WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, July 9, 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#31-2462-000 FLOWER LANE) 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#31-3406-275 CRAILSHEIM ROAD) COMMUNITY DEVELOPMENT CASE ITEM 2 (GRAY)
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- F. CONSENT AGENDA
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting June 25, 2018
 - b. City Council Minutes of Special Meeting June 28, 2018
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)

- a. Water & Light Commission Minutes of Regular Meeting June 18, 2018
- b. Worthington Area Convention and Visitors Bureau Minutes of May 30, 2018
- c. Worthington Housing and Redevelopment Authority Board Minutes of April 26, 2018
- e. Worthington Housing and Redevelopment Authority Board Minutes of Special Meeting May 16, 2018
- f. Worthington Economic Development Authority Minutes of June 25, 2018
- a. CITY COUNCIL BUSINESS ADMINISTRATION (WHITE)

Case Item(s)

- 1. Application to Block Street(s) United Pentecostal Church
- b. 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

G. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

- 1. Third Reading Proposed Ordinance Text Amendment (Brewpub)
- 2. Resolution Calling for Referendum to Impose a Local Option Sales and Excise Tax in the City of Worthington
- 3. Authorize Execution of Purchase Agreement for Parcels 21-3997-00 and 20-0182-000
- 4. Resolution Appointing Election Judges and Alternates for the August `14,

2018 Primary Election

H. CITY COUNCIL BUSINESS - PUBLIC SAFETY (TAN)

Case Items

1. Introduction of Officer Colin Meinders

I. CITY COUNCIL BUSINESS - COMMUNITY DEVELOPMENT (GRAY)

* Public Hearing Cases (2)

J. CITY COUNCIL BUSINESS - 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

K. CITY ADMINISTRATOR REPORT

L. CLOSED SESSION UNDER MINN STAT. § 13D. 05, SUBD. 3(B) - ATTORNEY-CLIENT PRIVILEGE

- 1. Motion to Close Meeting
- 2. Closed Session
- 3. Re-Open Meeting

M. ADJOURNMENT

WORTHINGTON CITY COUNCIL REGULAR MEETING, JUNE 25, 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, Mike Harmon. Honorary Council Member: Ryan Weber. Council Members absent: Amy Ernst (excused).

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

Others present: Kathy Kusz, Nobles County Attorney; Wayne Drealan, Drealan Kvilhaug Hoefker & Co. PA; Karl Evers-Hillstrom, the Globe.

HONORARY COUNCIL MEMBER

Mayor Kuhle welcomed Ryan Weber as the Honorary Council Member for the months of April, May and June, 2018, and provided him with a certificate for his service. Mr. Weber thanked Council for the opportunity, and recognized that it is a commitment for those who serve on Council and the subcommittees. He urged Council members to speak their individual voices but still be respectful at the end of the day.

Council thanked Mr. Weber for his time serving as Honorary Council Member.

AGENDA CLOSED / APPROVED

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to close / approve the agenda as presented.

<u>PUBLIC HEARING AND NOBLES HOME INITIATIVE APPLICATION APPROVED - PARCEL ID# 31-3156-100</u>

Pursuant to published notice, this was the time and date set for a public hearing for a Nobles Home Initiative application submitted by Dan Krueger

The motion was made by Council Member Janssen, seconded by Council Member Harmon and unanimously carried to open the hearing.

Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, said the applicant is proposing to construct a two-unit duplex at South Lake Development. Each unit will be approximately 1,297 square feet with a 589 square foot attached garage, with an estimated value of \$250,000 and generating \$2,681 in annual taxes utilizing the 2018 tax rate. The City's share would be approximately \$1,404. Staff reviewed the application and concluded that it meets all the parameters of the NHI Guidelines, and was recommending Council approval.

Mr. Brisson noted Council had previously approved the application at their May 29, 2018 meeting by adopting Resolution No. 2018-05-04 meeting, however, a proper hearing had not been conducted at that meeting. He was requesting that Council rescind that resolution, and adopt a new resolution approving the application.

No testimony was received.

The motion was made by Council Member Harmon, seconded by Council Member Oberloh and unanimously carried to close the hearing.

The motion was made by Council Member Oberloh, seconded by Council Member Harmon and unanimously carried to rescind Resolution No. 2018-05-04, and to adopt the following resolution approving the NHI application:

RESOLUTION NO. 2018-06-01

A RESOLUTION APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813

(Refer to Resolution File for complete copy of Resolution)

<u>PUBLIC HEARING AND NOBLES HOME INITIATIVE APPLICATION APPROVED - PARCEL ID# 31-2084-942</u>

Pursuant to published notice, this was the time and date set for a public hearing for a Nobles Home Initiative application submitted by Kenny and Jana Willers.

The motion was made by Council Member Harmon, seconded by Council Member Cummings and unanimously carried to open the hearing.

Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, said the applicant is proposing to construct a single family home in Homewood Hills. The home will be approximately 1,720 square feet with an 825 square foot attached garage, at an estimated value of \$225,000 and generating \$2,413 in annual taxes utilizing the 2018 tax rate. The City's share would be approximately \$1,264. Staff reviewed the application and concluded that it meets all the parameters of the NHI Guidelines, and were recommending Council approval.

No testimony was received.

The motion was made by Council Member Cummings, seconded by Council Member Harmon and unanimously carried to close the hearing.

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

RESOLUTION NO. 2018-06-02

A RESOLUTION APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469,1813

(Refer to Resolution File for complete copy of Resolution)

<u>PUBLIC HEARING AND NOBLES HOME INITIATIVE APPLICATION APPROVED -</u> PARCEL ID #31-3406-285

Pursuant to published notice, this was the time and date set for a public hearing for a Nobles Home Initiative application submitted by Al Drost.

The motion was made by Council Member Janssen, seconded by Council Member Harmon and unanimously carried to open the hearing.

Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, said the applicant is proposing to construct a single family home at 1520 N. Crailsheim Road. The home will be approximately 4,400 square feet with an 1,418 square foot attached garage, at an estimated value of \$450,000 and generating \$4,826 in annual taxes utilizing the 2018 tax rate. The City's share would be approximately \$2,528. Staff reviewed the application and concluded that it meets all the parameters of the NHI Guidelines, and was recommending Council approval.

No testimony was received.

The motion was made by Council Member Cummings, seconded by Council Member Harmon and unanimously carried to close the hearing.

The motion was made by Council Member Cummings, seconded by Council Member Oberloh and unanimously carried to adopt the following resolution approving the NHI application:

RESOLUTION NO. 2018-06-03

A RESOLUTION APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813

(Refer to Resolution File for complete copy of Resolution)

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting June 11, 2018
- Minutes of Boards and Commissions Planning Commission Board of Appeals Minutes of June 5, 2018; Heron Lake Watershed Board of Directors Minutes of April 17, 2018; Worthington Economic Development Authority Minutes of June 11, 2018
- Temporary On-Sale Liquor License Lake Okabena Improvement Association
- 2018 Senior Nutrition Program Site Use Agreement for the Center for Active Living
- On-Sale Beer License Nobles County Fair Association
- Temporary On-Sale Liquor License Worthington Area Chamber of Commerce Farm to Table Event
- Parade / Block Street permit Worthington Area Chamber of Commerce Agribusiness Committee Farm to Table Event
- 2018-2019 On-Sale Liquor License and Sunday On-Sale Renewal License Applications as presented
- Authorization to Execute a Contract for Range Lease Agreement between the City of Worthington and MN West Community and Technical College
- 2018 Private Dock Application as presented
- Bills payable and totaling \$723,731.32 be ordered paid

THIRD READING AND ORDINANCE NO. 1115 ADOPTED AMENDING SEWER USER REGULATIONS

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance that would amend Title V, Chapter 51, Section 51.058 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.

Steve Robinson, City Administrator, noted that Council approval of the third reading and

subsequent adoption should be contingent upon concurrence of the amendment by the Water and Light Commission.

The motion was made by Council Member Cummings, seconded by Council Member Harmon and unanimously carried to give a third reading to, and subsequently adopt the following ordinance, subject to concurrence by the Water and Light Commission:

ORDINANCE NO. 1115

AN ORDINANCE RELATING TO SEWER USERS

(Refer to Ordinance File for complete copy of Ordinance)

SECOND READING PROPOSED ORDINANCE - TEXT AMENDMENT (BREWPUB)

Pursuant to published notice, this was 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 Brewpub.

The motion was made by Council Member Janssen, seconded by Council Member Harmon and unanimously carried to give a second reading to the proposed ordinance amending Title XV of the City Code of the City of Worthington to add Brewpub.

2017 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)

Wayne Drealan, Drealan Kvilhaug Hoefker & Co. PA, presented Council with the City's 2017 Comprehensive Annual Financial Report (CAFR). He congratulated the City in maintaining their excellent financial reporting, and said he could offer a clean audit opinion with no qualifications or exceptions.

Mr. Drealan said he is retiring now this year and thanked Council for the opportunity to perform the City's audits, and noted he would still be available for questions.

Council thanked Mr. Drealan for his report and wished him well in his retirement.

LEGAL SERVICES AGREEMENT APPROVED BETWEEN CITY OF WORTHINGTON AND NOBLES COUNTY ATTORNEY'S OFFICE

The City's current five-year agreement with the Nobles County Attorney's Office for prosecutorial services expires December 31, 2018. Kathleen Kusz, Nobles County Attorney, presented an updated five-year contracted for Council approval for the term January 1, 2019 through December 31, 2023.

In addition to minor housekeeping changes, Ms. Kusz said the biggest change is the merging of the separate databases. Council questioned on how a break would occur if either party desired to end the contract in the future. Ms. Kusz said there would be lots of options, they would make an assessment of what cases were open and those that were done, and assist whoever we chose to go with for services. She has been training someone in her office to be a successor, and she has a couple of experienced staff working on standard operating procedures.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to approve the Legal Services Agreement between the City of Worthington and the Nobles County Attorney's Office.

CITY OWNERSHIP ACCEPTED OF PROPERTY PURCHASED FOR UTILITY PURPOSES

Steve Robinson, City Administrator, said that during their Strategic Planning Session in the spring of 2017, the Water and Light Commission identified the need of additional storage space for utility related materials and equipment. Approximately a year ago, Utility staff was contacted by the owner of the property located directly to the north of the east water tower site inquiring about the Utility's interest in possibly acquiring his property - a one-acre site with a 3,600 square foot heated and insulated steel building with a concrete floor. The Commission directed Utility staff to continue discussions with the property owner. Following an appraisal in late 2017, the owner provided Utility staff with an asking price in January, 2018. After a period of negotiation, the proposed terms were presented to the Water and Light Commission at their March 5, 2018 regular meeting, and Utility staff were directed to pursue execution of a purchase agreement. The agreement was presented to the owner in April, and Utility staff were notified last week that the owner had accepted the terms and executed the agreement. As the Utility cannot own land, the Water and Light Commission was requesting that the City Council accept ownership of the property on their behalf, upon successful closing anticipated to occur prior to October 1, 2018.

The motion was made by Council Member Harmon to accept ownership of the property as requested. Mayor Kuhle called for a second on the motion three times. Motion died for lack of a second.

Council Member Oberloh said he had no prior information on the purchase, and there was still no information presented regarding price, the public has a right to know about the expense. Council Members Janssen and Cummings said they knew nothing about this purchase either. Mayor Kuhle said he knew. Following contact with Scott Hain, General Manager Worthington Public Utilities, Mr. Robinson told Council the agreed on price of the property was \$137,000, which was approved by the Water and Light Commission. Council Member Janssen noted he thought the price was high.

The motion was made by Council Member Cummings and seconded by Council Member Harmon to accept ownership of the property with the Utilities to pay for it, with the following members

voting in favor of the motion: Oberloh, Cummings, Harmon; and the following Council Members voting against the same: Janssen. Motion carried.

COUNCIL COMMITTEE REPORTS

<u>Mayor Kuhle</u> - Reported that the Legislative Breakfast on Saturday was not well attended. Noted the substantial rain event last week and thanked staff for their work during that event.

<u>Council Member Janssen</u> - Reported on a NEON/County meeting regarding Assessing Services and Elections - with the upcoming retirement of a couple of licensed assessors, the County is looking at going to a true County system.

Council Member Oberloh - Nothing to report.

<u>Council Member Cummings</u> - Reported on a YMCA Board meeting earlier today, they talked about the day care issue and the results of the survey that was conducted. He also mentioned the Beach Bash July 3rd, noting Mr. Robinson was approached by one of their members to use the funds from the Bash to purchase kayaks and canoes for the Beach Nook, and possibly bicycles too.

<u>Council Member Harmon</u> - Reported on the LMC Conference he attended - they had a session on the day care issue - there is facility funding available for cities under 20,000, a loan of up to \$450,000 at 3.8% interest. He also mentioned a facility audit available, 11 companies in the state are approved by the MPCA, and they will guarantee your savings.

CITY ADMINISTRATOR'S REPORT

Mr. Robinson noted he was on vacation last week and the City ran fine - staff did a good job.

ADJOURNMENT

The motion was made by Council Member Cummings, seconded by Council Member Oberloh and unanimously carried to adjourn the meeting at 8:06 p.m.

Janice Oberloh, MCMC City Clerk

WORTHINGTON CITY COUNCIL SPECIAL MEETING, JUNE 28, 2018

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

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

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

LOCAL OPTION SALES TAX PROJECTS AND BUDGET

Steve Robinson, City Administrator, said Council needs to finalize the list of projects and budgets for what we're going to present to the voters in November. Logan Ahlers has completed an on-line survey of what people would like to see for projects and will be providing that information. The four projects and budgets identified at the last meeting to be included are:

Aquatic Center \$4.5 million
 Field House \$3.0 million
 Park Improvements (Ehlers) \$4.5 million
 Lake Quality Improvement \$4.2 million

Total for those projects is \$16.2 million - the total of the proposed bond will be \$20 million, which leaves \$3.8 million to be decided. The remaining projects to be decided are the 10 Street Pavilion, and the Ice Arena.

10th Street Pavilion

The project came in at \$1.8 million and the Community Growth Committee is wrestling with that cost. Council discussed scaling the project back for now, putting in \$600,000 - \$300,000 for the paving and \$300,000 for restrooms. It could be laid out to plan for adding a pavilion structure in the future. Green space and the end of Tenth Street by the railroad would also be addressed.

Logan Ahlers provided information on the results of a five-question survey he conducted. The first question was to rank the projects that had been identified by the City, with the results as follows:

- 1. Aquatic Center
- 2. Ehlers Park Improvements (including a restaurant)
- 3. Water Quality Improvements
- 4. Indoor Athletic and Recreation Field House
- 5. 10th Street Pavilion
- 6. Ice Arena

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Mr. Ahlers said the last question on the survey was age range, so he could break the results down by age groups.

The third question was open-ended - *besides a movie theater, what does Worthington need most?* He received a lot of responses - some negative, some positive. There were 448 respondents to the survey.

The second question was, if there was an aquatic center constructed, would you object to expanding the current aquatic center at the Y - 47% said yes - 52% said no. Broken down by age groups, it was the older group that objected.

The fourth question was, would you vote yes or no on the City referendum to raise the sales tax by one-half percent for 15 years to raise funds to pay for these projects - 83% said yes - 16% said no. Mr. Ahlers said he would put all of the information together and forward it to Mr. Robinson.

Following additional discussion, Council determined to add \$700,000 to the list from the sales tax to be used for improvements to the pavilion area, and to use funds from the Community Growth Committee now and supplant as the sales tax money comes in.

Ice Arena

Steve Robinson, City Administrator, said he and Council Members Oberloh and Cummings met yesterday with Arena supporters and others, including some of the original people involved with the facility. They discussed the City's involvement in ownership, which they were open to. A review of their financial statement showed a profit over the past four years, however, nothing was going back into the facility itself. A longer season is not practical with the current facility.

Mayor Kuhle said he would like to keep the money for this project in the sales tax list as it provides significant winter indoor activity - but he's not sure that the City should be involved in the ownership. Council Members Cummings and Oberloh disagreed, stating City ownership is very critical. They are not making enough for the building fund, and the hockey group knew they would be turning it over at some point. Council Members Janssen and Harmon agreed. Council Member Cummings pointed out that the dollars brought in to the community by that facility is huge. The Hockey Association currently has a 99 year lease with the Fair Board.

Council consensus was to put it back in to the sales tax projects at \$2.2 million, but put it in as the Ice Arena instead of Hockey Arena. That brings the total to \$19.1 million for the projects, leaving \$900,000 still available. Mayor Kuhle asked about putting something in to any athletic facilities. Following discussion, it was determined to change the Ehlers Park Improvements project to Park and Recreation Projects, and put the remaining \$900,000 into that fund, bringing it to \$5.4 million, and the total to \$20 million.

Worthington City Council Special Meeting, June 28, 2018 Page 3

ADJOURNMENT

The motion was made by Council Member Janssen, seconded by Council Member Oberloh and unanimously carried to adjourn the meeting at 7:45 a.m.

Janice Oberloh, MCMC City Clerk



WATER AND LIGHT COMMISSION MINUTES **REGULAR MEETING JUNE 18, 2018**

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

Staff members present were Scott Hain, General Manager; Eric Roos, Water Superintendent (left after Case Item #2); Deb Scheidt, Secretary to the Commission

Others present, Karl Evers-Hillstrom, Daily Globe

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

A motion was made by Commissioner Harmon, seconded by Commissioner Weg and unanimously carried to approve the consent agenda as follows:

- Water and Light Commission minutes of the regular meeting held on May 21, 2018
- Staff reports for May 2018
- Utility bills payable totaling \$445,048.93 for May 25, June 1, June 8 and June 15, 2018

FINANCIAL STATEMENTS AND SALES REPORTS

A motion was made by Commissioner Ten Haken, seconded by Commissioner Hayenga and unanimously carried to accept the financial statements and sales reports for May 2018.

BANNER PROPOSAL FOR RAW WATER LINE

Scott Hain, General Manager, reported that he received a proposal from Banner Associates, Inc. for the design, bidding and construction phases for the raw water pipeline relocation along County Road 57. The relocation of the pipeline, to be completed through directional boring of the line under the water crossing, coincides with the County's plan to replace the bridge on County Road 57 that divides the middle and west basins of Lake Ocheda.

The total maximum fee for time and reimbursable expenses is \$32,078. The proposal includes a substantial completion in November 2018 but construction may be adjusted to accommodate other activities and to take advantage of a more competitive bidding environment. Since the project was not specifically included in the 2018 Water Department budget, Mr. Hain requested that the Commission authorize staff to enter into the agreement and recommended that the expenses incurred be funded through unspent budgeted 2018 Water Department funds or undesignated water fund reserves.

Water and Light Commission Minutes June 18, 2018 Page 2



A motion was made by Commission Weg, seconded by Commissioner Harmon and unanimously carried to authorize staff to enter into an agreement with Banner Associates, Inc. for the design, bidding and construction phases at a maximum fee of \$32,078 with expenses incurred to be funded through unspent budgeted 2018 Water Department funds or undesignated water fund reserves.

WSB PROPOSAL

Scott Hain, General Manager, reported that he and Eric Roos, Water Superintendent, met with David Schultz from WSB Associates, Inc. on May 17, 2018. The purpose of the meeting was to tour the water treatment plant and discuss the feasibility of biological filtration at our facility as an alternative to our current treatment process.

Mr. Hain and Mr. Roos provided the Commission with information on the potential advantages of converting to a biological filtration process and requested that the Commission consider the proposal from WSB to conduct a Biological Filtration Water Treatment Pilot Study. The estimated duration of the pilot study would be approximately 8 to 16 weeks. The results of the pilot study would then be submitted to the Minnesota Department of Health for their review. WSB would complete the proposed services on an hourly basis with a not-to-exceed cost of \$14,000.

A motion was made by Commissioner Harmon, seconded by Commissioner Weg and unanimously carried to authorize staff to enter into an agreement with WSB for the Biological Filtration Water Treatment Pilot Study.

CBS² MEETING

Scott Hain, General Manager, reported that he met with Bob Sworski, an architect and Vice President of CBS², Inc., on June 12, 2018, to tour the municipal liquor store and the Diagonal Road shop. The purpose of the tour was to evaluate the two facilities and discuss the preliminary development of plans for future renovations. The City is currently working with CBS² and Mr. Sworski on plans to convert the existing MC Fitness building into a Public Works facility.

WORTHINGTON REGIONAL ECONOMIC DEVELOPMENT CORPORATION (WREDC) PLANNING RETREAT

Scott Hain, General Manager, reported that a Worthington Regional Economic Development Corporation (WREDC) Board of Directors retreat will be held on June 28, 2018. The retreat will focus on what the role of WREDC should be and what efforts the organization and its Executive Director should be focusing on. The Commission was asked to provide their input. Mr. Hain will update the Commission on the results of the retreat.



GENERAL MANAGER'S PERFORMANCE EVALUATION

The employment agreement between Scott Hain, General Manager, and the Water and Light Commission provides for an annual evaluation of the General Manager's performance. Mr. Hain's anniversary date of hire as General Manager is August 1.

Commission members were provided with copies of the evaluation form to be completed and brought to the July 23 regular meeting and turned in to President Hoffmann for a compilation of results. The results will be discussed at the August 6 regular meeting.

COMMISSION COMMITTEE REPORTS

Commissioner Weg reported that she is serving on the Lake Okabena Improvement Association Board of Directors and on a committee investigating options for water quality improvement for Lake Okabena. The association has submitted a request for \$4.2 million to cover the equipment costs associated with a proposed lake improvement plan by utilizing the \$0.005 new local option sales tax as a funding mechanism should that be approved. The proposed improvements include the dredging of Sunset Bay and the purchase of oxygenizing equipment to be installed in Lake Okabena once dredging of the bay has been completed. The annual cost to provide electricity for the operation of the oxygenizing equipment is estimated at \$40,000. Commissioner Weg stated that WPU may be approached to consider waiving the annual cost for electricity should the improvements be implemented.

Commissioner Ten Haken reported that he and Commissioner Hoffmann recently met with Council members Ernst and Oberloh to discuss the City of Worthington/Worthington Public Utilities compensation plan.

Commissioners Ten Haken and Hoffmann and Council members Ernst and Oberloh also discussed plans for land acquisition and related funding for the development of new single-family residential homes in Worthington. It was the desire of the Commission that a committee meeting be convened to further discuss the details of the program.

Commissioner Hoffmann reported that he attended a Health Insurance Board of Trustees meeting on June 15, 2018. By a majority vote, dissolution of the existing self-insurance fund will take place with the remaining funds being dispersed to provide health insurance benefits to employees currently participating in the employer sponsored health plans.

ADJOURNMENT

A motion was made by Commissioner Ten Haken, seconded by Commissioner Weg and unanimously carried to adjourn the meeting at 4:55 P.M. President Hoffmann declared the meeting adjourned.

Deb A. Scheidt Secretary to the Commission Worthington Area Convention and Visitors Bureau

Board of Directors Meeting

May 30, 2018

Chamber of Commerce/CVB Office

3:30 P.M.

Present: Brad Meester, Jeff Nickel, Brian Wind, Jessica Noble, Nancy Vaske,

Gwen Post, Chad Cummings, Nicholas Raymo, Ryan McGaughey, Andy

Johnson, Maria Parga, Katie Kouba and Darlene Macklin.

Excused Absence: Maria Thier, Alyssa Benson, Len Bakken and Jesse Flynn.

Guest: Adam Vosburgh.

Chair of the Board Jessica Noble presiding.

A motion was passed unanimously to approve the agenda with the

addition of the Frisbee Golf Tournament presentation.

Frisbee Golf Tournament: Adam Vosburgh was present to share information on the Frisbee Golf Tournament that he would like to host in Worthington with the assistance of the Sports and Recreation committee and the CVB. Adam has been playing Frisbee Golf professionally for the last three years. Since he knows several individuals who play, Adam feels the tournament would be well received. The location would be at GreatLife Golf Course and would be held in October of this year. Amateurs and professionals would be invited to play. It would be a three day tournament with practice rounds being on Friday and the actual tournament on Saturday and Sunday.

The dollar amount requested for the tournament is \$6,500.00. The money would be used to buy equipment for the tournament.

It was agreed by the board to have Nicholas Raymo work with Adam Vosburgh on the Frisbee Golf tournament, providing the funding when the tournament is more organized.

A motion was made by Chad Cummings, seconded by Brad Meester, and passed unanimously to approve the minutes of the April 25, 2018 meeting.

A motion was made by Brian Wind, seconded by Nancy Vaske, and passed unanimously to accept the April, 2018 financial statement as presented.

Board of Directors Meeting Continued, Page 2

Sponsorship:

Beach Bash A motion was made by Andy Johnson, seconded by Ryan McGaughey,

Sponsorship: and passed unanimously to approve \$2,500.00 to the Beach Bash. Chad

Cummings abstained from voting.

KTD 10K & 5K A motion was made by Chad Cummings, seconded by Jeff Nickel, and

passed unanimously to approve \$1,000.00 to the KTD 10K and 5K

walk/run. Andy Johnson abstained from voting.

Vintage Chevrolet Executive Director Darlene Macklin updated the board on the Vintage

Of America Car Club: Chevrolet of America Car Club that will be in Worthington June 11th –

14th. CVB will be paying for the use of the Event Center meeting rooms

and overnight security.

Priorities: Board members were reminded of the priorities and briefly reviewed.

Committee Reports: Marketing/Hotel – Table Tents with the calendar of events have been

ordered. They will be placed in restaurants and motels. Businesses have partnered with the CVB in ordering coupon sheets for hospitality bags.

They will be used in hospitality bags for meetings, reunions and

conventions.

City Report: Chad Cummings gave an update on city projects. Those discussed were

the field house, building purchase of MC Fitness, blue building use on

Second Avenue and Lake Okabena improvements.

Next Meeting Date: The next meeting of the Board will be held on June 27th.

Old Business: Windsurfing Regatta and Music Festival is looking for volunteers in the

beer garden. If anyone is interested, please contact the chamber office.

New Business: King Turkey Day Golf Tournament is scheduled for June 6th. This is one

of the major fundraisers for the festival. If interested in golfing, contact

the chamber.

A motion was made by Chad Cummings, seconded by Nancy Vaske, and

passed unanimously to adjourn the meeting at 4:15 P.M.

Respectfully Submitted,

Darlene Macklin

Worthington HRA Regular Board Meeting April 26, 2018 819 10th Street, Worthington, MN

Board Members Present: Lori Bristow, Lyle TenHaken, Royce Boehrs and Alan Oberloh

Excused Absence: Bridget Huber

Staff Members Present: Randy Thompson, HRA Executive Director Others Present: Jason Brisson, City of Worthington EDA Director

Lori Bristow, Board Chairman called the meeting to order at 5:28 P.M

<u>APPROVAL OF THE AGENDA:</u> A motion was made by Alan Oberloh to approve the agenda as presented. The motion was seconded by Royce Boehrs. The Motion Passed.

<u>APPROVAL OF MEETING MINUTES:</u> A motion was made by Lyle TenHaken to approve the minutes from the board meeting held on March 27, 2018. The motion was seconded by Royce Boehrs. The Motion Passed.

<u>BILLS PAYABLE:</u> The bills payable for the period of March 28, 2018 thru April 26, 2018 were presented for approval. The bills paid included: Prairie Acres Account \$8,070.63, Management/Levy Account \$156.16, The Rising Sun Estates Account \$108,034.04, The Public Housing Account \$72,113.14.

FINANCIAL STATEMENT REVIEW: The board reviewed the March 31, 2018 statements for Prairie Acres, Rising Sun Estates, and Management/Levy Account. These statements are prepared in-house by HRA staff. The board also reviewed the March 31, 2018 financial statements for Public Housing and Section 8. The Public Housing and Section 8 statements were prepared by the Accounting Firm, Hawkins & Ash CPA's. The board also reviewed the internally prepared dashboard statements for March 31, 2018 which provides a recap of the monthly and year to date financial information as prepared by the Hawkins & Ash CPA Accounting firm. A Motion was made by Royce Boehrs to Approve the Bills Paid from all accounts as presented and to approve the March 31, 2018 statements for Public Housing, Section 8, and the statements for March 31, 2018 for Prairie Acres, Rising Sun Estates, and the Management/Levy Account. The Motion was seconded by Alan Oberloh. The Motion Passed. Motion- 04262018-A

<u>DISCUSSION ON HOUSING MATTERS IN WORTHINGTON:</u> The Board did have an extended discussion regarding the current levels of rental housing stock in Worthington, rent pricing levels, and the limited vacancy of rental housing in Worthington. The discussion centered around the need for more rental housing in Worthington to include type of housing and rental pricing and who might build the housing. Rental pricing, costs of construction, and local median income levels were included in the discussion.

<u>EXECUTIVE DIRECTORS UPDATES:</u> Director Thompson provided the following information to the board:

• Thompson informed the board that Tenant Safety meetings will be held during the first week of May for all tenants in the Atrium. Several meetings will be held both during the day and evening to accommodate tenant's schedules.

- Thompson indicated that He will be attending a Safety meeting on May 11, 2018. The meeting will include management staff from housing agencies and care centers in Worthington. The meeting is being conducted by Mayor Kuhle and the Worthington City Police Department.
- Thompson informed the board that he will be meeting with Bank of West to discuss banking services and credit card processing services which would allow the HRA to receive credit card payments as a form of rent payments.
- Thompson Informed the board that he has received phone calls from several local insurance agents preparing pricing quotes for Rising Sun Estates and Prairie Acres Property Insurance. The pricing quotes are due back to the HRA by May 18, 2018.
- Thompson informed the board that the Atrium parking lot lighting project is still planned for late summer 2018.
- Thompson informed the board that the City of Worthington Rental inspections Have been completed at Prairie Acres and Rising Sun Estates properties as of April 25, 2018. Public Housing units were inspected on March 19.
- Thompson informed the board that Bid quotes have been requested for shingling of the roofs at the Prairie Acres townhomes.

<u>FUTURE BOARD MEETING DATES:</u> The board discussed future board meeting dates. The Board had set the meeting date for the May Board meeting to be held on Tuesday May 29, 2018. Due to several board members having conflicts with the date the May board meeting was rescheduled to Tuesday June 5, 2018 at 5:15 p.m. The meeting will be held at the Atrium Community Room. Having No Further business to discuss Board Chairman Lori Bristow declared the meeting adjourned. The meeting was adjourned at 6:45 p.m.

Approved By:	Date:
Respectfully Submitted by: Randy Thompson	Signed:

Worthington HRA Special Board Meeting May 16, 2018 819 10th Street, Worthington, MN

Board Members Present: Lori Bristow, Lyle TenHaken and Alan Oberloh

Excused Absence: Bridget Huber, and Royce Boehrs

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: Jason Brisson, City of Worthington EDA Director, Marty Rickers, in-coming HRA

board member, and Scott Jorgenson and Micah Stafford, Bank of the West employees

Lori Bristow, Board Chairman called the meeting to order at 12:10 P.M

<u>APPROVAL OF THE AGENDA:</u> A motion was made by Alan Oberloh to approve the agenda as presented. The motion was seconded by Lyle TenHaken. The Motion Passed.

<u>INTRODUCTION AND WELCOME:</u> In-coming HRA Board Member Marty Rickers was welcomed to the meeting with introductions.

MOVE PUBLIC HOUSING AND SECTION 8 BANK ACCOUNTS TO BANK OF THE WEST: The Board heard a presentation from Scott Jorgenson and Micah Stafford regarding the proposal of changing banks and moving all Public Housing and Section 8 bank accounts from Wells Fargo Bank to Bank of the West. Questions were raised about local service at the local Bank of the West branch office in Worthington and regarding price comparisons that included both fees and account costs as well as increased interest earnings on savings accounts at Bank of the West. Information was provided to the board indicating that conservatively cost savings and additional interest earnings of nearly \$2,000 per year could be realized with the bank change.

After discussion and questions a motion was made by Alan Oberloh to approve the following board resolutions. Resolution to open HRA Public Housing and Section 8 Bank accounts and bank services as stated in the resolution with Bank of the West. Resolution number 05162018-A. Resolution to Close all bank accounts and bank services with Wells Fargo Bank. Resolution number 05162018-B. Resolution to open a Safe Deposit Box with Bank of the West. Resolution number 05162018-C. Resolution to approve opening a Visa or Mastercard Credit Card Account with all conditions as stated in the resolution. Resolution number 05162018-G. The Motion was seconded by Lyle TenHaken. The Motion Passed.

A Motion was made by Alan Oberloh to approve the following Board Resolutions to grant check signing authority to Board Chairman Lori Bristow and Vice Chairman Lyle TenHaken and Executive Director Randy Thompson. Resolution number 05162018-D, Resolution number 05162018-E, Resolution number 05162018-F. The Motion was seconded by Lyle TenHaken. The Motion Passed.

EAST AVENUE PETITION FOR IMPROVEMENT: The board reviewed the Petition for Improvement to the City Council of the City of Worthington. The Petition for Improvement is a request to make improvements to East Avenue adjacent to the Rising Sun Estate Housing units owned by the Worthington HRA. The improvement would include hard surfacing of the existing gravel street. After review of the Petition and estimated costs to the project a motion was made by Alan Oberloh to approve the Board Resolution for the petition for improvement to East Avenue adjacent to the Rising Sun Estates

property. Resolution number 05162018-H. The Massed.	Iotion was seconded by Lyle TenHaken. The motion
MEETING ADJOURNMENT: Having No Furth declared the meeting adjourned. The meeting was	er business to discuss Board Chairman Lori Bristow adjourned at 1:10 p.m.
Approved By:	Date:
Respectfully Submitted by: Randy Thompson Si	gned:

Worthington HRA Regular Board Meeting June 5, 2018 819 10th Street, Worthington, MN

Board Members Present: Lori Bristow, Lyle TenHaken, Royce Boehrs, Bridget Huber and Alan Oberloh

Excused Absence: None

Staff Members Present: Randy Thompson, HRA Executive Director Others Present: Jason Brisson, City of Worthington EDA Director

Lori Bristow, Board Chairman called the meeting to order at 5:17 P.M

<u>APPROVAL OF THE AGENDA:</u> A motion was made by Lyle TenHaken to approve the agenda with one addition. The addition to the addition included an update on the Thompson Hotel Building status. The motion was seconded by Royce Boehrs. The Motion Passed.

<u>APPROVAL OF MEETING MINUTES:</u> A motion was made by Bridget Huber to approve the minutes from the board meetings held on April 26, 2018 and May 16, 2018. The motion was seconded by Alan Oberloh. The Motion Passed.

<u>BILLS PAYABLE:</u> The bills payable for the period of April 27, 2018 thru May 31, 2018 were presented for approval. The bills paid included: Prairie Acres Account \$3,017.72, Management/Levy Account \$6,141.37, The Rising Sun Estates Account \$37,88.65, The Public Housing Account \$49,282.68.

FINANCIAL STATEMENT REVIEW: The board reviewed the April 30, 2018 statements for Prairie Acres, Rising Sun Estates, and Management/Levy Account. These statements are prepared in-house by HRA staff. The board also reviewed the April 30, 2018 financial statements for Public Housing and Section 8. The Public Housing and Section 8 statements were prepared by the Accounting Firm, Hawkins & Ash CPA's. The board also reviewed the internally prepared dashboard statements for April 30, 2018 which provides a recap of the monthly and year to date financial information as prepared by the Hawkins & Ash CPA Accounting firm. A Motion was made by Lyle TenHaken to Approve the Bills Paid from all accounts as presented and to approve the April 30, 2018 statements for Public Housing, Section 8, and the statements for April 30, 2018 for Prairie Acres, Rising Sun Estates, and the Management/Levy Account. The Motion was seconded by Bridget Huber. The Motion Passed. Motion-06052018-A

After review of the financial reports a recommendation was made by the board to include the Rising Sun Estates Loan balance with the Southwest Initiative Foundation in future reporting. Director Thompson indicated that he would include the loan balance information in future financial reporting.

PROPERTY INSURANCE QUOTES FOR PRAIRIE ACRES AND RISING SUN ESTATES: The Board reviewed the property insurance quotes for both Prairie Acres and Rising Sun Estates. There was a total of four agencies that provided quotes for the coverage. After review and discussion on the quotes a motion was made by Alan Oberloh to accept the insurance quotes for both properties as submitted by Nickel and Associates Insurance. The Motion was seconded by Royce Boehrs. The Motion Passed. Motion 06052018-B.

INCREASE UNIT TRANSFER FEE: Director Thompson presented to the board a proposal to increase the unit transfer fee from \$100 up to \$150. The unit transfer fee is paid by a tenant that requests to transfer from an existing unit to a different unit in the HRA housing inventory. The transfer fee does cover the costs of cleaning and preparing an apartment after moving out and the paperwork involved in the transfer with new lease documents computer file updates. A motion was made by Alan Oberloh to increase the transfer fee as proposed to \$150 effective August 1, 2018. The transfer fee is applicable to both Public Housing and Market Rate Housing transfers. The motion was seconded by Royce Boehrs. The Motion Passed. Motion 06052018-C

<u>PRAIRIE ACRES SHINGLING BIDS:</u> Shingling bids were requested for shingling of the townhome roofs on Lucy Drive. There were two bids received. After reviewing the pricing quotes a motion was made by Lyle TenHaken to accept the shingling bid from Dan Wagner Construction in the amount of \$16,000 per building. The Motion was seconded by Alan Oberloh. The Motion Passed. Motion 06052018-D

HRA POLICY FOR SHOWING RENTAL UNITS AFTER HOURS: The Board did have a discussion regarding how HRA rental units are shown on weekends and after hours. Director Thompson informed the board that he normally shows units on weekends and after hours as he does not want to pay overtime to other staff that are not salaried employees. Director Thompson also indicated that he will ask another employee to show units if he is unavailable and cannot make other arrangements with the prospective party to view the unit. In most situations that involve after hours showings Director Thompson or Public Housing Coordinator Darci Soules will show the units after hours and on weekends by appointment.

<u>EXECUTIVE DIRECTORS UPDATES:</u> Director Thompson provided the following information to the board:

- Thompson reviewed the recent rental inspection results from the City of Worthington Rental inspector. The results indicated minor findings at both Prairie Acres and Rising Sun Estates. One of the more common findings at Rising Sun Estates was laminate coming loose on countertops. The Board directed Thompson to follow up with Highland Manufacturing for direction on how to repair and glue the loose countertops. The findings must be repaired and reported back to the city inspector by July 20, 2018. Thompson informed the board that the repairs are going well, and a completed report will be returned to the City of Worthington Inspector by July 20, 2018.
- Thompson reported to the Board that the new HRA Public Housing and Section 8 bank accounts have been opened at Bank of the West and that the account transfer process is going well. Thompson hopes to have the process completed in early July.
- Thompson informed the board that there was one case of bed bugs at the Atrium and one case at Rising Sun Estates. Both cases have been heat treated by Plunkett's Pest Control.
- Thompson has met with new incoming Board Member Marty Rickers to share information about the HRA. Thompson indicated that he will also be taking Marty Rickers on a driving tour to view all the HRA properties in Worthington.
- Thompson informed the board that DKH Accounting will be conducting the 2017 annual audit and that the on-site portion of the audit will be starting in the upcoming week. Ellen Hoefker will be leading the audit Team for DKH Accounting.
- All Safety Meetings were conducted in the first two weeks of May 2018. Topics covered in the meetings involved primarily procedures for tenants at the Atrium High Rise in the event of a tornado warning or fire alarm. The meetings were well attended by Atrium residents.



<u>FUTURE BOARD MEETING DATES:</u> The board discussed future board meeting dates. The Board set the meeting date for the June Board meeting to be held on Wednesday June 27, 2018 at 5:15 p.m. The meeting will be held at the Atrium Community Room. Having No Further business to discuss Board Chairman Lori Bristow asked for a motion to Adjourn the meeting. A Motion to adjourn the meeting was made by Alan Oberloh. The Motion was seconded by Bridget Huber. The Motion Passed. The meeting was adjourned at 7:00 p.m.

Approved By:	Date:
Respectfully Submitted by: Randy Thompson	Signed:

ADMINISTRATIVE SERVICES MEMO

DATE: JULY 5, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION TO BLOCK STREET(S) - UNITED PENTECOSTAL CHURCH

Merido Mazariegos, United Pentecostal Church, 1401 Fourth Avenue, has requested the following street closure from 9:00 a.m. to 2:00 p.m. on Sunday, July 15, 2018:

Fourth Avenue from 14th Street to Okabena Street

The application and map for the closure is included as *Exhibit 1*. Merido Mazariegos has been designated as the safety officer for the event, and an insurance certificate naming the City of Worthington as additional insured has been received.

Council action is requested on the application to block street(s).

CASE ITEMS

1. THIRD READING PROPOSED ORDINANCE - TEXT AMENDMENT (BREWPUB)

Pursuant to published notice, this is the time and date set for the third 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 third reading to, and subsequently adopt the proposed ordinance.

2. RESOLUTION CALLING FOR A REFERENDUM TO IMPOSE A LOCAL OPTION SALES AND EXCISE TAX IN THE CITY OF WORTHINGTON

The City Council's commitment for Worthington to grow and thrive has led them to propose the implementation of local-option sales and excise tax to provide non-tax levy funding for quality of life and recreational amenities.

City Council members and City Staff have engaged citizens and employers throughout the community to get input in helping to identify projects most desired by those that would be served by them. Council identified projects that met the above criteria and they include improvements to the aquatic center, field house, parks and recreation, lake water quality, 10th Street plaza and the ice arena.

State Statutes mandate that the City identify the tax rate, duration, projects and total budget that will be presented to voters in the upcoming November general election. Upon passage of the local referendum, the City will seek approval from the Legislature in the 2019 session.

• Tax Rate: one half of one percent (0.5%) and an excise tax in the amount of

\$20.00 per vehicle purchased at retail

• Revenue: \$25,000,000.00

• Expiration: 2034

Council is asked to pass the Resolution (included as *Exhibit 2*) authorizing a referendum for the November 2018 general election proposing a 15 year, half-cent sales tax and an excise tax in the amount of \$20.00 per vehicle purchased at retail to commence in 2020 and run until 2034 and to further seek legislative approval for the authority to implement such a sales and excise tax. These taxes will fund Worthington's recreational and quality of life amenities.

Council action is requested.

3. <u>AUTHORIZE EXECUTION OF PURCHASE AGREEMENT FOR PARCELS</u> 21-3997-00 AND 20-0182-000

A joint Water & Light/City Council Housing Development Committee was established to address a shortage of single-family home subdivisions and the impact it has on economic development. The Committee identified tracts of undeveloped land to be considered for potential development to meet current and future housing needs. City Staff solicited and received a signed purchase agreement from the Owner of the above parcels, attached as *Exhibit 3*.

The parcels total 52.59 acres. The purchase price is \$815,145.00 at the Sellers price of \$15,500.00 per acre.

The purchase agreement includes Buyer's earnest money in the amount of \$10,000.00 and contains a contingency allowing the City and Water & Light to undertake a period of due diligence to judge the feasibility and marketability of developing a single-family residential subdivision. The closing date shall be on or before December 31, 2018

Administrative Services Memo July 6, 2018 Page 3

The Housing Committee forwards the following recommendations to the Water & Light Commission and the City Council:

- Execute the purchase agreement as described to the Committee (\$10,000.00 earnest payment and option to execute or back out by 12/31/2018). Earnest payment to be split 50-50 between City and WPU
- Retain professional consulting services to perform design development (to ultimately determine per lot price). Estimated cost of \$30,000.00 to \$40,000.00 to be split 50-50 between City and WPU.

The Purchase Agreement was reviewed by the City Attorney.

The Water & Light Commission met on July 2 and approved the recommendations forwarded by the Committee.

Staff recommends approval of the Purchase Agreement, authorize the Mayor and Clerk to sign and execute it, approve payment of \$10,000.00 the RE/MAX Realty escrow agent, and direct Staff to secure the services of a professional services firm to perform the feasibility study.

Council action is requested.

4. RESOLUTION APPOINTING ELECTION JUDGES AND ALTERNATES FOR THE AUGUST 14, 2018 PRIMARY ELECTION

State Statute 204B.21 Subd, 2 states that election judges for precincts in a municipality shall be appointed by the governing body of the municipality at least 25 days before the election at which they will serve, which this year is July 20th for the August 14, 2018 state primary election. In addition, the statute provides that municipalities may by resolution authorize the City Clerk to appoint additional or alternate judges should the need arise for the primary election after the July 20th deadline.

Exhibit 4 is a resolution appointing the slate of judges (also included in the Exhibit) for the August 14, 2018 primary election, and their designated polling precincts, and authorizing the City Clerk to appoint additional or alternate election judges should the need arise for the primary election after the July 20th deadline, as provided by Statute 204B.21, Subd. 2.

Council action is requested to adopt the resolution appointing the August 14, 2018 Primary Election Judges, and their designated polling places, and authorizing the City Clerk to appoint additional or alternate judges after the July 20, 2018 deadline as necessary.

APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET

$M \cdot f M$
Merido Mazariegos (name), as representative of
United Pentecostal Church Int. (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 $7 - 15 - 18$
with the time starting at $9:00 \text{ AM}$ and ending at $2:00 \text{ PM}$. The
route of this parade or blockage of the street shall be limited to the area delineated on the
attached map.
$\mathcal{O}_{\mathcal{O}}$ / 1.
The following person, Merido Mazariegos, 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 \$NorthStar Mutual

WORTHINGTON CITY COUNCIL RESOLUTION NO.

A RESOLUTION TO AUTHORIZE THE PLACEMENT OF A QUESTION BEFORE THE VOTERS AT THE GENERAL ELECTION ON NOVEMBER 6, 2018 AND TO DESIGNATE SPECIFIC CAPITAL IMPROVEMENTS TO BE MADE UPON APPROVAL OF A ½ CENT LOCAL SALES AND USE TAX AND TO ESTABLISH THE DURATION OF THE TAX AND THE REVENUE TO BE RAISED BY THE TAX.

WHEREAS, the City of Worthington has demand for revenue for capital investment beyond its current tax levy; and,

WHEREAS, the citizens of the City have expressed a desire for new and improved recreational and quality of life amenities; and,

WHEREAS, members of the City Staff have engaged community and employee groups and identified the needs and wants of the community which include improvements to the aquatic center, field house, parks and recreation, lake water quality, 10th Street plaza, and the ice arena; and

WHEREAS, the aforementioned improvements are estimated to cost approximately \$25,000,000.00; and,

WHEREAS, it is estimated that a one half of one percent (0.5%) local sales tax and an excise tax in the amount of \$20.00 per vehicle purchased at retail would generate \$25,000,000.00 over a 15-year period of time; and

WHEREAS, Minn. Stat. 297.99 authorizes the imposition of a general sales tax if permitted by special law of the Minnesota Legislature; and

WHEREAS, Minn. Stat. 297.99 requires the City to pass a resolution authorizing such a local tax and to obtain approval by the local voters at an election prior to seeking enactment of a special law;

NOW THEREFORE, BE IT RESOLVED as follows:

- 1. A 15-year one-half of one percent (0.5%) local sales tax and an excise tax in the amount of \$20.00 per vehicle purchased at retail is hereby authorized.
- 2. The local sales tax will commence in 2020 and run until 2034 or until \$25,000,000.00 is raised, whichever comes first.
- 3. The revenue from the local sales tax will be utilized to fund recreational and quality of life amenities including improvements to the aquatic center, field house, parks and recreation, lake water quality, 10th Street plaza, and the ice arena.
- 4. The question as to whether or not to approve the local sales tax shall be placed before the voters at the general election to be held on November 6, 2018.

5.	If approved by the voters, the City of a special law authorizing the c	y will seek collection o	enactment by the Minnesota Legislature of the local sales tax.
Approved this	s 9th day of July, 2018, by the Wo	rthington C	City Council.
(SEAL)			CITY OF WORTHINGTON
		BY:	
			Mike Kuhle, Its Mayor
Attest: Janice	Oberloh, Its Clerk		



PURCHASE AGREEMENT:

VACANT LAND (RESIDENTIAL)

This form approved by the Minnesota Association of REALTORS®, which disclaims any liability arising out of use or misuse of this form.

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	1. D	ate	06/13/2018
	2. P	age 1	
BUYER(S):	City of Wo	rthington	
Buyer's earnest money in the amount of			
			10,000.00
shall be delivered to listing broker, or, if checked, to	ev Holdor"\		_no later than two (2) Busines
Days after Final Acceptance Date of this Purchase A deposited in the trust account of Earnest Money Holo of the earnest money or Final Acceptance Date of this	igreement. E der as speci	Buyer and Seller agre	e that earnest money shall be
Said earnest money is part payment for the purchase			
Street Address: Parcel IDs 31-3997-000 a	and 20-0182	-000	
City of,			
described as to coincide with parcel ID			
ncluding all fixtures, if any, AND INCLUDING K I	e.)I free and cl	a the following persor ear of all liens and en	cumbrances:
ncluding all fixtures, if any, AND INCLUDING K I	free and cl	ear of all liens and en	cumbrances:
oe transferred with no additional monetary value, and	I free and cl	ear of all liens and en	cumbrances:
pe transferred with no additional monetary value, and	I free and cle	ear of all liens and en	cumbrances: (collectively the "Property")
pe transferred with no additional monetary value, and PURCHA Seller has agreed to sell the Property to Buyer for the	ASE PRICE sum of (\$ _	ear of all liens and en	(collectively the "Property")
PURCHA Seller has agreed to sell the Property to Buyer for the	ASE PRICE sum of (\$ _	E: 815	(collectively the "Property") 5,145.00
PURCHA Seller has agreed to sell the Property to Buyer for the	ASE PRICE sum of (\$ _Chousand 0	E: 815	(collectively the "Property") 5,145.00
PURCHA Seller has agreed to sell the Property to Buyer for the Eight Hundred Fifteen T	ASE PRICE sum of (\$ _	E: 815 Ne Hundred Forty-F	(collectively the "Property") 5,145.00 Five Dollars
PURCHA Seller has agreed to sell the Property to Buyer for the Eight Hundred Fifteen T which Buyer agrees to pay in the following manner: 1	ASE PRICE sum of (\$	E: 815 Buyer's sole discretion	(collectively the "Property") 5,145.00 Five Dollars Don, which includes the earnes
PURCHA Seller has agreed to sell the Property to Buyer for the Eight Hundred Fifteen T which Buyer agrees to pay in the following manner: 1	ASE PRICE sum of (\$	E: 815 Buyer's sole discretic FINANCING. (See f	(collectively the "Property") 5,145.00 Five Dollars Don, which includes the earnesical collowing Mortgage Financing
PURCHA Seller has agreed to sell the Property to Buyer for the Eight Hundred Fifteen T which Buyer agrees to pay in the following manner: 1 percent (%) of the sale price in CASH money; 2 percent (%) of the sale price in M section.) 3 percent (%) of the sale price by ASSI	ASE PRICE sum of (\$	E: 815 Buyer's sole discretion FINANCING. (See fer's current mortgage	(collectively the "Property") 5,145.00 Pive Dollars, on, which includes the earnest following Mortgage Financing e. (See attached Addendum to
PURCHA Seller has agreed to sell the Property to Buyer for the Eight Hundred Fifteen T which Buyer agrees to pay in the following manner: 1 percent (%) of the sale price in CASH money; 2 percent (%) of the sale price in Missection.) 3 percent (%) of the sale price by ASSI Purchase Agreement: Assumption Financing.) 4 percent (%) of the sale price by CO Agreement: Contract for Deed Financing.)	ASE PRICE sum of (\$	E: 815 Buyer's sole discretion FINANCING. (See fer's current mortgage) OR DEED. (See attack)	(collectively the "Property") 5,145.00 Pive Dollars, on, which includes the earnest following Mortgage Financing e. (See attached Addendum to





PURCHASE AGREEMENT: VACANT LAND (RESIDENTIAL)

	36. Fage 2 Date
39.	Property located at Parcel IDs 31-3997-000 and 20-0182-000 Worthington MN 56187
40.	MORTGAGE FINANCING:
41.	This Purchase Agreement IS X IS NOT subject to the mortgage financing provisions below. If IS, complete the
42. 43.	MORTGAGE FINANCING section below. If IS NOT, proceed to the SELLER'S CONTRIBUTIONS TO BUYER'S COSTS section.
44. 45.	Such mortgage financing shall be: (Check one.) FIRST MORTGAGE only FIRST MORTGAGE AND SUBORDINATE FINANCING.
46. 47.	Buyer shall apply for and secure, at Buyer's expense, a: (Check all that apply.) CONVENTIONAL
48.	DEPARTMENT OF VETERANS' AFFAIRS ("DVA") GUARANTEED
49.	FEDERAL HOUSING ADMINISTRATION ("FHA") INSURED
50. 51.	☐ MINNESOTA HOUSING FINANCE AGENCY ("MHFA") ☐ PRIVATELY INSURED CONVENTIONAL
52.	UNITED STATES DEPARTMENT OF AGRICULTURE ("USDA") RURAL DEVELOPMENT
53.	OTHER
54.	mortgage in the amount stated in this Purchase Agreement, amortized over a period of not more than
55. 56. 57. 58.	years, with an initial interest rate at no more than percent (%) per annum. The mortgage application IS TO BE MADE WITHIN FIVE (5) BUSINESS DAYS after the Final Acceptance Date of this Purchase Agreement. Buyer agrees to use best efforts to secure a commitment for such financing and to execute all documents required to consummate said financing.
59. 60.	MORTGAGE FINANCING CONTINGENCY: This Purchase Agreement is contingent upon the following and applies to the first mortgage and any subordinate financing. (Check one.)
61. 62. 63. 64.	If Buyer cannot secure the financing specified in this Purchase Agreement, and this Purchase Agreement does not close on the closing date specified, this Purchase Agreement is canceled. Buyer and Seller shall immediately sign a Cancellation of Purchase Agreement confirming said cancellation and directing all earnest money paid here to be REFUNDED TO BUYER FORFEITED TO SELLER.
65. 66.	NOTE: If this Purchase Agreement is subject to DVA or FHA financing, FORFEITED TO SELLER may be prohibited. See the following DVA and FHA Escape Clauses.
67.	Buyer shall provide Seller, or licensee representing or assisting Seller, with the Written Statement, on
68.	or before , 20
69. 70. 71. 72. 73.	For purposes of this Contingency, "Written Statement" means a Written Statement prepared by Buyer's mortgage originator(s) or lender(s) after the Final Acceptance Date that Buyer is approved for the loan(s) specified in this Purchase Agreement, including both the first mortgage and any subordinate financing, if any, and stating that an appraisal, satisfactory to the lender(s), has been completed and stating conditions required by lender(s) to close the loan.
74. 75. 76. 77. 78. 79.	Upon delivery of the Written Statement to Seller, or licensee representing or assisting Seller, the obligation for satisfying all conditions required by mortgage originator(s) or lender(s), except those conditions specified below, are deemed accepted by Buyer: (a) work orders agreed to be completed by Seller; (b) any other financing terms agreed to be completed by Seller here; and (c) any contingency for the sale and closing of Buyer's property pursuant to this Purchase Agreement.
80. 81. 82. 83. 84. 85. MN:PA	Upon delivery of the Written Statement, if this Purchase Agreement does not close on the stated closing date for ANY REASON relating to financing, including, but not limited to interest rate and discount points, if any, then Seller may, at Seller's option, declare this Purchase Agreement canceled, in which case this Purchase Agreement is canceled. If Seller declares this Purchase Agreement canceled, Buyer and Seller shall immediately sign a Cancellation of Purchase Agreement confirming said cancellation and directing all earnest money paid here to be forfeited to Seller as liquidated damages. In the alternative, Seller may seek all other remedies allowed by law.

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PURCHASE AGREEMENT: VACANT LAND (RESIDENTIAL)

	86. Page 3 Date06/13/2018
87.	Property located at Parcel IDs 31-3997-000 and 20-0182-000 Worthington MN 56187
88. 89. 90. 91. 92. 93.	Notwithstanding the language in the preceding paragraph, Seller may not declare this Purchase Agreement canceled if the reason this Purchase Agreement does not close was due to: (a) Seller's failure to complete work orders to the extent required by this Purchase Agreement; (b) Seller's failure to complete any other financing terms agreed to be completed by Seller here; or (c) any contingency for the sale and closing of Buyer's property pursuant to this Purchase Agreement, except as specified in the contingency for sale and closing of Buyer's property.
94. 95. 96. 97. 98.	If the Written Statement is not provided by the date specified on line 68, Seller may, at Seller's option, declare this Purchase Agreement canceled by written notice to Buyer at any time prior to Seller receiving the Written Statement, in which case this Purchase Agreement is canceled. In the event Seller declares this Purchase Agreement canceled, Buyer and Seller shall immediately sign a <i>Cancellation of Purchase Agreement</i> confirming said cancellation and directing all earnest money paid here to be refunded to Buyer.
99. 100. 101. 102.	If the Written Statement is not provided, and Seller has not previously canceled this Purchase Agreement, this Purchase Agreement is canceled as of the closing date specified in this Purchase Agreement. Buyer and Seller shall immediately sign a <i>Cancellation of Purchase Agreement</i> confirming said cancellation and directing all earnest money paid here to be refunded to Buyer.
103. 104.	LOCKING OF MORTGAGE INTEREST RATE ("RATE"): The Rate shall be locked with the lender(s) by Buyer: (Check one.)
105.	WITHIN FIVE (5) BUSINESS DAYS OF FINAL ACCEPTANCE DATE OF THIS PURCHASE AGREEMENT; OR
106.	AT ANY TIME PRIOR TO CLOSING OR AS REQUIRED BY LENDER(S).
107. 108.	LENDER COMMITMENT WORK ORDERS: Nothing in this Purchase Agreement shall be construed as a warranty that Seller shall make repairs required by the lender commitment. However, Seller agrees to pay up to
109. 110. 111.	to make repairs as required by the lender commitment. If the lender commitment is subject to any work orders for which the cost of making said repairs shall exceed this amount, Seller shall have the following options: (a) making the necessary repairs; or
113. 114. 115. 116. 117.	(b) negotiating the cost of making said repairs with Buyer: or
118.	SELLER X BUYER agrees to pay any reinspection fee required by Buyer's lender(s).
121. 122.	FHA ESCAPE CLAUSE (FHA Financing only): "It is expressly agreed that, notwithstanding any other provisions of this contract, the purchaser shall not be obligated to complete the purchase of the Property described here or to incur any penalty by forfeiture of earnest money deposits or otherwise, unless the purchaser has been given in accordance with the Department of Housing and Urban Development ("HUD")/FHA or DVA requirements a written statement by the Federal Housing Commissioner, Department of Veterans' Affairs, or a Direct Endorsement lender
124.	setting forth the appraised value of the Property as not less than \$
127. 128.	The purchaser shall have the privilege and option of proceeding with consummation of the contract without regard to the amount of the appraised valuation. The appraised valuation is arrived at to determine the maximum mortgage HUD will insure; HUD does not warrant the value nor the condition of the Property. The purchaser should satisfy himself/herself that the price and condition of the Property are acceptable."
130.	LENDER PROCESSING FEES (FHA, DVA Financing Only): Seller agrees to pay Buyer's closing fees and
31.	miscellaneous processing fees which cannot be charged to Buyer, not to exceed \$ This amount is in addition to Seller's Contributions to Buyer to Buyer and Contributions to Buyer.





PURCHASE AGREEMENT: VACANT LAND (RESIDENTIAL)

	133. Page 4 Date
134.	Property located atParcel IDs 31-3997-000 and 20-0182-000 Worthington MN 56187
135. 136.	<u>DVA FUNDING FEE (DVA Financing only)</u> : Pursuant to federal regulations, a one-time Funding Fee must be paid at the closing of this transaction as follows:
137.	paid by Buyer AT CLOSING ADDED TO MORTGAGE AMOUNT
138.	paid by Seller
139.	NOTE: DVA regulations limit the fees and charges Buyer can pay to obtain a DVA loan.
141. 142. 143. 144.	<u>DEPARTMENT OF VETERANS' AFFAIRS ESCAPE CLAUSE (DVA Financing only)</u> : "It is expressly agreed that, notwithstanding any other provisions of this contract, the purchaser shall not incur any penalty by forfeiture of earnest money or otherwise be obligated to complete the purchase of the Property described here, if the contract purchase price or cost exceeds the reasonable value of this Property established by the Department of Veterans' Affairs. The purchaser shall, however, have the privilege and option of proceeding with the consummation of this contract without regard to the amount of reasonable value established by the Department of Veterans' Affairs."
146. 147.	NOTE: Verify DVA requirements relating to payment of all special assessments levied and pending, and annual installments of special assessments certified to yearly taxes.
148.	OTHER MORTGAGE FINANCING ITEMS:
149.	
150.	SELLER'S CONTRIBUTIONS TO BUYER'S COSTS:
151.	Seller IS X IS NOT contributing to Buyer's costs. If answer is IS, Seller agrees to pay at closing, up to: (Check one.)
152.	□\$
153.	percent (%) of the sale price
154. 155. 156. 157. 158.	percent (%) of the sale price percent (%) of the mortgage amount towards Buyer's closing fees, title service fees, title searches, title examinations, abstracting, lender's title insurance, owner's title insurance, prepaid items, other Buyer's costs allowable by lender, if any, and/or mortgage discount points. Any amount of Seller's contribution that exceeds Buyer's allowable costs, or which cannot be used because Seller's contribution exceeds the maximum Seller contribution allowed by law or by mortgage requirements, shall be retained by Seller.
154. 155. 156. 157. 158. 159.	percent (%) of the mortgage amount towards Buyer's closing fees, title service fees, title searches, title examinations, abstracting, lender's title insurance, owner's title insurance, prepaid items, other Buyer's costs allowable by lender, if any, and/or mortgage discount points. Any amount of Seller's contribution that exceeds Buyer's allowable costs, or which cannot be used because Seller's contribution exceeds the maximum Seller contribution allowed by law or by mortgage requirements, shall be retained
154. 155. 156. 157. 158. 159. 160.	percent (%) of the mortgage amount towards Buyer's closing fees, title service fees, title searches, title examinations, abstracting, lender's title insurance, owner's title insurance, prepaid items, other Buyer's costs allowable by lender, if any, and/or mortgage discount points. Any amount of Seller's contribution that exceeds Buyer's allowable costs, or which cannot be used because Seller's contribution exceeds the maximum Seller contribution allowed by law or by mortgage requirements, shall be retained by Seller. NOTE: The amount paid by Seller cannot exceed the maximum Seller contribution allowed by FHA, DVA, or lender. All funds paid by Seller on behalf of Buyer must be stated on the Closing Disclosure at closing.
154. 155. 156. 157. 158. 159. 160. 161.	percent (%) of the mortgage amount towards Buyer's closing fees, title service fees, title searches, title examinations, abstracting, lender's title insurance, owner's title insurance, prepaid items, other Buyer's costs allowable by lender, if any, and/or mortgage discount points. Any amount of Seller's contribution that exceeds Buyer's allowable costs, or which cannot be used because Seller's contribution exceeds the maximum Seller contribution allowed by law or by mortgage requirements, shall be retained by Seller. NOTE: The amount paid by Seller cannot exceed the maximum Seller contribution allowed by FHA, DVA, or lender. All funds paid by Seller on behalf of Buyer must be stated on the Closing Disclosure at closing. INSPECTIONS:
154. 155. 156. 157. 158. 159. 160. 161.	percent (%) of the mortgage amount towards Buyer's closing fees, title service fees, title searches, title examinations, abstracting, lender's title insurance, owner's title insurance, prepaid items, other Buyer's costs allowable by lender, if any, and/or mortgage discount points. Any amount of Seller's contribution that exceeds Buyer's allowable costs, or which cannot be used because Seller's contribution exceeds the maximum Seller contribution allowed by law or by mortgage requirements, shall be retained by Seller. NOTE: The amount paid by Seller cannot exceed the maximum Seller contribution allowed by FHA, DVA, or lender. All funds paid by Seller on behalf of Buyer must be stated on the Closing Disclosure at closing.
154. 155. 156. 157. 158. 159. 160. 161.	percent (%) of the mortgage amount towards Buyer's closing fees, title service fees, title searches, title examinations, abstracting, lender's title insurance, owner's title insurance, prepaid items, other Buyer's costs allowable by lender, if any, and/or mortgage discount points. Any amount of Seller's contribution that exceeds Buyer's allowable costs, or which cannot be used because Seller's contribution exceeds the maximum Seller contribution allowed by law or by mortgage requirements, shall be retained by Seller. NOTE: The amount paid by Seller cannot exceed the maximum Seller contribution allowed by FHA, DVA, or lender. All funds paid by Seller on behalf of Buyer must be stated on the Closing Disclosure at closing. INSPECTIONS: Buyer has been made aware of the availability of Property inspections. Buyer Elects Declines to have a Property inspection performed at Buyer's expense. This Purchase Agreement IS NOT contingent upon any inspection(s) of the Property obtained by Buyer to
154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170.	percent (%) of the mortgage amount towards Buyer's closing fees, title service fees, title searches, title examinations, abstracting, lender's title insurance, owner's title insurance, prepaid items, other Buyer's costs allowable bylender, if any, and/or mortgage discount points. Any amount of Seller's contribution that exceeds Buyer's allowable costs, or which cannot be used because Seller's contribution exceeds the maximum Seller contribution allowed by law or by mortgage requirements, shall be retained by Seller. NOTE: The amount paid by Seller cannot exceed the maximum Seller contribution allowed by FHA, DVA, or lender. All funds paid by Seller on behalf of Buyer must be stated on the Closing Disclosure at closing. INSPECTIONS: Buyer has been made aware of the availability of Property inspections. Buyer Elects Declines to have a Property inspection performed at Buyer's expense. This Purchase Agreement IS IS NOT contingent upon any inspection(s) of the Property obtained by Buyer to determine its condition, including any non-intrusive testing or any intrusive testing as allowed pursuant to this Purchase Agreement. Any inspection(s) or test(s) shall be done by an inspector(s) or tester(s) of Buyer's choice. Buyer shall satisfy Buyer as to the qualifications of the inspector(s) or tester(s). For purposes of this Purchase Agreement, "intrusive testing" shall mean any testing, inspection(s), or investigation(s) that changes the Property from its original condition or otherwise damages the Property.
154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170.	percent (%) of the mortgage amount towards Buyer's closing fees, title service fees, title searches, title examinations, abstracting, lender's title insurance, owner's title insurance, prepaid items, other Buyer's costs allowable by lender, if any, and/or mortgage discount points. Any amount of Seller's contribution that exceeds Buyer's allowable costs, or which cannot be used because Seller's contribution exceeds the maximum Seller contribution allowed by law or by mortgage requirements, shall be retained by Seller. NOTE: The amount paid by Seller cannot exceed the maximum Seller contribution allowed by FHA, DVA, or lender. All funds paid by Seller on behalf of Buyer must be stated on the Closing Disclosure at closing. INSPECTIONS: Buyer has been made aware of the availability of Property inspections. Buyer Elects Declines to have a Property inspection performed at Buyer's expense. This Purchase Agreement IS IS NOT contingent upon any inspection(s) of the Property obtained by Buyer to determine its condition, including any non-intrusive testing or any intrusive testing as allowed pursuant to this Purchase Agreement. Any inspection(s) or test(s) shall be done by an inspector(s) or tester(s) of Buyer's choice. Buyer shall satisfy Buyer as to the qualifications of the inspector(s) or tester(s). For purposes of this Purchase Agreement, "intrusive testing" shall mean any testing, inspection(s), or investigation(s) that changes the Property from its original



MN:PA:VL-4 (8/17)



	174. Page 5 Date06/13/2018						
175.	Property located at Parcel IDs 31-3997-000 and 20-0182-000 Worthington MN 56187						
177. 178. 179. 180. 181. 182.	Buyer and Seller shall immediately sign a <i>Cancellation of Purchase Agreement</i> confirming said cancellation and directing all earnest money paid here to be refunded to Buyer. If Buyer does not cancel this Purchase Agreement						
	Seller, or licensee representing or assisting Seller, SHALL SHALL NOT have the right to continue to offer						
185.	the Property for sale until this Inspection Contingency is removed.						
	OTHER INSPECTION ITEMS:						
187.							
188. 189.	(Check one.) SALE OF BUYER'S PROPERTY:						
190. 191. 192.	 This Purchase Agreement is subject to an Addendum to Purchase Agreement: Sale of Buyer's Property Contingency for the sale of Buyer's property. (If checked, see attached Addendum.) OR						
193.	2. This Purchase Agreement is contingent upon the successful closing on the Buyer's property located at						
194.	, which is scheduled to close on						
195. 196. 197. 198. 199. 200.	property does not close by the closing date specified in this Purchase Agreement, this Purchase Agreement is canceled. Buyer and Seller shall immediately sign a <i>Cancellation of Purchase Agreement</i> confirming said cancellation and directing all earnest money paid here to be refunded to Buyer. The language in this paragraph supersedes any other provision to the contrary in any financing contingency made a part of this Purchase Agreement, if applicable.						
202. 203.	3. Buyer represents that Buyer has the financial ability to perform on this Purchase Agreement without the sale and closing on any other property.						
204.	REAL ESTATE TAXES/SPECIAL ASSESSMENTS:						
200.	REAL ESTATE TAXES: Seller shall pay on the date of closing all real estate taxes due and payable in all prior years including all penalties and interest. Buyer shall pay X PRORATED FROM DAY OF CLOSING						
208.	taxes due and payable in the year of closing. Seller shall pay X PRORATED TO DAY OF CLOSING						
210.	due and payable in the year of closing.						
212.	Buyer shall pay real estate taxes due and payable in the year following closing and thereafter, the payment of which is not otherwise here provided. No representations are made concerning the amount of subsequent real estate taxes.						
214.	DEFERRED TAXES/SPECIAL ASSESSMENTS:						
215.	BUYER SHALL PAY X SELLER SHALL PAY on date of closing any deferred real estate taxes						
216.	(e.g. Green Acres) or special assessments, payment of which is required as a result of the closing of this sale.						
	V:PA:VL-5 (8/17)						





217. Page 6 Date __ 06/13/2018 218. Property located at ___ Parcel IDs 31-3997-000 and 20-0182-000 Worthington 56187 BUYER AND SELLER SHALL PRORATE AS OF THE DATE OF CLOSING _ SELLER SHALL PAY ON ----(Check one.)----220. DATE OF CLOSING all installments of special assessments certified for payment, with the real estate taxes due and 221. payable in the year or closing. BUYER SHALL ASSUME SELLER SHALL PAY on date of closing all other special assessments levied as -----(Check one.)-----223. of the date of this Purchase Agreement. BUYER SHALL ASSUME SELLER SHALL PROVIDE FOR PAYMENT OF special assessments pending as ----(Check one.)-----225. of the date of this Purchase Agreement for improvements that have been ordered by any assessing authorities. 226. (Seller's provision for payment shall be by payment into escrow of two (2) times the estimated amount of the 227. assessments or less, as required by Buyer's lender.) 228. Buyer shall pay any unpaid special assessments payable in the year following closing and thereafter, the payment of 229. which is not otherwise here provided. 230. As of the date of this Purchase Agreement, Seller represents that Seller _ HAS X HAS NOT received a notice 231. regarding any new improvement project from any assessing authorities, the costs of which project may be assessed 232. against the Property. Any such notice received by Seller after the date of this Purchase Agreement and before 233. closing shall be provided to Buyer immediately. If such notice is issued after the date of this Purchase Agreement and 234. on or before the date of closing, then the parties may agree in writing, on or before the date of closing, to pay, provide 235. for the payment of, or assume the special assessments. In the absence of such agreement, either party may declare 236. this Purchase Agreement canceled by written notice to the other party, or licensee representing or assisting the other 237. party, in which case this Purchase Agreement is canceled. If either party declares this Purchase Agreement canceled, 238. Buyer and Seller shall immediately sign a Cancellation of Purchase Agreement confirming said cancellation and 239. directing all earnest money paid here to be refunded to Buyer. 240. **ADDITIONAL PROVISIONS:** 241. PREVIOUSLY WRITTEN PURCHASE AGREEMENT: This Purchase Agreement IS X IS NOT subject to ----(Check one.)--242. cancellation of a previously written purchase agreement dated _ _ , 20 _ 243. (If answer is IS, said cancellation shall be obtained no later than _ 244. If said cancellation is not obtained by said date, this Purchase Agreement is canceled. Buyer and Seller shall 245. immediately sign a Cancellation of Purchase Agreement confirming said cancellation and directing all earnest money paid here to be refunded to Buyer.) 247. SPECIAL CONTINGENCIES: This Purchase Agreement is subject to the following contingencies, and if the 248. contingencies checked below are not satisfied or waived, in writing, by Buyer by December 1st , 20 18 this Purchase Agreement is canceled as of said date. Buyer and Seller shall immediately sign a Cancellation of 250. Purchase Agreement confirming said cancellation and directing all earnest money paid here to be refunded to 251. Buyer. 252. (Select appropriate options a-i.) X (a) X BUYER SELLER shall provide a certificate of survey of the Property, at X BUYER SELLER 253. -(Check one.)-----254. (b) Buyer obtaining approval of city/township of proposed building plans and specifications at 255. X BUYER SELLER expense. 256. --(Check one.)----(c) Buyer obtaining approval of 257. city/township of proposed subdivision development 258. X BUYER SELLER expense. --(Check one.)----259. X (d) Buyer obtaining approval of city/township for rezoning or use permits at X BUYER SELLER expense.

REALTORS

Instanet FORMS

-----(Check one.)---



	260. Page / Date06/13/2018	
	Property located at Parcel IDs 31-3997-000 and 20-0182-000 Worthington MN 56187	
262.	(e) Buyer obtaining, at BUYER SELLER expense, percolation tests which are acceptable to Buyer.	
263.	(f) Buyer obtaining, at X BUYER SELLER expense, soil tests which indicate that the Dranetty was to	ha
264.	improved without extraordinary building methods or cost.	56
265.	(g) Buyer obtaining approval of building plans and/or specifications in accordance with any recorded publicing	วท
266. 267.	coveriants and approval of the architectural control committee	
	(h) Buyer obtaining, at BUYER SELLER expense, copies of all covenants, reservations, and restriction (Check one.)————————————————————————————————————	าร
268.	affecting the Property.	
269.	(i) Other:	
270.		
271.	Seller's expenses for these contingencies (if any) shall not exceed \$	
272.	DEED/MARKETABLE TITLE: Upon performance by Buyer, Seller shall deliver a: (Check one.)	
273.	warranty Deed, Personal Representative's Deed, Contract for Deed, Trustee's Deed	or
274. 275.	Other: Deed joined in by spouse if any conveying marketable title, subject to)
276.	 (a) building and zoning laws, ordinances, state and federal regulations; (b) restrictions relating to use or improvement of the Property without effective forfeiture provisions; 	
277.	(c) reservation of any mineral rights by the State of Minnesota.	
278.	(d) utility and drainage easements which do not interfere with existing improvements;	
279.	(e) rights of tenants as follows (unless specified, not subject to tenancies):	
280.	; ar	ıd
281.	(f) others (must be specified in writing):	
282.		
283.	POSSESSION: Seller shall deliver possession of the Property: (Check one.)	-
284.	IMMEDIATELY AFTER CLOSING; or	
285.	OTHER:	
286. 287.	Seller agrees to remove ALL DEBRIS AND ALL PERSONAL PROPERTY NOT INCLUDED HERE from the Propert by possession date.	
288.	PRORATIONS: All interest; unit owners' association dues; rents; and charges for city water, city sewer, electricity, an	d
290.	fuel oil or liquid petroleum gas on the day of closing, at the rate of the last fill by Seller.	of
291.	TITLE AND EXAMINATION: Within a reasonable time period after Final Acceptance Date of this Purchase Agreement	t.
	Seller shall provide one of the following title evidence options, at Seller's selection, which shall include proper searche covering bankruptcies, state and federal judgments and liens, and levied and pending special assessments to Buyer's designated title service provider.	
294.	or Buyer's designated title service provider:	r
295.	(a) A commitment for an owner's policy of title insurance on a current ALTA form issued by an insurer licensed to write	_
296. 297.	and insurance in will lesold as selected by Billyer Seller shall be reconcible for the title and the	
298.	related to the commitment. Buyer shall be responsible for all additional costs related to the issuance of the title insurance policy(ies), including but not limited to the premium(s), Buyer's name search and plat drawing, any Saller shall deliver any sharest of title.	
299.	any, belief shall deliver any abstract of title and a conv of any owners title incurence making to the	
300. 301.	" " Collet's possession of control, to buyer of Bliver's designated title control provider. Any shake at the	
302.	owner's title insurance policy provided shall be immediately returned to Seller, or licensee representing or assisting Seller, upon cancellation of this Purchase Agreement.	3
	VL-7 (8/17)	





					303.	Page 8	Date	06/13/201	8
304.	Property located at	Parcel	IDs	31-3997-000	and 20-018	32-000	Worthington	MN	56187

- 305. (b) An Abstract of Title certified to date if Abstract Property or a Registered Property Abstract ("RPA") certified to date if Registered (Torrens) Property. Seller shall pay for the abstracting or RPA costs and deliver any abstract for this Property in Seller's possession or control to Buyer or Buyer's designated title service provider. Any abstract provided shall be immediately returned to Seller, or licensee representing or assisting Seller, upon cancellation of this Purchase Agreement. If Property is Abstract and Seller does not have an abstract of title, Option (a) will automatically apply.
- 311. Seller shall use Seller's best efforts to provide marketable title by the date of closing. In the event that Seller has not provided marketable title by the date of closing, Seller shall have an additional thirty (30) days to make title marketable or, in the alternative, Buyer may waive title defects by written notice to Seller. In addition to the thirty (30)-day extension, Buyer and Seller may by mutual agreement further extend the closing date. Lacking such extension, either party may declare this Purchase Agreement canceled by written notice to the other party, or licensee representing or assisting the other party, in which case this Purchase Agreement is canceled. If either party declares this Purchase Agreement cancellation of Purchase Agreement confirming said cancellation
- 318. and directing all earnest money paid here to be refunded to Buyer.
- 319. SUBDIVISION OF LAND, BOUNDARIES, AND ACCESS: If this sale constitutes or requires a subdivision of land owned by Seller, Seller shall pay all subdivision expenses and obtain all necessary governmental approvals. This provision deals with the necessity of subdividing land to complete the sale of the Property described here in contrast to the subdivision provision of lines 257-258 which deals with the future development plans of Buyer. Seller warrants the legal description of the real Property to be conveyed has been or shall be approved for recording as of the date of closing. Seller warrants that there is a right of access to the Property from a public right-of-way.
- 325. MECHANIC'S LIENS: Seller warrants that prior to the closing, payment in full will have been made for all labor, materials, machinery, fixtures, or tools furnished within the 120 days immediately preceding the closing.
- 327. NOTICES: Seller warrants that Seller has not received any notice from any governmental authority as to condemnation proceedings or violation of any law, ordinance, or regulation. If the Property is subject to restrictive covenants, Seller warrants that Seller has not received any notice from any person or authority as to a breach of the covenants. Any such notices received by Seller shall be provided to Buyer immediately.
- 331. <u>DIMENSIONS</u>: Buyer acknowledges any dimensions, square footage, or acreage of land or improvements provided
 332. by Seller, third party, or broker representing or assisting Seller are approximate. Buyer shall verify the accuracy of information to Buyer's satisfaction, if material, at Buyer's sole cost and expense.
- 334. ACCESS AGREEMENT: Seller agrees to allow Buyer reasonable access to the Property for performance of any 335. surveys, inspections or tests, or for water, sewer, gas, or electrical service hookup as agreed to here. Buyer shall 336. restore the premises to the same condition it was in prior to the surveys, inspections, or tests and pay for any 337. restoration costs relative thereto.
- RISK OF LOSS: If there is any loss or damage to the Property between the Final Acceptance Date and the date of closing for any reason, including fire, vandalism, flood, earthquake, or act of God, the risk of loss shall be on Seller. If the Property is destroyed or substantially damaged before the closing date, this Purchase Agreement is canceled, at Buyer's option, by written notice to Seller or licensee representing or assisting Seller. If Buyer cancels this Purchase Agreement, Buyer and Seller shall immediately sign a *Cancellation of Purchase Agreement* confirming said cancellation and directing all earnest money paid here to be refunded to Buyer.
- 344. **TIME OF ESSENCE**: Time is of the essence in this Purchase Agreement.
- 345. CALCULATION OF DAYS: Any calculation of days begins on the first day (Calendar or Business Days as specified) 346. following the occurrence of the event specified and includes subsequent days (Calendar or Business Days as specified)
- 347. ending at 11:59 P.M. on the last day.
- 348. **BUSINESS DAYS:** "Business Days" are days which are not Saturdays, Sundays, or state and federal holidays 349. unless stated elsewhere by the parties in writing.
- 350. CALENDAR DAYS: "Calendar Days" include Saturdays, Sundays, or state or federal holidays.

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MN:PA:VL-9 (8/17)

PURCHASE AGREEMENT: VACANT LAND (RESIDENTIAL)

		351. Page 9	Date	06/13/201	8
352.	Property located atParcel IDs 31-3997-000 a	and 20-0182-000	Worthingto	on MN	56187
353. 354. 355. 356. 357. 358. 359.	(a) at or upon the successful closing of the Proper (b) pursuant to written agreement between the paragreement executed by both Buyer and Seller.	rty; arties, which may be	e reflected in a		
001.	DEFAULT : If Buyer defaults in any of the agreements payments made here, including earnest money, shall Seller shall affirm the same by a written cancellation ag	he retained by Sella	ancel this Purcher as liquidated	nase Agreemer damages and	nt, and any Buyer and
367. 368.	provisions of either MN Statute 559.21 or MN Statute defaults in any of the agreements here or there exists either party may cancel this Purchase Agreement under that this Purchase Agreement is canceled, said language Cancellation under MN Statute 559.217, Subd. 4.	e 559.217, whichever an unfulfilled conditer or MN Statute 559.2 Dage shall be deem	er is applicable ion after the da 17, Subd. 3. Wh ed a provision	. If either Buye te specified for nenever it is pro authorizing a [er or Seller fulfillment, ovided here Declaratory
0,0.	If this Purchase Agreement is not canceled or terminate for breach of this Purchase Agreement or specific per performance, such action must be commenced within s	enformance of this E	urchaca Aaraa	mante and	al damages to specific
372. 373. 374. 375.	NOTICE REGARDING AIRPORT ZONING REGULAT with zoning regulations adopted by the governing bod filed with the county recorder in each county where the zoning regulations affect the Property, you should contain	IONS: The Property by that may affect the zoned area is local act the county record	may be in or no e Property. Suc ed. If you would ler where the zo	ear an airport s ch zoning regu d like to determ oned area is loo	lations are line if such ated.
376. 377. 378. 379.	NOTICE REGARDING PREDATORY OFFENDER INFO registry and persons registered with the predato obtained by contacting the local law enforcement or the Minnesota Department of Corrections at (65 site at www.corr.state.mn.us.	ORMATION: Inform ry offender registr	ation regarding y under MN S	the predator	y offender 6 may be
381.	$\underline{\hbox{\bf SPECIAL DISCLOSURES}}\hbox{\bf :}$ Seller discloses, to the be	st of Seller's knowle	edge, that the F	roperty descril	bed in this
382.	Purchase Agreement consists of approximately52.	TOIL TO THE	SQUARE FE	ET and is curre	ntly zoned
383.			Sheak one.)		
	Seller discloses, to the best of Seller's knowledge, that area.	at the Property Is	S X IS NOT in	a designated	flood plain
386.	Seller discloses, to the best of Seller's knowledge, the	at the Property	DOES X DOE	S NOT curren	tlv receive
	preferential tax treatment (e.g. Green Acres).		(Check one.)	***********	
388.	Seller discloses, to the best of Seller's knowledge, that t	he Property IS] IS NOT enrolle	ed in any federa	ıl, state, or
389.	local governmental programs (e.g., CREP, CRP, EQIP, Forest Incentive Act, etc.).	II :DACE	One language		





391. Page 10 Date ___ 06/13/2018 392. Property located at _ Parcel IDs 31-3997-000 and 20-0182-000 Worthington 56187 393. BUYER HAS THE RIGHT TO A WALK-THROUGH REVIEW OF THE PROPERTY PRIOR TO CLOSING TO 394. ESTABLISH THAT THE PROPERTY IS IN SUBSTANTIALLY THE SAME CONDITION AS OF THE DATE OF THIS 395. PURCHASE AGREEMENT. 396. BUYER HAS RECEIVED A: (Check any that apply.) X DISCLOSURE STATEMENT: VACANT LAND OR A 397. DISCLOSURE STATEMENT: SELLER'S DISCLOSURE ALTERNATIVES FORM. 398. DESCRIPTION OF PROPERTY CONDITION: See Disclosure Statement: Vacant Land or Disclosure Statement: 399. Seller's Disclosure Alternatives for description of disclosure responsibilities and limitations, if any. 400. BUYER HAS RECEIVED THE INSPECTION REPORTS, IF REQUIRED BY MUNICIPALITY. 401. BUYER IS NOT RELYING ON ANY ORAL REPRESENTATIONS REGARDING THE CONDITION OF THE PROPERTY. 402. ENVIRONMENTAL CONCERNS: To the best of the Seller's knowledge there are no hazardous substances or 403. underground storage tanks, except where noted here: 404. _ 405. 406. UTILITIES: TO THE BEST OF SELLER'S KNOWLEDGE, THE FOLLOWING PRESENTLY EXIST WITHIN THE 407. PROPERTY: 408. Connection to public water X No 409. Connection to public sewer Yes X No 410. Connection to private water system off Property Yes X No 411. Connection to electric utility Yes X No Connection to natural gas Yes X No 413. PLEASE NOTE: Buyer may incur additional charges improving the Property, including, but not limited to, hookup and/ 414. or access charges; municipal charges; costs for sewer access, stubbing access, water access, park dedication, road 415. access, curb cuts, utility connection and connecting fees; and tree planting charges. 416. (Check appropriate boxes.) 417. SELLER WARRANTS THAT THE PROPERTY IS EITHER DIRECTLY OR INDIRECTLY CONNECTED TO: 418. CITY SEWER YES NO / CITY WATER YES NO 419. SUBSURFACE SEWAGE TREATMENT SYSTEM 420. SELLER DOES NOT KNOW OF A SUBSURFACE SEWAGE TREATMENT SYSTEM ON OR --(Check one.)---421. SERVING THE PROPERTY. (If answer is DOES, and the system does not require a state permit, see Disclosure 422. Statement: Subsurface Sewage Treatment System.) 423. PRIVATE WELL 424. SELLER DOES NOT KNOW OF A WELL ON OR SERVING THE PROPERTY. --- (Check one.)--425. (If answer is DOES and well is located on the Property, see Disclosure Statement: Well.) 426. TO THE BEST OF SELLER'S KNOWLEDGE, THE PROPERTY [IS X IS NOT IN A SPECIAL WELL -----(Check one.)-----427. CONSTRUCTION AREA. 428. THIS PURCHASE AGREEMENT | IS X IS NOT SUBJECT TO AN ADDENDUM TO PURCHASE AGREEMENT: (Check one.)--429. SUBSURFACE SEWAGE TREATMENT SYSTEM AND WELL INSPECTION CONTINGENCY. 430. (If answer is IS, see attached Addendum.) 431. IF A WELL OR SUBSURFACE SEWAGE TREATMENT SYSTEM EXISTS ON THE PROPERTY, BUYER HAS 432. RECEIVED A DISCLOSURE STATEMENT: WELL AND/OR A DISCLOSURE STATEMENT: SUBSURFACE 433. SEWAGETREATMENT SYSTEM.





		434. Page 11 Date06/13/2018					
435.	Property located at Parcel IDs 31-39	997-000 and 20-0182-000 Worthington MN 56187					
436.		AGENCY NOTICE					
437.	Genny McCuen (Licensee)	is Seller's Agent Dual Agent Facilitator.					
438.	RE/MAX Premier Realty (Real Estate Company Name)						
439.	Genny McCuen (Licensee)	is Seller's Agent Buyer's Agent Dual Agent Facilitator.					
440.	RE/MAX Premier Realty (Real Estate Company Name)	*					
441.	THIS NOTICE DOES NOT SATISFY MINI	NESOTA STATUTORY AGENCY DISCLOSURE REQUIREMENTS.					
442.	DUAL	AGENCY REPRESENTATION					
443.	PLEASE CHECK ONE OF THE FOLLOWING	G SELECTIONS:					
444.	■ Dual Agency representation DOES NOT a	apply in this transaction. Do not complete lines 445-461.					
445.							
446. 447. 448. 449. 450.	Broker represents both the Seller(s) and the Buyer(s) of the Property involved in this transaction, which creates a dual agency. This means that Broker and its salespersons owe fiduciary duties to both Seller(s) and Buyer(s). Because the parties may have conflicting interests, Broker and its salespersons are prohibited from advocating exclusively for either party. Broker cannot act as a dual agent in this transaction without the consent of both Seller(s) and Buyer(s)						
451. 452. 453. 454. 455. 456.	remain confidential unless Seller(s) o information will be shared; (2) Broker and its salespersons will not re	ed to Broker which regards price, terms, or motivation to buy or sell wing Buyer(s) instructs Broker in writing to disclose this information. Other epresent the interest of either party to the detriment of the other; and er and its salespersons will work diligently to facilitate the mechanics of					
457. 458.	With the knowledge and understanding of the and its salesperson to act as dual agents in the	explanation above, Seller(s) and Buyer(s) authorize and instruct Broke nis transaction.					
459.	Seller	Buyer					
460.	Seller	Buyer					
461.	Date	Date					

- 462. CLOSING COSTS: Buyer or Seller may be required to pay certain closing costs, which may effectively increase the463. cash outlay at closing or reduce the proceeds from the sale.
- 464. SETTLEMENT STATEMENT: Buyer and Seller authorize the title company, escrow agent, and/or their representatives
- 465. to disclose and provide copies of the disbursing agent's settlement statement to the real estate licensees involved in
- 466. the transaction at the time these documents are provided to Buyer and Seller.

MN:PA:VL-11 (8/17)





			467.	Page 12	Date	06/13/2018
468.	Property located atParcel IDs 31-3	997-000 and	20-018	2-000	Worth	nington MN 56187
471.	FOREIGN INVESTMENT IN REAL PROPER provides that a transferee ("Buyer") of a United tax if the transferor ("Seller") is a foreign persagree to comply with FIRPTA requirements u	States real p	roperty	interest m	nust be no	otified in writing and must withhold
473. 474.	Seller shall represent and warrant, under the is defined within FIRPTA), prior to closing. An the closing and delivery of the deed.	nenalties of	nerium	whathar	Sallar in	a "faraign name all / - th
476. 477. 478.	Buyer and Seller shall complete, execute, ar reasonably necessary to comply with the FIRI identification numbers or Social Security num	A requirem	or be	fore closin ncluding d	ig, any in elivery of	strument, affidavit, or statement their respective federal taxpayer
479. 480. 481. 482.	withholding the applicable tax, Buyer and Sel compliance, as the respective licensee's re	ier should se presenting (ek apı or assi	oropriate isting eith	legal and er party	tax advice regarding FIRPTA
483. 484. 485. 486. 487. 488.	and Seller, including, but not limited to, e-mails Purchase Agreement. This Purchase Agreem Seller or by operation of law. All monetary	er and Seller s, text messaç sent can be r	r. Any o ges, or modifie	other writte other elec	en or ora	I communication between Buyer mmunications are not part of this
489. 490.	ELECTRONIC SIGNATURES: The parties ag transaction constitute valid, binding signatures	ree the electr s.	onic si	gnature of	any party	on any document related to this
491. 492.	FINAL ACCEPTANCE: To be binding, this Pumust be delivered.	ırchase Agre	ement	must be f	ully exec	uted by both parties and a copy
493. 494.	<u>SURVIVAL</u> : All warranties specified in this P for deed.	urchase Agre	emen	t shall sur	vive the	delivery of the deed or contract
495.	OTHER:					
496.						
497.						
498.						
499.	ADDENDA: The following addenda are atta	ched and ma	ade a r	art of thi	e Durcha	SO Varoomoni
500.	NOTE: Disclosures and optional Arbitrat	ion Agreeme	ent are	not part	of this P	urchase Agreement
501.	X Addendum to Purchase Agreement		-	,	-, .,,,,,	aronado Agreement.
502.	Addendum to Purchase Agreement: Assur	mption Finan	cing			
503.	Addendum to Purchase Agreement: Buye	r Purchasing	"As Is"	and Limit	ation of S	Seller Liability
504. 505.	Addendum to Purchase Agreement: Cono ("CIC")	ominium/Tow	nhous	e/Coopera	ative Com	mon Interest Community
506.	Addendum to Purchase Agreement: Conti	and for Dand				
507. 508.	Addendum to Purchase Agreement: Discle Hazards	sure of Infor	mation	on Lead-	Based Pa	nint and Lead-Based Paint
509.	Addendum to Purchase Agreement: Sale	of Buyer's Pr	opertv	Continger	icv	
510.	Addendum to Purchase Agreement: Short	Sale Conting	gency	×200.	·#30	
511.	Addendum to Purchase Agreement: Subst	urface Sewag	ge Trea	tment Sys	tem and	Well Inspection Continuency
MN:PA	:VL-12 (8/17)	_				John goney



		512. Page 13 Date06/13/2018
513.	Property located atParcel IDs 31-3997-000 and 2	20-0182-000 Worthington MN 56187
515. 516.	I, the owner of the Property, accept this Purchase Agreement and authorize the listing broker to withdraw said Property from the market, unless instructed otherwise in writing.	I agree to purchase the Property for the price and on the terms and conditions set forth above. I have reviewed all pages of this Purchase Agreement.
518. 519. 520.	I have reviewed all pages of this Purchase Agreement. If checked, this Agreement is subject to attached Addendum to Purchase Agreement: Counteroffer.	
521. 522.	FIRPTA: Seller represents and warrants, under penalty of perjury that Seller IS X IS NOT a foreign person (i.e., a	
524. 525. 526.	non-resident alien individual, foreign corporation, foreign partnership, foreign trust, or foreign estate for purposes of income taxation. (<i>See lines 469-482</i> .)) This representation and warranty shall survive the closing of the transaction and the delivery of the deed.	
528.	X aplear Dyeson	v
	(Seller's Signature) (Date)	(Buyer's Signature) (Date)
529.	X Arlene Dugdale Trustees (Seller's Printed Name)	X City of Worthington (Buyer's Printed Name)
530.	X(Marital Status)	X(Marital Status)
531.		X
	(Seller's Signature) (Date)	(Buyer's Signature) (Date)
532.	X	X
	(Seller's Printed Name)	(Buyer's Printed Name)
533.	X	X
	(Marital Status)	(Marital Status)
534.	FINAL ACCEPTANCE DATE:	The France of the State of the
535.	is the date on which the fully executed Purchase Agreemen	The Final Acceptance Date t is delivered.
536. 537.	THIS IS A LEGALLY BINDING CONTRACT IF YOU DESIRE LEGAL OR TAX ADVICE, CON	BETWEEN BUYER(S) AND SELLER(S). ISULT AN APPROPRIATE PROFESSIONAL.
540. 541.	I ACKNOWLEDGE THAT I HAVE RECEIVED AND H DISCLOSURE STATEMENT: ARBITRATION DISCLOSURE AGREEMENT, WHICH IS AN OPTIONAL, VOLUNTARY A AGREEMENT. SELLER(S) ARBITRATION DISCLOSURE JUNEAU JUNEAU J	EAND RESIDENTIAL REAL PROPERTY ARBITRATION GREEMENT AND IS NOT PART OF THIS PURCHASE
042.	Arlene Dugdale Trustees	BUYER(S)
543.	SELLER(S)	BUYER(S)

REALTORS Instanetrorms



MN-APA (8/11)

ADDENDUM TO PURCHASE AGREEMENT

This form approved by the Minnesota Association of REALTORS®, which disclaims any liability arising out of use or misuse of this form. © 2011 Minnesota Association of REALTORS®, Edina, MN

	1. Date06/13/18
	2. Page
3.	Addendum to Purchase Agreement between parties, dated, 20, pertaining to the
4.	purchase and sale of the property atParcel Id: 31-3997-000 & 20-0182-000
5.	
6. 7. 8.	In the event of a conflict between this Addendum and any other provision of the Purchase Agreement, the language in this Addendum shall govern. The Purchase Agreement is contingent upon Buyer's investigations of the property for Buyer to action of the property for Buyer to action
8. 9.	condition of the property and the feasibility and suitability
10.	property for Buyer's intended purposes. Any Buyer investigations shall be completed within 180 days of final acceptance of this Purchase
11.	ingreement. All buyer investigations shall be at Buyer's sole cost and
12.	expense.
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29.	
30.	Luglak Friend Trust
31.	(Saller)
	(Date) (Buyer) (Date)
32.	
22	(Seller) (Date) (Buyer) (Date)
33. 34.	THIS IS A LEGALLY BINDING CONTRACT BETWEEN BUYERS AND SELLERS. IF YOU DESIRE LEGAL OR TAX ADVICE, CONSULT AN APPROPRIATE PROFESSIONAL.

REALTORS

CITY OF WORTHINGTON RESOLUTION NO. ____

A RESOLUTION APPOINTING ELECTION JUDGES AND ALTERNATES FOR THE AUGUST 14, 2018 PRIMARY ELECTION

WHEREAS, Minn. Statute 204B.21 states that Electron be appointed by the governing body of the municipal polymer.	tion Judges for precincts in a municipality shall ality; and
WHEREAS, Minn. Statute 204B.21 also states that before the election at which the Election Judges will pass a resolution authorizing the appointment of addithe election if the appointing authority determines that and	serve, except that the appointing authority may itional Election Judges within the 25 days before
WHEREAS, Minn. Statue 204B.23 states the mun vacancies as they occur.	icipal Clerk may assign Election Judges to fill
NOW, THEREFORE, BE IT RESOLVED, that the County, Minnesota, appoints the attached slate to s Judges for the above referenced election.	City Council of the City of Worthington, Nobles erve as Election Judges and Alternate Election
BE IT FURTHER RESOLVED, the City Council Minnesota, pursuant to Minn. Stat. 204B.23 does h Judges to fill vacancies as they occur.	l of the City of Worthington, Nobles County, ereby appoint the City Clerk to assign Election
Adopted by the City Council of the City of Worthin of July, 2018.	ngton, Nobles County, Minnesota, this day
(SEAL)	
	Mika Vyskla Mayar
	Mike Kuhle, Mayor

Attest: __

Janice Oberloh, City Clerk

PRIMARY ELECTION AUGUST 14, 2018 <u>Election Board</u>

Updated 07-05-18

First Ward - First Precinct First Baptist Church - 1000 Linda Lane

Karen Buchman, (co-head judge)
Gary Brandt, (co-head judge)
Ginny Tate
Beth Habicht
Marcia Shepherd
Dee Hale
Marie Weeks

First Ward - Second & Third Precinct First Baptist Church - 1000 Linda Lane

Larry Iten, (co-head judge)
Mike Fury, (co-head judge)
Linda Lindemann
Joan Behrends
Kathy Harberts
Clair Williams
Mary Brandt
Dennis Weeks
Genny Lien
Marilyn Meyer

Linda Nelson

Priscilla Williams

First Ward - Fourth & Fifth Precinct American Reformed Church, 1720 N. Burlington

Vern Verbrugge, (head judge)
Elaine Hay
June Bottema-Winters
Sue Nasers
Kathy Roslansky
Diane Levine
Terese Perkins

Second Ward - First Precinct YMCA - 1501 Collegeway

Mary Ann Winter, (head judge, Primary Only)
Sharon Johansen, , (head judge, Primary Only)
Kathy Rekere (1:00 p.m. - close.)
Julia Berger
Pat Remme
Corrine Mammen
Sheila Kluever
Jeanene Townswick

Second Ward - Second & Third Precincts Nobles County Public Works Bldg. - 960 Diagonal Rd.

Alice Hoffman, (head judge)
Dan Dettman
Judy Fiola
Lois Einck
Cheryl Avenal-Navarrat
Sue Flesnar
Marge Larson

Second Ward - Fourth & Fifth Precincts Solid Rock Church, 1730 Diagonal Road

Bernice Camery, (co-head judge)
Jim Laffrenzen, (co-head judge)
Nelma Vanden Bosch
Jim Henderson
Mike Vosburgh
Sharon Henderson
Mary Kutzbach
Paula Laffrenzen

PUBLIC SAFETY MEMO

DATE: JULY 5, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. INTRODUCTION OF OFFICER COLIN MEINDERS

Colin Meinders is the newest officer to join our team at the Worthington Police Department. Colin grew up near Brewster and graduated from the Round Lake-Brewster High School in 2013. After high school, he attended Minnesota West Community and Technical College and graduated with a law enforcement degree in 2015. Shortly thereafter, Colin was hired by the Waseca Police Department, where he worked for a little over two years. On April 10th, Officer Meinders started with the Worthington Police Department after he was selected through a Civil Service Commission process. He recently completed field training and is currently working full-time shifts for the department.

Tonight Officer Meinders will take his officer oath and be officially welcomed to the Worthington Police Department.



PUBLIC WORKS MEMO

DATE: JULY 3, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEM

1. <u>2018 PRIVATE DOCK APPLICATION</u>

City Staff has received a private dock on public property permit application from the resident at 516 Lake Street. The applicant (*Shown below*) was a permit holder in 2017 and meets all the City Dock Policy requirements.

1. Cecilia Burchill 516 Lake Street

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

COMMUNITY DEVELOPMENT MEMO

DATE: JULY 9, 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# 31-2462-000 – FLOWER LANE)

Exhibit 1A is a copy of the Nobles Home Initiative (NHI) application submitted by Rodney Obermoller. The applicant is seeking approval of tax abatement for the construction of two two-unit duplexes at 873 and 877 Flower Lane. Each of the units will be approximately 1,500 square feet with a 624 square foot attached garage. The estimated value of the project is \$400,000, which would generate \$4,290 in annual taxes utilizing the 2018 tax rate. The City's share would be approximately \$2,095.

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# 31-3406-275 - CRAILSHEIM ROAD)

Exhibit 2A is a copy of the Nobles Home Initiative (NHI) application submitted by Alaina Kolpin. The applicant is seeking approval of tax abatement for the construction of a single-family home. The home will be approximately 1,359 square feet with a 754 square foot attached garage. The estimated value is \$200,000, which would generate \$2,145 in annual taxes utilizing the 2018 tax rate. The City's share would be approximately \$1,048.

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.

flower & S. Share duive

June 11, 2018

Abraham Algad, Executive Director

Worthington Regional Economic Development Corp.

1121 3rd Avenue

Worthington, MN 56187

Dear Abraham:

As part of the Nobles Home Initiative I am building a new duplex at 873 & 877 Flower Lane Worthington, MN. Attached please find property site map, tax statement, and construction plans for the new units. This request is being made under the provisions of the Nobles Home Initiative. I am planning to start construction soon in the summer of 2018.

My NHI application includes:

- · A letter requesting abatement.
- Legal description of the property.
- A set of elevations and site plans for the proposed building.

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

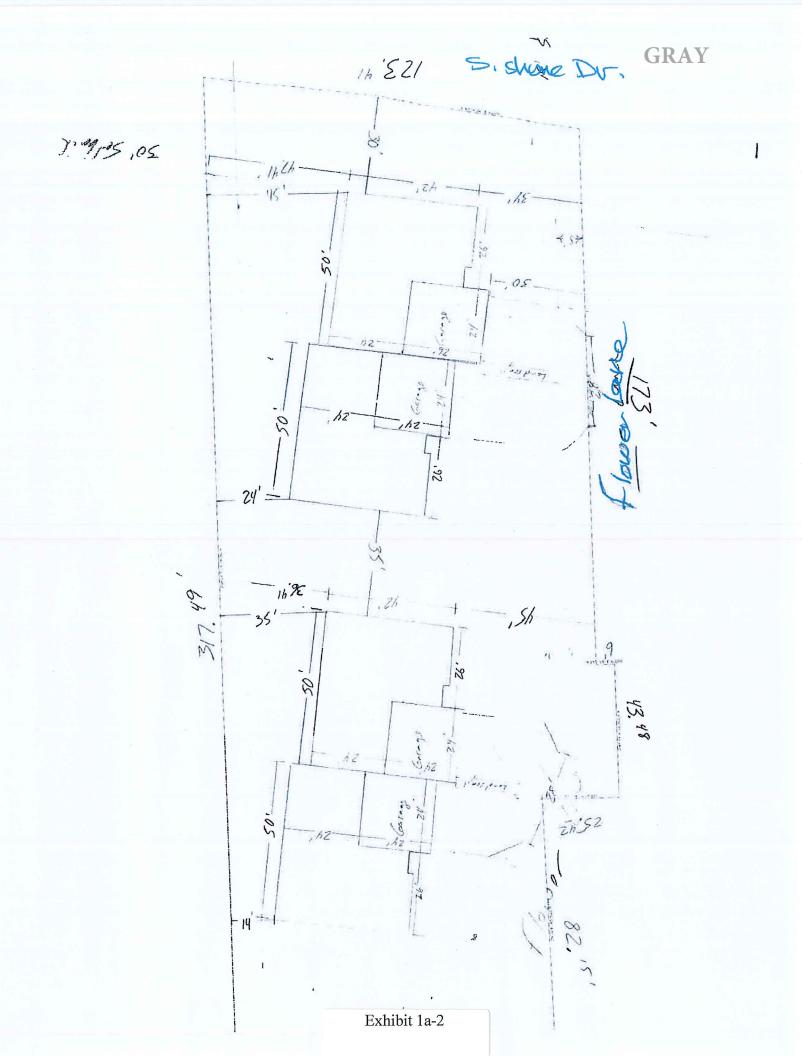
Sincerely

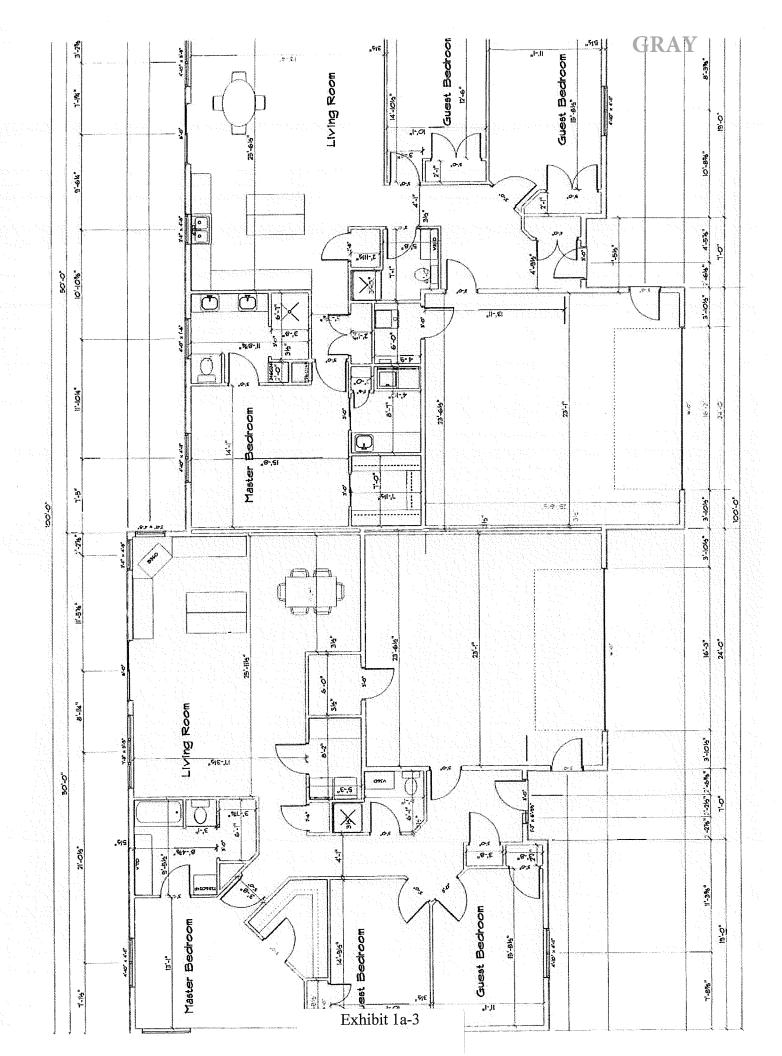
V **⊗** O Properties

Rodney Obermoller

Encl.

CC: File







NOBLES COUNTY ATTN: AUDITOR/TREASURER **COUNTY OF NOBLES GOVERNMENT CENTER, BOX 757 WORTHINGTON, MN 56187**

THIS IS NOT A BILL. DO NOT PAY.

Property ID:

31-2462-000

Taxpayer# 11409

VALUES AND CLASSIFICATION

Taxes Payable Year

2017

2018

Step

Estimated Mkt Value:

N/A N/A

\$52,000

Homestead Exclusion: Other Exclusion/Def:

N/A N/A

\$52,000

Taxable Mkt Value: **Property Class:**

N/A

APT NON-HSTD

001835 1835 1 AV 0.373 V & O PROPERTIES INC 1414 S SHORE DR **WORTHINGTON MN 56187-1347** ելիկյիլույիլույնվիկիկիկիկիկիկիկիկիկիկիկի

Legal Description:

Property Address:

AUDITOR'S PLAT OF BLOCK 17, LUDLOW ACRES LOTS 4, 5, 10 & 15 THRU 17

BLOCK 17

PROPOSED TAX Property Taxes before credits: School building bond credit:

854.00 .00

Step

Agricultural market value credit: Other credits: Property Taxes after credits:

.00 .00

854.00

Step

PROPERTY TAX STATEMENT

3

Will be mailed to you in Spring of 2018

Proposed Property	Taxes and Meetings by Jurisdiction	for Your Property	
Contact Information	Meeting Information	Actual 2017	Proposed 201
NOBLES COUNTY COUNTY OF NOBLES P O BOX 757 WORTHINGTON MN 56187	DEC 7, 2017 6:00 PM COMMISSIONERS ROOM PHONE #507-295-5258	N/A	\$227.78
CITY OF WORTHINGTON CITY OF WORTHINGTON CLERK PHONE #507-372-8600 P O BOX 279 WORTHINGTON	DEC 11, 2017 7:00 PM WGTN CITY HALL PHONE #507-372-8600	N/A	\$342.15
STATE GENERAL TAX		N/A	\$.00
WORTHINGTON 518 SUPERINTENDENT SCHOOL DISTRICT 518 WORTHINGTON MN 56187	DEC 19, 2017 6:00 PM HS MEDIA CENTER PHONE #507-372-6121		
VOTER APPROVED LEVIES OTHER LOCAL LEVIES		N/A N/A	\$92.29 \$162.43
SPECIAL TAXING DISTRICTS		N/A	\$29.35
TAX INCREMENT		N/A	\$.00
TOTAL Excluding Special Assessments	Percent Change	N/A	\$854.00
BC#6	The time to provide feedback of		



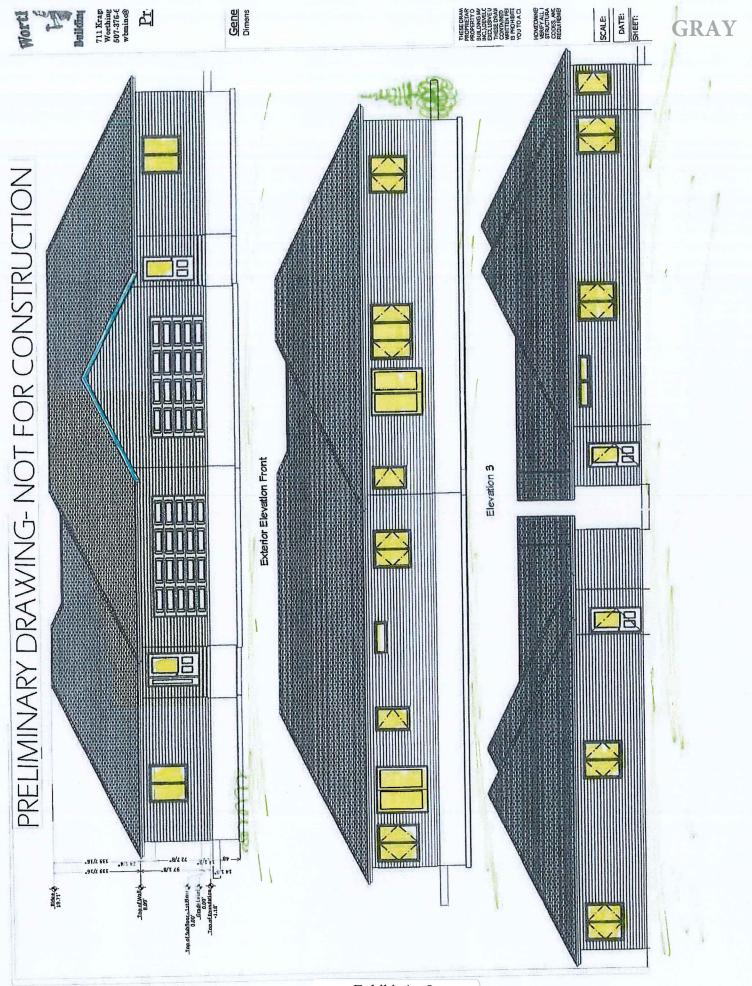


Exhibit 1a-5

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, Rodney Obermoller is the owner of certain property within the City of Worthington, legally described as follows:

Lots 4, 5, 10, 15, 16, and 17, Block 17, Ludlow Acres, City of Worthington, Nobles County, Minnesota.

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

WHEREAS, Rodney Obermoller 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 two two-unit duplexes at 873 and 877 Flower Lane.
- 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.

Adopt	ed by the City Council	this 9" day of	July, 20	18.	
	(SEAL)				
				Mike Kuhle, Mayor	
Attest	: :	4.5			
	Janice Oberloh, City	Clerk			

Parcel 31-3406-285

June 18, 2018

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

Dear Abraham,

Please accept the attached material as my application for tax abatement as part of Nobles Home Initiative. We are planning to construct a single-family home at 1450 N. Crailsheim Rd, Lot number 8 Six Fairway View plat.

Attached is a 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 507-360-6586.

Thank you,

Alaina Kolpin

Enclosed:

House site plan Site map Elevations

Beacon™ Nobles County, MN

≇Layers → Parcel Report Map Search Comp Search Results Comp Results **Pictometry Imagery**

Summary

Parcel ID **Property Address** 31-3406-285

Sec/Twp/Rng Lot/Block

0-0-0

Plat

Lot 10/Block 1 SIX FAIRWAY VIEW

Brief Tax Description

(Note: Not to be used on legal documents)

Deeded Acres CER Class Homestead Twp/City

0.00 N/A N/A

N/A 31 School District 518

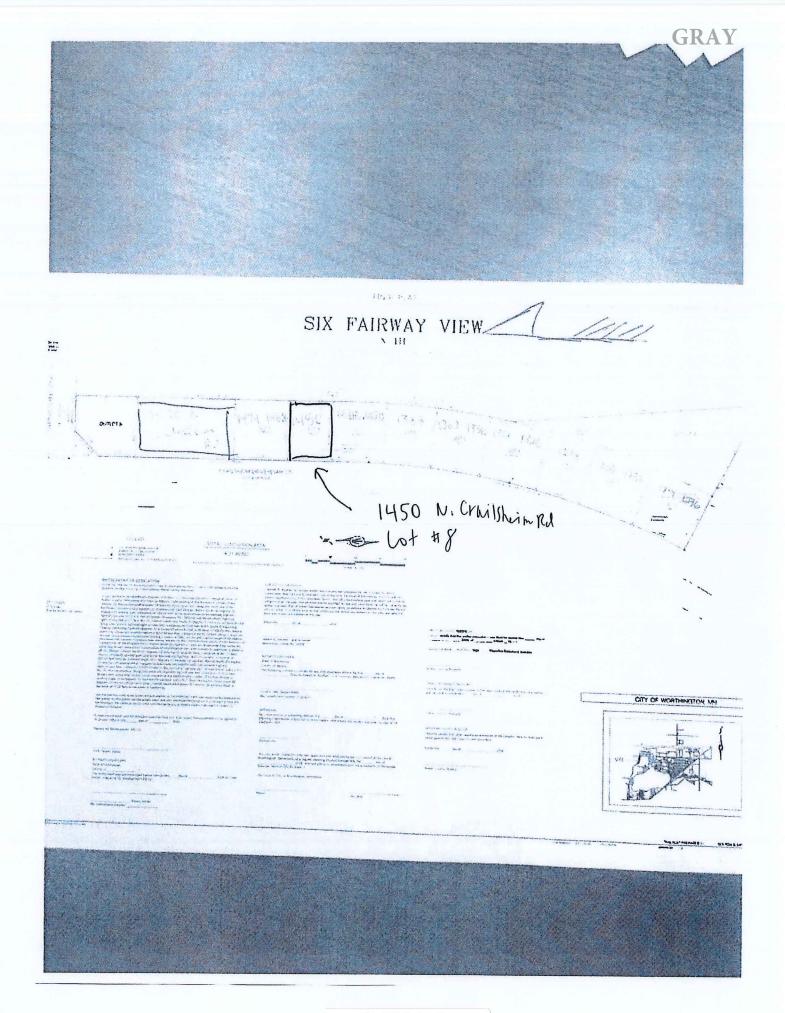
Owner

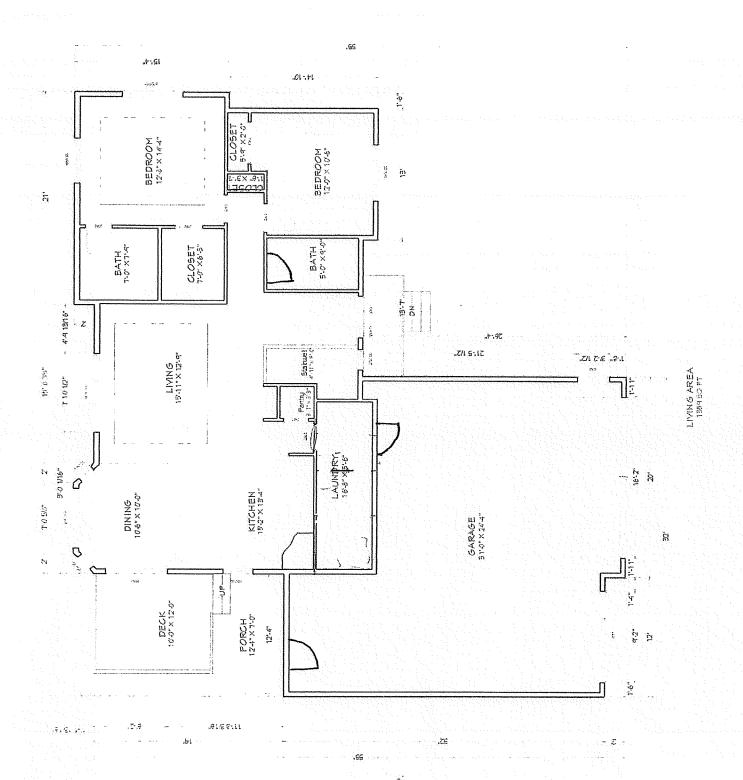
Taxpayer

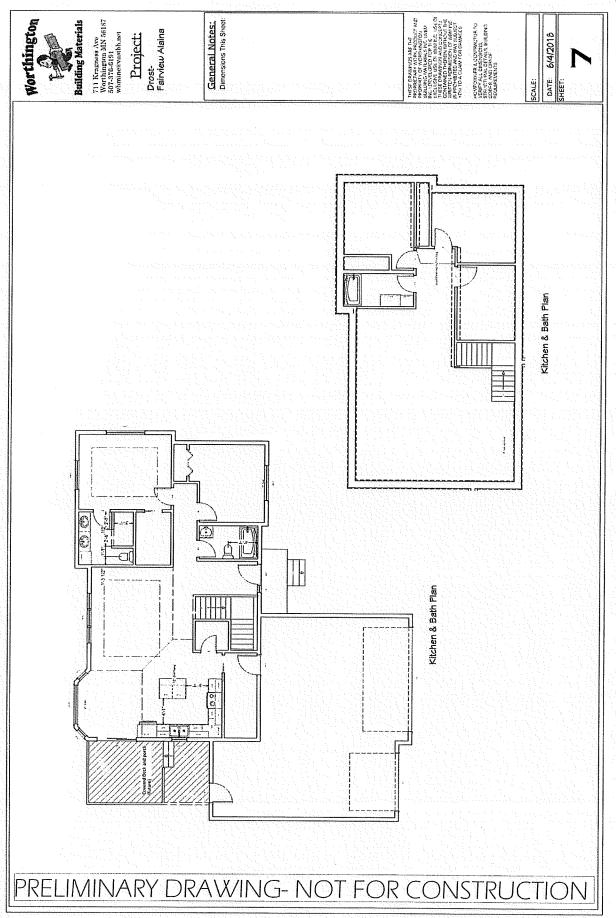
Dk Buildings LLC 2625 Fox Farm Road Worthington MN 56187

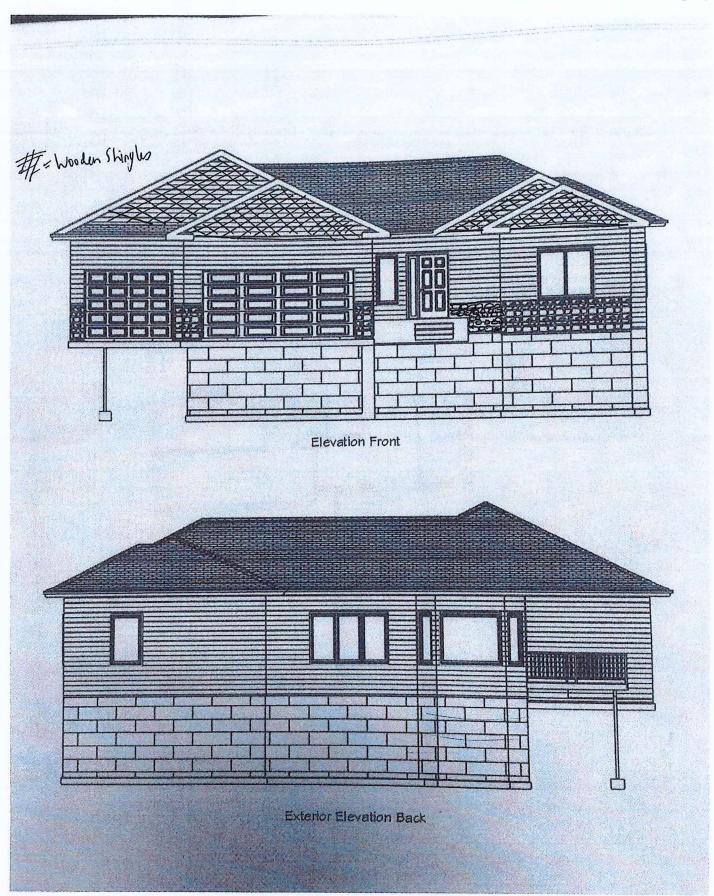
No data available for the following modules: Land, Photos, Sketches, Residential.

The user acknowledges and accepts all inherent limitations of the maps and data, including the fact that the maps and data are dynamic and in a constant correction and revision. The maps and associated data delineated on a map, either expressed or implied.









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, Alaina Kolpin is the owner of certain property within the City of Worthington, legally described as follows:

Lot 8, Block 1, Six Fairway View Addition, City of Worthington, Nobles County, Minnesota

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

WHEREAS, Alaina Kolpin 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 1420 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.

Adopt	ed by the City	y Council this 9 th day of Ju	ıly, 2018.		
	(SEAL)				
			Mike	e Kuhle, Mayor	
Attest:	Janice Ober	loh, City Clerk			

PAGE: 1

6/21/2018 12:43 PM DIRECT PAYABLES CHECK REGISTER
PACKET: 02838 EFT 6/20/18

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

VENDOR	I.D.	NAME	ITE TYP		DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
M00115		MISSOURI RIVER ENERGY	SERVICES D	6/20/2018		00	00657	1,243,005.94
S00202		STATE OF MINNESOTA DE	OPT OF REVED	6/20/2018		00	00658	160,982.00
W00123		WELLS FARGO BANK MN N	IA D	6/20/2018		00	00659	8,195.13
		* * BANK TOTALS * *	NO#	DISCOUNTS	CHECK AMT	TOTAL A	APPLIE	D
		REGULAR CHECKS:	0	0.00	0.00		0.00	
		HANDWRITTEN CHECKS:	0	0.00	0.00		0.00	
		PRE-WRITE CHECKS:	0	0.00	0.00		0.00	
		DRAFTS:	3	0.00	1,412,183.07	1,412,	183.07	
		VOID CHECKS:	0	0.00	0.00		0.00	
		NON CHECKS:	0	0.00	0.00		0.00	
		CORRECTIONS:	0	0.00	0.00		0.00	
		BANK TOTALS:	3	0.00	1,412,183.07	1,412,	183.07	

00 20 2010 01.00 111			0, 23, 10	11.02.	-
VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BITRONICS LLC	6/29/18	VOLTMETER	ELECTRIC	FA DISTR STATION EQUIP TOTAL:	692.93_ 692.93
C&S CHEMICALS INC	6/29/18	4,162 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC TOTAL:	
CORE & MAIN LP	6/29/18	DISTRIBUTION MAIN SUPPLIES	WATER	M-TRANS MAINS TOTAL:	1,493.80_ 1,493.80
		PVC ELBOW WASHERS	ELECTRIC ELECTRIC	M-DISTR UNDERGRND LINE M-DISTR UNDERGRND LINE TOTAL:	4.24_
FASTENAL COMPANY	6/29/18	BLADES ZAWSAW	ELECTRIC	M-DISTR UNDERGRND LINE TOTAL:	39.95_ 39.95
FIRST TACTICAL LLC	6/29/18	PATROL OFFICER SHIFT BAGS	GENERAL FUND	POLICE ADMINISTRATION TOTAL:	134.97_ 134.97
FLYNN & RIORDAN PLLC TRUST ACCOUNT		SPRINGMAN PROPERTY EARNEST SPRINGMAN PROPERTY EARNEST SPRINGMAN PROPERTY EARNEST	WATER MUNICIPAL WASTEWAT ELECTRIC	FA MISC FA MISC TOTAL:	1,666.66 1,666.68 1,666.66_ 5,000.00
FRONTIER COMMUNICATION SERVICES	6/29/18 6/29/18 6/29/18 6/29/18 6/29/18 6/29/18 6/29/18 6/29/18 6/29/18 6/29/18 6/29/18 6/29/18 6/29/18	PHONE SERVICE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND MEMORIAL AUDITORIU RECREATION ECONOMIC DEV AUTHO LIQUOR AIRPORT DATA PROCESSING	ACCOUNTING ENGINEERING ADMIN ECONOMIC DEVELOPMENT OTHER GEN GOVT MISC FIRE ADMINISTRATION PAVED STREETS CENTER FOR ACTIVE LIVI MEMORIAL AUDITORIUM PARK AREAS TRAINING/TESTING CENTE O-GEN MISC O-GEN MISC DATA PROCESSING COPIER/FAX TOTAL:	66.92 161.31 144.42 25.99 224.17 134.67 272.02 208.77 155.44 96.45 177.12 90.28 127.91 24.93_ 2,644.47
HARMON MICHAEL	6/29/18	REIMBURSE LMC TRAVEL		MAYOR AND COUNCIL TOTAL:	273.29_ 273.29
INGERSOLL RAND COMPANY	6/29/18	AIR COMPRESSOR OIL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT TOTAL:	319.67_ 319.67
LOCATORS & SUPPLIES INC	6/29/18	RUBBER GLOVES	ELECTRIC	O-DISTR MISC TOTAL:	101.13_ 101.13
MINNESOTA CHILD SUPPORT PAYMENT CTR	6/29/18			NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL TOTAL:	47.06 135.82 53.38_ 236.26

06-28-2018 01:08	8 PM	C (DUNCIL REPORT	6/29/18	PAGE:	2
VENDOR SORT KEY		DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MINNESOTA FIRE S	SERVICE CERTIFICATION B	6/29/18	FIREFIGHTER II CERTIFICATI	GENERAL FUND	FIRE ADMINISTRATION TOTAL:	115.00_ 115.00
MISCELLANEOUS V	BESEL TUCKER D	6/29/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	76.61
	BESEL TUCKER D	6/29/18	REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.72
	BURNS GARNET				CUSTOMER INSTALL EXPEN	30.00
	DONOVAN KEVIN	6/29/18	CUSTOMER REBATE		CUSTOMER INSTALL EXPEN	
	DUITSMAN GLENN	6/29/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
	GUSTAFSON MARC	6/29/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
	HEERINGA RANDALL	6/29/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
	ITEN VIDA	6/29/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
	THK PROPERTIES OF MN L	6/29/18	REFUND OF CREDITS-ACCTS FI	STORM WATER MANAGE	NON-DEPARTMENTAL	53.09
	THK PROPERTIES OF MN L	6/29/18	REFUND OF CREDITS-ACCTS FI	STREET LIGHTING	NON-DEPARTMENTAL	35.59
	VANHOVE DAN	6/29/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00_
					TOTAL:	356.01
NCPERS MINNESOTA	A 851801	6/29/18	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	156.83
		6/29/18	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL NON-DEPARTMENTAL	162.01
				GENERAL FUND	NON-DEPARTMENTAL	5.73
					NON-DEPARTMENTAL	16.00
		., ., .			NON-DEPARTMENTAL	8.00
				MEMORIAL AUDITORIU		8.00
				RECREATION		24.00
					NON-DEPARTMENTAL	24.00
		., ., .			NON-DEPARTMENTAL	3.47
		., ., .		,	NON-DEPARTMENTAL	3.40
				IMPROVEMENT CONST		6.26
					NON-DEPARTMENTAL	7.10
					NON-DEPARTMENTAL	18.10
					NON-DEPARTMENTAL	18.22
			LIFE INS	MUNICIPAL WASTEWAT MUNICIPAL WASTEWAT		26.77 25.89
					NON-DEPARTMENTAL	36.04
					NON-DEPARTMENTAL NON-DEPARTMENTAL	36.04 35.96
					NON-DEPARTMENTAL	0.23
				INDUSTRIAL WASTEWA		0.10
				STORM WATER MANAGE		0.10
				STORM WATER MANAGE		3.32
				STORM WATER MANAGE		2.27
					NON-DEPARTMENTAL	16.00
					NON-DEPARTMENTAL	16.00
				DATA PROCESSING		16.00
					NON-DEPARTMENTAL	16.00
					TOTAL:	656.00
ONE OFFICE SOUR	CE	6/29/18	SERVICE AGREEMENT-SHARP MX	WATER	ACCTS-RECORDS & COLLEC	24.00
			SERVICE AGREEMENT-SHARP MX		ACCT-RECORDS & COLLECT	23.99
			SERVICE AGREEMENT-SHARP MX		ACCTS-RECORDS & COLLEC	48.00
					TOTAL:	95.99
PEIL BRANDON		6/29/18	P.I.T. INSTRUCTOR COURSE	GENERAL FUND	POLICE ADMINISTRATION	6.74_
					TOTAL:	6.74
QUALITY REFRIGE	RATION SERVICES INC	6/29/18	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	1,772.01_
					TOTAL:	1,772.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RESCO INC	6/29/18 6/29/18		ELECTRIC ELECTRIC	M-DISTR UNDERGRND LINE FA DISTR LINE TRANSFOR TOTAL:	209.00 15,341.33_ 15,550.33
RILEY MARK		REIMBURSE K9 TRIALS REIMBURSE K9 TRIALS BOOTS	GENERAL FUND GENERAL FUND	POLICE ADMINISTRATION POLICE ADMINISTRATION POLICE ADMINISTRATION TOTAL:	85.06 105.74 149.99_ 340.79
ROEMELING, DUSTIN		REIMBURSE K9 CERTIFICATION REIMBURSE K9 CERTIFICATION		POLICE ADMINISTRATION POLICE ADMINISTRATION	85.34 86.37
	6/29/18	REIMBURSE K9 CERTIFICATION	GENERAL FUND	POLICE ADMINISTRATION TOTAL:	240.00_ 411.71
SCHWALBACH ACE HARDWARE-5930		TRUCK CLEANER GLUE-SAW	RECREATION RECREATION	PARK AREAS TREE REMOVAL	13.98 7.99
	6/29/18	FASTENERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT TOTAL:	4.99_ 26.96
SCHWEITZER ENGINEERING LABS INC	6/29/18 6/29/18		ELECTRIC ELECTRIC	FA DISTR STATION EQUIP FA DISTR STATION EQUIP TOTAL:	111.00_
SHINE BROS CORP OF MN		REBAR FOR LIGHT BASES ANGLE IRON	ELECTRIC LIQUOR	FA DISTR ST LITE & SIG O-GEN MISC TOTAL:	300.00 67.90_ 367.90
STUART C IRBY CO	6/29/18	FR JEANS	ELECTRIC	O-DISTR MISC TOTAL:	87.75_ 87.75
T & S RENTALS LLC		STORAGE RENT 7/1/18-8/31/1 STORAGE RENT 7/1/18-8/31/1			100.00 300.00_ 400.00
VERIZON WIRELESS		MONTHLY WIRELESS SERVICE MONTHLY WIRELESS SERVICE	GENERAL FUND GENERAL FUND	MAYOR AND COUNCIL ADMINISTRATION	41.38
	6/29/18 6/29/18	MOBILE HOT SPOT-TREMBLE MONTHLY WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN ENGINEERING ADMIN	25.02 62.76
	6/29/18	MONTHLY WIRELESS SERVICE WIRELESS PHONE SERVICE WIRELESS PHONE SERVICE	GENERAL FUND GENERAL FUND	ECONOMIC DEVELOPMENT POLICE ADMINISTRATION SECURITY CENTER	32.38 660.92 83.94
	6/29/18	WIRELESS PHONE SERVICE MONTHLY WIRELESS SERVICE MONTHLY WIRELESS SERVICE	GENERAL FUND GENERAL FUND	SECURITY CENTER PAVED STREETS PAVED STREETS	83.94 36.20 101.68
	6/29/18	MONTHLY WIRELESS SERVICE WIRELESS PHONE SERVICE	GENERAL FUND GENERAL FUND	PAVED STREETS PAVED STREETS CODE ENFORCEMENT	37.49- 50.84
	6/29/18	MONTHLY WIRELESS SERVICE MONTHLY WIRELESS SERVICE MONTHLY WIRELESS SERVICE	MEMORIAL AUDITORIU RECREATION RECREATION	MEMORIAL AUDITORIUM PARK AREAS OLSON PARK CAMPGROUND TOTAL:	31.38 36.38 31.38_ 1,299.73
WAL MART COMMUNITY/RFCSLLC	6/29/18	KLEENEZ PROGRAM SUPPLIES	GENERAL FUND GENERAL FUND	SECURITY CENTER SECURITY CENTER CENTER FOR ACTIVE LIVI	4.81 4.81 18.36
		CLEANING SUPPLIES PROGRAM SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI CENTER FOR ACTIVE LIVI	23.17 17.82
4					

06-28-2018 01:08 PM		COUNCIL REPO	R T 6/29/18	PAGE:	4
VENDOR SORT KEY		DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
		6/29/18 PROGRAM SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI TOTAL:	_
WORTHINGTON AREA UNITED WAY		6/29/18 PAYROLL WITHHOLDING 6/29/18 PAYROLL WITHHOLDING 6/29/18 PAYROLL WITHHOLDING 6/29/18 PAYROLL WITHHOLDING 6/29/18 PAYROLL WITHHOLDING 6/29/18 PAYROLL WITHHOLDING	GENERAL FUND GENERAL FUND MEMORIAL AUDITORIU MEMORIAL AUDITORIU	NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL	20.00 20.00 2.00 2.00 2.00_
		GENERAL FUND			
		MEMORIAL AUDITORIUM RECREATION	262.15 293.17		
	231 321	ECONOMIC DEV AUTHORITY PIR/TRUNKS IMPROVEMENT CONST	96.45 6.87		
	601 602	WATER MUNICIPAL WASTEWATER	3,220.78 7,016.72		
	605	ELECTRIC INDUSTRIAL WASTEWATER STORM WATER MANAGEMENT	33,922.36 0.33 112.36		
	609	STREET LIGHTING LIQUOR AIRPORT	277.02		
	702	DATA PROCESSING	184.84		
		GRAND TOTAL:	50,478.18		

TOTAL PAGES: 4

7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/12/18 7/05/18 7/12/18 7/12/18 7/12/18 7/12/18 7/12/18 7/12/18	MIX UNIT #308 HYD VALVE FOR WA UNIT #308 HYD VALVE FOR WA ICE ICE ICE	GENERAL FUND STORM WATER MANAGE STORM WATER MANAGE STORM WATER MANAGE MEMORIAL AUDITORIU LIQUOR MUNICIPAL WASTEWAT MUNICIPAL WASTEWAT	PROJECT #24 PROJECT #24 TOTAL: MEMORIAL AUDITORIUM TOTAL: NON-DEPARTMENTAL TOTAL: M-SOURCE MAINS & LIFTS M-SOURCE MAINS & LIFTS TOTAL: NON-DEPARTMENTAL:	AMOUNT_ 78.83 78.82_ 157.65 29,895.56 12,441.74 3,401.48_ 45,738.78 8,820.00_ 8,820.00 133.44_ 133.44 175.83 95.00_ 270.83
7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/12/18 7/05/18 7/12/18 7/12/18 7/12/18 7/12/18 7/12/18 7/12/18	COPIER SERVICE-RICOH/MPC45 CD 12 FLOOD MITIGATION IMP CD 12 FLOOD MITIGATION IMP CD 12 FLOOD MITIGATION IMP MAX FLOORING MIX UNIT #308 HYD VALVE FOR WA UNIT #308 HYD VALVE FOR WA ICE ICE ICE ICE	GENERAL FUND STORM WATER MANAGE STORM WATER MANAGE STORM WATER MANAGE MEMORIAL AUDITORIU LIQUOR MUNICIPAL WASTEWAT MUNICIPAL WASTEWAT LIQUOR	ECONOMIC DEVELOPMENT TOTAL: PROJECT #24 PROJECT #24 PROJECT #24 TOTAL: MEMORIAL AUDITORIUM TOTAL: NON-DEPARTMENTAL TOTAL: M-SOURCE MAINS & LIFTS M-SOURCE MAINS & LIFTS TOTAL: NON-DEPARTMENTAL:	78.82_ 157.65 29,895.56 12,441.74 3,401.48_ 45,738.78 8,820.00_ 8,820.00 133.44_ 133.44 175.83 95.00_ 270.83
7/05/18 7/05/18 7/05/18 7/12/18 7/05/18 7/05/18 7/12/18 7/12/18 7/12/18 7/12/18 7/12/18	CD 12 FLOOD MITIGATION IMP CD 12 FLOOD MITIGATION IMP MAX FLOORING MIX UNIT #308 HYD VALVE FOR WA UNIT #308 HYD VALVE FOR WA ICE ICE ICE ICE	STORM WATER MANAGE STORM WATER MANAGE MEMORIAL AUDITORIU LIQUOR MUNICIPAL WASTEWAT MUNICIPAL WASTEWAT LIQUOR	PROJECT #24 PROJECT #24 TOTAL: MEMORIAL AUDITORIUM TOTAL: NON-DEPARTMENTAL TOTAL: M-SOURCE MAINS & LIFTS M-SOURCE MAINS & LIFTS TOTAL: NON-DEPARTMENTAL:	12,441.74 3,401.48_ 45,738.78 8,820.00_ 8,820.00 133.44_ 175.83 95.00_ 270.83
7/12/18 7/05/18 7/05/18 7/12/18 7/12/18 7/12/18 7/12/18 7/12/18	MIX UNIT #308 HYD VALVE FOR WA UNIT #308 HYD VALVE FOR WA ICE ICE ICE	LIQUOR MUNICIPAL WASTEWAT MUNICIPAL WASTEWAT LIQUOR	TOTAL: NON-DEPARTMENTAL TOTAL: M-SOURCE MAINS & LIFTS M-SOURCE MAINS & LIFTS TOTAL: NON-DEPARTMENTAL	8,820.00 133.44 133.44 175.83 95.00 270.83
7/05/18 7/05/18 7/12/18 7/12/18 7/12/18 7/12/18	UNIT #308 HYD VALVE FOR WA UNIT #308 HYD VALVE FOR WA ICE ICE ICE ICE	MUNICIPAL WASTEWAT MUNICIPAL WASTEWAT LIQUOR	TOTAL: M-SOURCE MAINS & LIFTS M-SOURCE MAINS & LIFTS TOTAL: NON-DEPARTMENTAL	133.44 175.83 95.00_ 270.83
7/05/18 7/12/18 7/12/18 7/12/18 7/12/18	UNIT #308 HYD VALVE FOR WA ICE ICE ICE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS TOTAL: NON-DEPARTMENTAL	95.00_ 270.83
7/12/18 7/12/18 7/12/18	ICE ICE			101.32
//12/10		LIQUOR	NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL TOTAL:	125.76- 170.01 98.04 98.04_ 341.65
7/05/18	CRUSHED CONCRETE 27TH ST	GENERAL FUND		1,969.12_ 1,969.12
7/05/18 7/05/18	REPLACEMENT PART SAND PAPER	ELECTRIC	O-DISTR UNDERGRND LINE	26.99 0.90- 14.38 6.46_ 46.93
7/05/18	SPRAYING LAGOONS	INDUSTRIAL WASTEWA	O-PURIFY MISC TOTAL:	742.00_ 742.00
		-		272.40 456.30_ 728.70
7/12/18	MIX	LIQUOR	NON-DEPARTMENTAL TOTAL:	345.05_ 345.05
				14,874.80 1,236.11_ 16,110.91
7/05/18	WATER PUMP REPAIR	RECREATION		65.05 78.00 150.00_ 293.05
				1,870.65 395.34
	7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/12/18 7/12/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18	7/05/18 STRAP WRENCH 7/05/18 REPLACEMENT PART 7/05/18 SAND PAPER 7/05/18 SCRAPER 7/05/18 SPRAYING LAGOONS 7/12/18 BEER 7/12/18 BEER 7/12/18 MIX 7/05/18 TI #13 SEMI-ANNUAL PAYMENT 7/05/18 TI #13 SEMI-ANNUAL PAYMENT 7/05/18 WATER PUMP REPAIR 7/05/18 36" CHAIN, SHARPEN CHAINS	7/05/18 STRAP WRENCH WATER 7/05/18 REPLACEMENT PART ELECTRIC 7/05/18 SAND PAPER ELECTRIC 7/05/18 SCRAPER ELECTRIC 7/05/18 SPRAYING LAGOONS INDUSTRIAL WASTEWA 7/12/18 BEER LIQUOR 7/12/18 BEER LIQUOR 7/12/18 MIX LIQUOR 7/05/18 TI #13 SEMI-ANNUAL PAYMENT BEDFORD TECHNOLOGY 7/05/18 TI #13 SEMI-ANNUAL PAYMENT BEDFORD TECHNOLOGY 7/05/18 WATER PUMP REPAIR RECREATION 7/05/18 WATER PUMP REPAIR RECREATION 7/05/18 36" CHAIN, SHARPEN CHAINS RECREATION	7/05/18 CRUSHED CONCRETE 27TH ST GENERAL FUND PAVED STREETS TOTAL: 7/05/18 STRAP WRENCH WATER O-DIST UNDERGRND LINES 7/05/18 REPLACEMENT PART ELECTRIC O-DISTR UNDERGRND LINE 7/05/18 SAND PAPER ELECTRIC O-DISTR UNDERGRND LINE 7/05/18 SCRAPER ELECTRIC O-DISTR UNDERGRND LINE 7/05/18 SPRAYING LAGOONS INDUSTRIAL WASTEWA O-PURIFY MISC TOTAL: 7/05/18 BEER LIQUOR NON-DEPARTMENTAL 7/12/18 BEER LIQUOR NON-DEPARTMENTAL 7/12/18 MIX LIQUOR NON-DEPARTMENTAL 7/05/18 TI #13 SEMI-ANNUAL PAYMENT BEDFORD TECHNOLOGY BEDFORD TECHNOLOGIES 7/05/18 WATER PUMP REPAIR RECREATION PARK AREAS 7/05/18 WATER PUMP REPAIR RECREATION TREE REMOVAL TOTAL:

PAGE: 2

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/12/18	MIX	LIQUOR	NON-DEPARTMENTAL	99.00-
	7/12/18	FREIGHT	LIQUOR	O-SOURCE MISC	48.00
	7/12/18	FREIGHT	LIQUOR	O-SOURCE MISC	5.84_
				TOTAL:	2,220.83
BEVERAGE WHOLESALERS INC	7/12/18	BEER	LIQUOR	NON-DEPARTMENTAL	12,538.37
	7/12/18	BEER	LIQUOR	NON-DEPARTMENTAL	9,247.40
	7/12/18	MIX	LIQUOR	NON-DEPARTMENTAL	15.60
	7/12/18	BEER	LIQUOR	NON-DEPARTMENTAL	4,710.65
	7/12/18		LIQUOR	NON-DEPARTMENTAL	11,536.67
	7/12/18	MIX	LIQUOR	NON-DEPARTMENTAL	128.00_
				TOTAL:	38,176.69
BLUEGLOBES LLC	7/05/18	RED/GREEN GLOBES, HEAD ASS	AIRPORT		449.51_
				TOTAL:	449.51
BOLTON & MENK INC		CENT PARK SPLASH PAD	RECREATION		5,500.00
		CRAILSHEIM RD UTILITY EXT			504.87
	7/05/18	CRAILSHEIM RD UTILITY EXT	IMPROVEMENT CONST		3,125.13_
				TOTAL:	9,130.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	7/12/18		LIQUOR	NON-DEPARTMENTAL	32.00
	7/12/18		LIQUOR	NON-DEPARTMENTAL	1,842.91
	7/12/18	MIX	LIQUOR	NON-DEPARTMENTAL	115.15
	7/12/18		LIQUOR	NON-DEPARTMENTAL	580.00
	7/12/18		LIQUOR	NON-DEPARTMENTAL	270.60
	7/12/18		LIQUOR	NON-DEPARTMENTAL	2,034.32
	7/12/18		LIQUOR	NON-DEPARTMENTAL	145.70
		FREIGHT	LIQUOR	O-SOURCE MISC	32.84
		FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	7/12/18	FREIGHT	LIQUOR	O-SOURCE MISC TOTAL:	30.37_ 5,093.14
BUFFALO RIDGE CONCRETE INC	7/05/18	LIGHT POLES CONCRETE	ELECTRIC	FA DISTR ST LITE & SIG	279.75
2011120 11202 00101212 110	7,00,10	210.11 10220 001.01.212	222011120	TOTAL:	279.75
CARLSON & STEWART REFRIGERATION	7/05/18	LIQUOR STORE COOLERS	LIQUOR	NON-DEPARTMENTAL	6,915.00-
	7/05/18	LIQUOR STORE COOLERS	LIQUOR	O-GEN MISC	138,300.00_
				TOTAL:	131,385.00
CENTER SPORTS INC	7/05/18	GROUND SOCKET-SOCCER FIELD	RECREATION	SOCCER COMPLEX	64.74_
				TOTAL:	64.74
CHAMBER OF COMMERCE	7/05/18	LODGING TAX-MAY	TOURISM PROMOTION	LODGING TAX/TOURISM	15,834.10_
				TOTAL:	15,834.10
CIVIC SYSTEMS LLC	7/05/18	SEMI-ANNUAL SUPPORT FEES	WATER	ACCTS-RECORDS & COLLEC	1,372.50
	7/05/18	SEMI-ANNUAL SUPPORT FEES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,372.50
	7/05/18	SEMI-ANNUAL SUPPORT FEES	ELECTRIC	ACCTS-RECORDS & COLLEC	2,745.00_
				TOTAL:	5,490.00
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	7/05/18	MOSQUITO SPRAYING	GENERAL FUND	PAVED STREETS	2,975.00_
				TOTAL:	2,975.00
COMPUTER LODGE	7/05/18	TECH SUPPORT-NETWORK CONNE	GENERAL FUND	CENTER FOR ACTIVE LIVI	152.98_
				TOTAL:	152.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CROP PRODUCTION SERVICES INC	7/05/18	WEED SPRAY	GENERAL FUND	PAVED STREETS	296.00
			RECREATION	PARK AREAS	2,343.79
	7/05/18	WEED SPRAY	RECREATION	OLSON PARK CAMPGROUND	759.00
	7/05/18	WEED SPRAY	STORM WATER MANAGE	STORM DRAINAGE	759.00
				TOTAL:	4,157.79
CULLIGAN WATER COND CO	7/05/18	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	57.95
	7/05/18	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	7/05/18	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	7/05/18	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	7/05/18	MONTHLY SERVICE		O-DISTR MISC	18.00
	7/05/18	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
	7/05/18	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	45.33
				TOTAL:	199.78
DACOTAH PAPER CO	7/05/18	BAGS	LIQUOR	O-GEN MISC	520.42_
				TOTAL:	520.42
DAKOTA SUPPLY GROUP INC	7/05/18	BEDFORD IND CURBSTOP VALVE	WATER	O-DIST UNDERGRND LINES	1,520.95
		WATER SERVICE LINE FITTING		O-DIST UNDERGRND LINES	152.97
	7/05/18	15KV SLEEVES-2018 PROJECTS	ELECTRIC	FA DISTR UNDRGRND COND	392.70
		15KV SLEEVES-2018 PROJECTS		FA DISTR UNDRGRND COND	157.35
				TOTAL:	2,223.97
DENNIS L RICK LTD	7/05/18	FIRE DEPT AUDIT, STATE REP	GENERAL FUND	FIRE ADMINISTRATION	4,000.00_
				TOTAL:	4,000.00
DOLL DISTRIBUTING LLC	7/12/18	BEER	LIQUOR	NON-DEPARTMENTAL	16,035.35
	7/12/18	BEER	LIQUOR	NON-DEPARTMENTAL	4,743.05
	7/12/18	BEER	LIQUOR	NON-DEPARTMENTAL	10,506.40
	7/12/18	BEER	LIQUOR	NON-DEPARTMENTAL	8,282.35_
				TOTAL:	39,567.15
DUININCK INC	7/05/18	STREET REPAIR MIX-TOWER	GENERAL FUND	PAVED STREETS	186.44
	7/05/18	STREET REPAIR MIX-TOWER			688.09
	7/05/18	STREET REPAIR MIX-TOWER	GENERAL FUND	PAVED STREETS PAVED STREETS	631.21
	7/05/18	STREET REPAIR MIX	GENERAL FUND	PAVED STREETS	1,414.10_
				TOTAL:	2,919.84
ELECTRO WATCHMAN INC	7/05/18	NEW KEY FOB'S- CAL	MUNICIPAL BUILDING	OTHER GEN GOVT MISC	3,762.39_
				TOTAL:	3,762.39
ENVIRONMENTAL EQUIPMENT & SERVICE INC	7/05/18	WEAR LINER FOR SWEEPER	STORM WATER MANAGE	STREET CLEANING	1,168.17_
				TOTAL:	1,168.17
FASTENAL COMPANY	7/05/18	SAFETY GLASSES	GENERAL FUND	PAVED STREETS	12.46
	7/05/18	C-OWHEEL	GENERAL FUND	PAVED STREETS	16.22
	7/05/18	HACKZALL	WATER	O-DIST UNDERGRND LINES	204.17_
				TOTAL:	232.85
FERGUSON ENTERPRISES INC #226	7/05/18	#423 PARTS	STORM WATER MANAGE	STORM DRAINAGE	96.08_
FERGUSON ENTERPRISES INC #226	7/05/18	#423 PARTS	STORM WATER MANAGE	STORM DRAINAGE TOTAL:	96.08_ 96.08
		#423 PARTS CHEMICALS	STORM WATER MANAGE	TOTAL:	_

07-03-2018 11:37 AM	С	OUNCIL REPORT	7/5/18	PAGE:	4
VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GALLS INC	7/05/18	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	252.10
		UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	39.99
		UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	17.99-
		UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	63.09
	., 00, 10	0.121 0.1410		TOTAL:	337.19
THE GLOBE	7/05/18	SPONSORSHIP	LIQUOR	O-GEN MISC	150.00_ 150.00
GOVERNMENT FINANCE OFFICERS ASSOC	7/05/18	2017 CAFR APPLICATION FEE	GENERAL FUND	AUDITS AND BUDGETS TOTAL:	435.00_ 435.00
GRAHAM TIRE OF WORTHINGTON INC		17-28 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	11.79
		17-28 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	14.00
		MOWER TIRE REPAIR	RECREATION	PARK AREAS	10.50
		MOWER TIRE REPAIR	RECREATION	PARK AREAS	8.00
		MOWER TIRE REPAIR	RECREATION	PARK AREAS	4.00
		MOWER TIRE REPAIR	RECREATION	PARK AREAS	15.00
	7/05/18	MOWER TIRE	RECREATION	PARK AREAS	8.50
		MOWER TIRE	RECREATION	PARK AREAS	131.00
	7/05/18	FLAT TIRE REPAIR	ELECTRIC	M-DISTR PLANT MISC TOTAL:	25.00_ 227.79
GRAINGER	7/05/19	PULL LINE	ELECTRIC	M-DISTR UNDERGRND LINE	64.94
ORATIOLIC	7703710	TOBE BINE	EBECIRIO	TOTAL:	64.94
HAIN SCOTT	7/05/18	REIMBURSE MILEAGE	WATER	O-SOURCE WELLS & SPRNG	237.24
	7/05/18	REIMBURSE MILEAGE	ELECTRIC	ADMIN OFFICE SUPPLIES	218.16
	., ., .			TOTAL:	455.40
HARLAN BOERSMA	7/05/18	MISC PLUMBING & FLUSH VALV	GENERAL FUND	FIRE ADMINISTRATION TOTAL:	180.05_ 180.05
HAWKINS INC	7/05/18	1 TON CHLORINE	WATER	O-PURIFY	689.40
	7/05/18	POLYMER, POTASSIUM PERMANG	WATER	O-PURIFY	5,403.75
				TOTAL:	6,093.15
JANITOR'S CLOSET LTD	7/05/18	TRASH BAGS	RECREATION	PARK AREAS	408.80_
				TOTAL:	408.80
JOHNSON BROTHERS LIQUOR CO	7/12/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,863.68
	7/12/18	WINE	LIQUOR	NON-DEPARTMENTAL	1,278.31
	7/12/18	WINE	LIQUOR	NON-DEPARTMENTAL	45.98
	7/12/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,941.09
	7/12/18	WINE	LIQUOR	NON-DEPARTMENTAL	1,707.86
	7/12/18	WINE	LIQUOR	NON-DEPARTMENTAL	584.24
	7/12/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	28.87-
	7/12/18	WINE	LIQUOR	NON-DEPARTMENTAL	34.24-
	7/12/18	WINE	LIQUOR	NON-DEPARTMENTAL	9.71-
	7/12/18	WINE	LIQUOR	NON-DEPARTMENTAL	13.15-
	7/12/18	WINE	LIQUOR	NON-DEPARTMENTAL	80.00-
	7/12/18	WINE	LIQUOR	NON-DEPARTMENTAL	24.16-
		FREIGHT	LIQUOR	O-SOURCE MISC	21.28
		FREIGHT	LIQUOR	O-SOURCE MISC	49.01
	7/12/18	FREIGHT	LIQUOR	O-SOURCE MISC	140.83
		FREIGHT	LIQUOR	O-SOURCE MISC	55.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/12/18	FREIGHT	LIQUOR	O-SOURCE MISC TOTAL:	1.69- 11,496.23
KARLS CARQUEST AUTO PARTS INC	7/05/18	WIPER BLADES	GENERAL FUND	ANIMAL CONTROL ENFORCE TOTAL:	47.42_ 47.42
KUHLE, MICHAEL	7/05/18	REIMBURSE LMC CONFERENCE REIMBURSE MN HUMAN RIGHTS REIMBURSE ATP 7	GENERAL FUND	MAYOR AND COUNCIL MAYOR AND COUNCIL MAYOR AND COUNCIL TOTAL:	207.10 200.56 114.45_ 522.11
LAMPERTS YARDS INC-2602004	7/05/18 7/05/18		RECREATION ELECTRIC	MEMORIAL AUDITORIUM PARK AREAS M-DISTR UNDERGRND LINE O-GEN MISC TOTAL:	14.78 12.99 20.94 92.28_ 140.99
LARSON CRANE SERVICE INC	7/05/18	LAKEHILL DR SAN SEWER #2	MUNICIPAL WASTEWAT		1,179.47_ 1,179.47
LARSON JOHN	7/05/18	LOG SPLITTER RENTAL	RECREATION	OLSON PARK CAMPGROUND TOTAL:	180.00_ 180.00
LAWNS PLUS	7/05/18	LAWN MOWING, THATCHING	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM TOTAL:	300.00_ 300.00
LEAGUE OF MN CITIES	7/05/18	REGISTRATION CITY LEARNING	GENERAL FUND	ADMINISTRATION TOTAL:	90.00_ 90.00
LINCOLN-PIPESTONE RURAL WATER SYSTEM		WATER PURCHASES JUNE-EAST WATER PURCHASES JUNE-WEST		O-SOURCE MISC O-SOURCE MISC TOTAL:	28,736.08 34,161.20_ 62,897.28
LOWES SHEET METAL INC	7/05/18	SUB #1, AC	ELECTRIC	M-SOURCE STRUCTURES TOTAL:	743.81_ 743.81
MARCO	7/05/18	SERVICE/SUPPLY-PRINTERS SERVICE/SUPPLY-PRINTERS SERVICE/SUPPLY-PRINTERS	WATER MUNICIPAL WASTEWAT ELECTRIC	ACCTS-RECORDS & COLLEC ACCT-RECORDS & COLLECT ACCTS-RECORDS & COLLEC TOTAL:	93.64 93.63 187.28_ 374.55
MARTHALER CDJR		#17-36 OIL CHANGE #17-36 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION POLICE ADMINISTRATION TOTAL:	16.69 3.88_ 20.57
MARTHALER FORD OF WORTHINGTON	7/05/18 7/05/18 7/05/18 7/05/18	#18-30 OIL CHANGE		POLICE ADMINISTRATION POLICE ADMINISTRATION POLICE ADMINISTRATION POLICE ADMINISTRATION POLICE ADMINISTRATION POLICE ADMINISTRATION TOTAL:	1,117.29 674.03 14.10 5.03 14.10 5.03_ 1,829.58
MID-STATES ASBESTOS REMOVAL	7/05/18	REMOVE FLOOR TILE, MASTIC,	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM TOTAL:	15,875.00_ 15,875.00

VENDOR SORT KEY		DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MINNESOTA ENERGY	Y RESOURCES CORP	7/05/18	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	87.33
		7/05/18	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	146.88
		7/05/18	GAS SERVICE GAS SERVICE	WATER	O-DISTR MISC	19.70
		7/05/18	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	321.52
		7/05/18	GAS SERVICE	AIRPORT		60.54_
					TOTAL:	635.97
MINNESOTA GFOA			ANNUAL MEMBERSHIP-OLSEN			50.00
		7/05/18	ANNUAL MEMBERSHIP-KOLANDER	GENERAL FUND		50.00_
					TOTAL:	100.00
MINNESOTA MUNIC	IPAL UTILITIES ASSOC				ADMINISTRATION	197.08
					ENGINEERING ADMIN	361.31
					ECONOMIC DEVELOPMENT	229.92
					POLICE ADMINISTRATION	2,167.86
					FIRE ADMINISTRATION	2,364.94
		7/05/18	OSHA SAFETY PROGRAM OSHA SAFETY PROGRAM	GENERAL FUND	PAVED STREETS PAVED STREETS CODE ENEODOEMENT	65.69 328.46
		7/05/18	OSHA SAFETY PROGRAM	GENERAL FUND	CODE ENFORCEMENT	65.69
		7/05/18	OSHA SAFETY PROGRAM	RECREATION	PARK AREAS	394.16
			SAFETY MGMT PROGRAM-3RD QT		O-DISTR MISC	1,533.96
			SAFETY MGMT PROGRAM-3RD QT		O-SOURCE MAINS & LIFTS	
		7/05/18	SAFETY MGMT PROGRAM-3RD QT	MUNICIPAL WASTEWAT	O-PURIFY MISC	790.22
		7/05/18	SAFETY MGMT PROGRAM-3RD QT	ELECTRIC	O-DISTR MISC	1,533.97
		7/05/18	ELEC UTILITY MEMBER DUES	ELECTRIC	ADMIN MISC	7,096.00
		7/05/18	OSHA SAFETY PROGRAM	LIQUOR	O-GEN MISC	197.08
		7/05/18	OSHA SAFETY PROGRAM	DATA PROCESSING		262.77_
					TOTAL:	18,379.33
MINNESOTA WEST		7/05/18	PUMP OPERATIONS 6/12/18	GENERAL FUND	FIRE ADMINISTRATION	475.00
					TOTAL:	475.00
MISCELLANEOUS V	BARBER SCOTT	7/05/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
	BRISTOW ROBERT	7/05/18	CUSTOMER REBATE CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
	BRUNSVOLD BAILEY A	7/05/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	25 15
	BRIINSVOID BATIEV A					37.15
	DRONGVOLD DAILEL A	7/05/18	REFUND OF DEPOSITS-ACCTS ${\tt F}$	ELECTRIC	ACCTS-RECORDS & COLLEC	0.77
	FAHRNER ASPHALT	7/05/18	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL	0.77 1,440.80
	FAHRNER ASPHALT FAHRNER ASPHALT	7/05/18 7/05/18	REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS F	WATER WATER	ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL ACCTS-RECORDS & COLLEC	0.77 1,440.80 3.22
	FAHRNER ASPHALT FAHRNER ASPHALT FARRELL BENJAMIN &	7/05/18 7/05/18 7/05/18	REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS F REFUND OF CREDITS-ACCTS FI	WATER WATER ELECTRIC	ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL	0.77 1,440.80 3.22 72.43
	FAHRNER ASPHALT FAHRNER ASPHALT FARRELL BENJAMIN & FUERSTENBERG ERIC	7/05/18 7/05/18 7/05/18 7/05/18	REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS F REFUND OF CREDITS-ACCTS FI CUSTOMER REBATE	WATER WATER ELECTRIC ELECTRIC	ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL CUSTOMER INSTALL EXPEN	0.77 1,440.80 3.22 72.43 75.00
	FAHRNER ASPHALT FAHRNER ASPHALT FARRELL BENJAMIN & FUERSTENBERG ERIC LUMSDEN ANTHONY	7/05/18 7/05/18 7/05/18 7/05/18 7/05/18	REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS F REFUND OF CREDITS-ACCTS FI CUSTOMER REBATE CUSTOMER REBATES	WATER WATER ELECTRIC ELECTRIC ELECTRIC	ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL CUSTOMER INSTALL EXPEN CUSTOMER INSTALL EXPEN	0.77 1,440.80 3.22 72.43 75.00 525.00
	FAHRNER ASPHALT FAHRNER ASPHALT FARRELL BENJAMIN & FUERSTENBERG ERIC LUMSDEN ANTHONY MEO THOTSAKAN	7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18	REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS FI REFUND OF CREDITS-ACCTS FI CUSTOMER REBATE CUSTOMER REBATES REFUND OF CREDITS-ACCTS FI	WATER WATER ELECTRIC ELECTRIC ELECTRIC ELECTRIC	ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL CUSTOMER INSTALL EXPEN CUSTOMER INSTALL EXPEN NON-DEPARTMENTAL	0.77 1,440.80 3.22 72.43 75.00 525.00 83.83
	FAHRNER ASPHALT FAHRNER ASPHALT FARRELL BENJAMIN & FUERSTENBERG ERIC LUMSDEN ANTHONY MEO THOTSAKAN MERKONNEN BEREKET T	7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18	REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS FI REFUND OF CREDITS-ACCTS FI CUSTOMER REBATE CUSTOMER REBATES REFUND OF CREDITS-ACCTS FI REFUND OF CREDITS-ACCTS FI	WATER WATER ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL CUSTOMER INSTALL EXPEN CUSTOMER INSTALL EXPEN NON-DEPARTMENTAL NON-DEPARTMENTAL	0.77 1,440.80 3.22 72.43 75.00 525.00 83.83 33.72
	FAHRNER ASPHALT FAHRNER ASPHALT FARRELL BENJAMIN & FUERSTENBERG ERIC LUMSDEN ANTHONY MEO THOTSAKAN MERKONNEN BEREKET T MEYER ALISON	7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18	REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS FI REFUND OF CREDITS-ACCTS FI CUSTOMER REBATE CUSTOMER REBATES REFUND OF CREDITS-ACCTS FI REFUND OF CREDITS-ACCTS FI CUSTOMER REBATE	WATER WATER ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL CUSTOMER INSTALL EXPEN CUSTOMER INSTALL EXPEN NON-DEPARTMENTAL NON-DEPARTMENTAL CUSTOMER INSTALL EXPEN	0.77 1,440.80 3.22 72.43 75.00 525.00 83.83 33.72 25.00
	FAHRNER ASPHALT FAHRNER ASPHALT FARRELL BENJAMIN & FUERSTENBERG ERIC LUMSDEN ANTHONY MEO THOTSAKAN MERKONNEN BEREKET T MEYER ALISON O'DONNELL COLIN	7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18	REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS FI REFUND OF CREDITS-ACCTS FI CUSTOMER REBATE CUSTOMER REBATES REFUND OF CREDITS-ACCTS FI REFUND OF CREDITS-ACCTS FI CUSTOMER REBATE	WATER WATER ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL CUSTOMER INSTALL EXPEN CUSTOMER INSTALL EXPEN NON-DEPARTMENTAL NON-DEPARTMENTAL CUSTOMER INSTALL EXPEN CUSTOMER INSTALL EXPEN CUSTOMER INSTALL EXPEN	0.77 1,440.80 3.22 72.43 75.00 525.00 83.83 33.72 25.00
	FAHRNER ASPHALT FAHRNER ASPHALT FARRELL BENJAMIN & FUERSTENBERG ERIC LUMSDEN ANTHONY MEO THOTSAKAN MERKONNEN BEREKET T MEYER ALISON	7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18	REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS FI REFUND OF CREDITS-ACCTS FI CUSTOMER REBATE CUSTOMER REBATES REFUND OF CREDITS-ACCTS FI REFUND OF CREDITS-ACCTS FI CUSTOMER REBATE CUSTOMER REBATE	WATER WATER ELECTRIC	ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL CUSTOMER INSTALL EXPEN CUSTOMER INSTALL EXPEN NON-DEPARTMENTAL NON-DEPARTMENTAL CUSTOMER INSTALL EXPEN	0.77 1,440.80 3.22 72.43 75.00 525.00 83.83 33.72 25.00 350.00
	FAHRNER ASPHALT FAHRNER ASPHALT FARRELL BENJAMIN & FUERSTENBERG ERIC LUMSDEN ANTHONY MEO THOTSAKAN MERKONNEN BEREKET T MEYER ALISON O'DONNELL COLIN OKELLO ANUAKANG O	7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18	REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS FI REFUND OF CREDITS-ACCTS FI CUSTOMER REBATE CUSTOMER REBATES REFUND OF CREDITS-ACCTS FI REFUND OF CREDITS-ACCTS FI CUSTOMER REBATE CUSTOMER REBATE REFUND OF DEPOSITS-ACCTS F	WATER WATER ELECTRIC	ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL CUSTOMER INSTALL EXPEN CUSTOMER INSTALL EXPEN NON-DEPARTMENTAL NON-DEPARTMENTAL CUSTOMER INSTALL EXPEN CUSTOMER INSTALL EXPEN CUSTOMER INSTALL EXPEN NON-DEPARTMENTAL	0.77 1,440.80 3.22 72.43 75.00 525.00 83.83 33.72 25.00 350.00 11.49
	FAHRNER ASPHALT FAHRNER ASPHALT FARRELL BENJAMIN & FUERSTENBERG ERIC LUMSDEN ANTHONY MEO THOTSAKAN MERKONNEN BEREKET T MEYER ALISON O'DONNELL COLIN OKELLO ANUAKANG O OKELLO ANUAKANG O	7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18	REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS F REFUND OF CREDITS-ACCTS FI CUSTOMER REBATE CUSTOMER REBATES REFUND OF CREDITS-ACCTS FI CUSTOMER REBATE CUSTOMER REBATE CUSTOMER REBATE CUSTOMER REBATE REFUND OF DEPOSITS-ACCTS F REFUND OF CREDITS-ACCTS F REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS F	WATER WATER ELECTRIC	ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL CUSTOMER INSTALL EXPEN CUSTOMER INSTALL EXPEN NON-DEPARTMENTAL NON-DEPARTMENTAL CUSTOMER INSTALL EXPEN CUSTOMER INSTALL EXPEN CUSTOMER INSTALL EXPEN NON-DEPARTMENTAL NON-DEPARTMENTAL	0.77 1,440.80 3.22 72.43 75.00 525.00 83.83 33.72 25.00 350.00 11.49 38.39
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	FAHRNER ASPHALT FAHRNER ASPHALT FARRELL BENJAMIN & FUERSTENBERG ERIC LUMSDEN ANTHONY MEO THOTSAKAN MERKONNEN BEREKET T MEYER ALISON O'DONNELL COLIN OKELLO ANUAKANG O OKELLO ANUAKANG O OKELLO ANUAKANG O OKELLO ANUAKANG O PETERSEN RICHARD RICKERS MARTIN D SANTOS JR EDWIN D VITORIO YORDANOS G WIDVEY JOHN	7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18	REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS F REFUND OF CREDITS-ACCTS FI CUSTOMER REBATE CUSTOMER REBATE CUSTOMER REBATE REFUND OF CREDITS-ACCTS FI CUSTOMER REBATE CUSTOMER REBATE CUSTOMER REBATE REFUND OF DEPOSITS-ACCTS FI REFUND OF CREDITS-ACCTS FI REFUND OF CREDITS-ACCTS FI REFUND OF CREDITS-ACCTS FI CUSTOMER REBATE	WATER WATER ELECTRIC	ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL CUSTOMER INSTALL EXPEN CUSTOMER INSTALL EXPEN NON-DEPARTMENTAL NON-DEPARTMENTAL CUSTOMER INSTALL EXPEN CUSTOMER INSTALL EXPEN CUSTOMER INSTALL EXPEN NON-DEPARTMENTAL ACCTS-RECORDS & COLLEC CUSTOMER INSTALL EXPEN NON-DEPARTMENTAL ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL CUSTOMER INSTALL EXPEN	0.77 1,440.80 3.22 72.43 75.00 525.00 83.83 33.72 25.00 350.00 11.49 38.39 0.97 25.00 30.00 53.53 0.65 40.49 30.00
	FAHRNER ASPHALT FAHRNER ASPHALT FARRELL BENJAMIN & FUERSTENBERG ERIC LUMSDEN ANTHONY MEO THOTSAKAN MERKONNEN BEREKET T MEYER ALISON O'DONNELL COLIN OKELLO ANUAKANG O OKELLO ANUAKANG O OKELLO ANUAKANG O OKELLO ANUAKANG O PETERSEN RICHARD RICKERS MARTIN D SANTOS JR EDWIN D VITORIO YORDANOS G	7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18 7/05/18	REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS F REFUND OF CREDITS-ACCTS FI CUSTOMER REBATE CUSTOMER REBATE CUSTOMER REBATE REFUND OF CREDITS-ACCTS FI CUSTOMER REBATE CUSTOMER REBATE CUSTOMER REBATE CUSTOMER REBATE REFUND OF DEPOSITS-ACCTS FI REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS F CUSTOMER REBATE CUSTOMER REBATE CUSTOMER REBATE CUSTOMER REBATE CUSTOMER REBATE CUSTOMER REBATE REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS F REFUND OF DEPOSITS-ACCTS F REFUND OF CREDITS-ACCTS F REFUND OF CREDITS-ACCTS FI CUSTOMER REBATE	WATER WATER ELECTRIC	ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL CUSTOMER INSTALL EXPEN CUSTOMER INSTALL EXPEN NON-DEPARTMENTAL NON-DEPARTMENTAL CUSTOMER INSTALL EXPEN NON-DEPARTMENTAL ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL	0.77 1,440.80 3.22 72.43 75.00 525.00 83.83 33.72 25.00 350.00 11.49 38.39 0.97 25.00 30.00 53.53 0.65 40.49

VENDOR S	ORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MORRIS E	LECTRONICS INC	7/05/18	TECHINCAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	15.00
		7/05/18	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	30.00
		7/05/18	SYMANTEC PROTECTION TECHINCAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	72.72
		7/05/18	TECHINCAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	15.00
		7/05/18	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	30.00
		7/05/18	SYMANTEC PROTECTION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	72.72
		7/05/18	TECHINCAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	30.00
					ACCTS-RECORDS & COLLEC	60.00
		7/05/18	SYMANTEC PROTECTION	ELECTRIC	ACCTS-RECORDS & COLLEC	145.44_
					TOTAL:	470.88
NOBLES C	OUNTY ATTORNEY	7/05/18	SEIZED PROPERTY-LEAL	GENERAL FUND		54.97
		7/05/18	SEIZED PROPERTY-BRADSHAW	GENERAL FUND	POLICE ADMINISTRATION TOTAL:	20.47_ 75.44
NOBLES C	OUNTY AUDITOR/TREASURER	7/05/18	LONG DISTANCE 2/28. 3/31.	GENERAL FUND	POLICE ADMINISTRATION	922.03
			JUNE LEGAL SERVICES		PROSECUTION	17,350.19
		7703710	OONE BEGAE SERVICES	GENERAL FOND	TOTAL:	
ONE OFFI	CE SOURCE	7/05/18	TAPE	GENERAL FUND	ENGINEERING ADMIN	4.26
		7/05/18	TAPE	GENERAL FUND	ECONOMIC DEVELOPMENT	4.27
		7/05/18	CUPS	GENERAL FUND	GENERAL GOVT BUILDINGS	68.09
		7/05/18	BINDER	GENERAL FUND	SECURITY CENTER	1.55
		7/05/18	BINDER	GENERAL FUND	SECURITY CENTER	1.55
		7/05/18	TONER	GENERAL FUND	SECURITY CENTER	19.17
		7/05/18		GENERAL FUND	SECURITY CENTER	19.18
		7/05/18	COPIER SERVICE-MX2600N		PAVED STREETS	12.65
				GENERAL FUND	CENTER FOR ACTIVE LIVI	
				GENERAL FUND	CENTER FOR ACTIVE LIVI	
			MARKERS	GENERAL FUND	CENTER FOR ACTIVE LIVI	
				GENERAL FUND	CENTER FOR ACTIVE LIVI	130.09
			COPIER SERVICE-MXC301W		O-GEN MISC	40.55
		7/05/18	COPIER SERVICE-MX5140N	DATA PROCESSING	COPIER/FAX TOTAL:	139.95_ 1,026.80
PELLEGRI	NO FIRE EXTINGUISHER SALES	7/05/18	YEARLY EXTINGUISHER CERTIF	AIRPORT	O-GEN MISC	199.00
		, ,			TOTAL:	199.00
PEPSI CO	LA BOTTLING CO	7/12/18	MIX	LIQUOR	NON-DEPARTMENTAL	154.90
		7/12/18	MIX	LIQUOR	NON-DEPARTMENTAL	69.90_
					TOTAL:	224.80
PHILLIPS	WINE & SPIRITS INC	7/12/18				1,866.49
		7/12/18		LIQUOR	NON-DEPARTMENTAL	783.96
		7/12/18			NON-DEPARTMENTAL	300.36
		7/12/18		LIQUOR	NON-DEPARTMENTAL	5,996.76
		7/12/18		LIQUOR	NON-DEPARTMENTAL	646.85
		7/12/18		LIQUOR	NON-DEPARTMENTAL	42.75-
			FREIGHT FREIGHT	LIQUOR LIQUOR	O-SOURCE MISC O-SOURCE MISC	30.17 35.49
			FREIGHT	LIQUOR	O-SOURCE MISC	96.33
			FREIGHT	LIQUOR	O-SOURCE MISC	30.42
				LIQUOR	O-SOURCE MISC	1.69-
		// I 7 / I X	P.B.E. I (4H.I.			
		//12/18	FREIGHT	HIQUOK	TOTAL:	9,742.39

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DEPARTMENT	FUND	DESCRIPTION	DATE	VENDOR SORT KEY	
TOTAL:					
	GENERAL FUND	MAINTENANCE CONTRACT	7/05/18	RACOM CORP	
TOTAL:					
	LIQUOR	MIX	7/12/18	RED BULL DISTRIBUTION COMPANY INC	
PAVED STREETS TOTAL:	GENERAL FUND	#412 STEERING CORE	7/05/18	RONS REPAIR INC	
NON-DEPARTMENTAL TOTAL:	LIQUOR	WINE	7/12/18	ROUND LAKE VINEYARDS & WINERY LLC	
				RUNNINGS SUPPLY INC-ACCT#9502485	
PAVED STREETS	GENERAL FUND	BOLTS			
O-GEN MISC	AIRPORT	GREASE, SOFTNER SALT, SEAF	7/05/18		
	AIRPORT	GREASE, SOFTNER SALT, SEAF	7/05/18		
TOTAL:					
				SALONEK CONCRETE & CONSTRUCTION INC	
	LIQUOR	LIQUOR STORE #8	7/05/18		
TOTAL:					
O-GEN MISC	LIQUOR	LIQUOR STORE SIGNS	7/05/18	SCENIC SIGN CORP	
TOTAL:					
FIRE ADMINISTRATION	GENERAL FUND	TAPE RULE, MOUNT STRIPS, H	7/05/18	SCHWALBACH #4465	
TOTAL:					
POLICE ADMINISTRATION	GENERAL FUND	PADLOCK	7/05/18	SCHWALBACH ACE HARDWARE-5930	
MEMORIAL AUDITORIUM TOTAL:	MEMORIAL AUDITORIU	300W BULBS	//05/18		
O-DIDTEY MISC	WATED	SAMDIF SHIDDING	7/05/18	SCHWALBACH ACE #6067	
				SCHWALDACH ACE #000/	
M-DISTR UNDERGRND LINE	ELECTRIC	MOWER BLADE	7/05/18		
TOTAL:					
FA DISTR STATION EQUIP	ELECTRIC	ANNUNCIATOR PANEL	7/05/18	SCHWEITZER ENGINEERING LABS INC	
TOTAL:					
NON-DEPARTMENTAL	LIQUOR	LIQUOR	7/12/18	SOUTHERN GLAZER'S OF MN	
NON-DEPARTMENTAL	LIQUOR				
O-SOURCE MISC O-SOURCE MISC					
O-SOURCE MISC	LIQUOR		7/12/18		
O-SOURCE MISC	- · ·	-	,		
	TOTAL: POLICE ADMINISTRATION TOTAL: NON-DEPARTMENTAL TOTAL: PAVED STREETS TOTAL: NON-DEPARTMENTAL TOTAL: PAVED STREETS PAURD STREETS PAURD STREETS PAURD STREETS PAURD STREETS PARK AREAS OLSON PARK CAMPGROUND O-GEN MISC TOTAL: NON-DEPARTMENTAL O-GEN MISC TOTAL: O-GEN MISC TOTAL: FIRE ADMINISTRATION TOTAL: POLICE ADMINISTRATION CENTER FOR ACTIVE LIVI CENTER FOR ACTIVE LIVI CENTER FOR ACTIVE LIVI MEMORIAL AUDITORIUM TOTAL: O-PURIFY MISC M-PURIFY EQUIPMENT M-DISTR UNDERGRND LINE TOTAL: FA DISTR STATION EQUIP TOTAL: NON-DEPARTMENTAL NON-DEPARTMENTAL NON-DEPARTMENTAL O-SOURCE MISC	GENERAL FUND POLICE ADMINISTRATION TOTAL: LIQUOR NON-DEPARTMENTAL TOTAL: LIQUOR PAVED STREETS TOTAL: LIQUOR NON-DEPARTMENTAL TOTAL: LIQUOR PAVED STREETS GENERAL FUND PAVED STREETS GENERAL FUND PAVED STREETS GENERAL FUND PAVED STREETS GENERAL FUND PAVED STREETS RECREATION PARK AREAS RECREATION OLSON PARK CAMPGROUND AIRPORT O-GEN MISC TOTAL: LIQUOR NON-DEPARTMENTAL O-GEN MISC TOTAL: LIQUOR NON-DEPARTMENTAL O-GEN MISC TOTAL: LIQUOR O-GEN MISC TOTAL: GENERAL FUND FIRE ADMINISTRATION TOTAL: GENERAL FUND CENTER FOR ACTIVE LIVI MEMORIAL AUDITORIUM MEMORIAL AUDITORIUM MEMORIAL AUDITORIUM MEMORIAL AUDITORIUM TOTAL: WATER O-PURIFY MISC MATER M-PURIFY EQUIPMENT ELECTRIC M-DISTR STATION EQUIP TOTAL: LIQUOR NON-DEPARTMENTAL NON-DEPARTMENTAL LIQUOR NON-DEPARTMENTAL L	MAINTENANCE CONTRACT GENERAL FUND POLICE ADMINISTRATION TOTAL: MIX LIQUOR NON-DEPARTMENTAL TOTAL: #412 STEERING CORE GENERAL FUND PAVED STREETS TOTAL: WINE LIQUOR NON-DEPARTMENTAL TOTAL: CABLE TIES, BULK BOLTS, NU GENERAL FUND PAVED STREETS PAVED STREETS STREET BARRICADES GENERAL FUND PAVED STREETS STREETS STREET BARRICADES GENERAL FUND PAVED STREETS STREETS STREET BARRICADES GENERAL FUND PAVED STREETS TABLE BOLTS RECREATION OLSON PARK CAMPGROUND GREASE, SOFTNER SALT, SEAF AIRPORT O-GEN MISC GREASE, SOFTNER SALT, SEAF AIRPORT O-GEN MISC TOTAL: LIQUOR STORE #8 LIQUOR LIQUOR STORE #8 LIQUOR LIQUOR STORE #8 LIQUOR LIQUOR STORE #8 LIQUOR O-GEN MISC TOTAL: TOTAL: LIQUOR STORE #8 LIQUOR O-GEN MISC TOTAL: TOTAL: TAPE RULE, MOUNT STRIPS, H GENERAL FUND PALICE ADMINISTRATION TOTAL: AND BULBS MEMORIAL AUDITORIUM MEMORIAL AUDITORIUM TOTAL: AND BULBS MEMORIAL AUDITORIUM MEMORIAL AUDITORIUM MEMORIAL AUDITORIUM TOTAL: AND BULBS MATER M-PURIFY MISC MATER M-PURIFY EQUIPMENT MOMER BLADE LIQUOR MATER M-PURIFY EQUIPMENT MOMER BLADE LIQUOR MATER M-PURIFY EQUIPMENT MOMER BLADE LIQUOR MON-DEPARTMENTAL LIQUOR NON-DEPARTMENTAL LIQUOR NON-DEPARTM	7/05/18 MAINTENANCE CONTRACT GENERAL FUND POLICE ADMINISTRATION TOTAL: 7/12/18 MIX LIQUOR NON-DEPARTMENTAL TOTAL: 7/05/18 #412 STEERING CORE GENERAL FUND PAVED STREETS TOTAL: 7/05/18 #412 STEERING CORE GENERAL FUND PAVED STREETS TOTAL: 7/05/18 CABLE TIES, BULK BOLTS, NU GENERAL FUND PAVED STREETS TOTAL: 7/05/18 NITRILE GLOVES, SHUT OFF V GENERAL FUND PAVED STREETS PAVED STREETS GENERAL FUND PAVED STREETS PAVED STREETS PAVED STREETS GENERAL FUND PAVED STREETS STREET STR	

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT		AMOUNT_
					TOTAL:	5,034.08
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	7/05/18	NEW CASTLE TH TI#14 SEMI-A	NEWCASTLE TOWNHOME	SW MN HOUSI	NG	3,806.28
	7/05/18	NEW CASTLE TH TI#14 SEMI-A	NEWCASTLE TOWNHOME	SW MN HOUSI	NG	3,919.06
					TOTAL:	7,725.34
SOUTHWESTERN MENTAL HEALTH CENTER INC	7/05/18	EAP SESSIONS	SAFETY PROMO/LOSS	HEALTH/SAFE	TY/FITNESS TOTAL:	130.00_ 130.00
STAN MORGAN & ASSOCIATES INC	7/05/18	LIQUOR STORE SHELVING	LIQUOR	O-GEN MISC		3,778.03
	, ,	2	2		TOTAL:	3,778.03
TRENTON STOYKE	7/05/18	MATS	GENERAL FUND	GENERAL GOV	T BUILDINGS	56.80_
					TOTAL:	56.80
STUART C IRBY CO	7/05/18	FR WORK SHIRTS	ELECTRIC	O-DISTR MISC	2	513.71_
					TOTAL:	513.71
TRACTOR SUPPLY CREDIT PLAN				PAVED STREE	TS	29.99
	7/05/18	FLOOR JACK WITH CASE	RECREATION	PARK AREAS		52.99_
					TOTAL:	82.98
TRI-STATE RENTAL CENTER		LIQUID CARBON DIOXIDE-SERV		O-DIST UNDER		39.15
	7/05/18	NITROGEN	ELECTRIC	M-DISTR UND	ERGRND LINE	56.00_
					TOTAL:	95.15
TRUE BRANDS	7/12/18		~	NON-DEPARTM		1,612.34
	7/12/18		-	NON-DEPARTM		33.48
	7/12/18	MIX	LIQUOR	NON-DEPARTM		32.58_
					TOTAL:	1,678.40
TURFWERKS	7/05/18	JACOBSEN BRUSH	RECREATION	RECREATION I	PROGRAMS	215.22
					TOTAL:	215.22
JNITED PARCEL SERVICE	7/05/18	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	C	16.44_
					TOTAL:	16.44
VERIZON WIRELESS	7/05/18	AIR CARDS	GENERAL FUND	POLICE ADMIN	NISTRATION	630.33_
					TOTAL:	630.33
WALKER ELECTRIC LLC	7/05/18	SERVICE CALL-DIAGONAL RD	ELECTRIC	M-DISTR UND		82.50_
					TOTAL:	82.50
NORTHINGTON PLUMBING & HEATING	7/05/18	SERVICE CALL, CLEAN DRAIN	AIRPORT	O-GEN MISC		170.00_
					TOTAL:	170.00
	= /0= /10					2 222 00
YMCA	7/05/18	CAL MANAGEMENT-JUNE	GENERAL FUND	CENTER FOR A	ACTIVE LIVI	3,333.88_ 3,333.88

07-03-2018 11:37 AM	С	OUNCIL	REPORT	7/5/18		PAGE:	10	
VENDOR SORT KEY	DATE	DESCRIPTION		FUND	DEPARTMENT			AMOUNT_

====	====== FUND TOTALS	
101	GENERAL FUND	48,245.05
202	MEMORIAL AUDITORIUM	25,018.77
229	RECREATION	10,524.93
231	ECONOMIC DEV AUTHORITY	146.88
401	IMPROVEMENT CONST	3,630.00
409	MUNICIPAL BUILDING	3,762.39
427	BEDFORD TECHNOLOGY PROJ	16,110.91
428	NEWCASTLE TOWNHOMES	7,725.34
601	WATER	75,877.90
602	MUNICIPAL WASTEWATER	4,954.11
604	ELECTRIC	19,795.67
605	INDUSTRIAL WASTEWATER	11,782.30
606	STORM WATER MANAGEMENT	47,762.03
609	LIQUOR	391,311.01
612	AIRPORT	1,070.10
702	DATA PROCESSING	402.72
703	SAFETY PROMO/LOSS CTRL	130.00
882	TOURISM PROMOTION	15,834.10
	GRAND TOTAL:	684,084.21

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