

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, June 26, 2017

City Hall Council Chambers

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- D. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION
(COMMUNITY/ECONOMIC DEVELOPMENT CASE ITEM 1)**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- E. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting June 12, 2017
 - b. City Council Minutes of Special Meeting June 21, 2017
 - 2. FINANCIAL STATEMENTS (LAVENDER)
 - 1. Municipal Liquor Store Income Statement for the Period January 1, 2017 through May 31, 2017
 - 3. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)
 - Case Item(s)
 - 1. Application for Exemption from Lawful Gambling Permit - St. Mary's Church
 - 2. Application to Block Street-Cruisin' Downtown Worthington

b. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

1. 2017 Private Dock Applications

4. BILLS PAYABLE (WHITE)

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

F. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. 2016 Comprehensive Annual Financial Report (CAFR)
2. Application for New Off-Sale Beer License - Tienda Tacana #2
3. Participation in a Feasibility Study for a Collaborative County, School District and City Facility Project
4. Designation of Official City Representative to Crailsheim, Germany and Authorization for Reimbursement of Expenses

G. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Items

1. Adopt Resolutions Accepting Park Bench Donations
2. Buss Field Soccer Complex Fencing Recommendation

H. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

1. Award Contract for Runways 11/29 & 18/36 Rehabilitation Project
2. Award contract for 2017 Diagonal Road Resurfacing

I. COUNCIL COMMITTEE REPORTS

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

J. CITY ADMINISTRATOR REPORT

K. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, JUNE 12, 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: Josh Langseth.

Staff present: Steve Robinson, City Administrator; Dwayne Haffield, Director of Engineering; Janice Oberloh, City Clerk; Dan Wycoff, Liquor Store Manager.

Others present: Justine Wettschreck, KWOA; Karl Evers-Hallstrom, The Globe; Annette Fiedler, Southwest Regional Development Corporation; Neal Steffl, Southwest Minnesota Opportunity Council; and others.

The Pledge of Allegiance was recited.

AGENDA CLOSED / APPROVED WITH CHANGE OF ORDER

Staff was requesting the following changes to the agenda:

- Item F.1. *Public Meeting for Review of Storm Water Pollution Prevention Plan* be moved to immediately following the approval of the agenda.
- Pull Item E.6. *Position Guidelines Revision - Director of Community Development, Planning, Zoning, and Building Services*
- Addition of item E.3.a.12 - *Additional On-Sale Liquor License, Sunday On-Sale Liquor Licence Renewal*

The motion was made by Council Member Ernst, seconded by Council Member Oberloh and unanimously carried to close / approve the agenda with the requested changes.

PUBLIC MEETING FOR REVIEW OF STORM WATER POLLUTION PREVENTION PLAN

Pursuant to published notice this was the time and date set for a public meeting for review of the City's Storm Water Pollution Prevention Plan.

Dwayne Haffield, Director of Engineering, noted this is an annual meeting regarding our storm water pollution prevention plan. The City is regulated as a municipality for discharge of storm water to public waters as part of the regulations that resulted from the Clean Water Act. We are covered under the statewide NPDES permit, and have to meet certain requirements to have that coverage, including implementation of a Storm Water Pollution Prevention Plan, which includes 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

Mr. Haffield said this meeting satisfies the Public Involvement and Participation control measure as it provides an opportunity for public comments to be offered from anyone in attendance. Input is to be considered in determining if the SWPPP requires revision.

Following a review of the plan, Mayor Kuhle asked if there was anyone in attendance who wished to provide comment on the plan. None were received.

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting May 22, 2017 and Special Meeting - Work Session May 24, 2017
- Minutes of Boards and Commissions - YMCA Board Minutes of March 24, 2017; Worthington Area Convention and Visitors Bureau Minutes of April 26, 2017; NEON Committee Minutes of May 11, 2017; Worthington Housing and Redevelopment Authority Board Minutes of April 18, 2017; Local Board of Appeals/Equalization Continuation Minutes of May 22, 2017; Center for Active Living Committee Minutes of May 8, 2017; Planning Commission Minutes of June 6, 2017
- Application for Exemption from Lawful Gambling Permit - Worthington Firefighter Relief Association
- Application for Parade/to Block Streets - Worthington Firefighter Relief Association
- Application for Temporary On-Sale Beer License - Worthington Firefighter Association
- Application for Parade Permit/to Block Streets - Worthington Area Chamber of Commerce Agribusiness Committee
- Application for Temporary On-Sale Liquor License - Worthington Area Chamber of Commerce Agribusiness Committee
- Application for Parade Permit/to Block Streets - Freedom Veteran's Memorial Committee
- Application for Parade Permit/Block Streets - Spirit of Worthington Trojan Marching Band
- Application for Parade Permit/to Block Streets - Worthington Area Chamber of Commerce Retail Committee
- Application for Parade Permit/to Block Streets - St. Mary's Church - Catholic/Hispanic Cultural Event
- Application for Temporary On-Sale Liquor License - BPOE Elk's Lodge #2287
- Application for Temporary On-Sale Liquor License - Lake Okabena Improvement

- Association
- 2017/2018 On-Sale Liquor, Wine, and Club On-Sale Liquor License Renewals, and Sunday On-Sale Liquor License Renewals as presented
- Parking Restriction on Polar Road
- Bills Payable and totaling \$1,343,270.45 be ordered paid

A discussion was held at the request of Council Member Oberloh on information in the June 6, 2017 Planning Commission Minutes.

BIDS REJECTED FOR MUNICIPAL LIQUOR STORE REMODEL PROJECT

The following bids were received May 18, 2017 for the Municipal Liquor Store Remodel Project:

General Construction

	<u>Beck & Hover</u>	<u>Peska Construction</u>	<u>Sussner Construction</u>	<u>Visions Construction</u>
Base Bid	\$1,480,000.00	\$1,496,000.00	\$1,396,000.00	\$1,750,000.00
Alt #1 (Deduct)	\$ 15,000.00	\$ 70,000.00	\$ 22,000.00	\$ 86,000.00
Alt #2 (Add)	\$ 54,700.00	\$ 45,500.00	\$ 53,430.00	\$ 39,000.00

Walk-In Coolers

	<u>Carlson & Stewart</u>	<u>Stan Morgan</u>	<u>Trimark</u>	<u>Elite Mech.</u>
Base Bid	\$ 195,425.00	\$ 214,653.36	\$ 190,250.00	\$ 230,748.45

Consideration of the bids was pulled from the May 22nd Council Meeting to allow staff additional time for discussion and review of the plans with the architects to identify potential cost saving modifications. Steve Robinson, City Administrator, told Council that because the bids were significantly over the estimate - by more than \$350,000- it was Staff's recommendation to reject all bids, address the identified changes and rebid the project later this summer, with a construction schedule to be determined at that time. Dan Wycoff, Liquor Store Manager, said he has already stated he is not interested in moving to the new store in November or December, but would be hopeful for a spring move.

The motion was made by Council Member Harmon, seconded by Council Member Oberloh and unanimously carried to reject the bids and rebid the project at the earliest convenience with consideration of potential modifications.

LIQUOR STORE SUNDAY HOURS

Council discussed the option of Sunday Off-Sale Liquor sales, which goes into effect July 1, 2017, with Dan Wycoff, Liquor Store Manager, and City Administrator Steve Robinson. Mr. Robinson presented information obtained from the City's Finance Director that, using the 2016 average of \$958 / hour for sales, projected an estimated net profit of \$20,000 annually from Sunday sales.

The motion was made by Council Member Oberloh and seconded by Council Member Janssen to leave the hours for the Liquor Store as is until the new store is open, with Council Member Janssen requesting the addition that it be properly advertised. Council Member Cummings disagreed with the motion stating that we should be open for Sunday sales with that July 1st start date to get a true bench mark of sales. Council Member Oberloh said he was fine with that. Mr. Wycoff said he was of the understanding when this first came up that we would not be open on Sundays with that first Sunday in July, however, the representative from the Minnesota Beverage Association had indicated to him that most of the stores in Minnesota would open as permitted, and he encouraged Worthington to do so. Mr. Wycoff said he would not be ready for it July 1st. Council Member Janssen responded that it had been coming for some time now, and if someone needed to fill in it should be Mr. Wycoff. The following Council Members voted in favor of the motion: Oberloh; and the following Council Members voted against the motion: Janssen, Cummings, Ernst, Harmon. Motion failed.

The motion was made by Council Member Oberloh to set the Liquor Store hours for Sunday as 12:00 p.m. to 6:00 p.m. beginning August 1, 2017. The motion died for lack of a second.

The motion was made by Council Member Cummings and seconded by Council Member Harmon that the Municipal Liquor Store will be open on Sundays after State approval goes in to effect, with the starting date based on recommendation of the Manager and City staff, and that hours will not start before noon, with the following Council Members voting in favor of the motion: Oberloh, Cummings, Ernst, Harmon; and the following Council Members voting against the motion: Janssen. Motion carried.

BIOTECHNOLOGY ADVANCEMENT CENTER LABORATORY PROPOSAL APPROVED

The City has reserved approximately \$220,000 for the build out of a laboratory at the Biotechnology Advancement Center (BAC) in the space that has been reserved since completion of the building. Dr. Randy Simonson has proposed exploring a laboratory facility focused on animal health and added value research, and has communicated with members of the University of Minnesota's College of Veterinary Medicine to be a participant in this potential collaboration. Dr. Simonson and Tracy Oleson were requesting assistance from the City to prepare a business plan to define the purpose of the lab, its market, amount of investment need to complete a viable lab, and sources of potential investment from both the public and private sectors. Estimated cost of the business plan was \$1,250.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to approve the proposal and authorize up to \$1,250 for preparation of the business plan.

REAL ESTATE ESTIMATED MARKET VALUE APPRAISAL PROPOSALS

Staff had solicited fee estimates related to simple market value appraisals of six separate parcels in and around the City of Worthington. The following proposals were received:

Nagell Appraisal	\$6,700.00
Jensen Management	\$16,500.00
Chadwick Appraisals	\$22,100.00

Steve Robinson, City Administrator, noted that he had contacted an independent assessor/appraiser regarding the disparity in the proposals, and received confidence from him regarding the Nagell proposal. Mr. Robinson said he was requesting that Property No. 5 be taken out of the list of properties for appraisal as conversation with the owner showed that an appraisal would probably not matter.

Staff was recommending that Council retain Nagell Appraisal, with the deletion of Property No. 5. Mr. Robinson and noted that Nagell did indicate that he would adjust his fee with the removal of the parcel.

The motion was made by Council Member Oberloh, seconded by Council Member Harmon and unanimously carried to retain Nagell Appraisal for the appraisals, with staff's recommendation to delete Property No. 5.

CONDITIONAL USE PERMIT - LOT 1, BLOCK 2, FAREWAY FIRST ADDITION

At their May 8, 2017 meeting, Council considered a request submitted by Neal Steffl, Executive Director of Southwest Minnesota Opportunity Council, for approval of a conditional use permit to operate a child care facility on the subject property. A motion was made and seconded for approval of the conditional use permit, but failed on a three to two vote as several members felt it was not a good fit for that retail area. Conditional use permits require approval by 2/3 of the members, which is four of the five City Council members.

Mr. Steffl was now requesting that Council reconsider SMOC'S request. Several letters of support were provided to Council, along with support from some of those in attendance at the meeting. Council Member Janssen stated he is still opposed to the Conditional Use Permit for that location, asking what Council should tell their constituents about letting that property come off the tax rolls. He has an issue with having it in a retail area. Council Member Oberloh agreed, and Council

Member Cummings said Council has nothing against the kids the facility would serve, and felt that was the unfair sentiment that was being promoted. Council Members Harmon and Ernst said they would support the request. Steve Robinson, City Administrator, said that Council would be meeting next Wednesday, June 21st, at a time to be determined, on some other issues - if Council wished to table this item until then it would allow time to gather additional information. Darlene Macklin, Worthington Area Chamber of Commerce Executive Director, volunteered to visit with the businesses in the subject area for their feelings on the project.

The motion was made by Council Member Oberloh, seconded by Council Member Harmon and unanimously carried to table this item until the special meeting next Wednesday, June 21st, with the time to be determined.

CONDITIONAL USE PERMIT APPROVED - SOUTH LAKE DEVELOPMENT, LLC - 1ST AVENUE SOUTHWEST

Al Drost was seeking the issuance of a conditional use permit on Parcel 31-4003-400. If approved, the conditional use permit would supercede the previously issued conditional use permit, and would allow 21 town homes / condominiums in an R1 District. The property is legally described as:

That part of the Northwest Quarter of the Northeast Quarter of Section 34, Township 102 North, Range 40 West, Nobles County, Minnesota described as follows:

Commencing at the North Quarter corner of said Section 34; thence on an assumed bearing of North 85 degrees 31 minutes 44 seconds East, along the north line of said section, a distance of 231.00 feet to an iron monument, said iron monument being the point of beginning of the tract to be described; thence South 0 degrees 54 minutes 01 seconds East a distance of 212.00 feet; thence North 85 degrees 31 minutes 44 seconds East a distance of 132.00 feet; thence North 50 degrees 08 minutes 05 seconds East a distance of 74.45 feet; thence North 0 degrees 54 minutes 01 West a distance of 168.79 feet to the north line of said section; thence North 85 degrees 31 minutes 44 seconds East, along said north line, a distance of 20.04 feet; thence South 0 degrees 54 minutes 01 seconds East a distance of 162.97 feet; thence South 39 degrees 51 minutes 55 seconds East a distance of 137.99 feet to the northwesterly right of way line of a railroad; thence South 50 degrees 08 minutes 05 seconds West, along said northwesterly right of way line, a distance of 677.73 feet to the north-south quarter line of said section; thence North 0 degrees 54 minutes 01 seconds West, along said north-south quarter line, a distance of 635.90 feet to the southerly right of way line of First Avenue Southwest; thence North 69 degrees 46 minutes 58 seconds East, along said southerly right of way line, a distance of 121.62 feet to the north line of said section; thence North 85 degrees 31 minutes 44 seconds East, along said north line, a distance of 116.00 feet to the point of beginning.

The Planning Commission considered the request at their June 6, 2017 meeting, and after holding a public hearing, voted unanimously to recommend Council approval of the Conditional Use Permit subject to the following conditions:

1. The development of the subject property is completed as outlined in the submitted site plan;
2. Completion of an approved storm water pollution prevention plan and obtaining coverage under the statewide storm water NPDES permit for construction; and
3. The applicant's site plan include a drive on the east side end that provides a connection with 1st Avenue

In addition, that the new Conditional Use Permit include language that indicates it replaces the Original Conditional Use Permit approved by the Council on October 10, 2016.

The motion was made by Council Member Oberloh, seconded by Council Member Ernst and unanimously carried to approve the Conditional Use Permit for South Lake Development, LLC for their property identified as Parcel #31-4003-400, subject to the conditions set forth by the Planning Commission, and that the additional ingress/egress be completed when the development starts in the added phase of the project.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - attended the "Bike-able Communities event last week - it was a good event.

Council Member Janssen - Nothing to report.

Council Member Oberloh - Nothing to report.

Honorary Council Member Langseth - asked if there had been any conversation regarding the road out by the South Lake Development with the extra traffic the development project will generate.

Council Member Cummings - Nothing to report but hats off to the Regatta Committee.

Council Member Ernst - Attended a Planning and Zoning meeting - they started their review of the transitional zone between County Roads 33 and 35. The Committee is requesting an updated zoning map - and they want to review the comp plan.

Council Member Harmon - attended the Lewis and Clark annual meeting. Last Friday he and some staff members met with a resident regarding a loose dog issue. Had a Center for Active Living Committee meeting this morning - the new Director is doing a fine job.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, reminded Council that there is a work session meeting scheduled for next Wednesday - topics so far include the revised job description for the Community Development Building Planning Services, and the Head Start issue. Council Member Oberloh requested that a discussion on Prairie View be added. Mr. Robinson said they could add it but he

was not sure they would have any additional information as the Public Works Director was out for a few days. Work on the picnic shelter at Olson Park was supposed to start today but he wasn't sure it did due to the weather - and they started soccer at Buss Field over the weekend - it was full, and they've started work on the storage building there.

ADJOURNMENT

The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to adjourn the meeting at 9:21 p.m.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, JUNE 21, 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: Josh Langseth.

Staff present: Steve Robinson, City Administrator; Todd Wietzema, Public Works Director; Janice Oberloh, City Clerk.

Others present: Martina Baca, The Globe; Bob Bristow, Darlene Macklin, Lori Gunnink, LaDonna Carlson, Scott Carlson, Neil Steffl.

CONDITIONAL USE PERMIT - LOT 1, BLOCK 2, FAREWAY FIRST ADDITION

At their June 12, 2017 meeting, Council tabled reconsideration of a Conditional Use Permit to operate a child care facility on property that is zoned "B-3" - General Business. A motion to approve the permit failed to pass at the May 8, 2017 regular meeting.

Darlene Macklin, Worthington Area Chamber of Commerce Executive Director, spoke regarding the statements of support from businesses in the area of the proposed child care facility, which she had gathered based on Council's request at their June 12th meeting. Some Council members stated they had received several comments from constituents who were against the project in that location.

Several contacts had been made to our Congressional Representatives by both City officials and SMOC, with conflicting responses as the possibility of an extension on the grant deadline and location.

Neil Steffl, CEO of SMOC, said he had sent a letter off to Tim Walz' office asking them to get answers to the following questions:

1. Can we delay implementation of the full-day, full-year program due to the current project delay, and if so, for how long?
2. The facility funds are for the period April 1, 2017 to March 31, 2018 - can we carry funds past that date due to the delay, and if so, for how long?
3. The \$1.7 million is for building an approximately six thousand square feet building in the beginning - can we add additional money to the project without the request having to travel through their bureaucratic channels of the federal government thereby delaying the project even longer.

Following a lengthy conversation, Neil Steffl, CIO of SMOC, requested that Council just vote on the request for reconsideration, then they would move on.

The motion was made by Council Member Ernst and seconded by Council Member Harmon to reconsider the Conditional Use Permit for SMOC, with the following Council Members voting favor of the motion: Ernst, Harmon; and the following Council Members voting against the motion: Janssen, Oberloh. Council Member Cummings raised a point of order, stating that no one asked for discussion, which was then granted. Council Member Cummings then asked for clarification on the motion to reconsider, to which Mr. Robinson said if you vote no on the reconsideration no action is taken and the previous action will stand. Council Member Cummings said he would like to review parliamentary procedure and what the effect of the vote would be. Mayor Kuhle said if the vote was a tie, he himself would vote, if Council Member Cummings abstained. Council Member Cummings said he did not have a reason to abstain. Mayor Kuhle said he would make his vote if Council Member Cummings was going to abstain. Council Member Cummings said he was not going to abstain, but he did not feel comfortable making the decision today. Following additional discussion, Council Member Cummings said he did not wish to reconsider this issue, so his vote was no. Motion to reconsider failed.

POSITION GUIDELINES REVISIONS APPROVED - DIRECTOR OF COMMUNITY DEVELOPMENT, PLANNING, ZONING AND BUILDING SERVICES

Following the departure of Brad Chapulis as the City's Director of Community / Economic Development, staff worked to review the position guidelines and make any necessary changes prior to posting the position opening. Changes to the guidelines included minor housekeeping changes, supervisory changes, changes to minimum qualifications for experience and required certifications, and changes to the role of the position regarding economic development. Because the revisions will result in an adjustment to factors used to establish the salary grade range for the position and will move it to a lower salary grade, staff was seeking Council approval of the changes.

The motion was made by Council Member Oberloh, seconded by Council Member Harmon and unanimously carried to approve the position guidelines revisions for the Director of Community Development, Planning, Zoning and Building Services.

ADDITIONAL ON-SALE LIQUOR, SUNDAY ON-SALE LIQUOR LICENSES APPROVED

Staff presented the following additional 2017/2018 Liquor License renewal applications for Council consideration:

On-Sale Liquor / Sunday Liquor

El Mexicano #3, 310 Tenth Street

Club On-Sale Liquor / Sunday Liquor

Eagles Aerie 3282, 205 Oxford Street

The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the additional On-Sale Liquor, Sunday On-Sale Liquor License Renewals as presented.

PRAIRIE VIEW/BOY SCOUTS DISCUSSION

Council and staff discussed the proposal for the Boy Scouts to move their operation from Chautauqua Park to the former Prairie View Clubhouse and cart shed. They are willing to put heat into the facility and address some of the plumbing problems, but would like some help with the utilities, and wish to operate under the same agreement they currently have with the City.

Council was supportive of the idea, indicating that the City should look at putting the necessary repairs into the building, and suggested that perhaps the Boy Scouts could be stewards of the property and do some maintenance of the trails, etc. The facility could potentially be marketed as a regional meeting place with various uses for the Scouts. The School District has also indicated interest in using the grounds for their cross country program. LaDonna and Scott Carlson were at the meeting representing the Boy Scouts, and told Council that any Scout that would be out at the facility would be covered by the Organization's insurance.

Council and staff determined that a list of repairs and cost estimates needs to be put together, and that attorneys for the both the City and the Boy Scouts be involved in putting the agreement together for the use of the property. Rules and regulations for the use of the property by outside groups will also need to be established.

COMMUNITY GROWTH INITIATIVE DISCUSSION

Mayor Kuhle said that, based on Council's past discussions regarding short term amenities in the community, he wanted to establish a committee to address potential ideas comprised of two City Council Members and 3 staff members. Council Members Ernst and Oberloh will serve, along with Steve Robinson, City Administrator; Brian Kolander; Finance Director; and Todd Wietzema, Public Works Director.

CONSIDERATION OF PURCHASE GUIDELINES FOR NON-EDAU, CITY-OWNED PROPERTY

Steve Robinson, City Administrator, said he was requesting that Council set purchase guidelines for non-EDAu - City-owned property for buildable lots. Council Member Cummings asked if this was based off the discussion Council held indicating that they did not want to see MOU's, requiring 10% earnest money, and a time line that is reviewable - set at six months but if they could show a valid reason they could extend if they needed. Mr. Robinson said those guidelines were set for EDAu-owned property, but this is City-owned, which is less restrictive from state statute. In the interest of the City, we're not in the business of selling real estate, we're in the interest of development and job creation and business growth.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to set the same guidelines as are used for the purchase of EDAu-owned property for the purchase of City-owned property.

ADJOURNMENT

The motion was made by Council Member Janssen, seconded by Council Member Ernst and unanimously carried to adjourn the meeting at 5:15 p.m.

Janice Oberloh, MCMC
City Clerk

Heron Lake Watershed District (HLWD)
Regular Meeting
April 18, 2017

1. Call to Order

Bruce Leinen called the meeting to order at 7:00 p.m.

Managers present: Bruce Leinen, Harvey Kruger, and Jim Buschena

Manager absent: Gary Ewert and Wayne Rasche

Staff: Catherine Wegehaupt and Jan Voit

Others present: Jim Eigenberg, Jackson County; Kevin Stevens, Cottonwood County; and Jerry Christopherson

2. Agenda

Harvey Kruger made a motion to approve the agenda. Jim Buschena seconded this. Motion carried unanimously.

3. Quarterly Meeting with Commissioners

Kevin Stevens said that Dave Bucklin, Cottonwood Soil and Water Conservation District, met with the Cottonwood County Commissioners about a drawdown and water control structures on Long Lake. Jim Eigenberg had no comments or questions.

4. Minutes

Harvey Kruger made a motion to approve the minutes of the March 20, 2017 regular meeting. Jim Buschena seconded this. Motion carried unanimously. Jan Voit informed managers that the minutes of the hearings for Jackson County Ditch (CD) 3 and Nobles CD 12 were not completed. Those minutes will be considered at the May meeting.

5. Treasurer's Report and Bill Payment

Jan Voit presented the treasurer's report and bills payable. Jim Buschena made a motion to approve the treasurer's report and pay the bills. Harvey Kruger seconded this. Motion carried unanimously.

6. Jackson County Judicial Ditch (JD) 14

Jan Voit reported that Mike Tow had reviewed the revised bond and deemed it legally sufficient. Jim Buschena made a motion to approve the following Order.

WHEREAS, a petition for the improvement of Jackson County Judicial Ditch (JD) No. 14 has been filed with the Board of Managers of the Heron Lake Watershed District (HLWD); and,

WHEREAS, the Board of Managers of the HLWD, sitting as a drainage authority, on April 18, 2017, determined by voice vote that the petition is facially adequate, and that an engineer should be appointed to prepare the preliminary engineering survey and report required by Minn.Stat. § 103.241.

NOW, THEREFORE, IT IS HEREBY ORDERED:

1. That the board of managers shall, and hereby do, appoint the firm of I+S Group as engineers to examine said drainage system and to make an improvement report within 120 days immediately following the date of this order, as required by

Minn.Stat. § 103E.241 and Minn.Stat. § 103E.245. The engineer shall make determinations as to the necessity and feasibility of the proposed improvement to JD 14 and shall also include determinations as to whether there are Clean Water Act jurisdictional issues, whether there are wetland replacement requirements, whether public waters permits may be required, and whether an environmental impact statement is required. Pursuant to Minn.Stat. § 103E.245, Subd. 4, the Engineer shall also consider and recommend other practical alternatives to the proposed project which would increase the capacity of the drainage system, specifically including alternative outlets and the incorporation of water storage/retention systems. The Engineer shall also make a recommendation as to whether any portion of the drainage system would be eligible for separable maintenance pursuant to Minn.Stat. § 103E.215, Subd. 6.

2. That upon acceptance of appointment as engineer, said engineer shall subscribe to an oath to faithfully perform the assigned duties in the best manner possible as required by Minn.Stat. § 103E.241, Subd. 2, and file a bond in the amount of \$10,000.00 with the HLWD within ten days after being appointed. The bond must have adequate surety and be payable to the HLWD. The bond must be conditioned to pay any person or the drainage authority for damages and injuries resulting from negligence of the engineer while the engineer is acting in the proceedings or construction and provide that the engineer will diligently and honestly perform the engineer's duties. The bond is subject to approval by the HLWD. The aggregate liability of the surety for all damages may not exceed the amount of the bond.
3. The engineer may appoint assistant engineers and hire help necessary to complete the engineer's duties. The engineer is responsible for the assistant engineers and may remove them.
4. The engineer shall make an expense report every two weeks after the beginning of the engineer's work until the construction contract is awarded. The report must show costs incurred by the engineer and expenses incurred under the engineer's direction relating to the proceeding, and include the names of the engineer, engineer assistants, and employees and the time each was employed, and every item of expense incurred by the engineer. The engineer must file this report with the HLWD as soon as possible and may not incur expenses for the proceeding greater than the petitioners' bond.
5. At the same time that the engineer files the oath and bond with the HLWD, the engineer shall provide proof of liability insurance to the HLWD with coverage amounts of at least one million dollars per incident.
6. At the same time that the engineer files the oath and bond with the HLWD, the engineer shall provide an executed original of the contract attached hereto as Exhibit A, which is intended to protect the HLWD against liability derivative from the engineer's errors and omissions.
7. Upon the filing of said preliminary engineering survey and report, in duplicate, with the HLWD, a copy of said report shall be immediately forwarded to the director of

the Division of Waters, Minnesota Department of Natural Resources, as required by Minn.Stat. § 103E.251, so that the commissioner can provide his preliminary advisory report as required by law. A copy of said report shall also be immediately forwarded to the Executive Director of the Board of Water and Soil Resources, as required by Minn.Stat. § 103D.711, Subd. 5, so that the executive director can provide his preliminary advisory report as required by law. The board of managers shall set and notice the preliminary hearing on the petition as required by Minn.Stat. § 103E.261.

Harvey Kruger seconded this. Motion carried unanimously.

7. Seward 29

Catherine Wegehaupt explained that the cost estimate to repair the project is \$52,264. On March 28, 2017, Russ Hoogendoorn, Southwest Prairie Technical Service Area Engineer completed estimates and designs to repair the structure. The repair plans include removing 120' of the failing 36" CMP pipe, stripping top soil, excavating, installing two 36" reinforced concrete pipes, installing a principal spillway, and when construction is complete seeding and mulching disturbed area. Before construction begins, the engineer will need to amend the Department of Natural Resources dam safety permit.

Discussion was held regarding the need to replace the existing 36" pipe with two 36" pipes. Discussion was also held regarding the spillway, riser, and DNR permit. Catherine Wegehaupt will contact Russ Hoogendoorn regarding the questions and report back at the May meeting.

8. Order and Notice of Public Hearing on Redetermination of Benefits Hearing for Project 2

Jan Voit explained that Ron Ringquist had submitted the Viewers' Reports for HLWD Projects 2, 4, and 84-4A on April 5, 2017. In discussing these reports and the need for scheduling the hearings with Mike Tow, Chuck Brandel, and Ron Ringquist, it was decided to hold them the same day as the Jackson County CD 3 adjourned hearing to make the best use of time and resources. Bruce Leinen made a motion to approve the following Order.

WHEREAS, pursuant to Minnesota Statutes 103E.351, Subd. 1, the Board of Managers (Board) of the Heron Lake Watershed District (HLWD), acting as drainage authority for HLWD Project 2, found that the original benefits and damages determined in the establishment of HLWD Project 2 do not reflect reasonable present day land values and/or the benefitted or damaged areas may have changed and conditions required for the initiation of a redetermination of benefits was warranted; and

WHEREAS, on March 20, 2017, it was approved by the Board of the HLWD, acting as drainage authority for HLWD Project 2, that Ron Ringquist, as lead viewers, and four other viewers as part of the Ron Ringquist team, be appointed to do a Redetermination of Benefits on HLWD Project 2; and

WHEREAS, the Redetermination of Benefits report was filed in the office of the HLWD on April 5, 2017.

NOW, THEREFORE, NOTICE IS HEREBY GIVEN, that a hearing for the purpose of considering the Redetermination of Benefits report in the matter of the HLWD Project 2

will be held by and before the Board of the HLWD in the Heron Lake Community Center, 312 10th Street, Heron Lake, Minnesota on Thursday, May 25, 2017 immediately following the Final Hearing for Jackson County Ditch #3, which begins at 9:00 a.m.; at which time and place, all persons, parties, corporations, and others interested in said matter are hereby invited to appear and be heard, and show cause if any, why said Redetermination of Benefits report should not be approved, or in respect to any other matters in connection therewith.

Harvey Kruger seconded this. Motion carried unanimously.

9. Order and Notice of Public Hearing on Redetermination of Benefits Hearing for Project 4

Jim Buschena made a motion to approve the following Order.

WHEREAS, pursuant to Minnesota Statutes 103E.351, Subd. 1, the Board of Managers (Board) of the Heron Lake Watershed District (HLWD), acting as drainage authority for HLWD Project 4, found that the original benefits and damages determined in the establishment of HLWD Project 4 do not reflect reasonable present day land values and/or the benefitted or damaged areas may have changed and conditions required for the initiation of a redetermination of benefits was warranted; and

WHEREAS, on March 20, 2017, it was approved by the Board of the HLWD, acting as drainage authority for HLWD Project 4, that Ron Ringquist, as lead viewers, and four other viewers as part of the Ron Ringquist team, be appointed to do a Redetermination of Benefits on HLWD Project 4; and

WHEREAS, the Redetermination of Benefits report was filed in the office of the HLWD on April 5, 2017.

NOW, THEREFORE, NOTICE IS HEREBY GIVEN, that a hearing for the purpose of considering the Redetermination of Benefits report in the matter of the HLWD Project 4 will be held by and before the Board of the HLWD in the Heron Lake Community Center, 312 10th Street, Heron Lake, Minnesota on Thursday, May 25, 2017 immediately following the Redetermination of Benefits Hearing for HLWD Project 2, which follows the Final Hearing for Jackson County Ditch #3, which begins at 9:00 a.m.; at which time and place, all persons, parties, corporations, and others interested in said matter are hereby invited to appear and be heard, and show cause if any, why said Redetermination of Benefits report should not be approved, or in respect to any other matters in connection therewith.

Harvey Kruger seconded this. Motion carried unanimously.

10. Order and Notice of Public Hearing on Redetermination of Benefits Hearing for Project 84-4A

Harvey Kruger made a motion to approve the following Order.

WHEREAS, pursuant to Minnesota Statutes 103E.351, Subd. 1, the Board of Managers (Board) of the Heron Lake Watershed District (HLWD), acting as drainage authority for HLWD Project 84-4A, found that the original benefits and damages determined in the establishment of HLWD Project 84-4A do not reflect reasonable present day land values and/or the benefitted or damaged areas may have changed and conditions required for the initiation of a redetermination of benefits was warranted; and

WHEREAS, on March 20, 2017, it was approved by the Board of the HLWD, acting as drainage authority for HLWD Project 84-4A, that Ron Ringquist, as lead viewers, and four other viewers as part of the Ron Ringquist team, be appointed to do a Redetermination of Benefits on HLWD Project 84-4A; and

WHEREAS, the Redetermination of Benefits report was filed in the office of the HLWD on April 5, 2017.

NOW, THEREFORE, NOTICE IS HEREBY GIVEN, that a hearing for the purpose of considering the Redetermination of Benefits report in the matter of the HLWD Project 84-4A will be held by and before the Board of the HLWD in the Heron Lake Community Center, 312 10th Street, Heron Lake, Minnesota on Thursday, May 25, 2017 immediately following the Redetermination of Benefits Hearing for HLWD Projects 2 and 4, which follow the Final Hearing for Jackson County Ditch #3, which begins at 9:00 a.m. and the Redetermination of Benefits Hearing for HLWD Project 2; at which time and place, all persons, parties, corporations, and others interested in said matter are hereby invited to appear and be heard, and show cause if any, why said Redetermination of Benefits report should not be approved, or in respect to any other matters in connection therewith.

Jim Buschena seconded this. Motion carried unanimously.

11. Judicial/County Ditch Improvement Process

Bruce Leinen had asked to have a discussion of the process to provide a better understanding of the statutory requirements. Jan Voit provided a summary of the process and a flow chart. Since two board members were absent, the discussion will be held in May.

12. Reports

District Administrator

Jan Voit reported on the 2017 Agricultural Drainage + Future of Water Quality Workshop, meetings with legislators, Association of District Administrators meeting, meeting with Larry Liepold, Jackson County Ditch (CD) 3, Nobles CD 12, JD/CD improvement process, website, Jackson County JD 3, Jackson County JD 14, Major Watershed Project, summer interns, and financial information.

Chuck Brandel contacted her on April 18, 2017 regarding the possibility of applying for funding for best management practices on Jackson CD 3 through the Legislative-Citizen Commission on Natural Resources. The managers agreed this should be done. Jim Buschena made a motion giving Jan Voit permission to submit an application on behalf of the HLWD and, if a letter of support is necessary, authorizing Bruce Leinen to sign it. Harvey Kruger seconded this. Motion carried unanimously.

Watershed Technician

Catherine Wegehaupt explained the cedar revetment project for Val Watje. The Minnesota Conservation Corps crew will be installing the project. The HLWD has traditionally provided 75 percent cost-share. For this project, the HLWD's share would be \$566.25 and the landowner's share would be \$188.75. Originally three landowners had agreed to install cedar revetment projects: Val Watje, Mike DeWall, and Larry

Wagner. Larry no longer wants to participate because he does not want to pay any cost-share. Discussion was held regarding the cedar revetment practice. The dead cedar trees are anchored to the stream bank. They collect sediment to rebuild the bank. Bruce Leinen made a motion to approve the Watje project. Jim Buschena seconded this. Motion carried unanimously.

She provided an update on water sampling, Swessinger Wildlife Management Area monitoring, grant project for cover crop effects on insects, cover crop trial, Seward 29, Board of Water and Soil Resources conference call about alternative buffer practices. Discussion was held regarding insect sampling and the Haney test.

13. Adjournment

The meeting adjourned at 7:37 p.m.

Harvey Kruger
Secretary

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/17 Through 5/31/17
(Amounts in Dollars)

	Total 2017 Budget	MAY		% YTD Actual to Budget	YTD	
		Actual	Previous Year		Actual	Previous Year
Sales						
Liquor	1,475,000	114,551	116,842	37.0%	545,409	543,079
Wine	490,000	37,623	35,218	37.1%	181,988	175,584
Beer	1,790,000	164,114	161,583	35.7%	639,055	624,231
Mix/nonalcohol	66,000	5,690	5,778	30.7%	20,268	20,476
NSF charges	100	-	-	42.0%	42	-
Net Sales	3,821,100	321,978	319,421	36.3%	1,386,762	1,363,370
Cost of Goods Sold						
Liquor	1,063,000	81,641	86,896	37.8%	401,616	388,504
Wine	335,000	26,197	24,840	37.5%	125,639	126,894
Beer	1,380,000	128,170	123,572	35.5%	490,550	484,158
Soft drinks/mix	55,400	3,633	3,650	40.7%	22,574	13,582
Freight	26,000	2,079	2,256	39.5%	10,279	9,746
Total Cost of Goods Sold	2,859,400	241,720	241,214	36.7%	1,050,658	1,022,884
Gross Profit	961,700	80,258	78,207	34.9%	336,104	340,486
Operating Expenses						
Personnel services	301,525	21,741	21,250	36.3%	109,476	107,267
Supplies	20,800	2,009	1,855	35.4%	7,362	5,695
Other services & charges	155,815	17,198	8,127	37.2%	57,982	57,050
Depreciation (estimated)	18,000	1,542	1,417	42.8%	7,710	7,085
Total Operating Expenses	496,140	42,490	32,649	36.8%	182,530	177,097
Operating Income (Loss)	465,560	37,768	45,558	33.0%	153,574	163,389
Non-Operating Revenues (Expenses)						
Interest earnings **	9,000	750	667	41.7%	3,750	3,335
Other non-operating	-	-	-	-	1,120	-
Total Non-Operating Revenue (Expense)	9,000	750	667	54.1%	4,870	3,335
Net Income (Loss) b/Operating Transfers	474,560	38,518	46,225	33.4%	158,444	166,724
Operating Transfers-Out	(225,000)	(18,750)	(18,750)	41.7%	(93,750)	(93,750)
Net Income (Loss)	249,560	19,768	27,475	N/A	64,694	72,974

** Includes five months budget

ADMINISTRATIVE SERVICES MEMO

DATE: JUNE 26, 2017

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

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

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

Organization:	St. Mary's Church
CEO:	Father James Callahan
Type of Event:	Raffle
Date & Location of Event:	September 10, 2017 St. Mary's School, 1206 Eighth Avenue

The application, included as ***Exhibit 1***, must be approved by the local Governing Board prior to submission to the State for approval.

Council action is requested on the Application for Exemption from Lawful Gambling submitted by St. Mary's Church.

2. APPLICATION TO BLOCK STREET - CRUISIN' DOWNTOWN WORTHINGTON

An Application to Block Street has been received from the Worthington Area Chamber of Commerce Retail Committee for their annual Cruisin' Downtown Worthington event on Tuesday, August 15, 2017. The Committee is requesting to block the following streets from 2:00 p.m. to 9:00 p.m. that day:

10th Street from 2nd Avenue to 6th Avenue
3rd Avenue from 10th Street to the Alley on both sides
4th Avenue from 10th Street to the Alley on both sides

Matt Kennedy has been designated as the Safety Officer for the event, and an insurance certificate naming the City of Worthington as additional insured has been received.

Council action is requested on the Application to Block Street submitted by the Worthington Area Chamber of Commerce Retail Committee.

CASE ITEMS

1. 2016 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)

Wayne Drealan, of Drealan Kvilhaug Hoefker & Co. PA will be at the meeting to present the City's 2016 Comprehensive Annual Financial Report. A copy of the CAFR was provided separately from your Council Packet for your Review.

Council action is requested to accept the 2016 Comprehensive Annual Financial Report.

2. APPLICATION FOR NEW OFF-SALE BEER LICENSE - TIENDA TACANA #2

The following application for a new Off-Sale Beer License has been received:

Tienda Tacana #2, Olegario Matias - 228 10th Street

The application is included as *Exhibit 2*. All of the paperwork, statement of sales and fees have been received, and a background check successfully completed.

Council action is requested on the application for the new Off-Sale Beer License - Tienda Tacana #2.

3. PARTICIPATION IN A FEASIBILITY STUDY FOR A COLLABORATIVE COUNTY, SCHOOL DISTRICT AND CITY FACILITY PROJECT

The City, County and School District have been engaged in discussions regarding the development of a collaborative facility to be located at the former Campbell Soup site. The facility may include the library, early childhood education, adult basic education, the Integration Collaborative, and other groups.

Proposals were received from three professional firms: LHB, CTS and Miller Architects. Administration from the three entities reviewed the proposals and selected LHB as the best fit to meet the needs related to this study and the specific site.

Nobles County and ISD 518 have both approved participation in the project contingent upon the fee being split evenly between the three entities. Nobles County and ISD 518 have approved the selection of LHB as the feasibility study consultant and directed administrative staff to negotiate a final agreement with a not to exceed fee of \$20,000.00

Staff recommends approving LHB as the feasibility consultant and City participation of one-third of the fee.

4. **DESIGNATION OF OFFICIAL CITY REPRESENTATIVE TO CRAILSHEIM, GERMANY AND AUTHORIZATION FOR REIMBURSEMENT OF EXPENSES**

2017 is the 70th anniversary of the historic sister-city partnership between Worthington, Minnesota and Crailsheim, Germany. To celebrate the event, the City of Crailsheim has invited a delegation of up to 100 people from Worthington to visit their city. Approximately 120 people from the area will be making the trip, which includes a large number of members of the Worthington City Band. The scheduled dates for the trip are July 18 through July 28, 2017.

Mayor Kuhle will be representing the City of Worthington in Crailsheim. Section 4.17 of the Worthington City Charter *Historical Partnerships*, provides that “Council may authorize expenditures for one or more designated City officials to serve as official City of Worthington representatives to Crailsheim Germany, Cuero, Texas, and such other destinations that have a historical partnership/significance to the City.”

Council action is requested to designate Mayor Kuhle as the official representative of the City of Worthington to Crailsheim, Germany to celebrate the 70th anniversary of the partnership between our two cities, and to authorize reimbursement of his expenses.

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

4/17
 Page 1 of 2

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: St Mary's Church Previous Gambling Permit Number: _____

Minnesota Tax ID Number, if any: 22985 ^{old} 9009440 ^{new} Federal Employer ID Number (FEIN), if any: _____

Mailing Address: 1215 7th Ave

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

Name of Chief Executive Officer (CEO): Fr. James Callahan

Daytime Phone: 507 376 6005 Email: almj251@gmail.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☒ Religious ☐ Veterans ☐ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☐ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
 60 Empire Drive, Suite 100
 St. Paul, MN 55103

Secretary of State website, phone numbers:

www.sos.state.mn.us

651-296-2803, or toll free 1-877-551-6767

☒ **IRS income tax exemption (501(c)) letter in your organization's name**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): St. Mary's School

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

City or Township: Worthington Zip: 56187 County: Nobles

Date(s) of activity (for raffles, indicate the date of the drawing): Sept 10 2017

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards

☒ Raffle (total value of raffle prizes awarded for the calendar year, including this raffle: \$ 4000.00)

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under **List of Licensees**, or call 651-539-1900.

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

CITY APPROVAL for a gambling premises located within city limits	COUNTY APPROVAL for a gambling premises located in a township
<input type="checkbox"/> The application is acknowledged with no waiting period. <input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city). <input type="checkbox"/> The application is denied.	<input type="checkbox"/> The application is acknowledged with no waiting period. <input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days. <input type="checkbox"/> The application is denied.
Print City Name: _____ Signature of City Personnel: _____ Title: _____ Date: _____	Print County Name: _____ Signature of County Personnel: _____ Title: _____ Date: _____
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> The city or county must sign before submitting application to the Gambling Control Board. </div>	
TOWNSHIP (if required by the county) On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.) Print Township Name: _____ Signature of Township Officer: _____ Title: _____ Date: _____	

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: Rev. James F. Callahan Date: June 7, 2017
 (Signature must be CEO's signature; designee may not sign)

Print Name: Rev James F. Callahan

REQUIREMENTS	MAIL APPLICATION AND ATTACHMENTS
<p>Complete a separate application for:</p> <ul style="list-style-type: none"> all gambling conducted on two or more consecutive days, or all gambling conducted on one day. <p>Only one application is required if one or more raffle drawings are conducted on the same day.</p> <p>Financial report to be completed within 30 days after the gambling activity is done: A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.</p> <p>Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).</p>	<p>Mail application with:</p> <p>_____ a copy of your proof of nonprofit status, and _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is \$100; otherwise the fee is \$150. Make check payable to State of Minnesota.</p> <p>To: Minnesota Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113</p> <p>Questions? Call the Licensing Section of the Gambling Control Board at 651-539-1900.</p>

<p>Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the</p>	<p>application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-</p>	<p>ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.</p>
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This form will be made available in alternative format (i.e. large print, braille) upon request.

An equal opportunity employer

CITY OF WORTHINGTON
APPLICATION FOR
OFF-SALE BEER LICENSE

June 7th, 2017

APPLICATION IS HEREBY SUBMITTED FOR AN OFF-SALE BEER LICENSE WITHIN THE CITY OF WORTHINGTON IN ACCORDANCE WITH THE ORDINANCES OF SAID CITY REGULATING THE SAME.

ENCLOSED WITH THIS APPLICATION ARE:

- THE \$100 LICENSE FEE FOR OFF-SALE BEER
- A COMPLETED APPLICATION FORM,
- A COMPLETED WORKER'S COMPENSATION INSURANCE COVERAGE FORM,
- A COMPLETED MN AND FEDERAL BUSINESS TAX I.D. FORM, AND
- A STATEMENT OF SALES, OR A CERTIFICATE OF INSURANCE EVIDENCING LIQUOR LIABILITY (DRAM SHOP) COVERAGE FOR THE PERIOD OF JANUARY 1, 2017 TO JANUARY 1, 2018 IN THE AMOUNT OF \$1,000,000.00 MILLION DOLLARS, AND \$10,000 PROPERTY DAMAGE. THE CERTIFICATE OF INSURANCE MUST CONTAIN A 30-DAY WRITTEN NOTICE OF CANCELLATION CLAUSE AND THE CITY OF WORTHINGTON MUST BE NAMED AS AN ADDITIONAL INSURED.
- IF THE ESTABLISHMENT IS A CORPORATION, PLEASE SUBMIT WITH THIS APPLICATION THE NAME AND ADDRESS OF THE CORPORATION AND A LIST OF ALL CURRENT STOCKHOLDERS, THEIR RESIDENT ADDRESSES, AND THE NUMBER OF SHARES HELD BY EACH.

APPLICANT INFORMATION:

Matias, Olegario

LAST NAME FIRST NAME FULL MIDDLE NAME

511 West OkabeNa St.

ADDRESS OF APPLICANT

Worthington, MN 56187

CITY

STATE

ZIP

DATE OF BIRTH

TELEPHONE No.

ESTABLISHMENT INFORMATION:

Tienda Tacana #2

NAME OF ESTABLISHMENT

228 10th St.

ADDRESS OF ESTABLISHMENT

Worthington, MN 56187

CITY

STATE

ZIP

TELEPHONE No. OF ESTABLISHMENT

HAVE YOU EVER APPLIED FOR OR HELD, IN OTHER COMMUNITIES, A LICENSE TO SELL OR PERMIT CONSUMPTION ON THE PREMISES OF BEER OR INTOXICATING LIQUOR? ☒ YES ☐ NO

IF YES, WHERE?

Laurel, MS

OFFICE USE ONLY:

APPROVED BY

DATE APPROVED

LICENSE No.

PUBLIC WORKS MEMO

DATE: JUNE 21, 2017

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

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

City Staff has received two private dock on public property permit applications from the residents at 512 and 516 Lake Street. The applicants (*Shown below*) were permit holders in 2016 and meet all the City Dock Policy requirements.

Scott Kraft	512 Lake Street.
Cecilia Burchill	516 Lake Street.

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

CASE ITEM**1. ADOPT RESOLUTIONS ACCEPTING PARK BENCH DONATIONS**

The Park and Recreation Advisory Committee has received requests from three parties to place benches in City parks and along the bike trails. The requests are as follows:

- Chris Schimbeno to place a bench along County Highway 35 trail in memory of Leon Schimbeno.
- Fritz Korthals to place a bench in Chautauqua Park, near the swing set, in memory of Brian Korthals.
- WHS Class of 1981 to place a bench on Sailboard Beach, along the trail by 5th Ave., in memory of Ken Moser.

The applications and resolutions accepting the donation of the benches are included as *Exhibits 1* through *3*. The donations meet all the requirements as set forth in the Park Donation policy adopted by City Council. The Park and Recreation Advisory Board recommends the City Council accept the donations.

Council action is requested to adopt the resolutions accepting the donation of park benches as presented, and authorize the Mayor and City Clerk to sign any necessary agreements.

2. BUSS FIELD SOCCER COMPLEX FENCING RECOMMENDATION

At their June 13 meeting, the Park and Recreation Advisory board, discussed and made a recommendation on a proposed fence (*Exhibit 4*) at the Buss Field Soccer Complex. The proposal was to put a 1,285 foot fence on the West and North side of the Buss field soccer complex. This proposed fence would cost approxieamentaly \$30,000.00 and would be funded by private businesses donating money in exchange for a 4' x 8' advertising sign, to be placed on this proposed fence. The Board discussed a number of concerns that were brought up by staff and board members. Some of these concerns that were discussed include:

- Safety concerns
- Cost to maintain
- Grounds Maintenance
- Game and viewing interference
- Effectiveness

A more detailed memo of all of these items is included in your packet as *Exhibit 5*. While the Park and Recreation Board feels that it is a good idea for the City of Worthington and private entities to partner on projects, staff and the Park Board feel that there should be other options explored at Buss Field Soccer Complex. A motion was supported and unanimously agreed on by the Park and Recreation Board that they recommend not putting fence at Buss Field, other than some screening around areas where the Soccer ball may reach the pond areas.

Council action is requested regarding the fencing proposal at the Buss Field Soccer Complex and to direct staff on this issue.

**CITY OF WORTHINGTON PARKS, MULTI USE PATHS AND RECREATION
MEMORIAL DONATION APPLICATION**

Name of Donor: Chris Schimberno

Address of Donor: 217 W. Clay St Wpt, Mn 56187

Phone Number: Work: Home: Fax: (507) 376-6612

Email: c.schimberno@mnhsia.com

Description of Donation: Park Bench 6' Park Ave.
Brown Cedar Board Color

Location of Donation: County Rd. 35 & Fairlane
Bike Trail

Wording for Memorial Acknowledgment (if any): _____

Leon & Chris Schimberno

Teacher, Abstracter, Golfers

All applications shall be accompanied with a letter describing the donation and how the proposed donation meets the applicable criteria outlined in the City Parks, Multi Use paths and Recreation Memorial Donation Policy.

I have read and understand the Memorial and Donation Policy.

Donor: Chris Schimberno Date: 4/12/2017
Sign and Print Both

Donor: Chris Schimberno Date: 4/12/2017
Sign and Print Both

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that *Fritz Korthals*, hereinafter “Donor” desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The bench will be placed in Chautauqua Park near the Playground; and

WHEREAS, Minn. Stat. 465.03 requires that acceptance of any donation be approved by the City Council by a two-thirds majority vote;

NOW, THEREFORE, be it RESOLVED:

The City of Worthington does hereby accept the donation referenced above with any and all conditions, if any, as specified by the donor.

That the Mayor and Clerk are authorized to sign said agreement on behalf of the City of Worthington.

Approved this _____ day of _____, 20____, by a two thirds majority vote of the Worthington City Council with the following members voting in favor thereof:

_____, _____, _____, _____,
_____, and _____; and the following members opposed:
_____, _____, _____ (if not, so state).

CITY OF WORTHINGTON

BY: _____
Mike Kuhle, Its Mayor

Janice Oberloh, Its Clerk

CITY OF WORTHINGTON PARKS, MULTI USE PATHS AND RECREATION
MEMORIAL DONATION APPLICATIONName of Donor: Fritz KorthalsAddress of Donor: 1928 Bay stPhone Number: Work: Home: Fax: 507. 370 1531Email: noneDescription of Donation: park benchLocation of Donation: Chatillon Parknear swing set area southeast corner of playground

Wording for Memorial Acknowledgment (if any):

Remembering Brian Korthals

All applications shall be accompanied with a letter describing the donation and how the proposed donation meets the applicable criteria outlined in the City Parks, Multi Use paths and Recreation Memorial Donation Policy.

I have read and understand the Memorial and Donation Policy.

Donor: Fritz Korthals Date: 6-2-17
Sign and Print BothDonor: Fritz Korthals Date: 6-2-17
Sign and Print Both

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that *WHS Class of 1981*, hereinafter “Donor” desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The bench will be placed on Sailboard Beach, along the bike trail by 5th Ave.; and

WHEREAS, Minn. Stat. 465.03 requires that acceptance of any donation be approved by the City Council by a two-thirds majority vote;

NOW, THEREFORE, be it RESOLVED:

The City of Worthington does hereby accept the donation referenced above with any and all conditions, if any, as specified by the donor.

That the Mayor and Clerk are authorized to sign said agreement on behalf of the City of Worthington.

Approved this _____ day of _____, 20____, by a two thirds majority vote of the Worthington City Council with the following members voting in favor thereof:

_____, _____, _____;
_____, and _____; and the following members opposed:
_____, _____, _____ (if not, so state).

CITY OF WORTHINGTON

BY: _____
Mike Kuhle, Its Mayor

Janice Oberloh, Its Clerk

CITY OF WORTHINGTON PARKS, MULTI USE PATHS AND RECREATION
MEMORIAL DONATION APPLICATION

Name of Donor: WHS Class of 1981 (Lisa Schutte)

Address of Donor: 24426 County Highway 35, Rushmore 56168

Phone Number: Work: Home: Fax: 567-370-1813 (cell phone)

Email: lisa.schutte53@gmail.com

Description of Donation: Bedford 6-foot park bench
with engraved back

Location of Donation: suggested area - at the end of
5th Ave and Lake St. (anywhere along Sailboard
Beach Area)

Wording for Memorial Acknowledgment (if any): In Memory of Ken
Moser / Donated by the WHS Class of 1981

All applications shall be accompanied with a letter describing the donation and how the proposed donation meets the applicable criteria outlined in the City Parks, Multi Use paths and Recreation Memorial Donation Policy.

I have read and understand the Memorial and Donation Policy.

Donor: Lisa Schutte Date: April 22, 17
Sign and Print Both

Donor: _____ Date: _____
Sign and Print Both

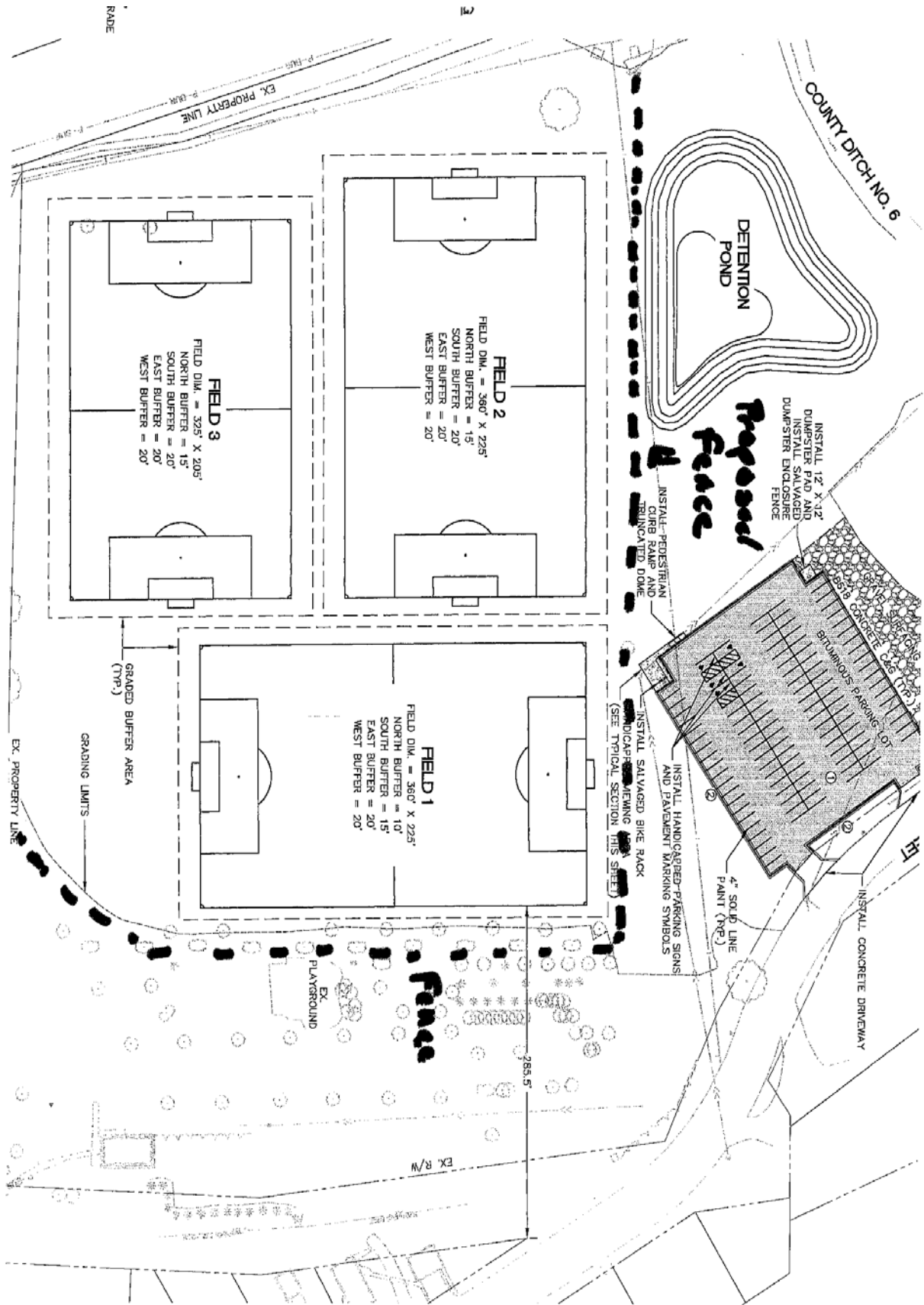


Exhibit 4



CITY OF WORTHINGTON

303 NINTH STREET □ PO Box 279
WORTHINGTON MN 56187
TELEPHONE: (507) 372-8650
www.ci.worthington.mn.us

June 22, 2017

Honorable Mayor and Council Members:

The Park and Recreation Advisory Board, at their June 13, 2017, meeting discussed a fencing project at the Buss Field Soccer Complex. After an extensive discussion it was recommended by the Advisory Board that they were not in favor of this fencing project. Following is a list of concerns that I and the Advisory Board had about placing a fence at Buss Field.

- **Safety** – First and foremost our discussion turned to whether there would be any safety concerns with a fence in this location. All of us agreed that there are a large amount of children that are present during the games that are being played at this complex. The best possible area to place this fence would be between the fields and the playground. Would there be the possibility of children climbing on or over this 6' high chain link fence? Could they possibly get injured while doing this? The next concern that I see with this proposed fence is if there are going to be any issues with children sledding in this area? I know that the hill located on this property is a very popular place to take children sledding in the winter time. We need to see if they could they possibly sled far enough to run into this fence? Would it prohibit them from sledding there? Another concern that was mentioned was what about access for medical personnel that need to get to someone on the field? You could have a gate that could be opened during league games but what about other times? If you lock it to protect the playing surfaces it could restrict any ambulance services that need to get out there. If you don't lock it then anyone can still get on the fields by opening the gate. These are some of the safety concerns that the Advisory Board discussed.
- **Cost to maintain** – While the initial cost of this fence would come from local businesses advertising on the fence, how much is it going to cost to maintain? In my cost estimate to place the fence at Buss Field, I included pouring 18" wide concrete underneath, to cut down on labor cost on weed eating under it. But what about vandalism to the fence or to the advertising signs? Would the City be responsible for replacing any vandalized signs, how much could this cost?

- **Grounds Maintenance** – Another issue that we discussed is grounds maintenance. How much litter is going to collect along this fence when we get strong winds? What about corn stalks or leaves from the trees? What about trash or recyclables that blow around in that area? Another topic that we discussed is what happens to the grass near where the gates are? Anytime that you funnel all the spectators or players through one area that just causes the grass to get trampled and die which leads dirt trails and muddy areas when it rains. One concern that our Park Superintendent had was that when you have a fence it restricts how you can mow an area, will cause you to track over the same area time after time, this causes compaction and mower trails. We have this issue at our Centennial ballfields area.
- **Game and viewing interference** – How would a fence impact the soccer or football games at Buss Field? The Park Board discussed putting the fence up closer to the parking area, but then we are concerned that if there are spectators that would like to sit in their car and view a soccer or football game, and they wouldn't because of the advertising in the fence. How many openings are we going to have to get spectators to the different amenities that we have in this complex? What about soccer or footballs that go over the fence? Would this slow down the games to retrieve balls? At this time you can go use the playground or restroom without finding an exit. A player can just go and retrieve a ball that goes out of play without running to a corner to get in or out. What about the aesthetics of the area? Right now we have a very beautiful open area you can stand on the hill and look across and watch multiple games at a time. A fence placed along the parking area or closer to the fields would maybe change that.
- **Effectiveness** – The last topic that we discussed was, what are we trying to accomplish and, how effective would a fence be? If we are looking to protect the turf fields from vehicle traffic or restrict access, we would need to keep any gates that we have closed and locked. In talking to Kevin Black, our turf person at Buss Field, he said that just as much damage can be done to the fields with a few bottles of household cleaners as any vehicle traffic. If one of our goals is to restrict spectators to charge for games or tournaments, then we need to restrict the number of entrances and fence around the entire complex. Most of the soccer complexes that I have researched throughout this process, are not fenced in and if they have tournaments, they charge a larger team entrance fee to cover the spectator's entrance fee.

In conclusion, these are the topics that we discussed at the last Park and Recreation Advisory Board meeting, and these questions are the reason that we recommended that we not place a fence at the Buss Field Soccer Complex. Just because we made a recommendation to not endorse this proposal, doesn't mean that we do not want to engage the business community, in fundraising and advertising. Just a couple of ideas that have been tossed around are, advertising on entrance signs or donations on future buildings, etc. We think that with some more thought and discussion we can come up with some creative ideas to accomplish these goals.

Thanks for your time.

Sincerely,

Todd Wietzema
Director of Public Works
City of Worthington

ENGINEERING MEMO

DATE: JUNE 22, 2017
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. **AWARD CONTRACT FOR RUNWAYS 11/29 & 18/36 REHABILITATION PROJECT**

Three bids for the Runways 11/29 and 18/36 Rehabilitation Project were received at 2:00 pm on June 21, 2017. The bids received are:

Fahrner Asphalt Sealers:	\$742,154.74
Duininck, Inc:	\$749,174.74
Asphalt Surface Technologies:	\$759,273.23

All bids were above the engineer's estimate of \$680,521.43, however, the current engineer's estimate is substantially below that used to present the project budget to Council at the time the plans were approved. The estimate was amended by Bolton and Menk, the City's airport consultant, based on more recent bids received for similar projects. The original and revised (based on low bid) total project cost estimates are as follows:

	Original	Revised
Federal Aviation Administration:	\$1,012,58	\$784,440.00
MnDOT Aviation:	\$56,255	\$43,580.00
Local Share:	<u>\$56,255</u>	<u>\$43,580.00</u>
TOTAL	\$1,125,093	\$871,600.00

The 2017 airport budget included \$48,915 for the local cost of the project.

A formal recommendation on award from Bolton and Menk will be presented to Council under separate cover. Award to the low qualified bidder, Fahrner Asphalt Sealers of Eau Claire, Wisconsin, is to be subject to receipt of a federal AIP grant to fund 90% of the project costs. The project is also expected to be eligible for additional state funding equaling 5% of the project costs.

The project involves crack and joint repair and or sealing, and seal coating both runways.

2. AWARD CONTRACT FOR 2017 DIAGONAL ROAD RESURFACING

The City received the following two bids at 2:00 pm on June 21, 2017 for the Diagonal Road Resurfacing project:

Duininck, Inc.	\$538,947.52
Southern Minnesota Construction	\$574,344.21

The abstract of bids will be provided to Council under separate cover. Both bids are well below the engineer's estimate of \$665,467.76.

Staff recommends that Council award the contract to the low qualified bidder, Duininck, Inc., of Prinsburg, MN, subject to certification of Disadvantaged Business Enterprise (DBE) participation proposed by company by the Mn/DOT Office of Equal Employment Opportunity (EEO).

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: JUNE 22, 2017

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION - 2470 DAYTON DRIVE

Exhibit 1 is a copy of a Nobles Home Initiative (NHI) application, submitted by Todd Schwebach who is seeking the approval of tax abatement for the construction of a single family dwelling on property he owns that is legally described as Lot 2, Block 1 Parkview Acres, 2nd Addition, City of Worthington, Nobles County, Minnesota. The single family dwelling will include 1,628 square feet of living space on the main level, a partially finished basement, and a two stall attached garage.

Staff has reviewed the application and has concluded that it meets the parameters of the NHI Guidelines. Therefore staff is recommending approval of the application. To comply with State Statute regarding tax abatement, a public hearing has been scheduled for 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 resolution provided in *Exhibit 1* after completion of the public hearing.

May 25, 2017

Abraham G. Algadi
WREDC
1121 Third Avenue
Worthington, MN 56187

Dear Abraham:

See attached plans for a proposed new home construction on Dayton Drive as part of the newly adopted Nobles Home Initiative; I am building a new single family home, approximately 1628 square feet, in Worthington, MN 56187. 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.

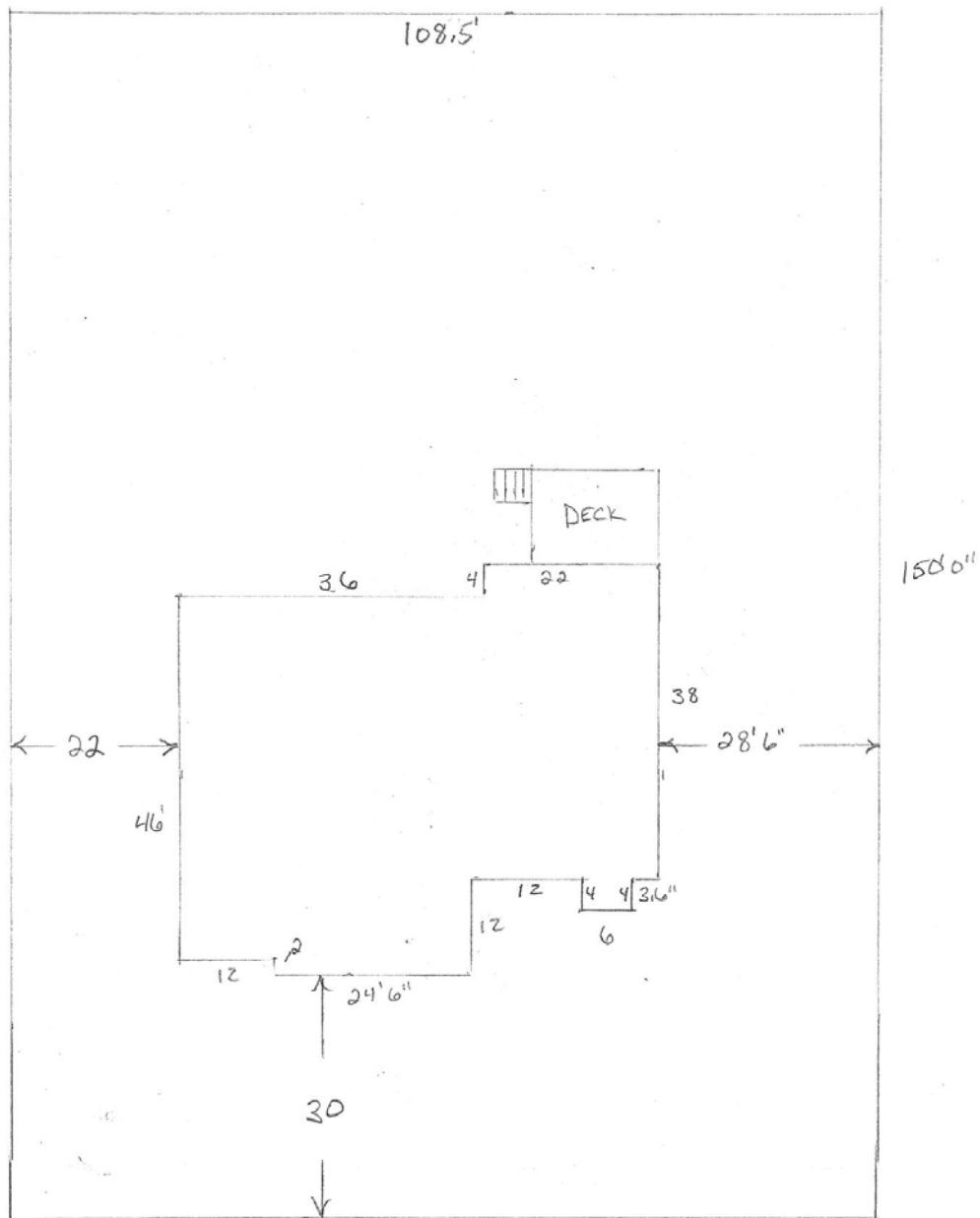
- A letter requesting abatement for a new single family home
- Legal description of the property
- Site plans, for proposed building.

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

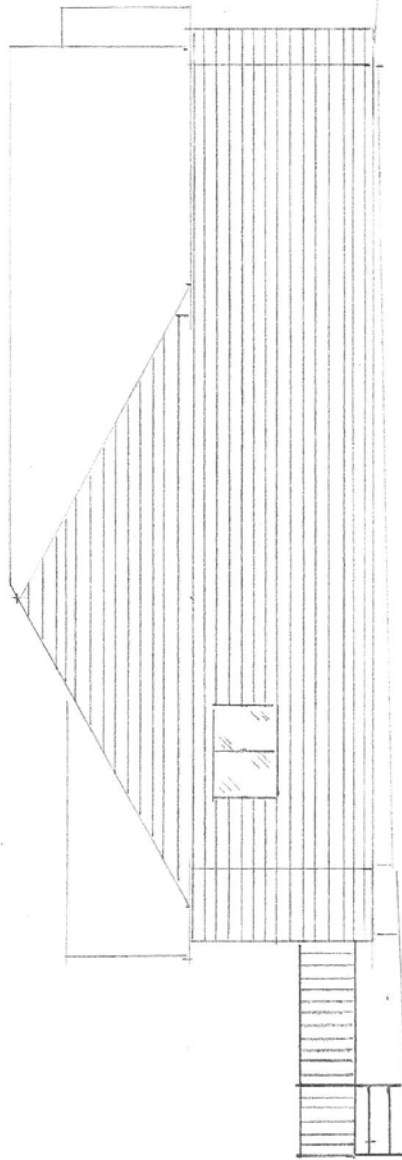
Sincerely,



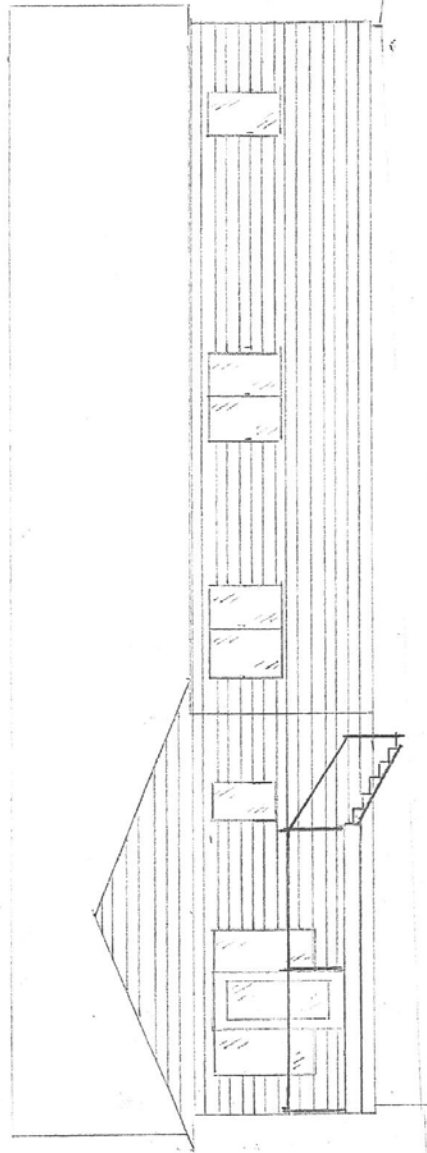
Todd Schwebach



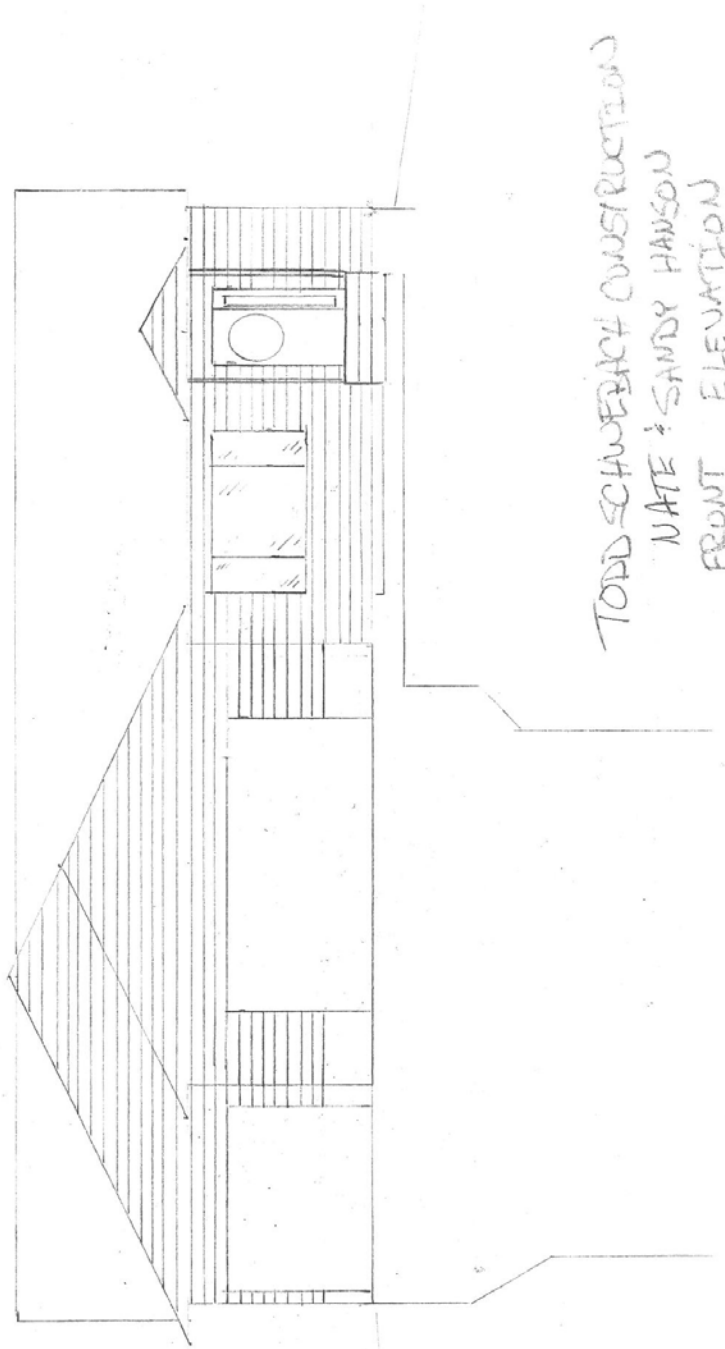
TODD SCHWEBACH CONSTRUCTION
 SITE PLAN
 LOT 2 BLOCK 1 PARK VIEW ACRES 2ND ADDITION
 507-360-8559



TODD SCHWEBACH CONSTRUCTION
NATE & SANDY HANSON
WEST ELEVATION



TODD SCHWACH CONSTRUCTION
NATE & SANDY HANSON
REAR ELEVATION



TODD SCHWERTZ CONSTRUCTION
NATE & SANDY HANSON
FRONT ELEVATION

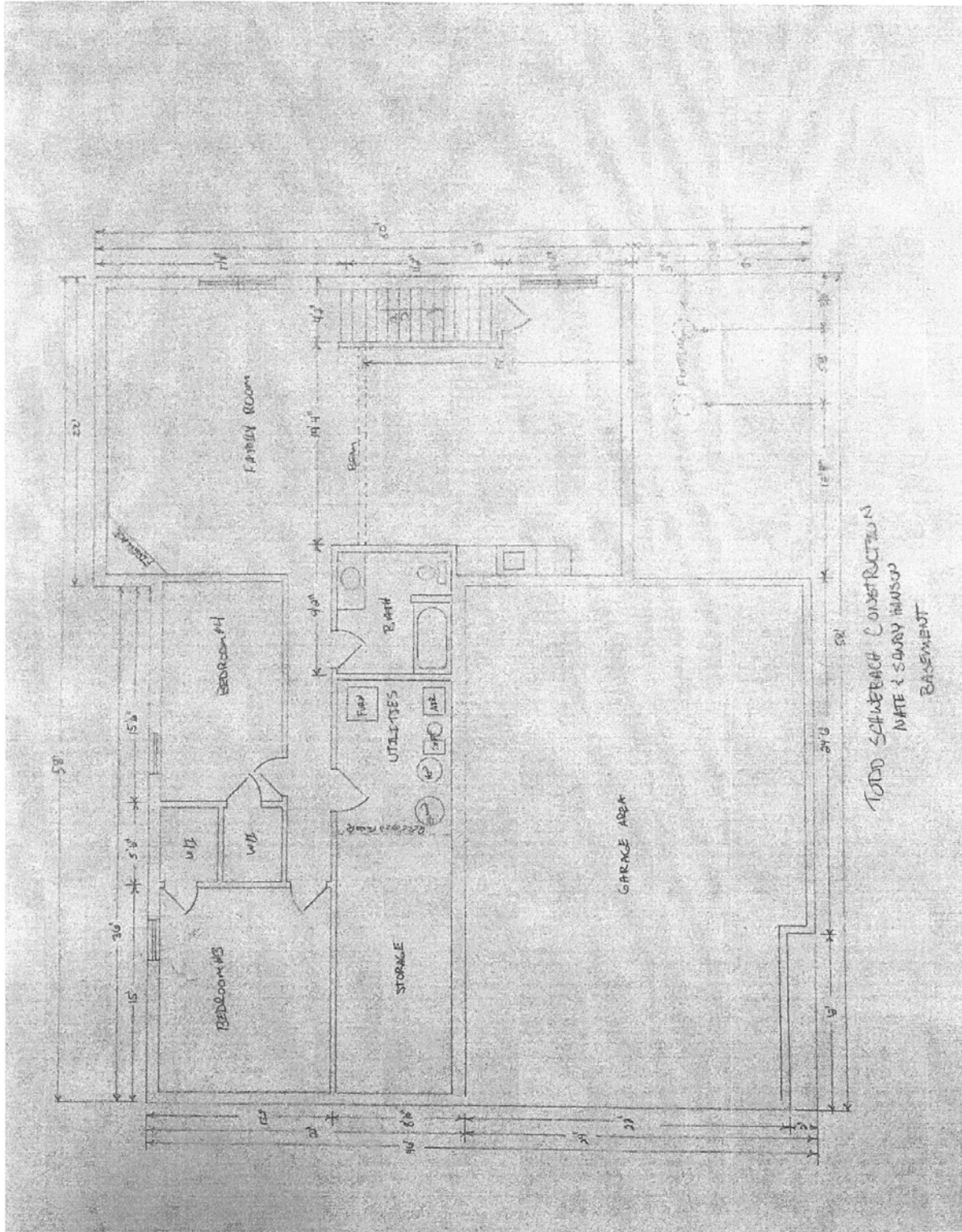


Exhibit 1f

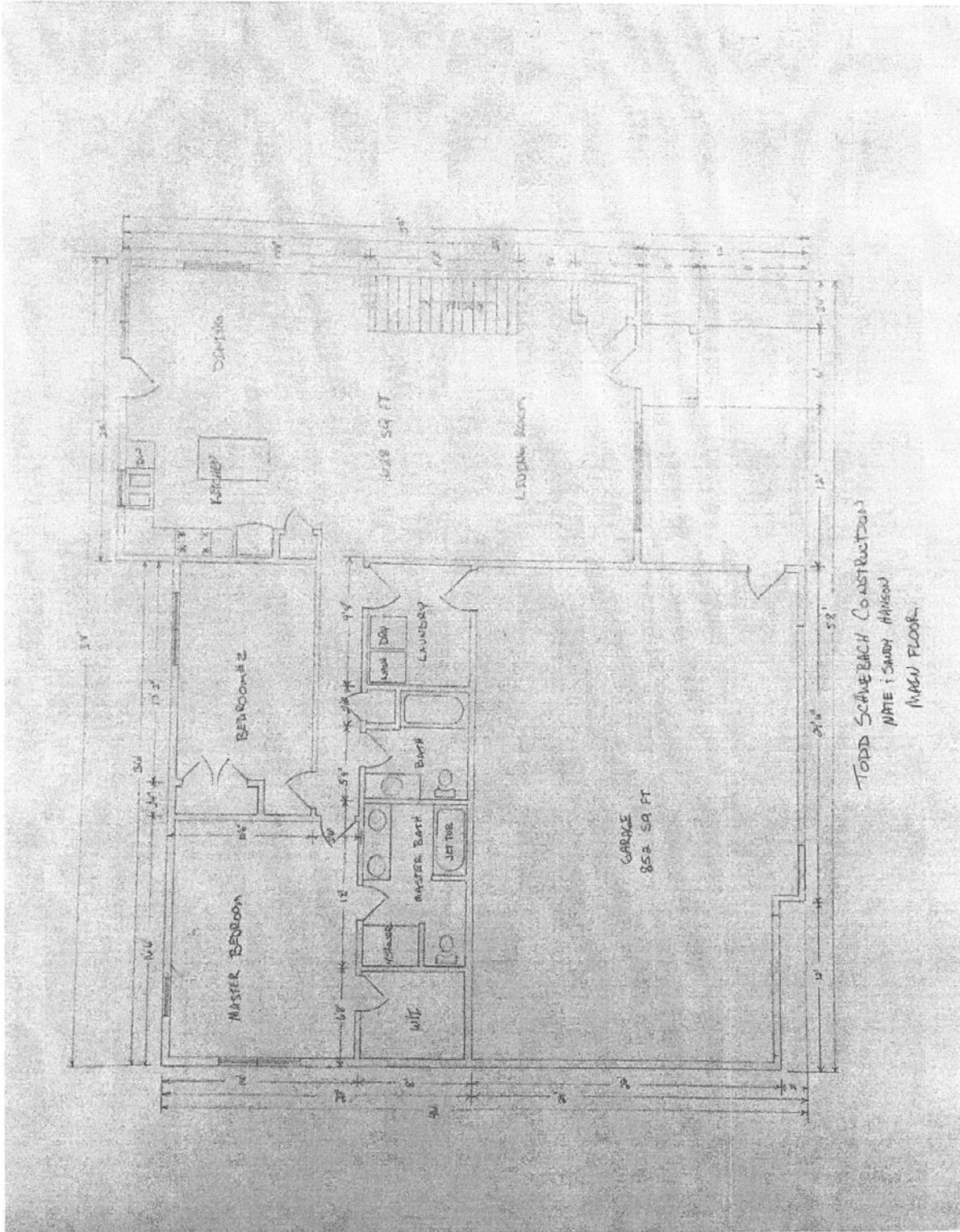


Exhibit 1g

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, Todd Schwebach is the owner of certain property within the City of Worthington, legally described as follows:

Lot 2, Block 1, Parkview Acres, 2nd Addition, City of Worthington, Nobles County, Minnesota

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

WHEREAS, Todd Schwebach 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 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 26th day of June 2017.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Janice Oberloh, City Clerk

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ANDERSON ALIGNMENT INC	6/16/17	BATTERY #316	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	113.95
	6/16/17	VACTOR CYLINDER SEAL KIT #	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	27.90
	6/16/17	VACTOR CYLINDER SEAL KIT #	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	69.75
	6/16/17	VACTOR CYLINDER SEAL KIT #	STORM WATER MANAGE	STORM DRAINAGE	27.90
	6/16/17	VACTOR CYLINDER SEAL KIT #	STORM WATER MANAGE	STORM DRAINAGE	69.75_
				TOTAL:	309.25
BANNER ASSOCIATES INC	6/16/17	HIGH SERVICE PUMP STATION	WATER	FA PURIFY EQUIPMENT	34,059.81_
				TOTAL:	34,059.81
C & B OPERATIONS LLC	6/16/17	HARNESS FOR TRIMMER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	16.95
	6/16/17	ROLLER/ROD MOWER DECK	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	37.43_
				TOTAL:	54.38
C&S CHEMICALS INC	6/16/17	4,187 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,877.86_
				TOTAL:	4,877.86
COOPERATIVE ENERGY CO- ACCT # 5910807	6/16/17	FUEL	GENERAL FUND	FIRE ADMINISTRATION	14.77
	6/16/17	FUEL FOR GAS BARREL	MUNICIPAL WASTEWAT	O-PURIFY MISC	129.78_
				TOTAL:	144.55
DACOTAH PAPER CO	6/16/17	BAGS	LIQUOR	O-GEN MISC	355.35_
				TOTAL:	355.35
DEPUTY REGISTER #33	6/16/17	'17 GMC SIERRA	GENERAL FUND	ENGINEERING ADMIN	1,545.05_
				TOTAL:	1,545.05
DIAMOND VOGEL PAINT	6/16/17	RAILING PAINT-WWTP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	37.49_
				TOTAL:	37.49
EMAGINE LLC	6/16/17	UPDATE-CONSUMER CONF REPOR	ELECTRIC	ACCTS-INFO & INSTR ADV	18.75_
				TOTAL:	18.75
FORUM COMMUNICATIONS COMPANY	6/16/17	NATL POLICE OFFICER WEEK	GENERAL FUND	FIRE ADMINISTRATION	30.00_
				TOTAL:	30.00
HACH COMPANY	6/16/17	PHOSPHORUS TNT 845	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,385.14
	6/16/17	CHLORINE TESTING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	611.40
	6/16/17	CHLORINE TESTING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	447.00_
				TOTAL:	2,443.54
HAWKINS INC	6/16/17	2 TONS CHLORINE	WATER	O-PURIFY	1,295.00
	6/16/17	165 GALLONS SODIUM BISULFI	MUNICIPAL WASTEWAT	O-PURIFY MISC	537.97_
				TOTAL:	1,832.97
INTL UNION LOCAL #49	6/16/17	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	65.63
	6/16/17	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	83.62
	6/16/17	UNION DUES	RECREATION	NON-DEPARTMENTAL	64.18
	6/16/17	UNION DUES	RECREATION	NON-DEPARTMENTAL	68.00
	6/16/17	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	19.22
	6/16/17	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	8.88
	6/16/17	UNION DUES	WATER	NON-DEPARTMENTAL	93.44
	6/16/17	UNION DUES	WATER	NON-DEPARTMENTAL	92.42
	6/16/17	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	117.92
	6/16/17	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	116.79
	6/16/17	UNION DUES	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	0.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/16/17	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	12.76
	6/16/17	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	4.29
		TOTAL:			748.00
ITRON INC	6/16/17	QUARTERLY SYSTEM SUPPORT	WATER	O-DISTR METERS	642.04
		TOTAL:			642.04
JOSWIAK JOE	6/16/17	REIMBURSE MSANI CAN AM	GENERAL FUND	POLICE ADMINISTRATION	22.00
		TOTAL:			22.00
KM GRAPHICS	6/16/17	2016 CONSUMER CONF REPORT	WATER	O-DISTR METERS	824.93
		TOTAL:			824.93
LAW ENF LABOR SERV INC #4	6/16/17	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	539.00
	6/16/17	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	539.00
		TOTAL:			1,078.00
MARTHALER FORD OF WORTHINGTON	6/16/17	'17 FORD F350 UNIT #201	WATER	FA TRANSPORTATION EQUI	27,134.00
		TOTAL:			27,134.00
MINNESOTA BENEFIT ASSOCIATION	6/16/17	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	59.97
	6/16/17	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	56.50
	6/16/17	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	52.93
	6/16/17	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	47.78
	6/16/17	INSURANCE	GENERAL FUND	PAVED STREETS	138.96
	6/16/17	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	35.04
	6/16/17	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	38.37
	6/16/17	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	41.84
	6/16/17	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	19.47
	6/16/17	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	24.62
	6/16/17	INSURANCE	RECREATION	PARK AREAS	0.01
	6/16/17	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	6/16/17	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	6/16/17	INSURANCE	WATER	GENERAL ADMIN	32.08
	6/16/17	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	15.77
	6/16/17	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	15.77
	6/16/17	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.61
	6/16/17	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.61
	6/16/17	INSURANCE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	4.99
	6/16/17	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	87.35
	6/16/17	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	5.00
	6/16/17	INSURANCE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	0.01
	6/16/17	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	96.51
	6/16/17	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.66
	6/16/17	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	6/16/17	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	6/16/17	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	6/16/17	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	6/16/17	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	6/16/17	INSURANCE	ELECTRIC	GENERAL ADMIN	156.10
	6/16/17	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.98
	6/16/17	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.98
	6/16/17	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.80
	6/16/17	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.80
	6/16/17	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	19.43
	6/16/17	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	19.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/16/17	INSURANCE	AIRPORT	O-GEN MISC	19.34_
				TOTAL:	1,504.91
MINNESOTA ENERGY RESOURCES CORP	6/16/17	GAS SERVICE	GENERAL FUND	PAVED STREETS	24.75
	6/16/17	GAS SERVICE	GENERAL FUND	PAVED STREETS	16.33
	6/16/17	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	605.50
	6/16/17	GAS SERVICE	WATER	O-DISTR MISC	24.75
	6/16/17	GAS SERVICE	WATER	O-DISTR MISC	7.84
	6/16/17	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	8.26
	6/16/17	GAS SERVICE	ELECTRIC	O-DISTR MISC	26.58
	6/16/17	GAS SERVICE	ELECTRIC	O-DISTR MISC	9.13
	6/16/17	GAS SERVICE	LIQUOR	O-GEN MISC	35.06_
				TOTAL:	758.20
MINNESOTA MUNICIPAL UTILITIES ASSOC	6/16/17	APPA SAFETY MANUALS	WATER	O-DISTR MISC	218.03
	6/16/17	APPA SAFETY MANUALS	MUNICIPAL WASTEWAT	O-PURIFY MISC	269.32
	6/16/17	APPA SAFETY MANUALS	ELECTRIC	O-DISTR MISC	333.45_
				TOTAL:	820.80
MISCELLANEOUS V ALVAREZ MEJIA, BRIAN	6/16/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	23.38
ALVAREZ MEJIA, BRIAN	6/16/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.11
COUNTRY STORK	6/16/17	CUSTOM REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	1,328.10
FLORES NAVARRO, ANDREA	6/16/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	51.82
FLORES NAVARRO, ANDREA	6/16/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.33
HTEE SHEE	6/16/17	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	500.00
LOVE TYRELL M	6/16/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	32.31
LOVE TYRELL M	6/16/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.33
MENDOZA MAGANA, MARIVE	6/16/17	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	30.38
MENDOZA MAGANA, MARIVE	6/16/17	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.16
MENDOZA MAGANA, MARIVE	6/16/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
MENDOZA MAGANA, MARIVE	6/16/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.34
RODRIGUEZ ELIDETH	6/16/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	81.02
RODRIGUEZ ELIDETH	6/16/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.34
VILLALOBOS HERNANDEZ Y	6/16/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	33.48
VILLALOBOS HERNANDEZ Y	6/16/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.17_
				TOTAL:	2,177.27
MISSOURI RIVER ENERGY SERVICES	6/16/17	MRES ANNUAL MEETING REG	ELECTRIC	ADMIN MISC	50.00_
				TOTAL:	50.00
NALCO COMPANY	6/16/17	PHOSPHATE	WATER	O-PURIFY	5,323.50_
				TOTAL:	5,323.50
NCL OF WISCONSIN INC	6/16/17	4,7 AND 10 BUFFER SOLUTION	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	99.66_
				TOTAL:	99.66
NCPERS MINNESOTA 851801	6/16/17	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	145.50
	6/16/17	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	155.75
	6/16/17	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	6/16/17	LIFE INS	RECREATION	NON-DEPARTMENTAL	32.00
	6/16/17	LIFE INS	RECREATION	NON-DEPARTMENTAL	32.00
	6/16/17	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	6/16/17	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	6/16/17	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	9.04
	6/16/17	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.18
	6/16/17	LIFE INS	WATER	NON-DEPARTMENTAL	22.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/16/17	LIFE INS	WATER	NON-DEPARTMENTAL	21.71
	6/16/17	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	26.95
	6/16/17	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	26.38
	6/16/17	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	36.04
	6/16/17	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	35.96
	6/16/17	LIFE INS	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	0.40
	6/16/17	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	4.40
	6/16/17	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.42
	6/16/17	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	6/16/17	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	6/16/17	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	6/16/17	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00_
			TOTAL:		640.00
NELSON AUTO CENTER INC	6/16/17	'17 GMC SIERRA 1500	GENERAL FUND	ENGINEERING ADMIN	23,204.57_
			TOTAL:		23,204.57
NOBLES COOPERATIVE ELECTRIC	6/16/17	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.60
	6/16/17	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.60
	6/16/17	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	31.70
	6/16/17	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	38.05
	6/16/17	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	15.00
	6/16/17	BACKUP ELECTRICITY	INDUSTRIAL WASTEWA	O-PURIFY MISC	100.00
	6/16/17	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	38.46_
			TOTAL:		238.41
OBERLOH JANICE	6/16/17	CGMC LABOR RELATIONS	GENERAL FUND	CLERK'S OFFICE	95.23_
			TOTAL:		95.23
ONE OFFICE SOURCE	6/16/17	TOWELS	WATER	ACCTS-RECORDS & COLLEC	5.19
	6/16/17	TOWELS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	5.18
	6/16/17	TOWELS	ELECTRIC	ACCTS-RECORDS & COLLEC	10.38_
			TOTAL:		20.75
MN PEIP	6/16/17	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	7,620.41
	6/16/17	HEALTH INS PREMIUM-OLSEN J	GENERAL FUND	NON-DEPARTMENTAL	136.74-
	6/16/17	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	7,898.54
	6/16/17	HEALTH INS PREMIUM-OLSEN J	GENERAL FUND	NON-DEPARTMENTAL	136.74-
	6/16/17	INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2,219.14
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	594.60
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	594.60
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	694.63
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	694.63
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	844.28
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	844.28
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	ACCOUNTING	700.60
	6/16/17	HEALTH INS ADMIN-OLSEN JUL	GENERAL FUND	ACCOUNTING	546.98-
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	ACCOUNTING	700.60
	6/16/17	HEALTH INS ADMIN-OLSEN JUL	GENERAL FUND	ACCOUNTING	546.98-
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	959.38
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	1,726.57
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	803.02
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	803.02
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	111.49
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	111.49
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	12,869.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	139.05
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	12,896.79
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	111.84
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,034.89
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,034.86
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,034.89
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,034.86
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	148.65
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	148.65
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	1,754.62
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	2,098.05
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	301.08
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	382.41
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	CODE ENFORCEMENT	302.87
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	CODE ENFORCEMENT	302.87
	6/16/17	HEALTH INS ADMIN	GENERAL FUND	LAKE IMPROVEMENT	156.29
	6/16/17	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	148.65
	6/16/17	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	148.65
	6/16/17	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	222.97
	6/16/17	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	222.97
	6/16/17	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	978.98
	6/16/17	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	1,029.06
	6/16/17	INSURANCE	RECREATION	NON-DEPARTMENTAL	150.20
	6/16/17	HEALTH INS ADMIN	RECREATION	SOCCER COMPLEX	532.01
	6/16/17	HEALTH INS ADMIN	RECREATION	SOCCER COMPLEX	546.98
	6/16/17	HEALTH INS ADMIN	RECREATION	GOLF COURSE-GREEN	14.97
	6/16/17	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,577.53
	6/16/17	HEALTH INS ADMIN	RECREATION	PARK AREAS	2,273.31
	6/16/17	HEALTH INS ADMIN	RECREATION	OLSON PARK CAMPGROUND	569.22
	6/16/17	HEALTH INS ADMIN	RECREATION	OLSON PARK CAMPGROUND	29.73
	6/16/17	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	78.15
	6/16/17	HEALTH INS ADMIN	RECREATION	TREE REMOVAL	78.15
	6/16/17	HEALTH INS PREMIUM	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	1.61
	6/16/17	HEALTH INS PREMIUM	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	1.61
	6/16/17	HEALTH INS ADMIN	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	37.16
	6/16/17	HEALTH INS ADMIN	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	37.16
	6/16/17	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	61.53
	6/16/17	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	61.53
	6/16/17	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	246.14
	6/16/17	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	246.14
	6/16/17	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	354.31
	6/16/17	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	163.64
	6/16/17	HEALTH INS ADMIN	IMPROVEMENT CONST	NORTH MICMILLAN RECONS	34.73
	6/16/17	HEALTH INS ADMIN	IMPROVEMENT CONST	NORTH MICMILLAN RECONS	34.73
	6/16/17	HEALTH INS ADMIN	IMPROVEMENT CONST	LAKE ST 3RDT06TH TRAIL	43.42
	6/16/17	HEALTH INS ADMIN	IMPROVEMENT CONST	LAKE ST 3RDT06TH TRAIL	8.68
	6/16/17	HEALTH INS ADMIN	IMPROVEMENT CONST	2017 DIAGONAL RD OVERL	512.29
	6/16/17	HEALTH INS ADMIN	IMPROVEMENT CONST	2017 DIAGONAL RD OVERL	17.37
	6/16/17	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	342.82
	6/16/17	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	145.86
	6/16/17	HEALTH INS ADMIN	IMPROVEMENT CONST	BRISTOL-APEL TO END	104.19
	6/16/17	HEALTH INS ADMIN	IMPROVEMENT CONST	BRISTOL-APEL TO END	104.19
	6/16/17	HEALTH INS ADMIN	IMPROVEMENT CONST	APEL AVE-CLARY TO BRIS	34.73
	6/16/17	HEALTH INS ADMIN	IMPROVEMENT CONST	APEL AVE-CLARY TO BRIS	104.19
	6/16/17	HEALTH INS ADMIN	IMPROVEMENT CONST	HUMISTON AVE & 5TH AVE	338.63
	6/16/17	HEALTH INS ADMIN	IMPROVEMENT CONST	HUMISTON AVE & 5TH AVE	184.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/16/17	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	17.37
	6/16/17	HEALTH INS ADMIN	IMPROVEMENT CONST	GRAND AVE N	17.37
	6/16/17	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	631.26
	6/16/17	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	606.64
	6/16/17	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	96.44
	6/16/17	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	12.91
	6/16/17	HEALTH INS ADMIN	WATER	O-PUMPING	143.75
	6/16/17	HEALTH INS ADMIN	WATER	O-PUMPING	143.40
	6/16/17	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	371.58
	6/16/17	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	324.69
	6/16/17	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	546.98
	6/16/17	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	546.98
	6/16/17	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	569.05
	6/16/17	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	375.68
	6/16/17	HEALTH INS ADMIN	WATER	O-DISTR METERS	53.05
	6/16/17	HEALTH INS ADMIN	WATER	O-DISTR MISC	557.85
	6/16/17	HEALTH INS ADMIN	WATER	O-DISTR MISC	459.98
	6/16/17	HEALTH INS ADMIN	WATER	M-PUMPING	21.25
	6/16/17	HEALTH INS ADMIN	WATER	M-TRANS MAINS	25.53
	6/16/17	HEALTH INS ADMIN	WATER	M-TRANS MAINS	83.03
	6/16/17	HEALTH INS ADMIN	WATER	M-TRANS HYDRANTS	38.45
	6/16/17	HEALTH INS ADMIN	WATER	M-TRANS HYDRANTS	490.17
	6/16/17	HEALTH INS ADMIN	WATER	GENERAL ADMIN	82.05
	6/16/17	HEALTH INS ADMIN	WATER	GENERAL ADMIN	74.30
	6/16/17	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	3.23
	6/16/17	HEALTH INS ADMIN	WATER	ACCTS-METER READING	263.23
	6/16/17	HEALTH INS ADMIN	WATER	ACCTS-METER READING	218.79
	6/16/17	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	168.20
	6/16/17	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	168.20
	6/16/17	HEALTH INS ADMIN	WATER	PROJECT #1	415.45
	6/16/17	HEALTH INS ADMIN	WATER	PROJECT #1	409.51
	6/16/17	HEALTH INS ADMIN	WATER	PROJECT #9	68.30
	6/16/17	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,320.59
	6/16/17	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,338.31
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	208.39
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	208.39
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	63.98
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	145.67
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	486.24
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	486.24
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	585.44
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	481.37
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	719.33
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	709.98
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	14.87
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	153.80
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	583.36
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	619.41
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	703.59
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	542.37
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	65.64
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	59.44
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	3.23
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	138.28
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	138.28
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #6	33.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #6	25.99
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #15	34.98
	6/16/17	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #15	196.19
	6/16/17	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,103.82
	6/16/17	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,114.93
	6/16/17	INSURANCE	ELECTRIC	NON-DEPARTMENTAL	273.48
	6/16/17	HEALTH INS ADMIN	ELECTRIC	O-SOURCE GENERATION	23.68
	6/16/17	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	109.40
	6/16/17	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	109.40
	6/16/17	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	557.53
	6/16/17	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	695.45
	6/16/17	HEALTH INS ADMIN	ELECTRIC	M-SOURCE STRUCTURES	54.70
	6/16/17	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	21.93
	6/16/17	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	305.81
	6/16/17	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	140.51
	6/16/17	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	14.87
	6/16/17	HEALTH INS ADMIN	ELECTRIC	M-DISTR PLANT MISC	87.50
	6/16/17	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	399.29
	6/16/17	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	361.59
	6/16/17	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	32.28
	6/16/17	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	54.70
	6/16/17	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	130.76
	6/16/17	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	757.91
	6/16/17	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	757.91
	6/16/17	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	148.64
	6/16/17	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	148.64
	6/16/17	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	855.38
	6/16/17	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	1,358.51
	6/16/17	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	495.57
	6/16/17	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	17.63
	6/16/17	HEALTH INS ADMIN	ELECTRIC	FA DISTR ST LITE & SIG	22.29
	6/16/17	HEALTH INS ADMIN	ELECTRIC	FA DISTR ST LITE & SIG	86.14
	6/16/17	HEALTH INS PREMIUM	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	12.04
	6/16/17	HEALTH INS ADMIN	INDUSTRIAL WASTEWA	O-PURIFY MISC	34.72
	6/16/17	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	165.15
	6/16/17	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	32.31
	6/16/17	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	218.38
	6/16/17	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	130.04
	6/16/17	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	336.98
	6/16/17	HEALTH INS ADMIN	STORM WATER MANAGE	STREET CLEANING	35.29
	6/16/17	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #4	8.67
	6/16/17	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #4	8.68
	6/16/17	HEALTH INS ADMIN	STORM WATER MANAGE	PROJECT #13	34.99
	6/16/17	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	371.61
	6/16/17	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	371.61
	6/16/17	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,114.87
	6/16/17	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,114.87
	6/16/17	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	3.13
	6/16/17	HEALTH INS ADMIN	AIRPORT	PROJECT #5	17.37
	6/16/17	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	331.35
	6/16/17	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	331.35
	6/16/17	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	1,099.92
	6/16/17	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	1,099.92_
				TOTAL:	113,313.64
PETERSEN CLEANING & SUPPLY	6/16/17	MULTIFOLD TOWELS	MUNICIPAL WASTEWAT	O-PURIFY MISC	30.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	30.60
RUNNINGS SUPPLY INC-ACCT#9502440	6/16/17	BRUSH	MUNICIPAL WASTEWAT	O-PURIFY MISC	4.99
	6/16/17	EASY OUTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	20.56
	6/16/17	EASY OUTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	7.19
	6/16/17	HOSE CLAMPS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	11.94_
				TOTAL:	44.68
SCHWALBACH #4465	6/16/17	FLAG, FASTENERS	GENERAL FUND	FIRE ADMINISTRATION	69.22_
				TOTAL:	69.22
SCHWALBACH ACE #6067	6/16/17	BATERIES	ELECTRIC	ADMIN OFFICE SUPPLIES	15.49_
				TOTAL:	15.49
SECURE BENEFITS SYSTEMS CORP	6/16/17	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	55.10
	6/16/17	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	56.07
	6/16/17	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,042.48
	6/16/17	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,042.48
	6/16/17	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,380.31
	6/16/17	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,412.07
	6/16/17	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	6/16/17	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	8.49
	6/16/17	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	9.00
	6/16/17	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	310.10
	6/16/17	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	324.16
	6/16/17	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.08
	6/16/17	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.82
	6/16/17	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	92.12
	6/16/17	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	36.87
	6/16/17	ADMIN FEE	WATER	NON-DEPARTMENTAL	0.71
	6/16/17	ADMIN FEE	WATER	NON-DEPARTMENTAL	0.61
	6/16/17	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	34.96
	6/16/17	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	29.48
	6/16/17	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.50
	6/16/17	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	12.09
	6/16/17	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	137.50
	6/16/17	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	137.50
	6/16/17	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	347.45
	6/16/17	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	374.79
	6/16/17	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	6/16/17	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	6/16/17	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	104.16
	6/16/17	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	104.16
	6/16/17	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	97.32
	6/16/17	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	97.32
	6/16/17	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.27
	6/16/17	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.38
	6/16/17	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	28.22
	6/16/17	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	11.70
	6/16/17	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	6/16/17	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	6/16/17	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	79.17
	6/16/17	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	79.17
	6/16/17	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.11
	6/16/17	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.29
	6/16/17	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	2.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/16/17	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	6.17
	6/16/17	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	6/16/17	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	6/16/17	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	84.00
	6/16/17	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	84.00_
				TOTAL:	7,679.74
USA BLUE BOOK	6/16/17	WIND SOCK REPLACEMENT	WATER	O-PURIFY MISC	139.32_
				TOTAL:	139.32
VERIZON WIRELESS - VSAT NORTH	6/16/17	SMS PRESERVATION	GENERAL FUND	POLICE ADMINISTRATION	50.00_
				TOTAL:	50.00

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

101	GENERAL FUND	98,337.40
202	MEMORIAL AUDITORIUM	1,348.74
229	RECREATION	8,915.28
231	ECONOMIC DEV AUTHORITY	77.54
321	PIR/TRUNKS	622.54
401	IMPROVEMENT CONST	2,736.25
601	WATER	78,011.94
602	MUNICIPAL WASTEWATER	20,578.14
604	ELECTRIC	13,759.42
605	INDUSTRIAL WASTEWATER	148.01
606	STORM WATER MANAGEMENT	1,143.14
609	LIQUOR	3,601.57
612	AIRPORT	86.95
702	DATA PROCESSING	3,067.04

GRAND TOTAL: 232,433.96

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADVANCED ENGINEERING AND ENVIRONMENTAL	6/23/17	CD 12 FLOOD MITIGATION IMP	STORM WATER MANAGE	PROJECT #24	12,277.71_
				TOTAL:	12,277.71
ALL FLAGS LLC	6/23/17	FLAGS	GENERAL FUND	FIRE ADMINISTRATION	130.85
	6/23/17	FLAGS	EVENT CENTER/AUDIT	EVENT CENTER	41.73_
				TOTAL:	172.58
AMERICAN WATER ENTERPRISES ENVIRONMENTAL M	6/23/17	CONTRACT OPERATIONS WWTF J	INDUSTRIAL WASTEWA	O-PURIFY MISC	49,593.79_
				TOTAL:	49,593.79
ARCTIC GLACIER USA INC	6/23/17	ICE	RECREATION	OLSON PARK CAMPGROUND	32.35
	6/23/17	ICE	LIQUOR	NON-DEPARTMENTAL	250.65
	6/23/17	ICE	LIQUOR	NON-DEPARTMENTAL	293.23
	6/23/17	ICE	LIQUOR	NON-DEPARTMENTAL	73.53
	6/23/17	ICE	LIQUOR	NON-DEPARTMENTAL	393.82
	6/23/17	ICE	LIQUOR	NON-DEPARTMENTAL	376.54_
				TOTAL:	1,420.12
ARTISAN BEER COMPANY	6/23/17	BEER	LIQUOR	NON-DEPARTMENTAL	217.40
	6/23/17	BEER	LIQUOR	NON-DEPARTMENTAL	349.75
	6/23/17	BEER	LIQUOR	NON-DEPARTMENTAL	173.00_
				TOTAL:	740.15
ASSET RESOURCES INC	6/23/17	ACCOUNT COLLECTION FEE	ELECTRIC	ACCTS-UNCOLLECTIBLE	13.21_
				TOTAL:	13.21
ATLANTIC COCA-COLA	6/23/17	MIX	LIQUOR	NON-DEPARTMENTAL	271.12_
				TOTAL:	271.12
BAHRS SMALL ENGINE	6/23/17	WEDEATER LINE	RECREATION	PARK AREAS	79.00
	6/23/17	GAS CAP, SHARPEN CHAINS	RECREATION	TREE REMOVAL	103.65_
				TOTAL:	182.65
BEVERAGE WHOLESALERS INC	6/23/17	BEER	LIQUOR	NON-DEPARTMENTAL	6,756.50
	6/23/17	BEER	LIQUOR	NON-DEPARTMENTAL	3,799.76
	6/23/17	BEER	LIQUOR	NON-DEPARTMENTAL	212.70
	6/23/17	BEER	LIQUOR	NON-DEPARTMENTAL	9,944.85
	6/23/17	MIX	LIQUOR	NON-DEPARTMENTAL	128.00
	6/23/17	BEER	LIQUOR	NON-DEPARTMENTAL	14,665.80
	6/23/17	BEER	LIQUOR	NON-DEPARTMENTAL	58.40
	6/23/17	BEER	LIQUOR	NON-DEPARTMENTAL	10,935.65_
				TOTAL:	46,501.66
BHS MARKETING LLC	6/23/17	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	7,753.14
	6/23/17	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,249.04_
				TOTAL:	16,002.18
BOLTON & MENK INC	6/23/17	N COMM/INDUST PARK SS EXTN	IMPROVEMENT CONST	16 BIOSCIENCE DR WTR E	345.69
	6/23/17	N COMM/INDUST PARK SS EXTN	IMPROVEMENT CONST	16 BIOSCIENCE DR SWR E	939.31
	6/23/17	RUNWAY REHAB	AIRPORT	PROJECT #5	16,118.00_
				TOTAL:	17,403.00
BOND TRUST SERVICES CORP	6/23/17	2009C GO PIR BOND	PIR SERIES 2009C	GO PIR SERIES 2009C	450.00
	6/23/17	2012A GO PIR BOND	PIR SERIES 2012A	GO PIR SERIES 2012A	450.00
	6/23/17	2016A GO PIR BOND	PIR SERIES 2016A	GO PIR SERIES 2016A	450.00_
				TOTAL:	1,350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	6/23/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	202.50
	6/23/17	BEER	LIQUOR	NON-DEPARTMENTAL	246.00
	6/23/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,017.28
	6/23/17	MIX	LIQUOR	NON-DEPARTMENTAL	34.16
	6/23/17	WINE	LIQUOR	NON-DEPARTMENTAL	72.00
	6/23/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,748.14
	6/23/17	WINE	LIQUOR	NON-DEPARTMENTAL	36.00
	6/23/17	MIX	LIQUOR	NON-DEPARTMENTAL	69.28
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	2.16
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	30.82
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	29.76_
				TOTAL:	6,489.95
CENTER SPORTS INC	6/23/17	BASES	RECREATION	RECREATION PROGRAMS	458.00_
				TOTAL:	458.00
CHAMBER OF COMMERCE	6/23/17	LODGING TAX-APRIL	TOURISM PROMOTION	LODGING TAX/TOURISM	11,437.75_
				TOTAL:	11,437.75
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	6/23/17	MOSQUITO SPRAYING	GENERAL FUND	PAVED STREETS	2,832.50
	6/23/17	MOSQUITO SPRAYING	GENERAL FUND	PAVED STREETS	2,832.50_
				TOTAL:	5,665.00
COMMISSIONER OF TRANSPORTATION	6/23/17	HANGAR LOAN REPAYMENT	AIRPORT	NON-DEPARTMENTAL	920.00_
				TOTAL:	920.00
COOPERATIVE ENERGY CO- ACCT # 5910807	6/23/17	OIL FOR 455 TORO	RECREATION	PARK AREAS	16.94_
				TOTAL:	16.94
COVERT TRACK GROUP INC	6/23/17	BRDTF ANNUAL SUBSCRIPTION	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	573.98_
				TOTAL:	573.98
CUNNINGHAM GROUP ARCHITECTURE INC	6/23/17	DESIGN GUIDELINES	GENERAL FUND	ECONOMIC DEVELOPMENT	9,490.00_
				TOTAL:	9,490.00
DACOTAH PAPER CO	6/23/17	BAGS	LIQUOR	O-GEN MISC	436.34_
				TOTAL:	436.34
DAKOTA SUPPLY GROUP INC	6/23/17	15KV CABLE	ELECTRIC	FA DISTR UNDRGRND COND	36,866.87_
				TOTAL:	36,866.87
DEPUTY REGISTER #33	6/23/17	LICENSE NEW '17 F350 UNIT WATER		FA TRANSPORTATION EQUI	1,797.59_
				TOTAL:	1,797.59
DIAMOND VOGEL PAINT	6/23/17	OLSON WALK BRIDGE	RECREATION	OLSON PARK CAMPGROUND	118.47_
				TOTAL:	118.47
DITCH WITCH OF SD INC	6/23/17	INSERT	ELECTRIC	O-DISTR UNDERGRND LINE	122.10
	6/23/17	NOZZLE	ELECTRIC	O-DISTR UNDERGRND LINE	142.94_
				TOTAL:	265.04
DOLL DISTRIBUTING LLC	6/23/17	BEER	LIQUOR	NON-DEPARTMENTAL	30.00-
	6/23/17	MIX	LIQUOR	NON-DEPARTMENTAL	36.00
	6/23/17	BEER	LIQUOR	NON-DEPARTMENTAL	1,719.65
	6/23/17	BEER	LIQUOR	NON-DEPARTMENTAL	5,830.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/23/17	BEER	LIQUOR	NON-DEPARTMENTAL	4,614.35
	6/23/17	BEER	LIQUOR	NON-DEPARTMENTAL	8,781.55
	6/23/17	CUPS	LIQUOR	O-GEN MISC	63.50_
				TOTAL:	21,015.85
DUININCK INC	6/23/17	CRUSHED CONCRETE	INDUSTRIAL WASTEWA	O-PURIFY MISC	238.60_
				TOTAL:	238.60
EDC DUST CONTROL INC	6/23/17	DUST CONTROL	GENERAL FUND	PAVED STREETS	2,294.40_
				TOTAL:	2,294.40
FASTENAL COMPANY	6/23/17	GLASSES	RECREATION	PARK AREAS	9.73
	6/23/17	BLADES	ELECTRIC	M-DISTR UNDERGRND LINE	26.48
	6/23/17	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	180.24_
				TOTAL:	216.45
FERGUSON ENTERPRISES INC #226	6/23/17	BEACH WATER HEATER	RECREATION	PARK AREAS	62.54_
				TOTAL:	62.54
FIFE WATER SERVICES INC	6/23/17	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,054.40_
				TOTAL:	11,054.40
FLAHERTY & HOOD PA	6/23/17	LABOR/EMPLOYMENT CONSULT	GENERAL FUND	POLICE ADMINISTRATION	115.00_
				TOTAL:	115.00
FORUM COMMUNICATIONS COMPANY	6/23/17	MAY ADS	LIQUOR	O-GEN MISC	1,385.00_
				TOTAL:	1,385.00
FRIENDS OF THE AUDITORIUM	6/23/17	2ND HALF WGTN DIST 518	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	1,130.00_
				TOTAL:	1,130.00
FRONTIER COMMUNICATION SERVICES	6/23/17	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	59.23
	6/23/17	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	485.07
	6/23/17	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	178.28
	6/23/17	PHONE SERVICE	GENERAL FUND	ACCOUNTING	67.46
	6/23/17	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	169.94
	6/23/17	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	135.73
	6/23/17	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	25.92
	6/23/17	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	223.55
	6/23/17	PHONE SERVICE	GENERAL FUND	PAVED STREETS	132.08
	6/23/17	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	270.61
	6/23/17	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	196.50
	6/23/17	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	179.78
	6/23/17	PHONE SERVICE	RECREATION	PARK AREAS	155.22
	6/23/17	BAC-FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	96.07
	6/23/17	PHONE SERVICE	LIQUOR	O-GEN MISC	179.19
	6/23/17	PHONE SERVICE	AIRPORT	O-GEN MISC	90.03
	6/23/17	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	123.66
	6/23/17	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	24.86_
				TOTAL:	2,793.18
FULL COMPASS SYSTEMS LTD	6/23/17	CLAMP, ADAPTER SET, PARTS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	265.27
	6/23/17	VIDEO/LAN CAT6A CABLE,STER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	405.08_
				TOTAL:	670.35
GALLS INC	6/23/17	BELT KEEPERS	GENERAL FUND	POLICE ADMINISTRATION	12.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/23/17	DUTY BELTS	GENERAL FUND	POLICE ADMINISTRATION	56.93
	6/23/17	BOOTS	GENERAL FUND	POLICE ADMINISTRATION	131.29
	6/23/17	RETURNED BELT	GENERAL FUND	POLICE ADMINISTRATION	16.14-
				TOTAL:	184.28
GRAHAM TIRE OF WORTHINGTON INC	6/23/17	OIL CHANGE #37	GENERAL FUND	POLICE ADMINISTRATION	8.29
	6/23/17	OIL CHANGE #37	GENERAL FUND	POLICE ADMINISTRATION	11.00
	6/23/17	NEW TIRES, OIL CHANGE #42	GENERAL FUND	POLICE ADMINISTRATION	701.57
	6/23/17	NEW TIRES, OIL CHANGE #42	GENERAL FUND	POLICE ADMINISTRATION	45.00
	6/23/17	TIRE PATCH BRDTF TRAILER	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	25.00
	6/23/17	TORO TIRE, VALVE STEM KIT	RECREATION	PARK AREAS	131.00
	6/23/17	TORO TIRE, VALVE STEM KIT	RECREATION	PARK AREAS	8.50
	6/23/17	OIL CHNAGE #504	RECREATION	PARK AREAS	15.29
	6/23/17	OIL CHNAGE #504	RECREATION	PARK AREAS	11.00
	6/23/17	TORO TIRE	RECREATION	PARK AREAS	98.80
	6/23/17	TORO TIRE	RECREATION	PARK AREAS	8.50
	6/23/17	TORO TIRE REPAIR	RECREATION	PARK AREAS	15.00
	6/23/17	TORO TIRE REPAIR	RECREATION	PARK AREAS	4.00
	6/23/17	TORO TIRE REPAIR	RECREATION	PARK AREAS	15.00
	6/23/17	TORO TIRE REPAIR	RECREATION	PARK AREAS	4.00
	6/23/17	TORO TUBE	RECREATION	PARK AREAS	22.74
	6/23/17	TORO TUBE	RECREATION	PARK AREAS	8.50_
				TOTAL:	1,133.19
RODNEY D HARVEY	6/23/17	LETTER NEW PICKUP #415	GENERAL FUND	ENGINEERING ADMIN	105.00_
				TOTAL:	105.00
HOPE HAVEN INC	6/23/17	CAL CLEANING MAY	GENERAL FUND	CENTER FOR ACTIVE LIVI	541.67
	6/23/17	STAKES	WATER	PROJECT #1	14.40_
				TOTAL:	556.07
HY-VEE INC-61705	6/23/17	MEETING	GENERAL FUND	POLICE ADMINISTRATION	55.92
	6/23/17	FORK LIFT FUEL	LIQUOR	O-GEN MISC	17.25_
				TOTAL:	73.17
INTEGRITY AVIATION INC	6/23/17	FBO MGMT FEE-JUNE	AIRPORT	O-GEN MISC	2,116.00_
				TOTAL:	2,116.00
JAYCOX IMPLEMENT INC	6/23/17	FUEL CAP TORO 4100	RECREATION	PARK AREAS	7.07_
				TOTAL:	7.07
JERRY'S AUTO SUPPLY	6/23/17	DIESEL EXHAUST FLUID	GENERAL FUND	PAVED STREETS	26.98
	6/23/17	OIL FILTER 455 TORO	RECREATION	PARK AREAS	10.88
	6/23/17	FITTING-VAC TRUCK	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	4.67
	6/23/17	WIPERS FOR #304	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	12.58_
				TOTAL:	55.11
JOHNSON BROTHERS LIQUOR CO	6/23/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,472.78
	6/23/17	WINE	LIQUOR	NON-DEPARTMENTAL	1,519.06
	6/23/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,667.70
	6/23/17	WINE	LIQUOR	NON-DEPARTMENTAL	662.67
	6/23/17	MIX	LIQUOR	NON-DEPARTMENTAL	77.35
	6/23/17	BEER	LIQUOR	NON-DEPARTMENTAL	67.98
	6/23/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,503.92
	6/23/17	WINE	LIQUOR	NON-DEPARTMENTAL	1,823.47
	6/23/17	MIX	LIQUOR	NON-DEPARTMENTAL	82.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/23/17	BEER	LIQUOR	NON-DEPARTMENTAL	43.98
	6/23/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	24.08-
	6/23/17	WINE	LIQUOR	NON-DEPARTMENTAL	32.26-
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	93.34
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	53.13
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	90.84
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	28.73
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	102.25
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	67.60
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	0.14-
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	1.66-
				TOTAL:	21,299.36
JSA SERVICES	6/23/17	RESTROOM CLEANING SUPPLIES	RECREATION	PARK AREAS	369.24_
				TOTAL:	369.24
DBA KJOE	6/23/17	MEMORIAL DAY ADS	LIQUOR	O-GEN MISC	165.00_
				TOTAL:	165.00
KARLS CARQUEST AUTO PARTS INC	6/23/17	WIPER BLADES SQUAD #34	GENERAL FUND	POLICE ADMINISTRATION	20.19_
				TOTAL:	20.19
KM GRAPHICS	6/23/17	CSO ORANGE FLYERS	GENERAL FUND	CODE ENFORCEMENT	169.00_
				TOTAL:	169.00
KNUTSON IRRIGATION	6/23/17	IRRIGATION PARTS	RECREATION	SOCCER COMPLEX	57.68_
				TOTAL:	57.68
KUSTOM THREADZ EMBROIDERY	6/23/17	UNIFORMS	LIQUOR	O-GEN MISC	191.00_
				TOTAL:	191.00
LAMPERTS YARDS INC-2600013	6/23/17	CONCRETE MIX	ELECTRIC	M-DISTR UNDERGRND LINE	293.44_
				TOTAL:	293.44
LAMPERTS YARDS INC-2602004	6/23/17	OLSON POLE	RECREATION	OLSON PARK CAMPGROUND	10.79_
				TOTAL:	10.79
LARSON CRANE SERVICE INC	6/23/17	'16 STORM SEWER IMPROVE #6	STORM WATER MANAGE	NON-DEPARTMENTAL	2,409.95
	6/23/17	'16 STORM SEWER IMPROVE #6	STORM WATER MANAGE	PROJECT #4	1,191.10_
				TOTAL:	3,601.05
LAWNS PLUS	6/23/17	MOWING 5/10, 5/22	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	150.00_
				TOTAL:	150.00
LOWES SHEET METAL INC	6/23/17	TEMP A/C BLOWER REPAIR	RECREATION	PARK AREAS	125.00
	6/23/17	TEMP A/C BLOWER REPAIR	RECREATION	PARK AREAS	40.00_
				TOTAL:	165.00
MALTERS SHEPHERD & VON HOLTUM	6/23/17	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	1,627.50
	6/23/17	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	87.50
	6/23/17	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	350.00
	6/23/17	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	35.00
	6/23/17	LEGAL FEES	GENERAL FUND	CODE ENFORCEMENT	358.75
	6/23/17	LEGAL FEES	WATER	O-SOURCE WELLS & SPRNG	78.75_
				TOTAL:	2,537.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MARTHALER FORD OF WORTHINGTON	6/23/17	WATER PUMP #13-30	GENERAL FUND	POLICE ADMINISTRATION	589.62
	6/23/17	WATER PUMP #13-30	GENERAL FUND	POLICE ADMINISTRATION	1,195.00
	6/23/17	KEY PAD, BRAKES #13-33	GENERAL FUND	POLICE ADMINISTRATION	339.94
	6/23/17	KEY PAD, BRAKES #13-33	GENERAL FUND	POLICE ADMINISTRATION	175.00
	6/23/17	OIL CHANGE PATROL B	GENERAL FUND	POLICE ADMINISTRATION	14.10
	6/23/17	OIL CHANGE PATROL B	GENERAL FUND	POLICE ADMINISTRATION	5.03
	6/23/17	OIL CHANGE #17-28	GENERAL FUND	POLICE ADMINISTRATION	14.10
	6/23/17	OIL CHANGE #17-28	GENERAL FUND	POLICE ADMINISTRATION	5.03_
				TOTAL:	2,337.82
MED-COMPASS INC	6/23/17	SCBA MED EXAM, QUANT FIT T	GENERAL FUND	POLICE ADMINISTRATION	2,536.00
	6/23/17	SCBA MED EXAM, QUANT FIT T WATER		O-DISTR MISC	168.00
	6/23/17	SCBA MED EXAM, QUANT FIT T MUNICIPAL WASTEWAT		O-SOURCE MAINS & LIFTS	297.50
	6/23/17	SCBA MED EXAM, QUANT FIT T MUNICIPAL WASTEWAT		O-PURIFY MISC	297.50_
				TOTAL:	3,299.00
MEDIACOM	6/23/17	HIGH SPEED INTERNET	GENERAL FUND	PAVED STREETS	76.95_
				TOTAL:	76.95
MINNESOTA DEPARTMENT OF COMMERCE	6/23/17	INDIRECT ASSESSMENT	ELECTRIC	REGULATORY COMM	708.54
	6/23/17	INDIRECT ASSESSMENT	ELECTRIC	ACCTS-ASSISTANCE	2,077.97_
				TOTAL:	2,786.51
MINNESOTA VALLEY TESTING LABS INC	6/23/17	SOIL SAMPLES-BIOSOLIDS	MUNICIPAL WASTEWAT	O-PURIFY MISC	180.00_
				TOTAL:	180.00
MISCELLANEOUS V ATER MAGOK B	6/23/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	44.14
ATER MAGOK B	6/23/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.42
BONCZEK CYNTHIA	6/23/17	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
GUNNINK TANNER J	6/23/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	54.96
GUNNINK TANNER J	6/23/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.35
LONNEMAN GLENN	6/23/17	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	15.00
MEAD DOUGLAS	6/23/17	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	80.00
PEREZ LOPEZ LIDIA J	6/23/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	75.85
PEREZ LOPEZ LIDIA J	6/23/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.35
STEBBINS HEATHER	6/23/17	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	500.00_
				TOTAL:	1,121.07
MORGAN CREEK VINEYARDS	6/23/17	WINE	LIQUOR	NON-DEPARTMENTAL	59.40_
				TOTAL:	59.40
MORRIS ELECTRONICS INC	6/23/17	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	18.75
	6/23/17	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	28.12
	6/23/17	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	18.75
	6/23/17	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	28.13
	6/23/17	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	37.50
	6/23/17	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	56.25
	6/23/17	TECH SUPPORT	DATA PROCESSING	DATA PROCESSING	135.00
	6/23/17	TECH SUPPORT	DATA PROCESSING	DATA PROCESSING	56.25_
				TOTAL:	378.75
MTI DISTRIBUTING INC	6/23/17	FILTERS, V-BELT	RECREATION	SOCCER COMPLEX	117.98
	6/23/17	4100 TORO & 455 PARTS	RECREATION	PARK AREAS	721.13
	6/23/17	4100 TORO PARTS	RECREATION	PARK AREAS	111.21_
				TOTAL:	950.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NOBLES COOPERATIVE ELECTRIC	6/23/17	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	6/23/17	ELECTRIC SERVICE	WATER	O-PUMPING	15.00_
	TOTAL:				30.00
NOBLES COUNTY ATTORNEY	6/23/17	DWI FORFEITURE-THAMMAVONGS	GENERAL FUND	POLICE ADMINISTRATION	1,014.07_
	TOTAL:				1,014.07
NOBLES COUNTY AUDITOR/TREASURER	6/23/17	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	150.57
	6/23/17	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	301.13
	6/23/17	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	120.45
	6/23/17	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	240.91
	6/23/17	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	722.72
	6/23/17	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,475.55_
	TOTAL:				3,011.33
NOBLES COUNTY HIGHWAY DEPT	6/23/17	MAY FUEL	GENERAL FUND	ENGINEERING ADMIN	157.22
	6/23/17	MAY FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	49.04
	6/23/17	MAY FUEL	GENERAL FUND	POLICE ADMINISTRATION	3,534.40
	6/23/17	MAY FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	75.41
	6/23/17	MAY FUEL	GENERAL FUND	PAVED STREETS	789.11
	6/23/17	MAY FUEL	GENERAL FUND	CODE ENFORCEMENT	94.29
	6/23/17	MAY FUEL	RECREATION	SOCCER COMPLEX	145.61
	6/23/17	MAY FUEL	RECREATION	PARK AREAS	1,452.01
	6/23/17	MAY FUEL	WATER	O-PUMPING	480.00
	6/23/17	MAY FUEL	WATER	M-TRANS MAINS	196.06
	6/23/17	MAY FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	137.51
	6/23/17	MAY FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	66.82
	6/23/17	MAY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	277.58
	6/23/17	MAY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	280.59
	6/23/17	MAY FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	926.59
	6/23/17	MAY FUEL	STORM WATER MANAGE	STORM DRAINAGE	137.52
	6/23/17	MAY FUEL	STORM WATER MANAGE	STREET CLEANING	600.51_
	TOTAL:				9,400.27
	ODELL RODNEY	6/23/17	REIMBURSE VEHICLE PART	GENERAL FUND	ECONOMIC DEVELOPMENT
TOTAL:				48.09	
OKABENA ESTATES LLC	6/23/17	TI#11 SEMI-ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	740.70
	6/23/17	TI#11 SEMI-ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	4,197.27
	6/23/17	TI#11 SEMI-ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	4,181.92_
	TOTAL:				9,119.89
ONE OFFICE SOURCE	6/23/17	PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	5.90
	6/23/17	TOWELS	GENERAL FUND	GENERAL GOVT BUILDINGS	25.47
	6/23/17	NAPKINS	GENERAL FUND	GENERAL GOVT BUILDINGS	58.00
	6/23/17	CARTRIDGES	GENERAL FUND	POLICE ADMINISTRATION	29.58
	6/23/17	ENVELOPES	GENERAL FUND	POLICE ADMINISTRATION	105.27
	6/23/17	PENS	GENERAL FUND	POLICE ADMINISTRATION	19.91
	6/23/17	YELLOW PAPER	GENERAL FUND	POLICE ADMINISTRATION	13.49
	6/23/17	ELECTRIC TABLE BASE	GENERAL FUND	SECURITY CENTER	955.00
	6/23/17	1" FLAGS	GENERAL FUND	SECURITY CENTER	5.62
	6/23/17	1" FLAGS	GENERAL FUND	SECURITY CENTER	5.63
	6/23/17	STAPLES, CLIPS, T PINS	GENERAL FUND	SECURITY CENTER	4.43
	6/23/17	STAPLES, CLIPS, T PINS	GENERAL FUND	SECURITY CENTER	4.43
	6/23/17	ELECTRIC TABLE BASE	GENERAL FUND	FIRE ADMINISTRATION	955.00
	6/23/17	CLEAR COVERS	WATER	ADMIN OFFICE SUPPLIES	9.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/23/17	CARTRIDGE	WATER	ADMIN OFFICE SUPPLIES	20.00
	6/23/17	CLEAR COVERS	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	9.87
	6/23/17	CARTRIDGE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	19.99
	6/23/17	CARTRIDGE	ELECTRIC	O-DISTR SUPER & ENG	123.91
	6/23/17	CLEAR COVERS	ELECTRIC	ADMIN OFFICE SUPPLIES	19.75
	6/23/17	CARTRIDGE	ELECTRIC	ADMIN OFFICE SUPPLIES	40.00
	6/23/17	CARTRIDGE, PENS	LIQUOR	O-GEN MISC	142.27
	6/23/17	PAYROLL ENVELOPES	DATA PROCESSING	DATA PROCESSING	500.20_
				TOTAL:	3,073.59
OPTUM BANK	6/23/17	HSA MONTHLY ADMIN FEE	GENERAL FUND	GENERAL GOVT BUILDINGS	67.50_
				TOTAL:	67.50
PEIL BRANDON	6/23/17	REIMBURSE INTERVIEW/INTERO	GENERAL FUND	POLICE ADMINISTRATION	28.00_
				TOTAL:	28.00
PEPSI COLA BOTTLING CO	6/23/17	MIX	LIQUOR	NON-DEPARTMENTAL	87.95
	6/23/17	MIX	LIQUOR	NON-DEPARTMENTAL	71.95
	6/23/17	MIX	LIQUOR	NON-DEPARTMENTAL	30.00
	6/23/17	MIX	LIQUOR	NON-DEPARTMENTAL	101.95_
				TOTAL:	291.85
PHILLIPS WINE & SPIRITS INC	6/23/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,664.36
	6/23/17	WINE	LIQUOR	NON-DEPARTMENTAL	672.54
	6/23/17	MIX	LIQUOR	NON-DEPARTMENTAL	67.00
	6/23/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10,470.74
	6/23/17	WINE	LIQUOR	NON-DEPARTMENTAL	2,317.50
	6/23/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,911.03
	6/23/17	WINE	LIQUOR	NON-DEPARTMENTAL	592.20
	6/23/17	MIX	LIQUOR	NON-DEPARTMENTAL	9.00
	6/23/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	110.65-
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	82.95
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	29.05
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	186.86
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	81.12
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	141.76
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	23.66
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	1.66-
				TOTAL:	27,137.46
POWERPLAN	6/23/17	HOSE	ELECTRIC	O-DISTR UNDERGRND LINE	460.36_
				TOTAL:	460.36
RACOM CORP	6/23/17	MAINTENANCE CONTRACT	GENERAL FUND	POLICE ADMINISTRATION	486.16_
				TOTAL:	486.16
RAD TRAINING INC	6/23/17	TACTICAL NARCOTICS COURSE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	7,000.00_
				TOTAL:	7,000.00
RADIO WORKS LLC	6/23/17	SPLASH FOR CASH ADS	LIQUOR	O-GEN MISC	400.00_
				TOTAL:	400.00
RAY O'HERRON CO INC	6/23/17	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	708.73_
				TOTAL:	708.73
RESCO INC	6/23/17	15KV TRANSFORMERS	ELECTRIC	FA DISTR LINE TRANSFOR	47,979.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/23/17	15KV TRANSFORMERS	ELECTRIC	FA DISTR LINE TRANSFOR	4,797.12
	6/23/17	TRANSFORMER BASES	ELECTRIC	FA DISTR LINE TRANSFOR	2,328.36_
				TOTAL:	55,105.23
ROUND LAKE VINEYARDS & WINERY LLC	6/23/17	WINE	LIQUOR	NON-DEPARTMENTAL	288.00_
				TOTAL:	288.00
RUNNINGS SUPPLY INC-ACCT#9502440	6/23/17	WEED AND ANT KILLER	ELECTRIC	M-DISTR UNDERGRND LINE	106.98_
				TOTAL:	106.98
RUNNINGS SUPPLY INC-ACCT#9502485	6/23/17	RATCHET STRAPS	GENERAL FUND	POLICE ADMINISTRATION	25.99
	6/23/17	TARPS	GENERAL FUND	FIRE ADMINISTRATION	59.98
	6/23/17	CABLE TIES	GENERAL FUND	PAVED STREETS	13.98
	6/23/17	WEDEATER ENGINE OIL	RECREATION	PARK AREAS	34.68
	6/23/17	SAILBOARD BEACH FLOWERS	RECREATION	PARK AREAS	14.99-
	6/23/17	BALLFIELD ANCHORS	RECREATION	PARK AREAS	13.74
	6/23/17	PLEASANT TENNIS COURTS	RECREATION	PARK AREAS	15.26
	6/23/17	PROGRESSIVE MOWER BOLTS	RECREATION	PARK AREAS	5.23
	6/23/17	SPRAY	RECREATION	PARK AREAS	102.78
	6/23/17	SPRAYER FITTING	RECREATION	PARK AREAS	0.99
	6/23/17	OLSON RESTROOM SUPPLIES	RECREATION	OLSON PARK CAMPGROUND	16.67
	6/23/17	SAW OIL	RECREATION	TREE REMOVAL	60.66_
				TOTAL:	334.97
SCHWALBACH #4465	6/23/17	GROUNDING PLUGS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	19.22_
				TOTAL:	19.22
SCHWALBACH ACE HARDWARE-5930	6/23/17	PAINT BUCKETS	GENERAL FUND	SIGNS AND SIGNALS	11.97
	6/23/17	MILLARD FLUSH METER	RECREATION	PARK AREAS	8.99
	6/23/17	ARMOUR ALL	RECREATION	PARK AREAS	6.99
	6/23/17	OLSON PARK STRAP	RECREATION	OLSON PARK CAMPGROUND	2.97_
				TOTAL:	30.92
SERVALL TOWEL & LINEN SUPPLY	6/23/17	GRANITE MATS, BAR SWIPES	LIQUOR	O-GEN MISC	71.69_
				TOTAL:	71.69
SHERWIN WILLIAMS CO	6/23/17	EVENT CENTER PAINT	EVENT CENTER	EVENT CENTER	593.15_
				TOTAL:	593.15
SHI INTERNATIONAL CORP	6/23/17	HARDWARE	GENERAL FUND	POLICE ADMINISTRATION	95.00_
				TOTAL:	95.00
SHINE BROS CORP OF MN	6/23/17	REBAR-BUS PAD	GENERAL FUND	PAVED STREETS	33.68_
				TOTAL:	33.68
SHORT ELLIOTT HENDRICKSON INC	6/23/17	MCMILLAN/RVANS RD PED/BIKE IMPROVEMENT CONST		NORTH MICMILLAN RECONS	233.42_
				TOTAL:	233.42
SISTER CITIES INTERNATIONAL	6/23/17	2017 MEMBERSHIP	GENERAL FUND	MAYOR AND COUNCIL	425.00_
				TOTAL:	425.00
SOUTHERN GLAZER'S OF MN	6/23/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,514.24
	6/23/17	WINE	LIQUOR	NON-DEPARTMENTAL	492.00
	6/23/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	585.00
	6/23/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,278.90
	6/23/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	396.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/23/17	WINE	LIQUOR	NON-DEPARTMENTAL	880.00
	6/23/17	WINE	LIQUOR	NON-DEPARTMENTAL	890.11
	6/23/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,772.55
	6/23/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	36.78-
	6/23/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	432.00-
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	27.77
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	12.95
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	106.68
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	40.70
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	29.60
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	28.60_
				TOTAL:	12,593.72
SOUTHWEST HEARING TECHNOLOGIES INC	6/23/17	POLICE EAR MOLD	GENERAL FUND	POLICE ADMINISTRATION	80.00_
				TOTAL:	80.00
SOUTHWEST REGIONAL DEVELOPMENT COMM	6/23/17	ZONING CODE CONTRACT	GENERAL FUND	ECONOMIC DEVELOPMENT	4,242.40_
				TOTAL:	4,242.40
STUART C IRBY CO	6/23/17	METER SOCKETS	ELECTRIC	FA DISTR METERS	2,109.71_
				TOTAL:	2,109.71
SWANK MOTION PICTURES INC	6/23/17	MOVIE RENTAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	200.00_
				TOTAL:	200.00
T & S RENTALS LLC	6/23/17	STORAGE RENT 6/1-12/31/17	MUNICIPAL WASTEWAT	O-PURIFY MISC	350.00
	6/23/17	STORAGE RENT 6/1-12/31/17	ELECTRIC	O-DISTR RENTS	1,050.00_
				TOTAL:	1,400.00
THOMSON REUTERS - WEST	6/23/17	MAY CLEAR	GENERAL FUND	SECURITY CENTER	102.38
	6/23/17	MAY CLEAR	GENERAL FUND	SECURITY CENTER	102.37_
				TOTAL:	204.75
TSP INC	6/23/17	LIQUOR STORE DESIGN	LIQUOR	O-GEN MISC	4,869.16_
				TOTAL:	4,869.16
USPCA REGION 21	6/23/17	K9 CERTIFICATIONS	GENERAL FUND	POLICE ADMINISTRATION	200.00_
				TOTAL:	200.00
VAST BROADBAND	6/23/17	BAC-AUDIO/VISUAL	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	79.30_
				TOTAL:	79.30
VERIZON WIRELESS	6/23/17	AIR CARDS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	26.02_
				TOTAL:	26.02
VESSCO INC	6/23/17	CHLORINE LEAK DETECTOR SEN WATER		M-PURIFY EQUIPMENT	345.02_
				TOTAL:	345.02
VIP FLORAL	6/23/17	10TH ST FLOWERS	RECREATION	PARK AREAS	2,027.50_
				TOTAL:	2,027.50
VISU-SEWER INC	6/23/17	2016 DOVER ST SSW CIPP FIN MUNICIPAL WASTEWAT		NON-DEPARTMENTAL	1,602.25_
				TOTAL:	1,602.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MARGARET HURLBUT VOSBURGH	6/23/17	YOGA INSTRUCTOR	GENERAL FUND	CENTER FOR ACTIVE LIVI	476.80_
		TOTAL:			476.80
WAL MART COMMUNITY/RFCSLLC	6/23/17	MEETING	GENERAL FUND	POLICE ADMINISTRATION	6.82
	6/23/17	EVIDENCE COLLECTION DISK	GENERAL FUND	POLICE ADMINISTRATION	64.23
	6/23/17	MOVIE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	21.43_
		TOTAL:			92.48
MONTE WALKER	6/23/17	DRU	ELECTRIC	FA DISTR METERS	111.00_
		TOTAL:			111.00
WESCO RECEIVABLES CORP	6/23/17	PED BLOCKS-PROJECTS	ELECTRIC	FA DISTR UNDRGRND COND	976.27_
		TOTAL:			976.27
WINE MERCHANTS	6/23/17	WINE	LIQUOR	NON-DEPARTMENTAL	889.20
	6/23/17	FREIGHT	LIQUOR	O-SOURCE MISC	17.15_
		TOTAL:			906.35
WORTHINGTON BUILDING MATERIALS INC	6/23/17	BUSS FIELD RESTROOMS	RECREATION	PARK AREAS	18.99_
		TOTAL:			18.99
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	6/23/17	FRANCHISE FEE-MEDIACOM-MAY	CABLE TELEVISION	CABLE	5,008.58_
		TOTAL:			5,008.58
WORTHINGTON FOOTWEAR	6/23/17	BOOTS	RECREATION	PARK AREAS	188.00_
		TOTAL:			188.00
WORTHINGTON REGIONAL ECON DEV CORP	6/23/17	2ND QTR DUES 2 OF 3	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	7,166.67
	6/23/17	2ND QTR DUES 3 OF 3	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	7,166.67_
		TOTAL:			14,333.34
YMCA	6/23/17	2017 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	4,100.00
	6/23/17	POOL REPAIRS-WGTN ELECTRIC	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	260.28
	6/23/17	POOL REPAIRS-AQUATIC TECHN	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	1,000.00
	6/23/17	SEMI ANNUAL AQUA CENTER IN	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	1,195.25_
		TOTAL:			6,555.53
ZABINSKI BUSINESS SERVICES INC	6/23/17	CREDIT CARD TERMINALS	LIQUOR	O-GEN MISC	2,084.06_
		TOTAL:			2,084.06

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	43,901.89
202	MEMORIAL AUDITORIUM	2,387.50
207	PD TASK FORCE	7,625.00
214	EVENT CENTER	593.15
229	RECREATION	11,315.07
231	ECONOMIC DEV AUTHORITY	14,508.71
346	PIR SERIES 2009C	450.00
348	PIR SERIES 2012A	450.00
350	PIR SERIES 2016A	450.00
401	IMPROVEMENT CONST	1,518.42
425	OKABENA ESTATES	9,119.89
431	AQUATIC CENTER FACILITY	2,455.53
432	EVENT CENTER/AUDITORIUM	41.73
601	WATER	3,638.26
602	MUNICIPAL WASTEWATER	3,945.10
604	ELECTRIC	104,874.68
605	INDUSTRIAL WASTEWATER	76,888.97
606	STORM WATER MANAGEMENT	16,616.79
609	LIQUOR	148,923.60
612	AIRPORT	19,244.03
702	DATA PROCESSING	839.97
872	CABLE TELEVISION	5,008.58
882	TOURISM PROMOTION	11,437.75

GRAND TOTAL: 486,234.62

TOTAL PAGES: 12