; and

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

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

THEREFORE BE IT RESOLVED THAT the sponsoring agency hereby agrees, in cooperation with Independent School District No. 518 pursuant to the School Board's resolution of December 20, 2016, to assume full responsibility for the operation and maintenance of property and facilities related to the aforementioned transportation alternatives project.

YEARS OF SERVICE PLAQUES

Mayor Kuhle presented out-going Council Members Nelson, Graber and Sankey with years of service plaques, thanking each of them for their service. Council Member Nelson served two terms from 2009 through 2016, Council Members Graber and Sankey both served one term from 2013 through 2016.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - Nothing to report.

Council Member Nelson - Nothing to report.

Council Member Graber - Reported on a Memorial Auditorium Advisory Board Meeting; reported on the Chamber of Commerce/Convention and Visitors Bureau Retreat;

Council Member Janssen - Nothing to report.

Council Member Harmon - Reported on the Water and Light Commission meeting.

Council Member Sankey - Nothing to report.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, noted that staff will schedule a planning retreat in January or early February. Mr. Robinson also noted that staff is working on putting together our legislative priorities to be ready when the session opens next week.

ADJOURNMENT

The motion was made by Council Member Janssen, seconded by Council Member Nelson and unanimously carried to adjourn the meeting at 8:06 p.m.

Worthington HRA Regular Board Meeting
November 29, 2016
819 10th Street, Worthington, MN

Board Members Present: Royce Boehrs, Bridget Huber, Lori Bristow, Lyle TenHaken, Scott Nelson and Brad Chapulis

Excused Absence: None

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: None

Royce Boehrs, Board Chairman called the meeting to order at 5:21 P.M

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

APPROVAL OF MEETING MINUTES: A motion was made by Bridget Huber to approve the minutes from the board meeting held October 20, 2016. The motion was seconded by Scott Nelson. The Motion Passed.

BILLS PAYABLE: The bills payable for the period of October 21, 2016 thru November 29, 2016 were presented for approval. The bills paid included: Prairie Acres Account \$81,546.01 Management/Levy Account \$187.45, The Rising Sun Estates Account \$34,327.71, The Public Housing Account \$120,721.00.

FINANCIAL STATEMENT REVIEW: The board reviewed the October 31, 2016 statements for Prairie Acres, Rising Sun Estates, and Management/Levy Account. These statements are prepared in-house by HRA staff. A Motion was made by Lyle TenHaken to Approve the Bills Paid from all accounts as presented and to approve the financial statements for Prairie Acres, Rising Sun Estates, and the Management/Levy Account. The Motion was seconded by Scott Nelson. The Motion Passed. Motion- 11292016-A

Note to the Financial Statement Review: The Accounting Firm did not have the October 31, 2016 Financial Statements for Public Housing and Section 8 finished at the time of the November board meeting. The October and November Statements for Public Housing and Section 8 will be reviewed by the board at their December board meeting.

RESOLUTION APPROVING THE 2016 TAX LEVY COLLECTIBLE IN 2017: The board reviewed the final version of the proposed 2016 tax levy to be collected in 2017. The proposed amount of the levy was \$106,000.00. The proposed tax levy amount needed HRA board approval to be presented to the Worthington City Council for their approval at the first city council meeting held in December. There were no changes to the proposed HRA portion of the Tax Levy from the amount initially approved by the board and recommended to the City Council in August of 2016. After review of the resolution and proposal a motion was made by Scott Nelson to approve the resolution for the 2016 Tax Levy. The motion was seconded by Lori Bristow. The Motion Passed. Motion 11292016-B.

2017 BUDGETS FOR PUBLIC HOUSING, SECTION 8, AND MARKET RATE HOUSING:

Director Thompson presented the 2017 operating budgets for Public Housing, Section 8, Prairie Acres, and Rising Sun Estates. A discussion was held in regards to rent levels at Rising Sun Estates. Thompson did present two different budget plans which included rent levels staying at current levels and also a proposed plan that included reducing rent levels. Discussion was held in regards to rent levels and rent levels of competing apartments in Worthington. A motion was made by Lyle TenHaken to approve all budgets presented for Public Housing, Section 8, Prairie Acres and Rising Sun Estates with keeping Rising Sun Estates at current rent levels. The motion was supported by Bridget Huber. The Motion Passed. Motion 11292016-C.

Board member Scott Nelson did make a recommendation that Rising Sun Estates should be listed on the Zillow Real Estate web site as an additional marketing and advertising resource. Director Thompson indicated that he would look into getting the listing placed on the Zillow Real Estate website for Rising Sun Estates.

BOILER REPLACEMENT PROJECT UPDATE: Director Thompson provided an update to the board in regards to the boiler replacement progress. At this time Thompson is awaiting final punch list items to be inspected and approved by the Design Engineer Chad Martin. At this time there is still \$45,000 owed to NAC and the pay requests are being reviewed and approved by Design Engineer Chad Martin. The loan closing cannot be completed with Minnesota Housing Finance Agency until the project is finished and all documentation has been reviewed by Minnesota Housing. Thompson informed the board that it will likely be by January of 2017 before the loan closing with Minnesota Housing Finance Agency can be completed.

EXECUTIVE DIRECTORS UPDATES: Director Thompson provided the following information to the board: The Atrium Christmas dinner will be held on December 8, 2016 at 6:00 pm all board members are invited. Thompson attended a meeting on November 16, 2016 hosted by the League of MN Cities and the MN Chamber of Commerce. The meeting was a workforce housing roundtable. It was very well attended and very interesting. Thompson reported that another \$200 in restitution funding was received from the Nobles County Court Administrators office. This is a result of an incident that occurred in March of 2015. A total of \$400 has now been collected towards the \$700 of original restitution claim that was filed with the County Attorney's office. Thompson reported that he did receive a phone call from Senator Al Franken's office to notify him of the HUD funding in the amount of \$6,700 for additional Section 8 shortfall funding. The funding will be received in early December.

FUTURE MEETING DATES: The December board meeting will be held Thursday December 22, 2016 at 5:15 p.m. The meeting will be held at the Atrium Community Room. Having No Further business to discuss Board Chairman Royce Boehrs declared the meeting adjourned at 7:20 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Worthington Public Arts Commission Meeting
Thursday, November 17th, 2016 5:30 p.m.
City Hall Council Chambers

Members present: Kathy Craun, Gail Holinka, Antonio Madrigal-Ordaz, Than Than Kyaw- Stacy Nagel (came late in Oct. and stated she will need to miss a few meetings due to personal reasons.)

Guests: Tammy Makram

Meeting was called to order at 5:30 p.m.

Final Bridge Project - The final report was submitted by Kathy before the December 2nd deadline. Steve and Gail assisted as Kathy requested.

Event Center Globe - The group is in consensus that this is the project of priority at this time. The project plans and location have been approved. The only item holding up this project is funding. Brenda has been in contact with Darlene Nelson of Purnet. No new details at this time due to Brenda's absence. Discussion was to possibly reach out to others for additional support. Gail is willing to help as needed and will be following up with Joni Harms at the Daily Globe as a co-sponsor. She was hoping to have a specific dollar amount but will move ahead to keep things rolling. Other business owners in the Bio Tech Park could also be approached for additional funds. The \$8,000 remaining funds will need to be requested when needed from the City. An updated design will be done to share with new board members.

Amelia Earhart Sculpture - The Jensen's have been busy with their business. Gail and Darlene Macklin had gone with them to Sioux Falls to see some of the Veteran examples and talk to the Sculpture Business. The sculpture would be an original design and had a projected cost between \$10-15,000. They would like some basic ideas from the Community Improvement group to give to the sculptor. Zuby stated they think the younger version of Amelia would be best. Gail has offered to assist with the designs, as a class project.

Harmony Park - Ideas for location and examples are moving ahead in the group. No funding has been secured and the group was encouraged to attend SMAC Grant meetings. Zuby said it has been hard to get anyone to make it. Kathy met with both Brenda and Len on a couple of occasions to go over grant options. Brenda and Mr. Bakken were planning to join the group and share updates in the meeting tonight but they did not show up. Mr. Bakken was out of town but Brenda still planned to come with updates. The group tonight also felt the ArtPlace grant would be a great possibility for this type of project and could include more than one park.

Artplace Grant - Gail Holinka, Brady Haugen and Bobbie Alsgaard Lien are local artist known to have applied to be artist's in connection with the ArtPlace projects. We are not sure what this all entails yet, and we are all still awaiting a response. Pam served on the artist review panel with the Southwest MN Housing Partnership but is not able to release any information yet. She is excited for the group to report back soon.

Next meeting will be held Thursday, December 15th at 5:30 p.m., City Council Chambers.

Worthington Public Arts Commission Meeting

Thursday, December 29th, 2016 5:30 p.m.

Meeting at City Hall

Worthington, MN

Members present: Gail Holinka, Brenda Hurlbut, and Diane Graber

Excused Absence: Stacy Nagel, Pam Traphagen-Lowry, Antonio Madrigal and Than Than Kyaw.

Items discussed:

Bridge Project- Final report was approved by SMAC. The last 20% of the grant payment for 4,000. was received. Steve said the project broke even so there is no money left in the account. There still needs to be signage added and landscaping work done in the spring. Gail can follow up with Steve and the Crailsheim group to see if there are any plans in the works to complete these tasks.

Event Center Globe Project - Brenda will meet with Darlene Nelson of Purnet after the first of the year and has asked Gail to join them for the meeting. Gail followed up with Joni Harms at the Daily Globe. She is not sure if she would be able to get any funding through Forum Communication, or if she would try to sponsor locally through the Daily Globe. After next month we will hope to know more specifics. If necessary, additional business owners will be approached for their support. Brady was working on the model. Gail will see if this is ready so it can be shared as we seek financial support for the project. Amelia Earhart Sculpture - Gail shared a variety of sculpture designs that her graphics class had created- some younger versions a couple adult versions. She also shared them with Ken and Zuby and they talked over some of the designs. Ken liked the older pilot version and Zuby thought the younger version would be best since it represents her swimming in Wgtn. Brenda will take the designs back to the entire group for their next meeting. The Jensen's have not had any recent contact with the Sculpture Business. Ideas/concepts can be shared with them via email, once the team selects a design.

Harmony Park - Ideas for location have been selected and the group met with Todd who agreed the location at Centennial Beach would be appropriate. They have some good examples and ideas in the works. Costs for instruments range from about \$3,200.-\$5,100. for larger ones. The group also paid Brady Haugen to do some designs to incorporate landscaped area around the instruments. No major funding has been secured yet. Brenda mentioned that Nancy Garvin has done some grant writing and might be able to help. Gail will see if Kathy would be willing to work on future grants and budget herself in to receive a stipend, so she can be compensated for her time. Steve gave Gail the approval to write future grants using the City just as we did with the Bridge Project. The Community Partner will be the Community Improvement Committee. ArtPlace grant might be a great possibility for this project also. Gail talked to Steve about an idea to consider Harmony Parks around the city based on different ethnic groups that live in our town. They can be placed in corresponding neighborhoods to help embrace our diverse community.

Artplace Grant- Gail Holinka, Brady Haugen and Bobbie Alsgaard Lien were selected to be part of the artist's team to assist with the ArtPlace planning/projects. Gail, Bobbie Alsgaard-Lien and Brad Chapulis were also chosen to be part of the team working with the Creative Communities Leadership Institute. These newly formed team's will work closely with the Southwest MN Housing Partnership as they move forward with the process. We'll look forward to working together. Gail also talked to Steve to update him on this and he said he and Brad had been in contact with Chelsey (SWMHP). He said they

talked about trying to put together a “Commercial District Design Guide” to be used for future buildings and landscape areas as they work on future improvements to Oxford Street.

Community Outreach- Discussion was held for ideas on what we can do- Suggestions the group came up with were-

- Chili feeds where guests can take home a ceramic bowl. These bowls can be created by local students for the event. An art auction can be held as well by requesting local artists to donate a piece for the fundraiser. The group thought the Memorial Auditorium would be a nice location to host it at.
- Gail mentioned Youth Art Month will be in March. We have several new art teachers that are working together to plan some special events. These ideas could be merged to get diverse community members of all ages involved. The Chamber Mixer was requested to be at the NCAC to help bring in more community/business members. Gail is working with Tricia Mikle and Darlene Macklin to coordinate this.

Kathy Craun- Members present donated some money and signed a thank you to give to Kathy for her service to the commission. Her work was appreciated by all members and she has some tough shoes to fill. Than Than Kyaw is the new youth representative, so we are at 7 members. Due to Stacy's absences, a new secretary will need to be selected. Gail will check with her to see when/if she feels she would like to return to this role.

Meeting adjourned at 6:25.

Next meeting will be held Thursday, January 19th at 5:30 p.m., City Council Chambers

Minutes submitted by Gail Holinka

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BOLTON & MENK INC	12/30/16	ASSET INVENTORY/EVAL LIFT	MUNICIPAL WASTEWAT	O-PURIFY MISC	3,040.00_
				TOTAL:	3,040.00
CATAPULT ME INC	12/30/16	2017 BUDGET TABS	GENERAL FUND	AUDITS AND BUDGETS	1,491.64
	12/30/16	2016 CAFR COVERS AND BACKS	GENERAL FUND	AUDITS AND BUDGETS	609.14_
				TOTAL:	2,100.78
DAKOTA SUPPLY GROUP INC	12/30/16	AVK HYDRANT REPAIR KIT	WATER	M-TRANS HYDRANTS	241.92_
				TOTAL:	241.92
DEFERRED COMP- MINNESOTA STATE	12/30/16	ROTH	GENERAL FUND	NON-DEPARTMENTAL	335.00
	12/30/16	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	3,155.02
	12/30/16	DEFERRED COMP	RECREATION	NON-DEPARTMENTAL	38.41
	12/30/16	DEFERRED COMP	IMPROVEMENT CONST	NON-DEPARTMENTAL	106.88
	12/30/16	DEFERRED COMP	WATER	NON-DEPARTMENTAL	231.52
	12/30/16	DEFERRED COMP	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	351.24
	12/30/16	DEFERRED COMP	ELECTRIC	NON-DEPARTMENTAL	802.81
	12/30/16	DEFERRED COMP	STORM WATER MANAGE	NON-DEPARTMENTAL	34.50
	12/30/16	DEFERRED COMP	LIQUOR	NON-DEPARTMENTAL	350.00
	12/30/16	DEFERRED COMP	AIRPORT	NON-DEPARTMENTAL	25.15
	12/30/16	DEFERRED COMP	DATA PROCESSING	NON-DEPARTMENTAL	930.00_
				TOTAL:	6,360.53
DEPUTY REGISTER #33	12/30/16	2017 DODGE RAM TITLE/REGIS	MUNICIPAL WASTEWAT	FA MISC	1,909.60_
				TOTAL:	1,909.60
DEWILD GRANT RECKERT AND ASSOC	12/30/16	SUBSTATION #1 SWITCHGEAR	ELECTRIC	FA DISTR STATION EQUIP	2,520.00_
				TOTAL:	2,520.00
DUININCK INC	12/30/16	CLASS 5 GRAVEL-WEST LAKE	WATER	M-TRANS MAINS	119.57_
				TOTAL:	119.57
EFTPS	12/30/16	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	18,135.00
	12/30/16	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	4,140.44
	12/30/16	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	2,155.19
	12/30/16	MEDICARE WITHHOLDING	GENERAL FUND	MAYOR AND COUNCIL	7.25
	12/30/16	FICA WITHHOLDING	GENERAL FUND	ADMINISTRATION	244.43
	12/30/16	MEDICARE WITHHOLDING	GENERAL FUND	ADMINISTRATION	57.16
	12/30/16	FICA WITHHOLDING	GENERAL FUND	CLERK'S OFFICE	321.38
	12/30/16	MEDICARE WITHHOLDING	GENERAL FUND	CLERK'S OFFICE	75.16
	12/30/16	FICA WITHHOLDING	GENERAL FUND	ACCOUNTING	320.55
	12/30/16	MEDICARE WITHHOLDING	GENERAL FUND	ACCOUNTING	74.96
	12/30/16	FICA WITHHOLDING	GENERAL FUND	ENGINEERING ADMIN	408.55
	12/30/16	MEDICARE WITHHOLDING	GENERAL FUND	ENGINEERING ADMIN	95.54
	12/30/16	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	555.91
	12/30/16	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	130.01
	12/30/16	FICA WITHHOLDING	GENERAL FUND	GENERAL GOVT BUILDINGS	31.76
	12/30/16	MEDICARE WITHHOLDING	GENERAL FUND	GENERAL GOVT BUILDINGS	7.43
	12/30/16	MEDICARE WITHHOLDING	GENERAL FUND	POLICE ADMINISTRATION	1,175.89
	12/30/16	MEDICARE WITHHOLDING	GENERAL FUND	REGULATE LAWFUL GAMBLE	3.73
	12/30/16	FICA WITHHOLDING	GENERAL FUND	SECURITY CENTER	582.89
	12/30/16	FICA WITHHOLDING	GENERAL FUND	SECURITY CENTER	582.84
	12/30/16	MEDICARE WITHHOLDING	GENERAL FUND	SECURITY CENTER	136.33
	12/30/16	MEDICARE WITHHOLDING	GENERAL FUND	SECURITY CENTER	136.30
	12/30/16	FICA WITHHOLDING	GENERAL FUND	ANIMAL CONTROL ENFORCE	42.35
	12/30/16	MEDICARE WITHHOLDING	GENERAL FUND	ANIMAL CONTROL ENFORCE	9.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/30/16	FICA WITHHOLDING	GENERAL FUND	PAVED STREETS	134.41
	12/30/16	MEDICARE WITHHOLDING	GENERAL FUND	PAVED STREETS	31.43
	12/30/16	FICA WITHHOLDING	GENERAL FUND	PUBLIC WORK SHOP	295.46
	12/30/16	MEDICARE WITHHOLDING	GENERAL FUND	PUBLIC WORK SHOP	69.11
	12/30/16	FICA WITHHOLDING	GENERAL FUND	ICE AND SNOW REMOVAL	501.96
	12/30/16	MEDICARE WITHHOLDING	GENERAL FUND	ICE AND SNOW REMOVAL	117.38
	12/30/16	FICA WITHHOLDING	GENERAL FUND	SIGNS AND SIGNALS	2.32
	12/30/16	MEDICARE WITHHOLDING	GENERAL FUND	SIGNS AND SIGNALS	0.55
	12/30/16	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCEMENT	115.63
	12/30/16	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCEMENT	27.04
	12/30/16	FEDERAL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	158.70
	12/30/16	FICA WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	91.22
	12/30/16	MEDICARE WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	21.34
	12/30/16	FICA WITHHOLDING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	91.22
	12/30/16	MEDICARE WITHHOLDING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	21.34
	12/30/16	FEDERAL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	1,388.70
	12/30/16	FICA WITHHOLDING	RECREATION	NON-DEPARTMENTAL	655.88
	12/30/16	MEDICARE WITHHOLDING	RECREATION	NON-DEPARTMENTAL	153.38
	12/30/16	FICA WITHHOLDING	RECREATION	GOLF COURSE-GREEN	134.10
	12/30/16	MEDICARE WITHHOLDING	RECREATION	GOLF COURSE-GREEN	31.36
	12/30/16	FICA WITHHOLDING	RECREATION	PARK AREAS	521.80
	12/30/16	MEDICARE WITHHOLDING	RECREATION	PARK AREAS	122.04
	12/30/16	FEDERAL WITHHOLDING	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	20.08
	12/30/16	FICA WITHHOLDING	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	10.59
	12/30/16	MEDICARE WITHHOLDING	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	2.48
	12/30/16	FICA WITHHOLDING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	10.58
	12/30/16	MEDICARE WITHHOLDING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	2.47
	12/30/16	FEDERAL WITHHOLDING	PIR/TRUNKS	NON-DEPARTMENTAL	68.31
	12/30/16	FICA WITHHOLDING	PIR/TRUNKS	NON-DEPARTMENTAL	56.43
	12/30/16	MEDICARE WITHHOLDING	PIR/TRUNKS	NON-DEPARTMENTAL	13.20
	12/30/16	FICA WITHHOLDING	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	56.43
	12/30/16	MEDICARE WITHHOLDING	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	13.20
	12/30/16	FEDERAL WITHHOLDING	IMPROVEMENT CONST	NON-DEPARTMENTAL	490.45
	12/30/16	FICA WITHHOLDING	IMPROVEMENT CONST	NON-DEPARTMENTAL	253.48
	12/30/16	MEDICARE WITHHOLDING	IMPROVEMENT CONST	NON-DEPARTMENTAL	59.28
	12/30/16	FICA WITHHOLDING	IMPROVEMENT CONST	IMPROVEMENT ENGINEERIN	12.82
	12/30/16	MEDICARE WITHHOLDING	IMPROVEMENT CONST	IMPROVEMENT ENGINEERIN	3.00
	12/30/16	FICA WITHHOLDING	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	57.00
	12/30/16	MEDICARE WITHHOLDING	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	13.33
	12/30/16	FICA WITHHOLDING	IMPROVEMENT CONST	GRAND AVE N	4.81
	12/30/16	MEDICARE WITHHOLDING	IMPROVEMENT CONST	GRAND AVE N	1.12
	12/30/16	FICA WITHHOLDING	IMPROVEMENT CONST	OTHER MISC PROJECTS	178.85
	12/30/16	MEDICARE WITHHOLDING	IMPROVEMENT CONST	OTHER MISC PROJECTS	41.83
	12/30/16	FEDERAL WITHHOLDING	WATER	NON-DEPARTMENTAL	2,372.97
	12/30/16	FICA WITHHOLDING	WATER	NON-DEPARTMENTAL	1,255.80
	12/30/16	MEDICARE WITHHOLDING	WATER	NON-DEPARTMENTAL	304.03
	12/30/16	FICA WITHHOLDING	WATER	O-PUMPING	59.12
	12/30/16	MEDICARE WITHHOLDING	WATER	O-PUMPING	13.82
	12/30/16	FICA WITHHOLDING	WATER	O-PURIFY LABOR	155.37
	12/30/16	MEDICARE WITHHOLDING	WATER	O-PURIFY LABOR	36.33
	12/30/16	FICA WITHHOLDING	WATER	O-DISTR SUPER AND ENG	192.35
	12/30/16	MEDICARE WITHHOLDING	WATER	O-DISTR SUPER AND ENG	44.98
	12/30/16	FICA WITHHOLDING	WATER	O-DIST UNDERGRND LINES	295.58
	12/30/16	MEDICARE WITHHOLDING	WATER	O-DIST UNDERGRND LINES	69.13
	12/30/16	FICA WITHHOLDING	WATER	O-DISTR MISC	129.59
	12/30/16	MEDICARE WITHHOLDING	WATER	O-DISTR MISC	30.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/30/16	FICA WITHHOLDING	WATER	M-SOURCE WELLS & SPRNG	18.25
	12/30/16	MEDICARE WITHHOLDING	WATER	M-SOURCE WELLS & SPRNG	4.29
	12/30/16	FICA WITHHOLDING	WATER	M-PUMPING	5.21
	12/30/16	MEDICARE WITHHOLDING	WATER	M-PUMPING	1.22
	12/30/16	FICA WITHHOLDING	WATER	M-TRANS MAINS	78.89
	12/30/16	MEDICARE WITHHOLDING	WATER	M-TRANS MAINS	18.44
	12/30/16	FICA WITHHOLDING	WATER	GENERAL ADMIN	18.23
	12/30/16	MEDICARE WITHHOLDING	WATER	GENERAL ADMIN	14.44
	12/30/16	FICA WITHHOLDING	WATER	PROFESSIONAL SERVICES	1.91
	12/30/16	MEDICARE WITHHOLDING	WATER	PROFESSIONAL SERVICES	0.45
	12/30/16	FICA WITHHOLDING	WATER	ADMIN MISC	4.66
	12/30/16	MEDICARE WITHHOLDING	WATER	ADMIN MISC	1.26
	12/30/16	FICA WITHHOLDING	WATER	ACCTS-METER READING	59.41
	12/30/16	MEDICARE WITHHOLDING	WATER	ACCTS-METER READING	13.90
	12/30/16	FICA WITHHOLDING	WATER	ACCTS-RECORDS & COLLEC	61.71
	12/30/16	MEDICARE WITHHOLDING	WATER	ACCTS-RECORDS & COLLEC	14.44
	12/30/16	FICA WITHHOLDING	WATER	PROJECT #1	175.55
	12/30/16	MEDICARE WITHHOLDING	WATER	PROJECT #1	41.05
	12/30/16	FEDERAL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	2,154.36
	12/30/16	FICA WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,144.01
	12/30/16	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	275.86
	12/30/16	FICA WITHHOLDING	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	48.48
	12/30/16	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	11.34
	12/30/16	FICA WITHHOLDING	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	32.15
	12/30/16	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	7.52
	12/30/16	FICA WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	113.12
	12/30/16	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	26.45
	12/30/16	FICA WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY LABOR	222.82
	12/30/16	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY LABOR	52.12
	12/30/16	FICA WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	150.78
	12/30/16	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	35.26
	12/30/16	FICA WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY MISC	8.89
	12/30/16	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY MISC	2.08
	12/30/16	FICA WITHHOLDING	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	195.39
	12/30/16	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	45.69
	12/30/16	FICA WITHHOLDING	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	294.49
	12/30/16	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	68.87
	12/30/16	FICA WITHHOLDING	MUNICIPAL WASTEWAT	GENERAL ADMIN	14.58
	12/30/16	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	GENERAL ADMIN	11.55
	12/30/16	FICA WITHHOLDING	MUNICIPAL WASTEWAT	PROFESSIONAL SERVICES	0.96
	12/30/16	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	PROFESSIONAL SERVICES	0.22
	12/30/16	FICA WITHHOLDING	MUNICIPAL WASTEWAT	ADMIN MISC	4.66
	12/30/16	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	ADMIN MISC	1.26
	12/30/16	FICA WITHHOLDING	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	51.68
	12/30/16	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	12.09
	12/30/16	FICA WITHHOLDING	MUNICIPAL WASTEWAT	PROJECT #15	6.01
	12/30/16	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	PROJECT #15	1.41
	12/30/16	FEDERAL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3,795.45
	12/30/16	FICA WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	1,447.66
	12/30/16	MEDICARE WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	388.48
	12/30/16	FICA WITHHOLDING	ELECTRIC	O-SOURCE SUPER & ENG	10.65
	12/30/16	MEDICARE WITHHOLDING	ELECTRIC	O-SOURCE SUPER & ENG	2.49
	12/30/16	FICA WITHHOLDING	ELECTRIC	O-SOURCE GENERATION	15.65
	12/30/16	MEDICARE WITHHOLDING	ELECTRIC	O-SOURCE GENERATION	3.66
	12/30/16	FICA WITHHOLDING	ELECTRIC	O-DISTR SUPER & ENG	191.64
	12/30/16	MEDICARE WITHHOLDING	ELECTRIC	O-DISTR SUPER & ENG	44.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/30/16	FICA WITHHOLDING	ELECTRIC	O-DISTR STATION EXPENS	191.18
	12/30/16	MEDICARE WITHHOLDING	ELECTRIC	O-DISTR STATION EXPENS	44.70
	12/30/16	FICA WITHHOLDING	ELECTRIC	O-DISTR UNDERGRND LINE	16.27
	12/30/16	MEDICARE WITHHOLDING	ELECTRIC	O-DISTR UNDERGRND LINE	3.80
	12/30/16	FICA WITHHOLDING	ELECTRIC	O-DISTR MISC	190.79
	12/30/16	MEDICARE WITHHOLDING	ELECTRIC	O-DISTR MISC	44.62
	12/30/16	FICA WITHHOLDING	ELECTRIC	M-SOURCE SUPER & ENF	10.64
	12/30/16	MEDICARE WITHHOLDING	ELECTRIC	M-SOURCE SUPER & ENF	2.49
	12/30/16	FICA WITHHOLDING	ELECTRIC	M-SOURCE STRUCTURES	12.59
	12/30/16	MEDICARE WITHHOLDING	ELECTRIC	M-SOURCE STRUCTURES	2.94
	12/30/16	FICA WITHHOLDING	ELECTRIC	M-CISTR SUPER & ENG	16.57
	12/30/16	MEDICARE WITHHOLDING	ELECTRIC	M-CISTR SUPER & ENG	3.88
	12/30/16	FICA WITHHOLDING	ELECTRIC	M-DISTR STATION EQUIPM	19.96
	12/30/16	MEDICARE WITHHOLDING	ELECTRIC	M-DISTR STATION EQUIPM	4.66
	12/30/16	FICA WITHHOLDING	ELECTRIC	M-DISTR UNDERGRND LINE	104.89
	12/30/16	MEDICARE WITHHOLDING	ELECTRIC	M-DISTR UNDERGRND LINE	24.52
	12/30/16	FICA WITHHOLDING	ELECTRIC	M-DISTR ST LITE & SIG	21.70
	12/30/16	MEDICARE WITHHOLDING	ELECTRIC	M-DISTR ST LITE & SIG	5.07
	12/30/16	FICA WITHHOLDING	ELECTRIC	M-DISTR PLANT MISC	124.25
	12/30/16	MEDICARE WITHHOLDING	ELECTRIC	M-DISTR PLANT MISC	29.10
	12/30/16	FICA WITHHOLDING	ELECTRIC	GENERAL ADMIN	88.72
	12/30/16	MEDICARE WITHHOLDING	ELECTRIC	GENERAL ADMIN	70.27
	12/30/16	FICA WITHHOLDING	ELECTRIC	PROFESSIONAL SERVICES	6.70
	12/30/16	MEDICARE WITHHOLDING	ELECTRIC	PROFESSIONAL SERVICES	1.57
	12/30/16	FICA WITHHOLDING	ELECTRIC	ADMIN MISC	9.28
	12/30/16	MEDICARE WITHHOLDING	ELECTRIC	ADMIN MISC	2.57
	12/30/16	FICA WITHHOLDING	ELECTRIC	ACCTS-METER READING	46.82
	12/30/16	MEDICARE WITHHOLDING	ELECTRIC	ACCTS-METER READING	10.95
	12/30/16	FICA WITHHOLDING	ELECTRIC	ACCTS-RECORDS & COLLEC	263.82
	12/30/16	MEDICARE WITHHOLDING	ELECTRIC	ACCTS-RECORDS & COLLEC	61.69
	12/30/16	FICA WITHHOLDING	ELECTRIC	ACCTS-ASSISTANCE	88.93
	12/30/16	MEDICARE WITHHOLDING	ELECTRIC	ACCTS-ASSISTANCE	20.80
	12/30/16	FICA WITHHOLDING	ELECTRIC	FA DISTR UNDRGRND COND	16.58
	12/30/16	MEDICARE WITHHOLDING	ELECTRIC	FA DISTR UNDRGRND COND	3.86
	12/30/16	FEDERAL WITHHOLDING	STORM WATER MANAGE	NON-DEPARTMENTAL	95.53
	12/30/16	FICA WITHHOLDING	STORM WATER MANAGE	NON-DEPARTMENTAL	54.82
	12/30/16	MEDICARE WITHHOLDING	STORM WATER MANAGE	NON-DEPARTMENTAL	12.83
	12/30/16	FICA WITHHOLDING	STORM WATER MANAGE	STORM DRAINAGE	54.82
	12/30/16	MEDICARE WITHHOLDING	STORM WATER MANAGE	STORM DRAINAGE	12.83
	12/30/16	FEDERAL WITHHOLDING	LIQUOR	NON-DEPARTMENTAL	909.95
	12/30/16	FICA WITHHOLDING	LIQUOR	NON-DEPARTMENTAL	566.78
	12/30/16	MEDICARE WITHHOLDING	LIQUOR	NON-DEPARTMENTAL	132.55
	12/30/16	FICA WITHHOLDING	LIQUOR	O-GEN MISC	566.78
	12/30/16	MEDICARE WITHHOLDING	LIQUOR	O-GEN MISC	132.55
	12/30/16	FEDERAL WITHHOLDING	AIRPORT	NON-DEPARTMENTAL	280.94
	12/30/16	FICA WITHHOLDING	AIRPORT	NON-DEPARTMENTAL	147.98
	12/30/16	MEDICARE WITHHOLDING	AIRPORT	NON-DEPARTMENTAL	34.61
	12/30/16	FICA WITHHOLDING	AIRPORT	O-GEN MISC	147.97
	12/30/16	MEDICARE WITHHOLDING	AIRPORT	O-GEN MISC	34.60
	12/30/16	FEDERAL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	492.36
	12/30/16	FICA WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	344.60
	12/30/16	MEDICARE WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	80.59
	12/30/16	FICA WITHHOLDING	DATA PROCESSING	DATA PROCESSING	344.60
	12/30/16	MEDICARE WITHHOLDING	DATA PROCESSING	DATA PROCESSING	80.59
				TOTAL:	57,969.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAWKINS INC	12/30/16	2 TONS CHLORINE	WATER	O-PURIFY	1,295.00_
				TOTAL:	1,295.00
HD SUPPLY WATERWORKS LTD	12/30/16	1.5" SERVICE PARTS-DRUM IN WATER		O-DIST UNDERGRND LINES	746.65_
				TOTAL:	746.65
JOSWIAK JOE	12/30/16	REIMBURSE FIREARMS ACCESSO	GENERAL FUND	POLICE ADMINISTRATION	23.42_
				TOTAL:	23.42
KOLANDER BRIAN	12/30/16	REIMBURSE MILEAGE	GENERAL FUND	ACCOUNTING	47.95_
				TOTAL:	47.95
LARSON CRANE SERVICE INC	12/30/16	BELTLINE/PARKER LIFT #2	MUNICIPAL WASTEWAT	PROJECT #22	52,630.00_
				TOTAL:	52,630.00
MIDWEST ENGINEERING	12/30/16	ENGINEERING-BELTLINE/PARKE	MUNICIPAL WASTEWAT	PROJECT #22	11,175.00_
				TOTAL:	11,175.00
MINNESOTA STATE RETIREMENT SYSTEM	12/30/16	HEALTH SAVINGS	GENERAL FUND	NON-DEPARTMENTAL	1,682.18
	12/30/16	HEALTH SAVINGS	RECREATION	NON-DEPARTMENTAL	35.19
	12/30/16	HEALTH SAVINGS	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	1.25
	12/30/16	HEALTH SAVINGS	PIR/TRUNKS	NON-DEPARTMENTAL	6.75
	12/30/16	HEALTH SAVINGS	IMPROVEMENT CONST	NON-DEPARTMENTAL	11.13
	12/30/16	HEALTH SAVINGS	WATER	NON-DEPARTMENTAL	18.25
	12/30/16	HEALTH SAVINGS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	7.23
	12/30/16	HEALTH SAVINGS	ELECTRIC	NON-DEPARTMENTAL	124.15
	12/30/16	HEALTH SAVINGS	LIQUOR	NON-DEPARTMENTAL	45.00
	12/30/16	HEALTH SAVINGS	DATA PROCESSING	NON-DEPARTMENTAL	20.00_
				TOTAL:	1,951.13
MISCELLANEOUS V CHAVEZ LISSETH	12/30/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	48.01
CHAVEZ LISSETH	12/30/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.37
FINNE KAREN M	12/30/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	95.00
FINNE KAREN M	12/30/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.46
FINNEY ADONIS D	12/30/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	46.86
FINNEY ADONIS D	12/30/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.22
KRUSE NICOLE & NEIL	12/30/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	39.79
KRUSE NICOLE & NEIL	12/30/16	REFUND OF DEPOSIT-ACCTS FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.47
SAUDER BARBARA	12/30/16	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	3.24
SCHIEFFER DAVID J	12/30/16	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	2.89_
				TOTAL:	237.31
MM CHILD SUPPORT PAYMENT CTR	12/30/16	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	466.54_
				TOTAL:	466.54
MORRIS ELECTRONICS INC	12/30/16	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	70.31
	12/30/16	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	70.31
	12/30/16	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	140.63_
				TOTAL:	281.25
ONE OFFICE SOURCE	12/30/16	TOWELS, GARBAGE BAGS	WATER	ADMIN OFFICE SUPPLIES	11.41
	12/30/16	TOWELS, GARBAGE BAGS	WATER	ACCTS-RECORDS & COLLEC	11.41
	12/30/16	TOWELS, GARBAGE BAGS	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	11.41
	12/30/16	TOWELS, GARBAGE BAGS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	11.41
	12/30/16	TOWELS, GARBAGE BAGS	ELECTRIC	ADMIN OFFICE SUPPLIES	22.82
	12/30/16	TOWELS, GARBAGE BAGS	ELECTRIC	ACCTS-RECORDS & COLLEC	22.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	91.29
PRAIRIE DECORATING	12/30/16	SHELVING	WATER	M-TRANS MAINS	300.00_
				TOTAL:	300.00
PUBLIC EMPLOYEES RETIREMENT ASSOCIATIO	12/30/16	PERA	GENERAL FUND	NON-DEPARTMENTAL	4,388.36
	12/30/16	P & F	GENERAL FUND	NON-DEPARTMENTAL	8,387.96
	12/30/16	PDCP	GENERAL FUND	NON-DEPARTMENTAL	25.01
	12/30/16	PDCP	GENERAL FUND	MAYOR AND COUNCIL	25.00
	12/30/16	PERA	GENERAL FUND	ADMINISTRATION	295.68
	12/30/16	PERA	GENERAL FUND	CLERK'S OFFICE	389.52
	12/30/16	PERA	GENERAL FUND	ACCOUNTING	388.90
	12/30/16	PERA	GENERAL FUND	ENGINEERING ADMIN	495.54
	12/30/16	PERA	GENERAL FUND	ECONOMIC DEVELOPMENT	674.72
	12/30/16	PERA	GENERAL FUND	GENERAL GOVT BUILDINGS	38.70
	12/30/16	P & F	GENERAL FUND	POLICE ADMINISTRATION	12,540.25
	12/30/16	P & F	GENERAL FUND	REGULATE LAWFUL GAMBLE	41.72
	12/30/16	PERA	GENERAL FUND	SECURITY CENTER	728.39
	12/30/16	PERA	GENERAL FUND	SECURITY CENTER	728.37
	12/30/16	PERA	GENERAL FUND	ANIMAL CONTROL ENFORCE	51.60
	12/30/16	PERA	GENERAL FUND	PAVED STREETS	162.59
	12/30/16	PERA	GENERAL FUND	PUBLIC WORK SHOP	357.93
	12/30/16	PERA	GENERAL FUND	ICE AND SNOW REMOVAL	607.83
	12/30/16	PERA	GENERAL FUND	SIGNS AND SIGNALS	2.79
	12/30/16	PERA	GENERAL FUND	CODE ENFORCEMENT	141.00
	12/30/16	PERA	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	87.83
	12/30/16	PERA	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	101.35
	12/30/16	PERA	RECREATION	NON-DEPARTMENTAL	689.90
	12/30/16	PERA	RECREATION	GOLF COURSE-GREEN	163.35
	12/30/16	PERA	RECREATION	PARK AREAS	632.69
	12/30/16	PERA	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	11.18
	12/30/16	PERA	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	12.90
	12/30/16	PERA	PIR/TRUNKS	NON-DEPARTMENTAL	59.60
	12/30/16	PERA	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	68.77
	12/30/16	PERA	IMPROVEMENT CONST	NON-DEPARTMENTAL	266.47
	12/30/16	PERA	IMPROVEMENT CONST	IMPROVEMENT ENGINEERIN	15.51
	12/30/16	PERA	IMPROVEMENT CONST	MSAS STRUT OVERLAYS	69.03
	12/30/16	PERA	IMPROVEMENT CONST	GRAND AVE N	5.85
	12/30/16	PERA	IMPROVEMENT CONST	OTHER MISC PROJECTS	217.06
	12/30/16	PERA	WATER	NON-DEPARTMENTAL	1,356.49
	12/30/16	PDCP	WATER	NON-DEPARTMENTAL	0.62
	12/30/16	PERA	WATER	O-PUMPING	71.51
	12/30/16	PERA	WATER	O-PURIFY LABOR	187.96
	12/30/16	PERA	WATER	O-DISTR SUPER AND ENG	232.68
	12/30/16	PERA	WATER	O-DIST UNDERGRND LINES	357.55
	12/30/16	PERA	WATER	O-DISTR MISC	156.74
	12/30/16	PERA	WATER	M-SOURCE WELLS & SPRNG	22.07
	12/30/16	PERA	WATER	M-PUMPING	6.30
	12/30/16	PERA	WATER	M-TRANS MAINS	95.46
	12/30/16	PERA	WATER	GENERAL ADMIN	74.85
	12/30/16	PDCP	WATER	ADMIN MISC	0.62
	12/30/16	PERA	WATER	ACCTS-METER READING	72.32
	12/30/16	PERA	WATER	ACCTS-RECORDS & COLLEC	75.08
	12/30/16	PERA	WATER	PROJECT #1	212.66
	12/30/16	PERA	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,230.43
	12/30/16	PDCP	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/30/16	PERA	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	58.64
	12/30/16	PERA	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	38.88
	12/30/16	PERA	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	136.84
	12/30/16	PERA	MUNICIPAL WASTEWAT	O-PURIFY LABOR	269.54
	12/30/16	PERA	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	182.40
	12/30/16	PERA	MUNICIPAL WASTEWAT	O-PURIFY MISC	10.76
	12/30/16	PERA	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	236.36
	12/30/16	PERA	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	356.25
	12/30/16	PERA	MUNICIPAL WASTEWAT	GENERAL ADMIN	59.89
	12/30/16	PDCP	MUNICIPAL WASTEWAT	ADMIN MISC	0.62
	12/30/16	PERA	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	62.88
	12/30/16	PERA	MUNICIPAL WASTEWAT	PROJECT #15	7.32
	12/30/16	PERA	ELECTRIC	NON-DEPARTMENTAL	1,730.99
	12/30/16	PDCP	ELECTRIC	NON-DEPARTMENTAL	1.25
	12/30/16	PERA	ELECTRIC	O-SOURCE SUPER & ENG	12.88
	12/30/16	PERA	ELECTRIC	O-SOURCE GENERATION	19.05
	12/30/16	PERA	ELECTRIC	O-DISTR SUPER & ENG	231.82
	12/30/16	PERA	ELECTRIC	O-DISTR STATION EXPENS	232.78
	12/30/16	PERA	ELECTRIC	O-DISTR UNDERGRND LINE	19.82
	12/30/16	PERA	ELECTRIC	O-DISTR MISC	232.07
	12/30/16	PERA	ELECTRIC	M-SOURCE SUPER & ENF	12.88
	12/30/16	PERA	ELECTRIC	M-SOURCE STRUCTURES	15.34
	12/30/16	PERA	ELECTRIC	M-CISTR SUPER & ENG	20.19
	12/30/16	PERA	ELECTRIC	M-DISTR STATION EQUIPM	24.30
	12/30/16	PERA	ELECTRIC	M-DISTR UNDERGRND LINE	127.80
	12/30/16	PERA	ELECTRIC	M-DISTR ST LITE & SIG	26.44
	12/30/16	PERA	ELECTRIC	M-DISTR PLANT MISC	151.54
	12/30/16	PERA	ELECTRIC	GENERAL ADMIN	364.28
	12/30/16	PDCP	ELECTRIC	ADMIN MISC	1.26
	12/30/16	PERA	ELECTRIC	ACCTS-METER READING	56.97
	12/30/16	PERA	ELECTRIC	ACCTS-RECORDS & COLLEC	321.34
	12/30/16	PERA	ELECTRIC	ACCTS-ASSISTANCE	107.57
	12/30/16	PERA	ELECTRIC	FA DISTR UNDRGRND COND	20.20
	12/30/16	PERA	STORM WATER MANAGE	NON-DEPARTMENTAL	57.48
	12/30/16	PERA	STORM WATER MANAGE	STORM DRAINAGE	66.32
	12/30/16	PERA	LIQUOR	NON-DEPARTMENTAL	564.95
	12/30/16	PERA	LIQUOR	O-GEN MISC	651.87
	12/30/16	PERA	AIRPORT	NON-DEPARTMENTAL	155.14
	12/30/16	PERA	AIRPORT	O-GEN MISC	179.01
	12/30/16	PERA	DATA PROCESSING	NON-DEPARTMENTAL	362.56
	12/30/16	PERA	DATA PROCESSING	DATA PROCESSING	418.34
				TOTAL:	44,634.13
ROBINSON STEVE	12/30/16	REIMBURSE MILEAGE-MPCA	GENERAL FUND	ADMINISTRATION	225.18
				TOTAL:	225.18
RUNNINGS SUPPLY INC-ACCT#9502440	12/30/16	GLOVES	WATER	O-DISTR MISC	14.99
	12/30/16	COLD WEATHER BIBS	WATER	O-DISTR MISC	119.99
	12/30/16	COLD WEATHER BIBS	WATER	O-DISTR MISC	10.99
	12/30/16	SHOP SUPPLIES	WATER	O-DISTR MISC	8.83
	12/30/16	SHOP SUPPLIES	WATER	O-DISTR MISC	6.19
	12/30/16	UNIT #204 TOOLS	WATER	M-PUMPING	60.98
				TOTAL:	221.97
STATE OF MINNESOTA DEPT OF REVENUE	12/30/16	MN WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	7,115.17
	12/30/16	MN WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	66.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/30/16	MN WITHHOLDING	RECREATION	NON-DEPARTMENTAL	537.14
	12/30/16	MN WITHHOLDING	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	8.43
	12/30/16	MN WITHHOLDING	PIR/TRUNKS	NON-DEPARTMENTAL	30.09
	12/30/16	MN WITHHOLDING	IMPROVEMENT CONST	NON-DEPARTMENTAL	200.13
	12/30/16	MN WITHHOLDING	WATER	NON-DEPARTMENTAL	994.83
	12/30/16	MN WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	868.90
	12/30/16	MN WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	1,339.67
	12/30/16	MN WITHHOLDING	STORM WATER MANAGE	NON-DEPARTMENTAL	41.68
	12/30/16	MN WITHHOLDING	LIQUOR	NON-DEPARTMENTAL	380.02
	12/30/16	MN WITHHOLDING	AIRPORT	NON-DEPARTMENTAL	119.11
	12/30/16	MN WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	220.37_
				TOTAL:	11,922.05
TRACTOR SUPPLY CREDIT PLAN	12/30/16	BEACH BOUYS	RECREATION	SWIMMING BEACHES	36.75
	12/30/16	SOFTENER SALT	MUNICIPAL WASTEWAT	O-PURIFY MISC	47.90
	12/30/16	SNOW SHOVEL WWTP	MUNICIPAL WASTEWAT	O-PURIFY MISC	24.99
	12/30/16	LP GAS	ELECTRIC	M-DISTR UNDERGRND LINE	5.67_
				TOTAL:	115.31
VANTAGEPOINT TRANSFER AGENTS-457	12/30/16	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	62.00_
				TOTAL:	62.00
VAST BROADBAND	12/30/16	BAC-AUDIO/VISUAL	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	73.21_
				TOTAL:	73.21
VERIZON WIRELESS	12/30/16	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	38.55
	12/30/16	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	50.71
	12/30/16	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	28.55
	12/30/16	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	33.55
	12/30/16	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	33.55
	12/30/16	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	38.55
	12/30/16	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	50.71
	12/30/16	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	38.55
	12/30/16	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	60.71
	12/30/16	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	50.71
	12/30/16	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	50.71_
				TOTAL:	474.85
WORTHINGTON AUTO SUPPLY	12/30/16	BATTERY FOR UNIT #204	WATER	M-PURIFY EQUIPMENT	107.64_
				TOTAL:	107.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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===== FUND TOTALS =====

101	GENERAL FUND		76,411.35		
202	MEMORIAL AUDITORIUM		639.51		
229	RECREATION		5,140.69		
231	ECONOMIC DEV AUTHORITY		153.17		
321	PIR/TRUNKS		372.78		
401	IMPROVEMENT CONST		2,008.03		
601	WATER		12,937.44		
602	MUNICIPAL WASTEWATER		77,916.33		
604	ELECTRIC		16,608.89		
606	STORM WATER MANAGEMENT		430.81		
609	LIQUOR		4,300.45		
612	AIRPORT		1,124.51		
702	DATA PROCESSING		3,294.01		
873	GARBAGE COLLECTION		6.13		

 GRAND TOTAL: 201,344.10
