

# **WORTHINGTON CITY COUNCIL**

## **AGENDA**

**7:00 P.M. - Monday, June 25, 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 HEARING-NOBLES HOME INITIATIVE APPLICATION PARCEL ID# 31-3156-100 FIRST AVENUE SOUTHWEST-COMMUNITY DEVELOPMENT CASE ITEM 1 (GRAY)**
  - 1. Open Hearing
  - 2. Hearing Presentation
  - 3. Testimony
  - 4. Close Hearing
  - 5. Action on Hearing
- E. PUBLIC HEARING-NOBLES HOME INITIATIVE APPLICATION PARCEL ID# 31-2084-942 DONAVON DRIVE - COMMUNITY DEVELOPMENT CASE ITEM 2 (GRAY)**
  - 1. Open Hearing
  - 2. Hearing Presentation
  - 3. Testimony
  - 4. Close Hearing
  - 5. Action on Hearing
- F. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION PARCEL ID# 31-3406-285-CRAILSHEIM ROAD-COMMUNITY DEVELOPMENT CASE ITEM 3 (GRAY)**
  - 1. Open Hearing
  - 2. Hearing Presentation
  - 3. Testimony
  - 4. Close Hearing
  - 5. Action on Hearing

**G. CONSENT AGENDA**

1. CITY COUNCIL MINUTES (WHITE)

- a. City Council Minutes of Regular Meeting June 11, 2018

2. MINUTES OF BOARDS AND COMMISSIONS (PINK)

- a. Planning Commission Board of Appeals Minutes of June 5, 2018
- b. Heron Lake Watershed Board of Directors Minutes of April 17, 2018
- c. Worthington Economic Development Authority Minutes of June 11, 2018

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

Case Item(s)

- 1. Application for Temporary On-Sale Liquor License - Lake Okabena Improvement Association
- 2. Senior Nutrition Program Site Use Agreement for the Center for Active Living
- 3. Application for On-Sale Beer License - Nobles County Fair Association
- 4. Application for Temporary On-Sale Liquor License - Worthington Area Chamber of Commerce Farm to Table Event
- 5. Application for Parade Permit / or to Block Street - Worthington Area Chamber of Commerce Agribusiness Committee Farm to Table Event
- 6. 2018-2019 On-Sale Liquor License and Sunday On-Sale Renewal License Applications

b. CITY COUNCIL BUSINESS - PUBLIC SAFETY (TAN)

Case Item(s)

- 1. Consideration of Execution of a Contract for Range Lease Agreement Between the City of Worthington and MN West Community and Technical College.

c. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

1. 2018 Private Dock Application

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

**H. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)**

Case Items

1. Third Reading Proposed Ordinance to Amend Sewer User Regulations
2. Second Reading Proposed Ordinance - Text Amendment (Brewpub)
3. 2017 Comprehensive Annual Financial Report (CAFR)
4. Legal Services Agreement between City of Worthington and Nobles County Attorney's Office
5. Approve Ownership of Property to Be Purchased for Utility Purposes

**I. COUNCIL COMMITTEE REPORTS**

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

**J. CITY ADMINISTRATOR REPORT**

**K. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, JUNE 11, 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: Ryan Weber.

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

Others present: Karl Evers-Hillstrom, the Globe; Lindsey Schenck and parents.

The Pledge of Allegiance was recited.

**HONORARY COUNCIL MEMBER**

Mayor Kuhle welcomed Ryan Weber as the Honorary Council Member for April, May and June, 2018.

**AGENDA CLOSED / APPROVED WITH ADDITION**

Staff requested the addition of item E.4.2 *Application for Parade Permit / To Block Street - Spirit of Worthington Trojan Marching Band* to the consent agenda, and noted the addition of June 8, 2018 bills payable to replace those of June 26, 2014 which were included in error.

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.

**PUBLIC MEETING - STORM WATER POLLUTION PREVENTION PLAN**

Dwayne Haffield, Director of Engineering, said the City of Worthington is regulated 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, which includes implementation of a Storm Water Pollution Prevention Plan (SWPPP). The storm water has three parts to it:

- Industrial permits - we have coverage under the statewide permit for the industrial treatment plant and the airport
- Construction Storm Water permit, for all sites that disturb over one acre
- MS4 Storm Water system, which does have ties back to the Construction Permit

Mr. Haffield said as a city of enough size we need to treat our storm water system as that it has pollution capability - we have responsibilities and obligations to carry out to satisfy the permit conditions, including enforcing the storm water construction permit requirements.



The six mandatory minimum control measures are:

- 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 Operation

Mr. Haffield said the public meeting tonight is for public participation and involvement to allow public comment on the City's SWPPP following a brief presentation, and he provided information regarding the measures taken to meet the other requirements.

Staff will be actively looking at a case of illicit discharge that we need to crack down on. In addition, the City Attorney is suggesting some tweaks to our ordinance, which is written to satisfy the permit requirements, addressed as our collection system. The system is very broad, anything that is intended to collect water that then runs downstream into public waters. However, things that the ordinance says you can't do because it might end up in our collection system, are not prohibited by the ordinance if you are right down by the lake because they won't go into our collection system. It is not required to have it included in our ordinance, but it means you could pull up to a boat ramp that does not go through our collection system and have an illicit discharge. Mr. Haffield noted a concrete washout situation that had occurred in one of the lakeshore parks that could have gone directly into the lake without going through our collection system.

Following brief discussion, Council directed staff to update our ordinance to address the situation.

### **CONSENT AGENDA APPROVED**

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

- City Council Minutes of Regular Meeting May 29, 2018; Special Meeting June 4, 2018; Special Meeting June 6, 2018
- Minutes of Boards and Commissions - Worthington Economic Development Authority Minutes of May 29, 2018
- Municipal Liquor Store Income Statement for the Period January 1, 2018 through May 31, 2018
- University of Minnesota Extension Lease Renewal October 1, 2018 - September 30, 2020
- Application for Parade Permit / to Block Streets - Spirit of Worthington Trojan Marching Band
- Bills payable and totaling \$1,535,529.45 be ordered paid

### **THIRD READING AND ORDINANCE NO. 1114 ADOPTED REPEALING SALES TAX**

Pursuant to published notice, this was 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.

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

### **SECOND READING PROPOSED ORDINANCE TO AMEND SEWER USER REGULATIONS**

Pursuant to published notice, this was 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.

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.

### **FIRST READING PROPOSED ORDINANCE - TEXT AMENDMENT (BREW PUBS)**

Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, reminded Council that the City recently defined tap rooms and how they would be classified and where they would be allowed to exist in the community. He has now been informed by a potential

business owner that he is interested in looking at another business model - a brewpub. Mr. Brisson noted the differences between tap rooms and brewpubs. A taproom allows for sales and distribution of your own beer, but you cannot distribute or sell anyone else's products. A brewpub model requires an restaurant, which means you can also sell beer produced by others, but could not wholesale it. He has worked with the City Attorney regarding the definition, and the brewpubs would be allowed in the B2, B3, B4, M1 and M2 General Manufacturing Districts with the issuance of a conditional use permit.

Mr. Brisson introduced a proposed ordinance for a text amendment that would define brewpubs and where they would be allowed to be located.

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

### **COUNCIL COMMITTEE REPORTS**

Mayor Kuhle - No meetings to report on but thanked the committee and everyone who helped to put on a successful regatta.

Council Member Janssen - Nothing to report.

Council Member Oberloh - No meetings but noted that the HRA is still struggling to get their 3 bed-room units rented. Also recognized that there are a lot of Trojan athletes who are doing very well with their athletics right now.

Council Member Cummings - the Memorial Auditorium Advisory Board met - the seats are out of the bottom level. The tiles had asbestos in them so the carpet over the tiles also needs to be removed.

Council Member Ernst - Noted that Kaylee Wendland, intern with Cable 3 for the summer, is doing a nice job of promoting the city and its businesses.

Council Member Harmon - Attended a Center for Active Living Committee meeting - the seniors want to thank the City for the new pickle ball courts. They are requesting a garbage can be placed at the courts for trash, and a cement walkway be installed to the courts to avoid tracking mud on them.

### **CITY ADMINISTRATOR'S REPORT**

Steve Robinson, City Administrator, reported that the seats were taken out in the lower level in just over an hour. The asbestos people will be here tomorrow and the under-seat flooring installation will begin next week. We are about three weeks ahead of schedule with the project. The chairs are being manufactured but they did contact the company to let them know we were ahead of schedule. Three quotes were obtained for the asbestos removal, which will cost approximately \$11,000. They are looking at the week of August 17<sup>th</sup> for completion, and a tentative date of August 12<sup>th</sup> for a grand re-opening. They made approximately \$1000 from chair sales. Mr. Robinson noted that next week is

the LMC conference, with the Mayor and Council Member Harmon registered to attend. Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, will also be attending that conference. Thief River Falls Administrator Rod Otterness is putting together an informal meeting the Wednesday evening of the conference regarding legislation that is always being proposed that would harm municipal liquor stores. He is putting together a group that will start to strategize for the upcoming legislative session - he also has developed a draft of a resolution in support of municipal liquor stores. Over the past six years we've had over \$1.6 million in profits from our store in addition to the annual \$225,000 transfer to the General Fund.

### **ADJOURNMENT**

The motion was made by Council Member Oberloh, seconded by Council Member Ernst, and unanimously carried to adjourn the meeting at 7:33 p.m.

Janice Oberloh, MCMC  
City Clerk

**\*\*DRAFT\*\***

## **Planning Commission/Board of Appeals Minutes June 5, 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, Rhina Resendez Ryan Weber,  
 Amy Woitalewicz  
 Members Absent: Gary Oberloh(excused)  
 Staff Present: Jason Brisson, Director of Community/Economic Development,  
 Angela Thiner, Secretary  
 Others Present: Bernie Ahlberg, Sandra Ahlberg, Sonny Patel, Colin O'Donnell,  
 John Landgaard

### **Approval of Minutes**

A motion to approve the minutes of the May 8, 2018 meeting made by Amy Ernst was seconded by Chris Kielblock and passed unanimously.

### **Public Hearing and Board of Zoning Appeals Action**

#### **Variance - Worthington ISD 518**

Worthington ISD 518 is requesting a variance to pursue subdivision of property they own to create a 3.1 acre lot for a single family home north of Fox Farm Road and west of North Crailsheim Road. Staff summarized the request noting that if the application were approved the 3.1 acre-lot would not abut an existing public sanitary sewer, however the lot would have access to a public water main. Staff explained that a portion of the parcel owned by ISD 518 does abut the sewer main but the proposed subdivision would not.

Chairman Bristow opened the public hearing. John Landgaard, Superintendent for ISD 518, stated that a school board member had been approached about the potential subdivision and sale of the property owned by the school. Mr. Landgaard added that he felt the hardship would be that the property is not connected, nor would it be easy to connect to sanitary sewer.

With no further comments from the public, Amy Woitalewicz made a motion to close the public hearing. The motion was seconded by Amy Ernst and unanimously passed.

Commissioner Woitalewicz stated she felt that the drainage ditch located on the subject property would be a hardship. Commissioner Ernst asked what the reason was for the 1-single family home restriction. Mr. Landgaard explained that the topography of the land really only allows for 1 home plus maybe a storage building.

After no further discussion, Commissioner Weber moved to approve the variance application subject to the following conditions:

**\*\*DRAFT\*\***

1. The applicant disclose to the buyer that the buyer must hook up to sanitary sewer when within 300' of public sanitary sewer.
2. The resulting lot shall have a density of no more than one single family residence;
3. The property owner shall be required to connect to and utilize a public sanitary sewer at such time that one is constructed within 300 feet of the resulting lot pursuant to Worthington City Code § 51.018; and
4. The applicant understands and agrees that the on-site system provided pursuant to this variance does not constitute any "benefit" within meaning of any State and/or local laws pertaining to special assessments.

Commissioner Woitalewicz seconded the motion and it unanimously passed.

The decision of the Planning Commission, acting as the Board of Zoning Appeals, would be final after a seven day waiting period, unless an appeal is filed.

#### **Public Hearing and Board of Zoning Appeals Action**

##### **Variance - Colin O'Donnell**

Colin O'Donnell is requesting a variance to construct an approximately 107 sq. foot attached deck to his home located at 725 W. Lake Avenue. The property is located within the Shoreland Overlay District. The required setback for the Shoreland Overlay District is 50' from the ordinary high-water level. If approved, the applicant will be allowed to encroach approximately 15.5 feet into the 50' setback.

Staff explained that the subject property has a very steep slope along the east side of the residential structure. The slope of the landscape is exceptionally steep compared to other properties in the Shoreland Overlay and 'R-1'-Single Family Detached districts therefore creating an exceptional/extraordinary circumstance or a hardship.

There were no questions for staff. Chairman Bristow opened the public hearing. Colin O'Donnell spoke about safety for themselves as well as their guests being top priority. Mr. O'Donnell explained the reason for the depth of the deck was to be able to put the a/c unit on the deck and still have enough room to move around it. Bernie and Sandra Ahlberg both spoke in favor of approval of the variance. There were no additional comments from the public. Amy Woitalewicz made a motion to close the public hearing. Amy Ernst seconded the motion and it passed unanimously.

With there being no further discussion, Ryan Weber made a motion to approve the requested variance with the following condition as recommended by staff:

1. The applicant be required to construct and maintain in good repair a handrail on the east side of the structure facing the lake.

Chris Kielblock seconded the motion and it unanimously passed.

The decision of the Planning Commission, acting as the Board of Zoning Appeals, would be final after a seven day waiting period, unless an appeal is filed.

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### **Public Hearing and Board of Zoning Appeals Action**

#### **Variance - Satish Patel**

Satish Patel submitted a variance application for property he owns at 1923 Dover Street. If approved the applicant intends to construct a 392 square foot storage building on the subject property. The property is located within the 'B-3' - General Business district which has a maximum floor-area-ratio of 0.30. If approved, the applicant will be allowed to exceed the floor-area-ratio by approximately 0.02. Staff has found that there is nothing exceptional or extraordinary about the subject property nor does a hardship exist, however, City Code Title XV Appendix A states that in the 'B-3' district "Maximum Floor Area may increase by 0.05 for every additional 1,000 square feet of landscaped area and all other zoning and site development characteristics are met." Staff indicated that should the Board give consideration for approval an appropriate condition would be as follows:

1. The applicant creates and maintains an additional 400 sq feet of landscaping on the subject property.

Staff gave an explanation of floor-area-ratio. Commissioner Kielblock asked for clarification regarding if the shed is being placed on the part of the subject property zoned 'R-3', why regulations were being followed for 'B-3' districts. Staff explained that the storage building is considered an accessory use to the property, and the hotel building which is the main use of the property is in the 'B-3' district. After brief discussion, Chairperson Bristow stated that he would be abstaining from voting due to a conflict of interest.

Chairman Bristow opened the public hearing. In response to questions from Commissioner Ernst, Mr. Patel described the current shed on the subject property to be 11'x14' and that was to be removed. Bob Bristow stated that he had been out to the property and measured the existing shed and it was 12'x16'. Commissioner Weber asked if Mr. Patel is willing to add 400 square feet of landscaping. Mr. Patel responded that he had already started working on the new landscaping. After no additional discussion, Commissioner Weber made a motion to close the public hearing. Commissioner Woitalewicz seconded the motion and it passed unanimously.

Amy Woitalewicz moved to approved the variance request, stating the hardship being the split zone of the subject property. The motion for approval included the following condition:

1. The applicant creates and maintains an additional 400 square feet of landscaping on the subject property.

The motion was seconded by Ryan Weber and passed unanimously with Bob Bristow abstaining from the vote.

The decision of the Planning Commission, acting as the Board of Zoning Appeals, would be final after a seven day waiting period, unless an appeal is filed.

### **Public Hearing and Recommendation to City Council**



**\*\*DRAFT\*\***

### **Text Amendment - Non Residential Use Groups**

The Commission considered a text amendment to include the definition for brewpubs and establish where they will be permitted to exist and operate within the city limits. Staff discussed how the surrounding communities of Marshall, Luverne and Jordan have recently opened breweries within their city limits and all have updated their zoning ordinances to regulate breweries and their locations. Staff reviewed regional brewery ordinances and locations with the City Attorney, therefore recommending approval to 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 also 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.

Staff explained the difference between brewpubs and taprooms being that brewpubs have to serve food and cannot distribute their alcohol.

Commissioner Bristow opened the public hearing. There were no comments from the public. Chris Kielblock made a motion to close the public hearing. Amy Ernst seconded the motion and it passed unanimously.

There was no additional discussion. Amy Ernst made a motion to recommend approval of the text amendment as recommended by staff. The motion was seconded by Chris Kielblock and passed unanimously.

### **Other Business**

#### **Jay's Electric**

Jay McCready has requested and was granted a 2 week extension for installing the additional sight obscuring fence on his property.

### **Next Meeting**

The next regularly scheduled Planning Commission meeting will be held on Tuesday, July 10<sup>th</sup> at 7:00 p.m.

### **Design Guidelines Work Session**

The Planning Commission will meet on Wednesday, June 20<sup>th</sup> at 6:30 a.m. to discuss Design Guidelines.

### **Adjournment**

As there was no further business before the Planning Commission, Chairman Bristow adjourned the meeting at 8:08 p.m.

Angela Thiner  
Secretary

Heron Lake Watershed District (HLWD)  
Regular Meeting  
April 17, 2018

**1. Call to Order**

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

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

Staff: Catherine Wegehaupt and Jan Voit

Others present: Larry Janssen

**2. Agenda**

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

**3. Minutes**

Harvey Kruger made a motion to approve the minutes of the March 20 regular meeting. Bruce Leinen seconded this. Wayne Rasche abstained. Motion carried.

Jim Buschena made a motion to approve the minutes of the March 28 special meeting. Wayne Rasche seconded this. Bruce Leinen and Harvey Kruger abstained. Motion carried.

Jim Buschena made a motion to approve the minutes of the March 29 Adjourned Hearing for Jackson County Ditch (CD) 3. Gary Ewert seconded this. Bruce Leinen abstained. Motion carried.

**4. Treasurer's Report**

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

**5. Jackson CD 3**

Jim Buschena made a motion to approve the Findings of Fact and Final Order Establishing Drainage Project, Adopting and Confirming Viewers' Report of Improvement Benefits and Damages, Authorizing the Application of Separable Maintenance, and Direction Construction of the Project. Wayne Rasche seconded this. Harvey Kruger abstained. Discussion was held regarding the right to amend distribution based on total cost and separable maintenance. Motion carried. A copy of the Findings of Fact and Final Order are included with the minutes and is incorporated by reference.

**6. Order Appointing Viewers – Jackson County Judicial Ditch (JD) 14**

On April 12, 2018, Ron Ringquist informed Jan Voit that Dustin Voss has moved to Iowa and is no longer a viewer. Chuck Bowers should be listed as the alternate. The Order Appointing Viewers for JD 14 is incorrect. Mike Tow was consulted regarding how to correct the error.

Wayne Rasche made a motion to rescind the Order Appointing Viewers dated February 13, 2018. Harvey Kruger seconded this. Motion carried unanimously.

Wayne Rasche made a motion to approve the following Order Appointing Viewers.

**WHEREAS**, a Petition for the Improvement of Jackson County Judicial Ditch 14 was duly filed with the Board of Managers of the Heron Lake Watershed District on or about January 31, 2017; and,

**WHEREAS**, the Board of Managers of the Heron Lake Watershed District, sitting as a drainage authority, on January 25, 2018, at a preliminary hearing upon said Petition for Improvement to Judicial Ditch 14, pursuant to Minn.Stat. § 103E.261, determined by voice vote that further proceedings on the Petition for Improvement of Judicial Ditch 14, Jackson County, Minnesota, are necessary and proper; and,

**WHEREAS**, the Board of Managers of the Heron Lake Watershed District has caused a copy of its Order to be filed with the Auditor of Jackson County pursuant to Minn. Stat. § 103E.265; and,

**WHEREAS**, the Board of Managers of the Heron Lake Watershed District has received a cost bond and an additional bond rider from the petitioners and the bonds provided are deemed sufficient at this time; and

**WHEREAS**, at the preliminary hearing on January 25, 2018, the Board of Managers of the Heron Lake Watershed District, voted to issue its order for a detailed survey to the project engineer; and to issue its order appointing viewers with respect to the Petition for the Improvement of Jackson County Judicial Ditch 14.

**NOW, THEREFORE, IT IS HEREBY ORDERED:**

1. That the board of managers shall, and hereby do, appoint Ron Ringquist, of 402 Valley View Drive, Redwood Falls, Minnesota 56283; Dan Ruby, of 51305 715<sup>th</sup> Street, Jackson, Minnesota 56143, Greg Tusa, 75713 600<sup>th</sup> Avenue, Alpha, Minnesota 56111; and Chuck Bowers, 78799 335<sup>th</sup> Street, Madelia, MN 56062 (alternate viewer), as viewers to examine said drainage system and, with or without the engineer, shall determine the benefits and damages to all property affected by the proposed drainage project and make a viewers' report as required by Minn.Stat. § 103E.311, § 103E.315 and § 103E.321.

2. That upon acceptance of appointment, but before beginning their duties as a viewer, each viewer shall subscribe to an oath to faithfully perform their duties as required by Minn.Stat. § 103E. 305, Subd. 3.

3. Within five days after the detailed survey report is filed by the engineer, the Jackson County Auditor-Treasurer shall, by order, designate the time and location for the first meeting of the viewers and issue a copy to the viewers of the Board of Managers' order for the first meeting and a certified copy of the order appointing the viewers.

Jim Buschena seconded this. Motion carried unanimously.

## **7. Reports**

### *District Administrator*

Jan Voit reported on Jackson County JD 19, Prioritize, Target, Measure Application workshops, Major Watershed Project, HLWD annual report, Jackson CD 3, Minnesota Department of Agriculture (MDA) cover crop grant meeting, Project 2, Minnesota Association of Watershed District's survey, I+S Groups 2018 Drainage Workshop

planning, meeting with legal counsel, Jackson JD 14, HLWD meeting date change, Conservation Partners Grant, EPA 319 grant, ditch system correspondence update, buffer election of jurisdiction, and the Environmental Fair Request.

*Watershed Technician*

Catherine Wegehaupt provided an update on water sampling, flow monitoring equipment, Conservation Corps, MDA cover crop grant meeting, and the Seward 29 construction timeline.

Catherine Wegehaupt presented the proposal from RMB Laboratories for water sample analysis. Discussion was held regarding the cost comparison with MVTL Laboratories, state contract pricing, location, shipping, and timing. Wayne Rasche made a motion to contract with RMB Laboratories for the 2018 sampling season. Harvey Kruger seconded this. Motion carried unanimously.

Catherine Wegehaupt explained the City of Worthington's permit application for the Nobles CD 12 construction project. Jim Buschena made a motion to approve the application for the City of Worthington. Wayne Rasche seconded this. Motion carried unanimously.

**8. Adjournment**

The meeting adjourned at 9:43 a.m.

Harvey Kruger  
Secretary

**WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY  
JUNE 11, 2018**

The Worthington Economic Development Authority meeting was called to order in City Hall Council Chambers at 6:45 p.m. on June 11, 2018 by President Mike Kuhle with the following 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.

**MINUTES APPROVED**

The motion was made by Mike Harmon and seconded by Amy Ernst to approve the minutes of the May 29, 2018 Economic Development Authority meeting with the following members voting in favor of the motion: Oberloh, Cummings, Ernst, Harmon; and the following members voting against the motion: Janssen, who stated he was absent from that meeting.

**RATIFICATION OF CONSENT AND AGREEMENT - BEDFORD INDUSTRIES, INC.**

The Worthington Economic Development Authority (EDA) entered into a development agreement with Johnson Builders and Realtors in December of 2002 for property described as Lots 7-13, Block 2, Worthington Industrial Park, City of Worthington, Nobles County, Minnesota, that was eventually transferred to Bedford Industries. The agreement was for a forgivable loan of \$188,440.45. Each monthly payment toward the loan would be forgiven if Bedford Industries would continue to operate the facility constructed upon the subject property for twenty (20) years. The agreement would be satisfied in December of 2022. In June of 2009, the Worthington EDA entered into a similar agreement for Lots 1-6, Block 2, Worthington Industrial Park, City of Worthington, Nobles County, Minnesota, except for 5,181 square feet of Lot 1. The agreement was for \$110,716. Each monthly payment toward the loan would be forgiven if Bedford Industries would continue to operate the facility constructed upon the subject property for 20 years. The agreement would be satisfied in 2029.

Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, said the Bedford Industries was requesting that the Worthington EDA execute Consent and Agreement documents that would allow Wells Fargo to secure an interest in the property, allowing Bedford to close on a real estate loan with Wells Fargo for their planned expansion. Mr. Brisson said the City Attorney had reviewed the documents and the legal history, and his opinion was that due to the urgency of the execution, the routine nature of the Consent and Agreements and the short time frame of the upcoming meeting it would be acceptable for the EDA Chair and Secretary to execute the documents and to request the EDA to ratify the documents at this meeting.

The motion was made by Amy Ernst, seconded by Mike Harmon and unanimously carried to ratify the Consent and Agreement documents executed by the Chair and Secretary on June 6, 2018.

Worthington Economic Development Authority  
June 11, 2018  
Page 2

**ADJOURNMENT**

The motion was made by Amy Ernst, seconded by Mike Harmon and unanimously carried to adjourn the meeting at 6:50 p.m.

Janice Oberloh, MCMC  
City Clerk/Secretary to the EDAu

## ADMINISTRATIVE SERVICES MEMO

**DATE: JUNE 21, 2018**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

**SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW**

### CONSENT AGENDA CASE ITEMS

**1. APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE - LAKE OKABENA IMPROVEMENT ASSOCIATION**

*Exhibit 1* is an Application for a Temporary On-Sale Liquor License submitted by the Lake Okabena Improvement Association for their one-day Beach Bash fund raising event at Centennial Park on Tuesday, July 3, 2018. All the required paperwork, fees and liability insurance certificate naming the City as additional insured have been received.

Council action is requested on the application for a Temporary On-Sale Liquor License submitted by the Lake Okabena Improvement Association.

**2. SENIOR NUTRITION PROGRAM SITE USE AGREEMENT FOR THE CENTER FOR ACTIVE LIVING**

*Exhibit 2* is a site use agreement between the City of Worthington and Lutheran Social Services for congregate dining and home-delivered meals service for area seniors for 2018.

The notable change in the agreement is in Subdivision XI with the addition that the agreement will renew annually unless notified by the Nutrition Program. Any changes will be made with amendments agreeable to both parties.

Council action is requested on the Site Use Agreement for the Center for Active Living.

**3. APPLICATION FOR ON-SALE BEER LICENSE - NOBLES COUNTY FAIR ASSOCIATION**

The Nobles County Fair Association has submitted an application for an On-Sale Beer License for the license period June 26<sup>th</sup> through December 31, 2018.

The application is included as *Exhibit 3*. All the required paperwork, fees and insurance certificate naming the City of Worthington as additional insured have been received.

Council action is requested on the application for an On-Sale Beer License submitted by the

Nobles County Fair Association for the license period June 26 through December 31, 2018.

4. **APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE -  
WORTHINGTON AREA CHAMBER OF COMMERCE FARM TO TABLE EVENT**

*Exhibit 4* is an application for a Temporary On-Sale Liquor License submitted by the Worthington Area Chamber of Commerce for the Farm to Table event, which is scheduled to occur from 5:00 p.m. to 10:00 p.m. on Tuesday, July 24, 2018. All of the required paperwork, fees and insurance certificate naming the City of Worthington as additional insured have been received.

Council action is requested on the application for a Temporary On-Sale Liquor License submitted by the Worthington Area Chamber of Commerce for the Farm to Table Event.

5. **APPLICATION FOR PARADE PERMIT / OR TO BLOCK STREET -  
WORTHINGTON AREA CHAMBER OF COMMERCE AGRIBUSINESS  
COMMITTEE FARM TO TABLE EVENT**

*Exhibit 5* is an application to Block Street submitted by the Agribusiness Committee of the Worthington Area Chamber of Commerce for the Farm to Table Event on Tuesday, July 24, 2018. The proposed street closure is from 3:00 p.m. to 10:00 p.m as follows:

Tenth Street between Second Avenue and Third Avenue

Darlene Macklin has been designated as the Safety Officer for the event and a \$1 million liability insurance certificate naming the City of Worthington as additional insured has been provided.

Council action is requested on the application to Block Street submitted by the Agribusiness Committee of the Worthington Area Chamber of Commerce for the Farm to Table Event on Tuesday, July 24, 2018.

6. **2018-2019 ON-SALE LIQUOR LICENSE AND SUNDAY ON-SALE RENEWAL  
LICENSE APPLICATIONS**

The following additional 2018 Liquor License renewal applications have been received and are submitted for Council approval:

**On-Sale and Sunday On-Sale**

Great Life Golf & Fitness, 851 W. Oxford Street  
La Azteca Tienda Mexicana, Inc., 223 Tenth Street



Hickory Lodge Bar & Grill, LLC, 2015 Humiston Avenue  
The Long Branch Saloon, 206 Tenth Street  
Mini Market Lupita, 1906 Oxford Street  
Lupaza Mexican Grill, 304 Tenth Street

Club On-Sale Liquor License

Historic Dayton House, 1311 Fourth Avenue

The applications are included as ***Exhibit 6***. All of the required paperwork, fees and insurance certificates naming the City of Worthington as additional insured have been received.

Council action is requested on the Liquor License renewal applications.

**CASE ITEMS**

1. **THIRD READING PROPOSED ORDINANCE TO AMEND SEWER USER REGULATIONS**

Pursuant to published notice, this is the time and date set for the third 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.

A complete copy of the proposed ordinance was included with your May 29, 2018 Council agenda. Council approval of a third reading and subsequent adoption should be contingent upon concurrence of the amendment by the Water and Light Commission.

Council action is requested to give a third reading to, and subsequently adopt the proposed ordinance, subject to concurrence by the Water and Light Commission.

**2. SECOND READING PROPOSED ORDINANCE - TEXT AMENDMENT (BREW PUB)**

Pursuant to published notice, this is the time and date set for the second reading of a proposed ordinance to amend Title XV of the City Code of Worthington, Nobles County, Minnesota, to include Brewpubs. A complete copy of the proposed ordinance was included in your June 11, 2018 Council Packet.

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

**3. 2017 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)**

Wayne Drealan, of Drealan Kvilhaug Hoefker & Co. PA, will be at the meeting to present the City's 2017 Comprehensive Annual Financial Report. A copy of the CAFR was provided separately from your Council Packet for your review.

Council action is requested to accept the 2017 Comprehensive Annual Financial Report.

**4. LEGAL SERVICES AGREEMENT BETWEEN CITY OF WORTHINGTON AND NOBLES COUNTY ATTORNEY'S OFFICE**

The current five-year agreement between the City of Worthington and the Nobles County Attorney's Office for prosecutorial and related forfeiture services expires on December 31, 2018. Nobles County Attorney Kathleen Kusz will be present at the meeting to present the proposed renewal contract, which would expire December 31, 2023. The proposed contract is included as *Exhibit 7*.

Council Action is requested.

**5. APPROVE OWNERSHIP OF PROPERTY TO BE PURCHASED FOR UTILITY PURPOSES**

One of the action items identified during Water & Light Commission strategic planning held in the spring of 2017 was to address the need for additional storage space for utility related materials and equipment. Approximately a year ago, Worthington Public Utilities staff was contacted by the owner of the property located directly to the north of our east water tower site inquiring about our interest in possibly acquiring his property. The property is one acre in size and contains a 3600 square foot heated and insulated steel building with a concrete floor. Staff discussed the opportunity with the Commission and was directed to continue discussions with the property owner to see if agreeable terms could be reached.

Administrative Services Memo

June 21, 2018

Page 6

The owner had the property appraised late in 2017 and provided staff with an asking price in mid-January. After a period of negotiation, proposed terms were presented to the Commission at their March 5, 2018, regular meeting and staff was directed to actively pursue the execution of a purchase agreement for the property. Staff presented the owner with a proposed purchase agreement in April and was notified last week that the owner has accepted the terms and has executed the agreement. Prior to execution of the purchase agreement, City Council is requested to agree to accept ownership of the property upon successful closing which is anticipated to occur prior to October 1, 2018. A map of the subject property is included as **EXHIBIT 8** (Parcel 31-3949-100)



Minnesota Department of Public Safety  
Alcohol and Gambling Enforcement Division  
445 Minnesota Street, Suite 222, St. Paul, MN 55101  
651-201-7500 Fax 651-297-5259 TTY 651-282-6555

**APPLICATION AND PERMIT FOR A 1 DAY  
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization Lake Okobewa Improvement Assn Date organized 6-17-15 Tax exempt number 11-3785141

Address 1121 3rd Ave City Worthington State MN Zip Code 52187

Name of person making application Jason Vole Business phone (507) 372-2904 Home phone (507) 370-1113

Date(s) of event July 3, 2018 Type of organization ☐ Club ☐ Charitable ☐ Religious ☒ Other non-profit

Organization officer's name Jason Vole City Worthington State MN Zip Code 52187

Organization officer's name Debra Weg City Worthington State MN Zip Code 52187

Organization officer's name Gerry McCue City Worthington State MN Zip Code 52187

Organization officer's name Maria Thien City Worthington State MN Zip Code 52187

Location where permit will be used. If an outdoor area, describe.

Centennial Park, same as last 3 years

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

City of Worthington

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

MJUA, \$1,000,000 / Nickel & Associates Worthington, MN 52187

**APPROVAL**

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license

Date Approved

Fee Amount

Permit Date

Date Fee Paid

City or County E-mail Address

City or County Phone Number

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

**ONE SUBMISSION PER EMAIL, APPLICATION ONLY.**

**PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO [AGE.TEMPORARYAPPLICATION@STATE.MN.US](mailto:AGE.TEMPORARYAPPLICATION@STATE.MN.US)**

**LSS SENIOR NUTRITION PROGRAM  
SITE USE AGREEMENT - 2018**

This site use agreement has been prepared for the purpose of defining the rules of the agencies involved in the development and operation of the Nutrition Program in Worthington.

This agreement made this \_\_\_\_ day of \_\_\_\_\_ 2017, by and between Worthington Center of Active Living, hereafter referred to as the Company and the LSS Senior Nutrition Program, 715 North 11<sup>th</sup> Street, Suite 401C, City of Moorhead and the State of Minnesota, hereafter called the Nutrition Program, in consideration of costs, covenants and agreements herein reserved and contained, do hereby agree each with the other as follows:

- I. All correspondence regarding this agreement will be between the Nutrition Program Director or Assistant Director and the Worthington Center of Active Living.
- II. The Nutrition Program agrees and shall abide, conform to and comply with all the laws of the United States and the State of Minnesota, and all of the ordinances of the City of Worthington, Minnesota, together with all the rules and requirements of the Police and Fire Department of the City of Worthington, Minnesota. In addition, all rules and regulations by the Minnesota Department of Health will be complied with. A restaurant license, if required, will be procured annually by the Nutrition Program. The Company agrees to arrange for an annual fire inspection and notify the Nutrition Program of results. Fire inspecting must be completed by professionally trained personnel.
- III. The closing of sites on holidays will be determined by the Nutrition Program and the Company.
- IV. The Nutrition Program agrees to restore community facilities to ordinary cleanliness after use. Ordinary cleanliness is defined as leaving facilities in the same condition as they were prior to entering. Notwithstanding this undertaking, basic custodial services such as floor maintenance, window washing, cleaning of rest rooms, washing and/or painting of walls, snow and ice removal and all other general maintenance, reasonable inspection and repairs to the interior and exterior of the facilities are the responsibility of the building owner.
- V. The Nutrition Program shall procure and maintain comprehensive general combined single limit liability coverage of One Million Dollars (\$1,000,000.00) and Workers Compensation Insurance on all Nutrition Program staff relating to the site mentioned above. The Nutrition Program shall hold the building owner harmless for that portion of any damages or injury occurring on the rented premises for which the Nutrition Program may be found liable.
- VI. The Company agrees to maintain, inspect and repair and to assume sole financial responsibility for the facility due to mechanical and electrical problems. The Company agrees to have all fire extinguishers inspected yearly by a licensed inspector at company expense. A dated and signed tag must be placed on each extinguisher.
- VII. The Company agrees to furnish the Nutrition Program information about insurance coverage and dollar value of each type of coverage carried which relates to the facility and persons using the facility.

VIII. In the event of a disaster, the Company agrees to allow the Nutrition Program to use facilities for the preparation, serving and distribution of meals/food and in an extreme disaster for housing of disaster victims.

Site Use Agreement

Page Two

IX. The Nutrition Program agrees to pay a yearly fee of \$5 per serving day, to help offset the costs of operation. Payment will be made on a monthly basis.

X. In the event the Nutrition Program or the Company must cancel all or part of the terms of this agreement, the Company and the Nutrition Program will provide the other agency 30 days notice in writing. Upon written receipt by the Company from LSS, this agreement is subject to immediate termination by the Nutrition Program should federal, state, or local dollars be reduced or withdrawn.

XI. The Company agrees to allow the Nutrition Program use of the facility kitchen/dining areas for the term January 1, 2018 to December 31, 2018, to be used as a nutrition site for seniors on the following days/evenings: M-F Mid-day meals. This agreement will renew annually unless notified by the Nutrition Program. Any changes will be made with amendments agreeable to both parties.

XII. Other: Photocopies will be billed at .10 ea. and included in monthly billing. Office supplies will be billed out & included as accrued. LSS site manager will provide a presence in the building & take calls/messages as part of in-kind services between the hours of

XIII. **For Housing Projects only:** Please provide your tenant ratio of under 60 years of age 9:30 - 1:00 pm \_\_\_\_\_% and over 60 year of age \_\_\_\_\_%.

LSS SENIOR NUTRITION PROGRAM

FACILITY OWNER/OPERATOR

\_\_\_\_\_  
Senior Program Director                      Date  
715 North 11<sup>th</sup> Street, Suite #401C  
Moorhead, MN 56560  
218.233.7521  
monica.douglas@lssmn.org

\_\_\_\_\_  
Signature    Date

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Address

\_\_\_\_\_  
Phone

\_\_\_\_\_  
Fax

\_\_\_\_\_  
E-mail



**CITY OF WORTHINGTON**  
**APPLICATION FOR**  
**ON-SALE BEER LICENSE**

June 12, 2018

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

ENCLOSED WITH THIS APPLICATION ARE:

- THE \$300 LICENSE FEE FOR ON-SALE BEER
- A COMPLETED APPLICATION FORM,
- A COMPLETED WORKER'S COMPENSATION INSURANCE COVERAGE FORM,
- A COMPLETED MN AND FEDERAL BUSINESS TAX I.D. FORM, AND
- A STATEMENT OF SALES, OR A CERTIFICATE OF INSURANCE EVIDENCING LIQUOR LIABILITY (DRAM SHOP) COVERAGE FOR THE PERIOD OF JANUARY 1, 2018 TO JANUARY 1, 2019 IN THE AMOUNT OF \$1,000,000.00 MILLION DOLLARS, AND \$10,000 PROPERTY DAMAGE. THE CERTIFICATE OF INSURANCE MUST CONTAIN A 30-DAY WRITTEN NOTICE OF CANCELLATION CLAUSE AND THE CITY OF WORTHINGTON MUST BE NAMED AS AN ADDITIONAL INSURED.
- IF THE ESTABLISHMENT IS A CORPORATION, PLEASE SUBMIT WITH THIS APPLICATION THE NAME AND ADDRESS OF THE CORPORATION AND A LIST OF ALL CURRENT STOCKHOLDERS, THEIR RESIDENT ADDRESSES, AND THE NUMBER OF SHARES HELD BY EACH.

**APPLICANT INFORMATION:**

Erwin Sheila Marie  
LAST NAME FIRST NAME FULL MIDDLE NAME

14424 180th Street  
ADDRESS OF APPLICANT

Lismore MN 56155  
CITY STATE ZIP

02/17/1979 507-360-2902  
DATE OF BIRTH TELEPHONE NO.

**ESTABLISHMENT INFORMATION:**

Nobles County Fair Assn  
NAME OF ESTABLISHMENT

1600 Stower Drive  
ADDRESS OF ESTABLISHMENT

Worthington MN 56187  
CITY STATE ZIP

\_\_\_\_\_  
TELEPHONE NO. OF ESTABLISHMENT

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

IF YES, WHERE? \_\_\_\_\_

OFFICE USE ONLY:

\_\_\_\_\_  
APPROVED BY

\_\_\_\_\_  
DATE APPROVED

\_\_\_\_\_  
LICENSE NO.





Minnesota Department of Public Safety  
Alcohol and Gambling Enforcement Division  
445 Minnesota Street, Suite 222, St. Paul, MN 55101  
651-201-7500 Fax 651-297-5259 TTY 651-282-6555  
**APPLICATION AND PERMIT FOR A 1 DAY  
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization		Date organized		Tax exempt number	
Worthington Area Chamber of Commerce		May, 1939			
Address		City	State	Zip Code	
1121 Third Avenue		Worthington	MN	56187	
Name of person making application		Business phone		Home phone	
Darlene Macklin		507-372-2919			
Date(s) of event		Type of organization			
Tuesday, July 24, 2018		<input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit			
Organization officer's name		City	State	Zip Code	
Darlene Macklin		Worthington	MN	56187	
Organization officer's name		City	State	Zip Code	
			MN		
Organization officer's name		City	State	Zip Code	
			MN		
Organization officer's name		City	State	Zip Code	
			MN		

Location where permit will be used. If an outdoor area, describe.

10th Street, Downtown Worthington, between 2nd & 3rd Avenue.

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

Nickel & Associates Insurance Agency

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license	Date Approved
Fee Amount	Permit Date
Date Fee Paid	City or County E-mail Address
	City or County Phone Number
Signature City Clerk or County Official	Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO [AGE.TEMPORARYAPPLICATION@STATE.MN.US](mailto:AGE.TEMPORARYAPPLICATION@STATE.MN.US)

## APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET

Darlene Macklin (name), as representative of  
Agribusiness Comittee of WACC (organization sponsoring event) does  
hereby apply for a permit for a parade or to temporarily block a street for an event.

The date for the requested parade/event is Tuesday, July 24, 2018  
with the time starting at 3:00 p.m. and ending at 10:00 p.m.. The  
route of this parade or blockage of the street shall be limited to the area delineated on the  
attached map.

The following person, Darlene Macklin, is designated  
by the requesting organization as safety officer. He/she shall monitor this activity to ensure  
the safety of the crowd from such hazards as traffic conflicts because of the blocking of the  
roadways, inspection of barricades, etc. In addition, this person shall be the contact person  
and shall be available during the event should the police or City officials have concerns with  
the safety aspects of this event. The requesting organization agrees to conduct this event in  
the safest possible manner. In those cases where a street or public access is blocked, it shall  
be done in a clearly visible condition taking into account the speed of traffic and the need  
to ensure visibility during the various times of the event (taking into account the need for  
flashers should the obstructions be in place during times of darkness). In addition, said  
blockades will only be in place as long as necessary. Barricades must be approved by the  
City of Worthington and be placed according to Uniform Traffic and Marking  
specifications.

The requesting organization shall provide \$ 1,000,000.00 liability insurance coverage and  
shall name the City as an additional insured for this event with Nickel & Associates

**Worthington Area Chamber of Commerce – Agribusiness Committee**

**Farm to Table Event**

Block Street: Tuesday, July 24, 2018

3:00 p.m. – 10:00 p.m.

\*10<sup>th</sup> Street – between Second Avenue and Third Avenue







Minnesota Department of Public Safety  
Alcohol and Gambling Enforcement  
445 Minnesota Street, Suite 222  
St. Paul, MN 55101  
651-201-7500

**RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES**

No license will be approved or released until the \$20 Retailer ID Card fee is received by Alcohol and Gambling Enforcement

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. City Clerk/County Auditor are also required by M.S. 340A.404 S.3 to report any license cancellation.

License Code ONSS License Period Ending 6/30/2018 ID# 29703

ISSUING AUTHORITY Worthington

Licensee Name Hickory Lodge Bar & Grill LLC

Trade Name Hickory Lodge Bar & Grill

City, State, Zip Code 2015 Humiston Ave

Worthington MN 56187

Business Phone 5073722991

License Fees: Off Sale \$0.00 On Sale \$3,000<sup>00</sup> Sunday \$200.00

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

Applicant's signature on this renewal confirms the following: Failure to report any of the following may result in civil penalties.

1. Licensee confirms it has no interest whatsoever, directly or indirectly in any other liquor establishments in Minnesota. If so, give details on back of this application.
2. Licensee confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
3. Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation insurance will be kept in effect during the license period.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$100,000 surety bond may be submitted in lieu of liquor liability. (3.2% liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

Licensee Signature [Signature] DOB MMSS# Date 6/17/18  
(Signature certifies all above information to be correct and license has been approved by city/county.)

City Clerk/County Auditor Signature \_\_\_\_\_ Date \_\_\_\_\_  
(Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

County Attorney Signature \_\_\_\_\_ Date \_\_\_\_\_  
County Board issued licenses only (Signature certifies licensee is eligible for license).

Police/Sheriff Signature \_\_\_\_\_ Date \_\_\_\_\_  
Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years. Report violations on back, then sign here.





Minnesota Department of Public Safety  
Alcohol and Gambling Enforcement  
445 Minnesota Street, Suite 222  
St. Paul, MN 55101  
651-201-7500

**RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES**

No license will be approved or released until the \$20 Retailer ID Card fee is received by Alcohol and Gambling Enforcement

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. City Clerk/County Auditor are also required by M.S. 340A.404 S.3 to report any license cancellation.

License Code ONSS License Period Ending 6/30/2018 ID# 18228

ISSUING AUTHORITY Worthington

Licensee Name LaAzteca Tiendo Mexicana Inc.

Trade Name La Azteca Restaurant

City, State, Zip Code 223 10th St  
Worthington MN 56187

Business Phone 5073764340

License Fees: **Off Sale** **On Sale** \$3,000<sup>ce</sup> **Sunday** \$200.00

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

Applicant's signature on this renewal confirms the following: Failure to report any of the following may result in civil penalties.

1. Licensee confirms it has no interest whatsoever, directly or indirectly in any other liquor establishments in Minnesota. If so, give details on back of this application.
2. Licensee confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
3. Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation insurance will be kept in effect during the license period.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$100,000 surety bond may be submitted in lieu of liquor liability. (3.2% liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

Licensee Signature Jesus Leon DOB  SS#  Date 6-18-14  
(Signature certifies all above information to be correct and license has been approved by city/county.)

City Clerk/County Auditor Signature  Date   
(Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

County Attorney Signature  Date   
County Board issued licenses only (Signature certifies licensee is eligible for license).

Police/Sheriff Signature  Date   
Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years. Report violations on back, then sign here.



Minnesota Department of Public Safety  
Alcohol and Gambling Enforcement  
445 Minnesota Street, Suite 222  
St. Paul, MN 55101  
651-201-7500

**RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES**

No license will be approved or released until the \$20 Retailer ID Card fee is received by Alcohol and Gambling Enforcement

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. City Clerk/County Auditor are also required by M.S. 340A.404 S.3 to report any license cancellation.

License Code ONSS License Period Ending 6/30/2018 ID# 43485

ISSUING AUTHORITY Worthington

Licensee Name GL Management LLC

Trade Name Great Life Malaska Golf & Fitness Worthington

City, State, Zip Code 851 W Oxford St  
Worthington MN 56187

Business Phone 5073765142

License Fees: Off Sale \$0.00 On Sale \$3,000<sup>00</sup> Sunday \$200.00

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

Applicant's signature on this renewal confirms the following: Failure to report any of the following may result in civil penalties.

1. Licensee confirms it has no interest whatsoever, directly or indirectly in any other liquor establishments in Minnesota. If so, give details on back of this application.
2. Licensee confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
3. Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation insurance will be kept in effect during the license period.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$100,000 surety bond may be submitted in lieu of liquor liability. (3.2% liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

\* Licensee Signature Charles E. [Signature] DOB [Signature] S# [Signature] Date 06/04/2018  
(Signature certifies all above information to be correct and license has been approved by city/county.)

City Clerk/County Auditor Signature Jamie Oberloh Date 06/14/2018  
(Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

County Attorney Signature \_\_\_\_\_ Date \_\_\_\_\_  
County Board issued licenses only (Signature certifies licensee is eligible for license).

Police/Sheriff Signature [Signature] Date 6-14-18  
Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years. Report violations on back, then sign here.





Minnesota Department of Public Safety  
Alcohol and Gambling Enforcement

445 Minnesota Street, Suite 222

St. Paul, MN 55101

651-201-7500

**RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES**

No license will be approved or released until the \$20 Retailer ID Card fee is received by Alcohol and Gambling Enforcement

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. City Clerk/County Auditor are also required by M.S. 340A.404 S.3 to report any license cancellation.

License Code ONSS License Period Ending 6/30/2018 ID# 68845

ISSUING AUTHORITY Worthington

Licensee Name Piceno, Oscar

Trade Name Lupazo Mexican Grill

City, State, Zip Code 304 10th Street

Worthington

MN 56187

Business Phone 5077271432

License Fees: Off Sale On Sale \$3,000.00 Sunday \$200.00

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

Applicant's signature on this renewal confirms the following: Failure to report any of the following may result in civil penalties.

1. Licensee confirms it has no interest whatsoever, directly or indirectly in any other liquor establishments in Minnesota. If so, give details on back of this application.
2. Licensee confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
3. Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation insurance will be kept in effect during the license period.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$100,000 surety bond may be submitted in lieu of liquor liability. (3.2% liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

Licensee Signature Oscar Piceno DOE 3Si Date 6-15-18  
(Signature certifies all above information to be correct and license has been approved by city/county.)

City Clerk/County Auditor Signature \_\_\_\_\_ Date \_\_\_\_\_  
(Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

County Attorney Signature \_\_\_\_\_ Date \_\_\_\_\_  
County Board issued licenses only (Signature certifies licensee is eligible for license).

Police/Sheriff Signature \_\_\_\_\_ Date \_\_\_\_\_  
Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years. Report violations on back, then sign here.



## LEGAL SERVICES AGREEMENT

THIS AGREEMENT, is between the City of Worthington, a municipal corporation and political subdivision of the State of Minnesota, 308 9th Street, Worthington, MN by and through its City Administrator Steve Robinson ("the City") and the Nobles County Attorney's Office, an agency of Nobles County, a political subdivision of the State of Minnesota, 1530 Airport Road, Suite 400, Worthington, MN 56187 by and through its County Attorney Kathleen A. Kusz ("the County"), referred to collectively as "the Parties".

### RECITALS

**WHEREAS**, the City has previously contracted with the County as legal counsel for prosecution of City of Worthington criminal offenses and processing of associated forfeiture proceedings; and

**WHEREAS**, the City and County wish to continue their contractual arrangement for five years (from January 1, 2019 through December 31, 2023); and

**WHEREAS**, Minnesota Statutes Section 484.87 permits a home rule charter City such as the City of Worthington to enter into an agreement with the County Board and the County Attorney to prosecute City of Worthington criminal offenses and process associated forfeiture cases;

**NOW, THEREFORE**, in consideration of the mutual conditions stated in this Agreement, the Parties agree as follows:

- I. SCOPE OF DUTIES:** The City hereby hires the County to prosecute City of Worthington criminal cases and process associated forfeiture cases.
  - A. The County agrees to act as the City Prosecutor for the City, assuming all duties, obligations, and responsibilities of the office of City Prosecutor as those responsibilities may be affected by the Home Rule Charter and the ordinances of the City and the statutes of the State of Minnesota. The County will review cases, make prosecuting decisions, prepare cases and settle or try criminal cases as appropriate, and shall discharge statutory duties with regard to crime victims, and perform all other tasks necessary for the prosecution of criminal cases, including initiating and defending appeals related to City cases.
  - B. The County shall also act as the "prosecuting authority" for purposes of representing the City in all forfeiture proceedings arising out of prosecution services provided to the City under this Agreement, including but not limited to DWI forfeitures under Minnesota Statutes Section 169A.63, et seq., and as said laws may be amended in the future.
  - C. The County shall provide the staff, facilities, computers and software, general

supplies, and research materials necessary to accomplish those things and shall provide or provide for the education and licensing necessary to maintain the competency and licensing status of the personnel necessary to complete the duties outlined above.

- D. The County specifically does not assume responsibility under this Agreement for representation of the City in any civil matters other than the forfeiture matters outlined above. To do otherwise would be prohibited by Minnesota Statutes Section 481.17 due to the population size of Nobles County. Therefore, the City will maintain its own separate counsel to handle other civil legal matters, including administrative enforcement of the City's nuisance ordinances.

**II. TERM:** This Agreement shall be in effect from January, 1, 2019, through December 31, 2023 or until terminated earlier by mutual consent of the Parties or as set out below. This Agreement replaces and supersedes any previous agreement between the Parties.

**III. TERMINATION:** If either Party wishes to terminate this Agreement prior to its expiration date, that Party shall give written notice through the U. S. mail, postage prepaid, to the representative of the other Party. Termination will be effective the first of the month following the passage of 180 days from the date that notice of intent to terminate is postmarked. If this Agreement is terminated as set out in this Paragraph, the City will not be obliged to make payment for any services provided by the County after the expiration of the 180 day notice period unless specific arrangements are made by the Parties.

**IV. COMPENSATION:**

**A. Basic Operating Costs as a Basis for Fees--Generally:** Except as noted in IV. B. below, the City shall pay the County one quarter of the Operating Costs for the County Attorney's Office. This is based on a shared belief by the Parties that approximately one quarter of the work done in the County Attorney's Office shall be done in service of this Agreement. Written notice of the specific amount to be paid shall be provided to the City as set out below in Paragraph IV.C. and paid by the City as set out in Paragraph IV.D. The City agrees to pay any reasonable amount requested by the County for the services rendered under this Agreement for all basic services provided by the County. The Parties understand that actual expenses incurred may be higher or lower than the budgeted amount in any given year, but agree that the budgeted amount will provide fair compensation for the services being provided. The Parties understand that exceeding the budget for Operational Costs in one year may be cause to increase fees charged the following year.

## 1. **Operational Costs-Included Items:**

- a. **Included in Operational Costs:** Operational Costs include salaries/wages and benefits as more specifically described below, and also the general cost of operating the office, including but not limited to salary for part-time, temporary or contract staff as needed, transportation and travel, cubicles, office furniture, computers and other office equipment, computer software, research materials, computer network, telephone, postage, cost of obtaining court transcripts, licensing and educational costs, equipment purchase/and or replacement, hiring of interpreters and transcriptionists and other experts, and general supply costs will be included in the calculation of the County's Operational Costs for purposes of billing the City. The list of categories may change as line items are added or subtracted in the County's budget.
- b. **Benefits for Full-Time Employees are Included as Operational Costs:** In addition to salary or wages, County full-time, benefitted employees receive the following benefits: FICA and PERA, paid holidays, paid time off (PTO and for those who still have it, sick leave), and insurance and cafeteria plan contributions, all in accordance with Nobles County policy and with the employee's bargaining agreement, if any. For attorneys, benefits include the cost of annual attorney registration, the cost of required continuing legal education courses, and the cost of training-related travel expenses. All these are considered Operational Costs.
- c. **MCAPS**—The County, with permission of the City, has merged the new city cases into County MCAPS, but continues to maintain a separate MCAPS system for the older City cases. There is no current cost associated with maintaining the City MCAPS for the cases that remain in it. It is anticipated that when those cases have "aged out" the City MCAPS will be dropped. The County may do so at its discretion once all the cases in City MCAPS are eligible for destruction under applicable policies. The City will pay one quarter of the costs of the County MCAPS system going forward.

## 2. **Expenses and Income Excluded from Calculation of Operational Costs:**

- a. The County will not charge "rent" for office space, or for heat/cooling and electricity costs necessary to fulfill the terms of this Agreement.
- b. The County will not charge the City for filing fees, witness fees, deposition costs, costs of obtaining certified copies or other copies of documents needed to fulfill its duties under this Agreement. Those costs will be included in the County's contingency fund costs, and the contingency fund is not included in the amount used to calculate the annual Operational Costs of the office for the purposes of this Agreement.



- c. **Forfeiture and Other Income:** Under Minnesota Statutes Section 169A.63 Subd. 10 (current and as amended in the future), the proceeds from any forfeiture cases handled by the County on behalf of the City under this Agreement shall be paid to the County. Forfeiture proceeds will not be part of the calculation of Operational Costs. Nor will any income received by the County from other contracts the County has for prosecution with any other city or with Nobles County Community Services.

**B. Additional Reimbursable Expenses to be paid separately by the City**

- 1. **Appeals**—The amount the City pays to the County to cover its Operations Costs does not include the cost of doing any appeals of City cases initiated by or defended by the County under this Agreement. Doing those appeals is part of this Agreement, but because the number of appeals in a year varies, the cost for doing them will be charged only when work is actually done.
  - a. The County will charge the City \$125.00 an hour for work done by attorneys and \$50 an hour for work done by support staff, as well as any actual expenses for binding, filing and arguing the case.
  - b. Billings for such work shall be sent on a monthly basis, and will be paid on a monthly basis.
  - c. It is assumed that the City desires the County to defend appeals filed by others, so no notice to or permission from the City shall be necessary in those cases. However, before initiating an appeal, the County shall notify the City of the proposed appeal and why it is necessary and shall take City input into account.
  - d. If the County desires to increase its hourly rate for appeals during the term of this Agreement, an amendment to the Agreement must be negotiated and signed in conformity with the terms of this Agreement.
  - e. All expense reimbursement requests by the County for appellate work will be vouchered and documented as required by the City Administrator.

- C. **Notification of Costs to be paid by the City**--Every year in April or May, the County Attorney shall meet with the City Council to give notice of the County's estimated Operational Costs for the following year and the City's share of those costs. When the County's budget has been approved by the Nobles County Commissioners, the County shall notify the City in writing as to the final approved amount of the Operational Costs and the City's share for the following year.

- D. **Payment by the City to the County:** The City shall make monthly payments on the

first business day of each month, commencing on January 1 of each year in an amount in conformity with the notice given by the County Attorney of the final approved amount of the Operating Costs and the City's share for that year.

**V. PERSONNEL:** The County shall devote sufficient personnel, resources, time, attention and energy necessary to fulfill the County's obligations under this Agreement.

- A. Assignment of personnel shall be at the sole discretion of the County Attorney, and the work may be divided among various County employees.
- B. County employees assigned to work under this Agreement remain County employees. As such they are under the direction and supervision of the County Attorney.
- C. Any change in the number of full-time, benefitted employees in the County Attorney's Office shall be discussed in advance with the City so that if necessary, adjustments in the City's cost under this Agreement can be made. Replacement of existing staff, or the hiring of part-time or temporary staff do not require discussion and adjustment.
- D. If the Parties mutually decide not to renew this Agreement, and as a result one or more County employees are let go and are awarded unemployment compensation as a result, the City shall pay 25 per cent of the unemployment compensation claims awarded and the County shall pay the remaining 75 per cent.
- E. In the event that this Agreement is terminated pursuant to Paragraph III. above, and as a result one or more County employees are let go and are awarded unemployment compensation as a result, the Party who initiated the termination shall be responsible for 100 per cent of the unemployment compensation claims awarded. If the County initiated the termination, the County shall pay the full amount. If the City initiated the termination, the City shall reimburse the County for the full amount.
- F. Any other unemployment claims awards that are made during the term of this Agreement shall be apportioned so that the City pays 25 per cent of the claim and the County pays the remaining 75 per cent.

**VI. STORAGE OF CITY FILES, USAGE OF CITY DATA AND CITY MCAPS**

**LICENSES:** When the Parties first entered into an agreement for the services covered by this Agreement, each party had their own MCAPS and desired to maintain their separate databases. The Parties now agree their association under the terms of this Agreement, or a similar successor agreement, is likely to last some time, and the continued use of separate databases is inefficient and an unnecessary added expense.

- A. Pursuant to an Amendment to this Agreement signed in 2017, the City agreed that the County could merge the City and County databases. The County has now done so, in

that the County now enters City cases into the County MCAPS. It is contemplated by the Parties that the City database will be eventually be discontinued, once all the cases in it are eligible for destruction under the applicable policies.

- B. The City agrees that the County may maintain a merged the databases at its own discretion, may phase out the City MCAPS database over time, or may elect to go to a different system and merge the two databases at that time, all without further approval by the City as long as no additional expense is incurred. The County agrees that it will not act to incur the additional expense or move to another operating system without first notifying the City and allowing the City an opportunity to budget for its share of that additional expense.
- C. Any paper files related to this Agreement that may currently be in storage with the City shall remain the responsibility of the City. Any paper files or electronic files in related to this Agreement that are in the possession of the County shall be maintained by the County in the same manner as the County would use to protect the confidentiality of its own files, and in accordance with County data retention schedules.
- D. Should data bases remain merged and the Parties later decide to end their association under this Agreement, the County agrees that it will provide paper or electronic data regarding open City files sufficient that whoever would take over the City work would be able to continue working those files. The City understands that after the data bases are merged, separating out the data may be difficult or impossible and agrees that if the Parties end their arrangement under this Agreement, City information that cannot be separated out can be maintained by the County consistent with County policies and practices with regard to confidentiality and with County data retention schedules.

**VII. RELATIONSHIP BETWEEN PARTIES:** The County is an independent contractor, retained by the City only for the purposes and to the extent set forth in this Agreement. Neither the County nor its personnel are to be considered employees of the City, entitled to any City plans or benefits, or governed by any policies of the City. The City's financial obligation is limited to what is set out in this Agreement. The City is not responsible for any wage withholding to the federal or any State government, or for worker's compensation for any County employee engaged to work on City business under this Agreement.

**VIII. PROFESSIONAL JUDGMENT:** Nothing in this Agreement shall be construed to interfere with or otherwise affect the rendering of services by the County in accordance with its independent professional judgment. The County shall require its personnel to perform the services rendered in accordance with accepted principals of legal practice in the State of Minnesota. The County's personnel are subject to the rules and regulations of any and all licensing and professional organizations or associations to which those personnel may from time to time belong, and the laws and regulations governing the



practice of law in the State of Minnesota.

- IX. MODIFICATION:** This Agreement contains the entire understanding of the Parties. It may be modified by the Parties but any such modification shall be reduced to writing, signed by the Parties, and the document appended to and made part of this Agreement. Annual notices to the City regarding the City's share of the Operational Costs shall not be considered a modification of this Agreement requiring written approval of both Parties.
- X. NOTICE:** Any notice to the County pursuant to this Agreement shall be directed to Kathleen A. Kusz, Nobles County Attorney (or her successor in office) and delivered to the Nobles County Attorney's office at 1530 Airport Road, Suite 400, P.O. Box 337, Worthington, MN 56187. Any notice to the City shall be addressed to the Steve Robinson, City Administrator (or his successor in office), and delivered to Box 279, 303 Ninth Street, Worthington, MN 56187. Any notice given under this Agreement shall be delivered by depositing it in the U.S. Mail, postage prepaid, addressed as set forth above.
- XI. PROHIBITION AGAINST ASSIGNMENT:** Except as otherwise expressly provided in this Agreement, the County agrees that neither this Agreement, nor any of its obligations or benefits shall be assigned, transferred, pledged, or hypothecated in any way by the County or by any other person claiming under it by virtue of this Agreement and shall not be subject to execution, attachment, or similar process. Any attempt at assignment, transfer, or of pledge or hypothecation or other disposition of this Agreement or of such rights, interests, and benefits contrary to the foregoing provisions or the levy of any attachment or similar process shall be null and void and without effect.
- XII. BINDING EFFECT:** This Agreement shall be binding upon and inure to the benefit of the City, its successors and assigns and any such successor shall be deemed substituted for the City under the terms of this Agreement. This Agreement shall likewise be binding upon the County and any successor to the current County Attorney. As used in this Agreement, the term "successor" shall include not only any person, but any corporation or other business entity which at any time whether by merger, purchase or otherwise acquires all or substantially all the assets or business of the corporation.
- XIII. CONTROLLING LAW AND VENUE:** This Agreement shall be controlled by the laws of the State of Minnesota and any action brought because of any claim, demand, or cause of action arising under the terms of this Agreement shall be brought in Nobles County unless the Parties agree on a more appropriate venue in the State of Minnesota.
- XIV. ANNUAL UPDATE:** Regardless of any other meetings that might be required by the

terms of the Agreement, the County Attorney shall meet with the City Council annually to discuss city prosecution issues. That meeting may be accomplished in conjunction with the meeting required by IV.C. above.

**FOR NOBLES COUNTY:**

**Dated:** \_\_\_\_\_

\_\_\_\_\_  
**Robert DeMuth, Chair**  
**Nobles County Board of Commissioners**

\_\_\_\_\_  
**Tom Johnson**  
**Nobles County Administrator**

**FOR THE NOBLES COUNTY ATTORNEY'S OFFICE**

**Dated:** \_\_\_\_\_

\_\_\_\_\_  
**Kathleen A. Kusz**  
**Nobles County Attorney**

**FOR THE CITY OF WORTHINGTON:**

**Dated:** \_\_\_\_\_

\_\_\_\_\_  
**Mayor**

**Dated:** \_\_\_\_\_

\_\_\_\_\_  
**Steve Robinson**  
**City Administrator**

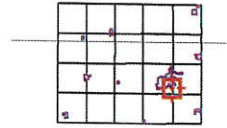
**ATTEST:**

**Dated:** \_\_\_\_\_

\_\_\_\_\_  
**Janice Oberloh, Clerk**



Overview



Legend

- ☐ Parcel Numbers
- ☐ Parcels
- ☒ Municipalities
- ☐ QuarterQuarters
- ☒ Sections
- ☐ Townships

Date created: 6/19/2018  
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**PUBLIC SAFETY MEMO**

**DATE: MARCH 26, 2018**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

**SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW**

**CONSENT AGENDA CASE ITEMS**

**1. CONSIDERATION OF EXECUTION OF A CONTRACT FOR RANGE LEASE AGREEMENT BETWEEN THE CITY OF WORTHINGTON AND MN WEST COMMUNITY AND TECHNICAL COLLEGE**

The Worthington Police Department and MN West Community and Technical College have worked in partnership with MN West's law enforcement program since its inception. As part of that partnership, the college has leased the WPD Pistol Range and also utilized WPD personnel as adjunct instructors.

MN West has requested to lease the pistol range for the 2018-2019 school year for an agreed upon amount of \$1,000. A range lease agreement (*Exhibit 1*) has been drafted based on previous contracts between WPD and MN West.

The contract has been reviewed and approved by City Attorney Mark Shepherd.

Staff is requesting Council action authorizing the Public Safety Director to sign the contract, executing the agreement shown in *Exhibit 1*.

## RANGE LEASE AGREEMENT

This agreement is made and entered into between the City of Worthington MN (Lessor) and Board of Trustees of the Minnesota State Colleges and Universities on behalf of MN West Community and Technical College (Lessee). The parties agree to the following:

1. **Area.** Worthington Police Firearms Range
2. **Dates and Hours of Use.** Lessee may use the range as follows:

Enter dates here: During the 2018-2019 School year.

Lessee will have exclusive use of the range during this period on dates scheduled with the Worthington Police Department.

3. **Use.** Lessee may only use the range for the purpose of firearms training.
4. **Personnel.** Lessee will insure qualified personnel are both in attendance and supervising the event.
5. **Condition of Premises.** Lessee will accept the condition of the range as it exists on the dates of use. Lessee acknowledges the range is private property and subject to a conditional use permit governing range operations. Lessee agrees to abide by this conditional use permit and is solely responsible for any violations thereof.
6. **Indemnity and Hold Harmless.** Lessee agrees to be responsible for its own acts and behavior and the results thereof. Lessee's liability is governed by the Minnesota Tort Claims Act, Minn. Stat. § 3.736.
7. **Insurance.** Lessee will provide proof of a public liability insurance policy naming the City of Worthington as an additional insured. The policy must be issued by an insurance company authorized to do business in the State of Minnesota and properly licensed in same. Liability coverage must be at least \$1,000,000 per occurrence. Property damage coverage must be at least \$100,000 or the maximum amount required by Minnesota State law. Proof of insurance will be provided prior to the use of the leased area. The City of Worthington must be listed as an additional insured in the insurance policy.
8. **Nondiscrimination.** Lessee warrants that no person will be denied use of the range based on race, color, sex, national origin, or marital status.

9. **Integration.** This agreement is fully integrated, embodying the entire agreement between the parties.

10. **Debris.** Lessee shall remove any debris or litter from the range after its intended use is ended as well as any items placed in the range.

11. **Consideration.** Lessee shall pay the sum of \$1,000.00 for the use of the range under the guidelines set forth in this agreement. Payment and proof of insurance must be received prior to use of the range.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

By: \_\_\_\_\_

City of Worthington

By: \_\_\_\_\_

MN West Community and Technical College

**PUBLIC WORKS MEMO****DATE: JUNE 21, 2018****TO: HONORABLE MAYOR AND CITY COUNCIL****SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW****CONSENT AGENDA CASE ITEM****1. 2018 PRIVATE DOCK APPLICATION**

City Staff has received a private dock on public property permit application from the resident at 512 Lake Street. The applicant (*Shown below*) was a permit holder in 2017 and meets all the City Dock Policy requirements.

Scott Kraft

512 Lake Street

**Council action is requested to approve the application and authorize City Staff to issue the 2018 dock permit.**



**COMMUNITY DEVELOPMENT MEMO****DATE: JUNE 25, 2018****TO: HONORABLE MAYOR AND CITY COUNCIL****SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW****CASE ITEM****1. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION (PARCEL ID# 31-3156-100 – FIRST AVENUE SOUTHWEST)**

Exhibit 1A is a copy of the Nobles Home Initiative (NHI) application submitted by Dan Krueger. The applicant is seeking approval of 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 attached 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.

Staff has reviewed the application and has concluded that it meets all the parameters of the NHI Guidelines. Therefore, staff is recommending approval of the application. To comply with State Statutes regarding tax abatement, a public hearing has been scheduled tonight to allow for public comment on the proposed abatement. Should Council concur with staff's recommendation, it may do so by adopting the resolution provided in Exhibit 1B after the completion of the public hearing.

Council action is requested.

**2. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION (PARCEL ID# 31-2084-942 – DONAVON DRIVE)**

Exhibit 2A is a copy of the Nobles Home Initiative (NHI) application submitted by Kenny and Jana Willers. The applicant is seeking approval of tax abatement for the construction of a single-family home. The home will be approximately 1,720 square feet with an 825 square foot attached garage. The estimated value is \$225,000, which would generate \$2,413 in annual taxes utilizing the 2018 tax rate. The City's share would be approximately \$1,264.

Staff has reviewed the application and has concluded that it meets all the parameters of the NHI Guidelines. Therefore, staff is recommending approval of the application. To comply with State Statutes regarding tax abatement, a public hearing has been scheduled tonight to allow for public comment on the proposed abatement. Should Council concur with staff's recommendation, it may do so by adopting the resolution provided in Exhibit 2B after the completion of the public hearing.

Council action is requested.

**3. PUBLIC HEARING - NOBLES HOME INITIATIVE APPLICATION (PARCEL ID# 31-3406-285 – CRAILSHEIM ROAD)**

Exhibit 3A is a copy of the Nobles Home Initiative (NHI) application submitted by Al Drost. The applicant is seeking approval of tax abatement for the construction of a two-story single-family home. The home will be approximately 4,400 square feet with a 1,418 square foot attached garage. The estimated value is \$450,000, which would generate \$4,826 in annual taxes utilizing the 2018 tax rate. The City's share would be approximately \$2,528.

Staff has reviewed the application and has concluded that it meets all the parameters of the NHI Guidelines. Therefore, staff is recommending approval of the application. To comply with State Statutes regarding tax abatement, a public hearing has been scheduled tonight to allow for public comment on the proposed abatement. Should Council concur with staff's recommendation, it may do so by adopting the resolution provided in Exhibit 3B after the completion of the public hearing.

Council action is requested.

May 8<sup>th</sup> 2018

*rec'd.*

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


Dear Abraham:

Please accept attached material as my application for tax abatement for two new units at South Lake Development as part of Nobles Home Initiative. We are planning to construct a two unit duplex at 1885 and 1887 1<sup>st</sup> Avenue SW, Worthington.

Find attached site map showing where the new units will be built, elevations and construction plans & site plan.

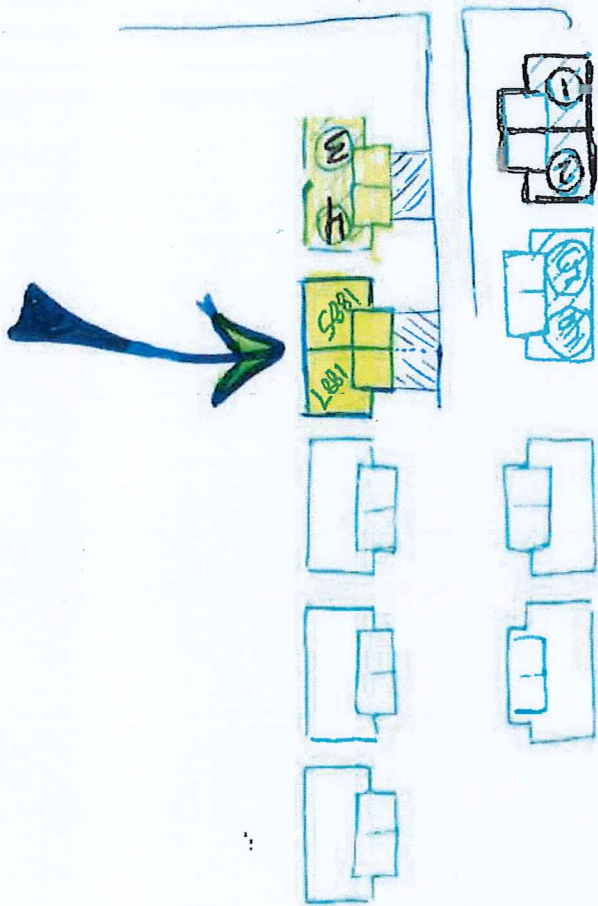
These units are built for sale and we plan to start construction as soon as possible. We appreciate your help in expediting this application. If you have any questions, please contact me at 507-360-1031.

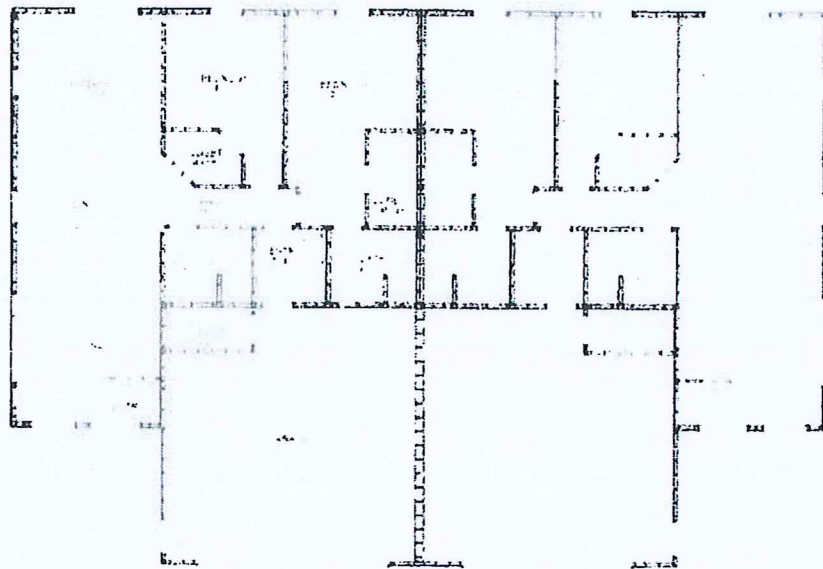
Thank you,

  
Dan Krueger

Encl.

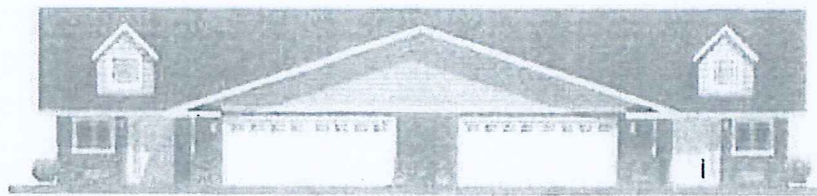
Site plan  
Elevations  
Parcel ID Number



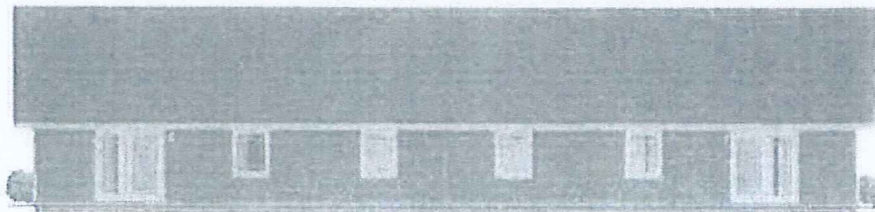


unit layout

Worthington  
Building Materials



Eastern Elevation



WESTERN Elevation



BETH VAN HOVE  
NOBLES COUNTY AUDITOR-TREAS  
PO BOX 757  
WORTHINGTON, MN 56187  
507-295-5258  
www.co.nobles.mn.us

2016

PROPERTY TAX  
STATEMENT

TOWN OF WORTHINGTON

PRCL# 20-0228-000 RCPT# 6265  
TC 597 830

Property ID Number: 20-0228-000  
Property Description: SECT-34 TWP-102 RANG-40  
TRIANGULAR TRACT IN NW1/4 OF NE1/4  
NORTH OF RAILROAD EXCEPT 89 ACRE

ALLEN G & KIMBERLY DROST  
26909 PLOTTS AVE  
WORTHINGTON MN 56187

23457-T

ACRES 6.50

Values and Classification		
Taxes Payable Year		2015 2016
Step 1	Estimated Market Value:	59.700 83.000
	Homestead Exclusion:	
	Taxable Market Value:	59.700 83.000
	New Improve/Expired Excls:	
	Property Class:	RES NON-HSTD RES NON-HSTD
	Sent in March 2015	
Step 2	Proposed Tax	
	* Does Not Include Special Assessments	744.00
	Sent in November 2015	
Step 3	Property Tax Statement	
	First half Taxes:	380.00
	Second half Taxes:	380.00
	Total Taxes Due in 2016:	760.00

TAX ID 31-4003-400

\$\$\$  
REFUNDS?

You may be eligible for one or even two refunds to  
reduce your property tax.  
Read the back of this statement to find out how to apply.

Taxes Payable Year		2015	2016
1. Use this amount on Form M1PR to see if you are eligible for a homestead credit refund.....			.00
File by August 15th IF BOX IS CHECKED, YOU OWE DELINQUENT TAXES AND ARE NOT ELIGIBLE	<input type="checkbox"/>		
2. Use these amounts on Form M1PR to see if you are eligible for a special refund .....		.00	
Property Tax and Credits		456.00	742.00
3. Property taxes before credits .....		.00	.00
4. A. Agricultural market value credits to reduce your property tax .....		.00	.00
B Other credits to reduce your property tax .....		.00	.00
5. Property taxes after credits .....		456.00	742.00
Property Tax by Jurisdiction		178.34	293.56
6 County		44.69	71.37
7. City or Town		.00	.00
8 State General Tax		92.45	146.13
9 School District 518	A Voter approved levies	126.58	209.95
	B Other local levies	71	1.15
10 Special Taxing Districts	A SWRDC	13.23	19.84
	B OKABENA-OCHEDE		
	C		
	D		
11 Non-school voter approved referenda levies .....			.00
12. Total property tax before special assessments		456.00	742.00
Special Assessments on Your Property			18.00
13 A 88888 RECYCLING ASMT			
B			
PRIN 18.00 C			
INT D			
TOT 18.00 E			
14. YOUR TOTAL PROPERTY TAX AND SPECIAL ASSESSMENTS		474.00	760.00

2nd Half 2016 DETACH AND RETURN THIS STUB WITH YOUR SECOND HALF PAYMENT  
Pay Stub MAKE CHECKS PAYABLE TO: AUDITOR - TREASURER  
IF YOU PAY YOUR TAXES LATE, YOU WILL BE CHARGED A PENALTY. SEE BACK FOR RATE  
PRCL# 20-0228-000 RCPT# 6265

RES NON-HSTD

1st Half 2016 DETACH AND RETURN THIS STUB WITH YOUR FIRST HALF PAYMENT  
Pay Stub MAKE CHECKS PAYABLE TO: AUDITOR - TREASURER  
IF YOU PAY YOUR TAXES LATE, YOU WILL BE CHARGED A PENALTY. SEE BACK FOR RATE  
PRCL# 20-0228-000 RCPT# 6265

RES NON-HSTD

AMOUNT DUE		AMOUNT DUE	TOTAL TAX
OCTOBER 17, 2016	2ND HALF TAX	380.00	760.00
	PENALTY		380.00
NO RECEIPT SENT UNLESS REQUESTED. YOUR CANCELLED CHECK IS YOUR RECEIPT	TOTAL	TAXES OF \$100.00 OR LESS MUST BE PAID IN FULL.	TOTAL
ALLEN G & KIMBERLY DROST	23457-T	ALLEN G & KIMBERLY DROST	23457-T
26909 PLOTTS AVE		26909 PLOTTS AVE	
WORTHINGTON MN 56187		WORTHINGTON MN 56187	

BETH VAN HOVE  
NOBLES COUNTY AUDITOR-TREAS

1ST ADDRESS CORRECTION ON BACK OF STUB

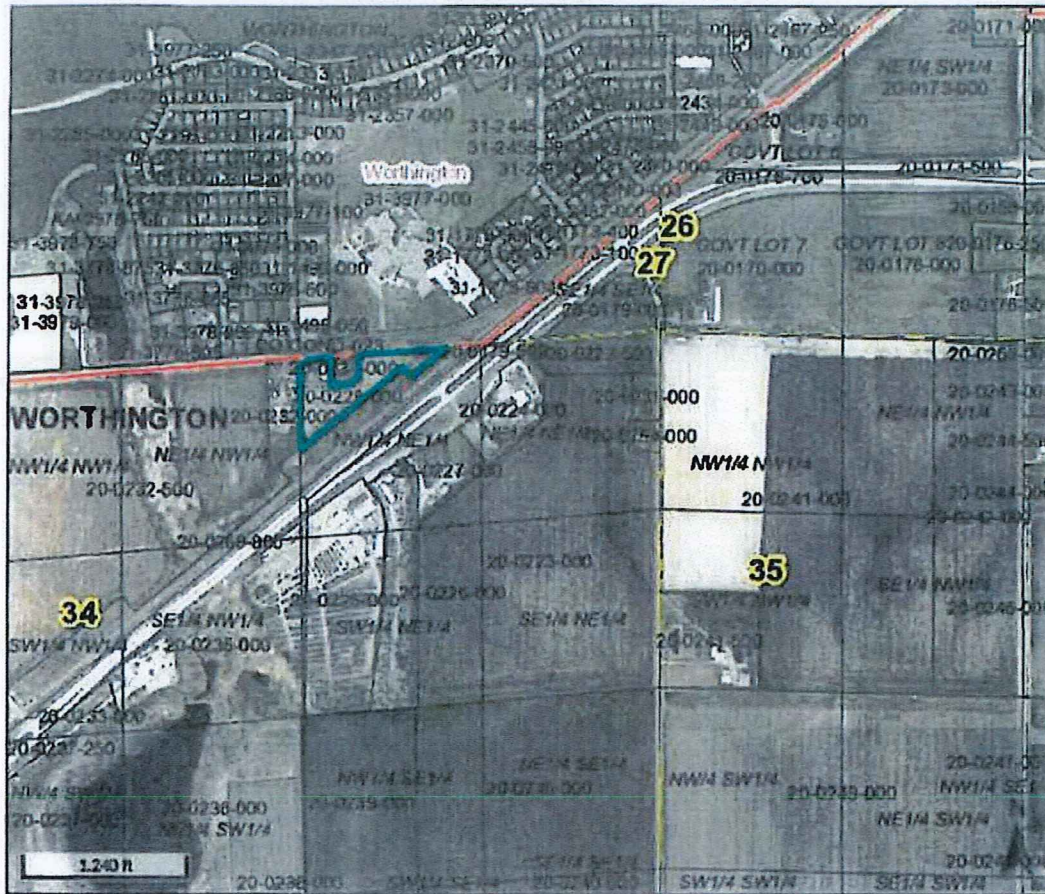
BY  
☐ CHECK ☐ CASH ☐ COUNTER ☐ MAIL ☐ DEPOSIT ☐ ESCROW

BETH VAN HOVE  
NOBLES COUNTY AUDITOR-TREAS

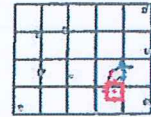
1ST ADDRESS CORRECTION ON BACK OF STUB

BY  
☐ CHECK ☐ CASH ☐ COUNTER ☐ MAIL ☐ DEPOSIT ☐ ESCROW

## Beacon" Nobles County, MN



### Overview



### Legend

- ☐ Parcel Numbers
- ☐ Parcels
- ☐ Municipalities
- ☐ QuarterQuarters
- ☐ Sections
- ☐ Townships

<b>Parcel ID</b>	20-0228-000	<b>Alternate ID</b>	n/a	<b>Owner Address</b>	DROST/ALLEN & KIMBERLY
<b>Sec/Twp/Rng</b>	34-102-40	<b>Class</b>	RESIDENTIAL/SINGLE UNIT		26909 PLOTS AVE
<b>Property Address</b>		<b>Acreage</b>	6.5		WORTHINGTON MN 56187
<b>District</b>	n/a				
<b>Brief Tax Description</b>	TRIANGULAR TRACT IN NW1/4 OF NE1/4 NORTH OF RAILROAD EXCEPT .89 ACRE ACRES 6.50				
	(Note: Not to be used on legal documents)				

Date created: 9/20/2016



Developed by  
The Schneider Corporation

*project site Map*



**RESOLUTION NO. \_\_\_\_\_****A RESOLUTION APPROVING TAX ABATEMENT  
FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813**

WHEREAS, Minnesota Statute 469.1813 gives authority to the City of Worthington to grant an abatement of taxes imposed by the City if certain criteria are met; and

WHEREAS, in addition to the statutory requirements, the City of Worthington has adopted the Nobles Home Initiative guidelines which must be met before abatement of taxes will be granted for residential development; and

WHEREAS, Dan Krueger is the owner of certain property within the City of Worthington, legally described as follows:

Lot 1, Block 1, South Lake Subdivision except Common Interest Community No. 26 and 26-A, City of Worthington, Nobles County, Minnesota.

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

WHEREAS, Dan Krueger has met the statutory requirements outlined under Minnesota Statute 469.1813 Subdivision 1(l) and Subdivision 2(i) as well as the City's Nobles Home Initiative guidelines for tax abatement;

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

1. The City of Worthington does, hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of a two unit duplex at 1885 and 1887 1<sup>st</sup> Avenue SW.
2. The tax abatement will be for no more than five years commencing on the first year of taxes payable for the assessed value(s) related to the capital improvements outlined in Paragraph 1.
3. The City shall provide the awarded abatement payments following payment of due real estate taxes annually. Payments shall be made to the owner of record at the time of the payment.
4. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.
5. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if real estate taxes are not paid on or before the respective payment deadlines annually.

Adopted by the City Council this 29<sup>th</sup> day of June, 2018.

(SEAL)

\_\_\_\_\_  
Mike Kuhle, Mayor

Attest: \_\_\_\_\_  
Janice Oberloh, City Clerk

May 24, 2018

Abraham Algadi, Executive Director  
Worthington Regional Economic Development Corp.  
1121 3<sup>rd</sup> Avenue  
Worthington, Minnesota 56187

Dear Abraham:

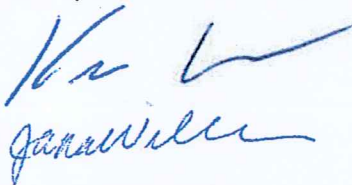
As part of the Nobles Home Initiative, we are building a new home at 1781 Donovan Drive in Worthington. Attached please find property site map, tax statement, and construction plans for the new unit. This request is being made under the provisions of the Nobles Home Initiative program. We are planning to file for a building permit and start construction late June or early July of 2018. \_\_\_\_\_.

My NHI application includes:

- This letter updated and signed requesting abatement.
- Legal description of the property/property tax statement.
- Estimated project cost including land.
- Expected start and completion dates.
- A set of elevation and site plans for the proposed building.

Further building details will be included in the actual building permit. If you have any questions, or need additional information, please feel free to let me know.

Sincerely,



Kenny and Jana Willers  
507-227-1267

lot + 1/2 ?

Encl.

CC: File

- willersk@gmail.com -

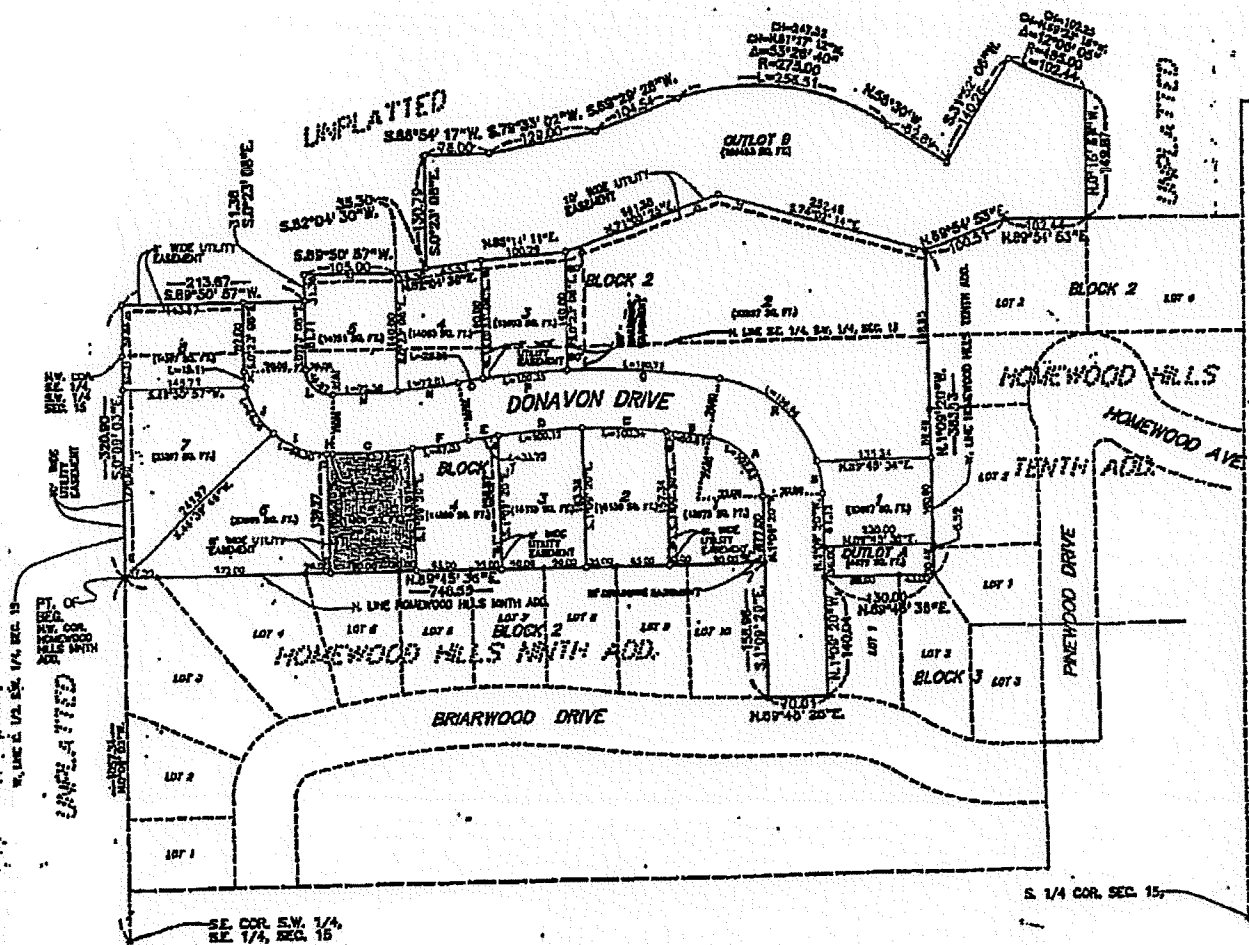
# ABSTRACT OF TITLE

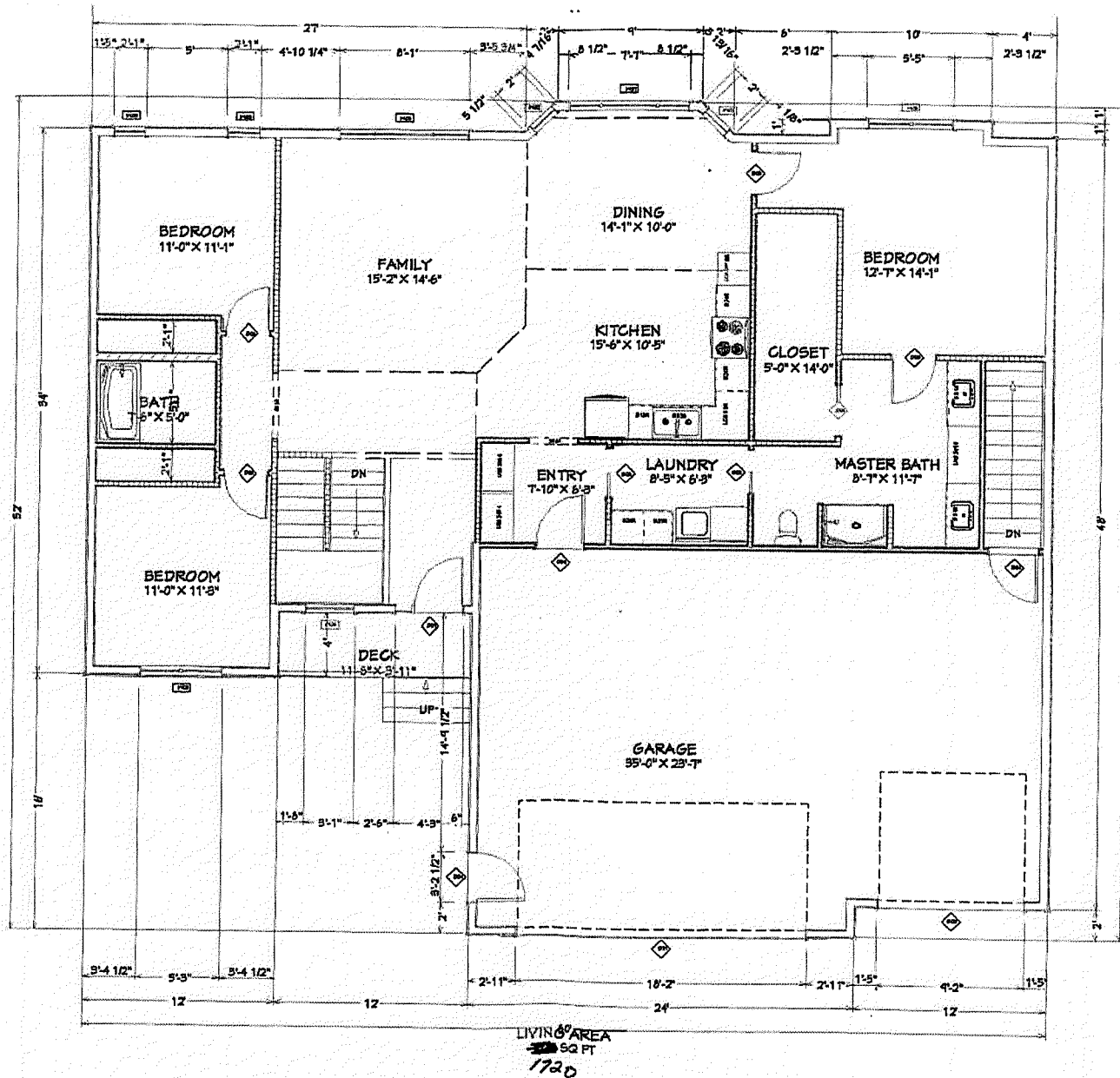
*To the following, described Real Estate situated, in*

NOBLES COUNTY, MINNESOTA

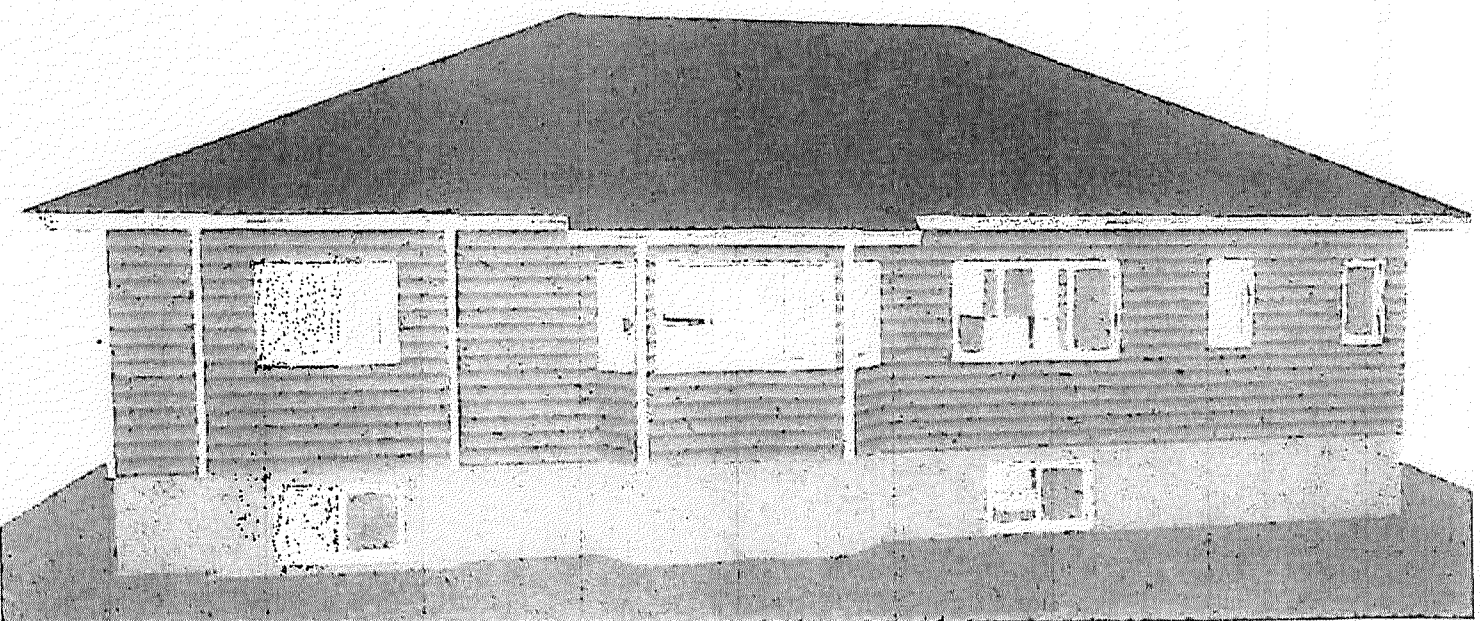
*to-wit:*

Lot 5, Block 1, Homewood Hills Eleventh Addition,  
City of Worthington, Nobles County, Minnesota.





1st Floor



PRELIMINARY DRAWING- NOT FOR CONSTRUCTION



	<b>Rick Dixon</b>			
46	Gutters TBD		\$ 1,500.00	
	<b>BTU Heating</b>			
47	HVAC		\$ 12,500.00	
48	Plumbing Including Jacuzzi tub		\$ 12,500.00	
49	Jacuzzi tub & onyx shower in Master BR		INCLUDED #48	
50	In Floor Heat - BTU		\$ 9,000.00	
	<b>Worthington Electric</b>			
51	Electrical		\$ 14,000.00	
52	Electrical Fixtures allowance	ALLOWANCE	\$ 500.00	
53	Worthington Public Utilities		\$ 500.00	
54	Flooring w/labor allowance \$4 throughout 1720 square feet	ALLOWANCE	\$ 6,880.00	
	<b>New Prairie Insulation</b>			
	Insulation Labor (Materials #43)		\$ 3,000.00	
	<b>Colonial Cabinets</b>			
	Kitchen and Vanity Cupboard allowance	ALLOWANCE	\$ 16,000.00	
			\$ -	
	Seeding including temporary		\$ 3,500.00	
	Blower door testing		\$ 400.00	
	Larye Mick staking		\$ 750.00	
	Insurance		\$ 1,000.00	
	Permits		\$ 2,000.00	
	Closing / Legal Work		\$ 1,000.00	
	Lot Purchase		\$ 50,000.00	
	Prebuild Management		\$ 3,000.00	
	On Site Management		\$ 12,500.00	
	<b>Firm bid including allowances as of 5/21/2018</b>		\$ 369,812.00	
	3 car garage sheetrocked, 9'ceilings, 3 bath, infloor heat basement & Garage			
	Fully insulated basement, Jacuzzi tub,			
	3 Bedrooms main floor, basement ceiling sheetrocked			

Totals:

\$

The undersigned, being first duly sworn, each for himself, as contractor and owner of the property at the address shown on reverse side hereof, deposes and says that the foregoing are the names of all parties having contracts or subcontracts for specific portions of the work on said property and building or material entering into the construction thereof, and the amounts due and to become due to each of said parties; that the items mentioned include all labor and material required to complete said building according to plans and specifications; that there are no other contracts outstanding; and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon said building other than as above stated.

**RESOLUTION NO. \_\_\_\_\_****A RESOLUTION APPROVING TAX ABATEMENT  
FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813**

WHEREAS, Minnesota Statute 469.1813 gives authority to the City of Worthington to grant an abatement of taxes imposed by the City if certain criteria are met; and

WHEREAS, in addition to the statutory requirements, the City of Worthington has adopted the Nobles Home Initiative guidelines which must be met before abatement of taxes will be granted for residential development; and

WHEREAS, Kenny and Jana Willers are the owners of certain property within the City of Worthington, legally described as follows:

Lot 5, Block 1, Homewood Hills Eleventh Addition, City of Worthington, Nobles County, Minnesota.

WHEREAS, Kenny and Jana Willers have made an application to the City of Worthington for the abatement of taxes as to the above-described parcel; and

WHEREAS, Kenny and Jana Willers have met the statutory requirements outlined under Minnesota Statute 469.1813 Subdivision 1(l) and Subdivision 2(i) as well as the City's Nobles Home Initiative guidelines for tax abatement;

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

1. The City of Worthington does, hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of a single-family home at 1781 Donavon Drive.
2. The tax abatement will be for no more than five years commencing on the first year of taxes payable for the assessed value(s) related to the capital improvements outlined in Paragraph 1.
3. The City shall provide the awarded abatement payments following payment of due real estate taxes annually. Payments shall be made to the owner of record at the time of the payment.
4. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.
5. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if real estate taxes are not paid on or before the respective payment deadlines annually.



Adopted by the City Council this 25<sup>th</sup> day of June, 2018.

(SEAL)

Mike Kuhle, Mayor

Attest: Janice Oberloh, City Clerk

May 30<sup>th</sup> 2018

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

Dear Abraham:

Please accept attached material as my application for tax abatement as part of Nobles Home Initiative. We are planning to construct a single-family home at 1520 N. Crailshiem Rd, Lot number 10<sup>th</sup> Six Fairway View plat.

Attached are site map showing the parcel where the new house will be built on, and house elevations/construction plans & site plan.

This is a new house and it will be owner occupied and considered our homestead on the property and we need to start construction as soon as possible. We appreciate your help in expediting this application. If you have any questions, please contact me at 507-370-5115

Thank you,

  
Al Drost, Developer

Enclosed

House site plan  
Site map  
Elevations

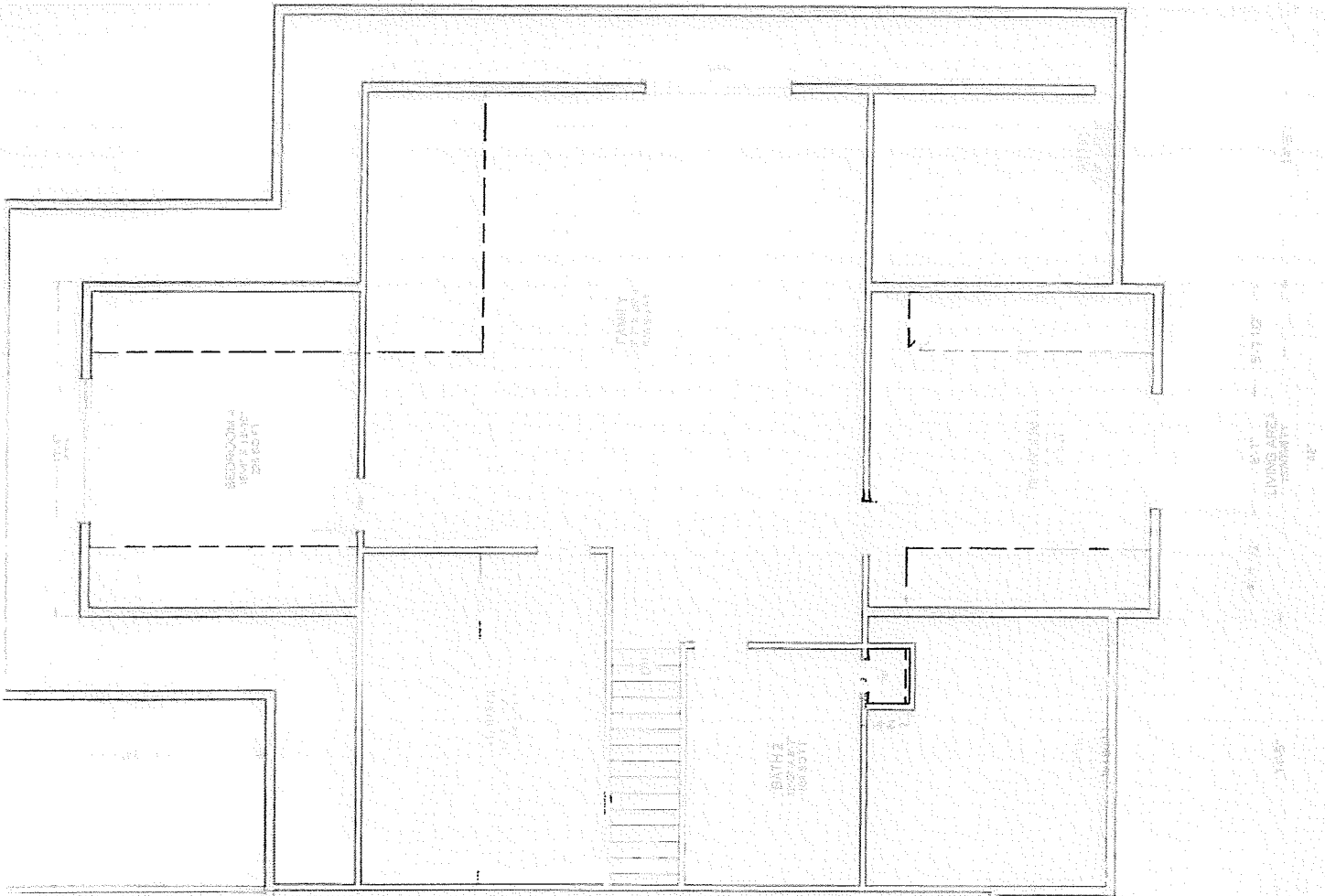
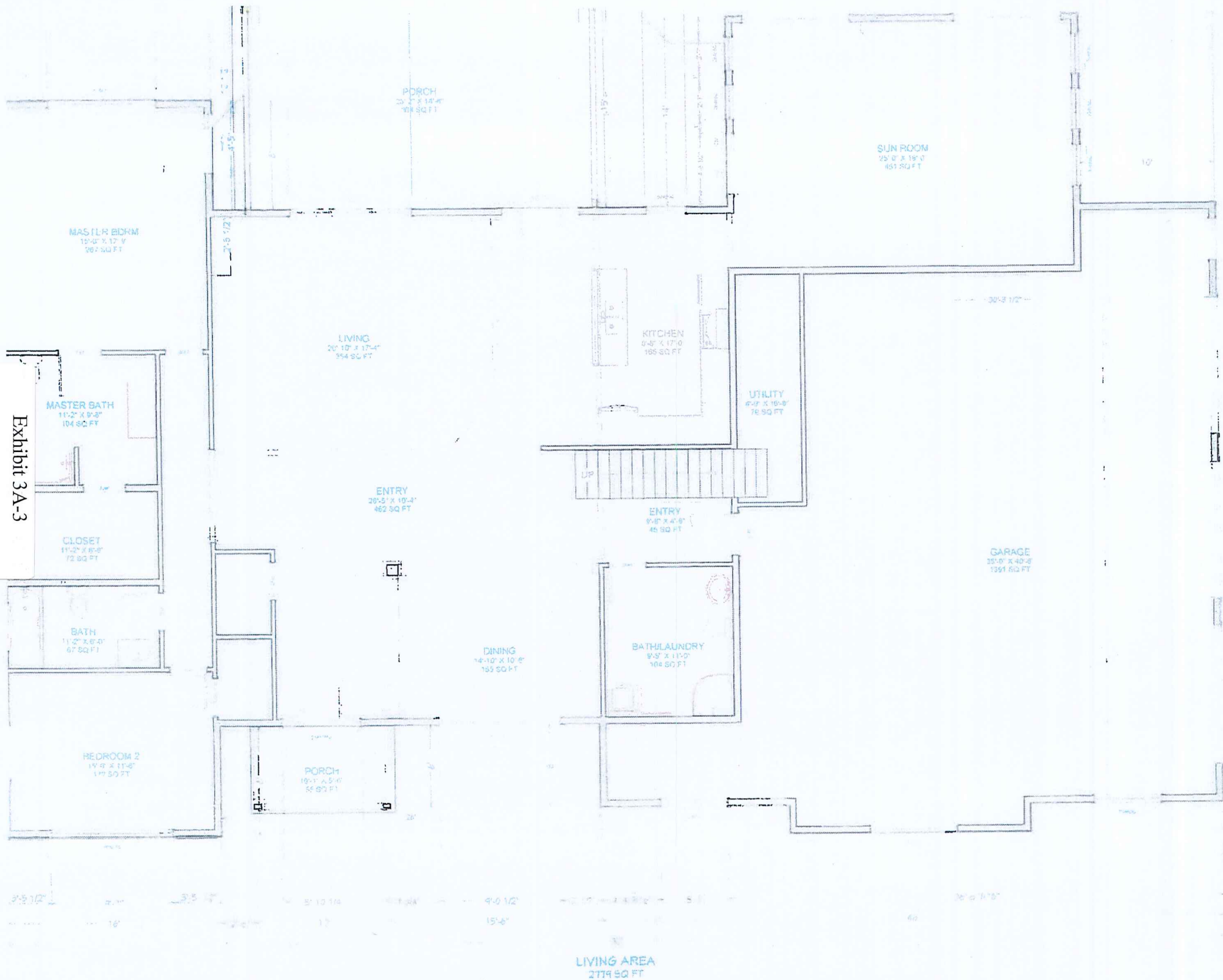
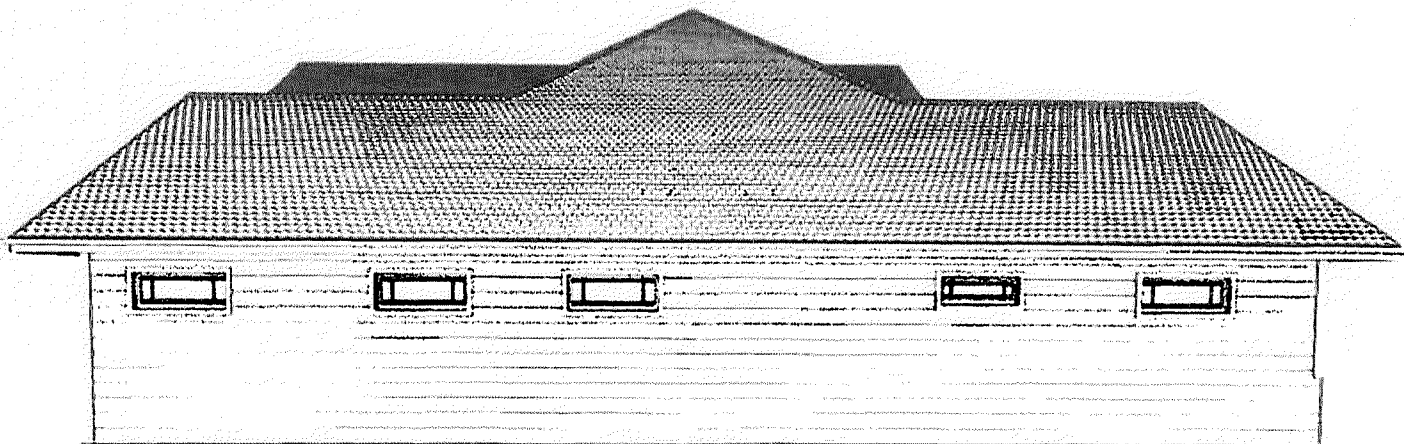
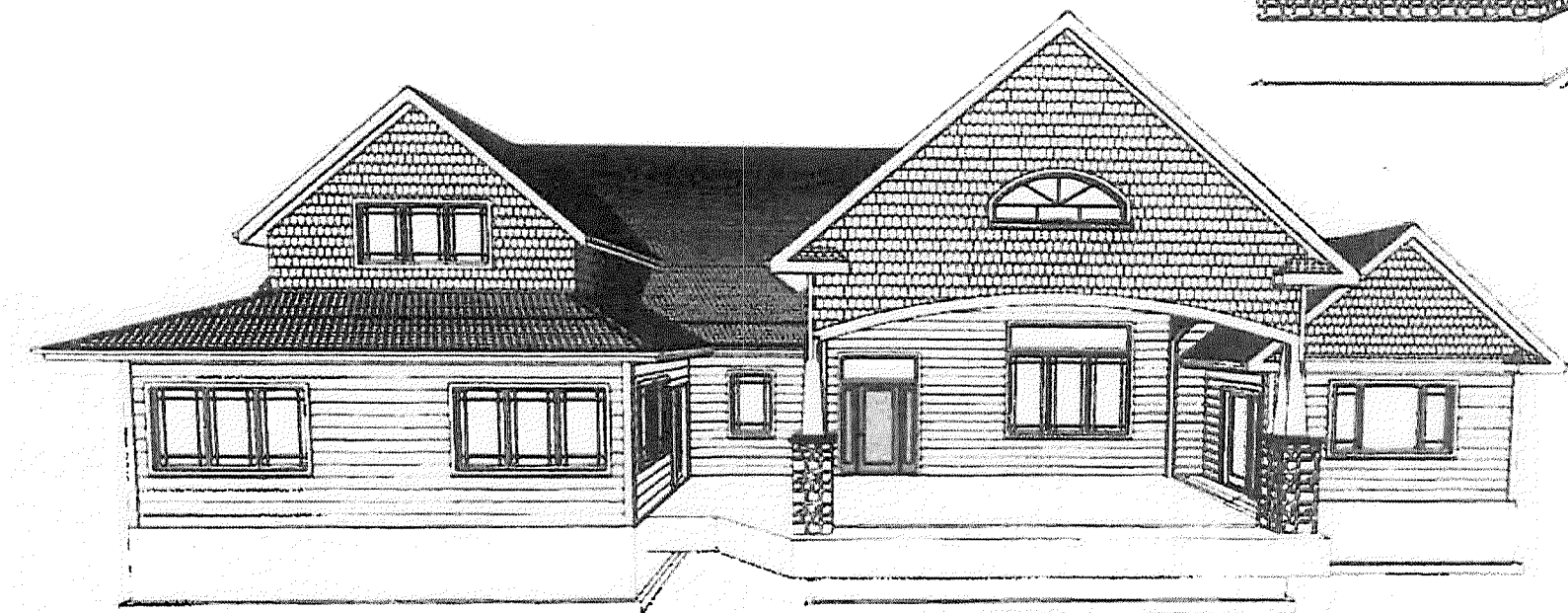
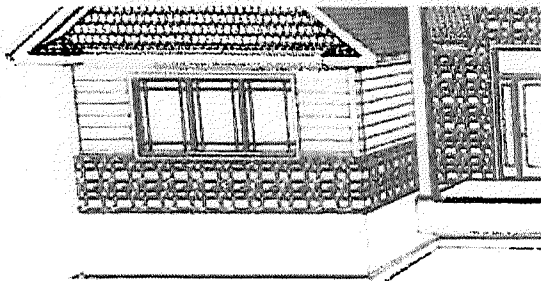


Exhibit 3A-3



GRAY



1520 N. Charlesheim Rd.  
Lot # 10.

— Golf course

Drawings - Not For Construction

Exhibit 3A-4

GRAY



# GRAY

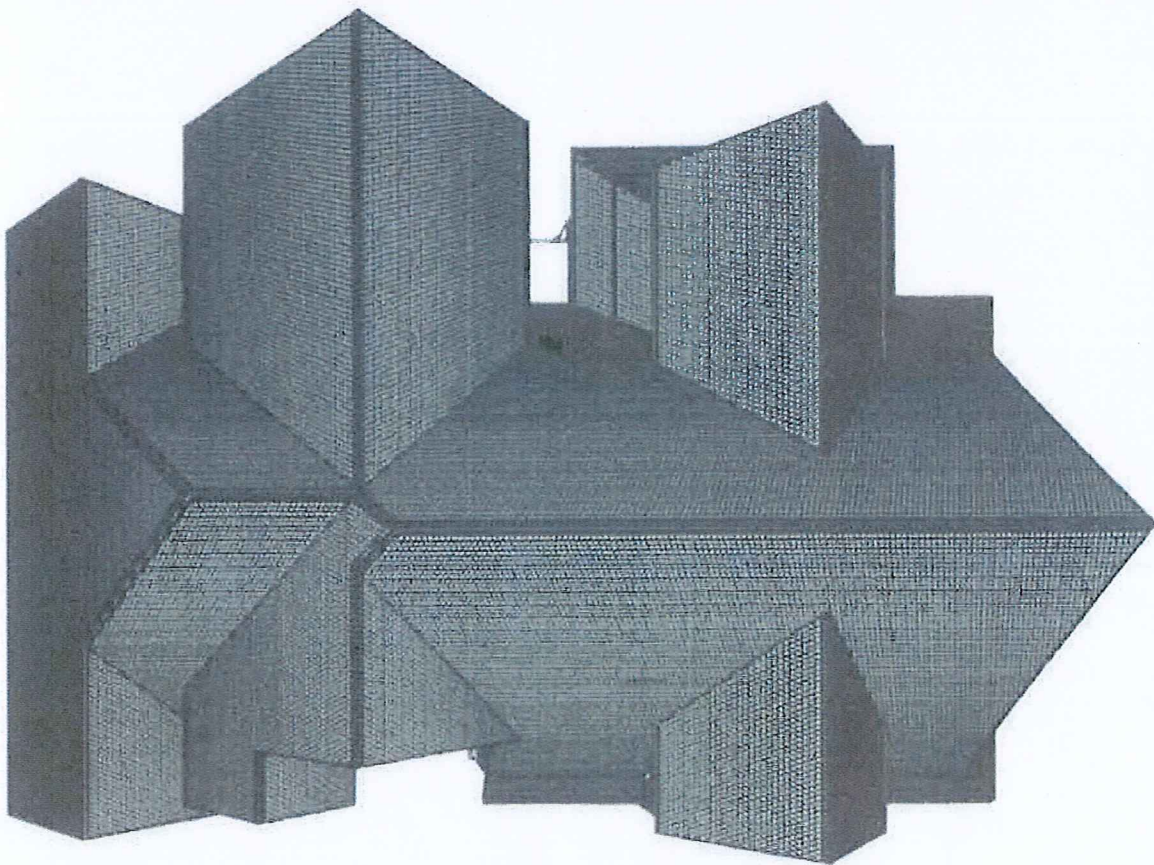
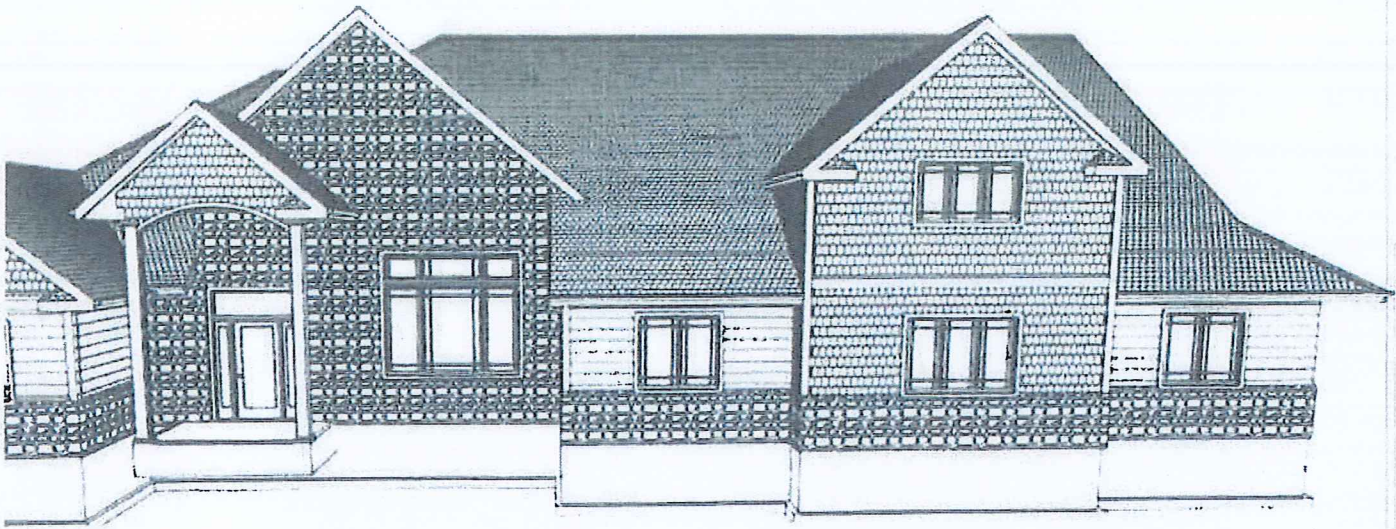
**Building**

711 Krag  
Worthing  
507-376-6  
wbminc@

**P1**

*Al Di  
Golf  
Course*

**Gene**  
Dimensi



HOMEOWNER & C  
ALL DIMENSIONS,  
BUILDING CODES,  
REQUIREMENTS.

THESE DRAWING  
PROPRIETARY  
PROPERTY OF  
BUILDING MAT  
INC.) DEVELOP  
USE OF WBM I  
DRAWINGS AN  
CONTAINED TI  
WRITTEN PERI  
PROHIBITED A  
TO A CLAIM FC

SCALE:

DATE:

SHEET:

Exhibit 3A-5

**RESOLUTION NO. \_\_\_\_\_****A RESOLUTION APPROVING TAX ABATEMENT  
FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813**

WHEREAS, Minnesota Statute 469.1813 gives authority to the City of Worthington to grant an abatement of taxes imposed by the City if certain criteria are met; and

WHEREAS, in addition to the statutory requirements, the City of Worthington has adopted the Nobles Home Initiative guidelines which must be met before abatement of taxes will be granted for residential development; and

WHEREAS, Al Drost is the owner of certain property within the City of Worthington, legally described as follows:

Lot 10, Block 1 Six Fairway View Addition, City of Worthington, Nobles County, Minnesota.

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

WHEREAS, Al Drost has met the statutory requirements outlined under Minnesota Statute 469.1813 Subdivision 1(l) and Subdivision 2(i) as well as the City's Nobles Home Initiative guidelines for tax abatement;

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

1. The City of Worthington does, hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of a single-family home at 1520 North Crailsheim Road.
2. The tax abatement will be for no more than five years commencing on the first year of taxes payable for the assessed value(s) related to the capital improvements outlined in Paragraph 1.
3. The City shall provide the awarded abatement payments following payment of due real estate taxes annually. Payments shall be made to the owner of record at the time of the payment.
4. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.
5. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if real estate taxes are not paid on or before the respective payment deadlines annually.



Adopted by the City Council this 25<sup>th</sup> day of June, 2018.

(SEAL)

\_\_\_\_\_  
Mike Kuhle, Mayor

Attest: \_\_\_\_\_  
Janice Oberloh, City Clerk

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ACLARA TECHNOLOGIES LLC	6/15/18	TNS SUPPORT MAINTENANCE	WATER	ACCTS-RECORDS & COLLEC	1,374.00
	6/15/18	TNS SUPPORT MAINTENANCE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,374.00
	6/15/18	TNS SUPPORT MAINTENANCE	ELECTRIC	ACCTS-METER READING	5,496.00
	6/15/18	TNS SUPPORT MAINTENANCE	ELECTRIC	ACCTS-RECORDS & COLLEC	2,748.00_
				TOTAL:	10,992.00
BOLTON & MENK INC	6/15/18	FACILITY PLAN-WWTF	MUNICIPAL WASTEWAT	O-PURIFY MISC	11,028.00_
				TOTAL:	11,028.00
BORDER STATES ELECTRIC SUPPLY	6/15/18	MARKING PAINT	IMPROVEMENT CONST	N CRAILSHEIM RD SAN.SE	5.90
	6/15/18	MARKING PAINT	IMPROVEMENT CONST	W GATEWAY DR SANITARY	5.90
	6/15/18	MARKING PAINT-BLUE	WATER	M-TRANS MAINS	120.24
	6/15/18	MARKING PAINT	WATER	PROJECT #8	23.60_
				TOTAL:	155.64
COOPERATIVE ENERGY CO- ACCT # 5910807	6/15/18	AIRPORT FUEL	AIRPORT	O-GEN MISC	795.26_
				TOTAL:	795.26
COOPERATIVE ENERGY CO- ACCT# 05412019	6/15/18	UNLEADED GAS	WATER	M-TRANS MAINS	7.30_
				TOTAL:	7.30
COOPERATIVE ENERGY COMPANY 02642198	6/15/18	FUEL	GENERAL FUND	FIRE ADMINISTRATION	30.00
	6/15/18	FUEL	GENERAL FUND	FIRE ADMINISTRATION	29.00_
				TOTAL:	59.00
CORE & MAIN LP	6/15/18	SERVICE LINE REPAIR SUPPLI	WATER	O-DIST UNDERGRND LINES	414.69_
				TOTAL:	414.69
DEPUTY REGISTER #33	6/15/18	REGISTER FORFEITED VEHICL	GENERAL FUND	POLICE ADMINISTRATION	63.25_
				TOTAL:	63.25
ECHO GROUP INC	6/15/18	AC SWITCH	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	0.92
	6/15/18	METER INSTALL WIRE	WATER	O-DISTR METERS	150.59_
				TOTAL:	151.51
EMAGINE LLC	6/15/18	UPDATE ON WEBSITE	ELECTRIC	ACCTS-INFO & INSTR ADV	37.50_
				TOTAL:	37.50
FRONTIER COMMUNICATION SERVICES	6/15/18	PHONE SERVICE	WATER	O-PUMPING	58.15
	6/15/18	PHONE SERVICE	WATER	O-PURIFY MISC	68.75
	6/15/18	PHONE SERVICE	WATER	O-DISTR MISC	53.76
	6/15/18	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	26.88
	6/15/18	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	91.34
	6/15/18	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	355.04
	6/15/18	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	26.88
	6/15/18	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	41.42
	6/15/18	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	26.88
	6/15/18	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	87.30
	6/15/18	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	68.15
	6/15/18	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	52.44
	6/15/18	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	120.59
	6/15/18	PHONE SERVICE	ELECTRIC	O-DISTR MISC	26.22
	6/15/18	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	63.14
	6/15/18	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	253.77
	6/15/18	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	37.99_
				TOTAL:	1,458.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GOPHER STATE ONE CALL INC	6/15/18	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	68.55
	6/15/18	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	68.55
	6/15/18	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	137.10_
				TOTAL:	274.20
GRIMMIUS NATHAN	6/15/18	REIMBURSE "ALICE"	GENERAL FUND	POLICE ADMINISTRATION	18.79_
				TOTAL:	18.79
HY-VEE INC-61609 (UTILITIES)	6/15/18	SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	5.50
	6/15/18	SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	5.49
	6/15/18	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	10.99_
				TOTAL:	21.98
ICMA	6/15/18	MEMBERSHIP	GENERAL FUND	ADMINISTRATION	920.00_
				TOTAL:	920.00
INTL UNION LOCAL #49	6/15/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	59.73
	6/15/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	54.80
	6/15/18	UNION DUES	RECREATION	NON-DEPARTMENTAL	79.57
	6/15/18	UNION DUES	RECREATION	NON-DEPARTMENTAL	72.88
	6/15/18	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	13.50
	6/15/18	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	14.76
	6/15/18	UNION DUES	WATER	NON-DEPARTMENTAL	86.25
	6/15/18	UNION DUES	WATER	NON-DEPARTMENTAL	86.25
	6/15/18	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	103.94
	6/15/18	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	101.04
	6/15/18	UNION DUES	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	0.49
	6/15/18	UNION DUES	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	0.23
	6/15/18	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	1.52
	6/15/18	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	15.04_
				TOTAL:	690.00
ITRON INC	6/15/18	QUARTERLY SUPPORT	WATER	O-DISTR METERS	667.73_
				TOTAL:	667.73
IUOE LOCAL 49 FRINGE BENEFIT FUND	6/15/18	ZAK A JULY INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	124.00
	6/15/18	ZAK A JULY INSURANCE	GENERAL FUND	PAVED STREETS	496.00
	6/15/18	ZAK A JULY INSURANCE	STORM WATER MANAGE	NON-DEPARTMENTAL	124.00
	6/15/18	ZAK A JULY INSURANCE	STORM WATER MANAGE	STREET CLEANING	496.00_
				TOTAL:	1,240.00
JOBSEQ	6/15/18	HELP WANTED AD-WW OPERATOR	MUNICIPAL WASTEWAT	ADMIN MISC	330.60_
				TOTAL:	330.60
KHC CONSTRUCTION, INC	6/15/18	HIGH SERVICE PUMP STATION	WATER	FA PURIFY EQUIPMENT	145,778.76_
				TOTAL:	145,778.76
LAW ENF LABOR SERV INC #4	6/15/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	514.50
	6/15/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	514.50_
				TOTAL:	1,029.00
MARCO	6/15/18	SERVICE/SUPPLY CONTRACT-PR	WATER	ACCTS-RECORDS & COLLEC	93.64
	6/15/18	SERVICE/SUPPLY CONTRACT-PR	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	93.63
	6/15/18	SERVICE/SUPPLY CONTRACT-PR	ELECTRIC	ACCTS-RECORDS & COLLEC	187.28_
				TOTAL:	374.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MINNESOTA BENEFIT ASSOCIATION	6/15/18	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	62.48
	6/15/18	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	66.72
	6/15/18	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	56.64
	6/15/18	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	62.93
	6/15/18	INSURANCE	GENERAL FUND	PAVED STREETS	116.01
	6/15/18	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	58.00
	6/15/18	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	35.86
	6/15/18	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	31.62
	6/15/18	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	15.76
	6/15/18	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	9.47
	6/15/18	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	6/15/18	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	6/15/18	INSURANCE	WATER	GENERAL ADMIN	32.08
	6/15/18	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.75
	6/15/18	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.75
	6/15/18	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	89.40
	6/15/18	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	89.40
	6/15/18	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	6/15/18	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.66
	6/15/18	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	6/15/18	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	6/15/18	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	6/15/18	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	6/15/18	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	6/15/18	INSURANCE	ELECTRIC	GENERAL ADMIN	156.10
	6/15/18	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.51
	6/15/18	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.51
	6/15/18	INSURANCE	AIRPORT	O-GEN MISC	19.34
				TOTAL:	1,451.20
MINNESOTA CHILD SUPPORT PAYMENT CTR	6/15/18	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	47.06
	6/15/18	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	147.67
	6/15/18	SUPPORT ORDER	STORM WATER MANAGE	NON-DEPARTMENTAL	41.53
				TOTAL:	236.26
MINNESOTA DEPARTMENT OF COMMERCE	6/15/18	FY 2019 INDIRECT ASSESSMEN	ELECTRIC	REGULATORY COMM	791.36
	6/15/18	FY 2019 INDIRECT ASSESSMEN	ELECTRIC	ACCTS-ASSISTANCE	2,185.26
				TOTAL:	2,976.62
MINNESOTA ENERGY RESOURCES CORP	6/15/18	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	66.46
	6/15/18	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	71.79
	6/15/18	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	138.33
	6/15/18	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	653.00
				TOTAL:	929.58
MINNESOTA WEST	6/15/18	FIRE/VENT TRAILER	GENERAL FUND	FIRE ADMINISTRATION	1,575.00
				TOTAL:	1,575.00
MISCELLANEOUS V DYKEMA JULIE	6/15/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
FLYNN JESSE	6/15/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
FRICKE ALLAN	6/15/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
JOHANSEN DARWIN	6/15/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
KRAMER ROGER J	6/15/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	500.00
LUETGERS LOREENA	6/15/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
PATIENCE IRENE L	6/15/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	120.00
PATIENCE IRENE L	6/15/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PEREZ VELASQUEZ MAGNOL	6/15/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
ROHWER STEVE	6/15/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
SIMPSON SCOTT	6/15/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
STUGELMEYER LEO	6/15/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
VAN GORP ETHAN	6/15/18	REFUND OF DEPOSITS-ACCTS F WATER		NON-DEPARTMENTAL	0.75
VAN GORP ETHAN	6/15/18	REFUND OF DEPOSITS-ACCTS F WATER		ACCTS-RECORDS & COLLEC	0.32
VAN GORP ETHAN	6/15/18	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	95.00
VAN GORP ETHAN	6/15/18	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.67
WILLIAMS CLAIR	6/15/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
				TOTAL:	1,302.54
ONE OFFICE SOURCE	6/15/18	CHAIR	WATER	ADMIN OFFICE SUPPLIES	98.50
	6/15/18	CHAIR	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	98.50
	6/15/18	CHAIR	ELECTRIC	ADMIN OFFICE SUPPLIES	197.00
				TOTAL:	394.00
MM PEIP	6/15/18	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,880.67
	6/15/18	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,872.78
	6/15/18	JUNE FOR JULY INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,784.32
	6/15/18	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	599.58
	6/15/18	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	599.58
	6/15/18	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	700.47
	6/15/18	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	700.47
	6/15/18	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	846.77
	6/15/18	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	846.77
	6/15/18	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	700.60
	6/15/18	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	700.60
	6/15/18	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	928.73
	6/15/18	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	918.72
	6/15/18	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,105.89
	6/15/18	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,105.89
	6/15/18	HEALTH INS PREM	GENERAL FUND	GENERAL GOVT BUILDINGS	112.42
	6/15/18	HEALTH INS PREM	GENERAL FUND	GENERAL GOVT BUILDINGS	112.42
	6/15/18	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	12,100.33
	6/15/18	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	88.41
	6/15/18	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	12,162.42
	6/15/18	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	26.32
	6/15/18	BOMGAARS- JUNE FOR JULY IN	GENERAL FUND	POLICE ADMINISTRATION	1,400.94
	6/15/18	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,494.70
	6/15/18	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,494.70
	6/15/18	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,494.71
	6/15/18	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,494.69
	6/15/18	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	149.82
	6/15/18	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	149.90
	6/15/18	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	589.68
	6/15/18	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	444.42
	6/15/18	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	102.56
	6/15/18	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	302.87
	6/15/18	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	302.87
	6/15/18	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	74.95
	6/15/18	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	74.95
	6/15/18	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	299.79
	6/15/18	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	299.79
	6/15/18	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	300.20
	6/15/18	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	300.20
	6/15/18	HEALTH INS PREM	RECREATION	PARK AREAS	621.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/15/18	HEALTH INS PREM	RECREATION	PARK AREAS	306.46
	6/15/18	HEALTH INS PREM	RECREATION	TREE REMOVAL	78.80
	6/15/18	HEALTH INS PREM	RECREATION	TREE REMOVAL	394.01
	6/15/18	HEALTH INS PREMIUM	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.52
	6/15/18	HEALTH INS PREMIUM	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.52
	6/15/18	HEALTH INS PREM	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	37.55
	6/15/18	HEALTH INS PREM	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	37.47
	6/15/18	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	59.23
	6/15/18	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	58.07
	6/15/18	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	236.91
	6/15/18	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	232.30
	6/15/18	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	47.18
	6/15/18	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	62.16
	6/15/18	HEALTH INS PREM	IMPROVEMENT CONST	NORTH MICMILLAN RECONS	26.27
	6/15/18	HEALTH INS PREM	IMPROVEMENT CONST	NORTH MICMILLAN RECONS	27.77
	6/15/18	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	26.27
	6/15/18	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	17.51
	6/15/18	HEALTH INS PREM	IMPROVEMENT CONST	10TH AVE BRIDGE & ST R	6.84
	6/15/18	HEALTH INS PREM	IMPROVEMENT CONST	GRAND AVE N	8.76
	6/15/18	HEALTH INS PREM	IMPROVEMENT CONST	N CRAILSHEIM ROAD WATE	61.29
	6/15/18	HEALTH INS PREM	IMPROVEMENT CONST	N CRAILSHEIM ROAD WATE	131.34
	6/15/18	HEALTH INS PREM	IMPROVEMENT CONST	N CRAILSHEIM RD SAN.SE	52.54
	6/15/18	HEALTH INS PREM	IMPROVEMENT CONST	N CRAILSHEIM RD SAN.SE	26.27
	6/15/18	HEALTH INS PREM	IMPROVEMENT CONST	W GATEWAY DR SANITARY	17.51
	6/15/18	HEALTH INS PREM	IMPROVEMENT CONST	W GATEWAY DR SANITARY	144.47
	6/15/18	HEALTH INS PREM	IMPROVEMENT CONST	W GATEWAY DR AREA WT E	96.31
	6/15/18	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	268.95
	6/15/18	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	246.17
	6/15/18	HEALTH INS PREM	WATER	O-SOURCE WELLS & SPRNG	12.51
	6/15/18	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	546.98
	6/15/18	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	546.98
	6/15/18	HEALTH INS PREM	WATER	O-DISTR MISC	233.78
	6/15/18	HEALTH INS PREM	WATER	O-DISTR MISC	14.99
	6/15/18	HEALTH INS PREM	WATER	M-TRANS MAINS	54.70
	6/15/18	HEALTH INS PREM	WATER	GENERAL ADMIN	82.05
	6/15/18	HEALTH INS PREM	WATER	GENERAL ADMIN	74.54
	6/15/18	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	3.13
	6/15/18	HEALTH INS PREM	WATER	ACCTS-METER READING	82.05
	6/15/18	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	169.24
	6/15/18	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	169.23
	6/15/18	HEALTH INS PREM	WATER	PROJECT #8	113.83
	6/15/18	HEALTH INS PREM	WATER	PROJECT #8	96.32
	6/15/18	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	98.08
	6/15/18	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	87.85
	6/15/18	JUNE FOR JULY INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	200.60
	6/15/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	164.09
	6/15/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	164.09
	6/15/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	382.89
	6/15/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	382.89
	6/15/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	14.99
	6/15/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	14.99
	6/15/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	8.76
	6/15/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	65.64
	6/15/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	59.63
	6/15/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	3.13
	6/15/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	139.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/15/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	139.14
	6/15/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #2	78.80
	6/15/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #2	8.76
	6/15/18	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	881.97
	6/15/18	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	902.49
	6/15/18	JUNE FOR JULY INSURANCE	ELECTRIC	NON-DEPARTMENTAL	273.48
	6/15/18	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	245.80
	6/15/18	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	218.79
	6/15/18	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	709.77
	6/15/18	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	447.65
	6/15/18	HEALTH INS PREM	ELECTRIC	M-SOURCE MISC	234.17
	6/15/18	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	26.60
	6/15/18	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	213.55
	6/15/18	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	168.34
	6/15/18	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	79.45
	6/15/18	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	6.24
	6/15/18	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	399.29
	6/15/18	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	362.75
	6/15/18	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	31.29
	6/15/18	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	109.40
	6/15/18	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	67.73
	6/15/18	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	762.42
	6/15/18	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	762.43
	6/15/18	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	149.89
	6/15/18	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	149.89
	6/15/18	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	717.35
	6/15/18	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	981.73
	6/15/18	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	664.71
	6/15/18	HEALTH INS PREMIUM	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	11.69
	6/15/18	HEALTH INS PREMIUM	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	4.38
	6/15/18	HEALTH INS PREM	INDUSTRIAL WASTEWA	O-PURIFY MISC	70.05
	6/15/18	HEALTH INS PREM	INDUSTRIAL WASTEWA	O-PURIFY MISC	26.27
	6/15/18	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	30.31
	6/15/18	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	51.02
	6/15/18	HEALTH INS PREM	STORM WATER MANAGE	STORM DRAINAGE	35.02
	6/15/18	HEALTH INS PREM	STORM WATER MANAGE	STORM DRAINAGE	52.54
	6/15/18	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #1	131.34
	6/15/18	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #6	43.78
	6/15/18	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #20	70.04
	6/15/18	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #20	61.27
	6/15/18	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #24	20.52
	6/15/18	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #24	48.68
	6/15/18	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	258.50
	6/15/18	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	258.50
	6/15/18	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,202.24
	6/15/18	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,202.24
	6/15/18	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	6.84
	6/15/18	HEALTH INS PREM	AIRPORT	O-GEN MISC	27.35
	6/15/18	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	333.85
	6/15/18	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	333.85
	6/15/18	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,105.76
	6/15/18	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,105.76
	6/15/18	BOMGAARS- JUNE FOR JULY IN	HEALTH INS PLAN (T	NON-DEPARTMENTAL	600.40_
				TOTAL:	88,870.20
REKER CONSTRUCTION & AGGREGATE LLC	6/15/18	SNOW HAULING	GENERAL FUND	ICE AND SNOW REMOVAL	1,687.50



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,687.50
SECURE BENEFITS SYSTEMS CORP	6/15/18	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	54.89
	6/15/18	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	54.79
	6/15/18	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,233.32
	6/15/18	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,233.32
	6/15/18	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,332.74
	6/15/18	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,333.05
	6/15/18	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	6/15/18	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	5.88
	6/15/18	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	5.26
	6/15/18	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	184.10
	6/15/18	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	166.91
	6/15/18	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.90
	6/15/18	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.11
	6/15/18	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	40.15
	6/15/18	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	50.83
	6/15/18	ADMIN FEE	WATER	NON-DEPARTMENTAL	3.22
	6/15/18	ADMIN FEE	WATER	NON-DEPARTMENTAL	3.16
	6/15/18	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	146.12
	6/15/18	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	141.10
	6/15/18	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	12.02
	6/15/18	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.83
	6/15/18	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	6/15/18	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	6/15/18	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	368.57
	6/15/18	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	359.45
	6/15/18	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.63
	6/15/18	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.63
	6/15/18	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	208.33
	6/15/18	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	208.33
	6/15/18	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	157.27
	6/15/18	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	157.27
	6/15/18	ADMIN FEE	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	0.23
	6/15/18	ADMIN FEE	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	0.08
	6/15/18	UNREIMBURSED MEDICAL	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	10.42
	6/15/18	UNREIMBURSED MEDICAL	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	3.91
	6/15/18	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.48
	6/15/18	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.39
	6/15/18	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	20.93
	6/15/18	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	47.78
	6/15/18	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	6/15/18	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	6/15/18	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	91.66
	6/15/18	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	91.66
	6/15/18	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	6/15/18	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	6/15/18	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	84.00
	6/15/18	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	84.00_
				TOTAL:	8,371.88
SOUTHWESTERN MN OPPORTUNITY COUNCIL IN	6/15/18	REFUND OF DEPOSITS-RODRIGU	ELECTRIC	NON-DEPARTMENTAL	57.36
	6/15/18	REFUND OF DEPOSITS-RODRIGU	ELECTRIC	ACCTS-RECORDS & COLLEC	0.25_
				TOTAL:	57.61
TRAFFIC SOLUTIONS INC	6/15/18	SIDEWALK CLOSED SIGNS	IMPROVEMENT CONST	N CRAILSHEIM RD SAN.SE	130.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	130.00
WHS TROJAN ATHLETICS	6/15/18	ADVERTISING 2018/2019	ELECTRIC	ACCTS-INFO & INSTR ADV	450.00_
				TOTAL:	450.00
YMCA	6/15/18	JOINT ADVERTISING 2018 KTD	ELECTRIC	ACCTS-INFO & INSTR ADV	3,750.00_
				TOTAL:	3,750.00

## ===== FUND TOTALS =====

101	GENERAL FUND	75,559.29
202	MEMORIAL AUDITORIUM	1,402.48
229	RECREATION	2,608.65
231	ECONOMIC DEV AUTHORITY	76.98
321	PIR/TRUNKS	586.51
401	IMPROVEMENT CONST	1,015.54
601	WATER	152,326.26
602	MUNICIPAL WASTEWATER	17,329.24
604	ELECTRIC	28,707.23
605	INDUSTRIAL WASTEWATER	127.75
606	STORM WATER MANAGEMENT	1,293.19
609	LIQUOR	3,156.82
612	AIRPORT	848.79
702	DATA PROCESSING	3,051.72
705	HEALTH INS PLAN (TPA)	600.40

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GRAND TOTAL: 288,690.85  
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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ACCESS FAMILY MEDICAL CLINIC	6/22/18	CDL LICENSE LAB TESTING	GENERAL FUND	PAVED STREETS	50.00
	6/22/18	CDL LICENSE LAB TESTING	RECREATION	PARK AREAS	25.00
	6/22/18	CDL LICENSE LAB TESTING	WATER	O-DISTR MISC	25.00
	6/22/18	CDL LICENSE LAB TESTING	ELECTRIC	O-DISTR MISC	25.00_
				TOTAL:	125.00
ADVANCED ENGINEERING AND ENVIRONMENTAL	6/22/18	CD 12 FLOOD MITIGATION IMP	STORM WATER MANAGE	PROJECT #24	2,341.13_
				TOTAL:	2,341.13
AMERICAN ENGINEERING TESTING INC	6/22/18	GEOTECHNICAL-10TH ST PAVIL RECREATION		PARK AREAS	3,735.00
	6/22/18	GEOTECHNICAL-CENT PARK BEA RECREATION		PARK AREAS	2,500.00
	6/22/18	GEOTECHNICAL-CENT PARK SPL RECREATION		PARK AREAS	2,270.00
	6/22/18	LIQUOR STORE CONCRETE TEST LIQUOR		O-GEN MISC	980.10_
				TOTAL:	9,485.10
AMERIPRIDE	6/22/18	TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	126.62_
				TOTAL:	126.62
ANDERSON ALIGNMENT INC	6/22/18	#408 DIAGNOSE & REPAIR	STORM WATER MANAGE	STREET CLEANING	38.61
	6/22/18	#408 DIAGNOSE & REPAIR	STORM WATER MANAGE	STREET CLEANING	118.75
	6/22/18	#408 OIL CHANGES	STORM WATER MANAGE	STREET CLEANING	159.25
	6/22/18	#408 OIL CHANGES	STORM WATER MANAGE	STREET CLEANING	290.54
	6/22/18	#408 OIL CHANGES	STORM WATER MANAGE	STREET CLEANING	178.00
	6/22/18	#421 OIL CHANGE, SERVICE	AIRPORT	O-GEN MISC	191.59
	6/22/18	#421 OIL CHANGE, SERVICE	AIRPORT	O-GEN MISC	451.25
	6/22/18	#421 OIL CHANGE, SERVICE	AIRPORT	O-GEN MISC	351.40_
				TOTAL:	1,779.39
ARCTIC GLACIER USA INC	6/22/18	ICE	LIQUOR	NON-DEPARTMENTAL	141.44
	6/22/18	ICE	LIQUOR	NON-DEPARTMENTAL	92.42
	6/22/18	ICE	LIQUOR	NON-DEPARTMENTAL	132.54
	6/22/18	ICE	LIQUOR	NON-DEPARTMENTAL	638.03_
				TOTAL:	1,004.43
ARNOLD MOTOR SUPPLY	6/22/18	#304 BRAKES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	20.95_
				TOTAL:	20.95
ARTISAN BEER COMPANY	6/22/18	BEER	LIQUOR	NON-DEPARTMENTAL	103.45
	6/22/18	BEER	LIQUOR	NON-DEPARTMENTAL	256.00_
				TOTAL:	359.45
ATLANTIC COCA-COLA	6/22/18	MIX	LIQUOR	NON-DEPARTMENTAL	246.05
	6/22/18	MIX	LIQUOR	NON-DEPARTMENTAL	7.72-
				TOTAL:	238.33
BANNER ASSOCIATES INC	6/22/18	HIGH SERVICE PUMP STATION	WATER	FA PURIFY EQUIPMENT	3,615.83_
				TOTAL:	3,615.83
BELLBOY CORP	6/22/18	WINE	LIQUOR	NON-DEPARTMENTAL	480.00
	6/22/18	MIX	LIQUOR	NON-DEPARTMENTAL	59.45-
				TOTAL:	420.55
BEVERAGE WHOLESALERS INC	6/22/18	BEER	LIQUOR	NON-DEPARTMENTAL	6,971.33
	6/22/18	BEER	LIQUOR	NON-DEPARTMENTAL	10,003.25
	6/22/18	BEER	LIQUOR	NON-DEPARTMENTAL	232.00
	6/22/18	BEER	LIQUOR	NON-DEPARTMENTAL	9,185.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/22/18	MIX	LIQUOR	NON-DEPARTMENTAL	12.84
	6/22/18	BEER	LIQUOR	NON-DEPARTMENTAL	6,999.55_
				TOTAL:	33,404.52_
BOB'S PIANO SERVICE INC	6/22/18	PIANO TUNING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	170.00_
				TOTAL:	170.00
BOLTON & MENK INC	6/22/18	INDUSTRIAL WWTf REPORT	INDUSTRIAL WASTEWATER	O-PURIFY MISC	3,250.00
	6/22/18	RUNWAY 11/29 & 18/36 REHAB	AIRPORT	PROJECT #5	12,870.79_
				TOTAL:	16,120.79
BOND TRUST SERVICES CORP	6/22/18	2009C GO PIR BOND PAYING A PIR SERIES 2009C		GO PIR SERIES 2009C	475.00
	6/22/18	2012A GO PIR BOND PAYING A PIR SERIES 2012A		GO PIR SERIES 2012A	475.00
	6/22/18	2016A GO PIR BOND PAYING A PIR SERIES 2016A		GO PIR SERIES 2016A	475.00_
				TOTAL:	1,425.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	6/22/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,074.84
	6/22/18	MIX	LIQUOR	NON-DEPARTMENTAL	69.95
	6/22/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,438.00
	6/22/18	MIX	LIQUOR	NON-DEPARTMENTAL	30.00
	6/22/18	MIX	LIQUOR	NON-DEPARTMENTAL	15.00-
	6/22/18	FREIGHT	LIQUOR	O-SOURCE MISC	76.31
	6/22/18	FREIGHT	LIQUOR	O-SOURCE MISC	19.19_
				TOTAL:	8,693.29
BRENNTAG GREAT LAKES LLC	6/22/18	PHOSPHATE	WATER	O-PURIFY	6,444.00_
				TOTAL:	6,444.00
C & B OPERATIONS LLC	6/22/18	DIGESTER MIXERS OIL	MUNICIPAL WASTEWATER	M-PURIFY EQUIPMENT	17.52_
				TOTAL:	17.52
C&S CHEMICALS INC	6/22/18	4,166 GALLONS ALUM	MUNICIPAL WASTEWATER	O-PURIFY MISC	4,853.39_
				TOTAL:	4,853.39
CAMPUS CLEANERS	6/22/18	COMMERCIAL LAUNDRY-MATS	LIQUOR	O-GEN MISC	37.78_
				TOTAL:	37.78
CENTER SPORTS INC	6/22/18	MILLARD VOLLEYBALL NET	RECREATION	PARK AREAS	145.48_
				TOTAL:	145.48
CLARKE ENVIRONMENTAL MOSQUITO MANAGEMEN	6/22/18	MOSQUITO SPRAYING	GENERAL FUND	PAVED STREETS	2,975.00_
				TOTAL:	2,975.00
COMMISSIONER OF TRANSPORTATION	6/22/18	HANGAR LOAN PAYMENT	AIRPORT	NON-DEPARTMENTAL	920.00_
				TOTAL:	920.00
COMPUTER LODGE	6/22/18	SETUP NEW MONITOR	LIQUOR	O-GEN MISC	262.24_
				TOTAL:	262.24
COOPERATIVE ENERGY CO- ACCT # 5910807	6/22/18	PROPANE, KEROSENE	GENERAL FUND	PAVED STREETS	103.05
	6/22/18	ANTIFREEZE	RECREATION	PARK AREAS	23.68
	6/22/18	MOWER OIL	RECREATION	PARK AREAS	64.20
	6/22/18	WEEDEATER GAS	RECREATION	PARK AREAS	15.98
	6/22/18	WEEDEATER GAS	RECREATION	PARK AREAS	8.23
	6/22/18	SAW GAS	RECREATION	TREE REMOVAL	18.43_
				TOTAL:	233.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CORE & MAIN LP	6/22/18	GOLF COURSE DEV SERVICE LI WATER		O-DIST UNDERGRND LINES	1,208.18
	6/22/18	GOLF COURSE DEV SERVICE LI WATER		O-DIST UNDERGRND LINES	2,965.60
	6/22/18	GOLF COURSE DEV SERVICE LI WATER		O-DIST UNDERGRND LINES	634.61
	6/22/18	SERVICE LINE REPAIR SUPPLI WATER		O-DIST UNDERGRND LINES	97.52_
				TOTAL:	4,905.91
COVERT TRACK GROUP INC	6/22/18	ANNUAL MAPPING RENEWAL	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	600.00_
				TOTAL:	600.00
DACOTAH PAPER CO	6/22/18	CONTAINERS, RIVER ROCK PAN LIQUOR		O-GEN MISC	821.98
	6/22/18	AIR FRESHENER, COMPRESSED LIQUOR		O-GEN MISC	93.53
	6/22/18	BAGS	LIQUOR	O-GEN MISC	367.80_
				TOTAL:	1,283.31
DANS ELECTRIC INC	6/22/18	OLSON ELECTRIC PEDS	RECREATION	OLSON PARK CAMPGROUND	136.00_
				TOTAL:	136.00
DEPT OF PUBLIC SAFETY	6/22/18	BUYERS CARD	LIQUOR	O-GEN MISC	20.00_
				TOTAL:	20.00
DOLL DISTRIBUTING LLC	6/22/18	BEER	LIQUOR	NON-DEPARTMENTAL	3,330.80
	6/22/18	BEER	LIQUOR	NON-DEPARTMENTAL	8,107.20
	6/22/18	BEER	LIQUOR	NON-DEPARTMENTAL	126.00-
	6/22/18	BEER	LIQUOR	NON-DEPARTMENTAL	127.50
	6/22/18	BEER	LIQUOR	NON-DEPARTMENTAL	2,902.60
	6/22/18	BEER	LIQUOR	NON-DEPARTMENTAL	10,294.95
	6/22/18	BEER	LIQUOR	NON-DEPARTMENTAL	2,710.40
	6/22/18	BEER	LIQUOR	NON-DEPARTMENTAL	3,022.85
	6/22/18	BEER	LIQUOR	NON-DEPARTMENTAL	2,929.35-
	6/22/18	BEER	LIQUOR	NON-DEPARTMENTAL	3,126.20
	6/22/18	WATER	LIQUOR	O-GEN MISC	78.50_
				TOTAL:	30,645.65
DUBOIS CHEMICALS INC	6/22/18	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,235.36
	6/22/18	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,019.90
	6/22/18	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,426.88_
				TOTAL:	24,682.14
DUININCK INC	6/22/18	N CRAILSHEIM RD UTILITY #1 IMPROVEMENT CONST	NON-DEPARTMENTAL		2,777.32-
	6/22/18	N CRAILSHEIM RD UTILITY #1 IMPROVEMENT CONST	N CRAILSHEIM ROAD WATE		45,806.55
	6/22/18	N CRAILSHEIM RD UTILITY #1 IMPROVEMENT CONST	N CRAILSHEIM RD SAN.SE		9,739.83
	6/22/18	'17 WATLAND ADDTN SS PIPE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	824.13_
				TOTAL:	53,593.19
EARL F ANDERSEN INC- DIVISION OF SAFET	6/22/18	TRAFFIC CONES	GENERAL FUND	PAVED STREETS	1,442.66
	6/22/18	SIGNS	GENERAL FUND	SIGNS AND SIGNALS	192.55
	6/22/18	SIGNS	GENERAL FUND	SIGNS AND SIGNALS	1,333.02_
				TOTAL:	2,968.23
ECHO GROUP INC	6/22/18	OLSON PARK RESTROOMS	RECREATION	PARK AREAS	17.45
	6/22/18	OLSON RESTROOM BULBS	RECREATION	OLSON PARK CAMPGROUND	25.30_
				TOTAL:	42.75
ECUMEN THE MEADOWS	6/22/18	OFF-PEAK LED LIGHTING	ELECTRIC	CUSTOMER INSTALL EXPEN	57.82
	6/22/18	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	5,088.48_
				TOTAL:	5,146.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
EDC DUST CONTROL INC	6/22/18	DUST CONTROL	GENERAL FUND	PAVED STREETS	2,286.40_
				TOTAL:	2,286.40
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	6/22/18	LOCK KIT-RB MOUNTS	GENERAL FUND	POLICE ADMINISTRATION	339.36_
				TOTAL:	339.36
EZ-WASH	6/22/18	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	152.00_
				TOTAL:	152.00
FASTENAL COMPANY	6/22/18	TAILGATE PIN	GENERAL FUND	PAVED STREETS	10.11
	6/22/18	DOCK BOLTS, NUTS, WASHERS	GENERAL FUND	LAKE IMPROVEMENT	11.77
	6/22/18	DOCK BOLTS, NUTS, WASHERS	GENERAL FUND	LAKE IMPROVEMENT	9.47
	6/22/18	ZIP TIES	ELECTRIC	M-DISTR UNDERGRND LINE	18.49_
				TOTAL:	49.84
FERGUS POWER PUMP INC	6/22/18	PRIMARY DIGESTER CLEANING	MUNICIPAL WASTEWAT	O-PURIFY MISC	41,315.00_
				TOTAL:	41,315.00
FERGUSON ENTERPRISES INC #226	6/22/18	TEMP WATER SERVICE LINE-BE WATER		O-DIST UNDERGRND LINES	27.19
	6/22/18	TEMP WATER SERVICE LINE-BE WATER		O-DIST UNDERGRND LINES	19.02_
				TOTAL:	46.21
FIFE WATER SERVICES INC	6/22/18	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	10,640.80_
				TOTAL:	10,640.80
FLAHERTY & HOOD PA	6/22/18	LEGAL FEES-AMERICAN LUTHER	GENERAL FUND	ECONOMIC DEVELOPMENT	337.50
	6/22/18	LABOR/EMPLOYMENT CONSULT	GENERAL FUND	POLICE ADMINISTRATION	6,829.81
	6/22/18	LABOR/EMPLOYMENT CONSULT	GENERAL FUND	PAVED STREETS	175.00
	6/22/18	EMINENT DOMAIN LEGAL FEES	STORM WATER MANAGE	PROJECT #24	2,638.65_
				TOTAL:	9,980.96
FLEXIBLE PIPE TOOL CO	6/22/18	SWIVEL PACKING KIT #332	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	61.75_
				TOTAL:	61.75
FORUM COMMUNICATIONS COMPANY	6/22/18	MOVIE THEATRE DIGITAL PKG	GENERAL FUND	ADMINISTRATION	500.00
	6/22/18	ORDINANCE	GENERAL FUND	CLERK'S OFFICE	77.63
	6/22/18	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	649.75
	6/22/18	TAX ABATEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	86.25
	6/22/18	TITLE XV	GENERAL FUND	ECONOMIC DEVELOPMENT	379.50
	6/22/18	COUPON BOOK	LIQUOR	O-GEN MISC	110.00_
				TOTAL:	1,803.13
FULDA ELECTRIC SERVICE, INC	6/22/18	DEFROST SET-UP FOR 3 COOLE	LIQUOR	O-GEN MISC	1,212.80_
				TOTAL:	1,212.80
FULL COMPASS SYSTEMS LTD	6/22/18	AC MOTOR	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	33.41_
				TOTAL:	33.41
GLOBAL EQUIPMENT COMPANY INC	6/22/18	SECURITY CAGE	GENERAL FUND	POLICE ADMINISTRATION	264.95_
				TOTAL:	264.95
THE GLOBE	6/22/18	NEWSPAPERS	LIQUOR	NON-DEPARTMENTAL	25.60_
				TOTAL:	25.60
GRAHAM TIRE OF WORTHINGTON INC	6/22/18	#430 OIL CHANGE	GENERAL FUND	PAVED STREETS	31.94
	6/22/18	#430 OIL CHANGE	GENERAL FUND	PAVED STREETS	14.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/22/18	MOWER TIRE	RECREATION	PARK AREAS	8.50
	6/22/18	MOWER TIRE	RECREATION	PARK AREAS	129.00
	6/22/18	TIRE REPAIR	RECREATION	PARK AREAS	15.00
	6/22/18	TIRE REPAIR	RECREATION	PARK AREAS	4.00
	6/22/18	TIRE REPAIR	RECREATION	PARK AREAS	15.00
	6/22/18	TIRE REPAIR	RECREATION	PARK AREAS	4.00
	6/22/18	TIRE REPAIR	RECREATION	PARK AREAS	15.00
	6/22/18	TIRE REPAIR	RECREATION	PARK AREAS	4.00
	6/22/18	MOWER TIRE REPAIR	RECREATION	PARK AREAS	18.95
	6/22/18	MOWER TIRE REPAIR	RECREATION	PARK AREAS	8.50
	6/22/18	FIX FLAT TIRE	ELECTRIC	M-DISTR PLANT MISC	25.00
	6/22/18	TIRE REPAIR FORK LIFT	LIQUOR	O-GEN MISC	32.00_
				TOTAL:	324.89
HACH COMPANY	6/22/18	PHOS TNT 843	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	965.96_
				TOTAL:	965.96
HOPE HAVEN INC	6/22/18	CAL- CLEANING	GENERAL FUND	CENTER FOR ACTIVE LIVI	541.67
	6/22/18	48" PAINTED LATH	IMPROVEMENT CONST	W GATEWAY DR AREA WT E	29.55_
				TOTAL:	571.22
HY-VEE INC	6/22/18	FUEL	GENERAL FUND	POLICE ADMINISTRATION	29.27
	6/22/18	FUEL	GENERAL FUND	POLICE ADMINISTRATION	24.08
	6/22/18	FUEL	GENERAL FUND	POLICE ADMINISTRATION	18.04
	6/22/18	FUEL	GENERAL FUND	POLICE ADMINISTRATION	37.47
	6/22/18	FUEL	GENERAL FUND	POLICE ADMINISTRATION	30.91
	6/22/18	FUEL	GENERAL FUND	POLICE ADMINISTRATION	33.56
	6/22/18	FUEL	GENERAL FUND	POLICE ADMINISTRATION	36.26
	6/22/18	FUEL	GENERAL FUND	POLICE ADMINISTRATION	19.35
	6/22/18	FUEL	GENERAL FUND	POLICE ADMINISTRATION	17.96_
				TOTAL:	246.90
HY-VEE INC-61609 (UTILITIES)	6/22/18	TOILET PAPER	MUNICIPAL WASTEWAT	O-PURIFY MISC	41.84_
				TOTAL:	41.84
HY-VEE INC-61705	6/22/18	FORK LIFT FUEL	LIQUOR	O-GEN MISC	23.00_
				TOTAL:	23.00
IDEXX DISTRIBUTION CORP	6/22/18	TOTAL COLIFORM TESTING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	571.49_
				TOTAL:	571.49
INTEGRITY AVIATION INC	6/22/18	FBO MGMT FEE-JUNE	AIRPORT	O-GEN MISC	2,116.00_
				TOTAL:	2,116.00
JANITOR'S CLOSET LTD	6/22/18	RESTROOM TOILET PAPER	RECREATION	PARK AREAS	437.68_
				TOTAL:	437.68
JERRY'S AUTO SUPPLY	6/22/18	TAPE, CRIMPER TOOL	RECREATION	SOCCER COMPLEX	14.48
	6/22/18	TREE PAINT	RECREATION	TREE REMOVAL	41.93
	6/22/18	RAGS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	15.99_
				TOTAL:	72.40
JOHNSON BROTHERS LIQUOR CO	6/22/18	WINE	LIQUOR	NON-DEPARTMENTAL	797.52
	6/22/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,522.11
	6/22/18	WINE	LIQUOR	NON-DEPARTMENTAL	2,008.31
	6/22/18	MIX	LIQUOR	NON-DEPARTMENTAL	78.35



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/22/18	WINE	LIQUOR	NON-DEPARTMENTAL	100.97
	6/22/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,227.10
	6/22/18	WINE	LIQUOR	NON-DEPARTMENTAL	130.30
	6/22/18	MIX	LIQUOR	NON-DEPARTMENTAL	59.50
	6/22/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	959.97
	6/22/18	WINE	LIQUOR	NON-DEPARTMENTAL	471.35
	6/22/18	BEER	LIQUOR	NON-DEPARTMENTAL	22.99
	6/22/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	96.90-
	6/22/18	MIX	LIQUOR	NON-DEPARTMENTAL	36.00-
	6/22/18	WINE	LIQUOR	NON-DEPARTMENTAL	45.50-
	6/22/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	39.60-
	6/22/18	FREIGHT	LIQUOR	O-SOURCE MISC	55.77
	6/22/18	FREIGHT	LIQUOR	O-SOURCE MISC	161.15
	6/22/18	FREIGHT	LIQUOR	O-SOURCE MISC	67.60
	6/22/18	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
	6/22/18	FREIGHT	LIQUOR	O-SOURCE MISC	3.38-
	6/22/18	FREIGHT	LIQUOR	O-SOURCE MISC	3.38-
	6/22/18	FREIGHT	LIQUOR	O-SOURCE MISC	0.28-
	6/22/18	FREIGHT	LIQUOR	O-GEN MISC	21.55
	6/22/18	FREIGHT	LIQUOR	O-GEN MISC	6.76
	6/22/18	FREIGHT	LIQUOR	O-GEN MISC	8.74
	6/22/18	FREIGHT	LIQUOR	O-GEN MISC	13.52_
				TOTAL:	16,486.83
DBA KJOE	6/22/18	MAY ADS	LIQUOR	O-GEN MISC	165.00_
				TOTAL:	165.00
KUSTOM THREADZ EMBROIDERY	6/22/18	UNIFORMS	LIQUOR	O-GEN MISC	375.00_
				TOTAL:	375.00
LAWN GATORS INC	6/22/18	MOWING 5/6, 13, 22, 28	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	600.00_
				TOTAL:	600.00
LEAGUE OF MN CITIES	6/22/18	ANNUAL CONFERENCE	GENERAL FUND	ECONOMIC DEVELOPMENT	450.00_
				TOTAL:	450.00
LOU'S GLOVES INC	6/22/18	NITRILE GLOVES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	86.00
	6/22/18	NITRILE GLOVES	MUNICIPAL WASTEWAT	O-PURIFY MISC	86.00_
				TOTAL:	172.00
LOWES SHEET METAL INC	6/22/18	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	402.00_
				TOTAL:	402.00
MALTERS SHEPHERD & VON HOLTUM	6/22/18	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	2,034.00
	6/22/18	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	45.00
	6/22/18	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	1,484.00_
				TOTAL:	3,563.00
MATHESON TRI-GAS INC	6/22/18	MATHESON TRI-GAS INC	LIQUOR	O-GEN MISC	95.97_
				TOTAL:	95.97
MCFOA	6/22/18	DUES J OBERLOH	GENERAL FUND	CLERK'S OFFICE	45.00
	6/22/18	DUES M EGGERS	GENERAL FUND	CLERK'S OFFICE	45.00_
				TOTAL:	90.00
MEDIACOM	6/22/18	HIGH SPEED INTERNET	GENERAL FUND	PAVED STREETS	109.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	109.95
MID-STATES ASBESTOS REMOVAL	6/22/18	REMOVE FLOOR TILE, MASTIC	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	15,875.00_
				TOTAL:	15,875.00
MINNESOTA ENERGY RESOURCES CORP	6/22/18	GAS SERVICE	GENERAL FUND	PAVED STREETS	24.11
	6/22/18	GAS SERVICE	RECREATION	PARK AREAS	76.44
	6/22/18	GAS SERVICE	WATER	O-DISTR MISC	24.11
	6/22/18	GAS SERVICE	WATER	O-DISTR MISC	8.40
	6/22/18	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	8.05
	6/22/18	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	8.93
	6/22/18	GAS SERVICE	ELECTRIC	O-DISTR MISC	25.89
	6/22/18	GAS SERVICE	ELECTRIC	O-DISTR MISC	9.58
	6/22/18	GAS SERVICE	LIQUOR	O-GEN MISC	28.20_
				TOTAL:	213.71
MINNESOTA OFFICE OF ADMIN HEARINGS	6/22/18	PERA APPEAL	GENERAL FUND	POLICE ADMINISTRATION	102.00_
				TOTAL:	102.00
MINNESOTA RESORT & CAMPGROUND ASSOC	6/22/18	ANNUAL MEMBERSHIP	RECREATION	OLSON PARK CAMPGROUND	515.20_
				TOTAL:	515.20
MINNESOTA VALLEY TESTING LABS INC	6/22/18	JUNE SALTY DISCHARGE TESTI	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	143.10_
				TOTAL:	143.10
MISCELLANEOUS V AUSHAM PAULA	6/22/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
GERDES VERLA	6/22/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
MOORE LINDA	6/22/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
SUAREZ NOEMI	6/22/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	85.34
SUAREZ NOEMI	6/22/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.70
WILLIAMS CLAIR	6/22/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00_
				TOTAL:	526.04
NCNL OF WISCONSIN INC	6/22/18	FECAL COLIFORM TESTING SUP	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	442.60_
				TOTAL:	442.60
NEW VISION CO-OP	6/22/18	TRIPLET	GENERAL FUND	PAVED STREETS	1,508.11
	6/22/18	TRIPLET	STORM WATER MANAGE	STORM DRAINAGE	1,005.47_
				TOTAL:	2,513.58
NICOLE R KEMPEN	6/22/18	CLEANING-SHINING FAME	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	448.88_
				TOTAL:	448.88
NOBLES COOPERATIVE ELECTRIC	6/22/18	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	7.55
	6/22/18	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	7.56
	6/22/18	ELECTRIC SERVICE	RECREATION	GOLF COURSE-CLUBHOUSE	179.64
	6/22/18	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	6/22/18	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	6/22/18	BACKUP ELECTRICITY	INDUSTRIAL WASTEWAT	O-PURIFY MISC	100.00
	6/22/18	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	38.54_
				TOTAL:	363.29
NOBLES COUNTY	6/22/18	LIGHTING RETROFIT	ELECTRIC	CUSTOMER INSTALL EXPEN	360.00_
				TOTAL:	360.00
NOBLES COUNTY AUDITOR/TREASURER	6/22/18	DEBT SERVICE-PRAIRIE JUSTI	GENERAL FUND	SECURITY CENTER	13,096.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/22/18	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	152.11
	6/22/18	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	304.23
	6/22/18	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	121.69
	6/22/18	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	243.38
	6/22/18	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	730.14
	6/22/18	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,490.71
				TOTAL:	16,138.88
NOBLES COUNTY HIGHWAY DEPT	6/22/18	MAY FUEL	GENERAL FUND	ENGINEERING ADMIN	493.60
	6/22/18	MAY FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	98.89
	6/22/18	MAY FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,514.98
	6/22/18	MAY FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	139.47
	6/22/18	MAY FUEL	GENERAL FUND	PAVED STREETS	661.45
	6/22/18	MAY FUEL	GENERAL FUND	PAVED STREETS	219.80
	6/22/18	MAY FUEL	GENERAL FUND	TRASH PICKUP	563.26
	6/22/18	MAY FUEL	GENERAL FUND	CODE ENFORCEMENT	121.63
	6/22/18	MAY FUEL	RECREATION	PARK AREAS	1,294.54
	6/22/18	MAY FUEL	RECREATION	TREE REMOVAL	474.00
	6/22/18	MAY FUEL	WATER	O-PUMPING	129.97
	6/22/18	MAY FUEL	WATER	M-TRANS MAINS	698.25
	6/22/18	MAY FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	139.66
	6/22/18	MAY FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	42.64
	6/22/18	MAY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	74.18
	6/22/18	MAY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	294.96
	6/22/18	MAY FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	690.89
	6/22/18	MAY FUEL	STORM WATER MANAGE	STORM DRAINAGE	224.95
	6/22/18	MAY FUEL	STORM WATER MANAGE	STREET CLEANING	975.41
				TOTAL:	11,852.53
NOBLES COUNTY LANDFILL	6/22/18	DEMO PROJECTION BOOTH	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	20.72
	6/22/18	DEMO	LIQUOR	O-GEN MISC	60.90
				TOTAL:	81.62
OKABENA ESTATES LLC	6/22/18	TI#11 SEMI-ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	882.35
	6/22/18	TI#11 SEMI-ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	4,999.96
	6/22/18	TI#11 SEMI-ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	4,333.58
				TOTAL:	10,215.89
ONE OFFICE SOURCE	6/22/18	POST CARDS	GENERAL FUND	CLERK'S OFFICE	24.29
	6/22/18	BINDER CLIPS	GENERAL FUND	CLERK'S OFFICE	0.32
	6/22/18	CARTRIDGE	GENERAL FUND	ACCOUNTING	96.24
	6/22/18	RIBBON	GENERAL FUND	ACCOUNTING	14.94
	6/22/18	FOLDERS	GENERAL FUND	ENGINEERING ADMIN	4.68
	6/22/18	FOLDERS	GENERAL FUND	ECONOMIC DEVELOPMENT	4.67
	6/22/18	CERTIFICATES	GENERAL FUND	ECONOMIC DEVELOPMENT	5.69
	6/22/18	COFFEE FILTERS	GENERAL FUND	GENERAL GOVT BUILDINGS	6.21
	6/22/18	KLEENEX, AIR FRESHENER, BA	GENERAL FUND	GENERAL GOVT BUILDINGS	76.50
	6/22/18	CONFERENCE ROOM CLOCK	GENERAL FUND	GENERAL GOVT BUILDINGS	33.32
	6/22/18	ROLL PAPER 36 PACK	GENERAL FUND	POLICE ADMINISTRATION	279.00
	6/22/18	FOLDERS, POST-IT NOTES	GENERAL FUND	SECURITY CENTER	27.37
	6/22/18	FOLDERS, POST-IT NOTES	GENERAL FUND	SECURITY CENTER	27.38
	6/22/18	COMPUTER PAPER, POST-ITS	GENERAL FUND	SECURITY CENTER	39.10
	6/22/18	COMPUTER PAPER, POST-ITS	GENERAL FUND	SECURITY CENTER	39.10
	6/22/18	TAPE	GENERAL FUND	SECURITY CENTER	6.29
	6/22/18	TAPE	GENERAL FUND	SECURITY CENTER	6.29
	6/22/18	EXPANSIBLE FILES	GENERAL FUND	SECURITY CENTER	19.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/22/18	EXPANSIBLE FILES	GENERAL FUND	SECURITY CENTER	19.19
	6/22/18	PRINTER SERVICE WORK	GENERAL FUND	CENTER FOR ACTIVE LIVI	45.00
	6/22/18	SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	43.25
	6/22/18	GREEN PAPER	GENERAL FUND	CENTER FOR ACTIVE LIVI	15.87
	6/22/18	GARBAGE BAGS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	70.40
	6/22/18	BINDER CLIPS	DATA PROCESSING	DATA PROCESSING	0.89_
				TOTAL:	905.19
OPTUM BANK	6/22/18	H S A MONTHLY ADMIN FEE	GENERAL FUND	GENERAL GOVT BUILDINGS	78.75_
				TOTAL:	78.75
PACE ANALYTICAL SERVICES INC	6/22/18	ACUTE TOXICITY EVALUATION	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,600.00_
				TOTAL:	1,600.00
PAUSTIS & SONS	6/22/18	WINE	LIQUOR	NON-DEPARTMENTAL	85.51-
	6/22/18	WINE	LIQUOR	NON-DEPARTMENTAL	560.00
	6/22/18	FREIGHT	LIQUOR	O-SOURCE MISC	8.75_
				TOTAL:	483.24
PELLEGRINO FIRE EXTINGUISHER SALES	6/22/18	YEARLY EXTINGUISHER CERT	GENERAL FUND	PAVED STREETS	93.50
	6/22/18	YEARLY EXTINGUISHER CERT	GENERAL FUND	CENTER FOR ACTIVE LIVI	60.50
	6/22/18	YEARLY EXTINGUISHER CERT	RECREATION	PARK AREAS	99.00
	6/22/18	YEARLY EXTINGUISHER CERT	WATER	O-DISTR MISC	126.50
	6/22/18	YEARLY EXTINGUISHER SERVIC	ELECTRIC	O-DISTR SUPER & ENG	252.00_
				TOTAL:	631.50
PEPSI COLA BOTTLING CO	6/22/18	MIX	LIQUOR	NON-DEPARTMENTAL	122.90
	6/22/18	MIX	LIQUOR	NON-DEPARTMENTAL	89.95_
				TOTAL:	212.85
PETERSEN CLEANING & SUPPLY	6/22/18	MULTIFOLD TOWELS	MUNICIPAL WASTEWAT	O-PURIFY MISC	91.81_
				TOTAL:	91.81
PHILLIPS WINE & SPIRITS INC	6/22/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,963.10
	6/22/18	WINE	LIQUOR	NON-DEPARTMENTAL	529.90
	6/22/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,007.67
	6/22/18	WINE	LIQUOR	NON-DEPARTMENTAL	978.40
	6/22/18	MIX	LIQUOR	NON-DEPARTMENTAL	18.00
	6/22/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	134.50-
	6/22/18	FREIGHT	LIQUOR	O-SOURCE MISC	107.32
	6/22/18	FREIGHT	LIQUOR	O-SOURCE MISC	23.66
	6/22/18	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
	6/22/18	FREIGHT	LIQUOR	O-GEN MISC	75.00
	6/22/18	FREIGHT	LIQUOR	O-GEN MISC	55.77_
				TOTAL:	15,622.63
PRODUCTIVITY PLUS ACCOUNT	6/22/18	ASSEMBLY ROLLERS	AIRPORT	O-GEN MISC	26.64
	6/22/18	SET BAT WING MOWER WINGS	AIRPORT	O-GEN MISC	218.90
	6/22/18	SET BAT WING MOWER WINGS	AIRPORT	O-GEN MISC	81.65_
				TOTAL:	327.19
PRACOM CORP	6/22/18	EQUIP SQUAD #39	GENERAL FUND	POLICE ADMINISTRATION	2,869.25_
				TOTAL:	2,869.25
RADIO WORKS LLC	6/22/18	SPLASH OF CASH	LIQUOR	O-GEN MISC	400.00_
				TOTAL:	400.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RESICO INC	6/22/18	CABLE CLEAN	ELECTRIC	M-DISTR UNDERGRND LINE	91.35_
				TOTAL:	91.35
ROUND LAKE VINEYARDS & WINERY LLC	6/22/18	WINE	LIQUOR	NON-DEPARTMENTAL	279.00_
				TOTAL:	279.00
RUNNINGS SUPPLY INC-ACCT#9502440	6/22/18	SAFETY BOOT INSOLES	MUNICIPAL WASTEWAT	O-PURIFY MISC	69.98
	6/22/18	SAFETY GLOVES	MUNICIPAL WASTEWAT	O-PURIFY MISC	21.98
	6/22/18	IMPACT SOCKET ADAPTORS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	15.37
	6/22/18	QUICK CONNECTORS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	9.25
	6/22/18	SHOP SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	9.34
	6/22/18	OIL 30 WT, CAR WASH SOAP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	14.56
	6/22/18	ELECTRICAL PARTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	9.18
	6/22/18	NON DETERGENT OIL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	35.88
	6/22/18	BRUSH	ELECTRIC	O-DISTR MISC	36.73_
				TOTAL:	222.27
RUNNINGS SUPPLY INC-ACCT#9502485	6/22/18	COLLAR, DOG SHAMPOO	GENERAL FUND	POLICE ADMINISTRATION	24.98
	6/22/18	CHUCK IT SQUEAKER BALL	GENERAL FUND	POLICE ADMINISTRATION	8.99
	6/22/18	COUPLER- SPEED TRAILER	GENERAL FUND	POLICE ADMINISTRATION	2.99
	6/22/18	HOSES, DEET, GLOVES, NOZZL	GENERAL FUND	PAVED STREETS	65.96
	6/22/18	TOGGLE BOLT	GENERAL FUND	PAVED STREETS	8.58
	6/22/18	TOGGLE BOLT	GENERAL FUND	PAVED STREETS	4.89
	6/22/18	BUSS FIELD COUPLER	RECREATION	SOCCER COMPLEX	5.99
	6/22/18	HOSE BLADES	RECREATION	PARK AREAS	59.45
	6/22/18	HOE	RECREATION	PARK AREAS	22.99
	6/22/18	SMALL ENGINE OIL	RECREATION	PARK AREAS	5.78_
				TOTAL:	210.60
SALONEK CONCRETE & CONSTRUCTION INC	6/22/18	ADDTN CONCRETE FLOOR REMOV	LIQUOR	O-GEN MISC	7,353.28_
				TOTAL:	7,353.28
SANITATION PRODUCTS INC	6/22/18	DEBRIS HOSE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	232.97
	6/22/18	DEBRIS HOSE	STORM WATER MANAGE	STORM DRAINAGE	232.97_
				TOTAL:	465.94
SCHWALBACH ACE HARDWARE-5930	6/22/18	RULE TAPE, PICK REPLACE HA	GENERAL FUND	ENGINEERING ADMIN	27.98
	6/22/18	ARMOR ALL	GENERAL FUND	PAVED STREETS	19.98
	6/22/18	SERVICE CALL-WATER HEATER	GENERAL FUND	CENTER FOR ACTIVE LIVI	45.00
	6/22/18	BATTERIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	15.99
	6/22/18	SAWZAL BLADE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	22.99
	6/22/18	ELBOW, WASHER HOSE RUBBER	RECREATION	SOCCER COMPLEX	5.08
	6/22/18	WALLPLATE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	2.59
	6/22/18	CAULK	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	20.97_
				TOTAL:	160.58
SISTER CITIES INTERNATIONAL	6/22/18	MEMBERSHIP	GENERAL FUND	MAYOR AND COUNCIL	430.00_
				TOTAL:	430.00
SOUTHERN GLAZER'S OF MN	6/22/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,010.36
	6/22/18	WINE	LIQUOR	NON-DEPARTMENTAL	886.34
	6/22/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,175.10
	6/22/18	WINE	LIQUOR	NON-DEPARTMENTAL	88.00
	6/22/18	WINE	LIQUOR	NON-DEPARTMENTAL	576.00
	6/22/18	FREIGHT	LIQUOR	O-SOURCE MISC	49.00
	6/22/18	FREIGHT	LIQUOR	O-SOURCE MISC	17.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/22/18	FREIGHT	LIQUOR	O-SOURCE MISC	13.41
	6/22/18	FREIGHT	LIQUOR	O-SOURCE MISC	39.76
	6/22/18	FREIGHT	LIQUOR	O-SOURCE MISC	0.12
	6/22/18	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	6/22/18	FREIGHT	LIQUOR	O-SOURCE MISC	12.95_
				TOTAL:	8,870.16
SOUTHWEST HEARING TECHNOLOGIES INC	6/22/18	AUDIOMETRIC TESTING	GENERAL FUND	ENGINEERING ADMIN	10.00
	6/22/18	AUDIOMETRIC TESTING	GENERAL FUND	POLICE ADMINISTRATION	230.00
	6/22/18	POLICE EAR MOLD-MEINDERS	GENERAL FUND	POLICE ADMINISTRATION	65.00
	6/22/18	AUDIOMETRIC TESTING	GENERAL FUND	PAVED STREETS	60.00
	6/22/18	AUDIOMETRIC TESTING	RECREATION	PARK AREAS	40.00_
				TOTAL:	405.00
SOUTHWESTERN MN OPPORTUNITY COUNCIL IN	6/22/18	REFUND OF DEPOSIT-M BROWN	ELECTRIC	NON-DEPARTMENTAL	41.27
	6/22/18	REFUND OF DEPOSIT-M BROWN	ELECTRIC	ACCTS-RECORDS & COLLEC	0.36_
				TOTAL:	41.63
SRF CONSULTING GROUP INC	6/22/18	TH59 CORRIDOR STUDY/LAYOUT IMPROVEMENT CONST	OXFORD RECON LAYOUT DE		1,726.80_
				TOTAL:	1,726.80
STREICHER'S INC	6/22/18	AMMO	GENERAL FUND	POLICE ADMINISTRATION	600.47_
				TOTAL:	600.47
STUART C IRBY CO	6/22/18	FR JEANS	ELECTRIC	O-DISTR MISC	153.11
	6/22/18	STRESS CONES	ELECTRIC	FA DISTR UNDRGRND COND	354.25_
				TOTAL:	507.36
THOMSON REUTERS - WEST	6/22/18	CLEAR MAY	GENERAL FUND	SECURITY CENTER	107.49
	6/22/18	CLEAR MAY	GENERAL FUND	SECURITY CENTER	107.50_
				TOTAL:	214.99
TSP INC	6/22/18	LIQUOR STORE DESIGN	LIQUOR	O-GEN MISC	1,375.00_
				TOTAL:	1,375.00
U S POSTAL SERVICE-TMS ACCT# 247383	6/22/18	POSTAGE MACHINE REFILL	GENERAL FUND	ADMINISTRATION	24.35
	6/22/18	POSTAGE MACHINE REFILL	GENERAL FUND	ELECTIONS	0.68
	6/22/18	POSTAGE MACHINE REFILL	GENERAL FUND	CLERK'S OFFICE	48.38
	6/22/18	POSTAGE MACHINE REFILL	GENERAL FUND	ACCOUNTING	5.64
	6/22/18	POSTAGE MACHINE REFILL	GENERAL FUND	ENGINEERING ADMIN	168.56
	6/22/18	POSTAGE MACHINE REFILL	GENERAL FUND	ECONOMIC DEVELOPMENT	718.13
	6/22/18	POSTAGE MACHINE REFILL	GENERAL FUND	FIRE ADMINISTRATION	40.48
	6/22/18	POSTAGE MACHINE REFILL	GENERAL FUND	PAVED STREETS	18.50
	6/22/18	POSTAGE MACHINE REFILL	GENERAL FUND	CENTER FOR ACTIVE LIVI	84.60
	6/22/18	POSTAGE MACHINE REFILL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	0.49
	6/22/18	POSTAGE MACHINE REFILL	RECREATION	PARK AREAS	3.00
	6/22/18	POSTAGE MACHINE REFILL	LIQUOR	O-GEN MISC	7.30
	6/22/18	POSTAGE MACHINE REFILL	AIRPORT	O-GEN MISC	7.90
	6/22/18	POSTAGE MACHINE REFILL	DATA PROCESSING	DATA PROCESSING	877.99_
				TOTAL:	2,006.00
UNITED PARCEL SERVICE	6/22/18	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	27.72_
				TOTAL:	27.72
VERIZON WIRELESS	6/22/18	AIR CARDS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	26.02
	6/22/18	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	38.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/22/18	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	50.84
	6/22/18	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	28.66
	6/22/18	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	33.66
	6/22/18	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	33.66
	6/22/18	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	52.42
	6/22/18	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	50.84
	6/22/18	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	50.84
	6/22/18	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	60.84
	6/22/18	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	62.68
	6/22/18	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	50.84_
				TOTAL:	539.96
VESSCO INC	6/22/18	FLUORIDE PUMP REPAIR PARTS	WATER	M-PURIFY EQUIPMENT	302.53_
				TOTAL:	302.53
VINOCOPIA INC	6/22/18	WINE	LIQUOR	NON-DEPARTMENTAL	208.00
	6/22/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	108.25
	6/22/18	FREIGHT	LIQUOR	O-SOURCE MISC	7.50_
				TOTAL:	323.75
CASEY ALLEN VORTHERMS	6/22/18	SNOW REMOVAL THRU 4/19/18	LIQUOR	O-GEN MISC	1,275.00_
				TOTAL:	1,275.00
MARGARET HURLBUT VOSBURGH	6/22/18	YOGA INSTRUCTOR	GENERAL FUND	CENTER FOR ACTIVE LIVI	340.80_
				TOTAL:	340.80
WAL MART BUSINESS/SYNCB	6/22/18	WING NUTS	ELECTRIC	M-DISTR UNDERGRND LINE	56.79
	6/22/18	SCREEN	ELECTRIC	M-DISTR UNDERGRND LINE	20.34_
				TOTAL:	77.13
WATCHGUARD VIDEO	6/22/18	WIFI ACCESS POINT CONFIGUR	GENERAL FUND	SECURITY CENTER	142.50
	6/22/18	WIFI ACCESS POINT CONFIGUR	GENERAL FUND	SECURITY CENTER	142.50_
				TOTAL:	285.00
PHILLIP JAY WILLARDSON	6/22/18	LAWN MOWING, TRIMMING	GENERAL FUND	CODE ENFORCEMENT	140.00_
				TOTAL:	140.00
WILTROUT, BRETT C	6/22/18	REIMBURSE ALICE TRAINING	GENERAL FUND	POLICE ADMINISTRATION	16.69_
				TOTAL:	16.69
WORTHINGTON BUILDING MATERIALS INC	6/22/18	DOCK	GENERAL FUND	LAKE IMPROVEMENT	178.42_
				TOTAL:	178.42
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	6/22/18	FRANCHISE FEE-MAY-MEDIACOM	CABLE TELEVISION	CABLE	3,796.73_
				TOTAL:	3,796.73
WORTHINGTON FOOTWEAR	6/22/18	STEEL TOE BOOTS	GENERAL FUND	PAVED STREETS	206.40_
				TOTAL:	206.40
YMCA	6/22/18	2018 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	4,219.00_
				TOTAL:	4,219.00



VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT\_

## ===== FUND TOTALS =====

101	GENERAL FUND	52,860.60
202	MEMORIAL AUDITORIUM	16,641.89
207	PD TASK FORCE	626.02
229	RECREATION	16,700.90
231	ECONOMIC DEV AUTHORITY	623.56
346	PIR SERIES 2009C	475.00
348	PIR SERIES 2012A	475.00
350	PIR SERIES 2016A	475.00
401	IMPROVEMENT CONST	54,525.41
425	OKABENA ESTATES	10,215.89
601	WATER	16,964.87
602	MUNICIPAL WASTEWATER	52,753.07
604	ELECTRIC	10,709.16
605	INDUSTRIAL WASTEWATER	38,672.94
606	STORM WATER MANAGEMENT	8,203.73
609	LIQUOR	132,167.16
612	AIRPORT	17,274.66
702	DATA PROCESSING	878.88
872	CABLE TELEVISION	3,796.73

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GRAND TOTAL: 435,040.47  
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