

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, February 26, 2018

City Hall Council Chambers

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

B. INTRODUCTIONS AND OPENING REMARKS

C. AGENDA ADDITIONS/CHANGES AND CLOSURE

1. Additions/Changes
2. Closure

D. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting February 12, 2018
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Planning Commission / Board of Appeals Minutes of February 6, 2018
 - b. Heron Lake Watershed Board of Directors Minutes of December 21, 2017
 - c. Worthington Public Arts Commission Minutes of January 21, 2018
3. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Event Center - ISD 518 Prom
2. Application for Exemption from Lawful Gambling Permit - St. Mary's Church

b. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

1. Approve 2018 Beach Nook Contract
2. Approve Girls Softball Association Agreement

4. **BILLS PAYABLE (WHITE)**

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. International Union of Operating Engineers, Local 49er's Bargaining Unit Agreement for 2018-2019
2. Extended Hours at Event Center for the Southwest Minnesota 8-Ball Pool Tournament
3. Worthington Cemetery Association Funding
4. Additional Nominating Committee Recommendation for Committee Re-appointment
5. Informational Item - 2018 Local Board of Appeal/Equalization

F. CITY COUNCIL BUSINESS -PUBLIC WORKS (GREEN)

Case Items

1. Approve 2018 YMCA Program Fees
2. 2018 Private Docks on Public Property

G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

1. Approve Plans and Specifications for West Gateway Drive Area Sewer and Water Extensions
2. Purchase Agreement for Property to be Acquired for Portion of CD 12 Flood Mitigation Retention Basin

H. COUNCIL COMMITTEE REPORTS

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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. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, FEBRUARY 12, 2018**

The meeting was called to order at 7:00 p.m. in City Hall Council Chambers by Mayor Mike Kuhle with the following Council Members present: Larry Janssen, Alan Oberloh, Chad Cummings, Amy Ernst, Mike Harmon. Honorary Council Member: Jason Turner (7:22 p.m.).

Staff present: Steve Robinson, City Administrator; Todd Wietzema, Public Works Director; Jason Brisson, Director of Community Development, Planning, Zoning and Building Services; Dwayne Haffield, Director of Engineering; Janice Oberloh, City Clerk.

Others present: Justine Wettschreck, KWOA; Karl Evers-Hillstrom, The Globe; John Landgaard; Orville Janssen; Chris Kielblock.

The Pledge of Allegiance was recited.

ADDRESS TO COUNCIL REGARDING WATLAND AREA STREET IMPROVEMENTS

Orville Janssen requested to speak to Council regarding street improvements and heavy traffic in the Watland area where he lives, specifically North Douglas Avenue where they also have an implement dealer. Semis unload there - it is a safety issue, and he was requesting that the City look at extending Cecilee Street to Grand Avenue to help eliminate a lot of the traffic on Eleanor Street. Mayor Kuhle responded that Cecilee Street was definitely on the City's radar, sooner than later. Council Member Oberloh noted that the Traffic and Safety Committee will be addressing the semi issue and City staff is supposed to address the issue of a reported mechanic shop that is being run out of a home out there. Following a brief discussion, Mr. Janssen thanked Council for allowing him to speak about his concern.

AGENDA CLOSED APPROVED WITH ADDITIONS

Staff was requesting two additions to the agenda:

- E.3. - Nominating Committee Recommendations for Committee Appointments / Reappointments
- E.4. - Minnesota Department of Public Safety Grant Agreement for CD 12 Flood Mitigation Project

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

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting January 22, 2018 (continued to January 23, 2018); City Council Minutes of Continued Meeting January 23, 2018; City Council Minutes of Special Meeting, January 31, 2018
- Minutes of Boards and Commissions - Water and Light Commission Minutes of January 16, 2018; Worthington Area Convention and Visitors Bureau Minutes of December 13, 2017; Traffic and Safety Committee Minutes of January 30, 2018; Water and Light Commission Minutes of February 5, 2018; Center for Active Living Committee Minutes of January 8, 2018
- Application for Exemption from Lawful Gambling Permit - Pheasants Forever Nobles County Chapter #14
- Request to Amend 3.2% Off-Sale Beer License to Reflect Name Change - Wal-Mart Stores, Inc.
- Event Center Restocking of Supplies
- Lease Agreement Between City of Worthington and State of Minnesota Department of Administration, Department of Agriculture
- Bills payable and totaling \$1,745,465.32 be ordered paid

PROFESSIONAL SERVICES AGREEMENT APPROVED - BRUNTON ARCHITECTURE

At their January 22, 2018 regular meeting, Council authorized the Community Growth Committee to work with Brunton Architecture for the 10th Street Plaza and Beach Nook projects, with the primary focus on the 10th Street Plaza. The Committee met with Corey Brunton regarding architecture and engineering services for the projects, and requested that Brunton submit a proposal for professional services. Steve Robinson, City Administrator, said the proposal includes compensation for services of eight percent (8%) of the Owner's budget for the cost of the work, and is to be performed in five phases. Each phase would require approval by the City. The proposed work phases and compensation for each are:

- | | | |
|----|-------------------------|----------------------|
| 1. | Schematic Design | 25% of the total fee |
| 2. | Design Development | 20% of the total fee |
| 3. | Construction Documents | 45% of the total fee |
| 4. | Bidding and Negotiating | 5% of the total fee |
| 5. | Construction Admin. | 5% of the total fee |

Civil/Site Engineering are not included in Brunton's services.

Mr. Robinson said the proposed agreement had been reviewed by the City Attorney, and his proposed edits had been accepted.

The motion was made by Council Member Cummings, seconded by Council Member Harmon and unanimously carried to approve the Professional Services Agreement with Brunton Architecture and

to authorize the Mayor and Clerk to execute the document.

RESOLUTION NO. 2018-02-02 ADOPTED ACCEPTING ART MOBILE DONATION

Steve Robinson, City Administrator, stated that community members Gail Holinka and Bobbie Alsgaard-Lien had applied for an ArtPlace grant through the Southwest Minnesota Housing Partnership to purchase and equip a small bus to be used to bring art projects to public events and neighborhoods throughout Worthington. The grant agreement would be for two years and stipulates that the City will be the owner of the vehicle and provide insurance coverage, which is estimated to be about \$130 per year. As the vehicle would be purchased with the grant and donated to the City, acceptance by resolution is required.

Council Member Cummings asked if we would be under any penalty if the bus ceased to function - is there an obligation to maintain it. Mr. Robinson said when the grant ends or doesn't cover costs the City is not stepping forward for additional costs.

The motion was made by Council Member Oberloh, seconded by Council Member Ernst and unanimously carried to adopt the following resolution accepting the ArtMobile donation:

RESOLUTION NO. 2018-02-02

RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

NOMINATING COMMITTEE RECOMMENDATIONS FOR COMMITTEE APPOINTMENTS/REAPPOINTMENTS APPROVED

The Nominating Committee met this afternoon, Monday, February 12, 2018, and were making the following recommendations for Committee appointments / reappointments:

Charter Commission:	Appoint Elwin Aggen to replace Angie Luna, who does not live in the city.
	Appoint Alecia Jensen to replace Mike Woll who declined to continue his term.
Econ Dev Rev. Loan Fund Comm:	Re-appoint Jason Schutz for a two-year term, term to expire 12/31/2019
Park & Rec Advisory Board:	Appoint Craig Stock for a three-year term to

replace Ken Janssen who was not eligible for another term, term to expire 03/31/2021

Appoint Dan Kruger for a three-year term to replace Nick Raymo who was not eligible for another term, term to expire 03/31/2021.

Planning Commission:

Re-appoint Amy Woitalewicz for a second full term, term to expire 03/31/2021

Appoint Rhina Resendez for a three-year term of Jessica Velasco who resigned her term, term to expire 03/31/2021

Public Arts Commission:

Re-appoint Cheryl Avenal-Navara for her first full three-year term, term to expire 11/30/2020

Water and Light Commission:

Re-appoint Aaron Hagen for a second full three-year term, term to expire 03/31/2021

The motion was made by Council Member Janssen, seconded by Council Member Harmon and unanimously carried to approve the Nominating Committee recommendations for committee appointments / reappointments.

RESOLUTION NO. 2018-02-03 ADOPTED AUTHORIZING EXECUTION OF MINNESOTA DEPARTMENT OF PUBLIC SAFETY GRANT AGREEMENT A-HMGP-DR4182-WORTHCI-011

At their September 25, 2017 meeting, Council authorized application for a Phase 2 Federal Emergency Management Agency (FEMA) grant for funding up to 75% of the costs for the County Ditch 12 Flood Mitigation project consisting of providing flood storage at I-90 and culvert replacements at Oxford Street and Oslo Street. FEMA gave notification of the award of Phase 2 grant for construction of the County Ditch 12 Flood Mitigation project late last year. Dwayne Haffield, Director of Engineering, noted we just received the state grant agreement for the project today, which must be executed and returned before federal grant dollars can be spent. We currently have an approximate \$4.3 million project, which is the best estimate if the bids and land acquisition costs come in as estimated. The agreement contained a dollar amount of about \$1.2 million for land acquisition based on the original grant application, however, the number being used in the financial planning is \$800,000. Mr. Haffield said it is recommended that we continue with the grant application using the original dollar amount if we can shift line items later on through a budget revision.

Also, the award received in January was about \$390,000 short of what was expected, which was essentially administrative. We did receive a letter from the Department of Public Safety that indicates they are working on processing that additional amount and don't want that money to go anywhere else.

We are still looking at using \$750,000 from reserves and bonding for the remaining amount, however, Mr. Haffield said that after looking at the end of 2017 there is an additional \$100,000 that could be put in the project. It is hoped that the purchase agreement for the largest acquisition will be brought to the next Council meeting.

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

RESOLUTION NO. 2018-02-03

RESOLUTION NO. 2018-02-03 ADOPTED AUTHORIZING EXECUTION OF MINNESOTA DEPARTMENT OF PUBLIC SAFETY GRANT AGREEMENT A-HMGP-DR4182-WORTHCI-011

(Refer to Resolution File for complete copy of Resolution)

PRELIMINARY PLAT OF PRAIRIE FIRST ADDITION APPROVED WITH CONDITIONS

Worthington ISD was seeking preliminary plat approval of Prairie First Addition, which is proposed to be a two-lot residential subdivision on approximately 4.41 acres, located west of Pleasant Avenue between Hillcrest Avenue and Eckerson Drive. The property is legally described 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 of 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 548.34 feet, to an existing iron monument; thence South 59 degrees 46 minutes 48 seconds West a distance of 192.09 feet, to an existing iron monument; Thence North 30 degrees 10 minutes 41 seconds West a distance of 35.06 feet, to an existing iron monument; Thence South 59 degrees 46 minutes 08 seconds West a distance of 279.53 feet, to an existing iron monument; Thence South 00 degrees 33 minutes 43 seconds East 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 Planning Commission considered the request at their February 6, 2018 meeting, and after holding a public hearing, voted unanimously to approve the preliminary plat subject to the following conditions:

1. The preliminary plat approval is subject to the identification of Pleasant Avenue.
2. The preliminary plat approval is subject to the identification of adjacent sewer and water lines.
3. The preliminary plat approval is subject to the identification of the property owner(s).

The motion was made by Council Member Oberloh, seconded by Council Member Janssen and unanimously carried to approve the preliminary plat - Prairie First Addition, subject to the conditions as presented.

PRELIMINARY PLAT APPROVED WITH CONDITIONS - WORTHINGTON COMMUNITY SECOND ADDITION

Yellow Company, LLC was seeking preliminary plat approval of Worthington Community Second Addition, proposed to be a two-lot commercial subdivision on 14.55 acres, located north of Oxford Street between Grand Avenue and Milton Avenue. The property is legally described as follows:

Outlot B, Outlot D, and Outlot E, Worthington Community Addition in the city of Worthington according to the plat thereof on file and of record in the office of the County Recorder, Nobles County, Minnesota.

Together with:

That part of the SE 1/4 SW 1/4 of Section 13, Township 102 North, Range 40 West, Nobles County, Minnesota described as follows: commencing at the Southeast corner of said SE 1/4 SW 1/4 of Section 13; thence on an assumed bearing of West along the South line of said SE 1/4 SW 1/4, a distance of 1,274.63 feet to a point 50.00 feet East of the Southwest corner of said SE 1/4 SW 1/4; thence North 0' 57' 28" West, parallel with the West line of said SE 1/4 SW 1/4, a distance of 67.01 feet to the Northerly right-of-way line of Minnesota T.H. 59-16 also being the point of beginning of the tract to be described; thence continuing North 0' 57' 28" West, parallel with said South line of the SE 1/4 SW 1/4, a distance of 200.00 feet; thence on a bearing of east, parallel with said South line of the SE 1/4 SW 1/4, distance of 145.00 feet; thence South 0' 57' 28" East, parallel with said West line of the SE 1/4 SW 1/4, a distance of 200.00 feet to said Northerly right-of-way line of Minnesota T.H. 59-16; thence on a bearing of West along said Northerly right-of-way line of Minnesota T.H. 59-16, a

distance of 145.00 feet to the point of beginning.

The Planning Commission considered the request at their February 6, 2018 meeting, and after holding a public hearing, voted unanimously to approve the preliminary plat subject to the following conditions:

1. The site must comply with NPDES storm water permitting requirements.
2. The approval of this preliminary plat be contingent upon City staff verifying that the sewer indicated in the easement illustrated in the plat is in adequate condition.
3. The approval of this preliminary plat be contingent upon no negative comments from MnDOT.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to approve the preliminary plat - Worthington Community Second Addition, subject to the conditions as presented.

FINAL PLAT WORTHINGTON COMMUNITY SECOND ADDITION APPROVED WITH CONDITIONS

Yellow Company, LLC was seeking final plat approval of Worthington Community Second Addition, a proposed subdivision on approximately 14.55 acres located north of Oxford Street between Grand Avenue and Milton Avenue, and which will establish two commercial lots. The property is legally described as:

Outlot B, Outlot D, and Outlot E, Worthington Community Addition in the city of Worthington according to the plat thereof on file and of record in the office of the County Recorder, Nobles County, Minnesota.

Together with:

That part of the SE 1/4 SW 1/4 of Section 13, Township 102 North, Range 40 West, Nobles County, Minnesota described as follows: commencing at the Southeast corner of said SE 1/4 SW 1/4 of Section 13; thence on an assumed bearing of West along the South line of said SE 1/4 SW 1/4, a distance of 1,274.63 feet to a point 50.00 feet East of the Southwest corner of said SE 1/4 SW 1/4; thence North 0' 57' 28" West, parallel with the West line of said SE 1/4 SW 1/4, a distance of 67.01 feet to the Northerly right-of-way line of Minnesota T.H. 59-16 also being the point of beginning of the tract to be described; thence continuing North 0' 57' 28" West, parallel with said South line of the SE 1/4 SW 1/4, a distance of 200.00 feet; thence on a bearing of east, parallel with said South line of the SE 1/4 SW 1/4, distance of 145.00 feet; thence South 0' 57' 28" East, parallel with said West line of the SE 1/4 SW 1/4, a distance of 200.00 feet to said Northerly right-of-way line of Minnesota T.H. 59-16; thence

on a bearing of West along said Northerly right-of-way line of Minnesota T.H. 59-16, a distance of 145.00 feet to the point of beginning.

The applicant was proposing to replat Outlot D, E and Parcel A included in the Worthington Community Addition final plat as Lot 1, Block 1 of Worthington Community Second Addition and replat Outlot B as Lot 1, Block 2 of Worthington Community Second Addition. The remaining lots in Worthington Community Addition will remain unchanged. Preliminary plats bordering trunk highways, county and state roads, or highways must be submitted to MnDOT for written comments and recommendations at least 30 days prior to the City taking final action on the preliminary plat application.

Staff was recommending Council approval of the final plat of Worthington Community Second Addition subject to the following conditions:

1. The approval of this final plat be contingent upon the approval of the preliminary plat of Worthington Community Second Addition
2. The site must comply with NPDES storm water permitting requirements. To obtain compliance with these requirements it is being proposed that the portion of the overall development not draining into a regional basin be limited in impervious coverage so as to reduce the amount of impervious coverage to less than that which existed prior to redevelopment. To ensure compliance with this best management practice it is being proposed that a declaration or other equivalent document be recorded concurrent with the final plat. The specific condition is therefore that acceptable documentation of allowable impervious area be developed and recorded sequential with the recording of the plat.
3. The approval of this final plat be contingent upon City staff verifying that the sewer indicated in the easement illustrated in the plat is in adequate condition.
4. The approval of this final plat be contingent upon no negative comments from MnDOT on the preliminary plat of Worthington Community Second Addition.

The motion was made by Council Member Oberloh, seconded by Council Member Harmon and unanimously carried to approve the final plat of Worthington Community Second Addition, subject to the conditions as presented.

CONDITIONAL USE PERMIT APPROVED - T & S RENTALS, LLC

T & S Rentals was seeking a conditional use permit that would increase their currently permitted number of storage units up to five, adjust their layout, and increase sidewalls to up to 16 feet, with a cumulative total of up to 2,315 square feet when fully developed. The legal description of the property is:

A tract of land in the SE 1/4 NW 1/4 of Section 23, Township 102, Range 40, in the City of Worthington, described as follows:

Commencing at the point of intersection of the north line of Tenth Avenue and the Railroad Company's main track; thence southeasterly along the centerline of said Railroad Company's main track a distance of 349 feet; thence southwesterly perpendicular to the centerline of said Railroad Company's main track a distance of 90 feet to the point of beginning; thence continuing southwesterly perpendicular to the centerline of said Railroad's Company's main track a distance of 205 feet, more or less, to the west line of Lot 4 in Block 53 of the Second Addition to the City of Worthington; thence north along said west line of Lot 4 a distance of 340 feet, more or less, to the south line of Tenth Avenue; thence east along said south line of Tenth Avenue a distance of 65 feet, more or less, to a point on a line parallel with and 90 feet from the centerline of said Railroad Company's main track; thence southeasterly along said parallel line a distance of 305 feet, more or less, to the point of beginning.

Together with:

A parcel of land in Nobles County, Minnesota, described as follows:

In Block 53, Second Addition to the City of Worthington, Nobles County, Minnesota, in the West Half of Section 23, Township 102 North, Range 40 West; commencing at the Northwest corner of Albinson and Boberg's Subdivision thence Westerly along the South line of Tenth Avenue for a distance of approximately 200.41 feet; thence Southeasterly along the Easterly line of a parcel Grantor's predecessor conveyed to Alvin Krusemark by Quit Claim Deed dated December 26, 1969, recorded as Document No. 179229, for a distance of approximately 306.24 feet; thence Southwesterly along the Southerly line of a parcel conveyed to Alvin Krusemark for a distance of approximately 178.62 feet; thence Southerly along the West line of Lot 11, Block 53 for a distance of 210 feet; thence Easterly along the North line, extended, of that parcel Grantor's predecessor conveyed to L.P. Deuel and Louise K. Deuel, by Quit Claim Deed dated January 18, 1956 for a distance of approximately 375 feet; thence North 17 degrees 46 minutes West, more or less, along the West line of that parcel Grantor's predecessor conveyed to Lampert Lumber Yard by Quit Claim Deed dated May 27, 1970, for a distance of 410.95 feet; thence North 72 degrees 14 minutes East, more or less, along the Northerly line of that parcel conveyed to Lampert Lumber Yard, for a distance of 79.97 feet; thence North 17 degrees 46 minutes West, more or less, for a distance of approximately 145.72 feet to the point of the beginning.

Together with:

North 200 feet of Lot 10, Block 53, Second Addition to Worthington, Nobles County, Minnesota.

Except:

That part of Lots 1, 2 and 3 of Block 53 of Second Addition to the City of Worthington, Nobles County, Minnesota, described as follows:

Beginning at the Northwest corner of Albinson and Boberg's Subdivision, according to the recorded plat thereof; thence on an assumed bearing of South 17 degrees 46 minutes 00seconds East, along the westerly line of said Albinson and Bobergs Subdivision, a distance of 145.72 feet to an iron monument; thence South 72 degrees 14 minutes 10 seconds West, a distance of 79.97 feet to an iron monument; thence South 17 degrees 46 minutes 00 seconds East, a distance of 28.00 feet to an iron monument; thence South 72 degrees 14 minutes 00 seconds West, a distance of 70.00 feet to an iron monument; thence North 13 degrees 49 minutes 00 seconds West, a distance of 221.73 feet to an iron monument located on the north line of Block 53 of said Second Addition; thence South 88 degrees 20 minutes 44 seconds East, along said north line, a distance of 142.82 feet to the point of beginning.

Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, said Council had previously approved the permit, but due to staff changeover, there was a lot missing in the legal description, which has now been corrected.

The Planning Commission considered the request at their February 6, 2018 meeting, and after holding a public hearing, voted unanimously to approve the conditional use permit, subject to the following conditions.

1. The Applicant properly screens any trash areas in compliance with the Zoning Ordinance;
2. The applicant properly provides off-street parking facilities that are in compliance with the Zoning Ordinance;
3. The applicant provides vertical landscaping in the form of trees along the west and south property edges where no private fencing currently exists;
4. The applicant agrees to store all customer property in storage units; and
5. The proposed improvements are completed in accordance with the site plans including tree placement and sidewall illustrations.

The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the conditional use permit for T & S Rentals, subject to the stated conditions.

HOUSING STUDY UPDATE BY MAXFIELD RESEARCH & CONSULTING APPROVED

Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, said the City had contracted with Viewpoint Consulting Group, Inc. In 2013 to provide a comprehensive housing needs analysis. The study was intended to project housing demand through 2020, however, staff has received several requests for an updated housing study from entities and agencies proposing housing projects in Worthington. While staff has compiled a list of housing built since the 2013 study, they are unable to determine market demand in a comprehensive manner based solely on that information.

Staff received proposals from two of the three firms they solicited - Viewpoint and Maxfield Research and Consulting. Both proposals were very comprehensive and within 0.3% of each other in cost. The Viewpoint proposal included five bound copies of the completed study, while those copies would be \$75 each with the Maxfield proposal. In addition, Viewpoint's time line to complete the study was 90 days for a draft copy, while the Maxfield proposal indicated it would be approximately 120-140 days. Mr. Brisson said based on the slight differences in proposals, staff was recommending moving forward with the Maxfield proposal as they may provide some additional information not covered in the 2013 study with Viewpoint. The cost of the Maxfield proposal is an amount not to exceed \$17,650. Funds would come from the Community Development budget.

The motion was made by Council Member Oberloh, seconded by Council Member Harmon and unanimously carried to approve the Housing Study Update as proposed by Maxfield Research and Consulting at the not to exceed cost of \$17,650.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - Reported on listening sessions set up by Steve Robinson; reminded Council of the referendum vote tomorrow.

Council Member Janssen - Reported on a NEON meeting held February 8, 2018 - daycare was the biggest issue.

Council Member Oberloh - Reported on a listening session he attended today with Council Member Ernst- daycare was a big issue there also.

Council Member Cummings - Also reported on a listening session - found it very helpful.

Council Member Ernst - Reported on the Design Guideline meeting held on Wednesday with the Planning Commission and members of the community. Cable 3 met last week, they are still looking for an additional employee. Reported on the sales tax listening session she attended today.

Council Member Harmon - Reported on an Employee Advisory meeting held January 29th, they have another meeting scheduled for tomorrow at 9:00. Reported on the February 5, 2018 Water and Light Commission meeting. The Lewis and Clark project has a snag in the pipeline between Adrian and Magnolia - correction will push the hook up for Worthington to next fall. He attended the listening session at Bedford Industries - their employees want a theater.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, said he attended an Ehlers seminar two weeks ago with Jason Brisson - he had put the pertinent information he received into the report emailed to Council. Reminded Council of the work session/special meeting scheduled for next week - the main discussion will be on reimposing of the local option sales tax. We will probably reach the allowed amount of our current tax plus just under \$300,000, which was our borrowing cost, in April. Then we need to go through the termination process, which involves providing the Commissioner of Revenue a 90 day notice, but the termination must occur at the end of a quarter. In discussions with them, our position is that we won't provide notification until we have actually received the amount that we're allowed to collect, not what we project. Our notification would go out in April or May, the 90 day clock would start, and we would be looking at collecting through September 30th. Based on projections, the total amount collected would be just over \$8 million. With the \$5.5 million dedicated to the Event Center and Memorial Auditorium, \$1.2 million for Buss soccer field, \$100,000 for seat replacement at the Auditorium, and the \$300,000 of borrowing costs, we should have \$500,000 to \$600,000 in excess funds, which would be at the discretion of the Council to use. This will be discussed at the work session next week.

CLOSED SESSION UNDER MINN. STATUTE. 13D.05, SUBD. 3(C)(3) - REAL ESTATE ACQUISITION - PARCELS NO. 31-3889-000, 31-3885-500, 31-3887-500

Mayor Kuhle announced that Council would be going into closed session to consider the purchase of real property; and develop terms and conditions of a potential offer, for parcels identified as No.'s 31-3889-000, 31-3885-500 and 31-3887-500.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to close the meeting at 8:07 p.m. Those not authorized to attend the session left the room.

The meeting was re-opened at 8:45 p.m.

ADJOURNMENT

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

Janice Oberloh, MCMC
City Clerk

**Planning Commission/Board of Appeals Minutes
February 6, 2018**

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 Oberloh (excused)
Staff Present: Jason Brisson, Director of Community/Economic Development,
Angela Thiner
Others Present: Juan Palma, Angela Palma, Kyle Johnson, Karl Evers-Hillstrom; Daily Globe

Approval of Minutes

A motion was made by Chris Kielblock to approve the minutes of the January 2, 2018 meeting. Amy Ernst seconded the motion and it unanimously passed.

Public Hearing and Recommendation to City Council

Preliminary Plat - Worthington ISD #518

Worthington ISD #518 has submitted a preliminary plat of Prairie First Addition which is proposed to be a two lot residential subdivision located on approximately 4.41 acres west of Pleasant Avenue between Hillcrest Avenue and Eckerson Drive. On November 13, 2017, City Council approved a conditional use permit to allow Head Start to operate a preschool on the subject property with plans for the lot to be subdivided.

With no questions for Staff, Chairperson Bristow opened the public hearing. There were no questions from the public. Amy Woitalewicz motioned to close the public hearing. The motion was seconded by Amy Ernst and passed unanimously.

With no further discussion Amy Woitalewicz moved to recommend approval of the preliminary plat subject to the following conditions:

1. The preliminary plat approval is subject to the identification of Pleasant Avenue.
2. The preliminary plat approval is subject to the identification of adjacent sewer and water lines.
3. The preliminary plat approval is subject to the identification of the property owner(s).

The motion was seconded by Chris Kielblock and passed unanimously. Bob Bristow noted that the recommendation of the Planning Commission would be forwarded to City Council for approval at their February 12, 2018 meeting.

Public Hearing and Recommendation to City Council
Preliminary Plat - Yellow Company, LLC

Yellow Company, LLC has submitted a preliminary plat of Worthington Community Second Addition which is proposed to be a two lot commercial subdivision on approximately 14.55 acres located north of Oxford Street between Grand Avenue and Milton Avenue. Staff explained that Yellow Company, LLC has previously received approval of a Worthington Community Addition plat. To allow immediate development plans to proceed, the applicant has established 1 lot and 5 outlots on the preliminary plat of the Worthington Community Addition. A 60-foot sanitary sewer utility easement is proposed for the existing sanitary sewer which is located within the private drive on the east side of the automobile dealership. The applicant intends to dedicate this sewer to the City as a public sewer to be utilized as a sewer main to provide service for both Lot 1, Block 1, Worthington Community Addition and Lot 1, Block 2, Worthington Community Second Addition. Staff indicated that one comment had been received by a neighboring property owner, Mr. Hans Peters, who was concerned about preexisting drainage issues on the north side of the property.

Bob Bristow opened the public hearing. With no comments from the public, Chris Kielblock made a motion to close the public hearing, seconded by Amy Ernst and passing unanimously. With no additional discussion, Chris Kielblock made a motion to approve the preliminary plat subject to the following conditions:

1. The site must comply with NPDES storm water permitting requirements.
2. The approval of this preliminary plat be contingent upon City staff verifying that the sewer indicated in the easement is in adequate condition.
3. The approval of this preliminary plat be contingent upon no negative comments from MnDOT.

Amy Ernst seconded the motion and it unanimously passed.

Public Hearing and Board of Zoning Appeals and Adjustments Action
Variance - Juan and Angela Palma

Juan and Angela Palma have submitted a variance application for property they own at 1434 Oxford Street. If approved the applicant intends to construct a 3,300 square foot addition to their existing 3,200 square foot building. The proposed new construction would encroach 4.6 feet into the required 10-foot side yard setback. Staff reviewed the preliminary plat explaining the criteria that must be met in order for a variance to be granted within the City of Worthington. Staff is of the opinion that the proposed variance does not meet the second State of Minnesota practical difficulties test for uniqueness because there is nothing physically unique about this property that would require the applicant to build in this required setback. Staff would prefer to see the new building comply with the current zoning regulations to promote compliance with any further future development.

Bob Bristow opened the public hearing. Kyle Johnson, Johnson Builders and Realty, who is the contractor for the job explained that with the proposed construction the Palma's are trying to increase the organization and efficiency of their current business. Kyle explained the current building is in compliance with the side yard setback but the lot is not square, therefore, the new building would

encroach 4.6 feet at the front of the new building and would decrease to 3.2' in the back of the building. He also stated he has spoke with Pat Demuth, Electric Superintendent, about the utility easement on the property and moving the large electrical box to the east and refeed power to Taco John's as well as moving the utilities for the cable company that runs through there which would all be done at Palma's expense.

Discussion took place on building design. Amy Woitalewicz asked if any discussion had taken place on how to bring the addition into conformity. Kyle indicated that it had been discussed, however the extra 5' they would be gaining is valuable when it comes to staging vehicles. Juan Palma stated they have looked at different buildings to relocate their business but they felt the Oxford Street location was the best fit for them. He also stated the new construction would be a better fit for customers. After additional discussion Amy Ernst made a motion to close the public hearing. The motion was seconded by Chris Kielblock and passed unanimously.

Amy Woitalewicz stated that she felt the addition would only improve the property and accessibility.

Ryan Weber added that he felt the rearrangement of the parking stalls would mitigate customers parking in the alley as well as removing the 2 additional buildings on the lot would be more aesthetically pleasing.

Ryan Weber made a motion to approve the request with the following conditions:

1. The easement issues are cleared up.
2. Customer parking on the west side of the building, between the building and the display vehicle spaces, eliminating customer parking in the alley.
3. The Planning Commission view the final design of the building.

Amy Woitalewicz seconded the motion. Amy Ernst and Amy Woitalewicz voted in favor of the motion with Chris Kielblock voting against the motion. The motion carries 3:1.

Public Hearing and Recommendation to City Council

Conditional Use Permit - T&S Rentals, LLC

T&S Rentals is requesting a conditional use permit for property they currently own at 628 Tenth Avenue. If approved the applicant will be allowed to increase the number of storage units on the subject property to up to five, adjust their layout and increase sidewalls to up to 16 feet with a cumulative total of up to 12,315 square feet.

With there being no questions for staff, Chairperson Bristow opened the public hearing. There were no comments from the public. Chris Kielblock made a motion to close the public hearing. Amy Woitalewicz seconded the motion and it passed unanimously.

Amy Ernst made a motion to recommend approval of the request with the following conditions:

1. The applicant properly screens any trash areas in compliance with the Zoning Ordinance;
2. The applicant properly provides off-street parking facilities that are in

- compliance with the zoning ordinance.
3. The applicant provides vertical landscaping in the form of trees along the west and south property edges where no private fencing currently exists;
 4. The applicant agrees to store all customer property in storage units; and
 5. The proposed improvements are completed in accordance with the submitted site plans including tree placement and sidewall illustrations.

The motion was seconded by Chris Kielblock and passed unanimously.

Other Business

Jay's Electric Recommendations

Staff updated the Commissioners on the recommendations for Jay's Electric as talked about at the January 2, 2018 meeting. Jason Brisson stated that he had talked to Todd Wietzema, Director of Public Works about snow removal and Jay is able to push the snow from the sidewalk into the street, however, the snow from the parking lot must be removed. The final recommendation for Jay's Electric is to install a fence by June 1, 2018 to screen any motors/engines being picked up or dropped off.

Design Guidelines Public Input Session February 7, 2018

The Design Guidelines meeting will be held on Wednesday February 7, 2018 in City Hall Council Chambers.

Next Meeting

The next regularly scheduled Planning Commission meeting will be held on Tuesday, March 6th at 7:00 p.m.

Adjournment

As there was no further business before the Planning Commission, Bob Bristow adjourned the meeting at 8:03 p.m.

Angela Thiner
Secretary

Heron Lake Watershed District (HLWD)
Regular Meeting
December 21, 2017

1. Call to Order

Bruce Leinen called the meeting to order at 9:00 a.m.

Managers present: Bruce Leinen, Gary Ewert, Harvey Kruger, and Wayne Rasche

Manager absent: Jim Buschena

Staff: Catherine Wegehaupt and Jan Voit

Others: Kevin Stevens, Cottonwood County; Jim Eigenberg, Jackson County; Mona Henkels, Murray Soil and Water Conservation District (SWCD); Jean Christoffels, Murray County; John Shea and Austin DeWitte, Nobles SWCD; Paul Pietz, and Jerry Christopherson

2. Agenda

Wayne Rasche made a motion to approve the agenda. Harvey Kruger seconded this. Motion carried unanimously.

3. Summary of Conclusions

Bruce Leinen read the summary of the performance reviews for the Watershed Technician and District Administrator.

4. Okabena Creek Project

Austin DeWitte, Nobles SWCD explained the proposed Obermoller/Beerman/Bohn Wetland Restoration Plan. The project is located in Sections 3 and 10 in Lorain Township, Nobles County. It contains three Reinvest In Minnesota easements totaling 140 acres. The wetland restoration will be approximately 100 acres. The open ditch will be relocated for approximately 2,500 feet and match the existing drainage capacity. Approximately 1,000 feet of the existing ditch will be abandoned in the main wetland and about 600 feet will be filled. The lift station will be removed and many tile lines removed from the ditch system. However, drainage will still be provided to upstream landowners. A water control structure and emergency spillway will be installed. The elevations for these will not effect to the county road right of way during or after a significant rainfall event. The Minnesota Pollution Control Agency permit has been obtained. Permits in the works are the US Army Corps of Engineers and HLWD. Permits are required from the Department of Natural Resources or Nobles County have been waived.

Questions were asked about the size of the wetland, wetland banking, and responsibility for the project. The wetland restoration will be 100 acres. It will not be accredited for wetland banking. Landowners will be responsible for the easement and ditch system. Landowners are responsible for taxes at wetland value. The tile will still be operational and provide drainage for the surrounding farm land.

The tax base will come down after the Conservation Reserve Program (CRP) expires. It is the landowner's responsibility to contact the county about reduced the reduced tax rate when the CRP expires. The landowner has to maintain the property.

Access to the project is controlled by landowners individually. It is privately owned. It will not have public access.

A question was asked about the funds to relocate the ditch and berms and water control structures. It is 100 percent paid for by the state as restoration costs. There is no extra cost to anyone on the system, other than normal maintenance.

A question was asked about tile lines that outlet into the existing ditch. Most of the tile was within the easement and they will be broken. There are very few that outlet into the ditch.

A question was asked about how individual lines outside of the ditch system would be handled. It depends on how the neighboring landowners want it handled. The landowner is willing to work with his neighbors.

A question was asked about the rural water line. The company has given consent for the project. If something has to get fixed, they will do it.

Harvey Kruger made a motion to approve the permit. Bruce Leinen seconded this. Motion carried unanimously.

5. Minutes

Wayne Rasche made a motion to approve the minutes of the November 21, 2017 HLWD meeting and the Jackson County Judicial Ditch (JD) 30, Branch A-1, and Lateral to Branch A-1 meeting minutes from December 6, 2017. Harvey Kruger seconded this. Motion carried unanimously.

6. Treasurer's Report and Bill Payment

Jan Voit presented the treasurer's report and bills payable. Wayne Rasche made a motion to approve the treasurer's report and pay the bills. Bruce Leinen seconded this. Motion carried unanimously.

7. Preliminary Hearing Notice – Jackson County JD 14

Wayne Rasche made the following motion.

A petition having been filed for a drainage project in the improvement of the above described system or part thereof and the drainage authority having appointed a project engineer and such engineer having filed the engineer's preliminary survey report with the secretary of the drainage authority as required by law,

NOTICE IS HEREBY GIVEN that a hearing will be held before the drainage authority on the January 25, 2018 at 10:00 a.m. in the morning in the Senior Citizens' Center at the Heron Lake Community Center, 312 10th Street, Heron Lake, Minnesota for the purpose of further considering the petition and bond, hearing the report of the commissioner of natural resources and the executive director of the Board of Water and Soil Resources (BWSR) on the preliminary plan, and examining the engineer's preliminary survey report. All interested persons may attend and be heard thereon.

The petition and bond, report of the commissioner of natural resources and executive director of BWSR, and engineer's preliminary survey report may be examined prior to the hearing by any interested person on request at the office of the secretary of the

drainage authority located at the Heron Lake Watershed District office between 8:00 a.m. and 3:00 p.m. Monday through Thursday.

Harvey Kruger seconded this. Motion carried unanimously.

8. Reports

District Administrator

Jan Voit reported on the Minnesota Association of Watershed Administrators meeting, *Practical Tips for Building an Effective Workplace* workshop, Minnesota Association of Watershed Districts (MAWD) Annual Meeting, line of credit, Jackson County JD 14, Jackson County Ditch 3 redetermination of benefits appeal, Jackson County JD 3 request for ROB hearing, Jackson County drainage crew tile repair process, meeting with Mike Tow, grant applications, and the Major Watershed Project. Wayne Rasche made a motion to approve the District Administrator's report. Harvey Kruger seconded this. Motion carried unanimously.

Watershed Technician

Catherine Wegehaupt informed the board about the five-year cover crop program, cover crop grants, PTMAPP, Seward 29 project, streambank stabilization grant application, RetainN program, cover crop grant application, and cover crop winter workshop.

She explained the grant application for cedar revetments and maintenance of HLWD properties through the Clean Water Fund. Harvey Kruger made a motion to approve the grant application. Wayne Rasche seconded this. Motion carried unanimously.

Discussion was held regarding cover crop emergence on the test fields. There was emergence, but not a lot of growth.

Discussion was held regarding the Seward 29 project and advertising for bids. This will be on the agenda for the January meeting.

9. Adjournment

The meeting adjourned at 9:31 a.m.

Harvey Kruger
Secretary

WORTHINGTON PUBLIC ARTS COMMISSION

Minutes: Thursday, January 18th, 2018

City Hall Chambers

Members Present: Antonio Madrigal, Gail Holinka, Amy Ernst, Cheryl Avenel-Navara, Denise Erwin-Jayne excused. Guests: Darlene Macklin, Len Bakken, Todd Wietzema.

Meeting was called to order at 5:15 pm- Introductions, welcome to our newest member Denise Erwin.

Minutes- Motion to approve Dec. 21st minutes by Cheryl, seconded by Amy, motion carried.

Harmony Park– Len and Darlene were present to discuss where they are at with the plans for their project. Todd was also present to discuss the future of Harmony Park at the proposed location- Centennial Park. There has been a new plan and push to get a “Splashpad” (a water play zone), that is also planned for the same location at Centennial. Todd stated it needs to be placed at Centennial Park due to the requirements of needing proximity to water, sewer, bathrooms, and shower house. How big they make it, depends on how much money is raised. This will determine location too. The Kiwanis Club is helping fund it along with the money from the deep freeze dip fundraiser. Len and Darlene were a little upset asking how this came about, when the space was previously approved for Harmony Park. They even had Brady create the design concepts to accommodate that space. Todd said they will see how big the Splashpad will be, they not sure how everything will work out. He supports the project and plan but it still needs to have all the safety concerns addressed before he can sign off on it. Copies of the report from Troy Walsh, Public Safety/Public Works Specialist were shared by Todd. Concerns listed were: 1) close proximity to the trail, should someone would veer off the path. 2) sharpness of the corners on edges. 3) impact zones around the instruments and wall/seating structures. Height of 2-4 feet should be consider for impact materials below. Cement is harder and areas can only have 25% impermeable surface. Todd suggested a type of rubber pad could be used. The responsibility of cost for this would fall under the Harmony Park budget. 4) Signage is required to post no climbing on structure. Todd said this can be paid for by the parks dept.

After lengthy discussion, **Cheryl made a motion: to approve the Harmony Park Project as presented, with additions to address the safety concerns, based on the written comments by Troy Walsh of Loss Control Consultants. Seconded by Amy. Motion carried.**

Community Growth Work –The Community Growth team found out that the estimate was high for some of the project plans for the 10th Street/Farmers Market upgrades. They still plan to move ahead with the project but not with the current costs as projected. They will continue to work on options. Amy was not sure if the Globe Sculpture would be an option at that location yet, due to costs/plans. Gail can try to see if Sanford has decided on anything yet. Kiwanis Early Risers mentioned the Garden Club is willing to help with adding some flowers to help defray costs of landscaping. No updates on signage at this time.

Partnership Art- Design Worthington Brady Haugen and Kathleen prepared the final report and plan to do a slideshow presentation at the Business informational session on Feb. 7th. Andrew Drescher is putting together design guidelines and will be present to discuss this. Brady has a meeting with Jason Brisson to confirm transfer of the website transfer. Jackie Olsen has agreed to help with the website for the Artmobile project. This will be good since she developed the site from the start and can continue with it. Including new information and schedule of events for the Artmobile. The website could be used for

ongoing community surveys, which Pam Lowry has agreed to do working with Gail and Bobbie. This site can help keep citizens informed of the results of Design Worthington and also promote the past and ongoing work of the commission.

Partnership Art-Artmobile Gail and Bobbie have wrapped up the proposal, budget and required documents to be submitted on 1/23/18. They are anxious to get the bus rolling. Anderson Alignment has agreed to do the tires and other work needed. Phil Smith has agreed to allow the bus to be stored at the 2nd Ave business, in the white building. Steve and Chelsea have been working on the MOU that the City will own/insure after it is purchased with the grant and donated to the city. Gail will be attending the City Council special work on 1/31/18 session to answer any questions that may arise. Karen DeBoer (SMOC) was informed about current progress. She said she would need to talk to the State about how they will do the transfer of the bus.

WPAC Community Arts Event- April 20-22 dates seem most appropriate for our event at the MAPAC. The focus will be on Celebrating our Arts Community. We can unveil the Artmobile, offer educational and informational sharing sessions, invite other organization's set up and be a part of the celebration. Gail said some ceramic bowls are made and can make more if needed with her students. It could be an afternoon ice cream sundae social instead of a chili feed. Cheryl suggested contacting Leah Gossom at MN West to get the college students involved. Gail will contact her.

With no new business presented,

Meeting called to adjourned: Amy, seconded by Denise @ 6:10pm

Next Meeting February 15th, 5:15 pm at City Hall.

ADMINISTRATIVE SERVICES MEMO

DATE: FEBRUARY 22, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. EVENT CENTER - ISD 518 PROM

ISD 518 desires to rent the Event Center for its prom activities on April 28-29, 2018, which would conclude at 5:00 a.m. Similar requests were granted in 2016 and 2017.

Event Center management and City Staff recommend approval of this special request.

Council action is requested.

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

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

Organization:	St. Mary's Church
CEO:	Reverend James Callahan
Type of Event:	Raffle
Date & Location of Event:	June 3, 2018 St. Mary's Church, 1215 Seventh Avenue

The application (included as ***Exhibit 1***) must be approved by the Local Governing Board prior to submitting to the State for approval.

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

CASE ITEMS

1. INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 49ER'S BARGAINING UNIT AGREEMENT FOR 2018-2019

The current agreement for International Union of Operating Engineers, Local 49er's, expired

at the end of 2017. City staff has negotiated a two year agreement for the period of January 1, 2018 - December 31, 2019. The City Council/Water and Light Commission Wage and Compensation Committee recommend approval of the agreement which includes the following changes:

- Cost of living increase adjustments of the following:
- 2018 - 3.0%
- 2019 - 3.0%,
- All members shall be enrolled in the Operating Engineers Local No. 49 Health and Welfare Fund (medical insurance). The Employer will contribute 80% and the Employees will contribute 20% of the monthly premium,
- Temporary shift pay was increased from an additional \$1.00 per hour to \$2.00 per hour,
- Summer hours for Public Works employees will commence on the first Monday in May and end on the third Friday in October,
- Eliminate the "Floating Holiday" and replace it with the Friday after Thanksgiving,
- Increase the Extended Sick Leave Bank (ESLB) from 800 to 900 hours.

The agreement was approved by the Water and Light Commission at their February 20, 2018 meeting.

The agreement was sent under separate cover.

Council Action: Approve the agreement and authorize the Mayor and City Administrator to sign the agreement.

2. EXTENDED HOURS AT EVENT CENTER FOR THE SOUTHWEST MINNESOTA 8-BALL POOL TOURNAMENT

The Event Center will be hosting the Southwest Minnesota 8-Ball Pool Tournament March 1-4, 2018. The organizers have requested an alcohol serving time of 1:00 a.m. for the first three evenings of the event. The liquor license held by the management group allows for serving to 1:00 a.m.

There has been a perception that City Council approval was needed for events that requested hours beyond midnight. We have not been able to find any Council approved policy that limited operations to midnight. Staff is requesting a clarification from the Council regarding hours of operations for the Event Center facility. Section 111.01 - Evacuation of Liquor Establishments of the City Code of Ordinances is included as ***Exhibit 2*** for information purposes.

Council Action: If necessary, authorize the above event to serve liquor until 1:00 a.m. March

2, 3, and 4, 2018 and allow the facility to remain open until 2:00 a.m. on those same dates.

3. WORTHINGTON CEMETERY ASSOCIATION FUNDING

Representatives of the Worthington Cemetery Association have requested funding assistance of both the City and Nobles County. It has been reported that the Association's revenue from lot sales, burials and return on investment from the perpetual care fund have fallen short of operation expenses. The Association is requesting annual funding of up to \$10,000.00 from each of the public entities.

At their February 20, 2018 meeting, the Nobles County Commissioners approved an immediate appropriation of \$5,000.00 contingent upon the City matching the appropriation. The Commissioners also approved appropriating an additional \$5,000.00 in budget year 2018 again contingent upon the City doing the same.

The Association provided the City with financial documentation including their 2017 tax return and annual reports for years 2013-2014 through 2015-2016, included as *Exhibit 3*.

The City Attorney has reviewed statutes regarding the City's legal obligation to accept ownership or responsibility of an abandoned cemetery. It is his opinion that the City does not have a legal obligation as the language is permissive rather than mandatory. However, from a social responsibility perspective, it is likely that one or both of the public entities would assist financially. It is Staff's recommendation to follow the County's direction and provide immediate funding assistance of \$5,000.00 and fund up to an additional \$5,000.00 as needed in 2018 and that funds come from General Fund, Unreserved account.

Council action is requested.

4. ADDITIONAL NOMINATING COMMITTEE RECOMMENDATION FOR COMMITTEE RE-APPOINTMENT

At their November 17, 2017 meeting, the Nominating Committee approved Marcy LaVelle to be reappointed to the Center for Active Living Committee for her first full three-year term (term expires 12/31/2020), along with additional recommendations for appointments/re-appointments. It has come to staff's attention that when the recommendations were brought forward to Council for approval at their November 27, 2017 meeting, Ms. LaVelle's name was omitted from the list.

Council action is requested to approve re-appointment of Marcy LaVelle to the Center for Active Living Committee for her first full three-year term, term to expire 12/31/2020.

5. INFORMATIONAL ITEM - 2018 LOCAL BOARD OF APPEAL/EQUALIZATION

The Nobles County Assessor's Office has notified us that the 2018 Local Board of Appeal /Equalization for the City of Worthington has been scheduled for **9:00 a.m. on Wednesday, May 2, 2018** in the Nobles County Commissioner's Room. The meeting will be scheduled for a minimum of ½ hour and a maximum of one hour, and if necessary, will be continued to a future date in City Hall Council Chambers. In order to conduct the meeting, there must be a quorum present, and at least one Local Board of Appeal and Equalization Trained member in attendance. Currently, Council Members Janssen and Oberloh have taken the training and are certified by the State. If the two requirements are not met the meeting automatically changes to an Open Book meeting.

The Nobles County Board of Appeal and Equalization meeting has been scheduled for **6:00 p.m. on Tuesday, June 12, 2018** in the Nobles County Commissioner's Room.

LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: ST MARYS CHURCH

Previous Gambling Permit Number: X-53010-17-017

Minnesota Tax ID Number, if any: 9009440

Federal Employer ID Number (FEIN), if any: 41-0742509

Mailing Address: 1215 7TH AVE

City: WORTHINGTON State: MINN Zip: 56187 County: NOBLES

Name of Chief Executive Officer (CEO): FR JAMES CALLAHAN

CEO Daytime Phone: 5073766005 CEO Email: stmaryschurch@vastbb.net

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☒ Religious ☐ Veterans ☐ Other Nonprofit Organization

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

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

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

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

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

Secretary of State website, phone numbers:

www.sos.state.mn.us

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

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

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

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

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

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

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): ST MARYS CHURCH

Physical Address (do not use P.O. box): 1215 7TH AVE

Check one:

☒ City: WORTHINGTON Zip: 56187 County: NOBLES

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): JUNE 3 2018

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

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards

☒ Raffle (total value of raffle prizes awarded for the calendar year, including this raffle: \$ 3,300.00)

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

LG220 Application for Exempt Permit

11/17
Page 2 of 2

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

CITY APPROVAL for a gambling premises located within city limits

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

COUNTY APPROVAL for a gambling premises located in a township

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: Rev. James F. Callahan Date: February 16, 2017
(Signature must be CEO's signature; designee may not sign)

Print Name: REV. JAMES F. CALLAHAN

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- a copy of your proof of nonprofit status; and
- application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

This form will be made available in alternative format (i.e. large print, braille) upon request.

An equal opportunity employer

- 111.53 Conditions of license
- 111.54 Hours of operation
- 111.55 Public character of liquor sales
- 111.56 Restrictions on purchase or consumption
- 111.57 (Reserved)
- 111.58 Revocation
- 111.59 Enlargement, alteration or extension of premises

Cross-reference:

Liquor in parks, see § 93.19

GENERAL PROVISIONS

§ 111.01 EVACUATION OF LIQUOR ESTABLISHMENTS.

(A) All glasses, bottles and other containers or drinking utensils of any nature whatsoever containing even the slightest amounts of intoxicating liquor or 3.2 malt liquor shall be removed from all counters and tables within 15 minutes after the time when such 3.2 malt liquors and intoxicating liquors may last be sold, and no intoxicating liquor or 3.2 malt liquor shall in any way be drunk or consumed upon the premises licensed after the expiration of said 15 minutes.

(B) The holder of the intoxicating liquor license or 3.2 malt liquor license for each establishment shall be responsible for enforcing the requirements of this section. The act or omission of any employee of the licensee in violation of this section shall be deemed to be the act or omission of the licensee.

(C) Any peace officer, health officer or properly designated officer in the city shall be allowed to enter, inspect or search the premises of the licensee at any reasonable time without warrant.

(D) Violation of the provisions of this section shall be a misdemeanor.
('69 Code, § 4.41) (Ord. 659, eff. 7-12-82)

§ 111.02 SALE AND CONSUMPTION OF WINE.

(A) The provisions of the city code, §§ 111.01, 111.30 through 111.34 and 111.45 through 111.59, relating to the definition of terms, licensing, consumption, sales, conditions of bonds of licensees, hours of sale, and all other matters pertaining to the retail sale, distribution, and consumption of intoxicating liquor insofar as they are applicable to wine licenses authorizing the sale of wine not exceeding 14% alcohol by volume for consumption on the licensed premises only, in conjunction with the sale of food, are adopted and made a part of this section as if set out in full.

PUBLIC WORKS MEMO

DATE: FEBUARY 26, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPROVE 2018 BEACH NOOK CONTRACT

The Park and Recreation Advisory Board, at its February 15th, 2018 meeting, has endorsed the proposed contract with Patricia Arnt (Lessee) to operate the concession area of the Centennial Beachhouse. Under the terms of the contract, included as ***Exhibit 1***, the Lessee agrees to be open for business every day between Memorial Day and Labor Day weather permitting. The Lessee shall be paid a sum of \$5,000.00 in exchange for maintaining the restroom facilities, the beach area, and the concession area during the term of the lease. If Council approves the contract with Mrs. Arnt it should be contingent on City Staffs receiving the appropriate City Concession Permit and fees, insurance certificate, and damage deposit.

Council is requested to approve the 2018 Beach Nook contract as presented, with the contingencies as stated, and authorize the Mayor and City Clerk to sign the agreement.

2. APPROVE GIRLS SOFTBALL ASSOCIATION AGREEMENT

The Park and Recreation Advisory Board has discussed and endorsed the 2018 User Agreement between the City of Worthington and the Worthington Girls Softball Association. This agreement, included as ***Exhibit 2***, allows the Worthington Girls Softball Association to have exclusive use of the Centennial Softball fields for games and practices. The Girls Softball Association pays the city a fee of \$35.00 per field to cover the cost of preparing the infields on the days that there are games scheduled. City staff feels that this fee is adequate to cover any cost that should be incurred while preparing these fields.

Council is requested to approve the 2018 Softball Agreement and have the Mayor and City Clerk sign the agreement.

CASE ITEMS

1. APPROVE 2018 YMCA PROGRAM FEES

The Park and Recreation Advisory Board, at their February 15, 2018 meeting, reviewed and endorsed the proposed 2018 YMCA summer program fees, included as ***Exhibit 3***. The programs include the YMCA's Fun and Adventure Day Camp and Summer Sports Programs. The YMCA proposes a 3% increases from the 2017 Day Camp fees and no increase to the Summer Sports Programs fees.

Council action is requested to approve the YMCA Summer Program Fees as shown in *Exhibit 3*.

2. 2018 PRIVATE DOCKS ON PUBLIC PROPERTY

In accordance with the city policy adopted in 2013 regarding the issuance of permits for private docks to be located on public property, the City Council shall annually:

- Set the number of private docks allowed on public property. In 2017 council set the number of available permits, at a number not to exceed the number of eligible properties. In 2017 the City permitted 14 docks on public property, an increase of 1 from 2016. Owners who currently have a valid dock permit will have first option on renewal for the following year unless City Council reduces the permits available. If Council reduces the number of permits, all permit applications from existing permit holders will be reviewed by the Council.

And

- Set the annual permit fee. The 2017 fee was \$150.00. That was an increase of \$15.00 or slightly over 11%, from the 2016 fee of \$135.00.

2017 dock permit holders:

1. 200 Lake Street	Dave Holinka
2. 214 Lake Street	Bruce Pass
3. 516 Lake Street	Cecilia Burchill
4. 512 Lake Street	Scott Kraft
5. 117 Lake Avenue	Allen Schmidt
6. 625 Lake Avenue	Herman Kremer
7. 721 Lake Avenue	Steve Prins
8. 614 West Lake Avenue	Tom Woods
9. 702 West Lake Avenue	Alice Hoffman
10. 916 West Lake Avenue	Clarence Kremer
11. 920 West Lake Avenue	Dale Ryen
12. 1977 South Shore Drive	Jenny Andersen/Arturo Martinez
13. 713 May Street	Brian Standafer
14. 512 West Lake Ave.	Jeff Meinders

Council action is requested to set the number of dock permits issued for 2018 and the fee charged for each dock permit.

CITY OF WORTHINGTON – PATRICIA ARNT DBA THE BEACH NOOK

This Agreement made and entered into by and between the City of Worthington, a municipal corporation hereinafter called the Lessor and Patricia Arnt, an individual residing at 23484 Paul Avenue, Worthington, Minnesota, dba “The Beach Nook” hereinafter called the Lessee.

WITNESSETH, in consideration of mutual covenants and agreements herein contained, the Lessor grants to the Lessee, the concession area in the Centennial Beach Restroom/Concession Building in order to carry out the selling of concessions to the general public, as subject to the following agreements, terms and conditions:

1. CONCESSION SPACE DEFINITION: Said space, located in the Centennial Beach Restroom/Concession Building, shall consist of the center portion of the building designated and designed as the concession area. The concession area shall be a secured area accessed only by the Lessee or the Lessee-s authorized staff. The Director of Public Works and the Park Supervisor will be permitted access to the concession area at reasonable times with reasonable notice for the purposes of inspection and repair.

2. TERM OF LEASE

This Agreement will commence upon execution and shall terminate on September 30, 2018.

3. RENTAL PAYMENT

There shall be no rent paid by Lessee for the use of the concession space, however, in exchange for there being no rent obligation, Lessee agrees to be open for business between Memorial Day and Labor Day. It is the general understanding of the parties that the business will be open every day during that period as weather permits. Lessee may open her business prior to Memorial Day or after Labor Day if she so desires.

4. CONCESSION FEE AND DAMAGE DEPOSIT

Lessee shall pay the required concession permit fee of \$175 which is required in order to sell concessions within a City Park and shall also pay a \$100 damage deposit which shall be returned upon termination of this Lease Agreement provided there is no damage to concession area as a result of the acts of the Lessee.

5. BEACH AND RESTROOM MAINTENANCE

The City of Worthington shall pay to Lessee the sum of Five Thousand and No/100 (\$5,000.00) Dollars in exchange for the Lessee maintaining the restroom facilities, the beach area and the concession area during the term of this Lease Agreement. Such maintenance shall consist of ensuring that the restrooms are clean and sanitary; shall also include the filling of soap and towel dispensers; and shall include the replacement of toilet tissue. Lessee shall also sweep the concrete area in front of the building and shall ensure that garbage and litter are picked-up in the area of the building and upon the beach. Payment shall be made by the City on or before December 1, 2018.

6. FURNISHING OF SUPPLIES

The City agrees to furnish the necessary cleaning and paper supplies required to maintain the restroom and beach areas.

7. CITY'S MAINTENANCE RESPONSIBILITIES

The City shall be responsible for emptying the garbage cans as well as for keeping the electrical and plumbing fixtures in good working condition; shall be responsible for issues concerning safety; and shall be responsible for repairs needed as a result of damage done to the restroom and/or concession areas unless said damage was as a result of the acts of the Lessee.

8. ACCOUNTING

Lessee shall provide an accounting to Lessor of her Profit and Loss for the 2018 season on or before November 1, 2018.

9. UTILITIES

Utility payments shall be the responsibility of the City during the lease agreement.

10. PROOF OF INSURANCE AND HEALTH CERTIFICATE

Upon signing of the lease agreement, the Operator agrees to provide to the City a Certificate of Liability Insurance in the amount of \$1,000,000 naming the City as an additional insured party. Operator also agrees to provide the required food vendors health certificate from Nobles/Rock Public Health

11. TERMINATION OF LEASE: This lease agreement may be terminated by either party upon thirty (30) days written notice of the other party. Failure of the operator to maintain the restroom/beach and concession areas shall be cause for immediate termination.

Upon termination of this lease, the Operator shall remove all personal property from the leased premises within thirty (30) days after said termination.

If Lessee does not operate her business for the full period of time between Memorial Day and Labor Day or if this Agreement is terminated by either party pursuant to this section, Lessee will be paid a pro-rata portion of the maintenance payment set for the in Section 5 above for the days that the business was open. Closure due to cold weather or rain shall not be a basis for discounting the payment by the City.

IN WITNESSETH WHEREOF, the parties have executed this instrument on their behalf by their duly authorized officers.

Dated this ____ day of _____, 2018.

CITY OF WORTHINGTON

Mike Kuhle, Its Mayor

Janice Oberloh, Its Clerk

Patricia Arnt dba Beach Nook

**CITY OF WORTHINGTON - WORTHINGTON GIRLS SOFTBALL ASSOCIATION
USER AGREEMENT (2018)**

1. PARTIES: The parties to this agreement are the following:
 - a. City of Worthington, City Council, with offices in Worthington, Minnesota 56187, hereafter “City.”
 - b. Worthington Girls Softball Association, hereafter “WGSA.”
2. PURPOSES: The general purpose of this agreement is to outline the roles and responsibilities of the City of Worthington and the Worthington Girls Softball Association, hereinafter WGSA. It is the desire of the City and the WGSA for the WGSA to utilize the outdoor softball fields located at the Centennial Athletic Field for the purpose of playing organized softball games and team practice for the period beginning May 1, 2018 and ending on August 30, 2018
3. The City of Worthington agrees:
 - a. To appoint the Director of Public Works and the Park Supervisor as the City’s representatives. These representatives will be the direct contact for any concerns and /or issues that may arise during the term of this agreement.
 - b. To be responsible for the maintenance of the softball fields, to include mowing of the outfield, and field lighting. The fields will be maintained at a recreational level of play.
 - c. To prepare the infield for regular scheduled games played Monday thru Friday. The City reserves the right to determine if the infield is saturated due to rainfall and to cancel usage. The exception would be if the WGSA agrees to pay all additional costs for preparing the fields. If the infield or outfield becomes saturated with moisture to the point where the fields may become damaged, then the game(s) must be postponed or canceled.
 - d. To be responsible for all utility costs associated for the softball diamond lights.
 - e. To be responsible for the disposal of all garbage generated during regular scheduled games.
 - f. To maintain an open line of communication with the WGSA through their designated representatives.
 - g. To issue a license for vendors to operate within the Centennial Softball Field facility only upon completion by the WGSA and any vendor(s) of all requirements, including the payment of the vendor’s fee.
 - h. To permit the WGSA to establish league fees and employment of game officials.

- i. To permit the WGSA the exclusive use of the fields for all regular scheduled games, with the exception, the City's summer youth's recreation program will have priority for field usage. A schedule must be provided to the City and the Director of the "YMCA" prior to the beginning of the season.
4. The Worthington Girls Softball Association agrees:
 - a. To designate a representative(s) of the League and to provide the name(s) to the City. The representative(s) will be the direct contact for any concerns and /or issues that may arise during the term of this agreement.
 - b. To insure that the games and related activities associated with the game of softball are conducted in a safe manner.
 - c. To furnish a seasonal game schedule to the Director of Public Works and the Director of the "YMCA." Any deviation from the schedule will be reported to the Director of Public Works and the Director of the "YMCA."
 - d. To report any facility deficiencies to the Director of Public Works or the Park Supervisor as soon as noticed, so proper action can be taken to remedy such problems.
 - e. To provide for clean-up of the playing fields and surrounding areas and the disposal of the garbage generated at the fields upon the completion of each regular schedule game and deposit in City provided trash containers.
 - f. To be responsible for preparing the infields for regular scheduled weekend games.
 - g. To insure there is no gambling or consumption of any alcoholic beverages as prohibited by Worthington City Code Chapter 93, subdivision 93.12 (K) and Subdivision 93.15 (K.8)
 - h. To maintain an open line of communication with the City through their designated representative(s).
 - i. To pay to the City a user fee, to be established by the City Council to offset costs associated with the preparing of the infield for regular scheduled games. The 2018 user fee will be \$ 35.00 per time to prep infield(s).
 - j. A separate user agreement must be obtained from the City prior to any scheduled tournaments.
 - k. Insurance Requirements: The WGSA be required to provide a current Certificate of Insurance from his/her agent with minimum \$1,000,000 general liability insurance. In addition the City will require to be named as an additional insured on the general liability insurance policy and the Certificate of Insurance will so state.

Mayor

Worthington Girls Softball Association

City Clerk

DATED: _____

DATED: _____

YMCA /City of Worthington 2018 Proposed Fees

Day Camp	1 Mth Price 2017 Prices-	2018 Proposed June/July/Aug	20 Days each month June 4-Aug 24	5%
9 to 3	M-F \$ 204.00	\$ 210	\$800	
9 to 12	M-WF \$ 79.00	\$ 81	\$232	
9 to 12	M-F \$ 125.00	\$ 129	\$368	
12 to 3	M-F \$ 125.00	\$ 129	\$368	
Early Drop	Early \$ 46.00	\$ 47	\$135	
Late Pick Up	Late \$ 46.00	\$ 47	\$135	
Whole Summer			All Summer Price	

	2018 Proposed 1 wk 2017	Prices for 1 week and 2 Week Session 1 wk 2018
M-F 9am-3pm	\$ 70	\$ 72
M-WF 9 to 12	\$ 22	\$ 23
M-F 9 to 12	\$ 35	\$ 36
M-F 12 to 3	\$ 35	\$ 36
Early 7 to 9	\$ 12	\$ 12
Late 3 to 5	\$ 12	\$ 12
M-F 9am-3pm	\$ 124	\$ 128
M-WF 9 to 12	\$ 37	\$ 38
M-F 9 to 12	\$ 62	\$ 64
M-F 12 to 3	\$ 62	\$ 64
Early 7 to 9	\$ 26	\$ 27
Late 3 to 5	\$ 26	\$ 27

13 weeks	June	July	August	Total
Whole Summer	11	18	17	52
Early Drop	7	16	10	42
Late Pickup	8	17	11	52
3 days 9-12	0	0	0	0
5 days 12-3	0	0	0	0
5 days 9-3	17	29	23	92
5 days 9-12	3	3	4	14
46	83	76	65	158

With Whole Summer Included

Notes Regarding Day Camp:

Day Camp will be offered all summer.

*Offering Monthly sessions vs too many different weekly type sessions.

*YMCA will also make available on all programming financial aid to any one in need

The Prices are set and what we feel are a VERY fair rate compared to what is offered.

Hourly rates are from \$1.50/hr - \$2.25/hr. This is compared to \$2.50-\$3.20 at other area centers

	Summer Sports 2017 Fees	2018 proposed	2017 Participants
Softball league	54	54	12
Track	44	44	47
Tennis	44	44	27
Volleyball Camp	50	50	47
Basketball Camp	50	50	33

ENGINEERING MEMO

DATE: FEBRUARY 22, 2018
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA CASE ITEMS

1. APPROVE PLANS AND SPECIFICATIONS FOR WEST GATEWAY DRIVE AREA SEWER AND WATER EXTENSIONS

The firm of Design Tree Engineering and Land Surveying has completed the plans and specifications for the West Gateway Drive Area Sewer and the West Gateway Drive Area Water improvements project as ordered by Council at its December 11, 2017 meeting. The project involves extending a water main westerly from South Lake Street to West Gateway Drive and extending sewer and water mains south along West Gateway Drive to near TH 59/60. The specified completion date is August 1 to accommodate the current projected opening date of mid-September for the gas station proposed to be constructed at the corner of TH 59/60 and West Gateway Drive. Staff recommends that Council approve the plans and specifications for the project and authorize advertisement for bids to be received on March 22, 2018 and considered for award at the March 26, 2018 Council meeting by passing the resolution in Exhibit 1.

2. PURCHASE AGREEMENT FOR PROPERTY TO BE ACQUIRED FOR PORTION OF CD 12 FLOOD MITIGATION RETENTION BASIN

The CD 12 Flood Mitigation project requires acquisition of two tracts of land for the retention basin and seven smaller tracts adjacent to the Oxford Street (3 tracts) and Oslo culverts (4 tracts) for culvert replacement. At its March 13, 2017 meeting Council approved the appraisals for the 9 tracts to be acquired and authorized offers to be made per those appraisals. Since that time ProSource Technologies, a subcontractor under AE2S, has been working with the affected property owners to obtain options for the acquisitions. Options have been obtained for 5 of the required acquisitions and the need for one of the acquisitions has been eliminated by minor redesign. Three acquisitions remain to be settled. At its January 8, 2018 meeting Council passed a resolution authorizing preparations for and commencement of eminent domain proceedings or other methods to acquire title to the three unsettled acquisitions. At that time it was reported that eminent domain action for all three properties was to be initiated as soon as possible although it appeared favorable that the acquisition of at least one of the tracts may be possible prior to completing acquisition through the eminent domain process.

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A proposed purchase agreement has been developed for the acquisition of the northerly and easterly portion of Lot 2, Block 1, WalMart's First Addition (northerly and easterly portion of PIN 31-3718-505). The final agreement has been reviewed by the City's Special Council appointed for the acquisitions and the City Attorney commented on the agreement during its development. Whereas a proposed agreement has been reached and the owners will incur additional legal expenses if it is to represent itself in the eminent domain process, it has been requested and agreed to present the proposed purchase agreement to Council for approval as soon as possible so that the condemnation petition may be amended to remove the tract from the eminent domain action.

Minnesota Statute 13D.05 Subd. 3(c)(3) does allow Council meetings to be closed to review nonpublic appraisal data and to develop or consider offers or counteroffers for the purchase or sale of property subject to certain conditions. Excerpts of the applicable provision of statute are included below for reference. In order to provide Council with the opportunity to discuss the purchase agreement including costs and other terms which collectively represent a counter offer in closed session, the proposed purchase agreement and letter documenting cause to accept the purchase price is being provided under separate cover as non-public data (reveals appraisal data). It is not necessary or specifically recommended that Council go into closed session however Council may wish to do so. If Council wishes close the meeting for discussion, the procedure for closing the meeting noted below must be followed. Whether initially considered in closed session or not, action to approve of the purchase agreement is to be taken in open session. The purchase agreement and supporting documents including the original appraisals will become public data should Council approve the purchase agreement.

It is recommended that the purchase agreement be approved and that Council authorize its execution.

Council may note that on February 12, 2018 Council authorized execution of a state grant agreement application for a Phase 2 Federal Emergency Management Agency (FEMA) grant to fund up to 75% of the costs for a County Ditch 12 flood mitigation project consisting of providing flood storage at I-90 and culvert replacements at Oxford Street and Oslo Street. The executed state grant agreement was returned to the City on February 21, 2018. It is now tentatively scheduled to have Council consider the following items at its next regularly scheduled meeting:

Approve Task Order with the consulting firm for Construction Phase Services.

Approve construction plans and specifications.

Approve purchase agreements for remainder of settled property acquisitions.

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

(c) A public body may close a meeting:

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

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

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

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

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

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

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

(b) Private or nonpublic data. Appraised values of individual parcels of real property that are made by appraisers working for fee owners or contract

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purchasers who have received an offer to purchase their property from a government entity are classified as private data on individuals or nonpublic data.

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

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

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

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

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

RESOLUTION NO. 2018-02-

**APPROVING PLANS AND SPECIFICATIONS AND
ORDERING ADVERTISEMENT FOR BIDS.**

WHEREAS, Pursuant to Resolution No. 2017-12-01, passed by the Council on December 11, 2017, Design Tree Engineering Inc. has prepared plans and specifications for the improvement of the following described street, or portions thereof, by extension of the municipal wastewater collection system:

West Gateway Drive from Trunk High 59/60 to 1,465 feet north of the north right-of-way of Trunk High 59/60;

and

WHEREAS, Pursuant to Resolution No. 2017-12-02, passed by the Council on December 11, 2017, Design Tree Engineering Inc. has prepared plans and specifications for the improvement of the following described streets and utility corridor by extension of the municipal water distribution system:

South Lake Street from 400 feet to 920 feet south of the south right-of-way of East Gateway Drive extended, West Gateway Drive from Trunk Highways 59/60 to 1,590 feet north of the north right-of-way of Trunk Highways 59/60, and a utility corridor lying between South Lake Street and West Gateway Drive bounded on the south by a line extended westerly from South Lake Street beginning 920 feet south of the south right-of-way of East Gateway Drive extended and bounded on the north by a line extended easterly from West Gateway Drive beginning 1,590 feet north of the north right-of-way of Trunk Highways 59/60;

and

WHEREAS, Said plans and specifications for said improvements have been presented to the council for approval.

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

1. Such plans and specifications for said improvements, a copy of which is attached hereto and made a part hereof, are hereby approved.

2. The City Clerk shall prepare and cause to be inserted in the official newspaper and on QuestCDN.com an advertisement for bids upon the making of said improvements under such approved plans and specifications. The advertisement shall be published for 21 days, shall specify the work to be done, shall state that bids will be received at the office of the City Clerk of the City of Worthington, Minnesota, until 2:00 p.m. on Thursday, March 22, 2018, at which time they will be publicly opened in the Council Chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, by a Council designated committee, and bids and the responsibility of the bidders will be considered by the City Council at 7:00 p.m. on Monday, March 26, 2018, in the Council Chambers of City Hall. Any bidder whose responsibility is questioned during

consideration of the bid will be given an opportunity to address the Council on the issue of responsibility. No bids will be considered unless sealed and filed with the Clerk and accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the Clerk for five percent (5%) of the amount of the bid.

Adopted by the City Council of the City of Worthington, Minnesota, this the 26th day of February 2018.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Janice A. Oberloh, City Clerk

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AESP MIDWEST CHAPTER	2/16/18	2018 DUES	ELECTRIC	ACCTS-ASSISTANCE	40.00
				TOTAL:	40.00
ALDEN POOL & MUNICIPAL SUPPLY	2/16/18	12 DOZEN SMOKE BOMBS	MUNICIPAL WASTEWAT	M-SOURCE MISC	1,116.00
				TOTAL:	1,116.00
BRAAKSMA JEREMY	2/16/18	MWOA SW SECTION REGISTRATI	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	20.00
				TOTAL:	20.00
MICHAEL BURNS	2/16/18	REPAIR WELL #20 DOOR LOCK	WATER	M-PUMPING	30.00
				TOTAL:	30.00
DACOTAH PAPER CO	2/16/18	BAGS	LIQUOR	O-GEN MISC	261.49
				TOTAL:	261.49
DAKOTA SUPPLY GROUP INC	2/16/18	AVK FIRE HYDRANT TRAFFIC R	WATER	M-TRANS HYDRANTS	474.70
	2/16/18	AVK FIRE HYDRANT PARTS	WATER	M-TRANS HYDRANTS	111.54
				TOTAL:	586.24
DEMUTH PAT	2/16/18	REIMBURSE UMMA WINTER MTG	ELECTRIC	O-DISTR SUPER & ENG	75.85
	2/16/18	REIMBURSE UMMA WINTER MTG	ELECTRIC	O-DISTR MISC	19.77
				TOTAL:	95.62
DUITSMAN GLENN	2/16/18	MWOA SW SECTION REGISTRATI	MUNICIPAL WASTEWAT	O-PURIFY MISC	20.00
				TOTAL:	20.00
JAY L MCCREADY	2/16/18	REPAI HEATER MOTOR, RECIRC	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	96.00
	2/16/18	REPAI HEATER MOTOR, RECIRC	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	48.00
				TOTAL:	144.00
ELSING SHAWN	2/16/18	AUSA IOWA	GENERAL FUND	POLICE ADMINISTRATION	10.00
				TOTAL:	10.00
ENVIRONMENTAL RESOURCE ASSOCIATES	2/16/18	QA TESTING SAMPLES-TOTAL C	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	276.51
				TOTAL:	276.51
FERGUSON ENTERPRISES INC #226	2/16/18	WELLHOUSE PIPING REPAIR SU	WATER	M-PUMPING	8.99
				TOTAL:	8.99
FERGUSON WATERWORKS INC #2516	2/16/18	SERVICE LINE REPAIR SUPPLI	WATER	O-DIST UNDERGRND LINES	519.36
	2/16/18	WATER MAIN REPAIR SUPPLIES	WATER	M-TRANS MAINS	870.44
				TOTAL:	1,389.80
FRONTIER COMMUNICATION SERVICES	2/16/18	PHONE SERVICE	WATER	O-PUMPING	57.51
	2/16/18	PHONE SERVICE	WATER	O-PURIFY MISC	67.99
	2/16/18	PHONE SERVICE	WATER	O-DISTR MISC	53.16
	2/16/18	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	26.58
	2/16/18	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	90.33
	2/16/18	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	351.14
	2/16/18	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	26.58
	2/16/18	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	40.96
	2/16/18	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	26.58
	2/16/18	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	249.76
	2/16/18	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	68.44
	2/16/18	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	52.68
	2/16/18	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	121.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/16/18	PHONE SERVICE	ELECTRIC	O-DISTR MISC	26.34
	2/16/18	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	63.41
	2/16/18	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	254.80
	2/16/18	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	38.15_
				TOTAL:	1,615.53
GRAINGER	2/16/18	FILTER PLANT PLUMBING SUPP WATER		M-PURIFY EQUIPMENT	240.25_
				TOTAL:	240.25
HACH COMPANY	2/16/18	AMMONIA TESTING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	591.65_
				TOTAL:	591.65
JERRY'S AUTO SUPPLY	2/16/18	GREASE	ELECTRIC	O-DISTR UNDERGRND LINE	284.98_
				TOTAL:	284.98
KHC CONSTRUCTION, INC	2/16/18	HIGH SERVICE PUMP STATION	WATER	FA PURIFY EQUIPMENT	160,045.56_
				TOTAL:	160,045.56
KUHLE, MICHAEL	2/16/18	ATP 7 SMALL URBAN REVIEW	GENERAL FUND	MAYOR AND COUNCIL	111.18_
				TOTAL:	111.18
LAMPERTS YARDS INC-2600013	2/16/18	UNIT #202 SIDE BOARDS	WATER	M-TRANS MAINS	19.21_
				TOTAL:	19.21
MARTHALER CHEVROLET OF WORTHINGTON	2/16/18	#37 OIL CHANGE, WIPERS	GENERAL FUND	POLICE ADMINISTRATION	91.59
	2/16/18	#37 OIL CHANGE, WIPERS	GENERAL FUND	POLICE ADMINISTRATION	5.03_
				TOTAL:	96.62
MARTHALER FORD OF WORTHINGTON	2/16/18	#15-24 BLOWER MOTOR	GENERAL FUND	POLICE ADMINISTRATION	356.50
	2/16/18	#15-24 BLOWER MOTOR	GENERAL FUND	POLICE ADMINISTRATION	325.38
	2/16/18	#15-24 BLOWER MOTOR	GENERAL FUND	POLICE ADMINISTRATION	399.95-
	2/16/18	#14-25 EXHAUST MANIFOLD/CA	GENERAL FUND	POLICE ADMINISTRATION	359.23
	2/16/18	#14-25 EXHAUST MANIFOLD/CA	GENERAL FUND	POLICE ADMINISTRATION	230.00_
				TOTAL:	871.16
MINNESOTA ENERGY RESOURCES CORP	2/16/18	GAS SERVICE	GENERAL FUND	PAVED STREETS	421.98
	2/16/18	GAS SERVICE	GENERAL FUND	PAVED STREETS	219.00
	2/16/18	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	653.00
	2/16/18	GAS SERVICE	WATER	O-DISTR MISC	421.98
	2/16/18	GAS SERVICE	WATER	O-DISTR MISC	105.12
	2/16/18	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	140.64
	2/16/18	GAS SERVICE	ELECTRIC	O-DISTR MISC	453.11
	2/16/18	GAS SERVICE	ELECTRIC	O-DISTR MISC	122.44
	2/16/18	GAS SERVICE	LIQUOR	O-GEN MISC	470.10_
				TOTAL:	3,007.37
MISCELLANEOUS V BOMGAARS THOMAS & CYNT	2/16/18	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	400.00
BRISTOW ROBERT	2/16/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	36.00
DONKERSLOOT JASON & WE	2/16/18	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
GORADO YAKI	2/16/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	77.28
GORADO YAKI	2/16/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.19
SCHEI MIKE	2/16/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
WELTON MICHAEL J	2/16/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	82.62
WELTON MICHAEL J	2/16/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.17_
				TOTAL:	671.26

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MURRAY COUNTY SHERIFFS OFFICE	2/16/18	4TH QTR BRDTF-LARSON	PD TASK FORCE	NON-DEPARTMENTAL	11,500.00_
				TOTAL:	11,500.00
NOBLES COOPERATIVE ELECTRIC	2/16/18	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	7.50
	2/16/18	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	7.50
	2/16/18	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	169.03
	2/16/18	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	69.10
	2/16/18	BACKUP ELECTRICITY	INDUSTRIAL WASTEWAT	O-PURIFY MISC	100.00
	2/16/18	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	38.28_
				TOTAL:	391.41
NOBLES COUNTY SHERIFF	2/16/18	4TH QTR BRDTF-ROLOFF	PD TASK FORCE	NON-DEPARTMENTAL	11,500.00_
				TOTAL:	11,500.00
ONE OFFICE SOURCE	2/16/18	ADD MACHINE TAPE, TIMEMIST WATER		ACCTS-RECORDS & COLLEC	13.41
	2/16/18	ADD MACHINE TAPE, TIMEMIST MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	13.40
	2/16/18	ADD MACHINE TAPE, TIMEMIST ELECTRIC		ACCTS-RECORDS & COLLEC	26.81_
				TOTAL:	53.62
PIPESTONE COUNTY SHERIFF OFFICE	2/16/18	4TH QTR BRDTF-DENGLER	PD TASK FORCE	NON-DEPARTMENTAL	11,500.00_
				TOTAL:	11,500.00
IRONS REPAIR INC	2/16/18	UNIT #202 DOT INSPECTION	WATER	O-DIST UNDERGRND LINES	82.75
	2/16/18	UNIT #205 DOT INSPECTION	WATER	O-DIST UNDERGRND LINES	82.75_
				TOTAL:	165.50
RUNNINGS SUPPLY INC-ACCT#9502440	2/16/18	UNIFORM	MUNICIPAL WASTEWAT	O-PURIFY MISC	59.99
	2/16/18	SWITCH 15A	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	2.36
	2/16/18	UNIT #308 HOSE REEL PARTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	28.43
	2/16/18	UNIT #308 HOSE REEL PARTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	6.08
	2/16/18	RETURN PARTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	5.99-
	2/16/18	RETURN PARTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	6.08-
	2/16/18	UNIT #308 HOSE REEL PARTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	4.98
	2/16/18	55 GAL DRUM LINER, SCREEN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	11.99_
				TOTAL:	101.76
SCHWALBACH ACE #6067	2/16/18	UNIT #308 HOSE REEL PARTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	6.49
	2/16/18	WATERPROOFER	ELECTRIC	M-DISTR UNDERGRND LINE	31.97
	2/16/18	WATERPROOFER	ELECTRIC	M-DISTR UNDERGRND LINE	33.96
	2/16/18	WATERPROOFER	ELECTRIC	M-DISTR UNDERGRND LINE	28.97_
				TOTAL:	101.39
SHINE BROS CORP OF MN	2/16/18	UNIT #308 HOSE REEL METAL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	12.78
	2/16/18	UNIT #308 HOSE REEL METAL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	5.11_
				TOTAL:	17.89
STUART C IRBY CO	2/16/18	600 VOLT SECONDARY CABLE	ELECTRIC	FA DISTR UNDRGRND COND	2,362.00
	2/16/18	600 VOLT SECONDARY CABLE	ELECTRIC	FA DISTR UNDRGRND COND	1,365.00_
				TOTAL:	3,727.00
TRI-STATE RENTAL CENTER	2/16/18	BRONZE FLUX	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	15.89_
				TOTAL:	15.89
VERCRUYSE COLIN	2/16/18	REIMBURSE UMMA	ELECTRIC	O-DISTR MISC	18.56_
				TOTAL:	18.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WAL MART BUSINESS/SYNCE	2/16/18	OFFICE SUPPLIES	ELECTRIC	O-DISTR SUPER & ENG	27.52
	2/16/18	CLEANING SUPPLIES	ELECTRIC	O-DISTR SUPER & ENG	24.51_
				TOTAL:	52.03
WESCO RECEIVABLES CORP	2/16/18	PROJECT TAPE (15KV SPLICE	ELECTRIC	FA DISTR UNDRGRND COND	973.60
	2/16/18	15KV CABLE CONNECTORS	ELECTRIC	FA DISTR UNDRGRND COND	306.00_
				TOTAL:	1,279.60
WORTHINGTON AUTO SUPPLY	2/16/18	UNIT #204 WINDSHIELD WIPER WATER		M-PUMPING	35.98_
				TOTAL:	35.98
WORTHINGTON REGIONAL ECON DEV CORP	2/16/18	2018 STAKEHOLDER DUES	ELECTRIC	ACCTS-ASSISTANCE	10,000.00_
				TOTAL:	10,000.00

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

101	GENERAL FUND	1,744.94
202	MEMORIAL AUDITORIUM	653.00
207	PD TASK FORCE	34,500.00
229	RECREATION	238.13
601	WATER	163,357.61
602	MUNICIPAL WASTEWATER	3,159.25
604	ELECTRIC	17,491.25
605	INDUSTRIAL WASTEWATER	100.00
609	LIQUOR	731.59
612	AIRPORT	38.28

GRAND TOTAL: 222,014.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AMERICAN BOTTLING COMPANY	2/23/18	MIX	LIQUOR	NON-DEPARTMENTAL	101.00_
				TOTAL:	101.00
ANDERSON ALIGNMENT INC	2/23/18	#412 REPLACE CLUTCH, BEARI	GENERAL FUND	PAVED STREETS	851.80
	2/23/18	#412 REPLACE CLUTCH, BEARI	GENERAL FUND	PAVED STREETS	665.01
	2/23/18	#411 SERVICE CALL, REPAIR	GENERAL FUND	PAVED STREETS	47.80
	2/23/18	#411 SERVICE CALL, REPAIR	GENERAL FUND	PAVED STREETS	237.45
	2/23/18	#409 SERVICE CALL	GENERAL FUND	PAVED STREETS	4.30
	2/23/18	#409 SERVICE CALL	GENERAL FUND	PAVED STREETS	142.50
	2/23/18	#409 REPAIR SPEEDO/ECM WIR	GENERAL FUND	PAVED STREETS	477.40
	2/23/18	#409 REPAIR SPEEDO/ECM WIR	GENERAL FUND	PAVED STREETS	379.99
	2/23/18	#407 SERVICE CALL, WING RE	GENERAL FUND	ICE AND SNOW REMOVAL	142.50
	2/23/18	#407 SERVICE CALL, WING RE	GENERAL FUND	ICE AND SNOW REMOVAL	4.30
	2/23/18	#421 SERVICE, BATTERIES	AIRPORT	O-GEN MISC	2.88
	2/23/18	#421 SERVICE, BATTERIES	AIRPORT	O-GEN MISC	95.00
	2/23/18	#420 OIL	AIRPORT	O-GEN MISC	34.00_
				TOTAL:	3,084.93
ARCTIC GLACIER USA INC	2/23/18	ICE	LIQUOR	NON-DEPARTMENTAL	110.53_
				TOTAL:	110.53
ARTISAN BEER COMPANY	2/23/18	BEER	LIQUOR	NON-DEPARTMENTAL	391.70
	2/23/18	BEER	LIQUOR	NON-DEPARTMENTAL	73.00_
				TOTAL:	464.70
ASSOCIATION OF MN BUILDING OFFICIALS	2/23/18	2018 MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	100.00_
				TOTAL:	100.00
ASTRUP DRUG INC	2/23/18	FLU SHOTS	GENERAL FUND	FIRE ADMINISTRATION	280.00_
				TOTAL:	280.00
BAHRS SMALL ENGINE	2/23/18	WEEDEATER PLUG	RECREATION	PARK AREAS	7.95_
				TOTAL:	7.95
BEVERAGE WHOLESALERS INC	2/23/18	BEER	LIQUOR	NON-DEPARTMENTAL	1,625.07
	2/23/18	BEER	LIQUOR	NON-DEPARTMENTAL	2,097.69
	2/23/18	BEER	LIQUOR	NON-DEPARTMENTAL	4,832.60
	2/23/18	BEER	LIQUOR	NON-DEPARTMENTAL	4,126.65
	2/23/18	MIX	LIQUOR	NON-DEPARTMENTAL	15.60_
				TOTAL:	12,697.61
BHS MARKETING LLC	2/23/18	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,375.58_
				TOTAL:	8,375.58
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	2/23/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,912.10
	2/23/18	MIX	LIQUOR	NON-DEPARTMENTAL	37.50
	2/23/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,993.89
	2/23/18	FREIGHT	LIQUOR	O-SOURCE MISC	63.44
	2/23/18	FREIGHT	LIQUOR	O-SOURCE MISC	17.02_
				TOTAL:	6,023.95
CAMPUS CLEANERS	2/23/18	COMMERCIAL LAUNDRY	LIQUOR	O-GEN MISC	13.49_
				TOTAL:	13.49
CARPET PLUS OF WORTHINGTON INC	2/23/18	REINFORCE STEP EDGING	GENERAL FUND	CENTER FOR ACTIVE LIVI	35.10_
				TOTAL:	35.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHAPPELL CENTRAL INC	2/23/18	REPAIR VFD UNIT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	972.50_
			TOTAL:		972.50
CITY OF MARSHALL	2/23/18	SAFE/SOBER CFDA 20.608	GENERAL FUND	NON-DEPARTMENTAL	374.83_
			TOTAL:		374.83
COMMISSIONER OF TRANSPORTATION	2/23/18	HANGAR LOAN REPAYMENT	AIRPORT	NON-DEPARTMENTAL	920.00_
			TOTAL:		920.00
COOPERATIVE ENERGY CO- ACCT # 5910807	2/23/18	HYDRAULIC OIL	GENERAL FUND	PAVED STREETS	113.10
	2/23/18	KEROSENE	GENERAL FUND	PAVED STREETS	24.85
	2/23/18	HYDRAULIC OIL 425	GENERAL FUND	PAVED STREETS	113.60
	2/23/18	KEROSENE	GENERAL FUND	ICE AND SNOW REMOVAL	19.80
	2/23/18	KEROSENE, ENGINE OIL	RECREATION	PARK AREAS	38.61
	2/23/18	ENGINE OIL	RECREATION	PARK AREAS	8.69_
			TOTAL:		318.65
COOPERATIVE ENERGY COMPANY 02642198	2/23/18	FUEL	GENERAL FUND	FIRE ADMINISTRATION	41.01
	2/23/18	FUEL	GENERAL FUND	FIRE ADMINISTRATION	40.00_
			TOTAL:		81.01
COTTONWOOD COUNTY SHERIFF OFFICE	2/23/18	SAFE/SOBER CFDA 20-608	GENERAL FUND	NON-DEPARTMENTAL	1,419.60_
			TOTAL:		1,419.60
DEFERRED COMP- MINNESOTA STATE	2/28/18	ROTH	GENERAL FUND	NON-DEPARTMENTAL	758.66
	2/28/18	DEFERRED COMP	GENERAL FUND	NON-DEPARTMENTAL	2,790.36
	2/28/18	DEFERRED COMP	GENERAL FUND	PAVED STREETS	24.04
	2/28/18	DEFERRED COMP	GENERAL FUND	PUBLIC WORK SHOP	16.35
	2/28/18	DEFERRED COMP	GENERAL FUND	ICE AND SNOW REMOVAL	28.85
	2/28/18	DEFERRED COMP	RECREATION	NON-DEPARTMENTAL	0.68
	2/28/18	DEFERRED COMP	IMPROVEMENT CONST	NON-DEPARTMENTAL	87.61
	2/28/18	ROTH	WATER	NON-DEPARTMENTAL	60.00
	2/28/18	DEFERRED COMP	WATER	NON-DEPARTMENTAL	302.06
	2/28/18	DEFERRED COMP	WATER	GENERAL ADMIN	10.46
	2/28/18	DEFERRED COMP	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	349.43
	2/28/18	DEFERRED COMP	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	1.92
	2/28/18	DEFERRED COMP	MUNICIPAL WASTEWAT	O-PURIFY LABOR	42.18
	2/28/18	DEFERRED COMP	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1.92
	2/28/18	DEFERRED COMP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	30.67
	2/28/18	DEFERRED COMP	MUNICIPAL WASTEWAT	GENERAL ADMIN	8.37
	2/28/18	ROTH	ELECTRIC	NON-DEPARTMENTAL	50.00
	2/28/18	DEFERRED COMP	ELECTRIC	NON-DEPARTMENTAL	786.38
	2/28/18	DEFERRED COMP	ELECTRIC	O-SOURCE SUPER & ENG	3.80
	2/28/18	DEFERRED COMP	ELECTRIC	O-DISTR SUPER & ENG	68.46
	2/28/18	DEFERRED COMP	ELECTRIC	M-SOURCE SUPER & ENF	3.81
	2/28/18	DEFERRED COMP	ELECTRIC	GENERAL ADMIN	50.93
	2/28/18	ROTH	STORM WATER MANAGE	NON-DEPARTMENTAL	1.34
	2/28/18	DEFERRED COMP	STORM WATER MANAGE	NON-DEPARTMENTAL	34.32
	2/28/18	DEFERRED COMP	LIQUOR	NON-DEPARTMENTAL	350.00
	2/28/18	DEFERRED COMP	AIRPORT	NON-DEPARTMENTAL	7.69
	2/28/18	DEFERRED COMP	AIRPORT	O-GEN MISC	7.68
	2/28/18	DEFERRED COMP	DATA PROCESSING	NON-DEPARTMENTAL	1,065.00_
			TOTAL:		6,942.97
DELTA MEDICAL SUPPLY GROUP INC	2/23/18	NITREX GLOVES	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	208.84_
			TOTAL:		208.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DEPARTMENT OF LABOR AND INDUSTRY	2/23/18	ANNUAL BOILER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	10.00_
				TOTAL:	10.00
DESIGN TREE ENGINEERING	2/23/18	W GATEWAY DR SEWER/WATER	IMPROVEMENT CONST	W GATEWAY DR SANITARY	3,278.25
	2/23/18	W GATEWAY DR SEWER/WATER	IMPROVEMENT CONST	W GATEWAY DR AREA WT E	4,006.75_
				TOTAL:	7,285.00
DEWILD GRANT RECKERT AND ASSOC	2/23/18	MISC ELECTRICAL ENGINEERIN	ELECTRIC	O-DISTR STATION EXPENS	528.00_
				TOTAL:	528.00
DIAMOND VOGEL PAINT	2/23/18	PAINT	GENERAL FUND	CENTER FOR ACTIVE LIVI	17.01_
				TOTAL:	17.01
DIGITELLIGENT INC	2/23/18	GROUP ACCT-SPANISH ON PATR	GENERAL FUND	POLICE ADMINISTRATION	948.00_
				TOTAL:	948.00
DOLL DISTRIBUTING LLC	2/23/18	BEER	LIQUOR	NON-DEPARTMENTAL	1,915.10
	2/23/18	BEER	LIQUOR	NON-DEPARTMENTAL	160.15
	2/23/18	BEER	LIQUOR	NON-DEPARTMENTAL	4,214.55
	2/23/18	BEER	LIQUOR	NON-DEPARTMENTAL	839.65
	2/23/18	BEER	LIQUOR	NON-DEPARTMENTAL	5,692.75_
				TOTAL:	12,822.20
DUININCK INC	2/23/18	'16 CONCRETE RESTORATION # WATER		NON-DEPARTMENTAL	7,399.52
	2/23/18	'16 CONCRETE RESTORATION # WATER		PROJECT #4	8,276.46
	2/23/18	'16 CONCRETE RESTORATION # WATER		PROJECT #6	4,857.62
	2/23/18	'16 CONCRETE RESTORATION # WATER		PROJECT #19	5,119.44
	2/23/18	'16 CONCRETE RESTORATION # MUNICIPAL WASTEWAT		NON-DEPARTMENTAL	567.13
	2/23/18	'16 CONCRETE RESTORATION # MUNICIPAL WASTEWAT		PROJECT #19	455.48
	2/23/18	'16 CONCRETE RESTORATION # STORM WATER MANAGE		NON-DEPARTMENTAL	451.43
	2/23/18	'16 CONCRETE RESTORATION # STORM WATER MANAGE		PROJECT #19	106.40
	2/23/18	'16 CONCRETE RESTORATION # STORM WATER MANAGE		PROJECT #23	439.25_
				TOTAL:	27,672.73
ECHO GROUP INC	2/23/18	PARTS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	3.56
	2/23/18	LIGHTS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	45.24
	2/23/18	STREET LIGHT FUSES	ELECTRIC	M-DISTR ST LITE & SIG	131.24_
				TOTAL:	180.04
EFTPS	2/28/18	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,439.09
	2/28/18	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	4,054.19
	2/28/18	MEDICARE WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,832.46
	2/28/18	FICA WITHHOLDING	GENERAL FUND	MAYOR AND COUNCIL	14.31
	2/28/18	MEDICARE WITHHOLDING	GENERAL FUND	MAYOR AND COUNCIL	23.05
	2/28/18	FICA WITHHOLDING	GENERAL FUND	ADMINISTRATION	274.60
	2/28/18	MEDICARE WITHHOLDING	GENERAL FUND	ADMINISTRATION	64.22
	2/28/18	FICA WITHHOLDING	GENERAL FUND	CLERK'S OFFICE	318.31
	2/28/18	MEDICARE WITHHOLDING	GENERAL FUND	CLERK'S OFFICE	74.44
	2/28/18	FICA WITHHOLDING	GENERAL FUND	ACCOUNTING	313.85
	2/28/18	MEDICARE WITHHOLDING	GENERAL FUND	ACCOUNTING	73.40
	2/28/18	FICA WITHHOLDING	GENERAL FUND	ENGINEERING ADMIN	519.71
	2/28/18	MEDICARE WITHHOLDING	GENERAL FUND	ENGINEERING ADMIN	121.54
	2/28/18	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	509.77
	2/28/18	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	119.21
	2/28/18	FICA WITHHOLDING	GENERAL FUND	GENERAL GOVT BUILDINGS	34.45
	2/28/18	MEDICARE WITHHOLDING	GENERAL FUND	GENERAL GOVT BUILDINGS	8.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/28/18	MEDICARE WITHHOLDING	GENERAL FUND	POLICE ADMINISTRATION	864.62
	2/28/18	FICA WITHHOLDING	GENERAL FUND	SECURITY CENTER	531.84
	2/28/18	FICA WITHHOLDING	GENERAL FUND	SECURITY CENTER	531.79
	2/28/18	MEDICARE WITHHOLDING	GENERAL FUND	SECURITY CENTER	124.40
	2/28/18	MEDICARE WITHHOLDING	GENERAL FUND	SECURITY CENTER	124.35
	2/28/18	FICA WITHHOLDING	GENERAL FUND	FIRE ADMINISTRATION	49.92
	2/28/18	MEDICARE WITHHOLDING	GENERAL FUND	FIRE ADMINISTRATION	11.67
	2/28/18	FICA WITHHOLDING	GENERAL FUND	ANIMAL CONTROL ENFORCE	45.94
	2/28/18	MEDICARE WITHHOLDING	GENERAL FUND	ANIMAL CONTROL ENFORCE	10.75
	2/28/18	FICA WITHHOLDING	GENERAL FUND	PAVED STREETS	160.67
	2/28/18	MEDICARE WITHHOLDING	GENERAL FUND	PAVED STREETS	37.58
	2/28/18	FICA WITHHOLDING	GENERAL FUND	PUBLIC WORK SHOP	234.27
	2/28/18	MEDICARE WITHHOLDING	GENERAL FUND	PUBLIC WORK SHOP	54.79
	2/28/18	FICA WITHHOLDING	GENERAL FUND	ICE AND SNOW REMOVAL	378.01
	2/28/18	MEDICARE WITHHOLDING	GENERAL FUND	ICE AND SNOW REMOVAL	88.40
	2/28/18	FICA WITHHOLDING	GENERAL FUND	SIGNS AND SIGNALS	16.45
	2/28/18	MEDICARE WITHHOLDING	GENERAL FUND	SIGNS AND SIGNALS	3.85
	2/28/18	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCEMENT	120.33
	2/28/18	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCEMENT	28.14
	2/28/18	FEDERAL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	175.77
	2/28/18	FICA WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	134.64
	2/28/18	MEDICARE WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	31.49
	2/28/18	FICA WITHHOLDING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	134.64
	2/28/18	MEDICARE WITHHOLDING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	31.49
	2/28/18	FEDERAL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	666.22
	2/28/18	FICA WITHHOLDING	RECREATION	NON-DEPARTMENTAL	467.69
	2/28/18	MEDICARE WITHHOLDING	RECREATION	NON-DEPARTMENTAL	109.38
	2/28/18	FICA WITHHOLDING	RECREATION	PARK AREAS	416.53
	2/28/18	MEDICARE WITHHOLDING	RECREATION	PARK AREAS	97.42
	2/28/18	FICA WITHHOLDING	RECREATION	OLSON PARK CAMPGROUND	51.16
	2/28/18	MEDICARE WITHHOLDING	RECREATION	OLSON PARK CAMPGROUND	11.96
	2/28/18	FEDERAL WITHHOLDING	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	17.72
	2/28/18	FICA WITHHOLDING	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	11.48
	2/28/18	MEDICARE WITHHOLDING	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	2.69
	2/28/18	FICA WITHHOLDING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	11.48
	2/28/18	MEDICARE WITHHOLDING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	2.68
	2/28/18	FEDERAL WITHHOLDING	PIR/TRUNKS	NON-DEPARTMENTAL	51.20
	2/28/18	FICA WITHHOLDING	PIR/TRUNKS	NON-DEPARTMENTAL	54.79
	2/28/18	MEDICARE WITHHOLDING	PIR/TRUNKS	NON-DEPARTMENTAL	12.82
	2/28/18	FICA WITHHOLDING	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	54.79
	2/28/18	MEDICARE WITHHOLDING	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	12.82
	2/28/18	FEDERAL WITHHOLDING	IMPROVEMENT CONST	NON-DEPARTMENTAL	396.36
	2/28/18	FICA WITHHOLDING	IMPROVEMENT CONST	NON-DEPARTMENTAL	262.86
	2/28/18	MEDICARE WITHHOLDING	IMPROVEMENT CONST	NON-DEPARTMENTAL	61.47
	2/28/18	FICA WITHHOLDING	IMPROVEMENT CONST	FAIRWAY LANE-OXFORD ST	4.76
	2/28/18	MEDICARE WITHHOLDING	IMPROVEMENT CONST	FAIRWAY LANE-OXFORD ST	1.11
	2/28/18	FICA WITHHOLDING	IMPROVEMENT CONST	JOHNSON LANE-MILES DR	4.76
	2/28/18	MEDICARE WITHHOLDING	IMPROVEMENT CONST	JOHNSON LANE-MILES DR	1.11
	2/28/18	FICA WITHHOLDING	IMPROVEMENT CONST	MILES DRIVE-FAIRWAY LN	8.02
	2/28/18	MEDICARE WITHHOLDING	IMPROVEMENT CONST	MILES DRIVE-FAIRWAY LN	1.87
	2/28/18	FICA WITHHOLDING	IMPROVEMENT CONST	RUST ROAD-HOMEWOOD AVE	4.76
	2/28/18	MEDICARE WITHHOLDING	IMPROVEMENT CONST	RUST ROAD-HOMEWOOD AVE	1.11
	2/28/18	FICA WITHHOLDING	IMPROVEMENT CONST	VIKING RD-DIAGONAL ROA	15.39
	2/28/18	MEDICARE WITHHOLDING	IMPROVEMENT CONST	VIKING RD-DIAGONAL ROA	3.60
	2/28/18	FICA WITHHOLDING	IMPROVEMENT CONST	BRIARWOOD DRIVE-PINEWO	40.72
	2/28/18	MEDICARE WITHHOLDING	IMPROVEMENT CONST	BRIARWOOD DRIVE-PINEWO	9.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/28/18	FICA WITHHOLDING	IMPROVEMENT CONST	HOMWOOD AVE-WITHIN HO	42.46
	2/28/18	MEDICARE WITHHOLDING	IMPROVEMENT CONST	HOMWOOD AVE-WITHIN HO	9.93
	2/28/18	FICA WITHHOLDING	IMPROVEMENT CONST	OAKWOOD, PINEWOOD, MAPLE	22.81
	2/28/18	MEDICARE WITHHOLDING	IMPROVEMENT CONST	OAKWOOD, PINEWOOD, MAPLE	5.33
	2/28/18	FICA WITHHOLDING	IMPROVEMENT CONST	PINEWOOD, OAKWOOD&BRIAR	41.73
	2/28/18	MEDICARE WITHHOLDING	IMPROVEMENT CONST	PINEWOOD, OAKWOOD&BRIAR	9.76
	2/28/18	FICA WITHHOLDING	IMPROVEMENT CONST	HOMWOOD HILLS SIDEWAL	19.02
	2/28/18	MEDICARE WITHHOLDING	IMPROVEMENT CONST	HOMWOOD HILLS SIDEWAL	4.45
	2/28/18	FICA WITHHOLDING	IMPROVEMENT CONST	2017 DIAGONAL RD OVERL	19.58
	2/28/18	MEDICARE WITHHOLDING	IMPROVEMENT CONST	2017 DIAGONAL RD OVERL	4.57
	2/28/18	FICA WITHHOLDING	IMPROVEMENT CONST	10TH AVE BRIDGE & ST R	12.96
	2/28/18	MEDICARE WITHHOLDING	IMPROVEMENT CONST	10TH AVE BRIDGE & ST R	3.03
	2/28/18	FICA WITHHOLDING	IMPROVEMENT CONST	W GATEWAY DR SANITARY	12.96
	2/28/18	MEDICARE WITHHOLDING	IMPROVEMENT CONST	W GATEWAY DR SANITARY	3.03
	2/28/18	FICA WITHHOLDING	IMPROVEMENT CONST	W GATEWAY DR AREA WT E	12.96
	2/28/18	MEDICARE WITHHOLDING	IMPROVEMENT CONST	W GATEWAY DR AREA WT E	3.03
	2/28/18	FEDERAL WITHHOLDING	WATER	NON-DEPARTMENTAL	1,665.89
	2/28/18	FICA WITHHOLDING	WATER	NON-DEPARTMENTAL	1,130.75
	2/28/18	MEDICARE WITHHOLDING	WATER	NON-DEPARTMENTAL	264.80
	2/28/18	FICA WITHHOLDING	WATER	O-SOURCE WELLS & SPRNG	7.45
	2/28/18	MEDICARE WITHHOLDING	WATER	O-SOURCE WELLS & SPRNG	1.74
	2/28/18	FICA WITHHOLDING	WATER	O-PUMPING	57.76
	2/28/18	MEDICARE WITHHOLDING	WATER	O-PUMPING	13.50
	2/28/18	FICA WITHHOLDING	WATER	O-PURIFY LABOR	192.08
	2/28/18	MEDICARE WITHHOLDING	WATER	O-PURIFY LABOR	44.92
	2/28/18	FICA WITHHOLDING	WATER	O-DISTR SUPER AND ENG	193.22
	2/28/18	MEDICARE WITHHOLDING	WATER	O-DISTR SUPER AND ENG	45.19
	2/28/18	FICA WITHHOLDING	WATER	O-DIST UNDERGRND LINES	200.28
	2/28/18	MEDICARE WITHHOLDING	WATER	O-DIST UNDERGRND LINES	46.85
	2/28/18	FICA WITHHOLDING	WATER	O-DISTR METERS	3.36
	2/28/18	MEDICARE WITHHOLDING	WATER	O-DISTR METERS	0.79
	2/28/18	FICA WITHHOLDING	WATER	O-DISTR MISC	123.33
	2/28/18	MEDICARE WITHHOLDING	WATER	O-DISTR MISC	28.84
	2/28/18	FICA WITHHOLDING	WATER	M-SOURCE WELLS & SPRNG	6.11
	2/28/18	MEDICARE WITHHOLDING	WATER	M-SOURCE WELLS & SPRNG	1.43
	2/28/18	FICA WITHHOLDING	WATER	M-TRANS MAINS	52.01
	2/28/18	MEDICARE WITHHOLDING	WATER	M-TRANS MAINS	12.17
	2/28/18	FICA WITHHOLDING	WATER	M-DISTR METERS	64.46
	2/28/18	MEDICARE WITHHOLDING	WATER	M-DISTR METERS	15.07
	2/28/18	FICA WITHHOLDING	WATER	GENERAL ADMIN	65.44
	2/28/18	MEDICARE WITHHOLDING	WATER	GENERAL ADMIN	15.30
	2/28/18	FICA WITHHOLDING	WATER	ADMIN OFFICE SUPPLIES	1.86
	2/28/18	MEDICARE WITHHOLDING	WATER	ADMIN OFFICE SUPPLIES	0.44
	2/28/18	FICA WITHHOLDING	WATER	PROFESSIONAL SERVICES	1.52
	2/28/18	MEDICARE WITHHOLDING	WATER	PROFESSIONAL SERVICES	0.36
	2/28/18	FICA WITHHOLDING	WATER	ADMIN MISC	6.21
	2/28/18	MEDICARE WITHHOLDING	WATER	ADMIN MISC	1.81
	2/28/18	FICA WITHHOLDING	WATER	ACCTS-METER READING	48.92
	2/28/18	MEDICARE WITHHOLDING	WATER	ACCTS-METER READING	11.44
	2/28/18	FICA WITHHOLDING	WATER	ACCTS-RECORDS & COLLEC	54.65
	2/28/18	MEDICARE WITHHOLDING	WATER	ACCTS-RECORDS & COLLEC	12.79
	2/28/18	FICA WITHHOLDING	WATER	PROJECT #8	52.03
	2/28/18	MEDICARE WITHHOLDING	WATER	PROJECT #8	12.19
	2/28/18	FEDERAL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,538.03
	2/28/18	FICA WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,107.32
	2/28/18	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	259.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/28/18	FICA WITHHOLDING	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	47.83
	2/28/18	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	11.18
	2/28/18	FICA WITHHOLDING	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	29.05
	2/28/18	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	6.79
	2/28/18	FICA WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	111.59
	2/28/18	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	26.10
	2/28/18	FICA WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY LABOR	218.13
	2/28/18	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY LABOR	51.01
	2/28/18	FICA WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	128.92
	2/28/18	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	30.15
	2/28/18	FICA WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY MISC	8.81
	2/28/18	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	O-PURIFY MISC	2.06
	2/28/18	FICA WITHHOLDING	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	172.34
	2/28/18	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	40.30
	2/28/18	FICA WITHHOLDING	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	283.08
	2/28/18	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	66.20
	2/28/18	FICA WITHHOLDING	MUNICIPAL WASTEWAT	GENERAL ADMIN	52.35
	2/28/18	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	GENERAL ADMIN	12.25
	2/28/18	FICA WITHHOLDING	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	1.86
	2/28/18	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	0.44
	2/28/18	FICA WITHHOLDING	MUNICIPAL WASTEWAT	PROFESSIONAL SERVICES	1.22
	2/28/18	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	PROFESSIONAL SERVICES	0.29
	2/28/18	FICA WITHHOLDING	MUNICIPAL WASTEWAT	ADMIN MISC	6.21
	2/28/18	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	ADMIN MISC	1.81
	2/28/18	FICA WITHHOLDING	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	45.93
	2/28/18	MEDICARE WITHHOLDING	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	10.75
	2/28/18	FEDERAL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	2,972.45
	2/28/18	FICA WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	1,590.43
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	372.70
	2/28/18	FICA WITHHOLDING	ELECTRIC	O-SOURCE SUPER & ENG	11.83
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	O-SOURCE SUPER & ENG	2.77
	2/28/18	FICA WITHHOLDING	ELECTRIC	O-DISTR SUPER & ENG	216.97
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	O-DISTR SUPER & ENG	50.75
	2/28/18	FICA WITHHOLDING	ELECTRIC	O-DISTR UNDERGRND LINE	4.01
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	O-DISTR UNDERGRND LINE	0.94
	2/28/18	FICA WITHHOLDING	ELECTRIC	O-DISTR MISC	121.67
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	O-DISTR MISC	28.45
	2/28/18	FICA WITHHOLDING	ELECTRIC	M-SOURCE SUPER & ENF	11.83
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	M-SOURCE SUPER & ENF	2.76
	2/28/18	FICA WITHHOLDING	ELECTRIC	M-SOURCE STRUCTURES	6.89
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	M-SOURCE STRUCTURES	1.61
	2/28/18	FICA WITHHOLDING	ELECTRIC	M-CISTR SUPER & ENG	48.07
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	M-CISTR SUPER & ENG	11.24
	2/28/18	FICA WITHHOLDING	ELECTRIC	M-DISTR STATION EQUIPM	8.01
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	M-DISTR STATION EQUIPM	1.87
	2/28/18	FICA WITHHOLDING	ELECTRIC	M-DISTR UNDERGRND LINE	239.41
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	M-DISTR UNDERGRND LINE	56.00
	2/28/18	FICA WITHHOLDING	ELECTRIC	M-DISTR ST LITE & SIG	11.20
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	M-DISTR ST LITE & SIG	2.62
	2/28/18	FICA WITHHOLDING	ELECTRIC	M-DISTR PLANT MISC	85.86
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	M-DISTR PLANT MISC	20.07
	2/28/18	FICA WITHHOLDING	ELECTRIC	GENERAL ADMIN	318.49
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	GENERAL ADMIN	74.49
	2/28/18	FICA WITHHOLDING	ELECTRIC	ADMIN OFFICE SUPPLIES	18.65
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	ADMIN OFFICE SUPPLIES	4.35
	2/28/18	FICA WITHHOLDING	ELECTRIC	PROFESSIONAL SERVICES	7.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	PROFESSIONAL SERVICES	1.73
	2/28/18	FICA WITHHOLDING	ELECTRIC	ADMIN MISC	12.38
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	ADMIN MISC	3.64
	2/28/18	FICA WITHHOLDING	ELECTRIC	ACCTS-METER READING	36.69
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	ACCTS-METER READING	8.58
	2/28/18	FICA WITHHOLDING	ELECTRIC	ACCTS-RECORDS & COLLEC	230.05
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	ACCTS-RECORDS & COLLEC	53.79
	2/28/18	FICA WITHHOLDING	ELECTRIC	ACCTS-ASSISTANCE	88.11
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	ACCTS-ASSISTANCE	20.60
	2/28/18	FICA WITHHOLDING	ELECTRIC	FA DISTR UNDRGRND COND	16.02
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	FA DISTR UNDRGRND COND	3.75
	2/28/18	FICA WITHHOLDING	ELECTRIC	FA DISTR UNDRGRND COND	10.71
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	FA DISTR UNDRGRND COND	2.50
	2/28/18	FICA WITHHOLDING	ELECTRIC	FA DISTR ST LITE & SIG	86.18
	2/28/18	MEDICARE WITHHOLDING	ELECTRIC	FA DISTR ST LITE & SIG	20.16
	2/28/18	FEDERAL WITHHOLDING	STORM WATER MANAGE	NON-DEPARTMENTAL	102.28
	2/28/18	FICA WITHHOLDING	STORM WATER MANAGE	NON-DEPARTMENTAL	81.61
	2/28/18	MEDICARE WITHHOLDING	STORM WATER MANAGE	NON-DEPARTMENTAL	19.08
	2/28/18	FICA WITHHOLDING	STORM WATER MANAGE	STORM DRAINAGE	81.60
	2/28/18	MEDICARE WITHHOLDING	STORM WATER MANAGE	STORM DRAINAGE	19.10
	2/28/18	FEDERAL WITHHOLDING	LIQUOR	NON-DEPARTMENTAL	882.97
	2/28/18	FICA WITHHOLDING	LIQUOR	NON-DEPARTMENTAL	575.82
	2/28/18	MEDICARE WITHHOLDING	LIQUOR	NON-DEPARTMENTAL	134.67
	2/28/18	FICA WITHHOLDING	LIQUOR	O-GEN MISC	575.82
	2/28/18	MEDICARE WITHHOLDING	LIQUOR	O-GEN MISC	134.67
	2/28/18	FEDERAL WITHHOLDING	AIRPORT	NON-DEPARTMENTAL	148.67
	2/28/18	FICA WITHHOLDING	AIRPORT	NON-DEPARTMENTAL	91.29
	2/28/18	MEDICARE WITHHOLDING	AIRPORT	NON-DEPARTMENTAL	21.35
	2/28/18	FICA WITHHOLDING	AIRPORT	O-GEN MISC	89.74
	2/28/18	MEDICARE WITHHOLDING	AIRPORT	O-GEN MISC	20.99
	2/28/18	FICA WITHHOLDING	AIRPORT	PROJECT #5	1.54
	2/28/18	MEDICARE WITHHOLDING	AIRPORT	PROJECT #5	0.36
	2/28/18	FEDERAL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	417.37
	2/28/18	FICA WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	341.81
	2/28/18	MEDICARE WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	79.95
	2/28/18	FICA WITHHOLDING	DATA PROCESSING	DATA PROCESSING	341.81
	2/28/18	MEDICARE WITHHOLDING	DATA PROCESSING	DATA PROCESSING	79.95_
			TOTAL:		46,687.76
EHRLERS & ASSOCIATES INC	2/23/18	MN WEST STUDENT HOUSING	GENERAL FUND	ECONOMIC DEVELOPMENT	960.00_
			TOTAL:		960.00
ELK CENTER TRUCKING LLC	2/23/18	SNOW HAULING	GENERAL FUND	ICE AND SNOW REMOVAL	360.00_
			TOTAL:		360.00
ESHLEMAN ARMAND	2/23/18	REIMBURSE SW REGIONAL MEET	GENERAL FUND	ECONOMIC DEVELOPMENT	14.32_
			TOTAL:		14.32
FASTENAL COMPANY	2/23/18	PLOW PARTS	RECREATION	PARK AREAS	15.50
	2/23/18	SHOP SUPPLIES	WATER	O-DISTR MISC	59.42_
			TOTAL:		74.92
FBI-LEEDA	2/23/18	2018 DUES	GENERAL FUND	POLICE ADMINISTRATION	50.00_
			TOTAL:		50.00
FIFE WATER SERVICES INC	2/23/18	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	10,673.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	10,673.70
FLAHERTY & HOOD PA	2/23/18	PERA DISABILITY APPEAL	GENERAL FUND	POLICE ADMINISTRATION	5,221.25
	2/23/18	LEGAL FEES EMINENT DOMAIN	STORM WATER MANAGE	PROJECT #24	3,617.88_
				TOTAL:	8,839.13
FORUM COMMUNICATIONS COMPANY	2/23/18	JANUARY LIQUOR STORE ADS	LIQUOR	O-GEN MISC	311.00_
				TOTAL:	311.00
FULL COMPASS SYSTEMS LTD	2/23/18	POWER DISTRO	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,429.06
	2/23/18	WIRELESS MICROPHONES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	23,792.63
	2/23/18	LIGHT BOARD	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	8,533.00
	2/23/18	INTERCOM HEADSETS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,300.00
	2/23/18	WIRELESS MICROPHONES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	3,987.57_
				TOTAL:	39,042.26
GALLS INC	2/23/18	FIRE BOOTS	GENERAL FUND	FIRE ADMINISTRATION	875.67_
				TOTAL:	875.67
THE GLOBE	2/23/18	NEWSPAPERS	LIQUOR	NON-DEPARTMENTAL	24.32_
				TOTAL:	24.32
GRAHAM TIRE OF WORTHINGTON INC	2/23/18	UNIT #430 OIL CHANGE	GENERAL FUND	PAVED STREETS	31.94
	2/23/18	UNIT #430 OIL CHANGE	GENERAL FUND	PAVED STREETS	14.00
	2/23/18	TURF MASTER KUBOTA TIRE	RECREATION	PARK AREAS	86.75
	2/23/18	SKID LOADER TIRES	RECREATION	PARK AREAS	1,372.00_
				TOTAL:	1,504.69
HAWKINS INC	2/23/18	2 TONS CHLORINE	WATER	O-PURIFY	1,295.00
	2/23/18	1 TON CHLORINE	WATER	O-PURIFY	657.00_
				TOTAL:	1,952.00
HY-VEE INC-61705	2/23/18	FUEL	GENERAL FUND	POLICE ADMINISTRATION	18.71
	2/23/18	SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	7.17
	2/23/18	FORK LIFT GAS	LIQUOR	O-GEN MISC	26.00
	2/23/18	BATTERIES	LIQUOR	O-GEN MISC	6.41_
				TOTAL:	58.29
HYDRAULIC WORLD INC	2/23/18	REPAIR TEARDOWN-ROD 4100 T RECREATION		PARK AREAS	255.00
	2/23/18	REPAIR TEARDOWN-ROD 4100 T RECREATION		PARK AREAS	45.74_
				TOTAL:	300.74
INTEGRITY AVIATION INC	2/23/18	FBO MGMT FEE-FEBRUARY	AIRPORT	O-GEN MISC	2,116.00_
				TOTAL:	2,116.00
INTL UNION LOCAL #49	2/23/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	113.82
	2/23/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	99.36
	2/23/18	UNION DUES	RECREATION	NON-DEPARTMENTAL	29.85
	2/23/18	UNION DUES	RECREATION	NON-DEPARTMENTAL	41.30
	2/23/18	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	18.02
	2/23/18	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	14.68
	2/23/18	UNION DUES	WATER	NON-DEPARTMENTAL	85.65
	2/23/18	UNION DUES	WATER	NON-DEPARTMENTAL	89.83
	2/23/18	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.92
	2/23/18	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	117.41
	2/23/18	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	3.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/18	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	6.58
	2/23/18	UNION DUES	AIRPORT	NON-DEPARTMENTAL	7.79
	2/23/18	UNION DUES	AIRPORT	NON-DEPARTMENTAL	10.34_
				TOTAL:	759.00
JACKSON CYCLE INC	2/23/18	REPAIR MULE 2510	RECREATION	PARK AREAS	393.55
	2/23/18	REPAIR MULE 2510	RECREATION	PARK AREAS	92.40_
				TOTAL:	485.95
JERRY'S AUTO SUPPLY	2/23/18	#412 WIPER BLADES	GENERAL FUND	PAVED STREETS	10.49
	2/23/18	#420 WIPER BLADES	GENERAL FUND	PAVED STREETS	33.98
	2/23/18	WIPER BLADES #411	GENERAL FUND	PAVED STREETS	31.47
	2/23/18	FITTINGS, HOSES 425	GENERAL FUND	PAVED STREETS	43.57
	2/23/18	OIL FILTER BALL JACOBSON	RECREATION	PARK AREAS	9.43
	2/23/18	LIP SEAL BALL CUSHMAN	RECREATION	PARK AREAS	25.49
	2/23/18	OIL FILTER FLOWER CUSHMAN	RECREATION	PARK AREAS	11.68
	2/23/18	OIL FILTER - MULE	RECREATION	PARK AREAS	5.53_
				TOTAL:	171.64
JOHNSON BROTHERS LIQUOR CO	2/23/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,342.83
	2/23/18	WINE	LIQUOR	NON-DEPARTMENTAL	1,637.93
	2/23/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,868.36
	2/23/18	WINE	LIQUOR	NON-DEPARTMENTAL	979.53
	2/23/18	WINE	LIQUOR	NON-DEPARTMENTAL	95.10-
	2/23/18	FREIGHT	LIQUOR	O-SOURCE MISC	76.18
	2/23/18	FREIGHT	LIQUOR	O-SOURCE MISC	52.66
	2/23/18	FREIGHT	LIQUOR	O-SOURCE MISC	31.13
	2/23/18	FREIGHT	LIQUOR	O-SOURCE MISC	33.23
	2/23/18	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
				TOTAL:	7,925.06
USA SERVICES	2/23/18	TOWELS	RECREATION	PARK AREAS	31.50_
				TOTAL:	31.50
DBA KJOE	2/23/18	JANUARY ADS	LIQUOR	O-GEN MISC	200.00_
				TOTAL:	200.00
KARLS CARQUEST AUTO PARTS INC	2/23/18	TOOLCAT WIPER BLADES	RECREATION	PARK AREAS	23.71
	2/23/18	TOOLCAT WIPER BLADE	RECREATION	PARK AREAS	13.43
	2/23/18	TOOLCAT WIPER BLADES	RECREATION	PARK AREAS	13.43_
				TOTAL:	50.57
KELLY SCHMIDT	2/23/18	HAUL SNOW	GENERAL FUND	ICE AND SNOW REMOVAL	900.00_
				TOTAL:	900.00
KM GRAPHICS	2/23/18	TRASH CLEANUP STICKERS	GENERAL FUND	TRASH PICKUP	423.20_
				TOTAL:	423.20
LAW ENF LABOR SERV INC #4	2/23/18	UNION DUES-HEIMER ADJUSTME	GENERAL FUND	NON-DEPARTMENTAL	514.50
	2/23/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	465.50_
				TOTAL:	980.00
LAW ENFORCEMENT LABOR SERVICES INC #27	2/23/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	49.00_
				TOTAL:	49.00
LAWNS PLUS	2/23/18	SNOW REMOVAL 1/2, 3, 15,23	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	375.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	375.00
LOWER SIOUX POLICE DEPARTMENT	2/23/18	SAFE/SOBER CFDA 20.608	GENERAL FUND	NON-DEPARTMENTAL	786.30_
				TOTAL:	786.30
LOWES SHEET METAL INC	2/23/18	CHSS, FURNACE	ELECTRIC	M-SOURCE STRUCTURES	717.50_
				TOTAL:	717.50
LYON COUNTY SHERIFF OFFICE	2/23/18	SAFE/SOBER CFDA 20.608	GENERAL FUND	NON-DEPARTMENTAL	1,770.37_
				TOTAL:	1,770.37
MALTERS SHEPHERD & VON HOLTUM	2/23/18	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	988.75
	2/23/18	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	61.25
	2/23/18	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	131.25
	2/23/18	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	200.00_
				TOTAL:	1,381.25
MARTHALER FORD OF WORTHINGTON	2/23/18	OIL CHANGE #14-25, RECALL	GENERAL FUND	POLICE ADMINISTRATION	28.23
	2/23/18	OIL CHANGE #14-25, RECALL	GENERAL FUND	POLICE ADMINISTRATION	5.03_
				TOTAL:	33.26
MEDIACOM	2/23/18	HIGH SPEED INTERNET	GENERAL FUND	PAVED STREETS	76.95_
				TOTAL:	76.95
MIDWEST GARAGE DOORS INC	2/23/18	MIDLAND DOOR SECTION, RECE	GENERAL FUND	PAVED STREETS	345.00
	2/23/18	MIDLAND DOOR SECTION, RECE	GENERAL FUND	PAVED STREETS	1,451.00_
				TOTAL:	1,796.00
MINNESOTA BENEFIT ASSOCIATION	2/23/18	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	71.92
	2/23/18	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	71.92
	2/23/18	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	70.65
	2/23/18	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	70.65
	2/23/18	INSURANCE	GENERAL FUND	PAVED STREETS	60.43
	2/23/18	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	41.08
	2/23/18	INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	72.50
	2/23/18	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42
	2/23/18	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42
	2/23/18	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75
	2/23/18	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75
	2/23/18	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	2/23/18	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	2/23/18	INSURANCE	WATER	GENERAL ADMIN	32.08
	2/23/18	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	15.77
	2/23/18	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	15.86
	2/23/18	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.61
	2/23/18	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.69
	2/23/18	INSURANCE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	4.85
	2/23/18	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABOR	106.61
	2/23/18	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	4.86
	2/23/18	INSURANCE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	77.53
	2/23/18	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.66
	2/23/18	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	2/23/18	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	2/23/18	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	2/23/18	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	2/23/18	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/23/18	INSURANCE	ELECTRIC	GENERAL ADMIN	156.10
	2/23/18	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.98
	2/23/18	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.89
	2/23/18	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.80
	2/23/18	MN BENEFITS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.72
	2/23/18	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	0.01
	2/23/18	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.51
	2/23/18	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.51
	2/23/18	INSURANCE	AIRPORT	O-GEN MISC	19.34
				TOTAL:	1,509.07
MINNESOTA DEPARTMENT OF HEALTH	2/23/18	COMMUNITY WATER SUPPLY SER WATER		O-DISTR METERS	6,609.00
				TOTAL:	6,609.00
MINNESOTA ENERGY RESOURCES CORP	2/23/18	GAS SERVICE	RECREATION	PARK AREAS	988.89
				TOTAL:	988.89
MINNESOTA OFFICE OF ADMIN HEARINGS	2/23/18	PERA APPEAL	GENERAL FUND	POLICE ADMINISTRATION	157.75
				TOTAL:	157.75
MINNESOTA STATE RETIREMENT SYSTEM	2/28/18	HEALTH SAVINGS	GENERAL FUND	NON-DEPARTMENTAL	791.62
	2/28/18	HEALTH SAVINGS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	10.00
	2/28/18	HEALTH SAVINGS	RECREATION	NON-DEPARTMENTAL	20.27
	2/28/18	HEALTH SAVINGS	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	1.25
	2/28/18	HEALTH SAVINGS	PIR/TRUNKS	NON-DEPARTMENTAL	6.67
	2/28/18	HEALTH SAVINGS	IMPROVEMENT CONST	NON-DEPARTMENTAL	10.00
	2/28/18	HEALTH SAVINGS	WATER	NON-DEPARTMENTAL	18.72
	2/28/18	HEALTH SAVINGS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	7.20
	2/28/18	HEALTH SAVINGS	ELECTRIC	NON-DEPARTMENTAL	111.08
	2/28/18	HEALTH SAVINGS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.50
	2/28/18	HEALTH SAVINGS	LIQUOR	NON-DEPARTMENTAL	55.00
	2/28/18	HEALTH SAVINGS	AIRPORT	NON-DEPARTMENTAL	1.69
	2/28/18	HEALTH SAVINGS	DATA PROCESSING	NON-DEPARTMENTAL	20.00
				TOTAL:	1,055.00
MISCELLANEOUS V AVILA EDGAR L	2/23/18	REFUND OF DEPOSITS-ACCTS F WATER		NON-DEPARTMENTAL	39.78
AVILA EDGAR L	2/23/18	REFUND OF DEPOSITS-ACCTS F WATER		ACCTS-RECORDS & COLLEC	0.10
AVILA EDGAR L	2/23/18	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	95.00
AVILA EDGAR L	2/23/18	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.22
AVILA EDGAR L	2/23/18	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	13.17
ESPINOSA JACK A	2/23/18	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.57
GUTIERREZ RIVAS HARVEY	2/23/18	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	79.39
GUTIERREZ RIVAS HARVEY	2/23/18	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.19
JIMENEZ CRISCELIA	2/23/18	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	62.14
JIMENEZ CRISCELIA	2/23/18	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.20
SMOC	2/23/18	REFUND OF DEPOSITS-ALDANA ELECTRIC		NON-DEPARTMENTAL	34.70
SMOC	2/23/18	REFUND OF DEPOSITS-ALDANA ELECTRIC		ACCTS-RECORDS & COLLEC	0.27
VEEN MELODY M	2/23/18	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	40.00
VEEN MELODY M	2/23/18	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.24
				TOTAL:	365.97
MINN CHILD SUPPORT PAYMENT CTR	2/23/18	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	103.93
	2/23/18	SUPPORT ORDER	AIRPORT	NON-DEPARTMENTAL	11.43
				TOTAL:	115.36
MORRIS ELECTRONICS INC	2/23/18	THINKPAD, LED MONITOR	GENERAL FUND	ECONOMIC DEVELOPMENT	1,760.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/18	UNIVERSAL DOCK STATION	GENERAL FUND	ECONOMIC DEVELOPMENT	166.60_
				TOTAL:	1,927.17
MOUNTAIN LAKE POLICE DEPARTMENT	2/23/18	SAFE/SOBER CFDA 20.608	GENERAL FUND	NON-DEPARTMENTAL	1,033.35_
				TOTAL:	1,033.35
NCPERS MINNESOTA 851801	2/23/18	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	148.73
	2/23/18	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	164.50
	2/23/18	FARAGHER FEB FOR MARCH	GENERAL FUND	NON-DEPARTMENTAL	16.00
	2/23/18	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	2/23/18	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	2/23/18	LIFE INS	RECREATION	NON-DEPARTMENTAL	18.92
	2/23/18	LIFE INS	RECREATION	NON-DEPARTMENTAL	21.80
	2/23/18	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	2/23/18	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.55
	2/23/18	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	8.36
	2/23/18	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.81
	2/23/18	LIFE INS	WATER	NON-DEPARTMENTAL	20.81
	2/23/18	LIFE INS	WATER	NON-DEPARTMENTAL	20.45
	2/23/18	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	27.54
	2/23/18	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	25.82
	2/23/18	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	36.04
	2/23/18	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	35.39
	2/23/18	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.79
	2/23/18	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	2/23/18	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	2/23/18	LIFE INS	AIRPORT	NON-DEPARTMENTAL	0.89
	2/23/18	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	2/23/18	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00_
				TOTAL:	640.00
NICOLE R KEMPEMA	2/23/18	CLEANING SHINING FAME	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	192.38
	2/23/18	CLEANING CHRIS HAWKEY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	320.63_
				TOTAL:	513.01
NOBLES COOPERATIVE ELECTRIC	2/23/18	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	2/23/18	ELECTRIC SERVICE	WATER	O-PUMPING	15.00_
				TOTAL:	30.00
NOBLES COUNTY AUDITOR/TREASURER	2/23/18	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	152.11
	2/23/18	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	304.23
	2/23/18	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	121.69
	2/23/18	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	243.38
	2/23/18	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	730.14
	2/23/18	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,490.71_
				TOTAL:	3,042.26
NOBLES COUNTY ENVIRONMENTAL SERVICES	2/23/18	RECYCLE FLUORESCENT BULBS	GENERAL FUND	CENTER FOR ACTIVE LIVI	10.00_
				TOTAL:	10.00
NOBLES COUNTY REVIEW	2/23/18	BRIDAL SUPPLEMENT	LIQUOR	O-GEN MISC	99.00_
				TOTAL:	99.00
NOBLES COUNTY SHERIFF	2/23/18	SAFE/SOBER CFDA 20.608	GENERAL FUND	NON-DEPARTMENTAL	1,279.57_
				TOTAL:	1,279.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ONE OFFICE SOURCE	2/23/18	PENS	GENERAL FUND	CLERK'S OFFICE	10.59
	2/23/18	CARTRIDGE	GENERAL FUND	ACCOUNTING	93.45
	2/23/18	CARTRIDGE	GENERAL FUND	ACCOUNTING	93.45
	2/23/18	CUPS, URINAL SCREENS, TOWE	GENERAL FUND	GENERAL GOVT BUILDINGS	127.06
	2/23/18	CD/DVD SLEEVE	GENERAL FUND	POLICE ADMINISTRATION	14.96
	2/23/18	PAPER	GENERAL FUND	SECURITY CENTER	156.80
	2/23/18	PAPER	GENERAL FUND	SECURITY CENTER	156.80
	2/23/18	FILE FOLDERS, PENS, BINDER	GENERAL FUND	SECURITY CENTER	24.51
	2/23/18	FILE FOLDERS, PENS, BINDER	GENERAL FUND	SECURITY CENTER	24.51
	2/23/18	HANGING FILES, LEGAL PAD,	GENERAL FUND	PAVED STREETS	45.20
	2/23/18	TOWELS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	99.80
	2/23/18	CARTRIDGE, LABELS, PAPER	LIQUOR	O-GEN MISC	177.28
	2/23/18	PAYROLL ENVELOPES-SPECIAL	DATA PROCESSING	DATA PROCESSING	500.20
	2/23/18	CITY RETURN ADDRESS ENVELO	DATA PROCESSING	DATA PROCESSING	165.34
	2/23/18	STAPLES	DATA PROCESSING	DATA PROCESSING	8.97_
				TOTAL:	1,698.92
OPTUM BANK	2/23/18	HSA ADMIN FEE	GENERAL FUND	GENERAL GOVT BUILDINGS	78.75_
				TOTAL:	78.75
OPTUM HEALTH FINANCIAL	2/28/18	HSA	GENERAL FUND	NON-DEPARTMENTAL	1,486.46
	2/28/18	HSA	RECREATION	NON-DEPARTMENTAL	4.10
	2/28/18	HSA	PIR/TRUNKS	INVALID DEPARTMENT	22.22
	2/28/18	HSA	WATER	NON-DEPARTMENTAL	441.83
	2/28/18	HSA	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	230.64
	2/28/18	HSA	ELECTRIC	INVALID DEPARTMENT	565.22
	2/28/18	HSA	STORM WATER MANAGE	NON-DEPARTMENTAL	20.77
	2/28/18	HSA	AIRPORT	NON-DEPARTMENTAL	21.40
	2/28/18	HSA	DATA PROCESSING	NON-DEPARTMENTAL	56.92_
				TOTAL:	2,849.56
PAUSTIS & SONS	2/23/18	WINE	LIQUOR	NON-DEPARTMENTAL	1,916.00
	2/23/18	WINE	LIQUOR	NON-DEPARTMENTAL	213.00
	2/23/18	FREIGHT	LIQUOR	O-SOURCE MISC	27.50
	2/23/18	FREIGHT	LIQUOR	O-SOURCE MISC	5.25_
				TOTAL:	2,161.75
MN PEIP	2/23/18	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	7,965.35
	2/23/18	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	7,923.08
	2/23/18	FEB FOR MARCH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2,147.69
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	599.58
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	MAYOR AND COUNCIL	599.58
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	700.47
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	ADMINISTRATION	700.47
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	846.77
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	CLERK'S OFFICE	831.80
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	ACCOUNTING	700.60
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	ACCOUNTING	700.60
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	1,257.13
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	ENGINEERING ADMIN	1,762.07
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,105.89
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	ECONOMIC DEVELOPMENT	1,105.89
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	112.42
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	GENERAL GOVT BUILDINGS	112.42
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	11,326.96
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	POLICE ADMINISTRATION	11,932.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/18	BOMGAARS FEB FOR MARCH INS	GENERAL FUND	POLICE ADMINISTRATION	1,400.94
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,494.73
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,494.67
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,494.72
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	SECURITY CENTER	2,494.68
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	149.90
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	ANIMAL CONTROL ENFORCE	149.90
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	384.49
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	PAVED STREETS	564.52
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	683.52
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	PUBLIC WORK SHOP	867.74
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	ICE AND SNOW REMOVAL	2,688.65
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	ICE AND SNOW REMOVAL	1,486.38
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	SIGNS AND SIGNALS	126.64
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	CODE ENFORCEMENT	302.87
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	CODE ENFORCEMENT	302.87
	2/23/18	HEALTH INS ADMIN	GENERAL FUND	LAKE IMPROVEMENT	78.57
	2/23/18	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	74.95
	2/23/18	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	74.95
	2/23/18	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	299.79
	2/23/18	HEALTH INS ADMIN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	299.79
	2/23/18	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	437.26
	2/23/18	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	565.51
	2/23/18	FEB FOR MARCH INSURANCE	RECREATION	NON-DEPARTMENTAL	72.19
	2/23/18	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,065.91
	2/23/18	HEALTH INS ADMIN	RECREATION	PARK AREAS	1,412.77
	2/23/18	HEALTH INS PREMIUM	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.52
	2/23/18	HEALTH INS PREMIUM	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.52
	2/23/18	HEALTH INS ADMIN	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	37.47
	2/23/18	HEALTH INS ADMIN	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	37.47
	2/23/18	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	61.53
	2/23/18	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	60.76
	2/23/18	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	246.14
	2/23/18	HEALTH INS ADMIN	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	243.06
	2/23/18	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	321.53
	2/23/18	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	272.73
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	FAIRWAY LANE-OXFORD ST	80.68
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	FAIRWAY LANE-OXFORD ST	17.51
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	JOHNSON LANE-MILES DR	17.51
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	MILES DRIVE-FAIRWAY LN	88.60
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	MILES DRIVE-FAIRWAY LN	34.86
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	RUST ROAD-HOMEWOOD AVE	35.02
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	RUST ROAD-HOMEWOOD AVE	17.51
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	VIKING RD-DIAGONAL ROA	35.02
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	VIKING RD-DIAGONAL ROA	62.56
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	BRIARWOOD DRIVE-PINEWO	68.71
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	BRIARWOOD DRIVE-PINEWO	161.96
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	HOMEWOOD AVE-WITHIN HO	178.07
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	PINEWOOD DR-MILES-BRIA	26.27
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	OAKWOOD, PINEWOOD, MAPLE	184.21
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	OAKWOOD, PINEWOOD, MAPLE	105.84
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	PINEWOOD, OAKWOOD & BRIAR	137.60
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	PINEWOOD, OAKWOOD & BRIAR	176.56
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	BIRCHWOOD PL-MILES DR	28.15
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	MILES DR - PINEWOOD DR	26.27
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	GREENVIEW & HOMEWOOD-MIL	35.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	HOMWOOD HILLS SIDEWAL	70.05
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	2017 DIAGONAL RD OVERL	26.27
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	2017 DIAGONAL RD OVERL	104.10
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	BANTAM PL-MILES DR TO	26.27
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	EAST AVE-CSAH E ST. IM	297.70
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	OVERLAY PROGRAM	126.35
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	10TH AVE BRIDGE & ST R	35.02
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	10TH AVE BRIDGE & ST R	35.02
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	W GATEWAY DR SANITARY	35.02
	2/23/18	HEALTH INS ADMIN	IMPROVEMENT CONST	W GATEWAY DR AREA WT E	35.02
	2/23/18	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	702.22
	2/23/18	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	683.78
	2/23/18	HEALTH INS ADMIN	WATER	O-SOURCE WELLS & SPRNG	12.51
	2/23/18	HEALTH INS ADMIN	WATER	O-PUMPING	98.37
	2/23/18	HEALTH INS ADMIN	WATER	O-PUMPING	158.07
	2/23/18	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	281.49
	2/23/18	HEALTH INS ADMIN	WATER	O-PURIFY LABOR	579.56
	2/23/18	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	546.98
	2/23/18	HEALTH INS ADMIN	WATER	O-DISTR SUPER AND ENG	546.98
	2/23/18	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	868.95
	2/23/18	HEALTH INS ADMIN	WATER	O-DIST UNDERGRND LINES	485.07
	2/23/18	HEALTH INS ADMIN	WATER	O-DISTR METERS	19.56
	2/23/18	HEALTH INS ADMIN	WATER	O-DISTR METERS	5.90
	2/23/18	HEALTH INS ADMIN	WATER	O-DISTR MISC	127.17
	2/23/18	HEALTH INS ADMIN	WATER	O-DISTR MISC	506.40
	2/23/18	HEALTH INS ADMIN	WATER	M-SOURCE WELLS & SPRNG	334.73
	2/23/18	HEALTH INS ADMIN	WATER	M-SOURCE WELLS & SPRNG	14.36
	2/23/18	HEALTH INS ADMIN	WATER	M-TRANS MAINS	123.15
	2/23/18	HEALTH INS ADMIN	WATER	M-TRANS MAINS	118.44
	2/23/18	HEALTH INS ADMIN	WATER	M-TRANS HYDRANTS	9.75
	2/23/18	HEALTH INS ADMIN	WATER	M-DISTR METERS	185.79
	2/23/18	HEALTH INS ADMIN	WATER	GENERAL ADMIN	82.05
	2/23/18	HEALTH INS ADMIN	WATER	GENERAL ADMIN	74.54
	2/23/18	HEALTH INS ADMIN	WATER	ADMIN OFFICE SUPPLIES	3.13
	2/23/18	HEALTH INS ADMIN	WATER	ACCTS-METER READING	273.49
	2/23/18	HEALTH INS ADMIN	WATER	ACCTS-METER READING	218.79
	2/23/18	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	169.25
	2/23/18	HEALTH INS ADMIN	WATER	ACCTS-RECORDS & COLLEC	169.25
	2/23/18	HEALTH INS ADMIN	WATER	PROJECT #1	65.61
	2/23/18	HEALTH INS ADMIN	WATER	PROJECT #8	270.10
	2/23/18	HEALTH INS ADMIN	WATER	PROJECT #8	215.24
	2/23/18	HEALTH INS ADMIN	WATER	PROJECT #9	35.46
	2/23/18	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,084.48
	2/23/18	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,036.82
	2/23/18	FEB FOR MARCH INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	200.60
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	164.09
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	164.09
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	164.07
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	131.00
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	382.89
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	382.89
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	587.13
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABOR	592.28
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	571.18
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	563.85
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	14.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	O-PURIFY MISC	14.99
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	908.55
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	644.43
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	559.04
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	862.54
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	65.64
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	GENERAL ADMIN	59.63
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	3.13
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	139.14
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	139.14
	2/23/18	HEALTH INS ADMIN	MUNICIPAL WASTEWAT	PROJECT #4	147.21
	2/23/18	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	868.30
	2/23/18	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	869.59
	2/23/18	FEB FOR MARCH INSURANCE	ELECTRIC	NON-DEPARTMENTAL	273.48
	2/23/18	HEALTH INS ADMIN	ELECTRIC	O-DISTR SUPER & ENG	11.22
	2/23/18	HEALTH INS ADMIN	ELECTRIC	O-DISTR UNDERGRND LINE	11.22
	2/23/18	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	203.90
	2/23/18	HEALTH INS ADMIN	ELECTRIC	O-DISTR MISC	318.13
	2/23/18	HEALTH INS ADMIN	ELECTRIC	M-SOURCE STRUCTURES	40.15
	2/23/18	HEALTH INS ADMIN	ELECTRIC	M-SOURCE STRUCTURES	33.70
	2/23/18	HEALTH INS ADMIN	ELECTRIC	M-SOURCE MISC	54.70
	2/23/18	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	54.70
	2/23/18	HEALTH INS ADMIN	ELECTRIC	M-CISTR SUPER & ENG	134.64
	2/23/18	HEALTH INS ADMIN	ELECTRIC	M-DISTR STATION EQUIPM	80.30
	2/23/18	HEALTH INS ADMIN	ELECTRIC	M-DISTR STATION EQUIPM	22.44
	2/23/18	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	640.06
	2/23/18	HEALTH INS ADMIN	ELECTRIC	M-DISTR UNDERGRND LINE	967.53
	2/23/18	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	34.96
	2/23/18	HEALTH INS ADMIN	ELECTRIC	M-DISTR ST LITE & SIG	33.09
	2/23/18	HEALTH INS ADMIN	ELECTRIC	M-DISTR PLANT MISC	606.30
	2/23/18	HEALTH INS ADMIN	ELECTRIC	M-DISTR PLANT MISC	320.21
	2/23/18	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	399.29
	2/23/18	HEALTH INS ADMIN	ELECTRIC	GENERAL ADMIN	362.75
	2/23/18	HEALTH INS ADMIN	ELECTRIC	ADMIN OFFICE SUPPLIES	31.29
	2/23/18	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	218.79
	2/23/18	HEALTH INS ADMIN	ELECTRIC	ACCTS-METER READING	164.09
	2/23/18	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	762.41
	2/23/18	HEALTH INS ADMIN	ELECTRIC	ACCTS-RECORDS & COLLEC	762.41
	2/23/18	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	149.89
	2/23/18	HEALTH INS ADMIN	ELECTRIC	ACCTS-ASSISTANCE	149.89
	2/23/18	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	44.88
	2/23/18	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	80.30
	2/23/18	HEALTH INS ADMIN	ELECTRIC	FA DISTR UNDRGRND COND	37.36
	2/23/18	HEALTH INS ADMIN	ELECTRIC	FA DISTR ST LITE & SIG	335.76
	2/23/18	HEALTH INS ADMIN	ELECTRIC	FA DISTR ST LITE & SIG	256.58
	2/23/18	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	57.29
	2/23/18	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	111.79
	2/23/18	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	204.84
	2/23/18	HEALTH INS ADMIN	STORM WATER MANAGE	STORM DRAINAGE	382.06
	2/23/18	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	258.50
	2/23/18	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	258.50
	2/23/18	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,202.24
	2/23/18	HEALTH INS ADMIN	LIQUOR	O-GEN MISC	1,202.24
	2/23/18	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	33.86
	2/23/18	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	75.06
	2/23/18	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	135.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/18	HEALTH INS ADMIN	AIRPORT	O-GEN MISC	271.28
	2/23/18	HEALTH INS ADMIN	AIRPORT	PROJECT #5	6.84
	2/23/18	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	333.85
	2/23/18	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	333.85
	2/23/18	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	1,105.76
	2/23/18	HEALTH INS ADMIN	DATA PROCESSING	DATA PROCESSING	1,105.76
	2/23/18	BOMGAARS FEB FOR MARCH INS	HEALTH INS PLAN (T	NON-DEPARTMENTAL	600.40_
				TOTAL:	114,074.68
PEPSI COLA BOTTLING CO	2/23/18	MIX	LIQUOR	NON-DEPARTMENTAL	161.85
	2/23/18	MIX	LIQUOR	NON-DEPARTMENTAL	60.00
	2/23/18	MIX	LIQUOR	NON-DEPARTMENTAL	36.95_
				TOTAL:	258.80
PHILLIPS WINE & SPIRITS INC	2/23/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12,079.26
	2/23/18	WINE	LIQUOR	NON-DEPARTMENTAL	983.55
	2/23/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,670.26
	2/23/18	WINE	LIQUOR	NON-DEPARTMENTAL	360.17
	2/23/18	FREIGHT	LIQUOR	O-SOURCE MISC	233.78
	2/23/18	FREIGHT	LIQUOR	O-SOURCE MISC	49.01
	2/23/18	FREIGHT	LIQUOR	O-SOURCE MISC	29.44
	2/23/18	FREIGHT	LIQUOR	O-SOURCE MISC	10.26_
				TOTAL:	15,415.73
PIPESTONE COUNTY SHERIFF OFFICE	2/23/18	SAFE/SOBER CFDA 20.608	GENERAL FUND	NON-DEPARTMENTAL	1,478.58
	2/23/18	'17 DODGE RAM-BRDTF CONTRI	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	12,500.00_
				TOTAL:	13,978.58
PRAIRIE LANDSCAPING INC	2/23/18	SNOW REMOVAL 1/2, 15, 23,	GENERAL FUND	ICE AND SNOW REMOVAL	700.00_
				TOTAL:	700.00
PRODUCTIVITY PLUS ACCOUNT	2/23/18	REPAIR HARNESS-BROOM ATTAC	GENERAL FUND	ICE AND SNOW REMOVAL	29.85
	2/23/18	REPAIR HARNESS-BROOM ATTAC	GENERAL FUND	ICE AND SNOW REMOVAL	1.50_
				TOTAL:	31.35
PUBLIC EMPLOYEES RETIREMENT ASSOCIATIO	2/28/18	PERA	GENERAL FUND	NON-DEPARTMENTAL	4,491.86
	2/28/18	P & F	GENERAL FUND	NON-DEPARTMENTAL	7,134.30
	2/28/18	PDCP	GENERAL FUND	NON-DEPARTMENTAL	75.39
	2/28/18	PDCP	GENERAL FUND	MAYOR AND COUNCIL	75.39
	2/28/18	PERA	GENERAL FUND	ADMINISTRATION	328.44
	2/28/18	PERA	GENERAL FUND	CLERK'S OFFICE	417.42
	2/28/18	PERA	GENERAL FUND	ACCOUNTING	414.68
	2/28/18	PERA	GENERAL FUND	ENGINEERING ADMIN	675.22
	2/28/18	PERA	GENERAL FUND	ECONOMIC DEVELOPMENT	648.62
	2/28/18	PERA	GENERAL FUND	GENERAL GOVT BUILDINGS	42.08
	2/28/18	P & F	GENERAL FUND	POLICE ADMINISTRATION	10,701.39
	2/28/18	PERA	GENERAL FUND	SECURITY CENTER	711.31
	2/28/18	PERA	GENERAL FUND	SECURITY CENTER	711.32
	2/28/18	PERA	GENERAL FUND	FIRE ADMINISTRATION	20.70
	2/28/18	PERA	GENERAL FUND	ANIMAL CONTROL ENFORCE	56.10
	2/28/18	PERA	GENERAL FUND	PAVED STREETS	210.23
	2/28/18	PERA	GENERAL FUND	PUBLIC WORK SHOP	310.22
	2/28/18	PERA	GENERAL FUND	ICE AND SNOW REMOVAL	462.93
	2/28/18	PERA	GENERAL FUND	SIGNS AND SIGNALS	23.47
	2/28/18	PERA	GENERAL FUND	CODE ENFORCEMENT	150.18
	2/28/18	PERA	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	144.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/28/18	PERA	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	166.77
	2/28/18	PERA	RECREATION	NON-DEPARTMENTAL	539.08
	2/28/18	PERA	RECREATION	PARK AREAS	560.14
	2/28/18	PERA	RECREATION	OLSON PARK CAMPGROUND	61.88
	2/28/18	PERA	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	12.16
	2/28/18	PERA	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	14.02
	2/28/18	PERA	PIR/TRUNKS	NON-DEPARTMENTAL	63.50
	2/28/18	PERA	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	73.27
	2/28/18	PERA	IMPROVEMENT CONST	NON-DEPARTMENTAL	298.67
	2/28/18	PERA	IMPROVEMENT CONST	FAIRWAY LANE-OXFORD ST	6.21
	2/28/18	PERA	IMPROVEMENT CONST	JOHNSON LANE-MILES DR	6.21
	2/28/18	PERA	IMPROVEMENT CONST	MILES DRIVE-FAIRWAY LN	10.58
	2/28/18	PERA	IMPROVEMENT CONST	RUST ROAD-HOMEWOOD AVE	6.21
	2/28/18	PERA	IMPROVEMENT CONST	VIKING RD-DIAGONAL ROA	20.24
	2/28/18	PERA	IMPROVEMENT CONST	BRIARWOOD DRIVE-PINEWO	53.45
	2/28/18	PERA	IMPROVEMENT CONST	HOMEWOOD AVE-WITHIN HO	55.97
	2/28/18	PERA	IMPROVEMENT CONST	OAKWOOD,PINEWOOD,MAPLE	30.26
	2/28/18	PERA	IMPROVEMENT CONST	PINEWOOD,OAKWOOD&BRIAR	55.05
	2/28/18	PERA	IMPROVEMENT CONST	HOMEWOOD HILLS SIDEWAL	24.83
	2/28/18	PERA	IMPROVEMENT CONST	2017 DIAGONAL RD OVERL	26.24
	2/28/18	PERA	IMPROVEMENT CONST	10TH AVE BRIDGE & ST R	16.45
	2/28/18	PERA	IMPROVEMENT CONST	W GATEWAY DR SANITARY	16.45
	2/28/18	PERA	IMPROVEMENT CONST	W GATEWAY DR AREA WT E	16.45
	2/28/18	PERA	WATER	NON-DEPARTMENTAL	1,255.28
	2/28/18	PDCP	WATER	NON-DEPARTMENTAL	1.25
	2/28/18	PERA	WATER	O-SOURCE WELLS & SPRNG	8.52
	2/28/18	PERA	WATER	O-PUMPING	74.39
	2/28/18	PERA	WATER	O-PURIFY LABOR	248.75
	2/28/18	PERA	WATER	O-DISTR SUPER AND ENG	248.34
	2/28/18	PERA	WATER	O-DIST UNDERGRND LINES	256.70
	2/28/18	PERA	WATER	O-DISTR METERS	4.32
	2/28/18	PERA	WATER	O-DISTR MISC	166.63
	2/28/18	PERA	WATER	M-SOURCE WELLS & SPRNG	7.85
	2/28/18	PERA	WATER	M-TRANS MAINS	67.22
	2/28/18	PERA	WATER	M-DISTR METERS	83.28
	2/28/18	PERA	WATER	GENERAL ADMIN	74.38
	2/28/18	PERA	WATER	ADMIN OFFICE SUPPLIES	2.13
	2/28/18	PDCP	WATER	ADMIN MISC	1.25
	2/28/18	PERA	WATER	ACCTS-METER READING	65.23
	2/28/18	PERA	WATER	ACCTS-RECORDS & COLLEC	72.11
	2/28/18	PERA	WATER	PROJECT #8	68.56
	2/28/18	PERA	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,265.38
	2/28/18	PDCP	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1.25
	2/28/18	PERA	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	65.79
	2/28/18	PERA	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	38.66
	2/28/18	PERA	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	153.51
	2/28/18	PERA	MUNICIPAL WASTEWAT	O-PURIFY LABOR	275.95
	2/28/18	PERA	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	181.59
	2/28/18	PERA	MUNICIPAL WASTEWAT	O-PURIFY MISC	11.56
	2/28/18	PERA	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	235.22
	2/28/18	PERA	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	375.55
	2/28/18	PERA	MUNICIPAL WASTEWAT	GENERAL ADMIN	59.50
	2/28/18	PERA	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	2.13
	2/28/18	PDCP	MUNICIPAL WASTEWAT	ADMIN MISC	1.25
	2/28/18	PERA	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	60.57
	2/28/18	PERA	ELECTRIC	NON-DEPARTMENTAL	1,730.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/28/18	PDCP	ELECTRIC	NON-DEPARTMENTAL	2.50
	2/28/18	PERA	ELECTRIC	O-SOURCE SUPER & ENG	13.66
	2/28/18	PERA	ELECTRIC	O-DISTR SUPER & ENG	251.30
	2/28/18	PERA	ELECTRIC	O-DISTR UNDERGRND LINE	5.38
	2/28/18	PERA	ELECTRIC	O-DISTR MISC	158.59
	2/28/18	PERA	ELECTRIC	M-SOURCE SUPER & ENF	13.66
	2/28/18	PERA	ELECTRIC	M-SOURCE STRUCTURES	9.28
	2/28/18	PERA	ELECTRIC	M-CISTR SUPER & ENG	64.51
	2/28/18	PERA	ELECTRIC	M-DISTR STATION EQUIPM	10.75
	2/28/18	PERA	ELECTRIC	M-DISTR UNDERGRND LINE	326.84
	2/28/18	PERA	ELECTRIC	M-DISTR ST LITE & SIG	15.31
	2/28/18	PERA	ELECTRIC	M-DISTR PLANT MISC	123.22
	2/28/18	PERA	ELECTRIC	GENERAL ADMIN	361.98
	2/28/18	PERA	ELECTRIC	ADMIN OFFICE SUPPLIES	21.28
	2/28/18	PDCP	ELECTRIC	ADMIN MISC	2.50
	2/28/18	PERA	ELECTRIC	ACCTS-METER READING	48.92
	2/28/18	PERA	ELECTRIC	ACCTS-RECORDS & COLLEC	303.68
	2/28/18	PERA	ELECTRIC	ACCTS-ASSISTANCE	115.63
	2/28/18	PERA	ELECTRIC	FA DISTR UNDRGRND COND	21.50
	2/28/18	PERA	ELECTRIC	FA DISTR UNDRGRND COND	15.22
	2/28/18	PERA	ELECTRIC	FA DISTR ST LITE & SIG	116.07
	2/28/18	PERA	STORM WATER MANAGE	NON-DEPARTMENTAL	95.33
	2/28/18	PERA	STORM WATER MANAGE	STORM DRAINAGE	110.01
	2/28/18	PERA	LIQUOR	NON-DEPARTMENTAL	613.87
	2/28/18	PERA	LIQUOR	O-GEN MISC	708.32
	2/28/18	PERA	AIRPORT	NON-DEPARTMENTAL	101.61
	2/28/18	PERA	AIRPORT	O-GEN MISC	115.19
	2/28/18	PERA	AIRPORT	PROJECT #5	2.06
	2/28/18	PERA	DATA PROCESSING	NON-DEPARTMENTAL	391.69
	2/28/18	PERA	DATA PROCESSING	DATA PROCESSING	451.96_
				TOTAL:	41,696.36
RADIO WORKS LLC	2/23/18	FAN TASTIC FOUR PKG ADS	LIQUOR	O-GEN MISC	350.00_
				TOTAL:	350.00
REDWOOD COUNTY SHERRIF'S OFFICE	2/23/18	SAFE/SOBER CFDA 20.608	GENERAL FUND	NON-DEPARTMENTAL	1,023.37_
				TOTAL:	1,023.37
REDWOOD FALLS POLICE DEPARTMENT	2/23/18	SAFE/SOBER CFDA 20.608	GENERAL FUND	NON-DEPARTMENTAL	570.60_
				TOTAL:	570.60
RESICO INC	2/23/18	METER SEALS	ELECTRIC	O-DISTR METERS	1,195.46_
				TOTAL:	1,195.46
ROCK COUNTY SHERIFFS OFFICE	2/23/18	SAFE/SOBER CFDA 20.608	GENERAL FUND	NON-DEPARTMENTAL	1,176.60_
				TOTAL:	1,176.60
RONS REPAIR INC	2/23/18	PIN BULBS	GENERAL FUND	FIRE ADMINISTRATION	57.48_
				TOTAL:	57.48
RUNNINGS SUPPLY INC-ACCT#9502440	2/23/18	RAT BAIT, PAIL	ELECTRIC	O-DISTR STATION EXPENS	54.99_
				TOTAL:	54.99
RUNNINGS SUPPLY INC-ACCT#9502485	2/23/18	NUT DRIVER	GENERAL FUND	PAVED STREETS	7.59
	2/23/18	DIESEL EXHAUST FLUID	GENERAL FUND	PAVED STREETS	31.80
	2/23/18	BULK BIN NUTS, BOLTS	GENERAL FUND	PAVED STREETS	26.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/18	COUPLERS, SAFETY LIGHTER	GENERAL FUND	PAVED STREETS	9.98
	2/23/18	PRESSURE WASHER PARTS	RECREATION	PARK AREAS	15.87
	2/23/18	HANGAR #4 LIGHT BULBS	AIRPORT	O-GEN MISC	59.99
	2/23/18	HANGAR #4 LED LIGHT BULBS	AIRPORT	O-GEN MISC	299.95_
				TOTAL:	451.52
SCHWALBACH #4465	2/23/18	TOTES	GENERAL FUND	FIRE ADMINISTRATION	35.94_
				TOTAL:	35.94
SCHWALBACH ACE HARDWARE-5930	2/23/18	IMPACT DRIVER	GENERAL FUND	PAVED STREETS	8.99
	2/23/18	BATTERIES-FLASHLIGHT, COMP	GENERAL FUND	PAVED STREETS	55.46
	2/23/18	WASTEBASKET	GENERAL FUND	PAVED STREETS	6.49
	2/23/18	GALVANIZED ELBOW	GENERAL FUND	PAVED STREETS	15.49
	2/23/18	HAMMER, SCREWDRIVERS, PLIE	GENERAL FUND	CENTER FOR ACTIVE LIVI	48.23
	2/23/18	PLASTIC BONDING-PLOW	RECREATION	PARK AREAS	5.99
	2/23/18	SERVICE BAC FURNACE, FANS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	3,450.70_
				TOTAL:	3,591.35
SECURE BENEFITS SYSTEMS CORP	2/23/18	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	57.82
	2/23/18	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	56.59
	2/23/18	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,233.32
	2/23/18	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,233.32
	2/23/18	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,404.09
	2/23/18	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,388.29
	2/23/18	MONTHLY ADMIN FEE FEB	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	2/23/18	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	3.07
	2/23/18	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	3.82
	2/23/18	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	119.38
	2/23/18	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	133.21
	2/23/18	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.69
	2/23/18	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.47
	2/23/18	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	76.91
	2/23/18	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	64.08
	2/23/18	ADMIN FEE	WATER	NON-DEPARTMENTAL	3.04
	2/23/18	ADMIN FEE	WATER	NON-DEPARTMENTAL	3.08
	2/23/18	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	137.80
	2/23/18	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	139.61
	2/23/18	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.77
	2/23/18	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.77
	2/23/18	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	2/23/18	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	2/23/18	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	356.85
	2/23/18	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	356.85
	2/23/18	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.63
	2/23/18	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.63
	2/23/18	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	208.33
	2/23/18	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	208.33
	2/23/18	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	157.27
	2/23/18	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	157.27
	2/23/18	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.23
	2/23/18	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.45
	2/23/18	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	8.00
	2/23/18	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	12.43
	2/23/18	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	2/23/18	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	2/23/18	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	91.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/23/18	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	91.66
	2/23/18	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.44
	2/23/18	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	8.56
	2/23/18	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	2/23/18	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	2/23/18	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	84.00
	2/23/18	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	84.00_
				TOTAL:	8,371.88
SHORT ELLIOTT HENDRICKSON INC	2/23/18	10TH AVE BRIDGE REPLACEMENT	IMPROVEMENT CONST	10TH AVE BRIDGE & ST R	7,188.00_
				TOTAL:	7,188.00
SIRCHIE LABS INC	2/23/18	MARIJUANA TEST KITS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	80.04_
				TOTAL:	80.04
SOUTHERN GLAZER'S OF MN	2/23/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,490.74
	2/23/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	659.38
	2/23/18	WINE	LIQUOR	NON-DEPARTMENTAL	165.38
	2/23/18	FREIGHT	LIQUOR	O-SOURCE MISC	17.49
	2/23/18	FREIGHT	LIQUOR	O-SOURCE MISC	12.25
	2/23/18	FREIGHT	LIQUOR	O-SOURCE MISC	2.23_
				TOTAL:	2,347.47
SOUTHWESTERN MENTAL HEALTH CENTER INC	2/23/18	EAP SESSIONS	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	130.00
	2/23/18	EAP SESSION	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	65.00_
				TOTAL:	195.00
STATE OF MINNESOTA DEPT OF REVENUE	2/28/18	MN WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	5,619.47
	2/28/18	MN WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	95.78
	2/28/18	MN WITHHOLDING	RECREATION	NON-DEPARTMENTAL	321.95
	2/28/18	MN WITHHOLDING	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	9.29
	2/28/18	MN WITHHOLDING	PIR/TRUNKS	NON-DEPARTMENTAL	28.20
	2/28/18	MN WITHHOLDING	IMPROVEMENT CONST	NON-DEPARTMENTAL	220.11
	2/28/18	MN WITHHOLDING	WATER	NON-DEPARTMENTAL	825.06
	2/28/18	MN WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	777.24
	2/28/18	MN WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	1,277.91
	2/28/18	MN WITHHOLDING	STORM WATER MANAGE	NON-DEPARTMENTAL	55.88
	2/28/18	MN WITHHOLDING	LIQUOR	NON-DEPARTMENTAL	452.62
	2/28/18	MN WITHHOLDING	AIRPORT	NON-DEPARTMENTAL	72.00
	2/28/18	MN WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	215.98_
				TOTAL:	9,971.49
TRENTON STOYKE	2/23/18	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.80_
				TOTAL:	56.80
STUART C IRBY CO	2/23/18	SUPER 88 TAPE	ELECTRIC	FA DISTR UNDRGRND COND	565.00_
				TOTAL:	565.00
SYN-TECH SYSTEMS INC	2/23/18	FUEL PUMP TECH SUPPORT	AIRPORT	O-GEN MISC	33.75_
				TOTAL:	33.75
THOMSON REUTERS - WEST	2/23/18	JANUARY CLEAR	GENERAL FUND	SECURITY CENTER	107.49
	2/23/18	JANUARY CLEAR	GENERAL FUND	SECURITY CENTER	107.50_
				TOTAL:	214.99
TSP INC	2/23/18	LIQUOR STORE DESIGN	LIQUOR	O-GEN MISC	3,078.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	3,078.08
UNITED PARCEL SERVICE	2/23/18	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	36.67_
				TOTAL:	36.67
VAST BROADBAND	2/23/18	BAC-AUDIO/VISUAL	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	79.88_
				TOTAL:	79.88
VERIZON WIRELESS	2/23/18	AIR CARDS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	26.02_
				TOTAL:	26.02
VINOCOPIA INC	2/23/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	757.54
	2/23/18	WINE	LIQUOR	NON-DEPARTMENTAL	240.00
	2/23/18	FREIGHT	LIQUOR	O-SOURCE MISC	7.50
	2/23/18	FREIGHT	LIQUOR	O-SOURCE MISC	4.50_
				TOTAL:	1,009.54
WAL MART COMMUNITY/RFCSLLC	2/23/18	PHOTO FRAMES, FILTER	GENERAL FUND	CENTER FOR ACTIVE LIVI	35.36
	2/23/18	PHOTO FRAMES, FILTER	GENERAL FUND	CENTER FOR ACTIVE LIVI	4.97
	2/23/18	COOKIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	11.98
	2/23/18	ARTWORK, PADLOCK, CARDSTOC	GENERAL FUND	CENTER FOR ACTIVE LIVI	30.34
	2/23/18	ARTWORK, PADLOCK, CARDSTOC	GENERAL FUND	CENTER FOR ACTIVE LIVI	17.79
	2/23/18	CARDSTOCK	GENERAL FUND	CENTER FOR ACTIVE LIVI	15.99_
				TOTAL:	116.43
PHILLIP JAY WILLARDSON	2/23/18	SNOW REMOVAL2/7-2/14	GENERAL FUND	CODE ENFORCEMENT	230.00_
				TOTAL:	230.00
WORTHINGTON AREA UNITED WAY	2/23/18	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	20.69
	2/23/18	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	23.76
	2/23/18	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.00
	2/23/18	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.00
	2/23/18	PAYROLL WITHHOLDING	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.31
	2/23/18	PAYROLL WITHHOLDING	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.24_
				TOTAL:	54.00
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	2/23/18	FRANCHISE FEE-MEDIACOM-JAN	CABLE TELEVISION	CABLE	3,876.28_
				TOTAL:	3,876.28
WORTHINGTON ELECTRIC INC	2/23/18	COUNCIL CHAMBER LIGHTS	GENERAL FUND	GENERAL GOVT BUILDINGS	104.42_
				TOTAL:	104.42
YMCA	2/23/18	AED BATTERY REPLACEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	210.57
	2/23/18	2018 CONTRACT PAYMENT-FEBR	RECREATION	RECREATION PROGRAMS	4,219.00_
				TOTAL:	4,429.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
101		GENERAL FUND	174,330.39		
202		MEMORIAL AUDITORIUM	42,710.73		
207		PD TASK FORCE	12,814.90		
229		RECREATION	14,989.93		
231		ECONOMIC DEV AUTHORITY	3,734.57		
321		PIR/TRUNKS	998.92		
401		IMPROVEMENT CONST	19,579.60		
601		WATER	52,149.03		
602		MUNICIPAL WASTEWATER	21,318.32		
604		ELECTRIC	29,898.35		
605		INDUSTRIAL WASTEWATER	19,049.28		
606		STORM WATER MANAGEMENT	6,037.09		
609		LIQUOR	73,296.50		
612		AIRPORT	4,846.11		
702		DATA PROCESSING	7,220.67		
703		SAFETY PROMO/LOSS CTRL	195.00		
705		HEALTH INS PLAN (TPA)	600.40		
872		CABLE TELEVISION	3,876.28		

		GRAND TOTAL:	487,646.07		

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