

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, October 9, 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 - ENGINEERING CASE ITEM 1 (BLUE) - HEARING ON THE FOLLOWING PROPOSED ASSESSMENTS:**
 - **PAVING IMPROVEMENT NO. 113**
 - **PAVING IMPROVEMENT NO. 114**
 - **SANITARY SEWER IMPROVEMENT NO. 19**
 - **SANITARY SEWER IMPROVEMENT NO. 110**
 - **WATER MAIN IMPROVEMENT NO. 107**
 - **2017 MISCELLANEOUS CHARGES**
 - **REASSESSMENTS OF CANCELLED ASSESSMENTS**
 - **ADDITIONAL ASSESSMENTS FOR WATER MAIN IMPROVEMENT NO. 96**
 - 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 September 25, 2017
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water and Light Commission Minutes of Regular Meeting October 2,

- 2017
- b. Planning Commission/Board of Appeals Minutes of October 3, 2017
- c. YMCA Board Minutes of July 31, 2017

3. FINANCIAL STATEMENTS (LAVENDER)

- a. Municipal Liquor Store Income Statement for the Period January 1, 2017 through August 31, 2017

4. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case(s)

- 1. City Hall Closure - Friday After Thanksgiving

5. BILLS PAYABLE (WHITE)

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

F. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

- 1. Third Reading Proposed Ordinance Planned Unit Development - Six Fairway View
- 2. Position Guidelines - Liquor Store Assistant Manager
- 3. Nominating Committee Recommendation for Committee Appointment

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

Case Items

- 1. Conditional Use Permit - Southwest Minnesota Opportunity Council - Child Care Facility
- 2. School District Conditional Use Permit Amendment Request

H. 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

I. CITY ADMINISTRATOR REPORT

**J. CLOSED SESSION UNDER MINN. STAT. § 13D.05, SUBD. 3(B) - ATTORNEY
- CLIENT PRIVILEGE - AG LEASE - (ADMINISTRATION CASE ITEM 4 -
WHITE)**

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

K. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, SEPTEMBER 25, 2017**

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

Staff present: Steve Robinson, City Administrator; Dwayne Haffield, Director of Engineering; Janice Oberloh, City Clerk.

Others present: Justine Wettschreck, KWOA; Karl Evers-Hillstrom, The Globe; Kathy Kusz, Nobles County Attorney; Randy Davis, Cable 3; Chris Kielblock; Kevin Donovan (7:18).

The Pledge of Allegiance was recited.

AGENDA CLOSED / APPROVED WITH ADDITION

The Mayor noted the addition of the minutes from the September 20, 2017 Special City Council meeting, which were listed on the agenda but not included in the packet.

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

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting September 11, 2017, Special Meeting of September 19, 2017, and Special Meeting of September 20, 2017
- Minutes of Boards and Commissions - Water and Light Commission Minutes of Regular Meeting September 5, 2017; Housing and Redevelopment Authority Board Minutes of August 23, 2017; Heron Lake Watershed Board Minutes of July 18, 2017; NEON Committee Minutes of July 13, 2017
- Amendment to the Legal Services Agreement with Nobles County Attorney's Office
- Briarwood Drive/Pinewood Drive Intersection Control
- Authorization for Conveyance of Vacated Alley to Abutting Property Owners - Chermak's Subdivision
- Bills payable and totaling \$1,382,435.49 be ordered paid

THIRD READING AND ORDINANCE NO. 1106 ADOPTED EXTENDING THE CORPORATE LIMITS OF THE CITY OF WORTHINGTON TO INCLUDE 29 ACRES OF UNPLATTED LAND ABUTTING THE CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA AND OWNED BY SOUTH SHORE ACRES, LLC.

Pursuant to published notice this was the time and date set for the third reading of a proposed ordinance that would annex 29 acres of unplatted land abutting the city of Worthington owned by South Shore Acres, LLC, legally described as:

That part of Government Lot 5 and the Northeast Quarter of the Southwest Quarter of Section 26, Township 102, Range 40, Worthington Township, Nobles County, Minnesota, lying southeasterly of the southeasterly right of way line of the Chicago and North Western Railroad and being more particularly described as follows:

Commencing at the south quarter corner of said Section, thence North 00 degrees 08 minutes 35 seconds East, assumed bearing, along the North South Quarter line of said Section, a distance of 1,153.40 feet to the point of beginning of this description, said point also being the southeast corner of said Quarter-Quarter Section; thence continue North 00 degrees 08 minutes 35 seconds East, along said North South Quarter line, a distance of 1,088.45 feet; thence North 89 degrees 51 minutes 25 seconds West a distance of 387.90 feet; thence North 00 degrees 08 minutes 35 seconds East, parallel with said North South Quarter line, a distance of 713.34 feet to said railroad right of way line; thence southwesterly, along said railroad right of way line, said line also being a non tangential 11,509.16 foot radius curve concave to the northwest, a distance of 117.12 feet, central angle 00 degrees 34 minutes 59 seconds; thence South 50 degrees 38 minutes 36 seconds West, along said railroad right of way line, a distance of 1,107.14 feet to the west line of said Quarter-Quarter Section; thence South 00 degrees 04 minutes 13 seconds West, along said West Quarter-Quarter Section line, a distance of 921.29 feet to the southwest corner of said Quarter-Quarter Section; thence South 85 degrees 30 minutes 15 seconds East, along the south line of said Quarter-Quarter Section, a distance of 1,334.87 feet to the point of beginning.

EXCEPT

That part of the Northeast Quarter of the Southwest Quarter of Section 26, Township 102, Range 40, Nobles County, Minnesota, shown as Parcel 4 on Minnesota Department of Transportation Right of Way Plat Numbered 53 31 as the same is on file and of record in the office of the County Recorder in and for Nobles County, Minnesota.

AND EXCEPT

That land presently situated within the boundaries of the City of Worthington.

Pursuant to Title XV, Section 155.026(G) of the City Code of the City of Worthington, the property would be zoned TZ (Transitional Zone) with the exception of the following described portion of said land, which will be zoned B3 (General Business District):

That part of the Northeast Quarter of the Southwest Quarter of Section 26, Township 102 North, Range 40 West, Nobles County, Minnesota, described as follows:

Beginning at Right of Way Boundary Corner B3103, MINNESOTA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY PLAT NO. 53-31, according to the recorded plat thereof, said Nobles County; thence South 88 degrees 41 minutes 48 seconds West, assumed bearing, along the north line of said MINNESOTA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY PLAT NO. 53-31, a distance of 50.01 feet to Right of Way Boundary Corner B3102; thence South 00 degrees 21 minutes 04 seconds East along the west line of said MINNESOTA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY PLAT NO. 53-31, a distance of 120.02 feet to Right of Way Boundary Corner B3101; thence South 88 degrees 41 minutes 48 seconds West, along the north Line of said MINNESOTA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY PLAT NO. 53-31, a distance of 497.31 feet; thence North 00 degrees 22 minutes 44 seconds West, a distance of 424.31 feet; thence North 89 degrees 37 minutes 16 seconds East, a distance of 547.45 feet to the east line of said Northeast Quarter of the Southwest Quarter; thence South 00 degrees 21 minutes 02 seconds East, a distance of 295.46 feet to said Right of Way Boundary Corner B3103.

The annexation and extension of public infrastructure was petitioned for by South Shore Acres LLC to facilitate plans for construction of an automotive service use facility.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to give a third reading to, and subsequently adopt the following Ordinance:

ORDINANCE NO. 1106

AN ORDINANCE EXTENDING THE CORPORATE LIMITS OF THE CITY OF WORTHINGTON TO INCLUDE 29 ACRES OF UNPLATTED LAND ABUTTING THE CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA AND OWNED BY SOUTH SHORE ACRES, LLC.

(Refer to Ordinance File for complete copy of Ordinance)

SECOND READING PROPOSED ORDINANCE PLANNED UNIT DEVELOPMENT - SIX FAIRWAY VIEW

Pursuant to published notice, this was the time and date set for the second reading of a proposed ordinance that would rezone the following legally described property from its current R-4 Medium Density Residential and Natural Features to Planned Unit Development:

Commencing at the Northwest corner of said Section 22; thence North 89 degrees 50 minutes

02 seconds East, along the north line of the Northwest Quarter of said Section 22, a distance of 1355.06 feet; thence South 00 degrees 15 minutes 59 seconds East, a distance of 114.51 feet to the intersection of the easterly highway right-of-way line of C.S.A.H. No. 10 (as per Document No. 187010) and the southerly highway right-of-way line of C.S.A.H. No. 35; thence continuing South 00 degrees 15 minutes 59 seconds East, along said easterly highway right-of-way line, a distance of 50.00 feet to the point of beginning. Thence continuing South 00 degrees 15 minutes 59 seconds East, a distance of 508.00 feet; thence southerly, along said easterly highway right-of-way line, a distance of 693.43 feet along a tangential circular curve concave to the west having a radius of 1482.40 feet and a central angle of 26 degrees 48 minutes 05 seconds to a found iron survey marker at the northerly most corner of the Homestead Cooperative of Worthington tract; thence South 63 degrees 27 minutes 54 seconds East, along the north line of said Homestead Cooperative of Worthington tract and its easterly extension, a distance of 320.33 feet; thence North 05 degrees 01 minutes 47 seconds West, a distance of 487.22 feet; thence northerly, parallel with said curve and easterly highway right-of-way line, a distance of 329.63 feet through a central angle of 11 degrees 47 minutes 11 seconds; thence North 00 degrees 15 minutes 59 seconds West, tangent to said curve and parallel with said easterly highway right-of-way line, a distance of 559.57 feet to the southerly highway right-of-way line of said C.S.A.H. No. 35; thence South 88 degrees 59 minutes 20 seconds West, along said southerly highway right-of-way line, a distance of 70.01 feet to a point on said southerly highway right-of-way line being 50.00 feet east of the easterly highway right-of-way line of said C.S.A.H. No. 10; thence South 44 degrees 21 minutes 41 seconds West, a distance of 71.17 feet to the point of beginning.

Thomas Walsh Jr. And GL Development MN LLC is seeking rezoning of the property for a residential development along the east side of North Crailsheim Drive and immediately south of Oxford Street.

The motion was made by Council Member Harmon, seconded by Council Member Ernst and unanimously carried to give a second reading to the proposed ordinance.

**CONTINUATION OF NOBLES HOME INITIATIVE TAX ABATEMENT PROGRAM
THROUGH DECEMBER 31, 2022 APPROVED WITH CONTINGENCY**

Council considered a revised copy of the Nobles Home Initiative Guidelines, which would continue the program through December 31, 2022. Steve Robinson, City Administrator, noted the revision was a minor typo change and was based on review and discussion by the administrators of Nobles County, ISD 518 and the City of Worthington. To-date, Nobles County has considered and approved 50 applications, and 20 of those have been in the city of Worthington. The current Nobles Home Initiative Program expires December 31, 2017. Mr. Robinson noted approval should be contingent on approval from ISD 518 and Nobles County.

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

unanimously carried to approve continuation of the Nobles Home Initiative Tax Abatement Program through December 31, 2022, subject to approval by the County and the School District.

PURCHASE AGREEMENT WITH PBK REAL ESTATE, LLC APPROVED FOR PARCEL 31-3786-551

Council considered a new purchase agreement with PBK Real Estate, LLC, for Parcel 31-3786-551 an approximate 1.1 acre tract north of the Comfort Suites Hotel. The purchase price as presented in the agreement was \$77,924, with closing to take place on or before November 1, 2017. The agreement was prepared by the City Attorney. Council Member Oberloh stated that the value of the lot is \$104,790 - the price was originally reduced to the \$77,924 when the property was to be sold but with restrictions - what if they don't build, why would we leave \$30,000 on the table. Purnet paid \$2.08 per square foot for their property there.

The motion was made by Council Member Oberloh and seconded by Council Member Janssen to approve the purchase agreement but at the purchase price of \$104,790.

Council Member Ernst said she also had issue with this - we've met with them a couple of times and we have conditions on what they are going to have done by a certain date and that has not come to fruition. She understands why the conditions are being removed in this contract, but didn't think she necessarily agreed with it. Council Member Oberloh explained that the City Attorney's opinion was that the conditions would be hard to enforce if they didn't complete by their time-line or do what they said they were going to do with the sale - then we would have the expense of trying to get the property back. This would be an outright sale to them at the appraised price. Council Member Ernst said she did not disagree at all with Council Member Oberloh regarding the purchase price. Council Member Janssen asked if they had agreed to this. Steve Robinson, City Administrator, responded they had agreed to the purchase price of \$77,924, but this agreement needed to go back to them for approval. Council Member Janssen agreed that we should ask for the appraised value.

The motion was unanimously carried.

BURNING PERMIT APPROVED FOR MINNESOTA WEST COMMUNITY AND TECHNICAL COLLEGE WITH CONTINGENCY

Gordon Heitkamp, on behalf of Minnesota West Community and Technical College, had submitted an application for a Burning Permit to allow a maintenance burn on their pollinator/outdoor classroom plot. The application was reviewed and approved by Fire Chief Rick Von Holdt as required by City Code.

The motion was made by Council Member Oberloh to move approval with a comment before the vote.

Council Member Cummings asked if, with the approval of Rick Von Holdt, would this be a

controlled burn - supervised? Council Member Oberloh responded that he had visited with Mr. Heitkamp over the weekend and requested that the fire department be on-site for the burn. Mr. Heitkamp was okay with that request and said they would also pay for fire department presence if necessary.

Council Member Oberloh amended his motion to include that the fire department would be on-site for the burn. The motion was seconded by Council Member Cummings and unanimously carried.

RESOLUTION NO. 2017-09-16 ADOPTED AUTHORIZING EXECUTION OF GRANT APPLICATION FOR PHASE II FEMA HAZARD MITIGATION FUNDING

Dwayne Haffield, Director of Engineering, reminded Council that FEMA funding for Phase I of the County Ditch 12 flood mitigation project was awarded a year ago. The City has been informed that the Benefit Cost Analysis and other required information complete in Phase I has been reviewed by FEMA, and that a Phase 2 application should be submitted. Mr. Haffield cautioned that this means the project has been found to be eligible for the funding, but the Phase 2 grant is not assured - it appears that what we've done to date has been satisfactory. They'll want us to go through the formal review process now to see if a grant offer can be made, but FEMA staff have pretty much all been pulled down to the south and southwest. We don't expect an answer in the next few weeks by any means.

The application represents about \$40,000 less in funding than talked about earlier this year, but is still in the realm of what they had rounded it off to be: \$2.5 million Federal and \$1.8 million local share. It is a 75/25 grant but it's based on the funds they have. Staff was seeking authorization to submit the application and the two letters of commitment that go with it stating that we will cover the local share and agree to maintain it through the life of the facility. It does not commit us to having to accept the grant when it's offered. The financing plan was to bond for a little over a million and use about \$750,000 of reserves from the storm water utility fund. Mr. Haffield said that could still be tweaked. In response to a question from Mayor Kuhle, Mr. Haffield said there would not be enough coming into reserves in the future to service the bonds so there will be some rate adjustments required. We have one more rate adjustment we need to talk about for this year - staff is projecting that, from today, we'll still have to be up 10 to 12 percent, depending on the bond amount, and interest rates could vary. That's the kind of rate increase we would see just to cover the debt service. The schedule for the project is still a concern - we would hope for a grant offer this winter and go to construction next year and be completed by the end of 2019.

The motion was made by Council Member Oberloh, seconded by Council Member Janssen and unanimously carried to adopt the following Resolution authorizing execution of the grant application and authorizing the Mayor to sign the two letters of commitment:

RESOLUTION NO. 2017-09-16

AUTHORIZING EXECUTION OF GRANT APPLICATION DR-4182.08 PHASE 2

(Refer to Resolution File for complete copy of Resolution)

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - Went last week with a number of Council Members and Water and Light Commission Members on a trip to Sioux Center - thanks to Lyle Ten Haken for setting that up. Sioux Center will be sending someone up to talk at Kiwanis next month.

Council Member Janssen - Nothing to report.

Council Member Oberloh - Attended an event at the Auditorium on Friday, brought in by Tammy Makram - a different kind of show, kids were very much engaged and comments were good - thank you to Ms. Makram. Also attended the Hockey Association fund raiser rodeo at the Hockey Arena Saturday night - it was a packed house - kudos to them. No meetings to report on.

Council Member Cummings - agreed with Council Member Oberloh regarding the rodeo. Also reported on the visit to Sioux Center, very interesting. An invitation will be extended to those Council Members who could not attend th meeting in Sioux Center to attend the Kiwanis meeting on October 17th to listen to their presentation.

Council Member Ernst - Also attended the meeting in Sioux Center - very interesting.

Council Member Harmon - Attended the meeting in Sioux Center - very interesting. September 15th he attended the joint City/County/School/College meeting - received a report from Terry Gaalswyk regarding the college. They also talked about tax abatements and the City/County/School collaborative. The school bond election will be the second Tuesday in February, the 13th, for \$68 million.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, noted there would be a retirement reception for Kevin Black on Friday the 29th from 2 to 4 p.m. at City Hall. On September 15th he met with the Tru Shrimp people in Balaton - they are breaking ground next summer in Luverne for their first full size harbor - an \$80 million cost. Jason Brisson, the new Director of Community Development, Planning and Zoning will start October 18th.

ADJOURNMENT

The motion was made by Council Member Janssen, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 7:32 p.m.

Janice Oberloh, MCMC
City Clerk

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING OCTOBER 2, 2017

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

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

Others present, Karl Evers-Hillstrom, Daily Globe

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on September 5, 2017, and the special City of Worthington/Water and Light Commission joint meeting held on September 19, 2017
- Staff reports for August 2017
- Utility bills payable totaling \$285,822.88 for September 8, September 15, September 22 and September 29, 2017

FINANCIAL STATEMENTS AND SALES REPORTS

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

OWATONNA PUBLIC UTILITIES ELECTRIC & WATER RATE COMPARISON STUDY

Scott Hain, General Manager, presented the results of the Owatonna Public Utilities electric and water rate comparison study for the period of July 2016 through June 2017. Based on the information included in the survey, Worthington ranked second lowest in cost in the residential, commercial and industrial class electric cost comparisons. Fourteen electric utilities were surveyed including eleven municipal utilities, two rural electric cooperatives and one investor-owned utility.

Worthington ranked in the middle when comparing residential, commercial and industrial water costs with twelve other water utilities.

WELL LEVEL UPDATE

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

LEWIS & CLARK UPDATE

Scott Hain, General Manager, updated the Commission on current Lewis & Clark construction activities.

LAKE OCHEDA MANAGEMENT PLAN

Scott Hain, General Manager, updated the Commission on the current status of the Lake Ocheda Management Plan.

ECONOMIC/COMMUNITY DEVELOPMENT DISCUSSION

Commissioners Hoffmann, Ten Haken, Harmon and Weg; Scott Hain, General Manager; Mayor Mike Kuhle; Council Members Ernst and Cummings and Janice Oberloh, City Clerk, made a trip to Sioux Center, Iowa, on September 19, 2017, to meet with Scott Wynja, Sioux Center City Manager; Dennis Walstra, Sioux Center Mayor and Paul Clousing, retired Sioux Center City Manager. The purpose of the meeting was to obtain information on Sioux Center's model for economic/community development. Commission members and utility staff discussed the information they received.

MISSOURI RIVER ENERGY SERVICES POLICYMAKER'S DINNER AND DISCUSSION

Commissioners Hagen, Ten Haken and Harmon provided a verbal report on the Missouri River Energy Services Policymaker's Dinner and Discussion held on September 28, 2017, at the Worthington Event Center

COMPENSATION PLAN REVIEW

Scott Hain, General Manager, updated the Commission on the progress being made on the review of the existing City of Worthington/Worthington Public Utilities compensation plan. Mr. Hain reported that he and Steve Robinson, City Administrator, will meet with Commission members Hoffmann and Ten Haken and Council members Oberloh and Ernst on October 4, 2017, to review the existing plan and present a comparison of data received for salaries from various surveys for benchmark positions within the City of Worthington/Worthington Public Utilities.

GENERAL MANAGER'S PERFORMANCE EVALUATION

A motion was made by Commissioner Hagen, seconded by Commissioner Ten Haken and unanimously carried to go into closed session at 4:17 P.M. under Minnesota Statute 13D.05, Subdivision 3(a) to discuss the annual performance evaluation of the General Manager.

A motion was made by Commissioner Ten Haken, seconded by Commissioner Harmon and unanimously carried to come out of closed session at 5:17 P.M.

COMMISSION COMMITTEE REPORTS

Commission members and utility staff had a brief discussion on future funding for Worthington Regional Economic Development Corporation.

Commissioner Ten Haken provided a verbal report on the Missouri River Energy Services Municipal Power Leadership Academy he attended in Sioux Falls, South Dakota, on September 20, 2017.

ADJOURNMENT

A motion was made by Commissioner Hagen, seconded by Commissioner Harmon and unanimously carried to adjourn the meeting at 5:23 P.M. President Hoffmann declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

****DRAFT****

Planning Commission/Board of Appeals Minutes October 3, 2017

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

Members Present: Bob Bristow, Amy Ernst, Chris Kielblock, Ryan Weber,
 Amy Woitalewicz
 Members Absent: Gary Oberlow (excused), Jessica Velasco (unexcused), Amy Woitalewicz
 (excused)
 Staff Present: Netty Fiedler, Angela Thiner
 Others Present: Arthur Schaap, Calvin Rehborg, Ruth Rehborg, Mara Onnen, Terry
 Rotschafer, Robert Darling, Ron Drent, Lori Gunnink, Larry Janssen, Jerry
 Luinenburg, Brian Ling, Cheryl Avenel-Navara, Pete Navara, Bhanh Khounin,
 Alan Oberloh, Janice Oberloh, Mike Petersen, Gene Foth, Dawn Easterday,
 Lee Hain, Donna Hain, Neal Steffl. Karl Evers-Hillstrom, Daily Globe

Approval of Minutes

Amy Ernst made a motion to approve the minutes from the September 5, 2017 meeting. Chris Kielblock seconded the motion at it unanimously passed.

Public Hearing and Recommendation to City Council

Conditional Use Permit - SMOC

Staff reviewed a Conditional Use Permit application submitted by Southwest MN Opportunity Council (SMOC), which if approved, would allow the applicant to construct and operate a child care facility (Head Start) on property currently owned by Worthington ISD 518. The proposed 14,000 square foot childcare facility would provide early childhood education for 140 preschool aged children operated by 35 staff members. Child care facilities are permitted in the R-1 district, which is the zoning classification of the subject property, through the issuance of a conditional use permit. After review of the submitted site plan, staff noted that discussion had taken place regarding the delivery truck entrance also being used as the school bus entrance.

Bob Bristow opened the public hearing. Neal Steffl, Executive Director for SMOC, addressed the delivery truck entrance being used by buses by stating deliveries were not very frequent for the Head Start facility so he felt that buses also using that driveway would be acceptable.

Terry Rotschafer, a neighboring property owner, spoke against the approval of the requested conditional use permit stating his concerns were the increase in traffic along Pleasant Avenue and the safety of pedestrians due to the proximity of the proposed northerly driveway and Pleasant Park. Mr. Rotschafer stated he did not feel the commercial nature of the proposed use was appropriate for the residential neighborhood. Mr. Rotschafer noted that his other concerns were increased noise as well as water collecting and flowing down Pleasant Avenue with the increase of impervious surface after construction of the building. Staff explained that roughly 90% of the children attending Head Start

would be using the buses so there was no anticipation of a lot of cars dropping kids off. Staff also explained that a rain garden would be placed at the front of the property to address the impervious surface issues.

Ron Drent also expressed his concern over the increased traffic in the neighborhood. Mr. Drent also felt that the value of his property would decrease. He also added that he was not opposed to a new Head Start facility but felt there must be a better suited location elsewhere.

Lee Hain stated he was also concerned about what the increase in traffic would do to the park goers. He added that he felt having a truck entrance that close to park is not safe and a lot of people use that park on a regular basis, including a neighborhood daycare. Mr. Hain asked if the exterior of the proposed building would be brick. Neal Steffl explained that the type of material has not yet been decided but they did know it would not be brick.

Calvin Rehborg added that he too was concerned about the increase in traffic volume as well as the disruption caused to an otherwise quiet neighborhood. He also felt that the value of his property would decrease.

Alan Oberloh believed the parking requirements were not strict enough and that on street parking was not a good idea. Mr. Oberloh questioned future growth and whether or not the proposed site would accommodate growth.

In response to questions from the Commission, Neal Steffl explained that only 25 of the 140 students used the facility year round. He also explained how there was no room left for expansion because the parking lot is maxed out for the size of the lot and the Head Start program is only funded to serve a set amount.

Chris Kielblock motioned to close the public hearing. Amy Ernst seconded the motion and it unanimously passed.

Additional discussion took place. Neal Steffl explained that a second driveway was added to prevent vehicles from backing out into Pleasant Avenue. Mr. Steffl added that 34 kids attend full days with 106 attending for ½ a day and those attending ½ days are split between morning and afternoon classes which should also reduce traffic flow.

Amy Ernst made a motion to recommend approval of the conditional use permit based on the case item considerations with the conditions:

1. Maintain compliance with all federal and state laws, rules and regulations.
2. Improvements are done in accordance with the application, the plans submitted as revised, (Site Plan #765.01 dated 9-28-2017).
3. Detailed Stormwater Management Plan approved by the City Engineer and DNR to allow for greater than 25% impervious coverage.
4. Incorporate and maintain not less than 5 trees evenly spaced in the rain garden along Pleasant Avenue.

Chris Kielblock seconded the motion and it passed unanimously. Annette Fielder stated the decision of the Planning Commission would be forwarded to City Council for consideration at their October 9th, 2017 meeting.

****DRAFT****

Public Hearing and Recommendation to City Council
Conditional Use Amendment

Worthington ISD 518 is requesting to amend their original conditional use permit to remove 2 tracts of land which will reflect parts that have been or are going to be developed. The first of the 2 tracts is the property for the Headstart facility and is contingent upon approval of a CUP for Headstart to be permitted as a child care conditional use. The second is now part of the LDS church site in the NE corner of First Avenue SW and Knollwood Drive which was not removed when the church was granted a CUP and can be corrected at this time.

Bob Bristow opened the public hearing. With no comments from the public Chris Kielblock made a motion to close the public hearing. Amy Ernst seconded the motion and it passed unanimously. With no further discussion, Chris Kielblock made a motion to recommend approval of the conditional use permit amendment, with the tract along Pleasant Avenue contingent upon approval of the Conditional Use Permit for the child care facility. The motion was seconded by Amy Ernst and passed unanimously.

Other Business

Due to Election Day falling on the first Tuesday in November the next Planning Commission meeting will be held on Monday, November 6 at 7:00 p.m.

Adjournment

As there was no further business before the Planning Commission, Chairperson Bristow adjourned the meeting at 8:15 p.m.

Angela Thiner
Secretary



PINK

Worthington Area YMCA – DeGroot Family Center Board of Directors Meeting Minutes July 31, 2017 – Chad Nixon, Presiding

Board Members (Those present are shown in bold): Brett Wilttrout, Joe Vander Kooi, Jeff Williamson, Chad Nixon, Colin O'Donnell, Lisa Gerdes, Tammy Koller, **Kenton Meier, Arturo Martinez, Dennis Weeks, Julie Lopez, Randy Thompson, Chad Cummings, Bill Gordon and Jennifer Weg**
Staff Present: Andy Johnson, Kris Hohensee
Guest: Kameron Miller

Call to Order: Chad Nixon called the meeting to order at 12:05 p.m.

Invocation: Chad Nixon gave the invocation.

Consent Agenda

*Approval of Consent Agenda

- June Board of Directors Meeting minutes
- Treasurers/Finance Committee June Report.

Motion to approve the consent agenda as presented was made by Julie Lopez, supported by Randy Thompson, motion passed.

Camp Olson Camper report: CJ introduced Kameron Miller, Kameron Miller was present to thank the Y Board for sending her to camp and to share some of the highlights from her week of attending Y Camp Foster. All camp fees are being paid for through our Camp Fund with \$50 coming from each camper. Andy hopes we can continue to fund this account in the future so to continue to be able to give kids a GREAT camp experience.

Board of Directors Business/ Committee updates:

Grow Membership and Participation: Kris presented that there was a lack of members that could attend but went ahead with it anyway. The main purpose of the meeting was to try and focus in on what the tasks were that the committee wanted to work on for the rest of the year. Julie mentioned that this committee could use some more members. Andy reported that the Rock Wall is complete and running. Cory has put together an SOP for the Rock Wall and waivers and procedures are in place. Helmets were discussed, turns out that they are not required nor are they highly recommended. The straps and possible peripheral vision impairments outweigh the use. Next steps are the marketing pieces. Andy reported that Vilai has been hired to replace Greg in the Mentoring program and she will be meeting with Mike Woll to start the implementing stages of the new Family2Family program. A second GL promotional letter went out to those members that have not joined back.

Board Development: This committee was also not able to meet in July due to lack of attendance. In Colin's absence Andy reported that a plan needs to be made for the By-Laws and Annual Meeting Date. Andy has been working with Mark Shepherd on the language and will bring it for approval in September. It was also decided that the Annual meeting will be at the November Board meeting, time to be determined later.

Finance Committee/Eliminating Debt Task Force: Kenton highlighted the minutes that were included in the packet. He highlighted that the cash positive was discussed to possibly pay down the debt, and would be reviewed toward the end of the year. Andy discussed the water issue with the basement and what has been happening with that so far and the costs.

2017 Strong Kids Campaign: Andy reviewed the current report which has the total campaign at 89%. It was reported that most of the Major Gifts/Business cards have been turned in, and Andy was still trying to get a date set for the Friends Campaign Kick Off. Kenton mentioned that Andy had asked the board for any possible new contacts earlier in the campaign. He asked if we shouldn't start thinking earlier about new names instead of when

WORTHINGTON AREA YMCA – DEGROOT FAMILY CENTER

1501 Collegeway

P 507 376 6197

W YMCAWORTHINGTON.ORG

Our Mission: To put Christian Principles into practice through programs that help build spirit, mind, and body for all.

the campaign is already in motion. Andy also mentioned that there was a webinar that he would be attending on how to tap into the existing membership.

Executive Director Items:

- Andy reviewed again that Vilai has been hired for the existing YPals program as well as the upcoming mentoring program.
- Facility Update: already discussed the water issue, but we are also adding a fence in the back, and hopefully an electrician will come soon and help get the lighting situation figured out.
- JBS picnic is coming up on August 27th, we need many volunteers!! Andy passed around a sign-up sheet asking the board to consider helping on that day.
- This fall we will be implementing a new swimming lesson program, information was handed out and questions can be asked to Cory or CJ.
- Nationwide Membership Contract – we are scheduled to launch in October, roughly 90% of the Y's in the USA will be participating in this program.

A motion to approve the contract along with the background screening was made by Kenton Meier, supported by Randy Thompson, motion passed.

Upcoming Y Events:

JBS Picnic 8/27/2017 (Need Volunteers!!)
KTD 5K walk & 5K/10K races 9/16/17

Staff Reports:

- Executive Director Report (Report Enclosed), Program Directors Report: (Report Enclosed), Health/Fitness Director Report: (Report Enclosed)

Other Business:

- Next Board Meeting: Monday September 25, 2017 @ 12:00pm – YMCA Conference room.
- Board Development Meeting: August 21, 2017 @ 4:30pm – YMCA Conference room.
- Finance Committee/Eliminating Debt Task Force: August 23, 2017 @ 4:30pm – YMCA Conference room
- Grow Membership & Participation Committee: August 9 @ 4:30pm– YMCA Conference room

Adjournment:

Respectfully Submitted by,
Kris Hohensee

Lisa Gerdes-Secretary

WORTHINGTON AREA YMCA – DEGROOT FAMILY CENTER

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CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/17 Through 8/31/17
(Amounts in Dollars)

	Total 2017 Budget	AUGUST		% YTD Actual to Budget	YTD	
		Actual	Previous Year		Actual	Previous Year
Sales						
Liquor	1,475,000	116,872	114,275	62.0%	914,141	903,633
Wine	490,000	36,910	32,535	58.3%	285,618	276,669
Beer	1,790,000	158,698	158,936	65.1%	1,165,996	1,154,131
Mix/nonalcohol	66,000	15,012	6,535	66.2%	43,664	42,557
NSF charges	100	-	-	116.0%	116	10
Net Sales	3,821,100	327,492	312,281	63.1%	2,409,535	2,377,000
Cost of Goods Sold						
Liquor	1,063,000	90,051	80,738	62.4%	663,323	653,837
Wine	335,000	26,701	18,789	59.7%	199,956	195,709
Beer	1,380,000	123,319	123,731	65.1%	897,909	882,281
Soft drinks/mix	55,400	4,045	4,187	66.4%	36,806	32,007
Freight	26,000	1,875	1,871	65.1%	16,936	20,596
Total Cost of Goods Sold	2,859,400	245,991	229,316	63.5%	1,814,930	1,784,430
Gross Profit	961,700	81,501	82,965	61.8%	594,605	592,570
Operating Expenses						
Personnel services	301,525	24,269	22,733	62.5%	188,314	183,273
Supplies	20,800	2,528	1,861	72.2%	15,027	12,068
Other services & charges	155,815	12,868	12,295	70.1%	109,261	89,875
Depreciation (estimated)	18,000	1,542	1,417	68.5%	12,336	11,336
Total Operating Expenses	496,140	41,207	38,306	65.5%	324,938	296,552
Operating Income (Loss)	465,560	40,294	44,659	57.9%	269,667	296,018
Non-Operating Revenues (Expenses)						
Interest earnings **	9,000	750	667	86.6%	7,790	5,691
Other non-operating	-	-	-	-	1,120	-
Total Non-Operating Revenue (Expense)	9,000	750	667	99.0%	8,910	5,691
Net Income (Loss) b/Operating Transfers	474,560	41,044	45,326	58.7%	278,577	301,709
Operating Transfers-Out	(225,000)	(18,750)	(18,750)	66.7%	(150,000)	(150,000)
Net Income (Loss)	249,560	22,294	26,576	N/A	128,577	151,709

** Includes 6/30/17 actual and two months budget

ADMINISTRATIVE SERVICES MEMO

DATE: OCTOBER 9, 2017

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. CITY HALL CLOSURE - FRIDAY AFTER THANKSGIVING

Since 2008 City Council has approved the closing of City Hall offices on the Friday immediately following Thanksgiving. As the City of Worthington does not recognize the Friday after Thanksgiving as a legal holiday, employees are required to use PTO, their floating holiday, or unpaid time off for that day. They are also given the option of working that day, however no public business shall be conducted. To date, staff is unaware of any negative comments due to the extended closing, as State offices and Nobles County offices are also closed on that Friday. Staff is requesting that Council once again approve the closing of City offices on the Friday after Thanksgiving, which this year would be Friday, November 24th.

Council action is requested on the proposed closure.

CASE ITEMS

1. THIRD READING PROPOSED ORDINANCE PLANNED UNIT DEVELOPMENT - SIX FAIRWAY VIEW

Pursuant to published notice, this is the time and date set for the third reading of a proposed ordinance that would rezone the following legally described property from its current R-4 Medium Density Residential and Natural Features to Planned Unit Development:

Commencing at the Northwest corner of said Section 22; thence North 89 degrees 50 minutes 02 seconds East, along the north line of the Northwest Quarter of said Section 22, a distance of 1355.06 feet; thence South 00 degrees 15 minutes 59 seconds East, a distance of 114.51 feet to the intersection of the easterly highway right-of-way line of C.S.A.H. No. 10 (as per Document No. 187010) and the southerly highway right-of-way line of C.S.A.H. No. 35; thence continuing South 00 degrees 15 minutes 59 seconds East, along said easterly highway right-of-way line, a distance of 50.00 feet to the point of beginning. Thence continuing South 00

degrees 15 minutes 59 seconds East, a distance of 508.00 feet; thence southerly, along said easterly highway right-of way line, a distance of 693.43 feet along a tangential circular curve concave to the west having a radius of 1482.40 feet and a central angle of 26 degrees 48 minutes 05 seconds to a found iron survey marker at the northerly most corner of the Homestead Cooperative of Worthington tract; thence South 63 degrees 27 minutes 54 seconds East, along the north line of said Homestead Cooperative of Worthington tract and its easterly extension, a distance of 320.33 feet; thence North 05 degrees 01 minutes 47 seconds West, a distance of 487.22 feet; thence northerly, parallel with said curve and easterly highway right-of-way line, a distance of 329.63 feet through a central angle of 11 degrees 47 minutes 11 seconds; thence North 00 degrees 15 minutes 59 seconds West, tangent to said curve and parallel with said easterly highway right-of-way line, a distance of 559.57 feet to the southerly highway right-of-way line of said C.S.A.H. No. 35; thence South 88 degrees 59 minutes 20 seconds West, along said southerly highway right-of-way line, a distance of 70.01 feet to a point on said southerly highway right-of-way line being 50.00 feet east of the easterly highway right-of-way line of said C.S.A.H. No. 10; thence South 44 degrees 21 minutes 41 seconds West, a distance of 71.17 feet to the point of beginning.

Thomas Walsh Jr. and GL Development MN LLC are seeking rezoning of the property for a residential development along the east side of North Crailsheim Drive and immediately south of Oxford Street. A complete copy of the proposed ordinance was included in the September 11, 2017 Council Agenda.

Council action is requested to give a third reading to, and subsequently adopt the proposed ordinance.

2. POSITION GUIDELINES - LIQUOR STORE ASSISTANT MANAGER

Council Action: Authorize staff to create the position of Liquor Store Assistant Manager and advertise for candidates.

Staff has been reviewing the need to add a liquor store assistant manager position whose essential duties include advising the Manager on inventory control measures, minimizing the total cost of inventory, striving to meet financial benchmarks and assisting with the preparation of financial reports. Position Guidelines are included as *Exhibit 1*. We are recommending moving forward at this time due to the recent resignation of the ¾-time retail clerk. Following the City's wage and compensation guidelines, this position has been assigned Non-Exempt Salary Grade 6 (N-6). The starting wage for an N-6 is \$22.33/hour.

Council action is requested.

3. **NOMINATING COMMITTEE RECOMMENDATION FOR COMMITTEE APPOINTMENT**

The Nominating Committee met on Tuesday, October 3, 2017 and are making the following recommendation for Committee appointment:

Police Civil Service Commission -	Appoint Cecilia Bofah to replace Jennifer Weg who resigned, term to expire December 31, 2017
-----------------------------------	--

Council action is requested on the appointment as recommended by the Nominating Committee.

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

Attorney(s) representing the City in a potential litigation matter will update and consult with the Council.

CITY OF WORTHINGTON

POSITION GUIDELINES

JOB TITLE: Liquor Store Assistant Manager

CLASSIFICATION: Non-Exempt

DIVISION: Liquor Store

DATE APPROVED: _____

SUMMARY

The Liquor Store Assistant Manager provides assistance to the Manager that supports operations including inventory control measures, provides work direction of other employees in the absence of the Manager, product selection and merchandising, developing promotions, preparing and maintaining employee work schedules, preparing monthly and annual financial reports, and participating and leading required training.

Must be able to work flexible schedules including days, nights, weekends and holidays.

The position requires a strong ability to communicate well with customers, vendors and employees.

ACCOUNTABILITIES

Reports to: Liquor Store Manager

Coordinates with: City Administrator
 Finance Director

Supervises: Full and Part-Time Employees

Directly Advises: Store Manager

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Advises the Manager on inventory control measures, minimizing the total cost of inventory while maximizing the customer's product selection. Striving to meet or exceed financial benchmarks including gross profit, inventory turnover, and operational expenses.
2. Prepare or assist in the preparation of daily, monthly and annual financial reports.
3. Providing training and instruction to co-workers including BAT Server, safety training, and product and industry knowledge.
4. Excel at customer service while representing the City and Store in a professional and courteous manner.
5. Assisting the Manager in developing and implementing promotions and representing the Store at various city, civic and industry events.
6. Assisting the Manager in developing and implementing strategies for greater efficiency,

- reduction in costs, and increasing revenue.
7. Work flexible schedules including days, nights, weekends and holidays.
 8. Performs other duties as assigned.

PERIPHERAL DUTIES

Serves on various employee or other committees as assigned.

Attends seminars and workshops related to or relevant to the duties of the position.

EQUIPMENT

Cash register, computers and related software, floor cleaner, beer carts, office equipment including copy machine, calculator, and telephone.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to use hands to finger, handle, feel or operate objects, or controls and reach with hands and arms. The employee frequently is required to stand for long periods of time; and at times is required to walk, sit, stoop, kneel, crouch, lift, talk and hear.

The employee may be required to lift/or move up to 25 pounds and occasionally lift and/or move up to 75 pounds. Specific vision abilities required by this job include close and distance vision, color vision, peripheral vision, depth perception and the ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee regularly works a flexible schedule of 40 hours per week in a retail setting.

The noise level of the work environment is typically low.

JOB REQUIREMENTS

1. Minimum Qualifications:
 - Education: High school diploma or equivalent (GED)
 - Experience: Three years in retail experience
2. Desirable Education and Experience:
 - Education: Two years post high school training in accounting, finance and/or bookkeeping.
 - Experience: One year of retail liquor store experience
Computer and software knowledge in word processing and Excel
3. Certification Required: None

ENGINEERING MEMO

DATE: OCTOBER 5, 2017
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA CASE ITEMS

1. **HEARING ON PROPOSED ASSESSMENTS**

Should Council concur with the special assessments as presented at each of the assessment hearings, the corresponding resolution in Exhibit 1 adopting the assessments for the improvement, unpaid charges, additional assessments and reassessments is to be passed. Any resolutions that should be modified to adopt assessments as amended will be provided at the meeting should any of the proposed assessment rolls be updated to address payment of charges, changes in property owners or other reasons as determined on the day of the hearing. The proposed assessment rolls were distributed at the September 11, 2017 Council meeting. Assessment rolls, including any amendments, will also be distributed at the Council meeting.

The recommended terms for the proposed assessments are listed below.

PAVING IMPROVEMENT NO. 113

> Grand Avenue - Oxford Street to Darling Drive (Street and walk)

3.0%¹; 15 years

PAVING IMPROVEMENT NO. 114

> Darling Drive - 186 feet east of the center line of North Burlington Avenue to Grand Avenue

> Hagge Street - Tower Street to Diagonal Road

> Schaap Drive - 1st Avenue Southwest to 1st Avenue Southwest

3.0%¹; 15 years

SANITARY SEWER IMPROVEMENT NO. 109

> Knollwood Drive - Woodland Court to 1st Avenue Southwest & 1st Avenue Southwest from Knollwood Drive to 266 feet east of Knollwood Drive

3.0%¹; 15 years

SANITARY SEWER IMPROVEMENT NO. 110 *

> Bioscience Drive - in the Northeast Quarter of Section 14, T102N, R40W from approximately 855 feet west of the west right-of-way of TH 59 to a point approximately 1,170 feet west and 340 feet south.

3.0%¹; 15 years

WATER MAIN IMPROVEMENT NO. 107 *

> Bioscience Drive - in the Northeast Quarter of Section 14, T102N, R40W from approximately 855 feet west of the west right-of-way of TH 59 to a point approximately 1,170 feet west and 340 feet south.

3.0%¹; 15 years

2017 MISCELLANEOUS UNPAID CHARGES

*> Removal of Ice and Snow
> Removal of Solid Waste
> Removal of Noxious Weeds and Vegetation*

4.0%²; 1 year

REASSESSMENTS OF CANCELLED ASSESSMENTS

> Paving Improvement No. 107

5.5%³; 15 years

> 2008 Miscellaneous Charges

5.5%³; 1 year

> 2009 Miscellaneous Charges

4.5%³; 1 year

ADDITIONAL ASSESSMENTS FOR WATER MAIN IMPROVEMENT NO. 96

> South Lake Subdivision

4.9%⁴; 15 years

Engineering Memo - October 5, 2017

Page 3

¹ Based on interest rate on PIR bonds

² Based on recommended policy for a minimum rate of 4% or current rate for improvement assessments, which ever is greater

³ Based on interest rate and remaining payback period of cancelled assessments

⁴ Based on interest rate and payback period established for assessment of original improvement

* Single Resolution for both improvements.

RESOLUTION NO. 2017-10-**ADOPTING THE SPECIAL ASSESSMENT FOR PAVING IMPROVEMENT NO. 113**

WHEREAS, The City Council of the City of Worthington did meet in the Council Chambers of City Hall, 303 Ninth Street, in the City of Worthington, Nobles County, Minnesota at 7:00 o'clock p.m. on Monday, the 9th day of October, 2017, pursuant to notice of said meeting, duly given as required by law, for the purpose of passing upon the proposed assessment against the property benefitted by the following:

An improvement of the following described street by grading, base construction, curb and gutter construction, and surfacing:

GRAND AVENUE from the south line of Lot 16 of Auditor's Plat of Part of the West Half of the Southwest Quarter of Section 13, Township 102 North, Range 40 West, to the north line of the South Half of the Southwest Quarter of Section 13, Township 102 North, Range 40 West;

and

An improvement of the following described street by construction of sidewalks:

GRAND AVENUE from Oxford Street to the north line of the South Half of the Southwest Quarter of Section 13, Township 102 North, Range 40 West;

and

An improvement to the following described street by grading, base construction, curb and gutter construction, surfacing, and sidewalk construction:

GRAND AVENUE - from the north line of the South Half of the Southwest Quarter of Section 13, Township 102 North, Range 40 West to Darling Drive;

designated as *Paving Improvement No. 113* of the City of Worthington; and

WHEREAS, The City Council of said city did, according to law, and to said notice of said meeting, duly hear, consider, and pass upon all objections thereto for said proposed assessment.

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

Section 1. That said proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby adopted by this resolution and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefitted by said improvement in the amount of the assessment levied upon it.

Section 2. That said assessment be payable in equal annual installments extending over a period of fifteen (15) years, the first of said installments to be payable on or before the first Monday in January, 2018, being January 1st, and shall bear interest at the rate of three percent (3.0%) per annum from the date of the adoption of the assessment resolution. To said first installment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2018. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

Resolution No. 2017-10-
Page 2 of 2

Section 3. That the City Clerk of the City of Worthington is hereby directed to file the assessment roll pertaining to this assessment in the Office of the City Clerk; and shall certify annually to the County Auditor of said Nobles County, Minnesota, on or before the 30th day of November of each year, the total amount of installment and interest which are to become due in the following year on the assessment on each parcel of land included in the assessment roll, which shall be extended on the proper tax lists of said county and are to be collected and paid over in the same manner as other municipal taxes of said city.

Section 4. The owner of any property as herein assessed for said improvement may, at any time prior to November 15, 2017, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest at the rate of three percent (3.0%) per annum accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property as herein assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists, and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such payment must be made before November 15th or interest will be charged through December 31st of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 9th day of October, 2017.

(SEAL)

Mike Kuhle, Mayor

Attest:

Janice A. Oberloh, City Clerk

RESOLUTION NO. 2017-10-**ADOPTING THE SPECIAL ASSESSMENT FOR PAVING IMPROVEMENT NO. 114**

WHEREAS, The City Council of the City of Worthington did meet in the Council Chambers of City Hall, 303 Ninth Street, in the City of Worthington, Nobles County, Minnesota at 7:00 o'clock p.m. on Monday, the 9th day of October, 2017, pursuant to notice of said meeting, duly given as required by law, for the purpose of passing upon the proposed assessment against the property benefitted by the improvement of the following described streets by regrading, base reconstruction, necessary curb and gutter reconstruction, and resurfacing:

DARLING DRIVE	from 186 feet east of the center line of North Burlington Avenue to Grand Avenue extended
HAGGE STREET	from Tower Street to Diagonal Road
SCHAAP DRIVE	from 1 st Avenue Southwest to 1st Avenue Southwest;

designated as *Paving Improvement No. 114* of the City of Worthington; and

WHEREAS, The City Council of said city did, according to law, and to said notice of said meeting, duly hear, consider, and pass upon all objections thereto for said proposed assessment.

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

Section 1. That said proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby adopted by this resolution and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefitted by said improvement in the amount of the assessment levied upon it.

Section 2. That said assessment be payable in equal annual installments extending over a period of fifteen (15) years, the first of said installments to be payable on or before the first Monday in January, 2018, being January 1st, and shall bear interest at the rate of three percent (3.0%) per annum from the date of the adoption of the assessment resolution. To said first installment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2018. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

Section 3. That the City Clerk of the City of Worthington is hereby directed to file the assessment roll pertaining to this assessment in the Office of the City Clerk; and shall certify annually to the County Auditor of said Nobles County, Minnesota, on or before the 30th day of November of each year, the total amount of installment and interest which are to become due in the following year on the assessment on each parcel of land included in the assessment roll, which shall be extended on the proper tax lists of said county and are to be collected and paid over in the same manner as other municipal taxes of said city.

***Resolution No. 2017-10-
Paving Improvement No. 114***

Section 4. The owner of any property as herein assessed for said improvement may, at any time prior to November 15, 2017, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest at the rate of three percent (3.0%) per annum accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property as herein assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists, and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such payment must be made before November 15th or interest will be charged through December 31st of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 9th day of October, 2017.

(SEAL)

Mike Kuhle, Mayor

Attest:

Janice A. Oberloh, City Clerk

RESOLUTION NO. 2017-10-**ADOPTING THE SPECIAL ASSESSMENT
FOR SANITARY SEWER IMPROVEMENT NO. 109**

WHEREAS, The City Council of the City of Worthington did meet in the Council Chambers of City Hall, 303 Ninth Street, in the City of Worthington, Nobles County, Minnesota, at 7:00 o'clock P.M. on Monday, the 9th day of October, 2017, pursuant to notice of said meeting duly given as required by law, for the purpose of passing upon the proposed assessment against the properties benefitted by the improvement of the following described streets, or portions thereof, by extension of the municipal wastewater collection system:

Knollwood Drive from Woodland Court to 1st Avenue Southwest
1st Avenue Southwest from Knollwood Drive to 266 feet east of Knollwood Drive;

designated as *Sanitary Sewer Improvement No. 109* of the City of Worthington; and

WHEREAS, The City Council of said city did, according to law, and to said notice of said meeting, duly hear, consider, and pass upon all objections thereto for said proposed assessment.

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

Section 1. That said proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby adopted by this resolution and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefitted by said improvement in the amount of the assessment levied upon it.

Section 2. That said assessment shall be payable in equal annual installments extending over a period of fifteen (15) years, the first of said installments to be payable on or before the first Monday in January, 2018, being January 1st, and shall bear interest at the rate of three per cent (3.0%) per annum from the date of the adoption of this resolution. To said first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2018. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

Section 3. That the City Clerk of the City of Worthington is hereby directed to file the assessment roll pertaining to this assessment in the Office of the City Clerk; and shall certify annually to the County Auditor of said Nobles County, Minnesota, on or before the 30th day of November of each year, the total amount of installment and interest which are to become due in the following year on the assessment on each parcel of land included in the assessment roll, which shall be extended on the proper tax lists of said county and are to be collected and paid over in the same manner as other municipal taxes of said city.

Resolution No. 2017-10-
Page 2 of 2

Section 4. That the owner of any property as herein assessed for said improvement may, at any time prior to November 15, 2017, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest at the rate of three percent (3.0%) per annum accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property as herein assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists, and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such payment must be made before November 15th or interest will be charged through December 31st of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 9th day of October, 2017.

(SEAL)

Mike Kuhle, Mayor

Attest

Janice A. Oberloh, City Clerk

RESOLUTION NO. 2017-10-**ADOPTING THE SPECIAL ASSESSMENT
FOR SANITARY SEWER IMPROVEMENT NO. 110
AND FOR WATER MAIN IMPROVEMENT NO. 107**

WHEREAS, The City Council of the City of Worthington did meet in the Council Chambers of City Hall, 303 Ninth Street, in the City of Worthington, Nobles County, Minnesota, at 7:00 o'clock P.M. on Monday, the 9th day of October, 2017, pursuant to notice of said meeting duly given as required by law, for the purpose of passing upon the proposed assessments against the properties benefitted by the improvement of the following described street, or portions thereof, by extension of the municipal wastewater collection system and by extension of the municipal water distribution system:

Bioscience Drive in the Northeast Quarter of Section 14, T102N, R40W
from approximately 855 feet west of the west right-of-way of TH 59 to a
point approximately 1,170 feet west and 340 feet south;

designated as *Sanitary Sewer Improvement No. 110 and Water Main Improvement No. 107* of the City of Worthington; and

WHEREAS, The City Council of said city did, according to law, and to said notice of said meeting, duly hear, consider, and pass upon all objections thereto for said proposed assessments.

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

Section 1. That said proposed assessments, a copy of which is attached hereto and made a part hereof, are hereby adopted by this resolution and shall constitute the special assessments against the lands named therein, and each tract of land therein included is hereby found to be benefitted by said improvements in the amount of the assessments levied upon it.

Section 2. That said assessments shall be payable in equal annual installments extending over a period of fifteen (15) years, the first of said installments to be payable on or before the first Monday in January, 2018, being January 1st, and shall bear interest at the rate of three per cent (3.0%) per annum from the date of the adoption of this resolution. To said first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2018. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

Section 3. That the City Clerk of the City of Worthington is hereby directed to file the assessment roll pertaining to these assessments in the Office of the City Clerk; and shall certify annually to the County Auditor of said Nobles County, Minnesota, on or before the 30th day of November of each year, the total amount of installment and interest which are to become due in the following year on the assessments on each parcel of land included in the assessment roll, which shall be extended on the proper tax lists of said county and are to be collected and paid over in the same manner as other municipal taxes of said city.

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Section 4. That the owner of any property as herein assessed for said improvement may, at any time prior to November 15, 2017, pay to the City of Worthington Assessment Clerk the whole of said assessments on such property, with interest at the rate of three per cent (3.0%) per annum accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessments. The owner of any property as herein assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists, and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessments. Such payment must be made before November 15th or interest will be charged through December 31st of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 9th day of October, 2017.

(SEAL)

Mike Kuhle, Mayor

Attest

Janice A. Oberloh, City Clerk

RESOLUTION NO. 2017-10-**ADOPTING THE SPECIAL ASSESSMENT FOR 2017 MISCELLANEOUS UNPAID CHARGES**

WHEREAS, The City Council of the City of Worthington did meet in the Council Chambers of City Hall, 303 Ninth Street, in the City of Worthington, Nobles County, Minnesota, at 7:00 o'clock P.M. on Monday, the 9th day of October, 2017, pursuant to notice of said meeting duly given as required by law, for the purpose of passing upon the proposed assessment of the costs of the following described unpaid charges:

- Removal of Ice and Snow
- Removal of Noxious Weeds and Vegetation
- Removal of Solid Waste

designated as *2017 Miscellaneous Unpaid Charges* of the City of Worthington; and

WHEREAS, The City Council of said city did, according to law, and to said notice of said meeting, duly hear, consider, and pass upon all objections thereto for said proposed assessment.

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

Section 1. That the proposed assessment, a copy of which is attached hereto and made a part hereof, is adopted by this resolution and shall constitute the special assessment against the lands named therein, and each tract of land therein included is found to be liable for said unpaid charges in the amount of the assessment levied upon it.

Section 2. That the assessment shall be payable in one (1) installment on or before the first Monday in January 2018, being January 1, and shall bear interest at the rate of four and zero-tenths per cent (4.0%) per annum from the date of the adoption of this resolution. To said assessment shall be added interest on the entire assessment from the date of this resolution until December 31, 2018.

Section 3. That the City Clerk of the City of Worthington is hereby directed to file in the Office of the City Clerk the assessment roll pertaining to this assessment; and shall certify to the County Auditor of Nobles County, Minnesota, on or before the 30th day of November, 2017, the total amount of assessment and interest which are to become due in the following year on the assessment on each parcel of land included in the assessment roll, which shall be extended on the proper tax lists of said county and are to be collected and paid over in the same manner as other municipal taxes of said city.

Section 4. That the owner of any property as herein assessed for said unpaid charges may, at any time prior to November 15, 2017, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest at the rate of four and zero-tenths per cent (4.0%) per annum accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property as herein assessed must thereafter pay to the County Treasurer of said county, the assessment and interest that is in the process of collection on the current tax lists. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 9th day of October, 2017.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
 Janice A. Oberloh, City Clerk

RESOLUTION NO. 2017-10-**ADOPTING THE ASSESSMENTS FOR REASSESSMENT OF
PAVING IMPROVEMENT NO. 107, 2008 MISCELLANEOUS CHARGES, AND
2009 MISCELLANEOUS CHARGES**

WHEREAS, The City Council of the City of Worthington did meet in the Council Chambers of City Hall, 303 Ninth Street, in the City of Worthington, Nobles County, Minnesota, at 7:00 o'clock P.M. on Monday, the 9th day of October, 2017, pursuant to notice of said meeting, duly given as required by law, for the purpose of passing upon the proposed assessments for the reassessment of the following improvements and miscellaneous charges against Lot 3, Block 3, Moulton's Resurvey and Subdivision, City of Worthington, Nobles County, Minnesota:

Paving Improvement No. 107:	\$1,638.35
2008 Miscellaneous Charges:	\$547.49
2009 Miscellaneous Charges:	\$130.00;

designated as *Reassessment No. 1 of Paving Improvement No. 107, Reassessment No. 1 of 2008 Miscellaneous Charges, and Reassessment No. 1 of 2009 Miscellaneous Charges* of the City of Worthington; and

WHEREAS, The City Council of said city did, according to law, and to said notice of said meeting, duly hear, consider, and pass upon all objections thereto for said proposed assessments.

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

Section 1. That said proposed assessments, a copy of which is attached hereto and made a part hereof, are hereby adopted by this resolution and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefitted by said improvements and/or liable for said miscellaneous charges in the amount of the assessments levied upon it.

Section 2. That, for Paving Improvement No. 107, said assessment shall be payable in equal annual installments extending over a period of fifteen (15) years, the first of said installments to be payable on or before the first Monday in January, 2018, being January 1st, and shall bear interest at the rate of five and five-tenths per cent (5.5%) per annum from the date of the adoption of the assessment resolution.

To said first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2018. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

That the City Clerk of the City of Worthington is hereby directed to file the assessment roll pertaining to this reassessment in the Office of the City Clerk; and shall certify annually to the County Auditor of said Nobles County, Minnesota, on or before the 30th day of November of each year, the total amount of installment and interest which are to become due in the following year on the assessments on each parcel of land included in the assessment roll, which shall be extended on the proper tax lists of said county and are to be collected and paid over in the same manner as other municipal taxes of said city.

Section 3. That, for 2008 Miscellaneous Charges, said assessment shall be payable in one installment, said installment to be payable on or before the first Monday in January, 2018, being January 1st, and shall bear interest at the rate of five and five-tenths per cent (5.5%) per annum from the date of the adoption of the assessment resolution.

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Page 2 of 2**

That, for 2009 Miscellaneous Charges, said assessment shall be payable in one installment, said installment to be payable on or before the first Monday in January, 2018, being January 1st, and shall bear interest at the rate of four and five-tenths per cent (4.5%) per annum from the date of the adoption of the assessment resolution.

That the City Clerk of the City of Worthington is hereby directed to file in the Office of the City Clerk the assessment roll pertaining to these reassessments; and shall certify to the County Auditor of Nobles County, Minnesota, on or before the 30th day of November, 2017, the total amount of assessment and interest which are to become due in the following year on the assessments on each parcel of land included in the assessment roll, which shall be extended on the proper tax lists of said county and are to be collected and paid over in the same manner as other municipal taxes of said city.

Section 4. That the owner of any property as herein reassessed for said improvements or miscellaneous charges may, at any time prior to November 15, 2017, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest per improvement at the rate as established above accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the assessment. The owner of any property as herein assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists, and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such payment must be made before November 15th or interest will be charged through December 31st of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Section 94.25 of City Code.

Adopted by the City Council of the City of Worthington, Minnesota, this the 9th day of October, 2017.

(SEAL)

Mike Kuhle, Mayor

Attest:

Janice A. Oberloh, City Clerk

RESOLUTION NO. 2017-10-**ADOPTING THE ADDITIONAL ASSESSMENT FOR
WATER MAIN IMPROVEMENT NO. 96**

WHEREAS, The City Council of the City of Worthington did meet in the Council Chambers of City Hall, 303 Ninth Street, in the City of Worthington, Nobles County, Minnesota, at 7:00 o'clock P.M. on Monday, the 9th day of October, 2017, pursuant to notice of said meeting, duly given as required by law, for the purpose of passing upon the proposed additional assessment for Water Main Improvement No. 96 against the following described property benefitted by said improvement:

South Lake Subdivision

and

WHEREAS, The City Council of said city did, according to law, and to said notice of said meeting, duly hear, consider, and pass upon all objections thereto for said proposed assessment.

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

Section 1. That said proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby adopted by this resolution and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefitted by said improvement in the amount of the assessment levied upon it.

Section 2. That said assessment shall be payable in equal annual installments extending over a period of fifteen (15) years, the first of said installments to be payable on or before the first Monday in January, 2018, being January 1st, and shall bear interest at the rate of four and nine-tenths per cent (4.9%) per annum from the date of the adoption of this resolution. To said first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2018. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

Section 3. That the City Clerk of the City of Worthington is hereby directed to file the assessment roll pertaining to this assessment in the Office of the City Clerk; and shall certify annually to the County Auditor of said Nobles County, Minnesota, on or before the 30th day of November of each year, the total amount of installment and interest which are to become due in the following year on the assessment on each parcel of land included in the assessment roll, which shall be extended on the proper tax lists of said county and are to be collected and paid over in the same manner as other municipal taxes of said city.

Section 4. That the owner of any property as herein assessed for said improvement may, at any time prior to November 15, 2017, pay to the City of Worthington Assessment Clerk the whole of said assessment on such property, with interest at the rate of four and nine-tenths per cent (4.9%) per annum accrued to the date of payment, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of the

***Resolution No. 2017-10-
Page 2 of 2***

assessment. The owner of any property as herein assessed may thereafter pay to the County Treasurer of said county, the installment and interest that is in the process of collection on the current tax lists, and may pay to the City of Worthington Assessment Clerk the remaining balance of the assessment. Such payment must be made before November 15th or interest will be charged through December 31st of the next succeeding year. Partial prepayments may also be made in accordance with the provisions of Ordinance No. 952.

Adopted by the City Council of the City of Worthington, Minnesota, this the 9th day of October, 2017.

(SEAL)

Mike Kuhle, Mayor

Attest

Janice A. Oberloh, City Clerk

COMMUNITY / ECONOMIC DEVELOPMENT MEMO

DATE: OCTOBER 5, 2017
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. **CONDITIONAL USE PERMIT - SOUTHWEST MINNESOTA OPPORTUNITY COUNCIL - CHILD CARE FACILITY**

A. Background: On Tuesday October 3, 2017, the Worthington Planning Commission held a public hearing regarding a Conditional Use Permit request by SMOC to construct and operate a Child Care facility (Headstart) on land currently owned by the Worthington ISD #518, located on Pleasant Street. If the Conditional Use permit is approved, the School would need to complete platting of the property before the property could be transferred to SMOC. This Conditional Use permit is tied to Case item #2 Conditional Use - Amendment for Worthington ISD #518. The legal description of the subject property is as follows:

PART OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 102 NORTH, RANGE 40 WEST IN THE CITY OF WORTHINGTON, WORTHINGTON TOWNSHIP, NOBLES COUNTY, MINNESOTA, DESCRIBED AS FOLLOWS:

COMMENCING AT AN EXISTING IRON MONUMENT AT THE MOST NORTHERLY CORNER OF LOT 5, BLOCK 20 OF THE RECORDED PLAT OF BLOCKS 18, 19, AND 20, LUDLOW ACRES, CITY OF WORTHINGTON; THENCE NORTH 00 DEGREES 33 MINUTES 43 SECONDS WEST, ALONG THE WEST RIGHT OF WAY LINE OF PLEASANT AVENUE, A DISTANCE OF 324.60 FEET, TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 00 DEGREES 33 MINUTES 43 SECONDS WEST, ALONG SAID WEST RIGHT OF WAY LINE, A DISTANCE OF 241.20 FEET; THENCE SOUTH 69 DEGREES 57 MINUTES 54 SECONDS WEST A DISTANCE OF 45.00 FEET; THENCE SOUTH 89 DEGREES 26 MINUTES 17 SECONDS WEST A DISTANCE OF 173.72 FEET; THENCE NORTH 00 DEGREES 33 MINUTES 43 SECONDS WEST, PARALLEL WITH THE WEST RIGHT OF WAY LINE OF PLEASANT AVENUE, A DISTANCE OF 239.50 FEET; THENCE SOUTH 59 DEGREES 44 MINUTES 53 SECONDS WEST A DISTANCE OF 242.89 FEET; THENCE SOUTH 00 DEGREES 33 MINUTES 43 SECONDS EAST, PARALLEL WITH THE WEST RIGHT OF WAY LINE OF PLEASANT AVENUE, A DISTANCE OF 345.40 FEET; THENCE NORTH 89 DEGREES 26 MINUTES 17 SECONDS EAST A DISTANCE OF 427.15 FEET, TO THE POINT OF BEGINNING.

THE TRACT CONTAINS 3.1 ACRES AND IS SUBJECT TO EXISTING EASEMENTS OF RECORD, IF ANY.

B. Planning Commission Findings of Fact: The Planning Commission reviewed the request for a permit which was filed with fee and detailed written and graphic material; a hearing was held and the Commission considered heard public comment and considered possible adverse effects of the proposed conditional use as well as what additional requirements may be necessary to reduce adverse effects. During the hearing, comments expressed by the public included: traffic, safety, the park, water retention, sufficient off street parking, and property values.

The Planning Commission based their recommendation upon the Findings of Fact consistent with the Comprehensive Plan and the Zoning Ordinance and cited the items in the Planning Commission Case item 1, Considerations as amended as their findings. Specifically, for Zoning Consideration items 1, 2, 3, and 5; Comprehensive Plan (Consistency with Plan, Move to Plan Vision, and Consistent with Plan Policies) Consideration item 4.

The information provided in Exhibit 1 (Planning Commission Case item), has been updated / corrected, which is reflected in italics. The Planning Commission Case Item information includes the complete application including site plan and layout (Exhibit 1A), a map identifying the location of the project (Exhibit 1B, (Exhibit 1C, Table 5, Zoning Ordinance Schedule of Uses; Map of the West Residential District from the Comprehensive Plan; and the Framework for Community Development (Exhibit 1E). Evidence of the public input is provided in the draft Planning Commission Minutes in your packet. While staff requested consideration for the delivery truck entrance to also include access for the four Headstart buses, the Planning Commission declined that recommendation based on public concern of traffic and safety for children accessing the park north of the proposed site.

C. Planning Commission Recommendation: The Worthington Planning Commission recommends to the City Council that they approve the Conditional Use Permit with the following condition(s):

1. Improvements are done in accordance with the application, the plans submitted as revised with the application and included with this Case Item (Site Plan # 765.01 dated 9-28-2017 Exhibit 1A).
2. Detailed Stormwater Management Plan approved by the City Engineer and DNR to allow for greater than 25% impervious coverage.
3. Incorporate and maintain not less than 5 trees evenly spaced in the rain garden along Pleasant Street.

* In addition, the approval of this CUP would be contingent upon the approval of amending the Prairie Elementary Conditional Use Permit to remove this property from the existing

Conditional Use Permit.

2. SCHOOL DISTRICT CONDITIONAL USE PERMIT AMENDMENT REQUEST

A. Background: On Tuesday October 3, 2017, the Worthington Planning Commission held a public hearing regarding a Conditional Use Permit amendment request by the Worthington ISD #518 School District to remove two tracts from their original CUP, which will reflect parts that have or are to be developed differently from the original CUP. This Conditional Use permit is tied to Case item #1 Conditional Use - SMOC for a Child Care facility.

B. Findings of Fact: The Planning Commission based their recommendation upon the following information: Exhibit 2 - Planning Commission Case item which included considerations, Exhibit 2A - the legal description in the original CUP; Exhibit 2A page 2 - the legal description of the Tract 1 (under consideration for a CUP under case item 1), Exhibit 2B - Tract 2 and is to be removed from the Original CUP; Exhibit 2C - a map of the two areas under consideration; and Public Comment (none), please refer to draft Planning Commission minutes.

C. Planning Commission Recommendation: The Worthington Planning Commission recommends to the City Council that they approve the Conditional Use Permit amendment for ISD #518 by removing the following tracts of land as follows:

Tract 1: referred to as the area for the proposed Headstart facility along Pleasant Avenue, and is contingent upon Council approval of a CUP for the Child Care. The legal description is provided in Exhibit 2B in and the east side of said property borders Pleasant Avenue.

Tract 2: is now part of the Church site in the NE corner of 1st Ave SW and Knollwood Drive which was not removed when the church was granted a CUP and can be correct at this time. The legal description is provided in Exhibit 2B.

October 3, 2017 Planning Commission Case Item 1 – *corrections and additions in italics*

1. PUBLIC HEARING AND RECOMMENDATION TO CITY COUNCIL

Conditional Use Permit - Southwest Minnesota Opportunity Council – Child Care Facility

- A. Background:** Southwest Minnesota Opportunity Council is seeking the issuance of a conditional use permit for property owned by Worthington ISD #518, located on Pleasant Street (Exhibit 1A). If approved, the applicant will be permitted to operate a child care facility (Headstart) on the subject property. The capacity of the facility would be 140 children, and be operated by 35 staff. Headstart provides early child hood education for preschool aged children and parent education for the guardians. The applicant is proposing to construct a facility, up to 14,000 square foot. Child Care facilities are permitted in the “R-1” – Residential Single Family Detached zoning district, which is the zoning classification of the subject property, through the issuance of a conditional use permit. Exhibit 1B provides a view of the footprint of the area for the CUP. The legal description of the subject property is as follows:

PART OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 102 NORTH, RANGE 40 WEST IN THE CITY OF WORTHINGTON, WORTHINGTON TOWNSHIP, NOBLES COUNTY, MINNESOTA, DESCRIBED AS FOLLOWS:

COMMENCING AT AN EXISTING IRON MONUMENT AT THE MOST NORTHERLY CORNER OF LOT 5, BLOCK 20 OF THE RECORDED PLAT OF BLOCKS 18, 19, AND 20, LUDLOW ACRES, CITY OF WORTHINGTON; THENCE NORTH 00 DEGREES 33 MINUTES 43 SECONDS WEST, ALONG THE WEST RIGHT OF WAY LINE OF PLEASANT AVENUE, A DISTANCE OF 324.60 FEET, TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 00 DEGREES 33 MINUTES 43 SECONDS WEST, ALONG SAID WEST RIGHT OF WAY LINE, A DISTANCE OF 241.20 FEET; THENCE SOUTH 69 DEGREES 57 MINUTES 54 SECONDS WEST A DISTANCE OF 45.00 FEET; THENCE SOUTH 89 DEGREES 26 MINUTES 17 SECONDS WEST A DISTANCE OF 173.72 FEET; THENCE NORTH 00 DEGREES 33 MINUTES 43 SECONDS WEST, PARALLEL WITH THE WEST RIGHT OF WAY LINE OF PLEASANT AVENUE, A DISTANCE OF 239.50 FEET; THENCE SOUTH 59 DEGREES 44 MINUTES 53 SECONDS WEST A DISTANCE OF 242.89 FEET; THENCE SOUTH 00 DEGREES 33 MINUTES 43 SECONDS EAST, PARALLEL WITH THE WEST RIGHT OF WAY LINE OF PLEASANT AVENUE, A DISTANCE OF 345.40 FEET; THENCE NORTH 89 DEGREES 26 MINUTES 17 SECONDS EAST A DISTANCE OF 427.15 FEET, TO THE POINT OF BEGINNING. THE TRACT CONTAINS 3.1 ACRES AND IS SUBJECT TO EXISTING EASEMENTS OF RECORD, IF ANY.

B. Considerations:

1. Title XV, Chapter 155: Zoning, Appendix E. Table 5. Schedule of Uses of the Worthington MN Code represents land uses that are permitted, not permitted, or permitted by Conditional Use. As previously motioned, the property is zoned “R-1” Residential Single Family Detached, and Child Care is allowed as a Conditional Use (Exhibit 1C).
2. Minnesota Administrative Rules Chapter 9503, Child Care Center Licensing is under the auspices of the Minnesota Department of Human Services which dictates all facets of the size, space, and operation requirements of said facility <https://www.revisor.mn.gov/rules/?id=9503>, and federal Headstart standards; as well as the Minnesota Department of Natural Resources requirements for impervious surface coverage.
3. The area under consideration is in the Shoreland Overlay District and as such is limited to impervious coverage requirements. Play areas outside of the classrooms will be

designed with a safe fall surface, as required by the Department of Human Services, will be designed to meet previous standards.

4. The City of Worthington Comprehensive Plan is the tool used to guide growth, redevelopment and improvements in Worthington; the land use map describes the use of property, enforces land use patterns, identifies places where change is needed, and set the form and location of future growth. Exhibit 1 D depicts the West Residential District from the Comprehensive Plan Land Use Map, and serves as a closer view of the property being considered for a conditional use permit.
 - i. The subject area under consideration current land use map is public-semi public; the surrounding land uses include public-semi public, and single family residential.
 - ii. The Comprehensive Plan provides direction for evaluation to review a variety of private and public projects. The evaluation requires using a series of questions to consider the merits of a project, which include:
 1. Is the project consistent with the Comprehensive Plan?
 - a. This addresses size, parking, and traffic. The location of the proposed child care facility would be consistent with the neighborhood as a service for Worthington families and would result in a gathering location for children adjacent to other gathering locations such as the playground to the north and the grade school to the south east. For the proposed facility, the Zoning Code requires 1:1 parking for employees as well as one loading space; there will be 35 employees, the *site* plan provides for 37 passenger car parking spaces and one loading space.
 - b. The project will generate some traffic on Pleasant Street, use of four 27 passenger buses will be the primary form of transportation for the children and parents brought to the proposed facility for early childhood educational opportunities. The project has adjusted the site plans to allow for movement of the buses and safe drop-off and pick up of the children with off-street stacking for four buses and 18 passenger cars. This was designed to mitigate potential concerns of traffic stacking on to Pleasant Street during peak traffic generating times (8 am Heartstart classroom start time and 3 pm *based on 7 hour class or 4 pm on current* release and departure).
 - c. *Hours of operation are anticipated to be: Daytime – Monday 8 am to 4:30 pm Teacher and Staff development as well as some guardian/child socialization – classes normally 2 hours in duration; Tuesday – Friday 8 am to 3 or 4 pm Early childhood education – children usually 3-4 years of age; Staff Monday – Friday typical hours 7:30 am to 5:30 pm. Evening Activities: Family night 3 to 5 times per month this supports the education of the family 5 pm to 9 pm; about 68 people plus staff and Policy Council –on to two times per month approximately 21-34 people. Occasional weekend activities.*
 2. Does the project move Worthington towards its vision for the future? The West Residential District has a unique mixed use environment with parks, public use and residential neighborhoods, which provides for a balance between community-oriented uses accessible through the street network and sustainable

residential neighborhoods. Pleasant Street serves as a feeder street to access to 1st Avenue SW, a functionally classified major collector and South Shore Drive (a collector street in the Comprehensive Plan). A child care facility does provide for a mixed use environment and is proposed to be located near an elementary school, a gathering place for children.

3. Is the project consistent with the policies contained in the Plan? The framework for community development incorporates population with jobs (Business growth and retention) (Exhibit 1E). It incorporates three main elements: local government services, housing and the demand for goods and services. Child Care use is a service that supports the population of workers of the jobs in Worthington; just as important, it is one of the factors that makes Worthington a desirable place to live, and as such is consistent with the policies of the Comprehensive Plan.
5. With each zoning application submitted, staff reviews compliance with all the applicable zoning regulations. A comparison of the proposed and Worthington Code is below:

Description	Worthington code R1	proposal
Minimum lot area	12,000 sq ft	3.1 acres
Minimum lot width	100'	Approximately 350'
Minimum front yard	30'	30'
Minimum Rear	30'	Exceeds 30'
Minimum side	20'	20'
Maximum height	30'	16'
Max Building coverage	30%	See note below
Maximum Structure Coverage	40%	See note below
Minimum Floor Area	940	More than minimum
Minimum front yard green space	60%	60%
Shoreland - impervious	25%	29%
Parking	1 per employee, 1 for loading space	37 spaces 1 loading space

Note: The size of the facility, parking, and drives is restricted by impervious coverage requirements of the shoreland regulations.

C. Conclusion A wide range of factors play a role in the growth and retention of businesses in Worthington, Business produce jobs, employment attracts people to the community. To retain a population, a community must be a desirable place to live. Services help make a community a desirable place to live, including child care. The proposed Child Care facility is compatible with the uses in the neighborhood such as the adjacent school, which serves as a gathering place. Child care is a service that will have a gathering of children.

The Planning Commission is tasked with providing a report and recommendation to the City Council. The Planning Commission is to consider the Comprehensive Plan, possible adverse effects of the proposed conditional use and what additional requirements may be necessary to reduce such adverse effects.

Yes / No and Why

Zoning:

Comprehensive Plan:

Consistency

Move to Vision

Consistent with Plan Policies

Staff recommends the Planning Commission conditions include the following which is consistent with City Code 115.167:

1. Improvements are done in accordance with the application, the plans submitted as revised with the application and included with this Case Item (Site Plan # 765.01 dated 9-28-2017). Exhibit 1A, *and may alter the use of the Delivery Truck entrance to allow the use by Headstart buses.*
2. Detailed Stormwater Management Plan approved by the City Engineer and DNR to allow for greater than 25% impervious coverage.
3. Incorporate and maintain not less than 5 trees evenly spaced in the rain garden along Pleasant Street.

In addition, the approval of this CUP is contingent upon the approval of amending the Prairie Elementary Conditional Use Permit to remove this property from the existing conditional use permit.

CITY OF WORTHINGTON PLANNING AND ZONING

APPLICATION FORM

Note to applicant: This is a comprehensive application form. You only need to complete those items related to your type of development. All items must be completed prior to acceptance of the application.

NAME OF APPLICANT Southwestern Minnesota Opportunity Council, Inc. PHONE 507-376-4195
 ADDRESS 1106 Third Ave. CITY Worthington STATE MN ZIP 56187
 LEGAL DESCRIPTION OF THE PROPERTY Part of the southeast quarter of section 27, township 102 north range forty west in the city of Worthington.
 BRIEF DESCRIPTION OF REQUEST Construction of an approximately 14,000 sq. ft. child care facility.

(attach additional sheets if necessary)

TYPE OF APPLICATION	FEE	REQUIRED SUBMITTALS (See reverse side.)
PRELIMINARY PLAT	\$150 +\$2 PER LOT	3
REZONING	\$200 +\$1 PER ACRE*	1
ZONING TEXT CHANGE	\$200*	7
CONDITIONAL USE PERMIT	\$200*	4
VACATION OF PUBLIC WAY	\$75*	5
PLANNED UNIT DEVELOPMENT	\$350*	1,3,4
AMENDED P.U.D.	\$150*	1,3,4
VARIANCE	\$200*	2,4
ADMINISTRATIVE APPEAL	\$30	6
APPEAL	\$30	6
VACATE EASEMENT NON-PLATTED	\$25*	8
VACATE EASEMENT PLATTED	\$100*	8

*Subject to an additional recording fee if approved. (\$46.00 plus \$1.00 per page over 15)

I hereby certify that the information and exhibits herewith submitted are true and correct to the best of my knowledge.

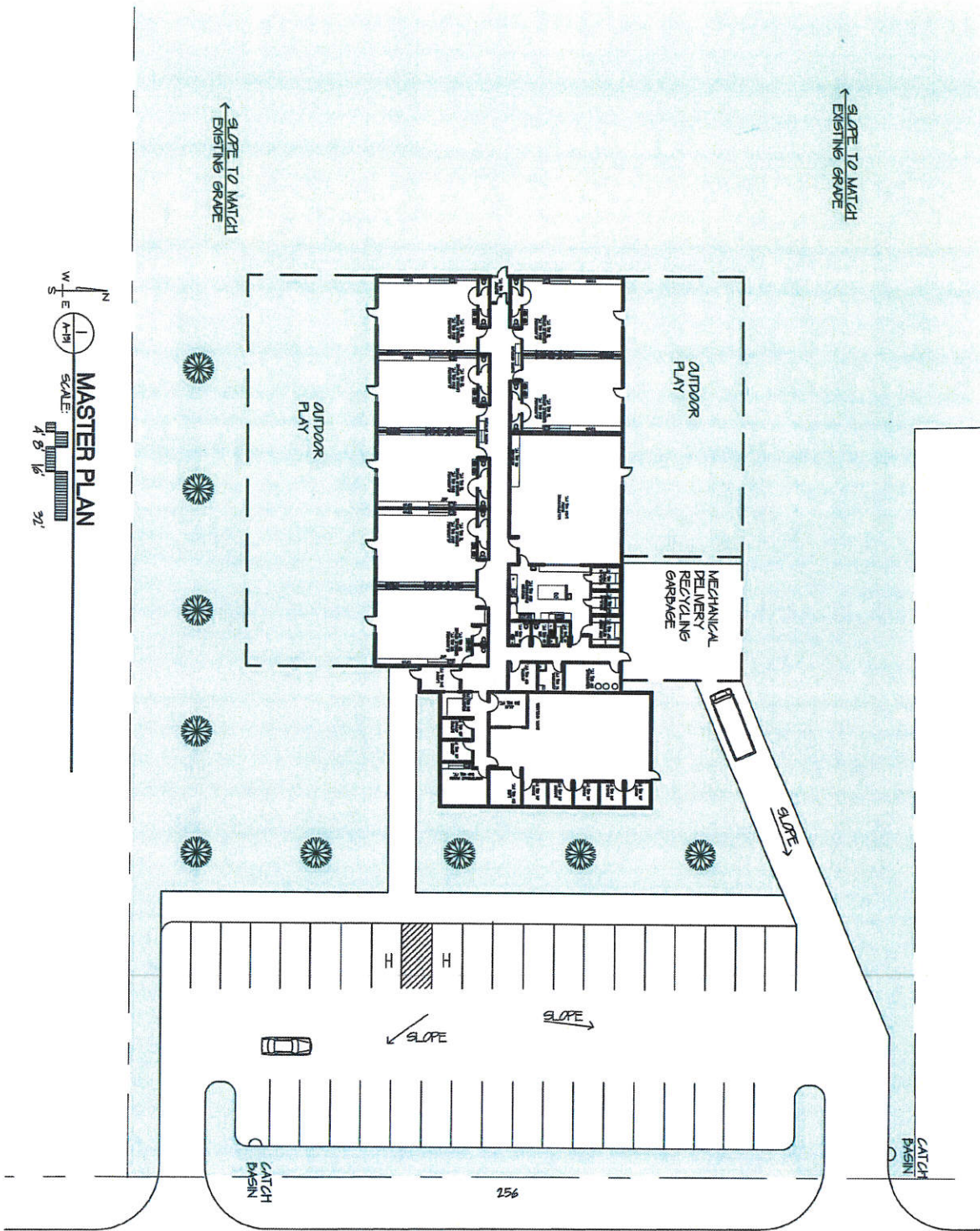
Neat Steffl
 Applicant's Name (Please Print)

Neat Steffl
 Applicant's Signature

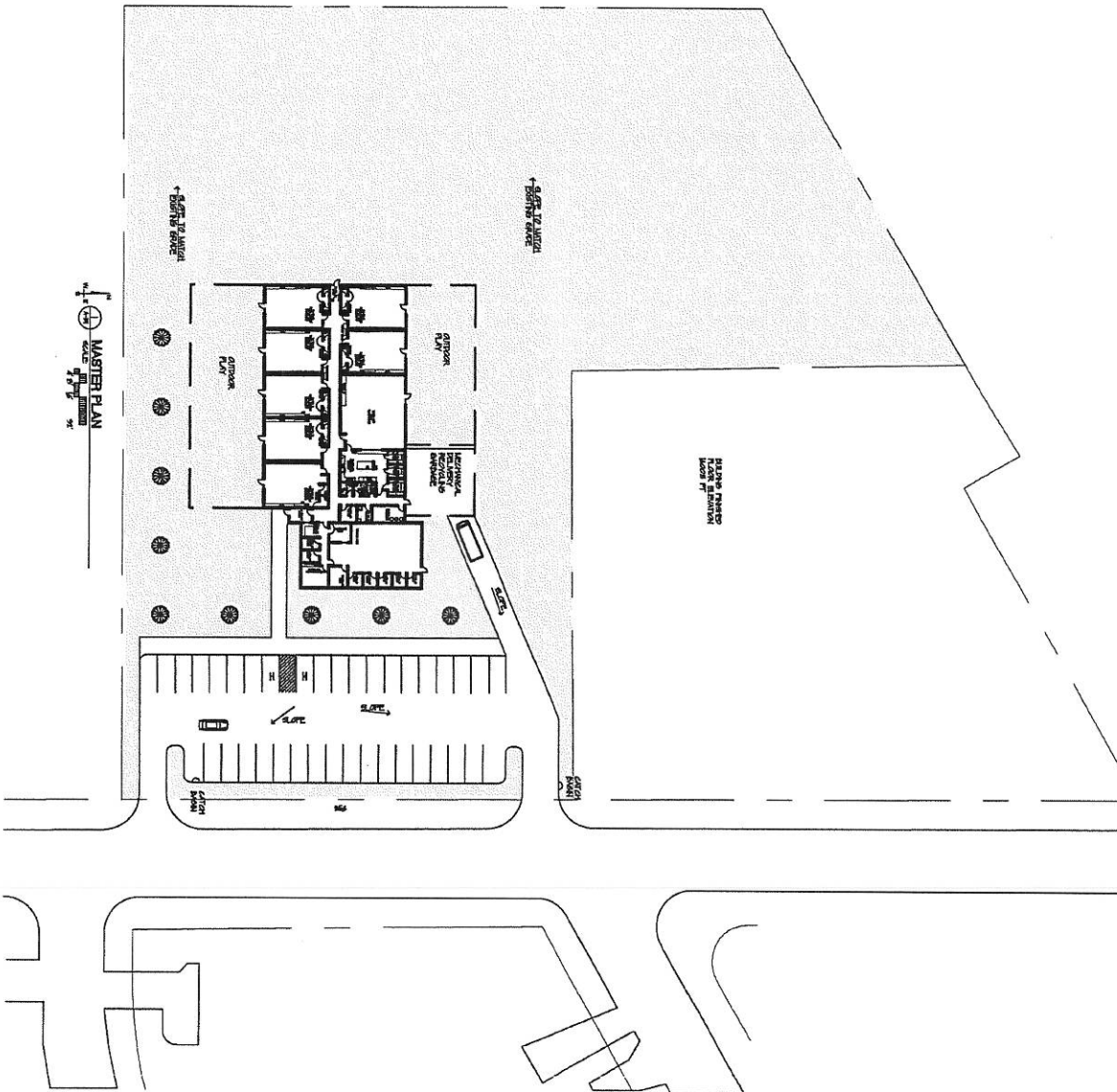
Southwestern Minnesota Opportunity Council, Inc.
 Owner's Name (Please Print)
Worthington ISD #516
[Signature]
 Owner's Signature

(the following items will be completed by City staff)

DATE FILED 9/11/17 FEE PAID \$ 200 RECEIPT NO. 32099 PARCEL NO. _____



A-131	SITE PLAN HEAD START <i>132 Site Plan</i>	SOUTHWESTERN MINNESOTA OPPORTUNITY COUNCIL WORTHINGTON, MN	PROJECT # 765.01 DRAWN BY: CHECKED BY: OWNER: DATE: /2017	ENGAN ASSOCIATES ARCHITECTS INTERIOR DESIGNERS shared vision. innovative design. 311 4th Street SW, P.O. Box 958, Willmar, MN 56201 320-235-0880 FAX: 320-235-0881 www.engan.com
			REVISIONS:	



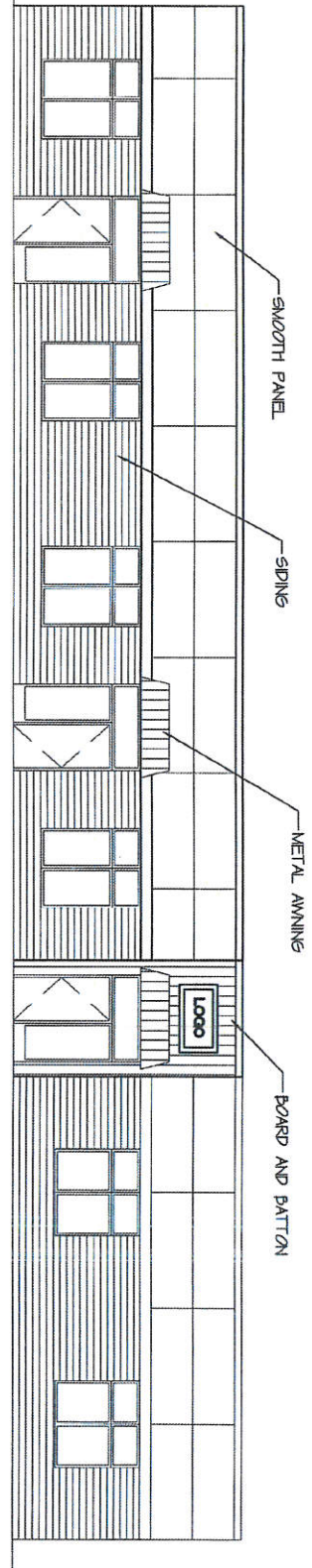
A-131	SITE PLAN HEAD START <i>164 Site Plan</i>	SOUTHWESTERN MINNESOTA OPPORTUNITY COUNCIL WORTHINGTON, MN		PROJECT # 765.01
				DRAWN BY:
				CHECKED BY:
				OWNER
				DATE: _____
		REVISED:	BY	

ENGAN ASSOCIATES
ARCHITECTS | INTERIOR DESIGNERS
shared vision. innovative design.

311 4th Street SW, P.O. Box 956, Wilmar, MN 56201
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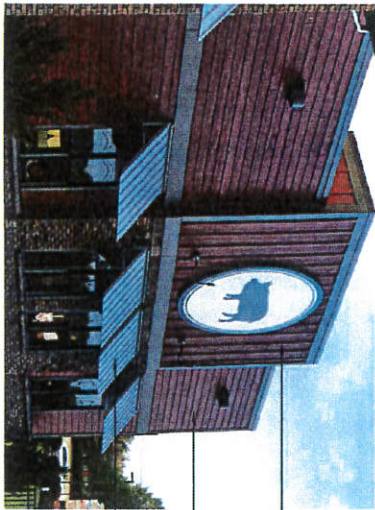
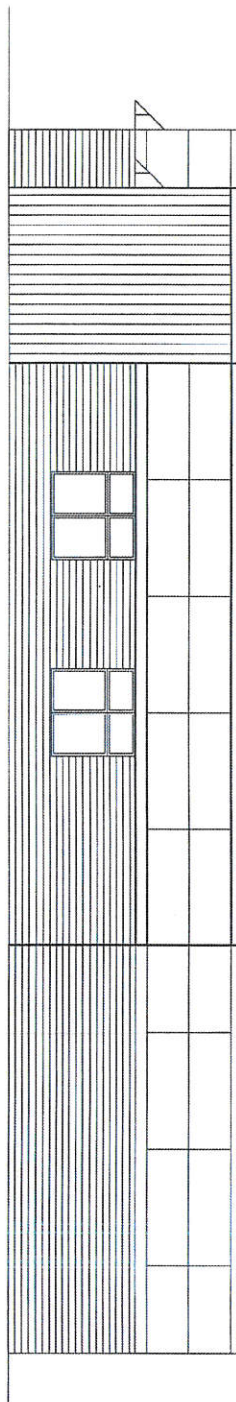
1
A-201

NORTH ELEVATION
SCALE: 1" = 4' 0"



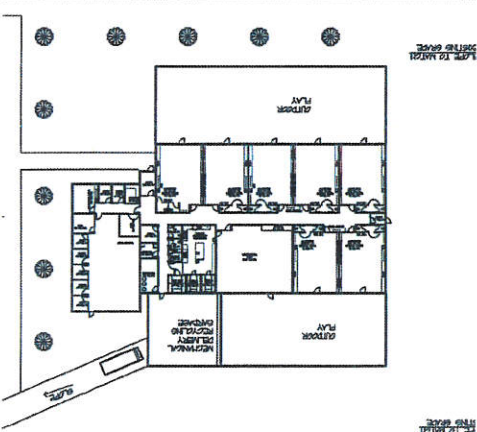
2
A-201

EAST ELEVATION
SCALE: 1" = 4' 0"



CONCEPT
BOARD AND BATTON
SIDING
METAL AWNING

1" = 4' 0"
MASTER PLAN



A-201

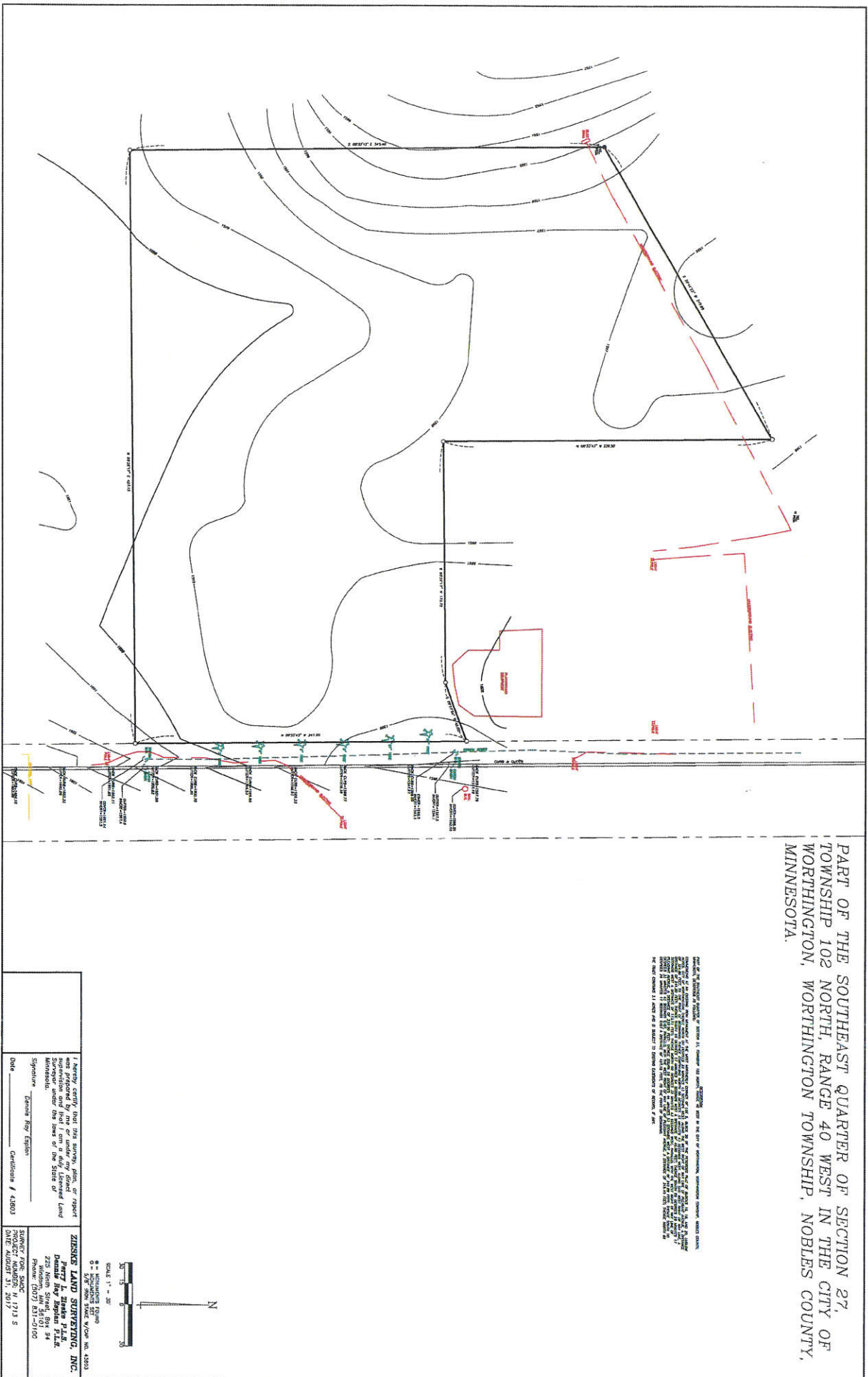
EXTERIOR ELEVATIONS

SOUTHWESTERN MINNESOTA
OPPORTUNITY COUNCIL
WORTHINGTON MN

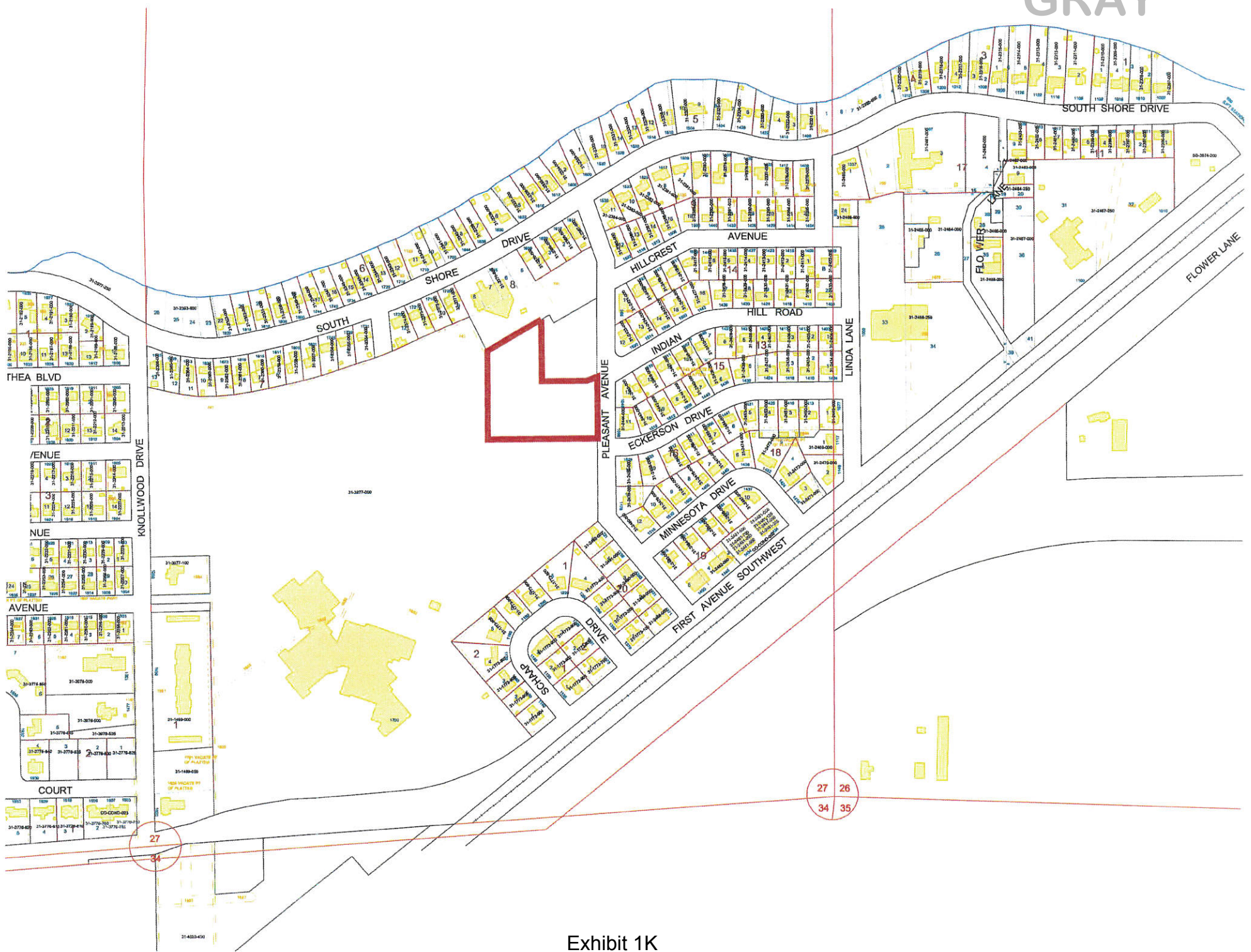
PROJECT # 795.01
DRAWN BY: DRE
CHECKED BY:
OWNER:
DATE: 7/1/01
REVISED:



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Worthington, MN Code of Ordinances

APPENDIX E: TABLE 5. SCHEDULE OF USE REGULATIONS

KEY: P - Permitted Use SCHEDULE OF USE REGULATIONS S - Special Development A - Accessory Use																
RESIDENTIAL USE GROUPS	RESIDENTIAL							BUSINESS				INDUSTRIAL		OTHER		
	R-1	R-2	R-3	R-4	R-5	R-6	R-7	B-1	B-2	B-3	B-4	M-1	M-2	I	S	TZ
A. Single Family	P	P	P	P	S	S	P	P	S	—	—	—	—	S	—	P
B. Townhouse	S	P	P	P	P	—	—	S	—	—	—	—	—	S	—	S
C. Two family	S	P	P	P	S	—	—	S	—	—	—	—	—	—	—	S
D. Multi-family	S	S	S	P	P	—	—	S	—	—	—	—	—	—	—	—
E. Mobile Homes	—	—	—	—	—	P	—	—	—	—	—	—	—	—	—	—
F. Home Occupations	A	A	A	A	A	A	A	A	A	—	—	—	—	A	—	A
G. Boarding Houses	—	—	S	S	S	—	—	S	S	—	—	—	—	S	—	—
H. Guest Home	—	—	—	S	S	—	—	—	S	S	—	—	—	S	—	—
I. Fraternity & Sorority Houses	—	—	—	S	P	—	—	—	S	—	—	—	—	S	—	—
J. Child Care	S	S	S	S	P	S	S	S	S	S	S	S	—	S	—	—
K. Convalescent, Nursing and Rest Homes	S	S	S	S	S	—	—	—	S	—	—	—	—	S	—	—
L. Hospitals	—	—	S	S	S	—	S	—	S	—	—	—	—	P	—	—
M. Motels	—	—	—	S	S	—	—	—	P	P	S	—	—	S	—	—
N. Seasonal Residential	—	—	—	—	—	—	—	—	—	S	—	—	—	—	S	S
O. Clubs	—	—	S	S	P	—	—	S	P	P	S	—	—	S	—	—
P. Civic	S	P	P	P	P	P	P	S	P	S	S	—	—	S	S	—
Q. Public Service	—	—	—	—	—	—	—	—	S	S	—	S	P	—	—	S
R. Utility Stations	P	P	P	P	P	P	P	S	S	P	S	P	P	S	S	—
S. Recreational: ¹	P	P	P	P	S	S	P	S	—	S	S	S	—	—	P	—
T. Recreational: ²	S	P	P	P	S	P	P	—	—	S	S	S	S	S	P	S
U. Public Institutional and Cultural	S	S	S	P	P	S	S	S	S	S	S	S	—	P	S	S
V. Major Educational	—	—	—	S	S	S	—	—	S	S	S	—	—	P	—	—
W. Agricultural	—	—	—	—	—	—	—	S	—	P	P	P	P	P	S	P
X. Greenhouse	—	—	—	S	—	—	—	S	S	S	S	S	S	S	—	S
Y. Cemetery	—	S	—	S	—	—	S	—	—	—	—	S	—	—	—	P
Z. Parking Lots	S	S	S	S	P	S	S	P	P	P	P	P	P	P	S	S

FOOTNOTES:
1. Public and quasi-public
2. Private
3. Temporary Occupancy

KEY: P - Permitted Use
SCHEDULE OF USE REGULATIONS S - Special Development
A - Accessory Use

NON-RESIDENTIAL USE GROUPS	RESIDENTIAL							BUSINESS				INDUSTRIAL		OTHER		
	R-1	R-2	R-3	R-4	R-5	R-6	R-7	B-1	B-2	B-3	B-4	M-1	M-2	I	S	TZ
A. Daily Retail	—	—	—	S	S	—	—	P	P	P	P	S	—	S	—	—
B. Convenience Goods	—	—	—	—	S	—	—	P	P	P	P	S	—	—	—	—
C. Shopper Common Goods	—	—	—	—	—	—	—	—	P	P	P	—	—	—	—	—
D. Shopper Occasional Goods	—	—	—	—	—	—	—	—	P	P	P	—	—	—	—	—
E. Home Furnishings	—	—	—	—	—	—	—	—	P	P	P	—	—	—	—	—
F. Restaurants	—	—	—	—	S	—	—	—	P	P	P	S	—	S	—	—
G. Restaurants (Drive-In)	—	—	—	—	—	—	—	—	—	S	S	S	—	—	—	—
H. Entertainment (Public)	—	—	—	—	—	—	—	—	P	S	S	S	—	—	—	—
I. Open Air Recreation	—	—	—	—	—	—	—	—	—	P	S	S	—	—	—	—
J. Daily Services	—	—	—	—	S	—	—	P	P	P	P	S	—	S	—	—
K. Office Services	—	—	—	—	—	—	—	P	P	P	P	S	—	S	—	—
L. Medical Services	—	—	—	—	S	—	—	—	P	P	P	—	—	P	—	—
M. Household Goods - Repair Services	—	—	—	—	—	—	—	—	S	P	S	P	S	—	—	—
N. Home Improvement Services	—	—	—	—	—	—	—	—	S	P	S	P	S	—	—	—
O. Supplies	—	—	—	—	—	—	—	—	S	S	S	S	P	—	—	—
P. Automotive and Farm Implement	—	—	—	—	—	—	—	—	S	P	S	S	S	—	—	—
Q. Automotive Service	—	—	—	—	—	—	—	S	S	P	S	S	S	—	—	—

R. Animal Services	—	—	—	—	—	—	—	—	—	—	S	S	S	S	—	S	S	—
S. Mortuary	—	—	S	S	S	—	—	—	—	S	S	—	—	—	—	—	—	—
T. Parking	—	—	—	S	S	—	—	—	S	P	P	P	P	P	S	—	—	—
U. Terminals	—	—	—	—	—	—	—	—	—	P	P	S	P	S	AS	—	—	—
V. Printing Trades	—	—	—	—	—	—	—	—	—	P	P	S	P	P	—	—	—	—
W. Cleaning	—	—	—	—	—	—	—	—	—	P	P	S	P	P	—	—	—	—
X. Extractive and Recovery Industry	—	—	—	—	—	—	—	—	—	—	—	—	—	S	—	—	S	—
Y. Manufacturing - Light Assembly	—	—	—	—	—	—	—	—	—	—	—	—	P	P	—	—	—	—
Z. Figurines	—	—	—	—	—	—	—	—	—	—	—	—	P	P	—	—	—	—
AA. Manufacturing- General	—	—	—	—	—	—	—	—	—	—	—	—	—	P	—	—	—	—
BB. Manufacturing-Heavy	—	—	—	—	—	—	—	—	—	—	—	—	—	S	—	—	—	—
CC. Manufacturing- Primary Production	—	—	—	—	—	—	—	—	—	—	—	—	—	S	—	—	—	—
DD. Manufacturing- Special Process	—	—	—	—	—	—	—	—	—	—	—	—	—	S	—	—	—	—
EE. Transient Amusement	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	S	—
FF. Railroad Right-of-Way	—	—	—	—	—	—	—	—	—	P	P	P	P	P	S	—	P	—
GG. Warehouse	—	—	—	—	—	—	—	—	—	S	—	P	P	P	—	—	—	—
HH. Pet Stores	—	—	—	—	—	—	—	—	—	S	S	S	S	—	—	—	S	—
II. Adult Oriented Businesses	—	—	—	—	—	—	—	—	—	—	—	—	S	—	—	—	—	—
JJ. Contractor Yard	—	—	—	—	—	—	—	—	—	—	—	—	—	S	—	—	—	—
KK. Petroleum Bulk Storage	—	—	—	—	—	—	—	—	—	—	—	—	S	—	—	—	—	—

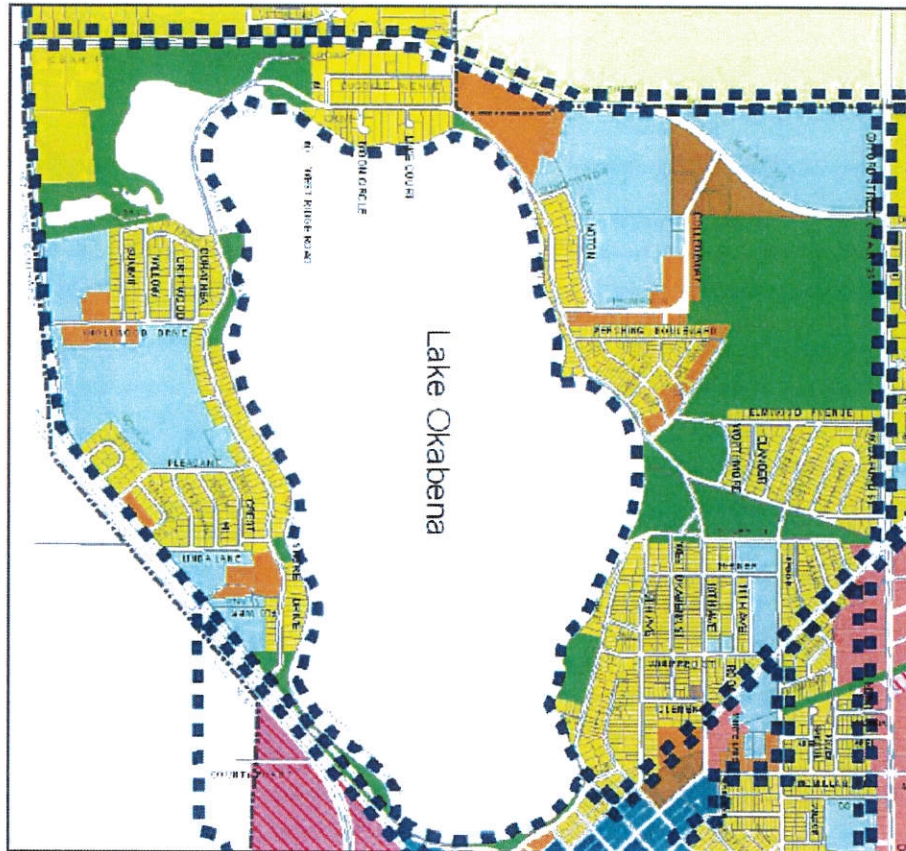
('69 Code, Ch. 7 App. Table 5) (Am. Ord. 600, eff. 11-27-76; Am. Ord. 603, eff. 1-22-79; Am. Ord. 773, passed 1-13-92; Am. Ord. 820, passed 3-25-96; Am. Ord. 822, passed 4-8-96; Am. Ord. 829, passed 2-24-97; Am. Ord. 846, passed 9-8-97; Am. Ord. 852, passed 1-12-98; Am. Ord. 870, passed 10-12-98; Am. Ord. 933, passed 2-11-02; Am. Ord. 1045, passed 9-12-11; Am. Ord. 1064, passed 12-10-12; Am. Ord. 1065, passed 12-10-12; Am. Ord. 1086, passed 6-8-15; Am. Ord. 1087, passed 6-8-15)

TABLE OF USE GROUPS

PART I. RESIDENTIAL AND OTHER USE GROUPS

- A. SINGLE FAMILY - Single family detached dwellings.
- B. TOWNHOUSE - Single family attached and detached dwellings.
- C. TWO FAMILY - Two family dwellings.
- D. MULTI-FAMILY - Dwellings designed to contain more than two families.
- E. MOBILE HOME - Mobile home parks.
- F. HOME OCCUPATIONS
- G. BOARDING HOUSES
- H. GUEST HOME
- I. FRATERNITY AND SORORITY HOUSES
- J. CHILD CARE - Nursery schools, child care centers (not including dormitories), and family and group day care centers.
- K. CONVALESCENT, NURSING, AND REST HOMES
- L. HOSPITALS
- M. MOTELS - Hotels, motels and apartment hotels
- N. SEASONAL RESIDENTIAL - Summer cabins, camps, cottages and travel trailer parks, for seasonal and not permanent or year-around occupancy, temporary occupancy
- O. CLUBS - Clubs, fraternities, lodges and meeting places for other organizations, not including any use that is customarily conducted as a gainful business
- P. CIVIC - Convention center, community center, public library, public museum, public art gallery, public recreation, fire station, public botanical garden, public auditorium and similar uses, each without outdoor storage
- Q. PUBLIC SERVICE - Warehouses, garages, storage yards and shops that are owned and operated by a governmental unit, together with accessory administrative buildings
- R. UTILITY STATIONS - Static transformer stations, booster station, transmitters and other utility stations, when operating requirements necessitate locating in districts as determined by the Zoning Administrator
- S. RECREATIONAL (Public and Quasi-Public) - Public parks, playgrounds, recreation and community center buildings and grounds; golf courses, country clubs, tennis courts and similar recreational uses, all of a non-commercial nature
- T. RECREATIONAL (Private) - Private non-commercial recreation areas and facilities not listed above, including swimming pools, country club, and tennis club
- U. PUBLIC INSTITUTIONAL AND CULTURAL - Public, parochial and other private elementary, junior high or high school offering courses in general education, and not operated for profit. Churches, temples and other places of worship, monasteries, convents, rectories and parsonages, including church schools, public libraries, public museums, public art galleries and similar public cultural uses
- V. MAJOR EDUCATIONAL - Colleges, universities and seminaries, book stores, computer service centers, fraternity and sorority houses, dormitories and similar uses
- W. AGRICULTURAL - Outdoor nurseries, forestry, sod farming and crop farming
- X. GREENHOUSES - Nurseries, greenhouses
- Y. CEMETERY - Cemeteries and mausoleums
- Z. PARKING LOTS - Automobile parking lots and garages, excluding repair and parking of trucks, buses equipment and goods

Figure 2-13
Land Use Plan - West Residential District



Land Use Plan Categories

Low Density Residential (up to 6 units/acre)	Neighborhood Commercial	Business Flex Overlay
Medium Density Residential (up to 12 units/acre)	Community Commercial	Commercial/Industrial Reserve
High Density Residential (7 or more units/acre)	Highway Commercial	Railroad
Downtown Mixed Use	Business Park	Park/Open Space
Downtown Core	General Industrial	Public/Semi-Public
	Special Industrial	Future Residential Growth Areas

Note: The available base mapping data does not include the entire extent of the city limits. For land use planning purposes, Worthington Regional Airport and the Industrial Waste Water Treatment Plant are considered Public.

Exhibit 1E. Framework for community development

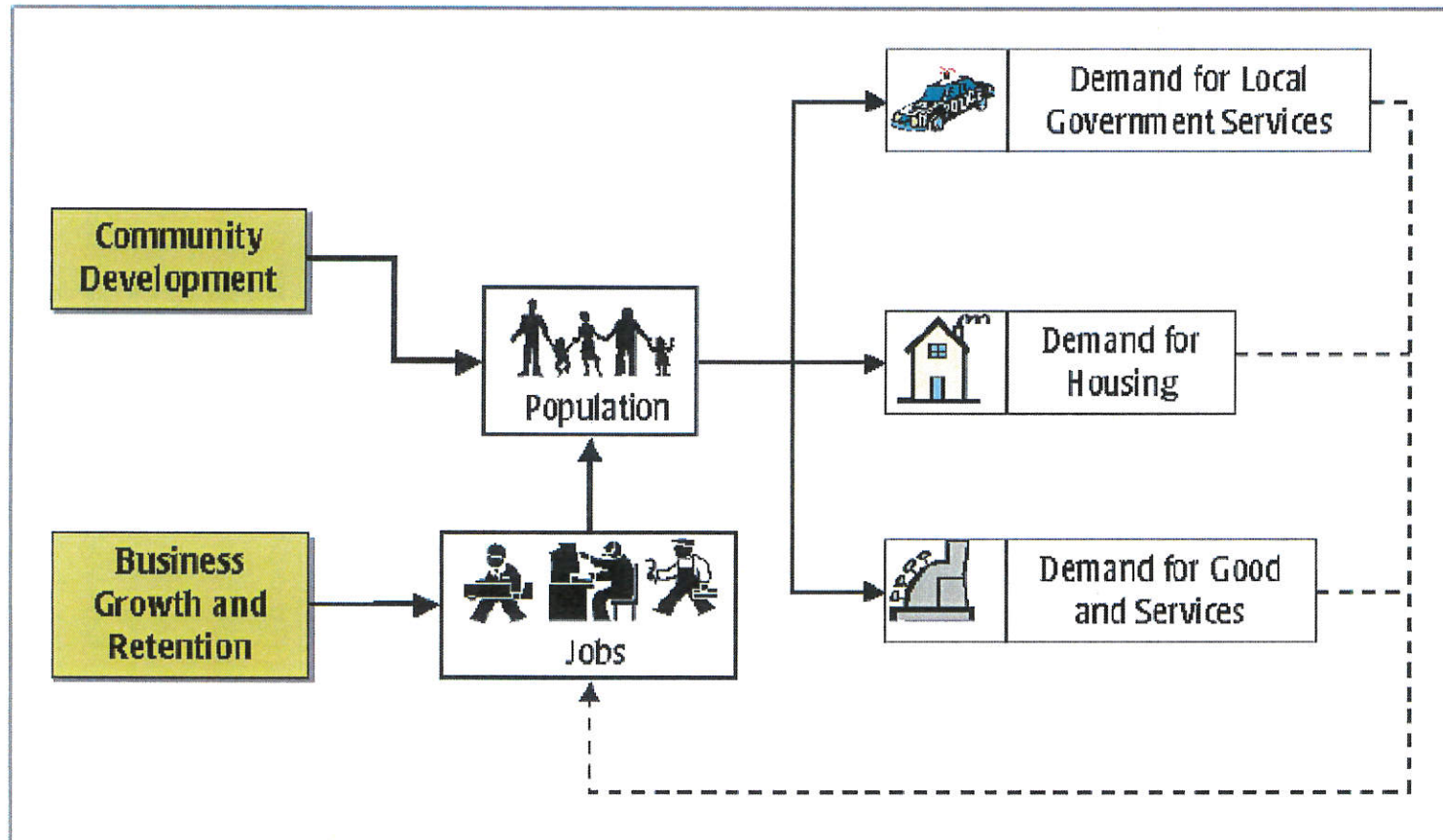


Figure 8-1
Framework for Community Development

#2 School District Conditional Use Permit amendment request.

Background: Worthington ISD #518 is seeking to amend their Conditional Use Permit to remove two tracts from their original CUP which will reflect parts that have been or are to be developed differently from the original CUP (Exhibit 2A). The Zoning in this District is R"-1" – Single Family Detached. The legal description of the subject property under consideration is presented in Exhibit 2A-page 2, and is the description in the original CUP; Exhibit 2B is the description of the property to be removed. Exhibit 2C provides a map of the two areas under consideration for the amended CUP.

Considerations:

There are two tracts that should be retracted or removed from the CUP.

Tract 1: is the property for the Headstart facility and is contingent upon approval of a CUP for the Headstart facility to be permitted as a child care conditional use.

Tract 2: is now part of the Church site in the NE corner of 1st Ave SW and Knollwood which was not removed when the church was granted a CUP and can be correct at this time.

C. Conclusion

The original CUP should be amended to reflect parts that have been or about to be developed different than the original CUP.

Staff would recommend the amendment of the Conditional Use Permit to reflect the two tracts identified under considerations with the contingency identified.

CITY OF WORTHINGTON PLANNING AND ZONING

APPLICATION FORM

Note to applicant: This is a comprehensive application form. You only need to complete those items related to your type of development. All items must be completed prior to acceptance of the application.

NAME OF APPLICANT Worthington ISD #518 PHONE 507-372-2172

ADDRESS 1117 Marine Avenue CITY Worthington STATE MN ZIP 56187

LEGAL DESCRIPTION OF THE PROPERTY See Attached

BRIEF DESCRIPTION OF REQUEST To amend existing CUP to remove land described
in Exhibit B

(attach additional sheets if necessary)

TYPE OF APPLICATION	FEE	REQUIRED SUBMITTALS (See reverse side.)
PRELIMINARY PLAT	\$150 +\$2 PER LOT	3
REZONING	\$200 +\$1 PER ACRE*	1
ZONING TEXT CHANGE	\$200*	7
CONDITIONAL USE PERMIT <u>X</u>	\$200*	4
VACATION OF PUBLIC WAY	\$75*	5
PLANNED UNIT DEVELOPMENT	\$350*	1,3,4
AMENDED P.U.D.	\$150*	1,3,4
VARIANCE	\$200*	2,4
ADMINISTRATIVE APPEAL	\$30	6
APPEAL	\$30	6
VACATE EASEMENT NON-PLATTED	\$25*	8
VACATE EASEMENT PLATTED	\$100*	8

*Subject to an additional recording fee if approved. (\$46.00 plus \$1.00 per page over 15)

I hereby certify that the information and exhibits herewith submitted are true and correct to the best of my knowledge.

John Landgaard for ISD #518
Applicant's Name (Please Print)

Worthington ISD #518
Owner's Name (Please Print)

John Landgaard, Sept.
Applicant's Signature

John Landgaard, Sept.
Owner's Signature

(the following items will be completed by City staff)

DATE FILED 9/13/17 FEE PAID \$ 200 RECEIPT NO. 32105 PARCEL NO. _____

Exhibit 2A-page 2

That part of the SE¼ of Section 27-T102N-R40W, City of Worthington, Nobles County, Minnesota, described as follows:

Beginning at the south quarter corner of said Section 27; thence on an assumed bearing of North 0 degrees 05 minutes 39 seconds West, along the north-south quarter line of said Section, a distance of 210.00' to the southwest corner of Block 1, Country Village Apartments Subdivision; thence North 86 degrees 38 minutes 33 seconds East, along the south line of said Block 1, a distance of 230.37' to the southeast corner of said Block 1; thence North 0 degrees 05 minutes 39 seconds West, along the east line of said Block 1, a distance of 733.82' to the northeast corner of said Block 1; thence South 89 degrees 56 minutes 31 seconds West, along the north line of said Block 1, a distance of 230.00' to the northwest corner of said Block 1; thence North 0 degrees 05 minutes 39 seconds West, along the north-south quarter line of said Section, a distance of 35.00'; thence North 89 degrees 56 minutes 31 seconds East a distance of 230.00'; thence North 0 degrees 05 minutes 39 seconds West a distance of 150.00'; thence South 89 degrees 56 minutes 31 seconds West a distance of 230.00' to the north-south quarter line of said Section; thence North 0 degrees 05 minutes 39 seconds West, along the north-south quarter line of said Section, a distance of 670.50' to the southwest corner of Auditor's Plat, Block 7 of Ludlow Acres; thence South 75 degrees 46 minutes 13 seconds East, along the southerly line of said Auditor's Plat, Block 7 of Ludlow Acres, a distance of 131.80' to the southeast corner of Lot 12 of said Auditor's Plat, Block 7 of Ludlow Acres; thence easterly, along the southerly line of said Auditor's Plat, Block 7 of Ludlow Acres, on a curve concave to the north, having a radius of 777.34', a central angle of 20 degrees 26 minutes 19 seconds, the chord of said curve bears North 88 degrees 54 minutes 24 seconds East, a chord distance of 275.82', an arc distance of 277.29' to the southeast corner of Lot 8 of said Auditor's Plat, Block 7 of Ludlow Acres; thence continuing easterly, along the southerly line of said Auditor's Plat, Block 7 of Ludlow Acres, on a curve concave to the northwest, having a radius of 3456.25', a central angle of 9 degrees 24 minutes 47 seconds, the chord of said curve bears North 74 degrees 54 minutes 16 seconds East, a chord distance of 567.17', an arc length of 567.82' to the southeast corner of said Auditor's Plat, Block 7 of Ludlow Acres; thence North 4 degrees 35 minutes 42 seconds West, along the west line of said Auditor's Plat, Block 7 of Ludlow Acres, a distance of 3.92' to the southwest corner of Auditor's Plat, Block 8 of Ludlow Acres; thence North 67 degrees 24 minutes 00 seconds East, along the southerly line of said Auditor's Plat, Block 8 of Ludlow Acres, a distance of 183.74' to the southeast corner of Lot 11 of said Auditor's Plat, Block 8 of Ludlow Acres; thence North 67 degrees 31 minutes 08 seconds East, along the southerly line of said Auditor's Plat, Block 8 of Ludlow Acres, a distance of 146.87' to the southeast corner of Lot 9 of said Auditor's Plat, Block 8 of Ludlow Acres; thence South 26 degrees 14 minutes 19 seconds East, along the westerly line of a tract as recorded in Book 112 of Deeds, pages 101-102, a distance of 150.10' to the southwest corner of said tract as recorded in Book 112 of Deeds, pages 101-102; thence North 60 degrees 53 minutes 13 seconds East, along the southerly line of said tract as recorded in Book 112 of Deeds, pages 101-102 and also along the southerly line of a tract as recorded in Book 109 of Deeds, pages 197-198, a distance of 279.51' to the southeast corner of said tract as recorded in Book 109 of Deeds, pages 197-198; thence South 29 degrees 06 minutes 47 seconds East, along the westerly line of a tract as recorded in Document #192748, a distance of 35.00' to the southwest corner of said tract as recorded in Document #192748; thence North 60 degrees 53 minutes 13 seconds East, along the southerly line of said tract as recorded in Document #192748, a distance of 192.01' to the southeast corner of said tract as recorded in Document #192748; thence South 0 degrees 32 minutes 54 seconds West, along the west line of Pleasant Avenue, a distance of 872.92' to the most northerly corner of Lot 5, Block 20, Blocks 18, 19 and 20 Ludlow Acres; thence South 51 degrees 16 minutes 56 seconds West along the northwesterly lines of said Block 20, Eckerson's First Addition, and Eckerson's Second Addition, a distance of 740.00', to the most westerly corner of Eckerson's Second Addition; thence South 38 degrees 42 minutes 47 seconds East on the southwesterly line of said Eckerson's Second Addition a distance of 560.04' more or less to the north right of way line of the Chicago and Northwestern Railroad Company; thence South 51 degrees 15 minutes 41 seconds West a distance of 459.55' more or less to the south line of said Section 27; thence South 86 degrees 38 minutes 33 seconds West, along the south line of said Section 27, a distance of 1156.58' to the point of beginning.

EXHIBIT 2B

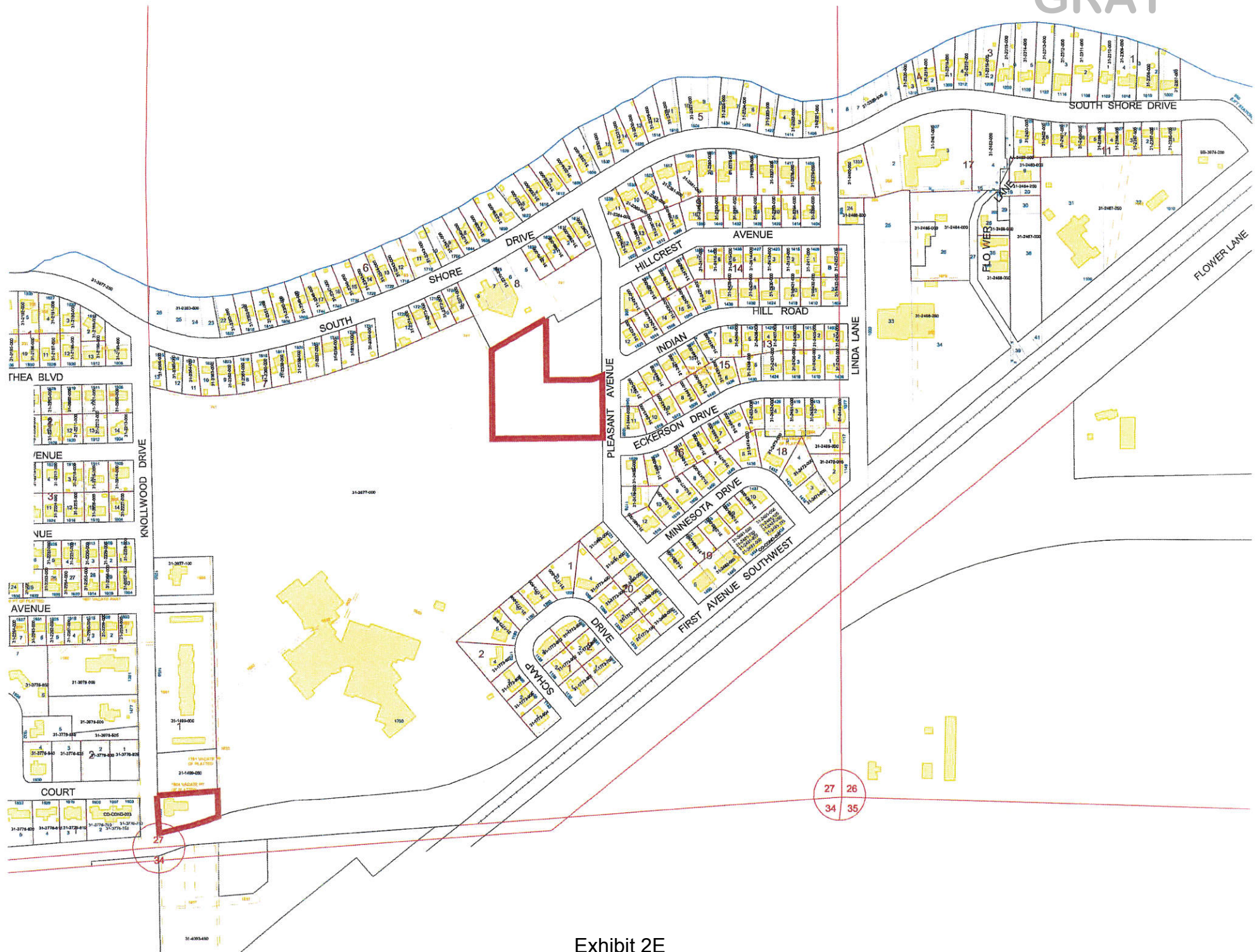
Part of the Southeast Quarter of Section 27, Township 102 North, Range 40 West in the City of Worthington, Worthington Township, Nobles County, Minnesota, Described as follows:

Commencing at an existing iron monument at the most northerly corner of Lot 5, Block 20 of the recorded plat of Blocks 18, 19, and 20, Ludlow Acres, City of Worthington; thence North 00 degrees 33 minutes 43 seconds West, along the west right of way line of Pleasant Avenue, a distance of 324.60 feet, to the Point of Beginning; thence continuing North 00 degrees 33 minutes 43 seconds West, along said west right of way line, a distance of 241.20 feet; thence South 69 degrees 57 minutes 54 seconds west a distance of 45.00 feet; thence south 89 degrees 26 minutes 17 seconds West a distance of 173.72 feet; thence North 00 degrees 33 minutes 43 seconds West, parallel with the west right of way line of Pleasant Avenue, a distance of 239.50 feet; thence South 59 degrees 44 minutes 53 seconds West a distance of 242.89 feet; thence South 00 degrees 33 minutes 43 seconds East, Parallel with the west right of way line of Pleasant Avenue, a distance of 345.40 feet; thence North 89 degrees 26 minutes 17 seconds East a distance of 427.15 feet, to the Point of Beginning.

AND,

That part of the Southwest Quarter of the Southeast Quarter in Section 27, Township 102 North, Range 40 West, in the City of Worthington, Nobles County, Minnesota, described as follows:

Commencing at the south quarter corner of said Section 27; thence North 01 degrees 12 minutes 49 seconds West (bearings based on the east line of Woodland Ridge Addition), along the east line of Woodland Ridge Addition according to the recorded plat thereof on file and of record in the office of the County Recorder, a distance of 57.47 feet to the point of beginning said point being on the north right-of-way line of First Avenue SW according to the right-of-way easement as recorded and described in the office of the County Recorder in Document No. 280118 and the point of beginning; thence continuing North 01 degrees 12 minutes 49 seconds West, along the east line of said Woodland Ridge Addition, a distance of 152.53 feet to the southwest corner of Block 1, Country Village Apartments Subdivision according to the recorded plat thereof on file and of record in the office of the County Recorder; thence easterly along the south line of said Block 1 to the southeast corner of said Block 1; thence South 01 degrees 12 minutes 49 seconds East, along a projection of the east line of said Block 1, a distance of 102.14 feet to a point on said north right-of-way line of First Avenue SW said point being on a non-tangential curve concave southeasterly, having a radius of 1235.00 feet and a center radius which bears South 18 degrees 55 minutes 18 seconds East; thence southwesterly, along said curve a distance of 67.16 feet through a central angle of 03 degrees 06 minutes 58 seconds; thence southwesterly, along said right-of-way line, a distance of 22.39 feet along a reverse curve concave northwesterly having a radius of 1165.00 feet and a central angle of 01 degrees 06 minutes 05 seconds; thence South 75 degrees 47 minutes 47 seconds West, along said north right-of-way line, a distance of 149.42 feet to the point of beginning.



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & B BUSINESS SOLUTIONS	10/06/17	COPIER SERVICE-RICOH/MPC45	GENERAL FUND	ENGINEERING ADMIN	69.11
	10/06/17	COPIER SERVICE-RICOH/MPC45	GENERAL FUND	ECONOMIC DEVELOPMENT	69.11
		TOTAL:			138.22
AAA STRIPING SERVICE CO.	10/06/17	STREET MARKING	GENERAL FUND	SIGNS AND SIGNALS	8,460.00
		TOTAL:			8,460.00
AMERIPRIDE	10/06/17	TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	113.62
		TOTAL:			113.62
ARTISAN BEER COMPANY	10/06/17	BEER	LIQUOR	NON-DEPARTMENTAL	27.70
	10/06/17	BEER	LIQUOR	NON-DEPARTMENTAL	221.40
		TOTAL:			249.10
BANK OF THE WEST	10/06/17	MONEY MARKET INVESTMENT	GENERAL FUND	NON-DEPARTMENTAL	500,000.00
		TOTAL:			500,000.00
BELTLINE AUTOMOTIVE	10/06/17	SERVICE #106	ELECTRIC	O-DISTR SUPER & ENG	44.63
	10/06/17	SERVICE #102	ELECTRIC	O-DISTR SUPER & ENG	41.71
		TOTAL:			86.34
BEVERAGE WHOLESALERS INC	10/06/17	BEER	LIQUOR	NON-DEPARTMENTAL	11,129.50
		TOTAL:			11,129.50
BHBS MARKETING LLC	10/06/17	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,043.84
		TOTAL:			8,043.84
BOLTON & MENK INC	10/06/17	N COMM IND PARK SS EXT	IMPROVEMENT CONST	16 BIOSCIENCE DR WTR E	82.72
	10/06/17	N COMM IND PARK SS EXT	IMPROVEMENT CONST	16 BIOSCIENCE DR SWR E	224.78
	10/06/17	CRAILSHEIM RD UTILITY EXT	IMPROVEMENT CONST	N CRAILSHEIM ROAD WATE	1,493.75
	10/06/17	CRAILSHEIM RD UTILITY EXT	IMPROVEMENT CONST	N CRAILSHEIM RD SAN.SE	1,493.75
		TOTAL:			3,295.00
BORDER STATES ELECTRIC SUPPLY	10/06/17	CRIMPER BATTERIES	ELECTRIC	O-DISTR MISC	508.03
		TOTAL:			508.03
BREWSTER HEATING & COOLING LLC	10/06/17	QUALITY INSTALL CONTRACTOR	ELECTRIC	CUSTOMER INSTALL EXPEN	200.00
		TOTAL:			200.00
MARK ROBERT BRODIN	10/06/17	A/V SERVICES, MEETINGS OK	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,072.50
	10/06/17	PAINT FLOOR 81517	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	375.00
	10/06/17	A/V SERVICES-COMEDIANS 818	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	187.50
	10/06/17	A/V SERVICES-LIVERPOOL LEG	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	915.00
		TOTAL:			2,550.00
MICHAEL BURNS	10/06/17	KEYS	GENERAL FUND	FIRE ADMINISTRATION	36.00
	10/06/17	REPAIR BACK DOOR	GENERAL FUND	CENTER FOR ACTIVE LIVI	50.00
		TOTAL:			86.00
C&S CHEMICALS INC	10/06/17	4,164 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,851.06
		TOTAL:			4,851.06
CALLYO 2009 CORP	10/06/17	EARPIECE-BRDTF	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	25.00
		TOTAL:			25.00
CENTER SPORTS INC	10/06/17	PAINT FOR SOCCER/FOOTBALL	RECREATION	SOCCER COMPLEX	614.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	614.50
CHAMBER OF COMMERCE	10/06/17	LODGING TAX-AUGUST	TOURISM PROMOTION	LODGING TAX/TOURISM	21,690.92_
				TOTAL:	21,690.92
COMMUNITY EDUCATION	10/06/17	SOCIAL MEDIA BREAKFAST REG	GENERAL FUND	CENTER FOR ACTIVE LIVI	15.00_
				TOTAL:	15.00
COMPUTER LODGE	10/06/17	HDMI MALE TO MALE CABLE	GENERAL FUND	POLICE ADMINISTRATION	7.99
	10/06/17	MICROSOFT OFFICE 2016	GENERAL FUND	FIRE ADMINISTRATION	153.99_
				TOTAL:	161.98
CORE & MAIN LP	10/06/17	6" GASKETS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	83.53_
				TOTAL:	83.53
COVERT TRACK GROUP INC	10/06/17	STEALTH III BATTERY	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	88.00_
				TOTAL:	88.00
CULLIGAN WATER COND CO	10/06/17	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	57.95
	10/06/17	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	10/06/17	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	10/06/17	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	10/06/17	MONTHLY SERVICE	WATER	O-DISTR MISC	18.00
	10/06/17	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
	10/06/17	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	58.33_
				TOTAL:	212.78
BRANDON L PEIL	10/06/17	DISPATCH SHIRTS/POLOS	GENERAL FUND	SECURITY CENTER	97.00
	10/06/17	DISPATCH SHIRTS/POLOS	GENERAL FUND	SECURITY CENTER	97.00_
				TOTAL:	194.00
DOLL DISTRIBUTING LLC	10/06/17	BEER	LIQUOR	NON-DEPARTMENTAL	4,212.70_
				TOTAL:	4,212.70
ECHO GROUP INC	10/06/17	COMPACT FLUORESCENT BULBS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	94.80
	10/06/17	DIMMABLE LED LAMPS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	63.60
	10/06/17	BEACH RESTROOM	RECREATION	PARK AREAS	14.64
	10/06/17	HOLE PLUG	ELECTRIC	M-DISTR UNDERGRND LINE	8.11
	10/06/17	HOLE PLUG	ELECTRIC	M-DISTR UNDERGRND LINE	4.95_
				TOTAL:	186.10
ELECTRIC PUMP INC	10/06/17	WELL #28 VFD REPLACEMENT	WATER	FA WELLS & SPRINGS	3,372.66_
				TOTAL:	3,372.66
ENVIRONMENTAL EQUIPMENT & SERVICE INC	10/06/17	#408 BY-PASS COIL, VALVE	STORM WATER MANAGE	STREET CLEANING	221.00_
				TOTAL:	221.00
FASTENAL COMPANY	10/06/17	BOLTS	RECREATION	GOLF COURSE-GREEN	5.42
	10/06/17	BOLTS FOR TRACTOR	RECREATION	GOLF COURSE-GREEN	60.96
	10/06/17	RESTROOM GLOVES	RECREATION	PARK AREAS	11.94
	10/06/17	DUST MASKS	RECREATION	PARK AREAS	21.56
	10/06/17	WELL #28 PUMP BASE REPAIRS	WATER	M-PUMPING	110.27_
				TOTAL:	210.15
FEDEX	10/06/17	RETURN FREIGHT	GENERAL FUND	POLICE ADMINISTRATION	14.58_
				TOTAL:	14.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FERGUSON ENTERPRISES INC #226	10/06/17	BUSS FIELD VC TANK LID	RECREATION	PARK AREAS	35.92_
				TOTAL:	35.92
FIFE WATER SERVICES INC	10/06/17	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,059.30_
				TOTAL:	11,059.30
GM CONTRACTING INC	10/06/17	BIOSCIENCE DR PHASE 2 S/W	IMPROVEMENT CONST	NON-DEPARTMENTAL	13,054.16
	10/06/17	BIOSCIENCE DR PHASE 2 S/W	IMPROVEMENT CONST	16 BIOSCIENCE DR WTR E	3,143.44-
	10/06/17	BIOSCIENCE DR PHASE 2 S/W	IMPROVEMENT CONST	16 BIOSCIENCE DR SWR E	6,845.50_
				TOTAL:	16,756.22
GRAHAM TIRE OF WORTHINGTON INC	10/06/17	BARRICADE TRAILER TIRE REP	GENERAL FUND	PAVED STREETS	38.58
	10/06/17	OIL CHANGE UNIT #500	RECREATION	SOCCER COMPLEX	16.34
	10/06/17	OIL CHANGE UNIT #500	RECREATION	SOCCER COMPLEX	11.00
	10/06/17	MOWER TIRE REPAIR	RECREATION	PARK AREAS	4.00
	10/06/17	MOWER TIRE REPAIR	RECREATION	PARK AREAS	15.00
	10/06/17	MOWER TIRE REPAIR	RECREATION	PARK AREAS	4.00
	10/06/17	MOWER TIRE REPAIR	RECREATION	PARK AREAS	15.00
	10/06/17	MOWER TIRE REPAIR	RECREATION	PARK AREAS	4.00
	10/06/17	MOWER TIRE REPAIR	RECREATION	PARK AREAS	15.00_
				TOTAL:	122.92
H & L MESABI	10/06/17	BLADES-LOADERS	GENERAL FUND	PAVED STREETS	1,523.66
	10/06/17	BLADES-SNOW	GENERAL FUND	ICE AND SNOW REMOVAL	7,656.05
	10/06/17	BLADES-AIRPORT #420	AIRPORT	O-GEN MISC	1,943.74_
				TOTAL:	11,123.45
HACH COMPANY	10/06/17	PHOS TESTING MATERIAL, STA	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,211.84
	10/06/17	SENSOR CAP PH, DO	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	128.00
	10/06/17	PHOS AND AMMONIA STANDARDS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	41.65_
				TOTAL:	1,381.49
RODNEY D HARVEY	10/06/17	DUMP STATION CLOSED SIGN	GENERAL FUND	SIGNS AND SIGNALS	44.00_
				TOTAL:	44.00
HAWKINS INC	10/06/17	2 TONS CHLORINE	WATER	O-PURIFY	1,295.00_
				TOTAL:	1,295.00
INTEGRITY AVIATION INC	10/06/17	TERMINAL CARPET CLEANING	AIRPORT	O-GEN MISC	266.72_
				TOTAL:	266.72
JANITOR'S CLOSET LTD	10/06/17	TRASH BAGS	RECREATION	PARK AREAS	204.40_
				TOTAL:	204.40
JERRY'S AUTO SUPPLY	10/06/17	TAIL LIGHT #329	STORM WATER MANAGE	STORM DRAINAGE	4.99_
				TOTAL:	4.99
JOHNSON BROTHERS LIQUOR CO	10/06/17	WINE	LIQUOR	NON-DEPARTMENTAL	258.50
	10/06/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	295.64
	10/06/17	WINE	LIQUOR	NON-DEPARTMENTAL	994.08
	10/06/17	BEER	LIQUOR	NON-DEPARTMENTAL	43.98
	10/06/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,865.90
	10/06/17	WINE	LIQUOR	NON-DEPARTMENTAL	260.60
	10/06/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,029.70
	10/06/17	WINE	LIQUOR	NON-DEPARTMENTAL	582.83
	10/06/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	57.27-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/17	FREIGHT	LIQUOR	O-SOURCE MISC	11.83
	10/06/17	FREIGHT	LIQUOR	O-SOURCE MISC	8.97
	10/06/17	FREIGHT	LIQUOR	O-SOURCE MISC	43.93
	10/06/17	FREIGHT	LIQUOR	O-SOURCE MISC	71.40
	10/06/17	FREIGHT	LIQUOR	O-SOURCE MISC	10.14
	10/06/17	FREIGHT	LIQUOR	O-SOURCE MISC	37.18
	10/06/17	FREIGHT	LIQUOR	O-SOURCE MISC	30.42_
				TOTAL:	9,487.83
JP COOKE CO	10/06/17	PET LICENSE TAGS	GENERAL FUND	ANIMAL CONTROL ENFORCE	108.50_
				TOTAL:	108.50
WAYNE J KLUMPER	10/06/17	WELLHEAD PROTECTION INCENT WATER		O-SOURCE WELLS & SPRNG	1,895.00_
				TOTAL:	1,895.00
LAMPERTS YARDS INC-2602004	10/06/17	LUMBER, SCREWS FOR WORKBEN	RECREATION	SOCCER COMPLEX	34.50
	10/06/17	STUDS	RECREATION	SOCCER COMPLEX	4.09
	10/06/17	SHOP ENTRY	RECREATION	PARK AREAS	35.42-
				TOTAL:	3.17
LARSON CRANE SERVICE INC	10/06/17	'15 BIOSCIENCE ST EXTN #6	IMPROVEMENT CONST	NON-DEPARTMENTAL	22,548.82
	10/06/17	TRANSFORMER SETTING, REPAI	ELECTRIC	FA DISTR LINE TRANSFOR	350.00_
				TOTAL:	22,898.82
LAW ENFORCEMENT LABOR SERVICES INC #27	10/06/17	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	245.00_
				TOTAL:	245.00
LAWN GATORS INC	10/06/17	MOWING BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	600.00_
				TOTAL:	600.00
LAWNS PLUS	10/06/17	LAWN MOWING, CARPET, WINDO	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	513.40_
				TOTAL:	513.40
LEAGUE OF MN CITIES INSURANCE TRUST	10/06/17	WORK COMP AUDIT	GENERAL FUND	GENERAL GOVT BUILDINGS	569.99
	10/06/17	WORK COMP AUDIT	GENERAL FUND	POLICE ADMINISTRATION	767.40-
	10/06/17	WORK COMP AUDIT	GENERAL FUND	POLICE ADMINISTRATION	232.44
	10/06/17	WORK COMP AUDIT	GENERAL FUND	FIRE ADMINISTRATION	2,326.98-
	10/06/17	WORK COMP AUDIT	GENERAL FUND	ANIMAL CONTROL ENFORCE	34.18
	10/06/17	WORK COMP AUDIT	GENERAL FUND	PAVED STREETS	341.83
	10/06/17	WORK COMP AUDIT	GENERAL FUND	PAVED STREETS	1,128.03-
	10/06/17	WORK COMP AUDIT	GENERAL FUND	PUBLIC WORK SHOP	351.23
	10/06/17	WORK COMP AUDIT	GENERAL FUND	TRASH PICKUP	128.18-
	10/06/17	WORK COMP AUDIT	RECREATION	PARK AREAS	415.32
	10/06/17	WORK COMP AUDIT	RECREATION	OLSON PARK CAMPGROUND	288.84
	10/06/17	WORK COMP AUDIT	RECREATION	TREE REMOVAL	1,075.90
	10/06/17	WORK COMP AUDIT	MUNICIPAL WASTEWAT	INJURIES AND DAMAGES	3,472.02
	10/06/17	WORK COMP AUDIT	ELECTRIC	INJURIES & DAMAGES	1,717.67
	10/06/17	WORK COMP AUDIT	LIQUOR	O-GEN MISC	5.13
	10/06/17	WORK COMP AUDIT	DATA PROCESSING	DATA PROCESSING	1,028.04_
				TOTAL:	5,182.00
LINCOLN-PIPESTONE RURAL WATER SYSTEM	10/06/17	SEPTEMBER WATER PURCHASE-E WATER		O-SOURCE MISC	33,931.60
	10/06/17	SEPTEMBER WATER PURCHASE-W WATER		O-SOURCE MISC	33,370.72_
				TOTAL:	67,302.32
LOWES SHEET METAL INC	10/06/17	QUALITY INSTALL CONTRACTOR ELECTRIC		CUSTOMER INSTALL EXPEN	200.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	200.00
MARTHALER FORD OF WORTHINGTON	10/06/17	CAP-DOOR	GENERAL FUND	POLICE ADMINISTRATION	58.58
	10/06/17	OIL CHANGE , REPAIRS #30	GENERAL FUND	POLICE ADMINISTRATION	156.37
	10/06/17	OIL CHANGE , REPAIRS #30	GENERAL FUND	POLICE ADMINISTRATION	335.03_
				TOTAL:	549.98
MINNESOTA BOARD OF ACCOUNTANCY	10/06/17	LICENSE RENEWAL-D OLSEN	GENERAL FUND	ACCOUNTING	100.00
	10/06/17	LICENSE RENEWAL-B KOLANDER	GENERAL FUND	ACCOUNTING	100.00_
				TOTAL:	200.00
MINNESOTA ELEVATOR INC	10/06/17	QUARTERLY ELEVATOR SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	176.99_
				TOTAL:	176.99
MINNESOTA ENERGY RESOURCES CORP	10/06/17	GAS SERVICE	GENERAL FUND	PAVED STREETS	18.50
	10/06/17	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	77.72
	10/06/17	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	50.66
	10/06/17	GAS SERVICE	WATER	O-DISTR MISC	18.50
	10/06/17	GAS SERVICE	LIQUOR	O-GEN MISC	48.86
	10/06/17	GAS SERVICE	AIRPORT	O-GEN MISC	49.38
	10/06/17	GAS SERVICE	AIRPORT	O-GEN MISC	57.09_
				TOTAL:	320.71
MINNESOTA RURAL WATER ASSN	10/06/17	MEMBERSHIP	WATER	O-DISTR MISC	260.00_
				TOTAL:	260.00
MINNESOTA VALLEY TESTING LABS INC	10/06/17	SEPTEMBER SALTY DISCHARGE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	143.10
	10/06/17	2ND NITRATE, NITRITE, TKN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	37.80_
				TOTAL:	180.90
MINNESOTA WEST	10/06/17	FACEBOOK INSTRUCTOR 9/18,2	GENERAL FUND	CENTER FOR ACTIVE LIVI	196.00_
				TOTAL:	196.00
MISCELLANEOUS V CLELAND DESIRAE	10/06/17	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	55.31
HOFFMAN PAUL	10/06/17	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	500.00
KINDE WONDIMNH	10/06/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	57.56
KINDE WONDIMNH	10/06/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.31
MAIRENA IRMA L	10/06/17	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	71.83
MARTIN PERFECTO	10/06/17	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
MORALES FELICIA R	10/06/17	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	128.33
NIELSEN LYNN	10/06/17	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
SCHWALBACH HARDWARE	10/06/17	QUALITY INSTALL CONTRACTOR	ELECTRIC	CUSTOMER INSTALL EXPEN	200.00
VELASQUEZ BERDUO MARLY	10/06/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	65.91
VELASQUEZ BERDUO MARLY	10/06/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.57
XAYACHACK ATH	10/06/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	67.44
XAYACHACK ATH	10/06/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.57_
				TOTAL:	1,547.83
MN CHILD SUPPORT PAYMENT CTR	10/06/17	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	43.00
	10/06/17	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	49.49
	10/06/17	SUPPORT ORDER	STORM WATER MANAGE	NON-DEPARTMENTAL	255.07_
				TOTAL:	347.56
MORRIS ELECTRONICS INC	10/06/17	TECH SUPPORT	GENERAL FUND	ACCOUNTING	75.00
	10/06/17	UPGRADE SYSTEM-WINDOWS 10	GENERAL FUND	ACCOUNTING	245.00
	10/06/17	UPGRADE SYSTEM-WINDOWS 10	GENERAL FUND	ACCOUNTING	105.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/17	SYMANTEC SUPPORT RENEWAL	WATER	ACCTS-RECORDS & COLLEC	130.30
	10/06/17	PRINTER	WATER	ACCTS-RECORDS & COLLEC	1,043.93
	10/06/17	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	37.50
	10/06/17	SYMANTEC SUPPORT RENEWAL	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	130.30
	10/06/17	PRINTER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,043.93
	10/06/17	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	37.50
	10/06/17	SYMANTEC SUPPORT RENEWAL	ELECTRIC	ACCTS-RECORDS & COLLEC	260.60
	10/06/17	PRINTER	ELECTRIC	ACCTS-RECORDS & COLLEC	2,087.86
	10/06/17	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	75.00
	10/06/17	ACER LED MONITOR	DATA PROCESSING	DATA PROCESSING	279.98_
				TOTAL:	5,551.90
NICOLE R KEMPMA	10/06/17	CLEANING-OK GO	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	299.25
	10/06/17	CLEANING-SEPT MOVIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	299.25_
				TOTAL:	598.50
NOBLES COUNTY AUDITOR/TREASURER	10/06/17	31-0007-000	GENERAL FUND	OTHER GEN GOVT MISC	481.00
	10/06/17	31-0957-500	GENERAL FUND	POLICE ADMINISTRATION	54.74
	10/06/17	LONG DISTANCE ENDING 6/30/	GENERAL FUND	POLICE ADMINISTRATION	398.85
	10/06/17	SEPT LEGAL	GENERAL FUND	PROSECUTION	16,713.25
	10/06/17	31-0101-0000	GENERAL FUND	PAVED STREETS	295.00
	10/06/17	31-0104-000	GENERAL FUND	PAVED STREETS	71.00
	10/06/17	31-3974-500	GENERAL FUND	LAKE IMPROVEMENT	666.00
	10/06/17	31-0004-000	GENERAL FUND	ADI DEVELOPMENT	502.00
	10/06/17	31-0005-000	GENERAL FUND	ADI DEVELOPMENT	114.00
	10/06/17	31-0006-000	GENERAL FUND	ADI DEVELOPMENT	84.00
	10/06/17	31-0009-000	GENERAL FUND	ADI DEVELOPMENT	655.00
	10/06/17	31-0010-000	GENERAL FUND	ADI DEVELOPMENT	107.00
	10/06/17	31-0011-000	GENERAL FUND	ADI DEVELOPMENT	602.00
	10/06/17	31-0012-000	GENERAL FUND	ADI DEVELOPMENT	119.00
	10/06/17	31-0013-000	GENERAL FUND	ADI DEVELOPMENT	101.00
	10/06/17	31-0014-000	GENERAL FUND	ADI DEVELOPMENT	223.00
	10/06/17	31-0015-000	GENERAL FUND	ADI DEVELOPMENT	1,559.00
	10/06/17	31-3925-600	RECREATION	PARK AREAS	63.25
	10/06/17	31-3925-800	RECREATION	PARK AREAS	51.84
	10/06/17	31-3786-555	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	4,893.00
	10/06/17	31-3786-552	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	175.33
	10/06/17	31-3786-553	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	175.33
	10/06/17	31-3786-557	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	98.96
	10/06/17	31-3786-559	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	122.66
	10/06/17	31-3786-561	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	122.66
	10/06/17	31-3786-563	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	122.66
	10/06/17	31-3786-565	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	122.66
	10/06/17	31-3786-583	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	353.48
	10/06/17	31-3786-585	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	105.54
	10/06/17	31-3786-587	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	105.54
	10/06/17	31-3786-589	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	105.54
	10/06/17	31-3786-599	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	321.63
	10/06/17	31-3849-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	151.97
	10/06/17	31-3850-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	8,652.00
	10/06/17	31-3852-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	4,161.64
	10/06/17	31-1773-050	WATER	O-DISTR MISC	255.23
	10/06/17	31-3786-005	WATER	O-DISTR MISC	62.00
	10/06/17	31-1773-050	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	127.60
	10/06/17	31-1773-050	ELECTRIC	O-DISTR MISC	127.61
	10/06/17	31-3882-000	LIQUOR	O-GEN MISC	6,183.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/06/17	20-0061-500	AIRPORT	O-GEN MISC	70.67
	10/06/17	31-3786-700	AIRPORT	O-GEN MISC	83.53
	10/06/17	31-3786-710	AIRPORT	O-GEN MISC	317.00
	10/06/17	31-3786-715	AIRPORT	O-GEN MISC	169.00
	10/06/17	31-3786-720	AIRPORT	O-GEN MISC	118.00
	10/06/17	31-3786-730	AIRPORT	O-GEN MISC	187.00
	10/06/17	31-3786-735	AIRPORT	O-GEN MISC	50.00
	10/06/17	31-3786-760	AIRPORT	O-GEN MISC	43.00
	10/06/17	31-3825-475	AIRPORT	O-GEN MISC	101.00
	10/06/17	31-3825-500	AIRPORT	O-GEN MISC	59.00
	10/06/17	31-3825-520	AIRPORT	O-GEN MISC	133.00
	10/06/17	31-3825-530	AIRPORT	O-GEN MISC	139.00
	10/06/17	31-3825-540	AIRPORT	O-GEN MISC	81.00
	10/06/17	31-3825-550	AIRPORT	O-GEN MISC	139.00
	10/06/17	31-3825-560	AIRPORT	O-GEN MISC	72.00
	10/06/17	31-3825-590	AIRPORT	O-GEN MISC	32.00
	10/06/17	31-3825-610	AIRPORT	O-GEN MISC	134.00
	10/06/17	31-3825-750	AIRPORT	O-GEN MISC	90.86
	10/06/17	31-3825-760	AIRPORT	O-GEN MISC	162.00
	10/06/17	31-3827-500	AIRPORT	O-GEN MISC	787.00
	10/06/17	31-4021-000	AIRPORT	O-GEN MISC	784.00
	10/06/17	31-3825-630	AIRPORT	O-GEN MISC	56.75
	10/06/17	SOLID WASTE-AUGUST	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,222.00_
				TOTAL:	60,437.78
ONE OFFICE SOURCE	10/06/17	NOTARY STAMP	GENERAL FUND	CLERK'S OFFICE	40.50
	10/06/17	JUMBO CLIPS, PAPER CLIPS	GENERAL FUND	CLERK'S OFFICE	4.32
	10/06/17	BUSINESS CARDS, RECEIPT BO	GENERAL FUND	CLERK'S OFFICE	22.93
	10/06/17	LEGAL EXPNSN POCKETS	GENERAL FUND	ENGINEERING ADMIN	44.24
	10/06/17	TAPE	GENERAL FUND	ENGINEERING ADMIN	2.85
	10/06/17	LEGAL EXPNSN POCKETS	GENERAL FUND	ECONOMIC DEVELOPMENT	44.24
	10/06/17	TAPE	GENERAL FUND	ECONOMIC DEVELOPMENT	2.84
	10/06/17	TOWELS, KLEENEX	GENERAL FUND	GENERAL GOVT BUILDINGS	102.12
	10/06/17	PLANNERS	GENERAL FUND	POLICE ADMINISTRATION	47.01
	10/06/17	PLANNERS	GENERAL FUND	POLICE ADMINISTRATION	31.34
	10/06/17	EXPANSN FILES, FOLDERS, CL	GENERAL FUND	SECURITY CENTER	53.53
	10/06/17	EXPANSN FILES, FOLDERS, CL	GENERAL FUND	SECURITY CENTER	53.52
	10/06/17	LABELS	GENERAL FUND	SECURITY CENTER	11.95
	10/06/17	LABELS	GENERAL FUND	SECURITY CENTER	11.95
	10/06/17	PLANNER	GENERAL FUND	SECURITY CENTER	7.83
	10/06/17	PLANNER	GENERAL FUND	SECURITY CENTER	7.84
	10/06/17	3 TIER ORGANIZER, PAPER	GENERAL FUND	FIRE ADMINISTRATION	65.32
	10/06/17	COPIER SERVICE-MX2600N	GENERAL FUND	PAVED STREETS	10.20
	10/06/17	TRASH BAGS, PAPER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	76.54
	10/06/17	PENS, CORRECTION RIBBON	LIQUOR	O-GEN MISC	27.45
	10/06/17	COPIER SERVICE-MX2600N	DATA PROCESSING	COPIER/FAX	182.50_
				TOTAL:	851.02
PELLEGRINO FIRE EXTINGUISHER SALES	10/06/17	YEARLY EXTINGUISHER CERT	GENERAL FUND	CENTER FOR ACTIVE LIVI	49.50
	10/06/17	YEARLY EXTINGUISHER CERT	RECREATION	PARK AREAS	149.00_
				TOTAL:	198.50
PEPSI COLA BOTTLING CO	10/06/17	MIX	LIQUOR	NON-DEPARTMENTAL	62.90
	10/06/17	MIX	LIQUOR	NON-DEPARTMENTAL	60.00_
				TOTAL:	122.90

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PHILLIPS WINE & SPIRITS INC	10/06/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,980.00
	10/06/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,468.59
	10/06/17	WINE	LIQUOR	NON-DEPARTMENTAL	875.75
	10/06/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,064.50
	10/06/17	FREIGHT	LIQUOR	O-SOURCE MISC	18.59
	10/06/17	FREIGHT	LIQUOR	O-SOURCE MISC	62.71
	10/06/17	FREIGHT	LIQUOR	O-SOURCE MISC	30.42
	10/06/17	FREIGHT	LIQUOR	O-SOURCE MISC	57.45_
				TOTAL:	11,558.01
PRAIRIESONS INC	10/06/17	ANNUAL FIRE SPRINKLER INSP	GENERAL FUND	CENTER FOR ACTIVE LIVI	218.33_
				TOTAL:	218.33
PRODUCTIVITY PLUS ACCOUNT	10/06/17	TORO 455 PARTS	RECREATION	PARK AREAS	5.35
	10/06/17	TORO WHEEL BEARINGS	RECREATION	PARK AREAS	34.40
	10/06/17	TORO FUEL CAP	RECREATION	PARK AREAS	7.07
	10/06/17	TORO 455 PARTS	RECREATION	PARK AREAS	12.28
	10/06/17	AIR FILTER SKID LOADER	RECREATION	PARK AREAS	18.53_
				TOTAL:	77.63
RACOM CORP	10/06/17	MAINTENANCE CONTRACT	GENERAL FUND	POLICE ADMINISTRATION	486.16
	10/06/17	REMOVE RADAR-SQUAD #32	GENERAL FUND	POLICE ADMINISTRATION	47.50
	10/06/17	REMOVE & REPLACE RADAR	GENERAL FUND	POLICE ADMINISTRATION	190.00_
				TOTAL:	723.66
RED BULL DISTRIBUTION COMPANY INC	10/06/17	MIX	LIQUOR	NON-DEPARTMENTAL	109.20
	10/06/17	MIX	LIQUOR	NON-DEPARTMENTAL	22.27-
				TOTAL:	86.93
RESICO INC	10/06/17	DRU'S	ELECTRIC	FA DISTR METERS	5,219.45_
				TOTAL:	5,219.45
ROUND LAKE VINEYARDS & WINERY LLC	10/06/17	WINE	LIQUOR	NON-DEPARTMENTAL	1,125.00_
				TOTAL:	1,125.00
RUNNINGS SUPPLY INC-ACCT#9502440	10/06/17	GRASS SEED, SHOP SUPPLIES	WATER	O-DIST UNDERGRND LINES	54.14
	10/06/17	TOOLS	WATER	O-DIST UNDERGRND LINES	39.98
	10/06/17	TAIL LIGHT UNIT #206	WATER	O-DIST UNDERGRND LINES	8.99
	10/06/17	TISSUE, CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	11.67
	10/06/17	BLEACH	MUNICIPAL WASTEWAT	O-PURIFY MISC	5.79
	10/06/17	RETURN HITCH PIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	7.06-
	10/06/17	SPRAY PAINT-TRASH PUMP BRA	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	13.47_
				TOTAL:	126.98
RUNNINGS SUPPLY INC-ACCT#9502485	10/06/17	K-9 SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	36.47
	10/06/17	CLEANER	GENERAL FUND	POLICE ADMINISTRATION	14.97
	10/06/17	CABLE TIES	GENERAL FUND	PAVED STREETS	19.18
	10/06/17	TAC OIL SPRAYER	GENERAL FUND	PAVED STREETS	17.99
	10/06/17	TANK PLUG #412	GENERAL FUND	PAVED STREETS	4.07
	10/06/17	SHOP GLOVES	GENERAL FUND	PAVED STREETS	25.98
	10/06/17	TAPE, NAILS	RECREATION	SOCCER COMPLEX	14.26
	10/06/17	HOSE CLAMPS	RECREATION	SOCCER COMPLEX	8.94
	10/06/17	SPRAYER	RECREATION	PARK AREAS	129.99
	10/06/17	BUSHINGS #329	STORM WATER MANAGE	STORM DRAINAGE	4.98_
				TOTAL:	276.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SCHAAP SANITATION INC	10/06/17	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	16.76
	10/06/17	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	230.64
	10/06/17	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	19.80
	10/06/17	MONTHLY SERVICE	RECREATION	PARK AREAS	435.48
	10/06/17	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	241.02
	10/06/17	SOLID WASTE-AUGUST	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	66,577.59
	10/06/17	SOLID WASTE-AUGUST	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	13,469.03
	10/06/17	SOLID WASTE-AUGUST	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	873.75-
	10/06/17	SOLID WASTE-AUGUST	GARBAGE COLLECTION	CODE ENFORCEMENT	4,333.20_
				TOTAL:	84,449.77
SCHWALBACH #4465	10/06/17	FASTENERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	2.19
	10/06/17	WHEEL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	38.45_
				TOTAL:	40.64
SCHWALBACH ACE HARDWARE-5930	10/06/17	AIR FILTERS, ROOF CEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	43.93
	10/06/17	POST REBAR, CAUTION TAPE,K	RECREATION	SOCCER COMPLEX	29.37
	10/06/17	RESTROOMS ANTI-FREEZE	RECREATION	PARK AREAS	10.00_
				TOTAL:	83.30
SCHWALBACH ACE #6067	10/06/17	SAMPLE SHIPPING	WATER	O-PURIFY MISC	16.17
	10/06/17	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	16.98_
				TOTAL:	33.15
SHINE BROS CORP OF MN	10/06/17	METAL-MH LID COVERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	44.95
	10/06/17	METAL-MH LID COVERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	21.31
	10/06/17	MEAL-HOSE BRACKET TRASH PU	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	49.70
	10/06/17	METAL-HOSE BRACKETS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	6.84_
				TOTAL:	122.80
SOUTHERN GLAZER'S OF MN	10/06/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12,454.19
	10/06/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,666.50
	10/06/17	FREIGHT	LIQUOR	O-SOURCE MISC	222.17
	10/06/17	FREIGHT	LIQUOR	O-SOURCE MISC	57.35_
				TOTAL:	17,400.21
SRF CONSULTING GROUP INC	10/06/17	TH59 CORRIDOR STUDY	IMPROVEMENT CONST	OXFORD RECON LAYOUT DE	323.47
	10/06/17	TH59 CORRIDOR STUDY	IMPROVEMENT CONST	OXFORD RECON LAYOUT DE	345.84_
				TOTAL:	669.31
STONEY BROOK ENT INC (STONEY BROOKE FI	10/06/17	GRIP NOZZLE	GENERAL FUND	FIRE ADMINISTRATION	468.65_
				TOTAL:	468.65
TRENTON STOYKE	10/06/17	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.80_
				TOTAL:	56.80
STREICHER'S INC	10/06/17	FORCE-ON-FORCE TRAINING EQ	GENERAL FUND	POLICE ADMINISTRATION	379.90
	10/06/17	AMMO	GENERAL FUND	POLICE ADMINISTRATION	325.94_
				TOTAL:	705.84
TRI-STATE RENTAL CENTER	10/06/17	SCAFFOLD RENTAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	58.00_
				TOTAL:	58.00
TURFWERKS	10/06/17	PROGRESSIVE MOWER BELT	RECREATION	PARK AREAS	57.05_
				TOTAL:	57.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VERIZON WIRELESS	10/06/17	MONTHLY WIRELESS SERVICE	GENERAL FUND	MAYOR AND COUNCIL	41.29
	10/06/17	MONTHLY WIRELESS SERVICE	GENERAL FUND	ADMINISTRATION	58.92
	10/06/17	MONTHLY WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN	62.58
	10/06/17	MONTHLY WIRELESS SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	31.53
	10/06/17	PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	735.25
	10/06/17	AIR CARDS	GENERAL FUND	POLICE ADMINISTRATION	630.20
	10/06/17	PHONE SERVICE	GENERAL FUND	SECURITY CENTER	82.10
	10/06/17	PHONE SERVICE	GENERAL FUND	SECURITY CENTER	82.10
	10/06/17	MONTHLY WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	109.48
	10/06/17	PHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT	50.74
	10/06/17	MONTHLY WIRELESS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	31.29
	10/06/17	MONTHLY WIRELESS SERVICE	RECREATION	PARK AREAS	36.29
	10/06/17	MONTHLY WIRELESS SERVICE	RECREATION	OLSON PARK CAMPGROUND	31.29
				TOTAL:	1,983.06
VINOCOPIA INC	10/06/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,044.75
	10/06/17	FREIGHT	LIQUOR	O-SOURCE MISC	49.50
				TOTAL:	2,094.25
MARGARET HURLBUT VOSBURGH	10/06/17	YOGA INSTRUCTOR	GENERAL FUND	CENTER FOR ACTIVE LIVI	485.60
				TOTAL:	485.60
JACOB WALKER	10/06/17	K-9 TRAINING 9/18-9/22	GENERAL FUND	POLICE ADMINISTRATION	107.17
	10/06/17	K-9 TRAINING 9/18-9/22	GENERAL FUND	POLICE ADMINISTRATION	187.00
	10/06/17	K-9 TRAINING 9/25-9/29	GENERAL FUND	POLICE ADMINISTRATION	98.00
	10/06/17	K-9 TRAINING 9/25-9/29	GENERAL FUND	POLICE ADMINISTRATION	167.00
				TOTAL:	559.17
PHILLIP JAY WILLARDSON	10/06/17	MOWING 8/23, 9/14	GENERAL FUND	CODE ENFORCEMENT	210.00
				TOTAL:	210.00
WORTHINGTON AUTO SUPPLY	10/06/17	BATTERY #33	GENERAL FUND	POLICE ADMINISTRATION	117.24
	10/06/17	WIPER BLADES #29	GENERAL FUND	POLICE ADMINISTRATION	24.76
				TOTAL:	142.00
WORTHINGTON FIRE DEPT RELIEF ASSOC	10/06/17	2017 STATE AID	GENERAL FUND	FIRE ADMINISTRATION	54,023.38
	10/06/17	2017 SUPPLEMNTL PENSION BE	GENERAL FUND	FIRE ADMINISTRATION	13,072.11
				TOTAL:	67,095.49
WORTHINGTON REGIONAL ECON DEV CORP	10/06/17	DUES, 4TH QTR 1 OF 3	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	7,166.67
				TOTAL:	7,166.67
WYCOFF DANNY	10/06/17	STORE TOURS-JOHNSON BROTHE	LIQUOR	O-GEN MISC	199.60
				TOTAL:	199.60
ZABINSKI BUSINESS SERVICES INC	10/06/17	SOFTWARE UPDATE-2016	LIQUOR	O-GEN MISC	299.25
	10/06/17	YEARLY SOFTWARE UPDATE 201	LIQUOR	O-GEN MISC	299.25
				TOTAL:	598.50
ZEP SALES & SERVICE-ACUITY SPECIALTY P	10/06/17	CLEANING SUPPLIES	ELECTRIC	O-DISTR MISC	104.15
				TOTAL:	104.15

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	613,731.01
202	MEMORIAL AUDITORIUM	4,257.41
207	PD TASK FORCE	113.00
229	RECREATION	4,028.82
231	ECONOMIC DEV AUTHORITY	27,607.93
401	IMPROVEMENT CONST	43,269.35
601	WATER	75,919.99
602	MUNICIPAL WASTEWATER	11,844.62
604	ELECTRIC	12,555.93
605	INDUSTRIAL WASTEWATER	19,103.14
606	STORM WATER MANAGEMENT	486.04
609	LIQUOR	64,528.97
612	AIRPORT	6,125.74
702	DATA PROCESSING	1,490.52
873	GARBAGE COLLECTION	83,506.07
878	WASTE MANAGEMENT COLL	7,222.00
882	TOURISM PROMOTION	21,690.92

GRAND TOTAL: 997,481.46

TOTAL PAGES: 11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AM CONSERVATION GROUP INC	9/29/17	LED BULBS (9,000)	ELECTRIC	CUSTOMER INSTALL EXPEN	14,505.82_
				TOTAL:	14,505.82
ARCTIC GLACIER USA INC	9/29/17	ICE	LIQUOR	NON-DEPARTMENTAL	200.14
	9/29/17	ICE	LIQUOR	NON-DEPARTMENTAL	112.40
	9/29/17	ICE	LIQUOR	NON-DEPARTMENTAL	199.67_
				TOTAL:	512.21
ATLANTIC COCA-COLA	9/29/17	MIX	LIQUOR	NON-DEPARTMENTAL	173.40_
				TOTAL:	173.40
BELLBOY CORP	9/29/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,274.97
	9/29/17	WINE	LIQUOR	NON-DEPARTMENTAL	488.00
	9/29/17	MIX	LIQUOR	NON-DEPARTMENTAL	551.81
	9/29/17	FREIGHT	LIQUOR	O-SOURCE MISC	43.02
	9/29/17	FREIGHT	LIQUOR	O-SOURCE MISC	6.56_
				TOTAL:	2,364.36
BEVERAGE WHOLESALERS INC	9/29/17	BEER	LIQUOR	NON-DEPARTMENTAL	4,223.65
	9/29/17	BEER	LIQUOR	NON-DEPARTMENTAL	6,784.45
	9/29/17	MIX	LIQUOR	NON-DEPARTMENTAL	15.60
	9/29/17	BEER	LIQUOR	NON-DEPARTMENTAL	384.00_
				TOTAL:	11,407.70
BREKTHRU BEVERAGE MINNESOTA BEER LLC	9/29/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,928.27
	9/29/17	MIX	LIQUOR	NON-DEPARTMENTAL	66.66
	9/29/17	WINE	LIQUOR	NON-DEPARTMENTAL	905.25
	9/29/17	MIX	LIQUOR	NON-DEPARTMENTAL	35.00-
	9/29/17	FREIGHT	LIQUOR	O-SOURCE MISC	41.31
	9/29/17	FREIGHT	LIQUOR	O-SOURCE MISC	41.31_
				TOTAL:	4,947.80
DACOTAH PAPER CO	9/29/17	BAGS	LIQUOR	O-GEN MISC	384.40_
				TOTAL:	384.40
DAKOTA SUPPLY GROUP INC	9/29/17	WELL HOUSE PLUMBING MATERI	WATER	M-SOURCE WELLS & SPRNG	257.38
	9/29/17	STAINLESS REPAIR CLAMP	WATER	M-TRANS MAINS	335.00_
				TOTAL:	592.38
DEPARTMENT OF ENERGY	9/29/17	ANNUAL O&M OF REV MTR CIRC	ELECTRIC	M-DISTR STATION EQUIPM	500.00_
				TOTAL:	500.00
DOLL DISTRIBUTING LLC	9/29/17	MIX	LIQUOR	NON-DEPARTMENTAL	45.00
	9/29/17	BEER	LIQUOR	NON-DEPARTMENTAL	480.00-
	9/29/17	BEER	LIQUOR	NON-DEPARTMENTAL	2,091.45
	9/29/17	MIX	LIQUOR	NON-DEPARTMENTAL	45.00
	9/29/17	BEER	LIQUOR	NON-DEPARTMENTAL	12,091.20
	9/29/17	BEER	LIQUOR	NON-DEPARTMENTAL	2,417.70_
				TOTAL:	16,210.35
ECHO GROUP INC	9/29/17	WELL #28 SUPPLIES	WATER	M-PUMPING	144.57_
				TOTAL:	144.57
FORUM COMMUNICATIONS COMPANY	9/29/17	LIQUOR STORE ADS-AUGUST	LIQUOR	O-GEN MISC	1,804.76_
				TOTAL:	1,804.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
FRONTIER COMMUNICATION SERVICES	9/29/17	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	59.17
	9/29/17	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	491.64
	9/29/17	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	178.28
	9/29/17	PHONE SERVICE	GENERAL FUND	ACCOUNTING	66.69
	9/29/17	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	165.86
	9/29/17	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	136.69
	9/29/17	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	25.89
	9/29/17	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	223.32
	9/29/17	PHONE SERVICE	GENERAL FUND	PAVED STREETS	132.30
	9/29/17	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	275.12
	9/29/17	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	209.15
	9/29/17	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	179.65
	9/29/17	PHONE SERVICE	RECREATION	PARK AREAS	154.91
	9/29/17	BAC-FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	95.96
	9/29/17	PHONE SERVICE	LIQUOR	O-GEN MISC	173.04
	9/29/17	PHONE SERVICE	AIRPORT	O-GEN MISC	89.94
	9/29/17	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	124.50
	9/29/17	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	24.97
				TOTAL:	2,807.08
GRIMMIUS NATHAN	9/29/17	MSANI FALL CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION	10.00
	9/29/17	MSANI FALL CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION	22.00
				TOTAL:	32.00
MINNESOTA OFFICE OF ADMIN HEARINGS	9/29/17	W GATEWAY DR ANNEXATION	GENERAL FUND	ECONOMIC DEVELOPMENT	145.00
				TOTAL:	145.00
MISCELLANEOUS V AMOS GABIL L	9/29/17	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	44.06
AMOS GABIL L	9/29/17	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.71
CASEY'S STORE #1686	9/29/17	LIGHTING RETROFIT REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	546.00
DODD MARCUS	9/29/17	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	74.64
GAINES BENJAMIN	9/29/17	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
NOBLES COUNTY	9/29/17	LIGHTING RETROFIT REBATE-A ELECTRIC		CUSTOMER INSTALL EXPEN	360.00
SHOPKO STORES OPERATIN	9/29/17	LIGHTING RETROFIT REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	3,600.00
SUNSET HOSPICE COTTAGE	9/29/17	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	40.00
				TOTAL:	4,695.41
NALCO COMPANY	9/29/17	PHOSPHATE	WATER	O-PURIFY	1,491.00
				TOTAL:	1,491.00
OLSEN DEB	9/29/17	REIMBURSE TRAVEL ALEXANDRI	GENERAL FUND	ACCOUNTING	220.96
				TOTAL:	220.96
PEPSI COLA BOTTLING CO	9/29/17	MIX	LIQUOR	NON-DEPARTMENTAL	104.85
	9/29/17	MIX	LIQUOR	NON-DEPARTMENTAL	30.00
				TOTAL:	134.85
SOUTHERN GLAZER'S OF MN	9/29/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,170.39
	9/29/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	781.22
	9/29/17	WINE	LIQUOR	NON-DEPARTMENTAL	742.63
	9/29/17	FREIGHT	LIQUOR	O-SOURCE MISC	166.09
	9/29/17	FREIGHT	LIQUOR	O-SOURCE MISC	24.05
	9/29/17	FREIGHT	LIQUOR	O-GEN MISC	18.90
				TOTAL:	9,903.28
U S POSTAL SERVICE-TMS ACCT# 247383	9/29/17	POSTAGE REFILL	GENERAL FUND	MAYOR AND COUNCIL	102.91

VENDOR SORT KEY

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/29/17	POSTAGE REFILL	GENERAL FUND	ADMINISTRATION	3.37
9/29/17	POSTAGE REFILL	GENERAL FUND	CLERK'S OFFICE	78.79
9/29/17	POSTAGE REFILL	GENERAL FUND	ACCOUNTING	1.38
9/29/17	POSTAGE REFILL	GENERAL FUND	ENGINEERING ADMIN	227.08
9/29/17	POSTAGE REFILL	GENERAL FUND	ECONOMIC DEVELOPMENT	345.17
9/29/17	POSTAGE REFILL	GENERAL FUND	FIRE ADMINISTRATION	504.62
9/29/17	POSTAGE REFILL	GENERAL FUND	PAVED STREETS	8.35
9/29/17	POSTAGE REFILL	GENERAL FUND	CENTER FOR ACTIVE LIVI	24.84
9/29/17	POSTAGE REFILL	RECREATION	PARK AREAS	5.47
9/29/17	POSTAGE REFILL	LIQUOR	O-GEN MISC	13.70
9/29/17	POSTAGE REFILL	AIRPORT	O-GEN MISC	0.46
9/29/17	POSTAGE REFILL	DATA PROCESSING	DATA PROCESSING	470.86_
			TOTAL:	1,787.00

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

101	GENERAL FUND	3,449.43
202	MEMORIAL AUDITORIUM	209.15
229	RECREATION	340.03
231	ECONOMIC DEV AUTHORITY	95.96
601	WATER	2,227.95
604	ELECTRIC	19,701.23
609	LIQUOR	48,029.85
612	AIRPORT	90.40
702	DATA PROCESSING	620.33

GRAND TOTAL: 74,764.33

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