

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, June 11, 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. PUBLIC MEETING - STORM WATER POLLUTION PREVENTION PLAN - ENGINEERING CASE ITEM 1 (BLUE)**
- E. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting May 29, 2018
 - b. City Council Minutes of Special Meeting June 4, 2018
 - c. City Council Minutes of Special Meeting June 6, 2018
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Worthington Economic Development Authority Minutes of May 29, 2018
 - 3. FINANCIAL STATEMENTS (LAVENDER)
 - a. Municipal Liquor Store Income Statement for the Period January 1, 2018 through May 31, 2018
 - 4. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)
Case Item(s)
 - 1. University of Minnesota Extension Lease Renewal Option
 - 5. BILLS PAYABLE (WHITE)

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

F. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Third Reading Proposed Ordinance to Repeal Sales Tax
2. Second Reading Proposed Ordinance to Amend Sewer User Regulations

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

Case Items

1. First Reading Proposed Ordinance - Text Amendment (Brew Pubs)

H. COUNCIL COMMITTEE REPORTS

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

I. CITY ADMINISTRATOR REPORT

J. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, MAY 29, 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: Alan Oberloh, Chad Cummings, Amy Ernst, Mike Harmon. Honorary Council Member: Ryan Weber. Council Members absent: Larry Janssen (excused).

Staff present: Steve Robinson, City Administrator; Troy Appel, Public Safety Director, Jason Brisson, Director of Community Development, Planning, Zoning and Building Services; Police Sgt. Dustin Roemeling and K-9 Frank'ee; Sgt. Roemeling's family; Tammy Makram, Memorial Auditorium Manager.

Others present: Lisa Gerdes and Lilo Herzig; Lindsey Schenck; Justine Wettschreck KWOA; Karl Evers-Hillstrom, the Globe.

The Pledge of Allegiance was recited.

INTRODUCTIONS

Mayor Kuhle welcomed Ryan Weber as the Honorary Council Member for the months of April, May and June.

Mayor Kuhle also welcomed Lilo Herzig, our current exchange student from Crailsheim, Germany. Only 14 when she came to Worthington, Ms. Herzig is the youngest exchange student to come from Crailsheim. Some of the activities she has enjoyed are tennis, speech and prom. Lisa Gerdes, Ms. Herzig's current host mother, said that Lilo graduated from Worthington Senior High with highest honors.

AGENDA CLOSED / APPROVED WITH CHANGES

The following additions were requested:

an addendum under Item K. of an additional closed session *under Minn. Statute 13D.05, Subd. 3(c)(3) - Real Estate Acquisition - Parcel No. 31-3997-050.*

an addendum of Item E.5. *Request for Variance of the City's Disposal of Personal Property Policy.*

addition to the agenda page of an Administrative consent agenda item of 2018 / *On-Sale Liquor, Wine, and Club On-Sale License Renewals, and Sunday On-Sale Liquor License Renewals* - the case item was included in the agenda packet but was not listed on the agenda page.

Council Member Oberloh requested the addition of *a conversation about directing staff to*

send a letter of support regarding Grand and Oxford Street as Item E.6.

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

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting May 14, 2018 and Special Meeting May 23, 2018
- Minutes of Boards and Commissions - Planning Commission / Board of Appeals Minutes of May 8, 2018; Worthington Public Arts Commission Minutes of April 19, 2018; YMCA Board of Directors Minutes of April 30, 2018; 2018 Board of Appeals / Equalization of Continuation of May 14, 2018; E.O. Olson Trust Board Minutes of April 16, 2018; Worthington Area Convention and Visitors Bureau Minutes of April 25, 2018
- 2018 / On-Sale Liquor, Wine, and Club On-Sale License Renewals, and Sunday On-Sale Liquor License Renewals as presented
- Bills Payable and totaling \$2,176,216.10 be ordered paid

USPCA RECOGNITION AND MEDAL OF THE THIN BLUE LINE

Steve Robinson, City Administrator, requested to take this item out of order so the K-9 team could leave the meeting.

Troy Appel, Public Safety Director, said on March 10, 2018 Sergeant Dustin Roemeling and K-9 Frank'ee worked with the State Patrol and other outside agencies to apprehend high level drug dealers. As a result of the collaborative investigation, two suspects were taken into custody and packages containing 831 pounds of marijuana with a 3.3 million dollar street value, were seized from two separate vehicles. Chief Appel presented Sergeant Roemeling with a Criminalistic Excellence plaque from the United States Police Canine Association for the Narcotics Case of the Quarter. Chief Appel said he was notified just before the meeting that Sergeant Roemeling was also being recognized on a national level and will be featured in the USPCA magazine. In addition, he presented him with the Worthington Police Department Medal of the Thin Blue Line. Council congratulated Sergeant Roemeling and thanked him for his efforts.

SECOND READING PROPOSED ORDINANCE TO REPEAL SALES TAX

Pursuant to published notice, this is the time and date set for the second reading of a proposed ordinance that would repeal Ordinance No. 1021, which was adopted at the December 22, 2008 Council meeting and approved a sales and use tax for the City of Worthington as was authorized by

the Minnesota State Legislature and approved by the voters of the city. It is anticipated that the maximum amount of collections allowed by the City from that local option sales tax will occur sometime in the 2nd quarter of 2018.

The proposed ordinance would repeal Ordinance No. 1021 as follows:

Effective October 1, 2018 Ordinance No. 1021, codified as Worthington City Code, Chapter 32, Sections 32.30; 32.31; 32.32; 32.33; 32.34; 32.35; 32.36; 32.37; 32.38; 32.39; and 32.40, is repealed in its entirety.

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

SUMMARY OF PERFORMANCE EVALUATION - CITY ADMINISTRATOR

Mayor Kuhle provided a summary of the Performance Evaluation of Administrator Steve Robinson completed during a closed session at the Regular City Council meeting on May 14, 2018. The evaluation was satisfactory and Mr. Robinson was granted a merit increase per the City's wage and compensation plan.

MEMORANDUM OF UNDERSTANDING REGARDING MEMBERSHIP OF HEALTH CARE TRUST ACCOUNT BOARD OF TRUSTEES APPROVED

Steve Robinson, City Administrator, stated that the Health Care Trust Account Board of Trustees was established in 1997 when the City switched to self-insurance, and was created to direct the fiscal activities of the trust. The City ended self-insurance in March of 2014 and enrolled in the Public Employees Insurance Program (PEIP). Funds were held in the trust account to pay current and run out claims - no claims have been submitted or paid in the past year. As of March 31, 2018, the fund balance is \$83,110.23. The Board of Trustees voted to send notice of intent to dissolve the fund to all individuals currently receiving health care benefits from the City. Minn. Stat. 471.617 mandates that all assets must be dedicated for use of health insurance benefits for all individuals currently receiving health benefits. In accordance with previous contractual language, the Board of Trustees may change the makeup of the Board. The Board will include the following:

- City Council Member - Larry Janssen
- Water and Light Commission Member - Gary Hoffman
- City Administrator - Steve Robinson
- Director of Finance - Brian Kolander
- Two members of IUOE #49 - Kirk Feit, Mike Pavelko
- Two Members of LELS #4 - Brandon Peil, Dan Brouillet
- One Member of LELS #274 - Brett Wiltout

- Two Non-Union Employees - Scott Hain, Starr Standafer

MOU's from the three bargaining units agreeing to the Board makeup were presented for Council approval. The Water and Light Commission approved the IUOE #49 MOU contingent upon approval by the City Council.

The motion was made by Council Member Oberloh, seconded by Council Member Harmon and unanimously carried to approve the MOU's.

PORTIONS OF PARCEL 31-0182-000 DECLARED AS SURPLUS REAL PROPERTY

Steve Robinson, City Administrator, said 29.50 acres of the City-owned parcel identified as 31-0182-000 was acquired in 1979 for development of a dredge fill site. The City received a \$150,000 grant from the E.O. Olson Trust to purchase and develop the site for dredge deposits, with the stipulation that net proceeds from future sales of the property shall be returned to the Trust. Dredge fill was never deposited on the southerly approximate 15 acre portion of the property. Municipal water is being installed along the north and west sides of those acres, and sanitary sewer was previously installed along the northerly edge of the 15 acres so they may now be developed and considered for sale to the public. Prior to disposal of the property it must be declared as surplus real property. Mr. Robinson said that at the time of sale we will need to determine how the assessments for the improvements will be paid for, adding that the intent was for net proceeds to be returned to the E.O. Olson Trust.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to declare the southern 15 acres of the property (plus or minus) as surplus real property.

REQUEST APPROVED FOR VARIANCE FROM THE CITY'S DISPOSAL OF PERSONAL PROPERTY POLICY

Steve Robinson, City Administrator, said that removal of the lower level seats at Memorial Auditorium will begin Monday, June 4th, and the public will have a brief opportunity to purchase the old seats for \$20 each from 1:00 to 7:00 p.m. on that day, and from 9:00 a.m. to 5:30 p.m. on Tuesday, June 5th. The City's property disposal policy calls for the sale to be by Quotation (two quotes) or Open Market (auction). Mr. Robinson said because of the small number of anticipated requests and the short window for the sale, staff was requesting that Council grant a variance to the Disposal Policy and allow for the sale of the seats for \$20 each on a first come basis.

The motion was made by Council Member Harmon, seconded by Council Member Cummings and unanimously carried to grant the variance from the Disposal Policy to allow for the sale of the old seats from Memorial Auditorium.

INTERSECTION OF GRAND AVENUE AND OXFORD STREET

Council Member Oberloh said he requested this item to be added because he was approached by a couple of individuals who are party to the development that is to occur on that corner where Hardees were located. They were concerned about some requirements that they can't get cleared up with MnDOT. He spoke to Administrator Steve Robinson, and thought there might be a possibility that if MnDOT pressed that there will be a round-a-bout at there intersection, perhaps the City could take back that section of Oxford Street, from Humiston to 60, and make it a municipal street. The gas station will come if there is a signal light installed but not a round-a-bout. He suggested that staff, with Council' blessing, issue a letter supporting a traffic signal at the intersection because installing a round-a-bout would potentially close the car wash, the tax office and other businesses located there. Mayor Kuhle said he met with a MnDOT official a couple of weeks ago and they are still considering either a traffic signal or a round-a-bout, they haven't decided yet. Dwayne Haffield, Director of Engineering; said that what is being said is that an intersection control evaluation will occur again in about five years, shortly before the 2025 reconstruction, and round-a-bouts are almost always considered as an option. They will consider the cost of land acquisition and its impact, and the traffic benefits. This has been explained to the interested party, and in the mean time they get the access they want until Grand Avenue is improved. Mayor Kuhle cautioned about taking that portion of Oxford Street back. Council Member Oberloh said he wanted us to do whatever we need to get development to occur. He was requesting a resolution of support for a signal light at the intersection if traffic control is found to be warranted.

The motion was made by Council Member Oberloh, seconded by Council Member Harmon and unanimously carried to have staff issue a resolution of support for a traffic light at the intersection of Grand Avenue and Oxford Street.

RESOLUTION NO. 2018-05-03 ADOPTED DECLARING ADEQUACY OF PETITION AND ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT

Dwayne Haffield, Director of Engineering, said the City received a petition from the HRA for surfacing of the segment of East Avenue in front of Rising Sun Estates. Staff was requesting that Council accept the petition and declare it adequate and order preparation of report by passing a resolution.

The motion was made by Council Member Cummings and seconded by Council Member to adopt the resolution declaring adequacy of the petition and ordering preparation of the feasibility report on the proposed improvement. Council Member Ernst asked why we would only pave 580 feet and not the rest of the street. Mr. Haffield said it would be a lot of money and he wouldn't expect support for it from the rest of the property owners, although Council could send it back. Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, said the HRA Board

was not in favor of paving the entire street. Mr. Haffield explained that the improvement would be brought with urban development, not full urban standards.

It was unanimously carried to adopt the following resolution:

RESOLUTION NO. 2018-05-03

DECLARING ADEQUACY OF PETITION AND ORDERING PREPARATION OF FEASIBILITY
REPORT ON PROPOSED IMPROVEMENT

(Refer to Resolution File for complete copy of Resolution)

FIRST READING PROPOSED ORDINANCE TO AMEND SEWER USER REGULATIONS

Staff presented a proposed ordinance that would amend sewer user regulations by dropping the length restriction on services that serve multiple buildings on the same property. Nothing would change in the consistency with the plumbing code. This will help out a business that would need to start monitoring its effluent. Mr. Haffield said we don't really have a definition of when we might order any service to be repaired, so we looked to more of a widely regarded standard of so much leakage per inch diameter of main. If saw through televising a sewer service kicking out a lot of clear water we might meter the flow to define that a service is leaking beyond what is acceptable. The Manager of Utilities and the Waste Water Superintendent is aware of it and have no issues with it, however, it should be approved by the Water and Light Commission prior to the third reading and adoption. Mr. Haffield said if the ordinance is adopted there will be easement vacations coming before Council.

The motion was made by Council Member Harmon, seconded by Council Member Ernst and unanimously carried to give a first reading to the proposed ordinance to amend sewer user regulations.

2018 INDUSTRIAL WASTEWATER TREATMENT FUND (605) BUDGET AMENDED

Dwayne Haffield, Director of Engineering, said we had a couple of large needs for replacing manholes and to upgrade the electric control system on the main lift station. It has been reviewed with JBS. Some things in the budget will be shuffled but it will require the use of reserves designated for capital improvements to take on a couple of the manholes, which will leave the revenue demand out of the fund the same. Estimated cost of the improvements is about \$72,000, resulting in a use of \$39,000 of reserves.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to amend the 2018 Industrial Wastewater Treatment Fund (605) budget as

recommended by staff.

RELEASE OF INSURANCE PROCEEDS TO PROPERTY OWNER APPROVED

Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, said that in February of 2009, the City entered into the combination security agreement, note, repayment agreement and lien with Matthew Kallemeyn, providing him with \$13,486 in a forgivable loan to rehabilitate owner occupied real estate. The terms of the loan stated that the owners agree to continue to occupy the property as their principal place of residence during the term of the loan. Assuming the owner continued to occupy the property, located at 606 4th Avenue, Wilmont, Minnesota, through February 20, 2019, the loan would be forgiven in its entirety. The residence was recently damaged by hail and the owner filed an insurance claim to repair the damage. Staff was contacted by a representative from United Prairie Insurance on behalf of the property owner to request the release of the insurance proceeds to repair the home. The home is valued at \$39,000, the total repair cost is \$10,143.79, and the claim amount is \$7,894.80. The City Attorney advised that given the loan is due to terminate in less than one year, it would be reasonable to allow the property owner to use the insurance claim funds to repair his home.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to approve the release of insurance proceeds to the property owner and authorize the Mayor to endorse the check.

RESOLUTION NO. 2018-05-04 ADOPTED APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813

Dan Krueger submitted a Nobles Home Initiative (NHI) application for tax abatement for the construction of a two unit duplex at South Lake Development. Each of the units will be approximately 1,297 square feet with a 589 square foot garage. The estimated value is \$250,000, which would generate \$2,681 in annual taxes utilizing the 2018 tax rate. The City's share would be approximately \$1,404.

Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, said staff has reviewed the application and concluded it meets all the parameters of the NHI Guidelines, and was recommending approval of the application.

The motion was made by Council Member Cummings, seconded by Council Member Harmon and unanimously carried to adopt the following resolution approving the tax abatement:

RESOLUTION NO. 2018-05-04

A RESOLUTION APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT

TO MINN. STAT. 469.1813

(Refer to Resolution File for complete copy of Resolution)

THOMPSON HOTEL

Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, stated that on April 23, 2018 Council had declared the building located at 1009 Third Avenue as hazardous and issued an order for repair to the property owners, which stated the repairs listed in the report must be commenced no later than June 1, 2018 and completed no later than July 31, 2018. Mr. Brisson said there has been no indication received that repairs have been made or are lined up, and he is not anticipating any. He is working with the City Attorney on a resolution for the City to complete the necessary repairs. He will check with him to see if the resolution could be adopted at a special meeting that would be held on Monday, June 4th.

Mr. Brisson was looking for direction from Council to proceed with working with the City Attorney for a resolution - Council directed staff to proceed.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - Nothing to report.

Council Member Janssen - Nothing to report.

Council Member Oberloh - Wanted to thank the Veterans and their families involved in the Memorial Day celebration, and recognize them.

Council Member Cummings - No meetings to report but wanted to congratulate the golf team and Anneke Weg for making it to state.

Council Member Ernst - Nothing to report.

Council Member Harmon - Attended a Water and Light Commission meeting - received an update on the Lewis and Clark project.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, noted that he attended a meeting this with the Secretary of State, along with the Mayor, Jason Brisson, and the Clerk regarding the 2020 census. It is important that we get a complete count as we are very close to losing a congressional seat - we're only 10,000 residents over that line. He also noted that the City currently has five job openings posted, and have received very few applications, which seems to be occurring in other communities too.

CLOSED SESSION UNDER MINN. STATUTE 13D.05 SUBD. 3(C)(3) - REAL ESTATE ACQUISITION - PARCEL NO.'S 20-0182-000, 31-3997-000, AND 31-3997-050

Mayor Kuhle announced that Council would be going into closed session under Minn. Statute 13D.05, Subd. 3(c)(3) - Real Estate Acquisition - Parcel No.'s 20-0182-000, 31-3997-000, and 31-397-050 and for Parcel No. 31-3997-050.

The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to close the meeting at 8:07 p.m.

Those not entitled to stay left the meeting.

The meeting was re-opened at 8:46 p.m.

ADJOURNMENT

The motion was made by Council Member Oberloh, seconded by Council Member Ernst and unanimously carried to adjourn the meeting at 8:47 p.m.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, JUNE 4, 2018**

The meeting was called to order at 7:00 a.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: Ryan Weber.

Staff present: Steve Robinson, City Administrator; Jason Brisson, Director of Community Development, Planning, Zoning and Building Services; Janice Oberloh, City Clerk.

Others present: Mark Shepherd, City Attorney; Justine Wettschreck, KWOA; Karl Evers-Hillstrom, the Globe; Lindsey Schenck; Elaina Harmon.

THOMPSON HOTEL

Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, noted that he had spoken to the property owner regarding Council's order for repair of the Thompson Hotel, and they informed him that no repairs had been started and no repairs have been scheduled. Basically, Mr. Brisson said, the order was not adhered to. It was his recommendation to move forward with the process.

Mark Shepherd, City Attorney, provided an update on the procedure, stating that they were in the process of serving notice to the tenants, the property owners, and to Wells Fargo. Following completion of that, affidavits of service would need to be filed with the courts, which needs to be done five days prior to filing a motion. We would then secure a date for a hearing before the District Court Judge, following which we would serve notice on everyone again. We would appear in court and ask for a default judgement since no one has responded to the order of the Council. The Court would more than likely say that if the work is not done within "X" amount of time the City can go ahead and take care of the repair itself. Mr. Shepherd said assuming that all happens, the City would go through its normal process of obtaining bids or quotes, depending on the dollar value, but have the work done, then report back to the Court of what the costs were. The Court would issue a subsequent order incorporating the costs so the City could then charge back those costs against the property, and they would be paid by way of assessment. The biggest headache is handling the current tenants while the work is going on.

Steve Robinson, City Administrator, noted that repair of the roof is the first consideration for completion, which would require vacating all the tenants from at least the top floor.

Mr. Shepherd noted that the tenants have been served with Council's order for repair, but notice would still need to be served to everyone again to vacate. Discussion was held on where the tenants would go when they vacate. If the tenants do not relocate voluntarily, it would need to be done by court order. The City would be responsible for the relocation costs of the tenants and their rent, but we would ask the Courts to add all of those costs in to the order. If the special assessment isn't paid, the City could foreclose on the property. Council questioned what would happen if the potential new owner would come forward with a signed purchase agreement in the process. Mr. Shepherd said the

City could suspend the process, or if it was already in the court process we would need to go back to the judge.

The motion was made by Council Member Oberloh and seconded by Council Member Harmon to move forward as outlined by the City Attorney.

Council Member Janssen asked how this affects the commercial tenants. Mr. Shepherd said they have also been served.

Mr. Brisson stated that it was his belief that we need to move forward with the process, however he requested that we hear from the potential buyer as we are looking at potentially a quarter of a million in costs associated with it, and it would be advantageous if those could come from a private investor instead of the City coffers. Mr. Shepherd suggested that Council should vote on the motion and then they could have a discussion regarding the potential sale of the property.

The motion was unanimously carried.

Lindsey Schenck, potential purchaser of the hotel, said she was very close to having a deal with the Williams' family on the hotel - if she brought in a purchase agreement prior to going to the court, would it be possible to delay that process. Mr. Shepherd suggested we find out what the time line would be first. Ms. Schenck said her first priority would be to address the City's resolution. Should a purchase agreement be completed and include a time table that may slow the process down, Mr. Shepherd said he would come back before Council for their direction - they could suspend the process. Council Member Cummings said he would not be in favor of suspending the process which was started to remedy a problem, no matter who the owner is.

ADJOURNMENT

The motion was made by Council Member Janssen, seconded by Council Member Ernst and unanimously carried to adjourn the meeting at 7:25 a.m.

Janice Oberloh, MCMC
City Clerk/Human Resource Asst.

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, JUNE 6, 2018**

The meeting was called to order at 4:00 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. Council Members absent: Ryan Weber, Honorary Council Member.

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

Others present: Justine Wettschreck, KWOA; Karl Evers-Hillstrom, the Globe; Logan Ahlers.

LOCAL OPTION SALES TAX TERMS

Steve Robinson, City Administrator, said staff will be asking Council to adopt a resolution for the new sales tax at the July 9, 2018 meeting. In order to do that, Council needs to set the terms of the tax, and determine projects for the tax and the budgets for those projects. Mr. Robinson said it seems that Council is pretty set on a one-half percent sales tax for 15 years. At 3% annual growth, we would collect a total of \$20,502,463.78, or roughly \$20.5 million, which would support an \$18 million bond. Information was also reviewed based on 4% and 5% annual growth, and what the average annual growth of the current sales tax has been.

Council consensus was support of a one-half percent tax based on a 5% annual growth for 15 years, which would result in a collection of \$25,199,807.58, and would support a \$20 million bond. Council Member Oberloh asked what happened if that did not materialize. Mr. Robinson said it would go to the tax levy.

Intended Uses - Mr. Robinson presented the following proposed projects and budgets as previously discussed by Council:

- | | |
|------------------------------|---------------|
| • Tenth Street Pavilion | \$1.8 million |
| • Aquatic Center | \$4.5 million |
| • Field House | \$3.0 million |
| • Park Improvements (Ehlers) | \$3.3 million |
| • Ice Arena | \$2.2 million |
| • Historical Society | unknown |
| • Lake Improvement | \$4.2 million |

Council was hesitant to commit sales tax funds to the Historical Society when the County has not decided where they are going with it. Council also questioned committing to the Ice Arena when the City does not have control of the facility. Mr. Robinson noted that the \$2.2 million for the arena was only for facility upgrades that would allow for a longer season at the arena.

Park Improvements - Mr. Robinson noted the budgeted amount was only for Ehlers Park and did not include improvements in the other parks. Todd Wietzema, Public Works Director, distributed a list of potential miscellaneous park improvements with a total estimated cost of \$1.35 million. Council Member Cummings said he would like to see a fish cleaning/game station with water added, probably at Sunset Park by the campground. Council Member Oberloh suggested adding \$1.2 million for additional improvements at the other parks, bringing it up to \$4.5 million. Mr. Robinson said the Ehlers Park number included realigning the street, utility relocation, restaurant facility, other site improvements, marina, building demolition, and storage building replacement for what is at Heles already.

Field House - Council Member Ernst said this was important as we are moving the Public Works Department into what has been the current field house facility. Logan Ahlers was at the meeting representing Regional Activity Development (RAD), a group of young adults who are focused on developing activities in Worthington, especially indoor activities during the winter season. Mr. Robinson said he had asked the group to be involved in these discussions as an advisory group. They have not yet worked with the school district for possible use of their facilities as they wanted to see what the City will do. Mr. Ahlers noted the group also wants to grow diversity within the activities.

10th Street Pavilion - Council Members Oberloh and Ernst said that they were not comfortable with committing that amount of money to the project, which has morphed into something different than the initial vision. They proposed pulling the Community Improvement Group together again in the next couple of weeks to address it again.

Aquatic Center - Council Member Cummings reminded Council that an enhanced aquatic center will entail hiring quite a few additional employees and will need to be looked every year. Council Member Oberloh said he wanted the City to be sure the location of the current municipal pool is the right location for the project. Mr. Robinson said we could include the project but it would be premature to commit to a site.

Following discussion, it was decided to commit to the following projects/budgets, which as discussed, have a budget of \$16.2 million:

- Aquatic Center
- Field House
- Park Improvement
- Lake Improvement

Council agreed to hold off on the pavilion (currently \$1.8 million) and arena (\$2.2 million) to allow time to set up a committee growth meeting and a meeting with Hockey Association representatives in the next week or so for further discussion.

Worthington City Council
Special Meeting, June 6, 2018
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ADJOURNMENT

The motion was made by Council Member Janssen, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 5:09 p.m.

Janice Oberloh, MCMC
City Clerk

WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY
MAY 29, 2018

The Worthington Economic Development Authority meeting was called to order at 6:45 p.m. by President Mike Kuhle with the following members present: Alan Oberloh, Chad Cummings, Amy Ernst, Mike Harmon. Honorary Council Member: Ryan Weber. Members absent: Larry Janssen (excused).

Staff present: Steve Robinson, City Administrator; Jason Brisson, Director of Community Development, Planning, Zoning and Building Services; Janice Oberloh, City Clerk.

Others present: Justine Wettschreck, KWOA; Karl Evers-Hillstrom, the Globe.

MINUTES APPROVED

The motion was made by Amy Ernst, seconded by Mike Harmon and unanimously carried to approve the Worthington Economic Development Authority Minutes of April 23, 2018.

GRAND TERRACE ALLONGE ENDORSEMENT, DEVELOPMENT AGREEMENT AND ASSIGNMENT OF TIF APPROVED

Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, noted that Council had adopted a resolution on May 9, 2016 approving tax increment financing (TIF) for Grand Terrace Apartments, a 48-unit tax credit rental multi-family development. The approval was for a pay-as-you-go TIF district for eligible expenditures not to exceed 26 years or \$436,250. On May 17, 2018, the Southwest Minnesota Housing Partnership (SWMHP) contacted the City and requested documents assigning the TIF be signed and returned to them. Mr. Brisson said the documents were reviewed by Rebecca Kurtz of Ehlers, and she found them to be standard MHFA forms that are required as part of the financing, and had no concerns with signing the forms allowing the assignment of the TIF to move forward, and that the assignment will not impact the City's agreement with SWMHP. Mr. Brisson also noted that it was his opinion that the forms were intended to be completed as part of the project, but were not due to staff turnover. There will be an additional form to be executed after Ms. Kurtz has an opportunity to review it.

The motion was made by Amy Ernst, seconded by Mike Harmon and unanimously carried to authorize the documents to be signed.

ADJOURNMENT

The motion was made by Chad Cummings, seconded by Amy Ernst and unanimously carried to adjourn the meeting at 6:49 p.m.

Janice Oberloh, MCMC
City Clerk/Secretary to the EDau

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/18 Through 5/31/18
(Amounts in Dollars)

	Total 2018 Budget	MAY		%	YTD	
		Actual	Previous Year	YTD Actual to Budget	Actual	Previous Year
Sales						
Liquor	1,655,000	128,939	114,551	35.7%	590,225	545,409
Wine	570,000	46,690	37,623	33.7%	192,077	181,988
Beer	1,950,000	181,763	164,114	34.7%	676,061	639,055
Mix/nonalcohol	74,800	(28,338)	5,690	30.8%	23,036	20,268
NSF charges	200	-	-	38.0%	76	42
Net Sales	4,250,000	329,054	321,978	34.9%	1,481,475	1,386,762
Cost of Goods Sold						
Liquor	1,195,000	94,664	81,641	35.1%	418,914	401,616
Wine	404,900	28,326	26,197	34.1%	137,951	125,639
Beer	1,480,000	140,777	128,170	35.4%	524,144	490,550
Soft drinks/mix	68,850	4,976	3,633	24.0%	16,527	22,574
Freight	28,000	1,318	2,079	31.8%	8,903	10,279
Total Cost of Goods Sold	3,176,750	270,061	241,720	34.8%	1,106,439	1,050,658
Gross Profit	1,073,250	58,993	80,258	34.9%	375,036	336,104
Operating Expenses						
Personnel services	366,658	25,092	21,741	34.4%	126,105	109,476
Supplies	29,800	2,560	2,009	32.6%	9,713	7,362
Other services & charges	162,750	12,536	17,198	33.8%	54,977	57,982
Interest	27,383	-	-	0.0%	-	-
Depreciation (estimated)	60,000	5,000	1,542	41.7%	25,000	7,710
Total Operating Expenses	646,591	45,188	42,490	33.4%	215,795	182,530
Operating Income (Loss)	426,659	13,805	37,768	37.3%	159,241	153,574
Non-Operating Revenues (Expenses)						
Interest earnings **	13,000	1,083	750	41.7%	5,415	3,750
Other non-operating	-	-	-	-	-	1,120
Total Non-Operating Revenue (Expense)	13,000	1,083	750	41.7%	5,415	4,870
Net Income (Loss) b/Operating Transfers	439,659	14,888	38,518	37.5%	164,656	158,444
Operating Transfers-Out	(225,000)	(18,750)	(18,750)	41.7%	(93,750)	(93,750)
Net Income (Loss)	214,659	(3,862)	19,768	N/A	70,906	64,694

** Includes five months budget

ADMINISTRATIVE SERVICES MEMO

DATE: JUNE 7, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. UNIVERSITY OF MINNESOTA EXTENSION LEASE RENEWAL OPTION

The University of Minnesota Extension leases Suite 2 at the Biotechnology Advancement Center (BAC). The current lease expires on September 30, 2018. The lease contains a provision for five (5) successive two-year renewal options. The University of Minnesota is exercising the second of the five two-year renewal options, from October 1, 2018 to September 30, 2020. Rent adjustments are in accordance with the Consumer Price Index (CPI-U) U.S. City Average.

Council Action is requested to authorize the Mayor and Clerk to sign and return the acknowledgment letter to the University of Minnesota.

CASE ITEMS

1. THIRD READING PROPOSED ORDINANCE TO REPEAL SALES TAX

Pursuant to published notice, this is the time and date set for the third reading of a proposed ordinance that would repeal Ordinance No. 1021, which was adopted at the December 22, 2008 Council meeting and approved a sales and use tax for the City of Worthington as was authorized by the Minnesota State Legislature and approved by the voters of the city. It is anticipated that the maximum amount of collections allowed by the City from that local option sales tax will occur sometime in the 2nd quarter of 2018.

The proposed ordinance would repeal Ordinance No. 1021 as follows:

Effective October 1, 2018 Ordinance No. 1021, codified as Worthington City Code, Chapter 32, Sections 32.30; 32.31; 32.32; 32.33; 32.34; 32.35; 32.36; 32.37; 32.38; 32.39; and 32.40, is repealed in its entirety.

A copy of the proposed ordinance was included in the May 14, 2018 Council agenda.

Following the anticipated adoption of the ordinance, a letter will be issued to the Commissioner of Revenue notifying him of the sunset of our local option sales tax.

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

2. **SECOND READING PROPOSED ORDINANCE TO AMEND SEWER USER REGULATIONS**

Pursuant to published notice, this is the time and date set for the second reading of a proposed ordinance that would amend Title V, Chapter 51, Section 51.08 of the Worthington City Code as follows:

51.058 SEPARATE BUILDING SEWERS REQUIRED.

(A) Except as provided herein, a separate and independent building sewer shall be provided for every building.

(B) Two or more buildings on the same property may be connected at a manhole on a building sewer provided that:

(1) The buildings are grouped together for a common land use and are utilized or occupied in the same manner; and

(2) The manhole is located on the property and at a location that will not be subject to inundation of surface water. The manhole is constructed as a precast concrete structure with integral base in accordance with the latest edition of the Standard Utilities Specifications for Sanitary Sewer and Storm Sewer Installation published by the City Engineers Association of Minnesota. Manhole castings are as specified by the Administrator and include a self-sealing lid.

(C) A single residential accessory building may be connected to the principal residential structure building sewer provided such building is used only by persons residing on the premises for purposes consistent with a Group U Occupancy, as defined by the current version of the International Building Code.

(D) Nothing herein shall be construed to allow townhouses or any other buildings on unique properties having or intended to have separate ownership to be connected to a single building sewer. A separate and independent building sewer shall be provided to each building having a common building sewer pursuant to this section at the time any such buildings are no longer commonly owned or used for a common purpose.

SECTION II.

Worthington City Code, Title V, Chapter 51, Section 51.092, is hereby amended and shall read as follows:

51.092 REPAIRING SERVICE CONNECTION.

Whenever any service connection becomes clogged, obstructed, broken or out of order, or detrimental to the use of the public sewer, or unfit for the purpose of drainage, the owner shall repair or cause such work to be done as the Administrator may direct. A service having an infiltration rate exceeding 4,000 gallons a day per inch mile of service is deemed to be detrimental to the treatment works and in need of repair as provided for in this section. Each day after 60 days that a person neglects or fails to so act shall constitute a separate violation of this section, and the Administrator may then cause the work to be done, and recover from such owner or agent the expense thereof by an action in the name of the city.

Council action is requested to give a second reading of the proposed ordinance.

ENGINEERING MEMO

DATE: JUNE 7, 2018
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA CASE ITEMS**1. PUBLIC MEETING FOR REVIEW OF STORM WATER POLLUTION PREVENTION PLAN**

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

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

The City conducts an annual public meeting to allow comment on the City's SWPPP as its practice to satisfy the Public Involvement and Participation control measure. The public meeting is proposed to include a brief presentation of the City's SWPPP and provide an opportunity for comments to be offered from anyone in attendance. Input from the public meeting is to be considered in determining if the SWPPP requires revision. A copy of the SWPPP, which is now in the form of the application for NPDES permit coverage, may be reviewed at the office of the City Engineer and is also available at: <http://www.ci.worthington.mn.us/stormwater/> .

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: JUNE 11, 2018
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. FIRST READING – TEXT AMENDMENT (BREW PUBS)

With the increased popularity of breweries and the growing number of breweries being opened in Greater Minnesota, it is the opinion of the Planning Commission that the City of Worthington needs to update the City Zoning Ordinance to define breweries and where they will be permitted to exist and operate within the city limits. The Planning Commission and City staff are requesting City Council consideration of a text amendment to Title XV, Chapter 155 of the City Code that would:

1. Define brewpubs as “A brewer who is licensed for on-sale intoxicating liquor or 3.2 percent malt liquor license by a municipality for a restaurant operated in the place of manufacture under section Minn. Stat. 340A.24”; and
2. Permit brewpubs in the ‘B-2’ – Central Business, ‘B-3’ – General Business, ‘B-4’ – Shopping Centers, ‘M-1’ – Light Manufacturing and ‘M-2’ – General Manufacturing zoning districts with the issuance of a conditional use permit.

As can be seen in Exhibit 1A, the Community Context chapter of the Worthington Comprehensive Plan (under the Economic Opportunity section of the Diversity section) states “New residents may become entrepreneurs, seeking to fill the demand for new businesses. Capturing this opportunity could be an important economic development strategy.” The Greater Minnesota Cities of Jordan, Luverne, Marshall, Montevideo, New London and the City of Sioux Falls have recently updated their Zoning Ordinances to include breweries and define where they will allow breweries to exist within their city limits. Many of these breweries are located within the downtown or Central Business Districts. Exhibit 1B shows the City of Worthington Business Districts and their intended purposes.

The Planning Commission held a public hearing on this matter at its June 5, 2018 meeting. After closing the public hearing and some discussion, the Commission unanimously voted to recommend adoption of the proposed ordinance as presented. Should Council concur with the Commission’s recommendation, it may approve the first reading of the proposed amendment shown in Exhibit 1C.

- As a temporary residence, there is little incentive to understand local norms.

It is misleading and risky to stereotypes all "immigrants" to Worthington in this manner. Census data and community interviews clearly suggest that people are coming to Worthington seeking a new home for themselves and their family.

Synthesizing Community Culture

New residents bring heritage and customs that will not be abandoned when they cross the city limits. Planning needs to discover ways to synthesize a new culture. This approach seeks to define the important elements of the middle and meet there.

This process challenges the existing community to be open to new opportunities and approaches. People will find that Syttende Mai and Cinco de Mayo can coexist.

Important for new residents to understand and accept certain standards that apply to everyone:

- Mutual respect.
- Maintenance of property.
- General health, safety and welfare of the community.
- Set of common rules and laws.

Community Image

Worthington must foster the belief that different is good. Differences make Worthington vibrant and interesting. The alternative is the perception that different is unknown and threatening. This perception can result in limits on the ability to attract new residents, new businesses and new customers.

Economic Opportunity

The diversification of Worthington creates significant economic opportunity:

- A more diverse population creates the demand for new goods and services. Some new businesses may targeted at new needs and wants of ethnic groups. A large elderly population also support a different set of business.
- New residents may become entrepreneurs, seeking to fill the demand for new businesses.

Capturing this opportunity could be an important economic development strategy.

Growing Older

In general, the population is aging. The 2000 Census reported a large block in the 40 to 64 years old bracket. If these people remain in Worthington, the elderly population will grow.

Worthington is likely to continue to attract more elderly. Worthington offers the health care, housing options and other services sought by this segment of the population.

The age of the population influences the nature of public services and facilities and the economic capacity to support local government.

Worthington City Code

§ 155.086 COMMERCIAL DISTRICTS.

(A) *General purposes.*

- (1) To group compatible business uses which will tend to draw trade that is mutually interchangeable and so promote business prosperity and public convenience.
- (2) To encourage master planning and development of business districts with adequate parking and loading.

(B) *Commercial districts designated.* The following districts are commercial districts:

(1) *Neighborhood Business District (B-1).*

(a) *Purpose.* This district is intended to permit selected businesses in areas adjacent to residential neighborhoods where analysis of the population demonstrates that such facilities are required and desirable.

(b) *Location.* After the date of adoption of this title, no new B-1 districts shall be located within 2,000 feet of another B-1 or B-2, or B-4 district.

(2) *Central Business District (B-2).*

(a) *Purpose.* This district is intended to preserve and enhance the Central Business District as the prime center for office and government employment, shopping and cultural activities.

(b) *Number.* Only one B-2 District shall be permitted.

(3) *General Business District (B-3).*

(a) This district provides allocation for uses that are appropriate to thoroughfare locations, are largely dependent on thoroughfare traffic and are not suitable within other business districts.

(b) This district is created in recognition of the existence of substantial areas presently committed to a form of development which is undesirable in the following respects:

1. Mixed uses of major type
2. Mixed uses of a single type (commercial) which do not encourage the interchange of customers.
3. Access feeds onto a major city arterial directly rather than via a commercial distribution frontage road.

(c) It is not the intent to create additional districts of this type, nor to enlarge the limits of such districts; however, minor adjustments would be allowed.

(d) *Reduced setbacks for commercial structures.* In a B-3 zoning district, the minimum setback for all buildings shall be 50 feet from the right-of-way with the following exceptions:

1. The setback shall be 30 feet when a property fronts on a service road.

2. The setback may be reduced to 25 feet, provided:

- a. The parking area for the use is located behind the front building line of the structure, and
- b. The future thoroughfare plan does not indicate a need for additional right-of-way acquisition in front of the proposed building.

(4) Shopping Centers District (B-4).

(a) Purpose. This district is intended to provide for preplanned shopping centers.

(b) *Detailed plan required.* Uses within this district are to be arranged according to a detailed master plan prepared by the developer and after approval by the Commission. Plan preparation shall conform to § 155.189.

(C) Retail Shopping Overlay District.

(1) This overlay district is intended to preserve the concentration of retail shopping activities at ground level along Tenth Street from Second Avenue to Fifth Avenue.

(2) Only one Retail Shopping Overlay District shall be allowed.

(3) Ground level uses permitted in this district shall be as designated in Table 5 of this title for non-residential use groups (A, B, C, D, E, F). Any use permitted in the underlying zoning district, as indicated on the official zoning map, may be allowed as a conditional use in accordance with §§ 155.185 and 155.186 of this chapter.

(4) Non-ground level uses permitted in this district shall be those uses allowed and regulated in the underlying zoning district as indicated on the official zoning map.

('69 Code, § 7-16.02, Subd. 2) (Ord. 622, eff. 7-14-80; Ord. 623, eff. 8-11-80; Am. Ord. 1014, passed 7-14-08; Am. Ord. 1015, passed 8-11-08)

Worthington, MN Code of Ordinances

§ 155.087 INDUSTRIAL DISTRICTS.**(A) General purpose.**

(1) To provide suitable space and locations for light and heavy manufacturing, processing, major repair, salvage and maintenance, bulk storage, warehousing, wholesaling, distribution operations, energy generation and waste disposal.

(2) To provide space for manufacturing activities in locations accessible to rail and highways, so that the movement of raw materials, finished products and employees can be carried on efficiently and with a minimum of danger to life and property.

(3) To realize proper standards of performance which will restrict obnoxious activities and encourage activities that will not affect lives of people living and working nearby.

(4) To promote stability of manufacturing uses.

(5) To provide room for industrial expansion in suitable locations so that employment opportunities will be preserved.

(B) The following are Industrial Districts:**(1) Light Manufacturing District (M-1).**

(a) *Purpose.* This district provides a location for non-nuisance type manufacturing uses which may be located reasonably close to residential areas.

(b) *Enclosure.* All activities shall be conducted wholly within a completely enclosed building, except for

1. Parking and loading
2. The display of products after receiving a conditional use permit.

(c) *Night operation.* No night operation (including loading) shall be conducted within 200 feet of a residence district.

(d) *Height.* No structure within 200 feet of any residence district shall exceed 40 feet in height.

(2) General Manufacturing District (M-2).

(a) *Purpose.* This district provides space for manufacturing and industrial operations which are potentially incompatible with most other uses, which are distant from residential areas and are located on major truck routes and rail lines.

(b) *Enclosure.* All open storage shall be screened from view from a residential area or street.

('69 Code, § 7-16.02, Subd. 3)

ORDINANCE NO. ____

**AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES
COUNTY, MINNESOTA**

The City Council of the City of Worthington Do Ordain:

Section I.

That Worthington City Code, Title XV, Section 155.010, shall be amended to include the following definitions:

Brewpub - A brewer who is licensed for on-sale intoxicating liquor or 3.2 percent malt liquor license by a municipality for a restaurant operated in the place of manufacture under section Minn. Stat. 340A.24.

Section II.

That Worthington City Code, Title XV, Section 155.010, Table 5 (Schedule of Use Regulations), shall be amended as to read:

MM. Brewpub - A brewer who is licensed for on-sale intoxicating liquor or 3.2 percent malt liquor license by a municipality for a restaurant operated in the place of manufacture under section Minn. Stat. 340A.24.

Section III.

That Worthington City Code, Title XV, Section 155, Table 5 (Schedule of Use Regulations), shall establish the following:

Table 5: Schedule of Use Regulations
Subtitle: Non-Residential Use Group

MM. Brewpub shall be permissible by conditional use in the "B-2" Central Business, "B-3" General Business, "B-4" Shopping Centers, "M-1" Light Manufacturing and "M-2" General Manufacturing zoning districts.

Section IV.

The City Clerk is hereby directed to file a certified copy of this ordinance in the office of the Recorder in and for the County of Nobles, State of Minnesota.

Section V.

Passed and adopted by the City Council of Worthington, Minnesota, this _____ day of June, 2018.

(SEAL)

Attest: _____
Janice Oberloh, City Clerk

Mike Kuhle, Mayor

PACKET: 02821 PAYROLL 6/1/18 - 9

VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***

BANK: 1 WELLS FARGO-CITY

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE D		6/06/2018			000640	7,043.97
E00088		EFTPS	D	6/06/2018			000641	48,665.57
M00309		MINNESOTA STATE RETIREMENT SYSTD		6/06/2018			000642	1,080.00
O00021		OPTUM HEALTH FINANCIAL	D	6/06/2018			000643	2,439.68
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		6/06/2018			000644	42,037.27
S00202		STATE OF MINNESOTA DEPT OF REVED		6/06/2018			000645	10,342.09

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	0.00	111,608.58	111,608.58
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	6	0.00	111,608.58	111,608.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & B BUSINESS SOLUTIONS	6/01/18	COPIER SERVICE-RICOH/MPC45	GENERAL FUND	ENGINEERING ADMIN	64.79
	6/01/18	COPIER SERVICE-RICOH/MPC45	GENERAL FUND	ECONOMIC DEVELOPMENT	64.80_
		TOTAL:			129.59
ALEX AIR APPARATUS INC	6/01/18	CUSTOM HOSES	GENERAL FUND	FIRE ADMINISTRATION	568.79
	6/01/18	DUST CAPS AND PLUGS	GENERAL FUND	FIRE ADMINISTRATION	242.81_
		TOTAL:			811.60
BRUNTON ARCHITECTS AND ENGINEERS	6/01/18	WGTN RECREATION CENTER-SAL	GENERAL FUND	OTHER GEN GOVT MISC	1,914.75
	6/01/18	CENT PARK BEACH BATHHOUSE	RECREATION	PARK AREAS	22,500.00
	6/01/18	PARK PAVILION PLAZA	RECREATION	PARK AREAS	24,000.00_
		TOTAL:			48,414.75
DACOTAH PAPER CO	6/01/18	DUST MOP, HANDLE	LIQUOR	O-GEN MISC	48.09_
		TOTAL:			48.09
HAWKINS INC	6/01/18	3 TONS CHLORINE	WATER	O-PURIFY	2,030.20_
		TOTAL:			2,030.20
HOFFMAN GARY	6/01/18	REIMBURSE MISSOURI RIVER A	ELECTRIC	ADMIN MISC	74.12
	6/01/18	REIMBURSE LEWIS & CLARK AN	ELECTRIC	ADMIN MISC	82.30_
		TOTAL:			156.42
IUOE LOCAL 49 FRINGE BENEFIT FUND	6/01/18	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	615.15
	6/01/18	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	396.41
	6/01/18	INSURANCE JUNE FOR JULY	GENERAL FUND	NON-DEPARTMENTAL	205.79
	6/01/18	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	92.93
	6/01/18	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	37.48
	6/01/18	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	682.00
	6/01/18	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	1,506.60
	6/01/18	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	229.40
	6/01/18	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	173.60
	6/01/18	HEALTH PREMIUM 49ERS	GENERAL FUND	ICE AND SNOW REMOVAL	248.00
	6/01/18	HEALTH PREMIUM 49ERS	GENERAL FUND	TRASH PICKUP	1,032.30
	6/01/18	HEALTH PREMIUM 49ERS	GENERAL FUND	LAKE IMPROVEMENT	359.60
	6/01/18	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	315.38
	6/01/18	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	527.73
	6/01/18	INSURANCE JUNE FOR JULY	RECREATION	NON-DEPARTMENTAL	72.19
	6/01/18	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	266.60
	6/01/18	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	303.80
	6/01/18	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,150.10
	6/01/18	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,593.68
	6/01/18	HEALTH PREMIUM 49ERS	RECREATION	OLSON PARK CAMPGROUND	111.60
	6/01/18	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	278.72
	6/01/18	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	43.79
	6/01/18	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	44.77
	6/01/18	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	BRIARWOOD DRIVE-PINOWO	30.80
	6/01/18	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	HOMEWOOD AVE-WITHIN HO	16.40
	6/01/18	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	53.64
	6/01/18	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	W GATEWAY DR SANITARY	230.48
	6/01/18	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	W GATEWAY DR SANITARY	96.04
	6/01/18	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	W GATEWAY DR AREA WT E	64.79
	6/01/18	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	W GATEWAY DR AREA WT E	275.82
	6/01/18	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	620.00
	6/01/18	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	620.00
	6/01/18	HEALTH PREMIUM 49ERS	WATER	O-SOURCE WELLS & SPRNG	17.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/01/18	HEALTH PREMIUM 49ERS	WATER	O-SOURCE WELLS & SPRNG	12.23
	6/01/18	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	443.73
	6/01/18	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	184.79
	6/01/18	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	795.75
	6/01/18	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	497.14
	6/01/18	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	1,002.19
	6/01/18	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	1,302.49
	6/01/18	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	158.61
	6/01/18	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	372.00
	6/01/18	HEALTH PREMIUM 49ERS	WATER	M-SOURCE WELLS & SPRNG	62.34
	6/01/18	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	68.20
	6/01/18	HEALTH PREMIUM 49ERS	WATER	M-DISTR METERS	43.15
	6/01/18	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	744.00
	6/01/18	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	739.52
	6/01/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	269.90
	6/01/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	155.20
	6/01/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	837.07
	6/01/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	954.32
	6/01/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	523.26
	6/01/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	519.28
	6/01/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY MISC	93.92
	6/01/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	248.00
	6/01/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	371.52
	6/01/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MISC	168.37
	6/01/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	929.40
	6/01/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	837.92
	6/01/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #2	56.22
	6/01/18	HEALTH INS PREMIUM 49ERS	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	1.22
	6/01/18	HEALTH INS PREMIUM 49ERS	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	1.62
	6/01/18	HEALTH PREMIUM 49ERS	INDUSTRIAL WASTEWA	O-PURIFY MISC	10.62
	6/01/18	HEALTH INS PREMIUM 49ERS	INDUSTRIAL WASTEWA	O-PURIFY MISC	14.04
	6/01/18	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.47
	6/01/18	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	10.96
	6/01/18	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	43.84
	6/01/18	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #20	12.74_
				TOTAL:	24,800.00
JOSWIAK JOE	6/01/18	REIMBURSE MSANI CAN-AM	GENERAL FUND	POLICE ADMINISTRATION	21.16_
				TOTAL:	21.16
KING TURKEY DAY INC	6/01/18	2018 SPONSORSHIP	ELECTRIC	ACCTS-INFO & INSTR ADV	250.00_
				TOTAL:	250.00
LAMPERTS YARDS INC-2602004	6/01/18	TREATED LUMBER	GENERAL FUND	ICE AND SNOW REMOVAL	40.30
	6/01/18	TREATED LUMBER	GENERAL FUND	ICE AND SNOW REMOVAL	13.54_
				TOTAL:	53.84
LAW ENFORCEMENT LABOR SERVICES INC #27	6/01/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	294.00_
				TOTAL:	294.00
MEINDERS COLIN	6/01/18	REIMBURSE MCTC TRAINING	GENERAL FUND	POLICE ADMINISTRATION	108.58_
				TOTAL:	108.58
MINNESOTA CHILD SUPPORT PAYMENT CTR	6/01/18	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	39.22
	6/01/18	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	189.20_
				TOTAL:	228.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MISCELLANEOUS V BAUMAN LOREN	6/01/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
CORRELL VERNE	6/01/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
DEMO KYLE D	6/01/18	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	96.93
GEBREANENIA AFREM	6/01/18	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	65.44
KAZEMBA SHIRLEY	6/01/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
TOUSSET RODRIGUEZ EDUA	6/01/18	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	81.47
WELDE SENAIT H	6/01/18	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	48.12
WORTHINGTON BAPTIST	6/01/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	500.00_
				TOTAL:	1,516.96
MISSOURI RIVER ENERGY SERVICES	6/01/18	MRES ANNUAL MEETING REGIST	ELECTRIC	ADMIN OFFICE SUPPLIES	50.00
	6/01/18	MRES ANNUAL MEETING REGIST	ELECTRIC	ADMIN MISC	150.00_
				TOTAL:	200.00
ONE OFFICE SOURCE	6/01/18	SERVICE AGREEMENT-SHARP MX WATER		ACCTS-RECORDS & COLLEC	11.32
	6/01/18	JUMBO MARKERS, POPUP NOTES WATER		ACCTS-RECORDS & COLLEC	13.94
	6/01/18	SERVICE AGREEMENT-SHARP MX MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	11.32
	6/01/18	JUMBO MARKERS, POPUP NOTES MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	13.94
	6/01/18	SERVICE AGREEMENT-SHARP MX ELECTRIC		ACCTS-RECORDS & COLLEC	22.64
	6/01/18	JUMBO MARKERS, POPUP NOTES ELECTRIC		ACCTS-RECORDS & COLLEC	27.89_
				TOTAL:	101.05
TRONS REPAIR INC	6/01/18	AXLE GASKET	GENERAL FUND	PAVED STREETS	3.76
	6/01/18	STRAP TANK #439	GENERAL FUND	PAVED STREETS	46.22_
				TOTAL:	49.98
SAYVEO LUCKY	6/01/18	REIMBURSE MCTC TRAINING	GENERAL FUND	POLICE ADMINISTRATION	79.22_
				TOTAL:	79.22
SEW UNIQUE INC	6/01/18	MRWA POSTER CONTEST T-SHIR WATER		ACCTS-SERV & INFORMATI	17.50_
				TOTAL:	17.50
TRACTOR SUPPLY CREDIT PLAN	6/01/18	TRUCK TOOL BOX	GENERAL FUND	PAVED STREETS	286.98
	6/01/18	HITCH COUPLER	ELECTRIC	M-DISTR UNDERGRND LINE	19.99_
				TOTAL:	306.97
TRI-STATE RENTAL CENTER	6/01/18	LIQUID CARBON DIOXIDE-FREE WATER		O-DIST UNDERGRND LINES	25.40_
				TOTAL:	25.40
VERCRUYSE COLIN	6/01/18	REIMBURSE MMUA	ELECTRIC	O-DISTR MISC	111.71_
				TOTAL:	111.71
VERIZON WIRELESS	6/01/18	MONTHLY WIRELESS SERVICE	GENERAL FUND	MAYOR AND COUNCIL	41.38
	6/01/18	MONTHLY WIRELESS SERVICE	GENERAL FUND	ADMINISTRATION	59.02
	6/01/18	MOBILE HOT SPOT-TREMBLE	GENERAL FUND	ENGINEERING ADMIN	25.10
	6/01/18	MONTHLY WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN	63.05
	6/01/18	MONTHLY WIRELESS SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	31.64
	6/01/18	WIRELESS PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	660.92
	6/01/18	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	83.91
	6/01/18	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	83.91
	6/01/18	MONTHLY WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	175.37
	6/01/18	WIRELESS PHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT	50.84
	6/01/18	MONTHLY WIRELESS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	31.38
	6/01/18	MONTHLY WIRELESS SERVICE	RECREATION	PARK AREAS	36.38
	6/01/18	MONTHLY WIRELESS SERVICE	RECREATION	OLSON PARK CAMPGROUND	31.38_
				TOTAL:	1,374.28

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	10,832.52
202	MEMORIAL AUDITORIUM	31.38
229	RECREATION	51,187.56
401	IMPROVEMENT CONST	856.53
601	WATER	8,298.36
602	MUNICIPAL WASTEWATER	7,473.16
604	ELECTRIC	2,305.61
605	INDUSTRIAL WASTEWATER	27.50
606	STORM WATER MANAGEMENT	69.01
609	LIQUOR	48.09

GRAND TOTAL: 81,129.72

TOTAL PAGES: 4

PACKET: 02823 EFT MAY
 VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
 BANK: 1 WELLS FARGO-CITY

VENDOR	I.D.	NAME	ITEM	ITEM	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT

W00123		WELLS FARGO BANK MN NA	D	5/31/2018			000647	1,846.42

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	1,846.42	1,846.42
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
 BANK TOTALS:	 1	 0.00	 1,846.42	 1,846.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AMERICAN BOTTLING COMPANY	6/27/14	MIX	LIQUOR	NON-DEPARTMENTAL	107.10_
				TOTAL:	107.10
ARCTIC ICE INC	6/27/14	ICE	LIQUOR	NON-DEPARTMENTAL	89.86
	6/27/14	ICE	LIQUOR	NON-DEPARTMENTAL	78.24
	6/27/14	ICE	LIQUOR	NON-DEPARTMENTAL	146.41_
				TOTAL:	314.51
BAHRS SMALL ENGINE	6/27/14	SPRING	RECREATION	PARK AREAS	3.00
	6/27/14	CHAIN SAW OIL	RECREATION	TREE REMOVAL	35.90
	6/27/14	TAMPER TUNE-UP	WATER	O-DIST UNDERGRND LINES	103.10_
				TOTAL:	142.00
BEVERAGE WHOLESALERS INC	6/27/14	BEER	LIQUOR	NON-DEPARTMENTAL	4,009.19
	6/27/14	BEER	LIQUOR	NON-DEPARTMENTAL	4,641.23
	6/27/14	BEER	LIQUOR	NON-DEPARTMENTAL	336.00_
				TOTAL:	8,986.42
CHAMBER OF COMMERCE	6/27/14	SALUTE TO WOMEN BANQUET	GENERAL FUND	CLERK'S OFFICE	54.00
	6/27/14	SALUTE TO WOMEN BANQUET	GENERAL FUND	SECURITY CENTER	40.50
	6/27/14	SALUTE TO WOMEN BANQUET	GENERAL FUND	SECURITY CENTER	40.50
	6/27/14	SALUTE TO WOMEN BANQUET	ELECTRIC	ACCTS-RECORDS & COLLEC	108.00
	6/27/14	SALUTE TO WOMEN BANQUET	DATA PROCESSING	DATA PROCESSING	27.00_
				TOTAL:	270.00
CHAPULIS BRADLEY	6/27/14	REIMBURSE	GENERAL FUND	ECONOMIC DEVELOPMENT	443.04_
				TOTAL:	443.04
CUSTOM GRAPHICS	6/27/14	ERU SCREEN PRINT JACKETS	GENERAL FUND	POLICE ADMINISTRATION	112.00_
				TOTAL:	112.00
DACOTAH PAPER CO	6/27/14	AIR FRESHENER, PAPER TOWEL	LIQUOR	O-GEN MISC	138.47
	6/27/14	RETURNED CLEANER	LIQUOR	O-GEN MISC	86.32-
				TOTAL:	52.15
DAILY GLOBE	6/27/14	NEWSPAPERS	LIQUOR	NON-DEPARTMENTAL	72.17_
				TOTAL:	72.17
DANS ELECTRIC INC	6/27/14	DRU INSTALL	ELECTRIC	FA DISTR METERS	57.00
	6/27/14	DRU INSTALL	ELECTRIC	FA DISTR METERS	57.00_
				TOTAL:	114.00
DEMUTH PAT	6/27/14	REIMBURSE PCB & SUBSTATION	ELECTRIC	O-DISTR SUPER & ENG	88.91_
				TOTAL:	88.91
DEWILD GRANT RECKERT AND ASSOC	6/27/14	PROFESSIONAL SERVICES-GOLD	ELECTRIC	O-SOURCE MISC	561.75_
				TOTAL:	561.75
ECHO GROUP INC	6/27/14	CHRISTMAS CIRCUIT WIRE-STR	ELECTRIC	FA DISTR ST LITE & SIG	431.16_
				TOTAL:	431.16
FASTENAL COMPANY	6/27/14	TORX BIT	ELECTRIC	O-DISTR MISC	25.74
	6/27/14	BOLTS	ELECTRIC	O-DISTR MISC	47.09_
				TOTAL:	72.83
FEDEX	6/27/14	STORMLIGHT FLASHLIGHT REPA	GENERAL FUND	POLICE ADMINISTRATION	13.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	13.33
FERGUSON ENTERPRISES INC #226	6/27/14	RESTROOM KIT	RECREATION	PARK AREAS	36.93_
				TOTAL:	36.93
FRONTIER COMMUNICATIONS	6/27/14	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	63.91
	6/27/14	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	387.67
	6/27/14	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	179.74
	6/27/14	PHONE SERVICE	GENERAL FUND	ACCOUNTING	66.22
	6/27/14	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	214.13
	6/27/14	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	162.94
	6/27/14	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	24.63
	6/27/14	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	205.99
	6/27/14	PHONE SERVICE	GENERAL FUND	PAVED STREETS	123.19
	6/27/14	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	229.06
	6/27/14	PHONE SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	203.08
	6/27/14	PHONE SERVICE	RECREATION	GOLF COURSE-GREEN	31.53
	6/27/14	PHONE SERVICE	RECREATION	PARK AREAS	151.63
	6/27/14	FIRE ALARMS BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	74.83
	6/27/14	PHONE SERVICE	WATER	O-PUMPING	77.66
	6/27/14	PHONE SERVICE	WATER	O-PURIFY MISC	61.02
	6/27/14	PHONE SERVICE	WATER	O-DISTR STORAGE	35.44
	6/27/14	PHONE SERVICE	WATER	O-DISTR MISC	52.90
	6/27/14	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	25.13
	6/27/14	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	82.92
	6/27/14	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	277.75
	6/27/14	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	25.60
	6/27/14	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	47.59
	6/27/14	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	25.13
	6/27/14	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	59.63
	6/27/14	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	25.13
	6/27/14	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	65.49
	6/27/14	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	53.30
	6/27/14	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	118.49
	6/27/14	PHONE SERVICE	ELECTRIC	O-DISTR MISC	26.50
	6/27/14	PHONE SERVICE	ELECTRIC	M-DISTR STATION EQUIPM	18.69
	6/27/14	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	67.17
	6/27/14	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	242.37
	6/27/14	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	45.98
	6/27/14	PHONE SERVICE	LIQUOR	O-GEN MISC	180.99
	6/27/14	PHONE SERVICE	AIRPORT	O-GEN MISC	85.48
	6/27/14	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	196.67
	6/27/14	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	119.70
	6/27/14	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	23.56_
				TOTAL:	4,158.84
GCC -CONSOLIDATED READY MIX INC	6/27/14	STREET LIGHT BASES	ELECTRIC	FA DISTR ST LITE & SIG	601.00
	6/27/14	STREET LIGHT BASES FLEX LI	ELECTRIC	FA DISTR ST LITE & SIG	60.13
	6/27/14	STREET LIGHT BASES	ELECTRIC	FA DISTR ST LITE & SIG	316.00_
				TOTAL:	977.13
GOVERNMENT FINANCE OFFICERS ASSOC	6/27/14	GAAFR SUPPLEMENT E-BOOK	GENERAL FUND	ACCOUNTING	30.00_
				TOTAL:	30.00
HAGEN BEVERAGE DISTRIBUTING INC	6/27/14	BEER	LIQUOR	NON-DEPARTMENTAL	13,131.70
	6/27/14	MIX	LIQUOR	NON-DEPARTMENTAL	45.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/27/14	MIX	LIQUOR	NON-DEPARTMENTAL	423.20
	6/27/14	BEER	LIQUOR	NON-DEPARTMENTAL	1,971.20-
	6/27/14	BEER	LIQUOR	NON-DEPARTMENTAL	1,881.60
	6/27/14	BEER	LIQUOR	NON-DEPARTMENTAL	2,308.85
	6/27/14	BEER	LIQUOR	NON-DEPARTMENTAL	238.00
	6/27/14	BEER	LIQUOR	NON-DEPARTMENTAL	12,598.25
	6/27/14	MIX	LIQUOR	NON-DEPARTMENTAL	15.00
	6/27/14	HAND PUMP	LIQUOR	O-GEN MISC	50.00_
				TOTAL:	28,720.40
HY-VEE INC-61705	6/27/14	CUMISKEY RETIREMENT	GENERAL FUND	POLICE ADMINISTRATION	33.26_
				TOTAL:	33.26
JOHNSON BROTHERS LIQUOR CO	6/27/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,753.76
	6/27/14	WINE	LIQUOR	NON-DEPARTMENTAL	2,402.51
	6/27/14	FREIGHT	LIQUOR	O-SOURCE MISC	37.23
	6/27/14	FREIGHT	LIQUOR	O-SOURCE MISC	73.61_
				TOTAL:	5,267.11
LARSON JESSE	6/27/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00_
				TOTAL:	50.00
LOCATORS & SUPPLIES INC	6/27/14	MARKING LETTERS	ELECTRIC	CUSTOMER INSTALL EXPEN	61.86_
				TOTAL:	61.86
MARTHALER FORD OF WORTHINGTON	6/27/14	OIL CHANGE, AIR FILTER	GENERAL FUND	POLICE ADMINISTRATION	5.03
	6/27/14	OIL CHANGE, AIR FILTER	GENERAL FUND	POLICE ADMINISTRATION	32.90_
				TOTAL:	37.93
MCCUEN, JOSHUA W	6/27/14	REIMBURSE DRE SCHOOL	GENERAL FUND	POLICE ADMINISTRATION	160.00
	6/27/14	REIMBURSE DRE SCHOOL	GENERAL FUND	POLICE ADMINISTRATION	195.00_
				TOTAL:	355.00
MINNESOTA ENERGY RESOURCES CORP	6/27/14	GAS SERVICE	RECREATION	PARK AREAS	16.86
	6/27/14	GAS SERVICE	RECREATION	PARK AREAS	104.29_
				TOTAL:	121.15
MISCELLANEOUS V BARBER SCOTT	6/27/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
BJORNGAARD MALACHI	6/27/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	16.80
BJORNGAARD MALACHI	6/27/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.01
BREWER JULIE	6/27/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
DUIS JACKIE	6/27/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
HAY GERALD	6/27/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
HAYENGA KATHY	6/27/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
HOLT NATHAN	6/27/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
HOUTSMA BERNICE	6/27/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
INTHONGSAY PHACKAKCHAY	6/27/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	18.23
INTHONGSAY PHACKAKCHAY	6/27/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
JUNKER GERALD	6/27/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
LARREYNAGA-CRUZ MELVIN	6/27/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	20.41
LARREYNAGA-CRUZ MELVIN	6/27/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
LING VERLA	6/27/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
LUNDGREN DAVID	6/27/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	67.01
LUNDGREN DAVID	6/27/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
LUTNER KENNETH	6/27/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
NAJERA-ADAME GERARDO	6/27/14	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	87.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
O'NEIL FRANK	6/27/14	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	10.00
RYEN STEVEN	6/27/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	38.38
RYEN STEVEN	6/27/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
THEPMONTRY VATSANA	6/27/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	35.22
THEPMONTRY VATSANA	6/27/14	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.10_
				TOTAL:	593.34
MORGAN CREEK VINEYARDS	6/27/14	WINE	LIQUOR	NON-DEPARTMENTAL	322.74
	6/27/14	WINE	LIQUOR	NON-DEPARTMENTAL	116.55-
				TOTAL:	206.19
PALMERSHEIM COLBY	6/27/14	REIMBURSE USPCA K9 TRIAL	GENERAL FUND	POLICE ADMINISTRATION	451.48
	6/27/14	REIMBURSE USPCA K9 TRIAL	GENERAL FUND	POLICE ADMINISTRATION	123.04_
				TOTAL:	574.52
PAUSTIS & SONS	6/27/14	WINE	LIQUOR	NON-DEPARTMENTAL	606.50
	6/27/14	FREIGHT	LIQUOR	O-SOURCE MISC	10.50_
				TOTAL:	617.00
PEPSI COLA BOTTLING CO	6/27/14	MIX	LIQUOR	NON-DEPARTMENTAL	54.00
	6/27/14	MIX	LIQUOR	NON-DEPARTMENTAL	194.85
	6/27/14	MIX	LIQUOR	NON-DEPARTMENTAL	16.00_
				TOTAL:	264.85
PHILLIPS WINE & SPIRITS INC	6/27/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,669.75
	6/27/14	WINE	LIQUOR	NON-DEPARTMENTAL	1,584.75
	6/27/14	BEER	LIQUOR	NON-DEPARTMENTAL	52.00
	6/27/14	WINE	LIQUOR	NON-DEPARTMENTAL	104.00-
	6/27/14	FREIGHT	LIQUOR	O-SOURCE MISC	86.41
	6/27/14	FREIGHT	LIQUOR	O-SOURCE MISC	54.40
	6/27/14	FREIGHT	LIQUOR	O-SOURCE MISC	1.60-
				TOTAL:	6,341.71
SHINE BROS CORP OF MN	6/27/14	REBAR	GENERAL FUND	PAVED STREETS	19.20
	6/27/14	STEEL	ELECTRIC	M-DISTR UNDERGRND LINE	64.00_
				TOTAL:	83.20
SOUTHERN WINE & SPIRITS OF MINNESOTA	6/27/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,760.30
	6/27/14	WINE	LIQUOR	NON-DEPARTMENTAL	766.82
	6/27/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	140.00-
	6/27/14	FREIGHT	LIQUOR	O-SOURCE MISC	117.91
	6/27/14	FREIGHT	LIQUOR	O-SOURCE MISC	15.11_
				TOTAL:	6,520.14
STREICHER'S INC	6/27/14	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	35.99-
	6/27/14	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	83.98-
	6/27/14	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	35.99
	6/27/14	UNIFORM, PATCHES	GENERAL FUND	POLICE ADMINISTRATION	216.00_
				TOTAL:	132.02
UNITED PRAIRIE BANK & OKABENA ESTATES	6/27/14	TI #11 SEMI-ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	549.37
	6/27/14	TI #11 SEMI-ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	3,113.07
	6/27/14	TI #11 SEMI-ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	5,832.28_
				TOTAL:	9,494.72
VERIZON WIRELESS	6/27/14	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	38.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/27/14	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	50.44
	6/27/14	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	33.34
	6/27/14	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	33.34
	6/27/14	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	33.34
	6/27/14	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	38.34
	6/27/14	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	33.34
	6/27/14	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	38.34
	6/27/14	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	50.44
	6/27/14	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	50.44
	6/27/14	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	38.34_
				TOTAL:	438.04
WAL MART BUSINESS/GEGRB	6/27/14	SQUEEGEE, SPRAY PAINT	GENERAL FUND	CENTER FOR ACTIVE LIVI	6.11
	6/27/14	ENVELOPES, PAPER	GENERAL FUND	CENTER FOR ACTIVE LIVI	34.01
	6/27/14	DVD PLAYER FOR PROGRAMMING	GENERAL FUND	CENTER FOR ACTIVE LIVI	50.76_
				TOTAL:	90.88
WILTROUT, BRETT C	6/27/14	REIMBURSE SWAT COMMAND	GENERAL FUND	POLICE ADMINISTRATION	708.50
	6/27/14	REIMBURSE SWAT COMMAND	GENERAL FUND	POLICE ADMINISTRATION	44.14_
				TOTAL:	752.64
WIRTZ BEVERAGE MINNESOTA WINE & SPIRIT	6/27/14	BEER	LIQUOR	NON-DEPARTMENTAL	107.60
	6/27/14	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,870.40
	6/27/14	WINE	LIQUOR	NON-DEPARTMENTAL	36.00
	6/27/14	FREIGHT	LIQUOR	O-SOURCE MISC	68.21_
				TOTAL:	6,082.21
WORTHINGTON FIRE DEPT RELIEF ASSOC	6/27/14	1ST HALF NOBLES CTY TAX SE	GENERAL FUND	FIRE ADMINISTRATION	13,552.89_
				TOTAL:	13,552.89
WORTHINGTON PUBLIC UTILITIES	6/27/14	POSTAGE LEAD AND COPPER	WATER	O-PURIFY MISC	79.65
	6/27/14	SPIN DOCTOR HARDWARE	WATER	M-TRANS MAINS	1.71_
				TOTAL:	81.36
WOW!	6/27/14	BAC-AUDIO/VISUAL	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	80.84_
				TOTAL:	80.84
WYCOFF DANNY	6/27/14	MILEAGE 3/11-5/2/14	LIQUOR	O-GEN MISC	66.36_
				TOTAL:	66.36
YMCA	6/27/14	SEMI-ANNUAL INSURANCE PAYM	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	914.50_
				TOTAL:	914.50

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	17,939.19
229	RECREATION	583.22
231	ECONOMIC DEV AUTHORITY	155.67
425	OKABENA ESTATES	9,494.72
431	AQUATIC CENTER FACILITY	914.50
601	WATER	674.99
602	MUNICIPAL WASTEWATER	565.85
604	ELECTRIC	3,938.53
609	LIQUOR	63,799.31
612	AIRPORT	85.48
614	MEMORIAL AUDITORIUM	196.67
702	DATA PROCESSING	170.26

GRAND TOTAL: 98,518.39

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