

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, August 13, 2018

City Hall Council Chambers

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

B. INTRODUCTIONS AND OPENING REMARKS

C. AGENDA ADDITIONS /CHANGES AND CLOSURE

1. Additions / Changes
2. Closure

D. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting July 23, 2018
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water and Light Commission Minutes of July 23, 2018
 - b. Traffic and Safety Committee Minutes of July 31, 2018
 - c. YMCA Board of Directors Minutes of June 25, 2018
 - d. Center for Active Living Committee Minutes of June 11, 2018
3. a. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Application for Exemption from Lawful Gambling - King Turkey Day, Inc.
2. Application for Exemption from Lawful Gambling - Tomorrow's Turkeys
3. Application for Temporary On-Sale Liquor License - St. Mary's Parish/School
4. Applications for Temporary On-sale Liquor Licenses - King Turkey Day, Inc.
5. Application for Parade Permit / to Block Streets - King Turkey Day, Inc.
6. Application for Parade Permit / to Block Street- Cruisin

Downtown Worthington

b. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

1. Traffic and Safety Committee Recommendations

4. BILLS PAYABLE (WHITE)

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Second Reading Proposed Ordinance - Change of Zone - 1535 Collegeway
2. MnDOT Presentation / Discussion
3. Professional Services Agreement - CBS Squared
4. Small Town and Regional Vitality Investment Act of 2018
5. Acceptance of Fema's Assistance to Firefighters Grant
6. Worthington Cemetery Association Funding Request
7. Nominating Committee Recommendations for Committee Appointments

F. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

1. Centennial Park Beach Nook Bathroom Building Design Concept Approval and Authorization to Advertise for Bids

G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

1. Initiate Replacement of Pedestrian Bridge Over Whiskey Ditch

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

Case Items

1. First Reading - Text Amendment (Commercial Parking Lots)
2. Comprehensive Plan Amendment - Parcel 31-2853-000
3. First Reading Change of Zone - Parcel 31-2853-000

I. COUNCIL COMMITTEE REPORTS

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

J. CITY ADMINISTRATOR REPORT

K. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, JULY 23, 2018**

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

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: Justine Wettschreck, KWOA; Karl Evers-Hillstrom, The Globe; Joni Harms and Jay Reisch, Forum Communications; Darlene Macklin; Jason Johnson; Angela and Kiana Palma; Dori Peters.

The Pledge of Allegiance was recited.

HONORARY COUNCIL MEMBER

Mayor Kuhle welcomed Dayton Williamson as the Honorary Council Member for the months of June, July and August, 2018.

AGENDA CLOSED / APPROVED

Staff provided the proposed ordinances for the Community Development three rezoning case items noting that they were omitted from the agenda packet, and requested that Council give them a first reading if approved.

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

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting July 9, 2018 and Special Meeting July 18, 2018
- Minutes of Boards and Commissions - Planning Commission /Board of Appeals Minutes of Special Meeting July 17, 2018; Planning Commission / Board of Appeals Minutes of Regular Meeting, July 10, 2018; Water and Light Commission Minutes of Regular Meeting July 2, 2018; Worthington Housing and Redevelopment Authority Board Minutes of June 27, 2018; Worthington Housing and Redevelopment Authority Board Minutes of June 5, 2018; YMCA Board Minutes of May 21, 2018; Public Arts Commission Minutes of May 17, 2018
- Financial Statements - General Fund Statement of Revenues and Expenditures for the Period January 1, 2018 through June 30, 2018; Municipal Liquor Store Income Statement for the Period January 1, 2018 through June 30, 2018

- Bills payable and totaling \$2,739,117.72 be ordered paid.

RESOLUTION NO. 2018-07-05 ADOPTED ACCEPTING PARK BENCH DONATION

Todd Wietzema, Public Works Director, said the following application to place a park bench on public property has been received from Vida Iten as follows:

- Friends of Carolee Anderson - on the bike path near Hospice Cottage

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

RESOLUTION NO. 2018-07-05

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

CENTENNIAL SPLASH PAD DESIGN CONCEPT APPROVED WITH AUTHORIZATION TO ADVERTISE FOR BIDS

Todd Wietzema, Public Works Director, presented a preliminary design concept of the proposed Centennial Park splash pad. The design was approved by the Park and Recreation Advisory Board at their July 19, 2018 meeting, and Mr. Wietzema said he was requesting Council approval of the preliminary design and authorization to advertise for bids to be received August 21st and awarded at the August 27, 2018 City Council meeting. It is intended to have a ground breaking just before Turkey Day this fall, and to have the splash pad open prior to Memorial Day 2019.

The motion was made by Council Member Janssen, seconded by Council Member Oberloh and unanimously carried to approve the Centennial splash pad design concept and authorize staff to advertise for bids.

VEHICLES DECLARED AS SURPLUS PROPERTY

Per the City's Property Disposal Policy, Council shall declare City owned vehicles as surplus property before they can be listed for sale. Todd Wietzema, Public Works Director, was requesting that Council declare the following two vehicles as surplus:

- 1998 Ford F800 Plow Truck with 64,716 miles
- 2000 Ford Taurus Station Wagon with 106,293 miles

Mr. Wietzema said the vehicles would be listed for sale on the online auction site Govdeals.com.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to declare the vehicles as surplus property and to authorize staff to advertise them for disposal.

PROPOSAL FOR ROOF ASSESSMENT SURVEY AND REPORT FOR THOMPSON HOTEL APPROVED

On April 23, 2018, Council declared the building located on parcel #31-0113-000, at 1009 Third Avenue, to be a hazardous building, and issued an order to the property owner to repair or remove the hazardous conditions documented at the property. The order required that the repairs listed in the report be commenced no later than June 1, 2018, and completed no later than July 31, 2018. When no roof repairs had commenced by June 1, 2018, the City Attorney filed a request with the Fifth District Court to grant the City authority to proceed with repairs to the property - any costs incurred would be assessed back against the property as a special assessment as authorized by State Statute. On Monday, July 9th, the Fifth District Court granted the City approval to start the work.

Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, said staff solicited and received proposals from two independent roofing consultants for an estimate for services to identify and assess the current roofing system, provide recommendations for repair/reconstruction and provide a cost estimate for the recommended repairs. The high quote was \$7,530, and the low quote was \$5,300, and was provided by Inspec. Staff was recommending Council approval of the low quote and authorization for staff to engage Inspec to provide a roof assessment survey and report for the property. The costs for the services would go towards the total project cost to be assessed back. Mr. Brisson, noted that available TIF funds could be used for the initial cost and be replaced when the assessments are collected.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to approve the quote from Inspec to provide a roof assessment survey and report for the Thompson Hotel at the low quote of \$5,300.

FIRST READING PROPOSED ORDINANCE CHANGE OF ZONE - 1535 COLLEGEWAY

Wettering Investments submitted an application to rezone 2.9 acres they own at 1535 Collegeway. The request is to rezone the property from its current "I" - Major Institution and "P.U.D." - Planned Use Development designations to "R-5" - Multi-Family, Medium and High Density. The property is legally described as:

A tract of land in the Northwest Quarter of Section 22, Township 102 North, Range 40 West, Nobles County, Minnesota, bounded by the following described lines: Beginning at a point of the south line of said Northwest Quarter a distance of 1360.23 feet North 89 degrees 35 minutes West of the southeast corner of said Northwest Quarter; thence North 89 degrees 35 minutes West along the south line of said

Northwest Quarter a distance of 490.00 feet; thence North 00 degrees 25 minutes East along a line at right angles to the south line of said Northwest Quarter a distance of 278.00 feet; thence South 89 degrees 35 minutes East along a line parallel with the south line of said Northwest Quarter a distance of 240.00 feet; thence South 62 degrees 52 minutes 40 seconds East a distance of 279.24 feet; thence South 00 degrees 13 minutes West a distance of 153.30 feet to the point of beginning EXCEPTING THEREFROM the following described property: That part of the Southwest Quarter of the Northwest Quarter of said Section 22 described as follows: Commencing at the west quarter corner of said Section 22; thence on an assumed bearing of North 90 degrees 00 minutes East, along the east-west quarter line of said Section, a distance of 797.30 feet to a point 1850.23 feet west, along said east-west quarter line, of the center of said Section; thence North 0 degrees 00 minutes East a distance of 173.83 feet to the point of beginning of the tract to be described; thence continuing North 0 degrees 00 minutes East a distance of 104.97 feet; thence North 90 degrees 00 minutes East a distance of 84.14 feet; thence South 38 degrees 43 minutes West a distance of 134.53 feet to the point of beginning.

TOGETHER WITH

That part of the Southwest Quarter of the Northwest Quarter of Section 22, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows: Commencing at the west quarter corner of said Section 22; thence on an assumed bearing of North 90 degrees 00 minutes East, along the east-west quarter line of said Section, a distance of 797.30 feet to a point 1850.23 feet west, along the east-west quarter line, of the center of said Section; thence North 0 degrees 00 minutes East a distance of 278.80 feet; thence North 90 degrees 00 minutes East a distance of 84.14 feet to the point of beginning of the tract to be described; thence continuing North 90 degrees 00 minutes East a distance of 157.21 feet to the southwesterly line of Collegeway; thence North 63 degrees 17 minutes West, along said southwesterly line, a distance of 125.40 feet; thence South 38 degrees 43 minutes West a distance of 72.26 feet to the point of beginning.

Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, said the majority of the property is currently zoned P.U.D., with a small part of it zoned as Institutional. Rezoning the property to Multi-Family, Medium and High Density will bring the property into compliance with the City's Comprehensive Plan, a cleanup that was intended in 1995, and allow for additional housing units on the property.

The Planning Commission considered the request at their July 10, 2018 meeting, and after holding a public hearing, voted unanimously to recommend Council approval of the change of zone.

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

unanimously carried to give a first reading to the proposed ordinance to rezone the property from "I" - Major Institution and "P.U.D." - Planned Use Development designations to "R-5" - Multi-Family, Medium and High Density.

FIRST READING PROPOSED ORDINANCE CHANGE OF ZONE TABLED AND RETURNED TO PLANNING COMMISSION- JUAN AND ANGELA PALMA

An application was received from Juan and Angela Palma to rezone 0.21 acres owned by Palma Enterprizes LLC from its current "R-3" - Low Density Preservation Residential designation to: "B-3" - General Business. The property is located south of Oxford Street between Burlington and Humiston Avenue, and is legally described as:

East 140.2' of Lot 19, Block 14, Moulton's Resurvey and Subdivision of Clary's Addition to the Village (now City) of Worthington, Minnesota.

The Planning Commission considered the request at their July 10, 2018 meeting, and after holding a public hearing, voted unanimously to recommend Council approval of the change of zone.

Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, said staff looked at the request and how it aligned with the Comprehensive Plan. Because there are businesses on the south side of Oxford Street, and residential housing just south of that, the Plan would call for multi-family or medium density housing on the property to provide a buffer to the single family homes to the south and the commercial businesses to the north, and to stop commercial creep. Mr. Brisson said the Planning Commission did not feel multi-family housing would be viable here, and noted that Council had a couple of options:

- They could approve the first reading as presented
- They could table action on this item and direct the Planning Commission to amend the Comprehensive Plan to support the rezoning - which is preferred by staff

Council Member Oberloh expressed concern regarding the existing gravel parking lot - that it should be required to be hard surfaced. Angela Palma stated that the intended use of the lot is for employee parking, and they would consider installing hard surfacing. Mr. Brisson said the hard surfacing could become a stipulation of the rezoning. Council also noted that the Planning Commission should look at the zoning change all the way to the alley-way.

The motion was made by Council Member Janssen, seconded by Council Member Oberloh and unanimously carried table action on this request and send it back to the Planning Commission for consideration with the Comprehensive Plan.

CHANGE OF ZONE DENIED - 308 11TH STREET

Forum Communications submitted an application to rezone 0.05 acres it owns at 308 11th Street from its current "B-2" - Central Business designation to "B-3" - General Business. The property is legally described as:

Lot 4, Block 2, Auditor's Plat of Chermak Sub-Division, City of Worthington, Nobles County, Minnesota, except that part of said lot which lies northerly of a line run parallel with and distance 45 feet southerly of Line 1 described below:

Beginning at a point on the north line of Section 23, Township 102, Range 40, Nobles County, Minnesota, distant 1970.1 feet west of the northeast corner thereof; thence run westerly on the north line of said Section 23 for 10 feet and there terminating.,

Together with,

That part of Alley Lot A, Block 2, Auditor's Plat of Chermak's Sub-Division, City of Worthington, Nobles County, Minnesota described as follows:

Beginning at the southeast corner of Lot 4 in said Block 2; thence west along the north line of said Alley Lot A to the southwest corner of Lot 4 in said Block 2; thence south, perpendicular to the south line of said Block 2, a distance of 7.50 feet; thence east, parallel to the south line of said Block 2, to a point which is 7.5 feet south of the point of beginning as measured perpendicular to the north line of said Alley Lot A; thence north to the point of beginning.

The Planning Commission considered the request at their July 10, 2018 meeting, and after holding public hearing, it was unanimously recommended to deny the change of zone application. The recommendation to deny was based on the following:

1. Approval of the application would allow the applicant to lease the property as commercial warehouse space. The proposed change of zone would create one "B-3" - General Business parcel within a large zone of "B-2" - Central Business district land use abutting an "R-4" - Medium Density Residential district.
2. The current land use map within the City's Comprehensive Plan categorizes the subject parcel as Downtown Mixed Use. The Plan states that the Downtown Mixed Use area will redevelop with a mixture of residential, office and commercial space, and that the Downtown Mixed Use area is a supportive area to the downtown, providing additional traffic to support the downtown business operations. The subject parcel is in the Downtown District, which is intended to attract people to support the smaller retail, service and office uses. The Plan states that industrial land uses are not compatible with plans and objectives for the Downtown District.

3. The subject property is surrounded by other commercial and residential uses.
4. The proposed change of zone would create a "B-3" - General Business "spot" with a larger "B-2" - central Business district. The League of Minnesota Cities advises that cities should avoid a type of rezoning known as "spot zoning".

Mr. Brisson said changing this zone would not be legally defensible. Warehousing is only allowed in the Industrial Zone, and in the "B-3" zone by Conditional Use Permit. Staff was recommending Council denial of the application.

Joni Harms and Jay Reisch were at the meeting representing Forum Communications, and stated that the space was used for a long time as a warehouse, although not lately. There were no complaints from adjacent land owners. Mr. Reisch said they were just trying to re-develop it for the City - they have Realtors on board who could lease it - it would make it more marketable.

Mr. Brisson said Council has the legislative authority to decide where warehousing is allowed, and could direct staff to allow it in the "B2" district with specific conditions. However, he cautioned that if someone came forward that met all those specific parameters but you didn't see it as a fit in that location, you would still have to allow it. Council Member Ernst said she understands, but doesn't want to open a can of worms. Council Member Janssen said we've tied their hands by keeping it the same.

Following discussion, the motion was made by Council Member Ernst and seconded by Council Member Oberloh to deny the request, with the following Council Members voting in favor of the motion: Oberloh, Cummings, Ernst, Harmon; and the following Council Members voting against the motion: Janssen. Motion carried,

A second motion was made by Council Member Oberloh and seconded by Council Member Harmon to keep the parcel in "B-2" and to direct staff to work with the applicant to find a plan to allow its use as a wholesale warehouse under "B-2", with the following Council Members voting in favor of the motion: Oberloh, Cummings, Ernst, Harmon; and the following Council Members voting against the motion: Janssen. Motion carried.

WORTHINGTON REGIONAL PARK DESIGNATION

Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, reported that the City's application for a regional park designation for the Prairie View property was ranked by the state as medium, and the feedback was that they would like to see a programming plan submitted. Mr. Brisson said he contacted the SREDC this afternoon and their estimate for a plan design is approximately \$25,000 to \$27,000, which would include a Landscape Architect. Staff was looking for Council approval to move forward with completing the programming plan, and noted even if Council decided at some point to not move forward with implementation of the plan, it would

still be a good idea to have a plan.

The motion was made by Council Member Oberloh, seconded by Council Member Janssen and unanimously carried to authorize staff to move forward with a programming plan design.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - No report.

Council Member Janssen - No report.

Council Member Oberloh - No report.

Council Member Cummings - No report but provided a reminder of the upcoming Crazy Days this weekend and of the Pro-Am Golf Tournament Thursday through Sunday.

Council Member Ernst - Noted a Public Arts Commission meeting, and applauded Gail Holinka and Bobbie Alsgaard-Lien on their Artmobile projects.

Council Member Harmon - Reported on a Joint City/County/College/School Board meeting on Friday, and the Water and Light Commission meeting held earlier today.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, reported that the seat installation at Memorial Auditorium is underway following several mishaps with the delivery truck. Installation will go through at least tomorrow. Two proposals were received for a movie theater and Mr. Robinson said he met with the Economic Development Committee to review them briefly. Following that review, he prepared a side-by-side financial review of the two proposals based on various box office revenues, which provided a good idea of what the investment would be. They will be meeting again soon to review that information and provide direction. We are still working closely with a group that is looking at a market rental housing development and our workforce housing grant - he's hoping to have a firm plan in place in the next couple of days and we can go back to the state and re-do our grant application. We have Police Officer interviews tomorrow and will be interviewing eight applications.

ADJOURNMENT

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 8:12 p.m.

Janice Oberloh, MCMC
City Clerk

WATER AND LIGHT COMMISSION MINUTES

REGULAR MEETING

JULY 23, 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, Deb Weg and Kathy Hayenga. Absent was Lyle Ten Haken (excused).

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

Others present: None

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on July 2, 2018
- Staff reports for June 2018
- Utility bills payable totaling \$370,762.20 for July 6, July 13 and July 20, 2018

FINANCIAL STATEMENTS AND SALES REPORTS

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

2017 ANNUAL REPORT

Scott Hain, General Manager, presented the Worthington Public Utilities' Annual Report for Fiscal Year Ended December 31, 2017.

After review, a motion was made by Commissioner Weg, seconded by Commissioner Hayenga and unanimously carried to accept the 2017 Annual Report.

LEWIS & CLARK REGIONAL WATER SYSTEM PROJECT UPDATE

Scott Hain, General Manager, provided the Commission with an update on the Lewis & Clark Regional Water System project including construction of the high service pump station, the

Lewis & Clark meter building, the Nobles County reservoir and pipeline construction between Adrian and Worthington. A brief discussion was also held on scheduling a valve turning ceremony upon completion of the project to Worthington.

GENERAL MANAGER'S PERFORMANCE EVALUATION

Commission members turned in their individual performance evaluations for the General Manager. Utility staff will prepare a compilation of results. The evaluation of the General Manager will take place during a closed session at an upcoming regular meeting.

COMMISSION COMMITTEE REPORTS

There were no Commission committee reports.

GENERAL MANAGER REPORT

Scott Hain, General Manager, reported on the construction activities taking place within the City of Worthington; conversation with Steve Robinson, City Administrator, and Dwayne Haffield, City Engineer, regarding the Dugdale housing project; a brief update on the Splash Pad project and the potential of incorporating solar power into the Beach Nook project. Mr. Hain also reported that he hopes to have a proposal from CBS² to present to the Commission at their next regular meeting for the design, plans and bidding documents for renovation of the Diagonal Road shop and the liquor store.

ADJOURNMENT

A motion was made by Commissioner Harmon, seconded by Commissioner Hayenga and unanimously carried to adjourn the meeting at 4:33 P.M. President Hoffmann declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

****DRAFT****

CITY OF WORTHINGTON
TRAFFIC AND SAFETY COMMITTEE MINUTES
1:30 p.m., Tuesday, July 31, 2018 City Hall Council Chambers

The meeting was called to order by Dwayne Haffield at 1:42 p.m. in City Hall Council Chambers.

Members Present: Dwayne Haffield, Steve Schnieder, Dave Skog, Todd Wietzema,
Members Absent: Jason Brisson, Mark Nelson, Al Oberloh, Brett Wilttrout

Approval of Minutes

Todd Wietzema motioned to approve the minutes from June 26, 2018 meeting. Steve Schnieder seconded the motion and it passed unanimously.

Traffic and Safety Committee Business

Stop signs at bike/walking path intersections

Due to low attendance, Todd Wietzema made a motion to table this item until the next regularly scheduled Traffic and Safety meeting. Dave Skog seconded the motion and it passed unanimously.

Request for stop sign at Burlington/Dover intersection

Brenda Orozco is requesting to have a stop sign installed at the Burlington Avenue/Dover Street intersection due to heavy traffic and accidents which have occurred there.

In an e-mail from Brett Wilttrout, Dwayne Haffield stated there have been 4 accidents at the intersection since January of 2015 all due to people not yielding the current yield sign.

Currently there is a yield sign on Dover Street at the Burlington Avenue intersection. Ms. Orozco would like to see a 4-way stop at the intersection. Todd Wietzema stated he would not be in favor of a 4-way stop.

Dwayne Haffield stated that at T-intersections they have replaced the yields with stop signs and saw no reason that over time when a yield sign at a 4 way stop be re-evaluated and possibly changed to a stop sign.

Todd Wietzema made a motion to replace the yield sign on Dover Street at the Burlington Avenue intersection with a stop sign stating accident history as his reason for the motion. The motion was seconded by Dave Skog and passed unanimously.

Adjournment

As there was no other business before the Committee, Todd Wietzema motioned to adjourn the meeting at 1:49 p.m.

Angela Thiner
Secretary



PINK

Worthington Area YMCA – DeGroot Family Center Board of Directors Meeting Minutes June 25, 2018 – Colin O'Donnell, Presiding

Board Members (Those present are shown in bold): Joe Vander Kooi, Jeff Williamson, **Chad Nixon**, Colin O'Donnell, Lisa Gerdes, **Tammy Koller**, **Kenton Meier**, Arturo Martinez, **Dennis Weeks**, Julie Lopez, Randy Thompson, **Chad Cummings**, Bill Gordon, **Jennifer Weg**, **Adam Blume**, and Mark Schreiber.

Staff Present: Andy Johnson

Guests: Dan Wetering – Intern with Jen Weg – Sanford

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

Invocation: Kenton Meier gave the invocation

Consent Agenda

*Approval of Consent Agenda

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

Motion to approve the consent agenda as presented was made by Chad Cumming, supported by Chad Nixon, motion passed.

Board of Directors Business/ Committee updates:

Board Development: Chad reported that the committee has set the date for the next meeting since they did not meet in June, it will be July 3rd, 12 noon. Their main agenda item will be to discuss and develop the annual mtg agenda and format. If you have any suggestions, Chad asked that those be forwarded to the Committee or Andy for the July 3rd mtg. REMINDER also to make sure to have August 6th on your calendar for the Annual Meeting. We would really like everyone's participation and attendance. Lastly Chad brought forth a nomination being recommended for approval for a Board of Dir position at the Annual Meeting, America Voss.

Motion to approve America Voss to be added to the nominees for the Annual Meeting Approval was made by Dennis Weeks, supported by Kenton Meier. Motion passed.

Finance Committee: Tammy reviewed the highlights from the meeting which was help specifically to review the Audit that was prepared by Ellen and D.K&H. The audit was presented and approved at the June 11th meeting. The audit was presented with a clean opinion, Ellen also noted the significant progress/improvements that have been made in the booking keeping area. The audit does report us as have a deficit for the year because we do NOT have the depreciation budgeted. 2018 will be different. Andy also noted that after the meeting all bd members should have received an electronic copy for their review. The one other issue that was brought forth was that of the Y's protection with the bank due to the fact that we did go over the FDIC limits to guarantee our deposits at the bank. Ellen recommended that be addressed. FSBSW has provided is and is asking approval to set up a Master Repurchase Agreement, Kenton explained how that works and this will protect the Y with the FDIC limits of \$250,000.

Motion was made to approve the agreement as presented by Chad Cummings, supported by Adam Blume. Kenton abstained, Motion passed.

Tammy also reported that the Y has been notified that it will receive a \$38,000 gift from the Herluf and Mable Jensen trust. The gift will go in to the endowment unless the Board decides differently. Adam asked

WORTHINGTON AREA YMCA – DEGROOT FAMILY CENTER

1501 Collegeway

P 507 376 6197

W YMCAWORTHINGTON.ORG

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

if some of those funds could be used to help replace some of the poor equipment in the weight room. Heir was discussion on that and it was felt that dollars should be budgeted for that. The Board asked Andy to work with Cory to propose equipment needs and how to finance them.

2018 Strong Kids Campaign: And reviewed the report that was included in the packet. The report indicates that the campaign is behind schedule, there is going to be a need to do a relaunch. There is a significant shortfall form a few large donors not renewing their pledges this year. Andy reported that there was a mailer sent out to appeal to all members that are not participating currently. He is aware of one of them specifically that came in as a new donor for \$500.

Executive Director Items:

- Y Regatta Event – Andy reviewed the event from June 9
- Facility updates – reviewed the major issues that have come up recently including the boiler feeds and air handler in the pool area, emergency lighting and cleaning. There were a few suggestions for possible cleaning companies.
- Staffing: Andy discussed further the resignation of CJ Nelson and needs to replace.

Staff Reports:

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

Other Business:

- Next Board Meeting: Monday August 6, 2018 @ 12:00pm – YMCA Conference room. Annual Mtg
- Board Development Meeting: July 3, 2018 @ 12noon – YMCA Conference room.
- Finance Committee: July 11, 2018 @ 4:30pm – YMCA Conference room
- Grow Membership & Participation Committee: TBD – YMCA Conference room

Adjournment: 12:55pm

Respectfully Submitted by,
Andy Johnson

Lisa Gerdes-Secretary

CAL Committee Meeting Minutes

Date: June 11, 2018

Time: 9 a.m.

Place: CAL meeting room

Present: Marcy LaVelle, Julie Haas, Jerry Perkins, Marie Hoffmann, Nancy Hofstee, Julie Buntjer, Mike Harmon, Mary Luke and Andy Johnson.

Absent: Diane Graber, Maria Parga and John Widboom.

Welcome and Call to Order: The meeting was called to order by Marcy Lavelle at

9:04 a.m. The April minutes were approved with a motion from Nancy Hofstee and

seconded by Julie Haas.

New Business:

1. Outdoor Summer Program: Mary Luke reported that she sent copies of the waiver to Andy Johnson and the City of Worthington. Everyone must sign a waiver to take part in summer programs through the CAL, such as kayaking and bike riding. All members of the CAL have already signed this waiver, so this is for guests and attendees of day programs organized by the CAL.

This led to some discussion about summer programming. Mary Luke said there will be a Longest Day Pickleball event at the CAL from 8 a.m. to 4 p.m. June 21, with continuous games. Theresa Widboom will be the guest speaker.

2. JBS: On April 17, Mike Harmon, Maria Parga and Jerry Perkins spoke to seven people representing multiple nationalities at JBS. JBS Human Resources Director Len Bakken expressed interest in helping to get seniors involved in activities at the CAL.

Jerry Perkins said they spoke to the group about what the CAL does and encouraged them to come up with ideas for events at the CAL. Those ideas included having an open house with music. He said they were excited about having something for their parents, aunts and uncles, etc. to do in the community.

Mary Luke said she was waiting to hear back from Maria Parga regarding the next steps.

3. Intergenerational use: There has been some discussion about working with HeadStart to partner in some programming at the CAL. Andy Johnson said this could be inviting the children to come in and learn art, etc., at the facility. He asked if there were ways to use or enhance the CAL. He said when the CAL opened, it was very specific for people ages 55 and older. He asked about the potential to integrate younger audiences into the facility. Groups including the Young Professionals Network have asked to use the facility. Andy Johnson will follow up with Worthington City Council members Mike Harmon and Alan Oberloh regarding this and report back at the August meeting.

Topics for the August meeting:

Intergenerational programming

Endowment

Next meeting: Aug. 13, 2018, at 9 a.m.

Meeting adjourned at 10:05 a.m.

Submitted by Julie Buntjer, acting secretary

ADMINISTRATIVE SERVICES MEMO

DATE: AUGUST 9, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. **APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - KING TURKEY DAY, INC.**

Exhibit 1 is an application for Exemption from Lawful Gambling Permit submitted by King Turkey Day, Inc. as follows:

Organization:	King Turkey Day, Inc.
CEO:	Terri Odell
Type of Event:	Raffle
Date & Location of Event:	September 15, 2018 Corner of Tenth Street and Second Avenue

Approval by the local governing body is required prior to being sent to the state for approval.

Council action is requested on the Application for Exemption from Lawful Gambling Permit submitted by King Turkey Day, Inc.

2. **APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - TOMORROW'S TURKEYS**

Exhibit 2 is an application for Exemption from Lawful Gambling Permit submitted by Tomorrow's Turkeys as follows:

Organization:	Tomorrow's Turkeys
CEO:	Clyde Scheevel
Type of Event:	Raffle
Date & Location of Event:	September 22, 2018 Worthington Elks Lodge, 1105 Second Avenue

Approval by the local governing body is required prior to being sent to the state for approval.

Council action is requested on the Application for Exemption from Lawful Gambling Permit submitted by Tomorrow's Turkeys.

3. **APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE - ST. MARY'S PARISH / SCHOOL**

St. Mary's Parish / School has submitted an application for a one-day Temporary On-Sale Liquor License for a fund raising event at Pioneer Village from 7:00 p.m. to midnight on Saturday, September 8, 2018. The application is included as ***Exhibit 3***. All the required paperwork, fees and insurance certificate naming the City of Worthington as additional insured have been received.

Council action is requested on the application for Temporary On-Sale Liquor License submitted by St. Mary's Parish / School.

4. **APPLICATIONS FOR TEMPORARY ON-SALE LIQUOR LICENSES - KING TURKEY DAY, INC.**

King Turkey Day, Inc. has submitted the following applications for Temporary On-Sale Liquor Licenses in conjunction with the 2018 King Turkey Day celebration:

One-Day License - Turkey Day Mixer Beer Garden at Pioneer Village
Thursday, September 13, 2018 from 5:00 p.m. to 9:00 p.m.

Two-Day License - Beer Garden at 10th Street and 2nd Avenue
Friday, September 14, 2018 from 4:00 p.m. to 11:00 p.m.
Saturday, September 15, 2018 from 11:00 a.m. to 11:59 p.m.

The applications are included as ***Exhibit 4***. All of the required paperwork, fees, and insurance certificate naming the City of Worthington as additional insured have been received.

Council action is requested on the applications for Temporary On-Sale Liquor Licenses as submitted by King Turkey Day, Inc. in relation to the Annual King Turkey Day celebration.

5. **APPLICATION FOR PARADE PERMIT / TO BLOCK STREETS - KING TURKEY DAY, INC.**

King Turkey Day, Inc. has submitted an Application for Parade Permit / to Block Streets for the 2018 King Turkey Day events. The application, listing and map of the proposed street closures are included as ***Exhibit 5***. Terri Odell has been designated as the Safety Officer for the events, and the required certificate of insurance has been received.

Council action is requested on the Application for Parade Permit / to Block Streets submitted by King Turkey Day, Inc.

6. APPLICATION FOR PARADE PERMIT / TO BLOCK STREET- CRUISIN DOWNTOWN WORTHINGTON

The Retail Committee of the Worthington Area Chamber of Commerce has submitted an application to block streets for their annual Cruisin Downtown Worthington event on Tuesday, August 14, 2018. The request is to block the following streets from 2:00 p.m. to 9:00 p.m.:

10th Street from 2nd Avenue to 6th Avenue
3rd Avenue from 9th Street to the Alley between 10th Street and 11th Street
4th Avenue from 10th Street to the Alley between 10th Street and 11th Street

Robyn Moser has been designated as the Safety Officer for the event. The required paperwork and insurance certificate naming the City of Worthington as additional insured have been received.

CASE ITEMS

1. SECOND READING PROPOSED ORDINANCE- CHANGE OF ZONE - 1535 COLLEGEWAY

Pursuant to published notice, this is the time and date set for the second reading of a proposed ordinance to rezone 2.9 acres at 1535 Collegeway, owned by Wettering Investments, from its current "I" - Major Institution and "P.U.D." - Planned Use Development designations to "R-5" - Multi-Family, Medium and High Density. The property is legally described as:

A tract of land in the Northwest Quarter of Section 22, Township 102 North, Range 40 West, Nobles County, Minnesota, bounded by the following described lines: Beginning at a point of the south line of said Northwest Quarter a distance of 1360.23 feet North 89 degrees 35 minutes West of the southeast corner of said Northwest Quarter; thence North 89 degrees 35 minutes West along the south line of said Northwest Quarter a distance of 490.00 feet; thence North 00 degrees 25 minutes East along a line at right angles to the south line of said Northwest Quarter a distance of 278.00 feet; thence South 89 degrees 35 minutes East along a line parallel with the south

line of said Northwest Quarter a distance of 240.00 feet; thence South 62 degrees 52 minutes 40 seconds East a distance of 279.24 feet; thence South 00 degrees 13 minutes West a distance of 153.30 feet to the point of beginning EXCEPTING THEREFROM the following described property: That part of the Southwest Quarter of the Northwest Quarter of said Section 22 described as follows: Commencing at the west quarter corner of said Section 22; thence on an assumed bearing of North 90 degrees 00 minutes East, along the east-west quarter line of said Section, a distance of 797.30 feet to a point 1850.23 feet west, along said east-west quarter line, of the center of said Section; thence North 0 degrees 00 minutes East a distance of 173.83 feet to the point of beginning of the tract to be described; thence continuing North 0 degrees 00 minutes East a distance of 104.97 feet; thence North 90 degrees 00 minutes East a distance of 84.14 feet; thence South 38 degrees 43 minutes West a distance of 134.53 feet to the point of beginning.

TOGETHER WITH

That part of the Southwest Quarter of the Northwest Quarter of Section 22, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows: Commencing at the west quarter corner of said Section 22; thence on an assumed bearing of North 90 degrees 00 minutes East, along the east-west quarter line of said Section, a distance of 797.30 feet to a point 1850.23 feet west, along the east-west quarter line, of the center of said Section; thence North 0 degrees 00 minutes East a distance of 278.80 feet; thence North 90 degrees 00 minutes East a distance of 84.14 feet to the point of beginning of the tract to be described; thence continuing North 90 degrees 00 minutes East a distance of 157.21 feet to the southwesterly line of Collegeway; thence North 63 degrees 17 minutes West, along said southwesterly line, a distance of 125.40 feet; thence South 38 degrees 43 minutes West a distance of 72.26 feet to the point of beginning.

Rezoning the property to Multi-Family, Medium and High Density will bring the property into compliance with the City's Comprehensive Plan and allow for additional housing units on the property. A copy of the complete ordinance was provided at the July 23, 2018 City Council meeting.

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

2. MnDOT PRESENTATION / DISCUSSION

MnDOT is getting underway with scoping projects throughout the district, taking the time

to analyze projects and come up with suggestions on what should be done on the roadway. Planning and Project Management Representatives from MnDOT will be at the meeting to get their scoping worksheets completed. Angela Piltaver will be attending from the planning section and will ask a few questions for her scoping effort. Forrest Hasty will ask the Council where the problem areas are and if they have any requests or issues they want him to look at or investigate. The project MnDOT will be discussing is TH59 from the North side of Worthington to Fulda. These limits are loosely defined and will be narrowed down during the scoping process. This is the opportunity for Council to express interest in improvements that Worthington would like MnDOT to consider.

3. PROFESSIONAL SERVICES AGREEMENT - CBS SQUARED

The City is scheduled to complete the purchase of the MC Fitness Building on September 1, 2018.

During the period of due diligence and investigation, CBS Squared was retained to perform an assessment of the building, prepare schematic renovation plans and provide an opinion of estimated costs. The renovated facility will house the Public Works Department utilizing the field house for equipment and shops area and the front area for offices, storage, restrooms and a break room. The total project construction cost is estimated to be \$2.3 million.

Staff requested a proposal from CBS Squared to prepare architectural and engineering construction and bid documents, and perform bidding services. Upon award of the contract to a single prime contractor, CBS will perform construction phase services including review of shop drawings, evaluation of the work, prepare pay requests and perform project completion inspections. The fee for the above services is time and materials not to exceed \$162,400.00. The fee is approximately seven percent of the estimated construction cost and is within industry norms.

The proposal has been reviewed and approved by the City Attorney and the City's insurance representatives. Due to the size of the document it has not been included with the agenda, however, a copy will be available in the Administrator's office for review.

Staff recommends approval of the professional services agreement with CBS Squared.

4. SMALL TOWN AND REGIONAL VITALITY INVESTMENT ACT OF 2018

First District Congressman Tim Walz introduced legislation in mid-July that would create a new investment initiative by sharing federal revenues directly with local governments to address major challenges facing their specific communities while tying directly those decisions to their region's long-term strategic framework. Funding is limited to cities and

towns with a population of 30,000 or less and may be used for critical needs including child care, housing, healthcare services, training skilled workers and community amenities.

Attached as ***Exhibit 6*** is Resolution supporting the Small Town and Regional Vitality Investment Act of 2018. Also included in ***Exhibit 6*** is a copy of H.R. 6383.

Council consideration of approving the resolution and authorizing the Mayor and Clerk to sign is requested.

5. ACCEPTANCE OF FEMA'S ASSISTANCE TO FIREFIGHTERS GRANT

The Worthington Fire Department applied for a grant to replace self-contained breathing apparatus (SCBA) and turn-out gear for all department firefighters. The request totaled \$348,600.00 with a local matching share of five percent. Fire Department personnel were notified in late July that we were awarded the grant. The actual grant award is \$332,953.00 and the local match is \$15,647.00. The funds will be used to purchase the following:

- | | |
|---|--------------|
| • 38 SCBA units at \$6,200.00 | \$235,600.00 |
| • 2 Extra Face Masks at \$500.00 | \$1,000.00 |
| • 35 sets of Turnout Gear at \$3,200.00 | \$112,000.00 |

Staff requests Council to accept the grant, approve the resolution included as ***Exhibit 7*** and authorize Staff to notify FEMA of our acceptance and completion of the award agreement.

6. WORTHINGTON CEMETERY ASSOCIATION FUNDING REQUEST

At the February 26, 2018 meeting, the Council considered a request from Worthington Cemetery Association for annual funding of up to \$10,000 from each the City and Nobles County to assist them in funding operational expense shortfalls. Council approved an immediate appropriation of \$5,000 on the condition that additional funding would be contingent upon a meeting of a joint committee consisting of members of the Nobles County Board, Worthington Cemetery Association and Worthington City Council.

The joint committee met on June 26 and members of the Cemetery Association provided recent financials, projections for the future finances, and detailed the legal restrictions placed on funds under the stewardship of the Association.

The City and County received a request from Cemetery Association member Tom Ahlberg on August 2 requesting consideration of releasing an additional \$5,000 from each government entity to cover shortfalls for the remainder of 2018. Nobles County has approved the second request of funds from the Cemetery Association contingent upon

approval by the City Council.

Staff recommends approval granting additional funding of \$5,000.00 to the Worthington Cemetery Association.

Council Action is requested.

7. **NOMINATING COMMITTEE RECOMMENDATIONS FOR COMMITTEE APPOINTMENTS / REAPPOINTMENTS**

The Nominating Committee met on August 7, 2018 and is making the following recommendations for Committee appointments / re-appointments:

Memorial Aud. Advisory Board - Appoint Pastor John Stewart to replace Mara Jirele, who was not eligible for another term, for a three-year term, term to expire July 31, 2021

Appoint Gretchen O'Donnell to replace Steve Woitalewitz, who was not eligible for another term, for a three-year term, term to expire July 31, 2021

Re-appoint Betty McAllister for a first full three-year term, term to expire July 31, 2018. Ms. McAllister was filling an unexpired term of a previous Board member.

Council action is requested to approve the Nominating Committee recommendations for Committee appointments / re-appointments.

LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: <u>King Turkey Day, Inc.</u>	Previous Gambling Permit Number: _____
Minnesota Tax ID Number, if any: _____	Federal Employer ID Number (FEIN), if any: _____
Mailing Address: <u>1121 Third Avenue</u>	
City: <u>Worthington</u>	State: <u>MN</u> Zip: <u>56187</u> County: <u>Nobles</u>
Name of Chief Executive Officer (CEO): <u>Terri Odell, Board President</u>	
CEO Daytime Phone: <u>507-372-2919</u>	CEO Email: _____
(permit will be emailed to this email address unless otherwise indicated below)	
Email permit to (if other than the CEO): _____	

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

- ☐ Fraternal
 ☐ Religious
 ☐ Veterans
 ☒ Other Nonprofit Organization

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

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

- ☐ **A current calendar year Certificate of Good Standing**
 Don't have a copy? Obtain this certificate from:
 MN Secretary of State, Business Services Division
 60 Empire Drive, Suite 100
 St. Paul, MN 55103
 Secretary of State website, phone numbers:
www.sos.state.mn.us
 651-296-2803, or toll free 1-877-551-6767
- ☒ **IRS income tax exemption (501(c)) letter in your organization's name**
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- ☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
 If your organization falls under a parent organization, attach copies of both of the following:
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): King Turkey Day Beer Garden

Physical Address (do not use P.O. box): Corner of Tenth Street & Second Avenue

Check one:

☒ City: Worthington Zip: 56187 County: Nobles

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): Saturday, September 15, 2018

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

- ☐ Bingo
 ☐ Paddlewheels
 ☐ Pull-Tabs
 ☐ Tipboards
 ☒ Raffle

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

LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: TOMORROWS TURKEYS Previous Gambling Permit Number: _____
 Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: _____
 Mailing Address: 1210 Grand Ave
 City: Worthington State: MN Zip: 56187 County: Nobles
 Name of Chief Executive Officer (CEO): Clyde Scheerel
 CEO Daytime Phone: 507-539-1900 CEO Email: _____
 (permit will be emailed to this email address unless otherwise indicated below)
 Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

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

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

- ☐ **A current calendar year Certificate of Good Standing**
 Don't have a copy? Obtain this certificate from:
 MN Secretary of State, Business Services Division
 60 Empire Drive, Suite 100
 St. Paul, MN 55103
 Secretary of State website, phone numbers:
www.sos.state.mn.us
 651-296-2803, or toll free 1-877-551-6767
- ☐ **IRS income tax exemption (501(c)) letter in your organization's name**
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- ☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
 If your organization falls under a parent organization, attach copies of both of the following:
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Elks Lodge
 Physical Address (do not use P.O. box): 1105 2nd Ave
 Check one:
☒ City: Worthington, MN Zip: 56187 County: Nobles
☐ Township: _____ Zip: _____ County: _____
 Date(s) of activity (for raffles, indicate the date of the drawing): September 22, 2018

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

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to



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

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

Name of organization <u>St. Mary's Parish / School</u>		Date organized <u></u>	Tax exempt number <u></u>
Address <u>1206 8th Ave</u>	City <u>Worthington</u>	State <u>MN</u>	Zip Code <u>56187</u>
Name of person making application <u>Jackie J Probst</u>		Business phone <u>507-376-5236</u>	Home phone <u></u>
Date(s) of event <u>9-8-18</u>	Type of organization <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit		
Organization officer's name <u>Fr. Joe Callahan</u>	City <u>Worthington</u>	State <u>MN</u>	Zip Code <u>56187</u>
Organization officer's name <u></u>	City <u></u>	State <u>MN</u>	Zip Code <u></u>
Organization officer's name <u></u>	City <u></u>	State <u>MN</u>	Zip Code <u></u>
Organization officer's name <u></u>	City <u></u>	State <u>MN</u>	Zip Code <u></u>

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

Pioneer Village - Worthington MN 56187

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

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

Catholic Mutual

APPROVAL

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

City or County approving the license <u></u>	Date Approved <u></u>
Fee Amount <u></u>	Permit Date <u></u>
Date Fee Paid <u></u>	City or County E-mail Address <u></u>
	City or County Phone Number <u></u>

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

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

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

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



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

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

Name of organization		Date organized	Tax exempt number	
King Turkey Day, Inc.		1951		
Address	City	State	Zip Code	
1121 Third Avenue	Worthington	MN	56187	
Name of person making application		Business phone	Home phone	
Terri Odell		507-372-2919		
Date(s) of event	Type of organization			
Thursday, September 13, 2018	<input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit			
Organization officer's name	City	State	Zip Code	
Terri Odell	Worthington	MN	56187	
Organization officer's name	City	State	Zip Code	
		MN		
Organization officer's name	City	State	Zip Code	
		MN		
Organization officer's name	City	State	Zip Code	
		MN		

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

Pioneer Village - Thursday, September 13, 2018

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

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

HUB International

APPROVAL

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

City or County approving the license	Date Approved
Fee Amount	Permit Date
Date Fee Paid	City or County E-mail Address
	City or County Phone Number

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

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

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

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



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

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

Name of organization		Date organized	Tax exempt number
King Turkey Day, Inc.		1951	
Address	City	State	Zip Code
1121 Third Avenue	Worthington	MN	56187
Name of person making application		Business phone	Home phone
Terri Odell		507-372-2919	
Date(s) of event	Type of organization		
Friday & Saturday, Sept. 14 & 15	<input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit		
Organization officer's name	City	State	Zip Code
Terri Odell	Worthington	MN	56187
Organization officer's name	City	State	Zip Code
		MN	
Organization officer's name	City	State	Zip Code
		MN	
Organization officer's name	City	State	Zip Code
		MN	

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

Friday & Saturday, September 14 & 15, 2018

Parking Lot at the corner of Second Ave. & 10th St.

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

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

HUB International

APPROVAL

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

City or County approving the license	Date Approved
Fee Amount	Permit Date
Date Fee Paid	City or County E-mail Address
	City or County Phone Number

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

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

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

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

2018 KING TURKEY DAY
STREET CLOSURE REQUESTS

Wednesday, September 12, 2018

From 6:00 p.m. to Sunday, September 16, 2018 at 12:00 p.m.

**Ninth Street from Second Avenue to Fourth Avenue

**Third Avenue from Ninth to Tenth Street

--For carnival and food vendors

Friday, September 14, 2018

From 7:00 a.m. to Saturday, September 15, 2018 at 9:00 p.m.

**Ninth Street from Fourth Avenue to Fifth Avenue

**Fourth Avenue from Tenth Street to Alley (near Lake Street)

**City parking lot on corner of Fourth Avenue and Ninth Street

**City parking lot on corner of Ninth Street and Fifth Avenue

--For BBQ Contest

Friday, September 14, 2018

From 4:00 p.m. to Saturday, September 15, 2018 at 12:00 midnight

**First and Second Avenue from Ninth to Tenth Street

**Tenth Street from First and Second Avenue

--For Beer Garden and Fowl Play

Saturday, September 15, 2018

6:00 a.m. – 5:00 p.m. – 10K Race & Parade

**10th Street from 1st Avenue to Clary Street

**See attached highlighted sheet for parade route

Saturday, September 15, 2018

From 9:00 a.m. – 10:00 a.m.

**Second Avenue from Ninth Street to Lake Street, Lake Street to Lake Avenue, Tenth Avenue from Centennial Park to Tenth Street, Tower from Centennial Baseball Field Lots to Tenth then Tenth down to Diagonal, Diagonal/10 Tenth to McMillian . These closures are slated to be partial closures during the event and traffic will still have access outside of the event. (This route has been reviewed with SGT. Brett Wilttrout).

--For 5K RACE/ Walk

Saturday, September 15, 2018

From 9:30 a.m. – 11:45 a.m.

**Seventh Avenue from Tenth Street to Eleventh Street

--People First/ARC Dash

APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET

Terri Odell (name), as representative of
King Turkey Day, Inc. (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 please see attached info.
with the time starting at _____ and ending at _____. The
route of this parade or blockage of the street shall be limited to the area delineated on the
attached map.

The following person, Terri Odell, 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 HUB International



Parade
Route

*REGIONAL HOSPITAL
MEDICAL CENTER
**CHAMBER OF COMMERCE

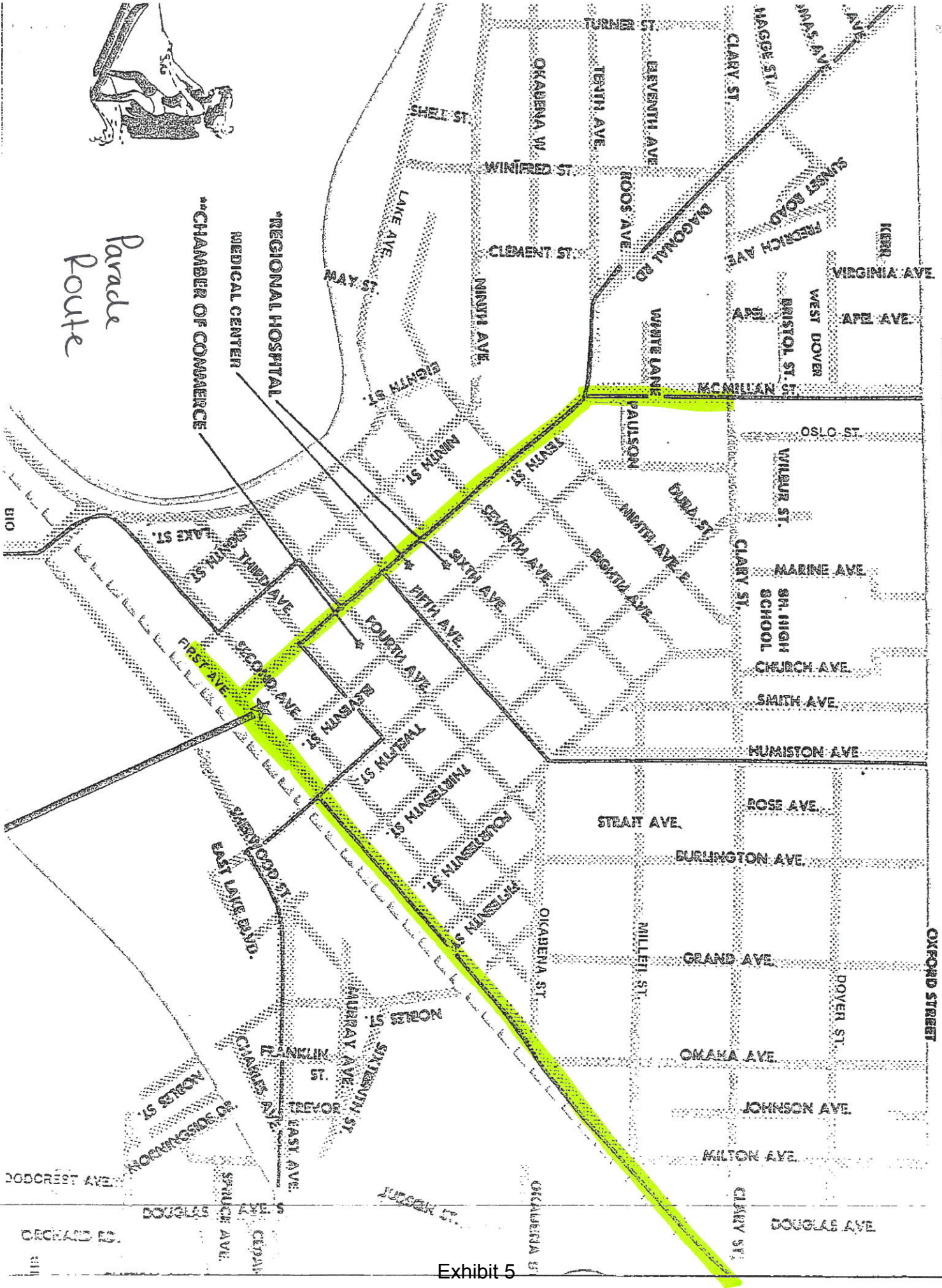


Exhibit 5



All road closures/
partial closures

*REGIONAL HOSPITAL
MEDICAL CENTER
**CHAMBER OF COMMERCE

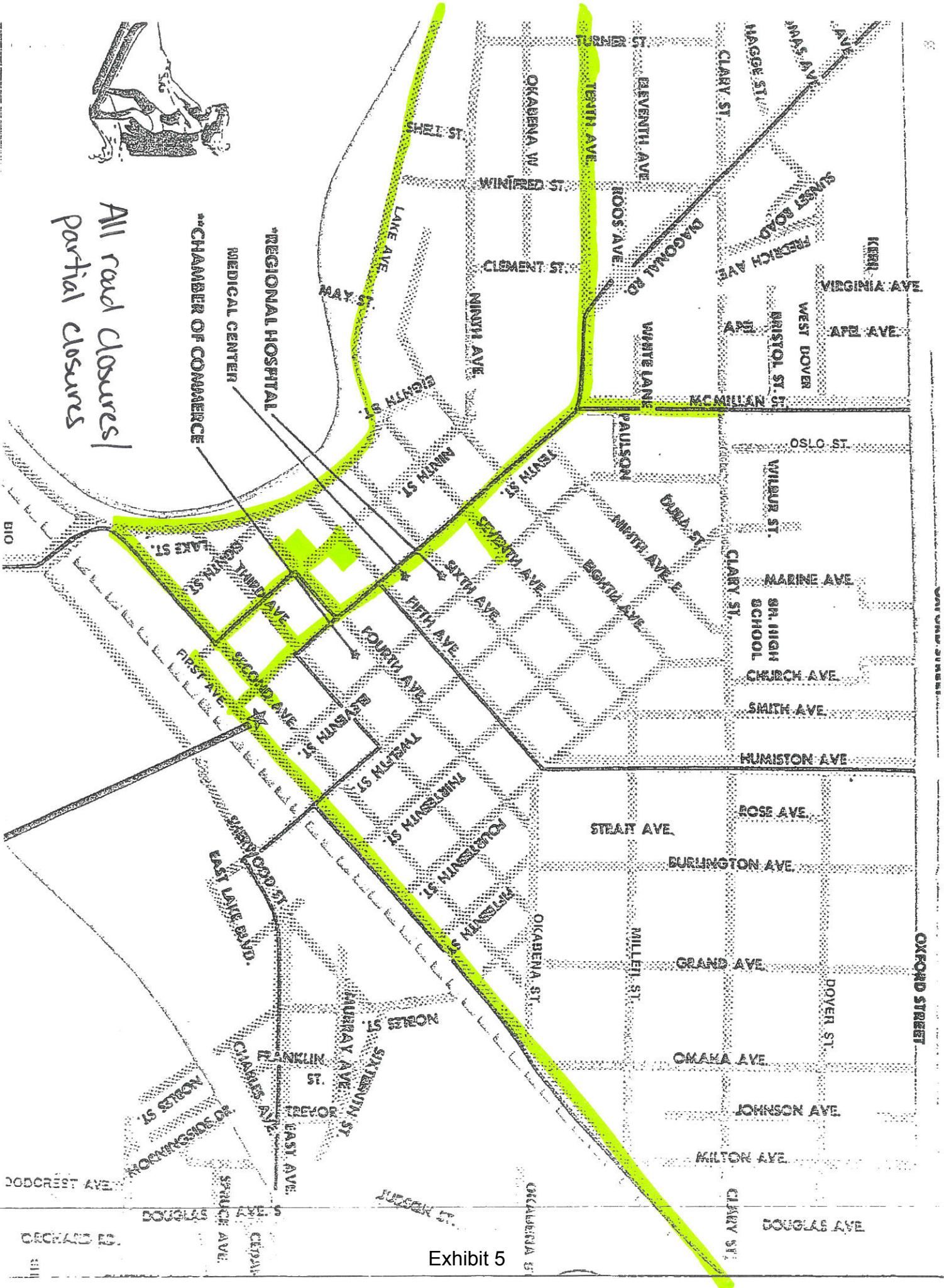


Exhibit 5

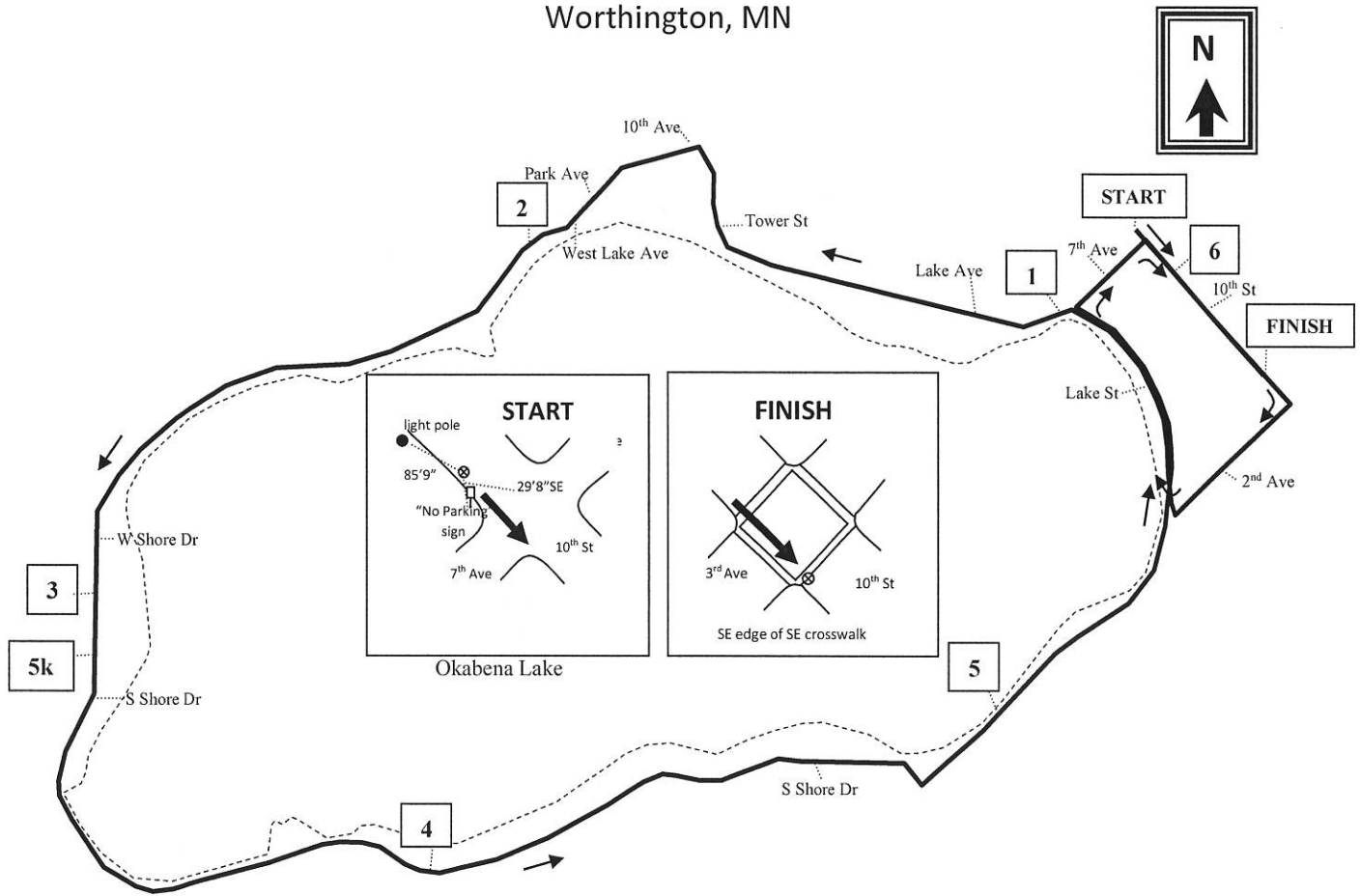


YmCA map

Exhibit 5

Turkey Day 10K

Worthington, MN



Run the shortest possible route - take tangents, but stay on pavement at all times including corners.

LOCATIONS:

START: on 10th St, NW of 7th Ave, SW side of 10th St, 29'8" SE to nearest "No Parking" sign, 85'9" SE of street lamp on SW side of 10th St, nail in road.

1 Mile: On Lake Ave, west of 7th Ave intersection, even with E edge of house #729

2 Mile: On West Lake Ave, even with E edge of 1st house (garage is under the deck) W of house #474

3 Mile: On West Shore Dr, 4'8" N of pavement divider, near N edge of #703 driveway to E

5K: On West Shore Dr, 1 foot N of N telephone junction box on W side of road and S of house #746

4 Mile: On South Shore Dr, E of Stony Point, 15' SW of light pole on E side of boat landing entrance

5 Mile: On South Shore Dr, 1st pavement divider SW of No Parking sign, light pole is S across road

6 Mile: On 10th St, in intersection of 6th Ave, even with the S curb of entry to the hospital, 11' 6.5" N of N edge of S crosswalk

FINISH: On 10th St, SE edge of SE crosswalk going from SW to NE across 10th St, nail in road

Measured on May 29, 2018 by
Thomas Reagan, 17515 Co Rd 6,
Wahpeton, ND 58075

WORTHINGTON CITY COUNCIL RESOLUTION NO. ____

**A RESOLUTION IN SUPPORT OF THE SMALL TOWN AND REGIONAL VITALITY
INVESTMENT ACT OF 2018**

WHEREAS, leaders in small towns and rural areas are facing critical challenges in meeting the current and projected needs of their local residents and business communities; and

WHEREAS, as America's population and tax base shifts to urban areas, there is a real and increasing need to meet these challenges which recognize rural communities' economic hardships to meet regulatory, economic development, and quality of life demands, and

WHEREAS, the needs of rural communities include but are not limited to affordable, quality child care; waste water treatment facility operation and maintenance; sufficient housing opportunities for local workforce; an increase in health care services and affordable health insurance options; reliable, high-speed internet; an increase in skilled, experienced workers; and an increase in amenities like art and music, sports, trails, and other outdoor recreational opportunities, and

WHEREAS, if rural communities' needs are met, then young families and skilled workers can be enticed to move to, move back to or stay in these communities, and

WHEREAS, no current federal initiative is designed to help rural communities to overcome specific, unique barriers to their own growth.

NOW, THEREFORE, BE IT RESOLVED as follows:

The City of Worthington supports an initiative for the federal government to properly invest in small communities via the "Small Town and Regional Vitality Investment Act of 2018" in which the USDA Rural Development shall administer revenue sharing grants to local and regional governments representing small towns and rural areas.

Approved this 13th day of August, 2018 by the Worthington City Council

CITY OF WORTHINGTON

(SEAL)

BY: _____
Mike Kuhle, Its Mayor

Attest: _____
Janice Oberloh, Its Clerk

H. R. 6383

To provide funds to enable counties to make competitive grants to qualified local units of government to address major community development and public infrastructure challenges, and for other purposes.

IN THE HOUSE OF REPRESENTATIVES

JULY 16, 2018

Mr. WALZ introduced the following bill; which was referred to the Committee on Agriculture

A BILL

To provide funds to enable counties to make competitive grants to qualified local units of government to address major community development and public infrastructure challenges, and for other purposes.

Be it enacted by the Senate and House of Representatives of the United States of America in Congress assembled,

SECTION 1. SHORT TITLE.

This Act may be cited as the “Small Town and Regional Vitality Investment Act”.

SEC. 2. GRANTS FOR COUNTIES.

(a) IN GENERAL.—The Secretary of Agriculture, through the Rural Development Innovation Center, shall make a block grant in accordance

with this Act to a county with a submission approved by the Secretary under section 3, for each year in the 5-year period during which the plan included in the submission is to be in effect.

(b) DEFINITIONS.—In this Act:

(1) QUALIFIED LOCAL UNIT OF GOVERNMENT.—The term “qualified local unit of government” means a town, city, village, township, or similar entity that has a population of no greater than 30,000 individuals.

(2) REGIONAL PLANNING ENTITY.—The term “regional planning entity” means a regional planning commission, regional council, or council of governments.

(3) SECRETARY.—The term “Secretary” means the Secretary of Agriculture.

SEC. 3. SUBMISSION; CONSOLIDATED PLAN.

(a) SUBMISSION.—A county that desires grants under this Act shall submit to the Secretary a consolidated plan that—

(1) provides a broad overview of the projects for which the grants are to be used;

(2) identifies ways to engage residents of the county (including by holding public hearings, publishing information on available funds, or providing technical assistance for persons interested in applying for grant funds) throughout the process of applying for, and using grants provided under this Act;

(3) identifies specific areas in need of improvement in the county;

(4) describes the short- and long-term community and economic development objectives of the county;

(5) identifies the private, public, and nonprofit institutions that are willing and able to assist in carrying out the plan;

(6) has been developed in coordination with the regional planning entity for the area in which the county is located (or, if there

is no such entity for the area, the Secretary), and using the Comprehensive Economic Development Strategy developed by the Economic Development Administration in coordination with the regional planning entity (or, if there is no such entity, the Secretary);

(7) specifies the 5-year period during which the plan is to be in effect;

(8) is submitted to the Secretary and the office of economic development of the State in which the county is located, not later than 45 days before the beginning of the 5-year period referred to in paragraph (7); and

(9) includes—

(A) a binding commitment from the State in which the county is located to provide the county with \$10 (from funds not provided by the Federal Government) to carry out the plan for each \$85 in funds provided to the county under this Act to carry out the plan; and

(B) a binding commitment from the county that the county will, alone or in combination with one or more local units of government in the county, expend a total of \$5 (from funds not provided by the Federal Government) for each \$85 in funds provided to the county under this Act to carry out the plan.

(b) APPROVAL; DISAPPROVAL.—

(1) APPROVAL.—The Secretary shall approve a submission that meets the requirements of subsection (a) if—

(A) not less than 80 percent of the grants to be provided to the submitter under this Act would be distributed to one or more qualified local units of government through a competitive grant program, and the submitter would retain not more than 20 percent of the grants;

(B) the grants would be used, in accordance with the consolidated plan contained in the submission, to purchase, construct, improve, or operate essential community facilities (including health care facilities; public facilities, such as town halls, courthouses, airport hangers, or public transportation;

community support services, such as workforce housing, child care centers, community centers, or transitional housing; public safety services; educational services, including classroom technological modernization; utility services, including environmental protection services such as sewage disposal, sanitation, and pollution abatement; local food systems; and local amenities), purchase equipment, and pay related project expenses, consistent with section 5; and

(C) the submitter demonstrates that there is substantial community support for the plan.

(2) DISAPPROVAL.—The Secretary shall make available to the general public the reasons for the disapproval of a submission made pursuant to this section.

SEC. 4. ALLOCATION OF FUNDS.

(a) IN GENERAL.—The Secretary shall allocate the amounts made available by this Act among counties with submissions approved under section 3, in accordance a formula prescribed by the Secretary in regulations, that the Secretary determines would best allow counties to address major community development and public infrastructure challenges. In developing the formula, the Secretary shall consider the following criteria:

(1) Per capita income levels.

(2) Population growth rates.

(b) EVALUATION.—Every 2 years, the Secretary shall evaluate the effectiveness of the formula prescribed under subsection (a), and revise the formula, as necessary, to best enable counties to address major community development and public infrastructure challenges.

(c) REPORT TO CONGRESS.—The Secretary shall submit to the Congress a report on each formula used under this section, which sets forth the formula and explains how allocating the amounts made available by this Act best achieves the purposes of this Act.

SEC. 5. LIMITATIONS; USE OF FUNDS.

(a) LIMITATIONS.—A local unit of government to which a grant is made under this Act may not use the grant—

(1) to discriminate against any person on the basis of race, color, sex, age, sexual orientation, or national origin;

(2) as matching funds to receive Federal funds under any other law; or

(3) in contravention of the requirements under sections 3141 through 3144, 3146, and 3147 of title 40, United States Code.

(b) USE OF FUNDS.—A county to which funds are provided under this Act for a fiscal year shall reserve 1 percent of the funds for administration of the funds.

SEC. 6. ANNUAL ACTION REPORTS; AUDITS BY THE INSPECTOR GENERAL.

(a) ANNUAL ACTION REPORTS.—By the end of each year for which a grant is made under this Act to a county, the county shall submit to the Secretary a report that—

(1) identifies the development goals of the county for the succeeding year;

(2) contains a brief summary of the actions and activities to be undertaken with funds provided under this Act, and identifies specific, measurable goals that match the priorities identified in the plan to be carried out using the funds;

(3) outlines the Federal and non-Federal resources that will be used in doing so;

(4) details the progress made by the county in achieving the goals identified as described in this subsection for the preceding year; and

(5) includes information on the amount of the grant provided to the county for the year covered by the report, and details on how the money was distributed for each project under the plan referred to in section 3.

(b) AUDITS BY THE INSPECTOR GENERAL.—The Inspector General of the Department of Agriculture shall conduct periodic and random audits of the projects to which funds are provided under this Act.

SEC. 7. APPROPRIATION.

Out of any money in the Treasury of the United States not otherwise appropriated, there are appropriated \$10,000,000,000 for fiscal year 2019 and each succeeding fiscal year for grants under this Act.

U.S. Department of Homeland Security
Washington, D.C. 20472



FEMA

Mr. Rick Vonholdt
Worthington Fire Department
PO Box 279
Worthington, Minnesota 56187-2335

Re: Award No.EMW-2017-FO-02433

Dear Mr. Vonholdt:

Congratulations, on behalf of the Department of Homeland Security, your application for financial assistance submitted under the Fiscal Year (FY) 2017 Assistance to Firefighters Grant has been approved in the amount of \$332,953.00. As a condition of this award, you are required to contribute a cost match in the amount of \$16,647.00 of non-Federal funds, or 5 percent of the Federal contribution of \$332,953.00.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the Assistance to Firefighters Grant Programs' e-grant system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo
- Agreement Articles (attached to this Award Letter)
- Obligating Document (attached to this Award Letter)
- FY 2017 Assistance to Firefighters Grant Notice of Funding Opportunity.

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Prior to requesting Federal funds, all recipients are required to register in the System for Award Management (SAM.gov). As the recipient, you must register and maintain current information in SAM.gov until you submit the final financial report required under this award or receive the final payment, whichever is later. This requires that the recipient review and update the information annually after the initial registration, and more frequently for changes in your information. There is no charge to register in SAM.gov. Your registration must be completed on-line at <https://www.sam.gov/portal/public/SAM/>. It is your entity's responsibility to have a valid DUNS number at the time of registration.

In order to establish acceptance of the award and its terms, please follow these instructions:

Step 1: Please go to <https://portal.fema.gov> to accept or decline your award. This will take you to the Assistance to Firefighters eGrants system. Enter your User Name and Password as requested on the login screen. Your User Name and Password are the same as those used to complete the application on-line.

Once you are in the system, the Status page will be the first screen you see. On the right side of the Status screen, you will see a column entitled Action. In this column, please select the View Award Package from the drop down menu. Click Go to view your award package and indicate your acceptance or declination of award. PLEASE NOTE: your period of performance has begun. If you wish to accept your grant, you should do so immediately. When you have finished, we recommend printing your award package for your records.

Step 2: If you accept your award, you will see a link on the left side of the screen that says Update 1199A in the Action column. Click this link. This link will take you to the SF-1199A, Sign-up Form. Please complete the SF-1199A on-line if you have not done so already. When you have finished, you must submit the form electronically. Then, using the Print 1199A Button, print a copy and keep the original form in your grant files. Once approved you will be able to request payments online. If you have any questions or concerns regarding your 1199A, or the process to request your funds, please call (866) 274-0960.

Sincerely,

A handwritten signature in dark ink, appearing to read "Thomas DiNanno". The signature is fluid and cursive, with a large initial "T" and a stylized "D".

Thomas George DiNanno
GPD Assistant Administrator

RESOLUTION NO. _____

**RELATING TO FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA)
GRANT AGREEMENT**

BE IT RESOLVED that the City of Worthington Department of Public Safety's volunteer fire department enter into a grant agreement with the Federal Emergency Management Agency (FEMA), to receive FEMA grant funds for the purchase of firefighter protective turnout gear and self-contained breathing apparatus (SCBA) through the Assistance to Firefighters Grant program.

The Director of Public Safety for the City of Worthington is hereby authorized to execute such agreements and amendments as are necessary to implement the project on behalf of the Worthington Volunteer Fire Department and to be the fiscal agent and administer the grant.

I certify that the above resolution was adopted by the City Council of Worthington, Nobles County, Minnesota this 13th day of August, 2018.

(SEAL)

CITY OF WORTHINGTON

Mayor

Date

Attest: _____
City Clerk Date

PUBLIC WORKS MEMO

DATE: AUGUST 9, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. CENTENNIAL PARK BEACH NOOK BATHROOM BUILDING DESIGN CONCEPT APPROVAL AND AUTHORIZATION TO ADVERTISE FOR BIDS

The City of Worthington's Community Growth Committee recommended the replacement of the Beach Nook bathroom, located in Worthington's Centennial Park, as one of their first prioritized projects. At Council's April 9th, 2018 meeting, the Beach Nook project was unanimously approved and staff was directed to begin the process of getting final plans and bidding documents prepared. Brunton Architectural and Engineers, the firm that the City of Worthington hired for the project, have now completed design and construction documents. Included for your review is a 3-D drawing of the proposed building and a site plan for the project (*Exhibit 1*). The new Beach Nook plans include men's and women's restrooms, year around family restroom, indoor and outdoor showers, storage area, concession area, outdoor patio, and solar power to decrease our electrical usage. Council is asked to approve the proposed design and authorize staff to advertise for bids. The proposed bidding schedule, if approved by council, would be as follows:

- August 15, 2018 – Advertisement for Bids
- September 6, 2018 - Bid Opening
- September 10, 2018 – Council consideration of awarding contract

It is staff's recommendation to approve the Beach Nook plans and authorize advertisement for bids. Council action is requested.

Signature: _____
 Reg. No.: **Corey A. Brunton
26338**
 Date: **xx/xx/2016**

CENTENNIAL PARK BEACH BATHHOUSE

777 TOWER STREET
WORTHINGTON, MN 56187

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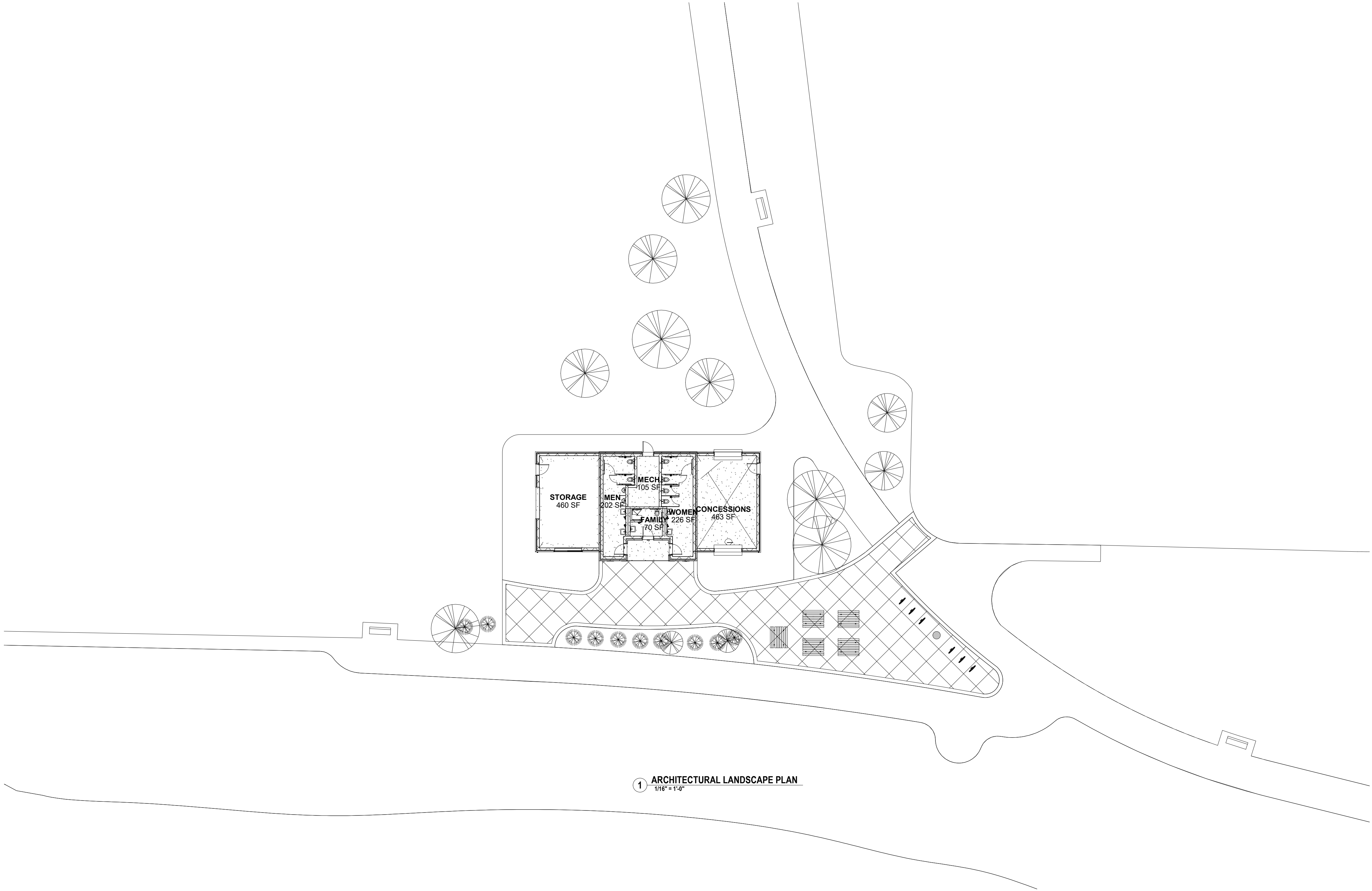
18409-1	Date: 5-7-18
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Project Manager: **JRL**

LANDSCAPE PLAN

11-13

DATE	TIME	LOCATION	ACTIVITY	STATUS	REMARKS
10/10/2023	10:00	Site A	Excavation	Completed	Foundation work completed.
10/11/2023	11:00	Site B	Foundation	In Progress	Reinforcement work ongoing.
10/12/2023	12:00	Site C	Structural	Planned	Waiting for materials.
10/13/2023	13:00	Site D	Roofing	Completed	Roof structure finished.
10/14/2023	14:00	Site E	Interior	In Progress	Wall construction ongoing.
10/15/2023	15:00	Site F	Landscaping	Planned	Waiting for weather.
10/16/2023	16:00	Site G	Final Check	Completed	Overall inspection passed.



1 ARCHITECTURAL LANDSCAPE PLAN
1/16" = 1'-0"



Exhibit 1A

ENGINEERING MEMO

DATE: AUGUST 9, 2018
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS**1. TRAFFIC AND SAFETY COMMITTEE RECOMMENDATIONS*****Parking Restriction***

At its June 26, 2018 meeting, the Traffic and Safety Committee unanimously voted to recommend that Council authorize a no parking restriction on the southeast side of Fifth Avenue between the alley southwest of Ninth Street to Ninth Street. This action was taken after discussion of the request for such a parking restriction from the representative of the property abutting the proposed restriction.

Replacing Yield Signs with Stop Signs

The Traffic and Safety Committee unanimously recommended that the yield signs on Dover Street at both approaches to Burlington Avenue be replaced with stop signs. The request for stop sign controls at the intersection was made by a resident of property at the intersection. The Police Department reported responded to four crashes at the intersection that since the beginning of 2015. All four were due to a driver failing to yield. The committee's recommendation was based on the lack of effectiveness of the yield signs.

Recommendation

Council action to implement the recommended parking restriction and intersection control change would be:

Approve a no parking restriction on the southeast side of Fifth Avenue from Ninth Avenue southwesterly to the alley,

Authorize installation of stop signs on both the east and west approaches of Dover Street at Burlington Avenue.

AGENDA CASE ITEM**1. INITIATE REPLACEMENT OF PEDESTRIAN BRIDGE OVER WHISKEY DITCH**

The Community Growth Committee is recommending that the replacement of the pedestrian bridge over Whiskey Ditch in Centennial Park be replaced using Community Growth Funds. At this time the bridge replacement project, including engineering and limited contingency, is estimated to be \$120,000. This estimate is based on generalized cost estimating for a pre-fabricated steel truss bridge 6 foot in width. A revised estimate will be made after abutment design as well as span requirements and necessary walk approach modifications are determined. A higher cost should not be unexpected. Although the span is pre-engineered and fabricated by the manufacturer, abutment design based on soil conditions, and span and height requirements based on hydraulic criteria need to be derived. Installation of the bridge also requires the same permitting as the 10th Avenue bridge replacement.

In order to procure the appropriate professional services for obtaining the necessary permits and to develop documents for competitive bidding of the bridge replacement, staff has solicited the proposal in Exhibit 1 from the firm of SEH. Utilization of SEH is recommended due to their current work with the Corp of Engineers on the 10th Avenue bridge and their ability to extend the hydraulic modeling used for that project to the pedestrian bridge. The \$23,310 in fees does not include the soil borings that will be paid directly by the City. The fees also do not include the historic review which is underway as a minimal add on to that being done for the 10th Avenue bridge.

Staff recommends that Council authorize use of Community Growth Funds for the bridge replacement as recommended by the committee and accept the SEH proposal in Exhibit 1 and authorize execution of an agreement approved by the City Attorney.



Building a Better World
for All of Us®

BLUE

August 8, 2018

RE: Centennial Park Ped Bridge Replacement
Preliminary/Final Design
SEH No. WORTC 147482 14.00

Dwayne Haffield
City of Worthington
PO Box 279
Worthington, MN 56187

Dear Mr. Haffield:

Short Elliott Hendrickson Inc. (SEH®) is pleased to provide the City of Worthington this proposal for professional services for the Centennial Park Pedestrian Replacement Project. It is our understanding that the Professional Services will include developing preliminary and final plans for the pedestrian bridge replacement project.

Background

The City of Worthington would like to replace the existing pedestrian bridge over Whiskey Ditch located on the south end of Centennial Park. The existing pedestrian bridge is a 60-foot ± bridge that spans Whiskey Ditch using power poles girders placed on wood timber abutments. The power poles have a 4-foot ± wide wood deck that connects to a 4'± wide concrete sidewalk on both sides. The pedestrian bridge connects two parking lots within Centennial Park.

You have requested that SEH provide this proposal to develop preliminary and final design documents for the above mentioned project.

Scope of Work

Preliminary Design

SEH is proposing to team with Midwest Engineering to complete the preliminary topographic and hydraulic survey for the project. All private utilities that are located through a Gopher State One Call will be surveyed and included on the construction documents. During the preliminary survey SEH will coordinate with the City's geotechnical consultant to establish the information necessary for them to develop a geotechnical report including soil boring log information, and the foundation recommendations necessary for the design of the abutments for the proposed pedestrian bridge.

SEH will incorporate the existing pedestrian bridge into the HEC-RAS model developed for the 10th Avenue Bridge replacement project to establish the hydraulic impacts of the in-place structure. It is assumed that the proposed replacement bridge will be designed such that a no-rise condition can be obtained. The proposed replacement structure will be analyzed to ensure that a no-rise condition exists for the 100-year and 500-year discharge rates, to support project approval under the USACE 408 permit. A brief technical memorandum will be prepared to summarize the overall hydraulic analysis and results.

The preferred pedestrian bridge option that has been discussed with the City includes a single span pre-fabricated steel truss structure with a timber deck. A 6-foot wide deck would be a good fit at this location but

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 401 East 8th Street, Suite 309, Sioux Falls, SD 57103-7032

SEH is 100% employee-owned | sehinc.com | 605.330.7000 | 877.214.4370 | 888.908.8166 fax

EXHIBIT 1-1

the actual dimensions for the bridge will be reviewed with the City prior to starting the preliminary design work. The abutments would be set back on the bank with a minor (one foot \pm) grade raise at the approaches. The new truss would have a deck to low chord dimension of approximately 1.5 feet or slightly less. The abutments may need to be founded on driven or helical pile. Spread footings do not appear to be an option due to the likelihood of organic soils present in the area.

Final Design

SEH will utilize the design concept that was developed during the preliminary design to develop the final plans for replacing the existing pedestrian bridge. The scope of work for the Final Design will consist of the following components:

Construction Documents – Plans and Specifications

- Prepare a complete set of plans and specifications for the pedestrian bridge replacement for the approved concept.
- Specifications based on Mn/DOT Standard Specifications for Construction, including the use of Division I as general conditions.
- Incorporate the City's applicable special provisions or standard details into the plans and specifications as needed.

Plan Review Submittals

- 70% City design review - plans will be submitted to the City of Worthington for review at approximately 70% design with ongoing communication during plan development to minimize the need for earlier reviews.
- 95% City design review – plans will be submitted to the City of Worthington for review when plans have reached approximately 95% for final input.

Bidding Phase

SEH will assist the City of Worthington during the bidding phase with the following tasks:

- Upload bidding documents to Quest CDN with links to SEH and City of Worthington websites for advertisement for bids
- Assist the City with questions from potential bidders related to the project
- Prepare and issue any necessary addenda for the project
- Prepare a bid abstract, review the bidder's qualifications and prepare a recommendation of award

Proposed Schedule

SEH would like to get started on the preliminary design of the project as soon as the City executes the work order. The design schedule will likely be driven by the permitting process as a USACE 408 permit will be required based on our recent knowledge in working on the 10th Avenue bridge replacement project just upstream from the pedestrian bridge.

Project Team

Al Murra will serve as the Project Manager and Engineer for the project with Jeff Johnson serving as the Bridge Design Engineer for the project. Brad Woznak will be the lead on the Hydraulic study and Deric Deuschle will be the lead on agency permitting.

Compensation

SEH proposes to be compensated for the scope of work outlined in the Agreement on an hourly basis. Compensation will be based on the hourly cost of personnel plus reimbursable expenses. SEH will provide the Scope of Work, as outlined above, for a fee not to exceed **\$23,310.00** including reimbursable expenses. Additional services required beyond the tasks and estimated hours as described can be negotiated and/or provided as extra work on an hourly basis. The City of Worthington will be invoiced for actual labor and reimbursable expenses incurred by SEH to complete the work. The person/hour task budget for the anticipated work is attached.

Dwayne Haffield
August 8, 2018
Page 3

We appreciate the opportunity to continue working with the City of Worthington. We look forward to working with you and your staff on this project. If you have any questions, please do not hesitate to contact me at 605.330.7015 or amurra@sehinc.com.

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.

A handwritten signature in blue ink, appearing to read "Alan V. Murra", with a stylized flourish at the end.

Alan V. Murra, PE
Project Manager

Attachment

p:\uz\w\wortc\147482\1-gen\10-setup-cont\03-proposal\wortc 147482 centennial park ped bridge_proposal.docx



Pedestrian Bridge Design Construction Documents									
Deliverables:		11x17 plans and specs for review and bidding Engineers estimate							
Task	Project Manager	Lead Technician	Sr. Structural Engineer	Structural Technician	Sr. Natural Resource Scientist	Natural Resource Scientist	Sr. Hydraulic Engineer	Hydraulic Engineer	Admin. Technician
A. Project Management									
Coordination Meetings	2								2
Project Management	1								
B. Preliminary Design									
Coordinate w/geotechnical firm	1		1						
Review Foundation and Constructability			2						
Preliminary Hydraulic Analysis							2	8	
Develop Preliminary Ped Bridge Plans			4	4					
C. Final Design									
Develop Final Plans		32							
Ped Bridge Design Calcs, Check and Load Ratings			4	24					
Final Hydraulic Analysis							4	16	
Engineer's Estimate / Quantity Takeoff		2							
QA/QC Review	2		2						
Review Modifications		2		2					
D. Permitting									
Develop/Submit Permitting Application (USACE)					4	26			
E. Project Specifications	4		2	2					
G. Bidding Process	2		1						2
Total hours	160	12	36	16	32	4	26	6	24
Staff	Al Murra	Kristi Pederson	Jeff Johnson	Doug Forster	Deric Deuschle	Rebecca Beduhn	Brad Woznak	Rebecca Nestingen	Sue Redmer
Project labor cost (SEH, Inc) \$21,210.00									
Sub-Consultant									
Topographic Survey \$1,980.00									
Geotechnical (contract w/city)									
Equipment charges									
Mileage \$70.00									
Reproductions \$50.00									
Total project cost \$23,310.00									

COMMUNITY DEVELOPMENT MEMO

DATE: AUGUST 13, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. FIRST READING – TEXT AMENDMENT (COMMERCIAL PARKING LOTS)

The City of Worthington is considering an amendment to Title XV, Section 155 of the City Code so as to require construction of a dustless and durable hard surface on any part of a parcel of property used primarily for parking where such parcel is located in in the 'B-3' – General Business Zone and where such parcel abuts property located within a residential zone.

The Planning Commission considered the proposed text amendment at its August 7, 2018 meeting. After holding a public hearing and discussion, the Commission unanimously recommended adoption of the proposed Ordinance as presented. The Commission's recommendation was based on the following considerations:

1. It is the legislative purpose of the Worthington City Code to protect the land, air, water, natural resources and environment of this city, to encourage their use in a socially and economically desirable manner to achieve excellence and originality of design in future development, and to provide a mechanism by which the city may carry out a city land use policy.
2. As shown in Exhibit 1A, the City Code Appendix B: Table 2. Schedule of Required Off-Street Parking and Loading Spaces lists the minimum required parking for residential and commercial uses within the City of Worthington. The land use of commercial parking lots is not contained within this use schedule.
3. Requiring that dustless and durable hard surface be required for any 'B-3' – General Business property within the City of Worthington used primarily for parking could result in substantial additional development costs.

Should Council concur with the Commission's recommendation, it may approve the first reading of the proposed amendment shown in Exhibit 1B.

2. COMPREHENSIVE PLAN AMENDMENT – PARCEL 31-2853-000

The City of Worthington is considering an amendment to its Comprehensive Plan's Land Use Map. The amendment would change approximately 0.21 acres of land located south of

Oxford Street between Burlington and Humiston Avenues from its current designation of Medium Density Residential to Community Commercial. The legal description of the subject property under consideration is as follows:

East 140.2' of Lot 19, Block 14, Moulton's Resurvey and Subdivision of Clary's Addition to the Village (now City) of Worthington, Minnesota.

The Planning Commission considered the proposed amendment at its August 7, 2018 meeting. After holding a public hearing and discussion, the Commission unanimously recommended approval of the amendment as presented. The Commission's recommendation was based on the following considerations:

1. At the July 10, 2018 Planning Commission meeting, the Planning Commission considered an application for a requested change of zone for the subject property from its current 'R-3' – Low Density Preservation Residential zoning designation to 'B-3' – General Commercial District. Upon reviewing the City Comprehensive Plan, it was found that the Plan identified the future land use of the subject property as medium density residential, as shown in Exhibit 2D.
2. Upon discussion, the Commission concluded that while medium family residential may be a preferable future land use buffer between the commercial land to the north and the single-family residences to the south, practical barriers impede the feasibility of this future land use. The Commission stated that the size of the property would present challenges for a multi-family development. The property is approximately 60 feet wide and 9,247.6 square feet total. As shown in Exhibit 2F, the Comprehensive Plan does state some areas of the City have historically developed with small lot residential housing containing lots with 40 feet of frontage and less than 5000 square feet of lot area which would also be allowable in the medium density residential category. However, the property does not currently possess any frontage and has no access to sanitary sewer or water.

If Council agrees with the Planning Commission's recommendation, it may approve the amendment by a majority vote.

3. FIRST READING-- CHANGE OF ZONE – PARCEL 31-2853-000

Juan and Angela Palma have submitted an application to rezone 0.21 acres that is owned by Palma Enterprizes LLC. The subject property is located south of Oxford Street between Burlington and Humiston Avenues. The applicant is requesting to rezone the property from its current "R-3" - Low Density Preservation Residential designation to "B-3" - General Business. The legal description of the subject property under consideration is as follows:

East 140.2' of Lot 19, Block 14, Moulton's Resurvey and Subdivision of Clary's Addition to the Village (now City) of Worthington, Minnesota.

The Planning Commission considered the application at its August 7, 2018 meeting. After discussion, the Commission unanimously recommended approval of the change of zone as presented. The Commission's recommendation was based on the following considerations:

1. Currently zoned 'R-3' – Low Density Preservation Residential, the applicants are looking to rezone the subject property to 'B-3' – General Commercial. Approval would allow the applicant to utilize the subject property as a parking lot for a commercial business.

Exhibit 2D is a copy of a map illustrating the current zoning for the subject area. As can be seen, the land north and east of the subject parcel is zoned 'B-3' – General Business commercial and the land south and west of the subject parcel is zoned 'R-3' – Low Density Preservation residential. The proposed change of zone would extend the commercial district further south into the existing residential neighborhood.

2. The Comprehensive Plan is a tool used to guide the growth, redevelopment and improvements in Worthington. Included in the Plan is a Land Use Map. This map describes the use of property and enforces land use patterns, identifies places where change is needed and sets the form and location for future growth. A copy of the current land use map is provided in Exhibit 2E.

The current Land Use Map designates the subject area for medium density residential development. Medium density residential housing as defined by the Comprehensive Plan consists of for-sale/rent townhomes and apartments. Medium density areas are located adjacent to high intensity commercial and industrial uses and along highway corridors.

The Comprehensive Plan also categorizes the City into districts. The subject parcel is located in the Central Residential District as illustrated in Exhibit 3A. The Plan states that the focus is the preservation and enhancement of the mature and well-maintained neighborhoods of this district. It also defines the Plan's objectives for this district, which include:

1. Provide adequate edges and buffers between neighborhoods and commercial areas.
2. Prevent the erosion of these edges and the creep of nonresidential uses into these neighborhoods.
3. Prevent conflicting land uses.

The subject property also borders the Oxford East district to the north. The Plan has identified redevelopment of the Oxford East district also must maintain a strong edge between commercial and residential uses.

3. The subject property is surrounded by commercial and residential uses. Below is a summary of the surrounding land uses.

North – Highway commercial

South – Single family residence

East – Highway commercial

West – Single family residence

4. At the July 23, 2018 City Council meeting, City Council considered the change of zone application and cited concerns about the City Code's lack of minimum surfacing standards for commercial parcels used primarily for parking. The City Council sent the application back to the Planning Commission for further consideration and recommendation after City staff was able to develop and present a proposed City Code amendment designed to establish minimum surfacing requirements for commercial parcels used primarily for parking.

Should Council concur with the Commission's recommendation, it may do so by approving the first reading of the Ordinance shown in Exhibit 3B.

Print

Worthington, MN Code of Ordinances

APPENDIX B: TABLE 2. SCHEDULE OF REQUIRED OFF-STREET PARKING AND LOADING SPACES

Use Classification	Number of Parking Spaces Required Per Unit of Measurement		Number of Loading Spaces Required Per Unit of Floor Area	
	Number	Unit	Number	Floor Area
Residential				
Dwelling, 1 & 2 family (including mobile home)	1.0	existing dwelling unit	-	-
	2.0	new dwelling unit	-	-
Dwelling, multi-family	1.5	dwelling unit	1.0	if over 20,000 sq. ft.
Dwelling, multi-family which is specifically designed for and exclusively occupied by persons 60 years of age or older	1.0	dwelling unit, except that at the sole discretion of the Planning Commission it may be reduced to 0.5 spaces per dwelling unit	1.0	if over 20,000 sq. ft.
Guest, Boarding or Lodging House	1.0	dwelling or lodging unit	-	-
Fraternity/Sorority House or Dormitory	1.0	2 occupants	1.0	if over 10,000 sq. ft.
Motel or Hotel	1.0	sleeping unit	1.0	5,001 - 50,000 sq. ft.
			2.0	if over 50,000 sq. ft.
Educational, Cultural and Institutional				
Auditorium, Church, Temple, or other place of assembly	1.0	4 seats	1.0 2.0	5,001 - 50,000 sq. ft. if over 50,000 sq. ft.
Public Library, Art Gallery, Museum, etc.	1.0	300 sq. ft. floor area		
Elementary School, Nursery School, and Day Care Center	1.0	employee		
Junior and Senior High School and College	1.0	employee		
	plus	5 students or		
	1.0 1.0	5 seats in auditorium, whichever is greater*		
Convalescence or Nursing Home	1.0	3 beds	1.0 2.0	5,001 - 50,000 sq. ft. if over 50,000 sq. ft.
Hospital	1.5	bed		

<i>Use Classification</i>	<i>Number of Parking Spaces Required Per Unit of Measurement</i>		<i>Number of Loading Spaces Required Per Unit of Floor Area</i>	
	<i>Number</i>	<i>Unit</i>	<i>Number</i>	<i>Floor Area</i>
<i>Bowling Alley</i>	5.0	bowling lane	1.0 2.0	5,001 - 100,000 sq. ft. if over 100,000 sq. ft.
<i>Funeral Home</i>	1.0	4 seats		
<i>Office, Bank or Public Administration</i>	1.0	300 sq. ft. floor area		
<i>Service Garage</i>	3.0	service bay	-	-
<i>Car Wash (self-service)</i>	2.0	service bay		
<i>Car Wash (not self-service)</i>	1.0	employee		
<i>Drive-In or Roadside Services</i>	1.0	20 sq. ft. floor area, or		
	1.0	4 seats, or employee on		
	3.0			

Exhibit 1a

r is

		greater *		
<i>Automobile or Machinery Sales</i>	1.0	500 sq. ft. floor area		
<i>Clinics or Service Establishments</i>	1.0	200 sq. ft. floor area		
<i>Furniture or Appliance Store</i>	1.0	600 sq. ft. floor area		5,001 - 10,000 sq. ft.
<i>Restaurants, Night Clubs and Clubs</i>	1.0	4 seats	1.0	10,001 - 20,000 sq. ft.
<i>Retail Stores</i>	1.0	200 sq. ft. floor area	2.0	20,001 - 40,000 sq. ft.
<i>Theater</i>	1.0	4 seats	3.0	40,001 - 70,000 sq. ft.
<i>All other commercial</i>	1.0	300 sq. ft. floor area	4.0	plus 1 per 50,000 sq. ft. over 70,000
<i>Warehouse, Storage, Motor Freight Terminal, Industrial, or Utilities</i>	1.0	2,000 sq. ft. floor area, or employee on largest shift, whichever is greater*	1.0	0 - 20,000 sq. ft.
			2.0	20,001 - 40,000 sq. ft.
	1.05		3.0	40,001 - 70,000 sq. ft. plus 1 per 50,000 sq. ft. over 70,000 sq. ft.

*In the event that the lesser standard will provide sufficient off-street parking to accommodate demand generated by development, a property owner may comply with the lesser standard in accordance with the following conditions:

- (1) The parking plan shall show, and the property owner shall preserve, areas to be set aside and reserved for the installation of parking sufficient to accommodate, if necessary, the greater standard at some future time; and
- (2) In the event that, due to changes in use or intensity of use, the lesser standard becomes insufficient to accommodate parking demand generated by a particular use, then the property owner shall install sufficient parking within one year of such notice being given by the Administrator. In such cases, the number of stalls required for sufficient parking shall be determined by the Administrator, but shall in no event be less than the lesser standard or more than the greater standard.

('69 Code, Ch. 7 App. Table 2) (Am. Ord. 847, passed 10-27-97)

ORDINANCE NO. _____

AN ORDINANCE TO AMEND TITLE XV SECTION § 155.042 OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA SO AS TO REQUIRE CONSTRUCTION OF A DUSTLESS AND DURABLE HARD SURFACE ON ANY PART OF A PARCEL OF PROPERTY USED PRIMARILY FOR PARKING WHERE SUCH PARCEL IS LOCATED IN IN THE 'B-3' – GENERAL BUSINESS ZONE AND WHERE SUCH PARCEL ABUTS PROPERTY LOCATED WITHIN A RESIDENTIAL ZONE

The City Council of the City of Worthington, Do Ordain:

Section I.

In order to better protect and enhance the public health, safety and general welfare, the Worthington City Council hereby finds that it is necessary to amend Section of § 155.042 City of Worthington City Code so as to require construction of a dustless and durable hard surface on any part of a parcel of property used primarily for parking where such parcel is located in in the 'B-3' – General Business zone and where such parcel abuts property located within a residential zone.

Section II.

The Official Zoning Ordinance of Worthington, Minnesota shall be amended to reflect the changes ordained in Section II of this Ordinance.

Section III.

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

Section IV.

Passed and adopted by the City Council of the City of Worthington, Minnesota this ____ day of August, 2018.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Janice Oberloh, City Clerk

Palma Customs & Auto Sales
Juan & Angie Palma

June 5, 2018

Property: No address, Legal Description: Moulton's Resurvey & Subdivision E 140.2' of Lot 19
Block 14

To Whom It May Concern,

We recently purchased the above property and are asking for your approval for rezoning of the property. Directly to the West is Family Video, to the North is Holiday Gas Station & Car Wash, and to the South is a bare lot. Our business is adjacent to the property with an alleyway separating. We have owned and operated our business, Palma Customs & Auto Sales, for over 12 years at our current location 1426 Oxford St. The space has always been very limited and crowded but we have managed to grow and expand over the years by making the most of every square foot. Our hopes are to use this property for an expanded parking area for our employees to park their vehicles while working. As vehicle sales is our business, we would also want to be able to park vehicles for sale at some point. This would create more efficiency as it would alleviate some of the congestion closer to the main building. We're not sure how long the approval process takes, but if possible we would like to obtain a special use permit (or whatever is necessary) to use in the meantime, as we are also in the process of expanding the 1434 Oxford St building and demolishing 1426 Oxford St building. During this process we will need the additional space for construction equipment and personnel. We greatly appreciate your time and hope you consider our request!

Thanks again,

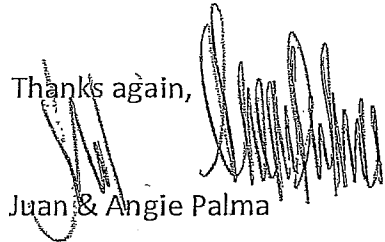

Juan & Angie Palma



Exhibit 2b



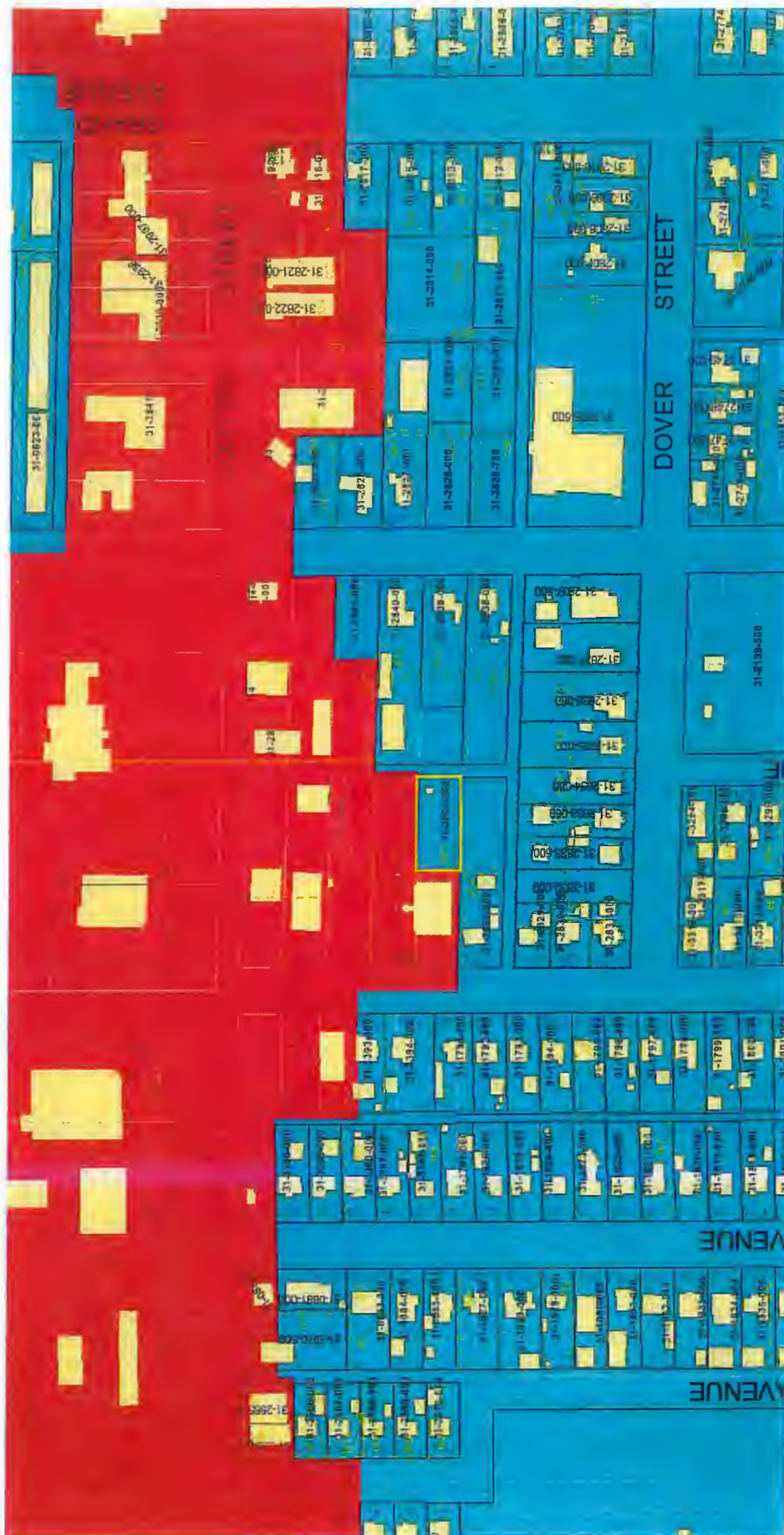
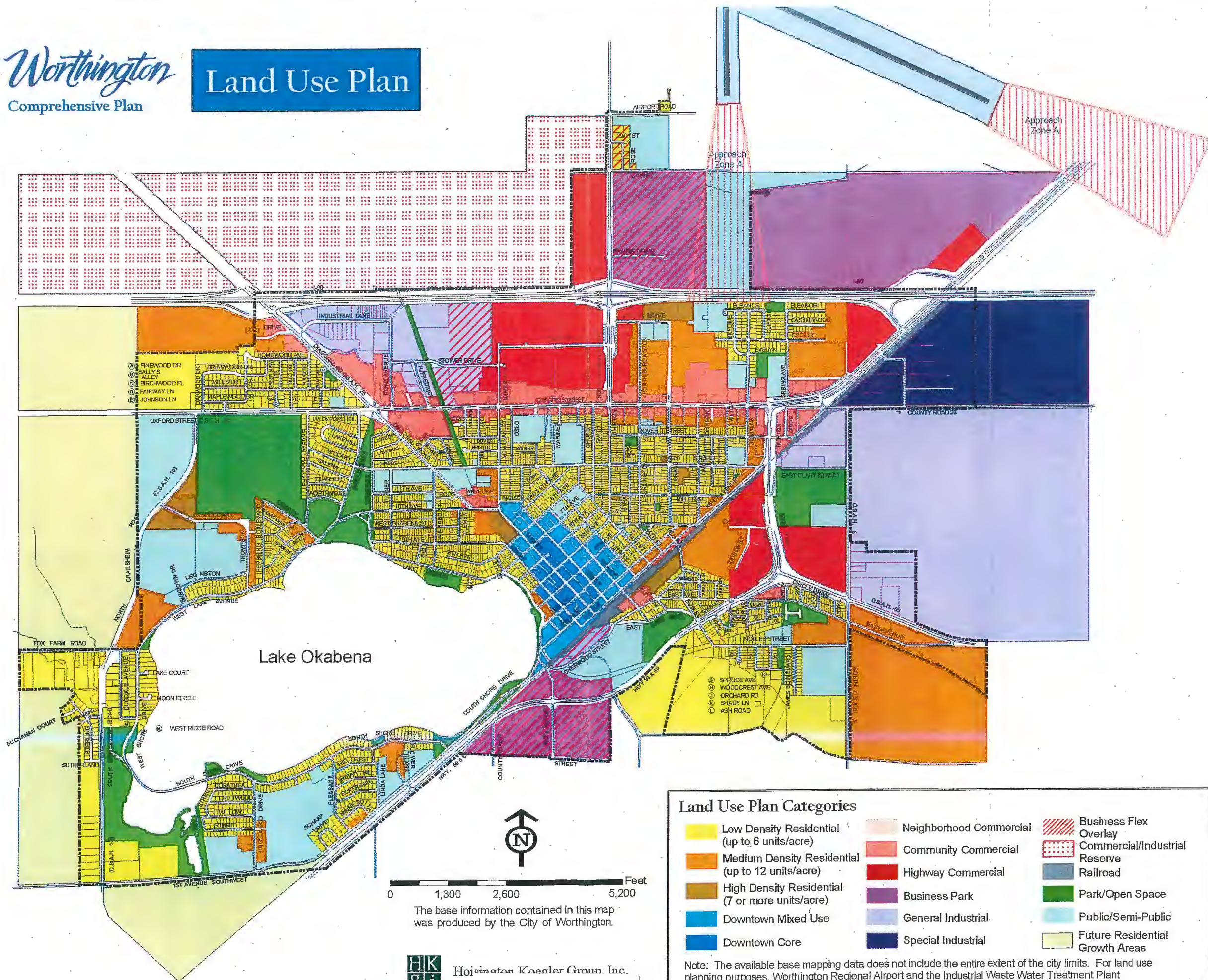


Exhibit 2d



0 1,300 2,600 5,200 Feet

The base information contained in this map was produced by the City of Worthington.

Land Use Plan Categories

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

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

Municipal Utilities

Worthington requires housing to be connected to municipal sanitary sewer and water systems. The sanitary sewer system provides a quality and reliable means of collecting and treating wastewater. A community system removes the risks associated with individual septic systems. The water system provides for the supply and treatment of water for homes in Worthington.

Land Use Categories

The Comprehensive Plan uses three types of residential land use

- Low Density Residential
- Medium Density Residential
- High Density Residential

In addition, residential development occurs within the Downtown Core and Downtown Mixed Use areas. Distinguishing among the different forms of residential development allows the Plan to focus on the setting, support and guidance required.

Low Density Residential



Low Density Residential provides areas for neighborhoods of single family housing. Single family housing can be described as a building intended to serve as a dwelling for one person or family unit.

The traditional freestanding (detached) home provides the most common example of single family housing. In this land use, single family units may be physically attached to one another subject to two conditions: (1) the housing units have a horizontal orientation and (2) the density does not exceed six (6) units per acre of land. This density limitation also applies to detached forms of housing.

Medium Density Residential



Medium density residential land uses include attached housing like for-sale/rent townhomes and apartments. Some areas of the City have historically developed with small lot residential housing containing lots with 40 feet of frontage and less than 5000 square feet of lot area which would also be allowable in the medium density residential category. The density range is up to 12 units per acre. Medium density areas are located adjacent to higher intensity commercial and industrial uses, schools, and along highway corridors. These uses will inherently produce a higher number of vehicle trips on a per acre basis than low density residential housing areas. Character traits of medium density residential developments can be different than typical single family neighborhoods.

High Density Residential



High density residential land uses include multi-story apartment and condominium complexes. Densities are 12 units or more per acre. The Land Use Plan identifies areas of the community

Highway Commercial

Highway commercial uses include high intensity commercial businesses that have a trade area outside of Worthington and/or require a large amount of land for their operations. Uses like auto and recreational vehicle sales, farm implement dealers, motels, nurseries and other outdoor sales, gas stations, restaurants, and “big box” retailers. Due to the potential for these uses to generate high traffic volumes, their location should be on or with adequate access to arterial roadways.

Community Commercial

Community commercial areas include retail sales and services serving the immediate Worthington community that are located along collector and arterial roadways. This category allows for uses such as banks, restaurants, grocery stores, gas stations and convenience stores, hardware stores, and other businesses that have merchandise or services for sale. These areas produce a high number of vehicle trips lending to their location along major roadways

Neighborhood Commercial

The neighborhood commercial category accommodates smaller scale uses for professional trades such as finance, insurance, real estate, attorneys, and engineers. Smaller scale retail and service uses may be appropriate when they can be integrated in neighborhoods. Site and building design of neighborhood commercial areas should reflect more of a residential character traits than commercial. Often, they are adjacent to residential areas because they produce less traffic than other commercial uses. Businesses in neighborhood commercial areas typically do not provide a wide range of goods and services as those located in community commercial areas but they are typically more convenient to access by driving or walking.

Business Flex

This area is identified in Business Park and Industrial areas as a retail alternative to respond to market forces that may have the desire for prominent highway commercial businesses. This category provides an alternative location to identified highway commercial areas that may not be able to accommodate what might be a larger scale use for any number of reasons.

Commercial/Industrial Reserve

This area identifies an area held in reserve for future commercial and industrial development. The only area designated for this use lies west of Highway 59 and North of Interstate 90. This location is well suited to development for highway commercial and industrial uses. Municipal utilities are not available to support immediate development in this area. Also, the Comprehensive Plan seeks to guide development in vacant land already served by utilities before opening new areas for growth. The reserve status allows planning to facilitate the desired form of development in the future.

to high density housing built on the interior portions of the site.

Each of these alternatives would be consistent with the Comprehensive Plan.

The pending reconstruction of the Highway 60 corridor creates redevelopment opportunities for the Oxford East district. Although the final design has not been determined, the redesign of the current intersection with Oxford seems inevitable. Design of this intersection and planning for adjacent land uses should consider the following:

- Creation of gateway presence at Oxford/Highway 60 intersection to attract travelers off the highway.
- Ability to use highway reconstruction as a catalyst for redevelopment of adjacent properties.

The property in the southeast section of the Highway 60/Oxford intersection is shown as Community Commercial. Existing access to the area makes it best suited to commercial uses that do not rely on highway traffic. The actual design of the Highway and the supporting local streets will determine the land use(s) suited to this location after redevelopment.

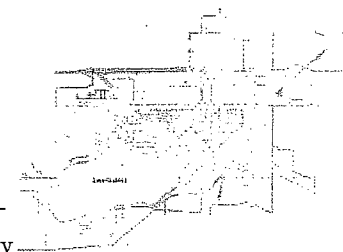
Grand Avenue is another transportation system improvement with development implications. The street is currently underutilized as both a transportation corridor and a foundation for development. Grand Avenue is built with an attractive parkway design between Oxford and 4th Avenue. The street links to, but not past, Oxford. On the south end, the street ends at a small triangular open area with no clear orientation to Downtown or any other destination. Grand provides the potential for a strong community oriented link between the commercial districts on Oxford and in the Downtown. The existing parkway design has an identity with no clear purpose.

Central Residential

The residential neighborhoods in the Central Worthington District are essential elements of community character. The mature and well maintained neighborhoods in this District model many of the desired qualities and characteristics of residential land use. The focus of the Comprehensive Plan is on the preservation and enhancement of these neighborhoods. The primary objectives of the Plan for this District include:

- Avoid unwanted conversion of single family housing to multi-family housing.
- Provide adequate edges and buffers between neighborhoods and commercial areas.
- Prevent the erosion of these edges and the creep of nonresidential uses into these neighborhoods.
- Clean up substandard and under-maintained properties.
- Prevent conflicting land uses

Only one neighborhood-type park (Millard Walker Park) is located in this district. The size and location of this park suggest that additional park space is needed in the western portion of the Central Residential District. Bristol Park is located west of Humiston, but is inadequate in size



Central Residential District

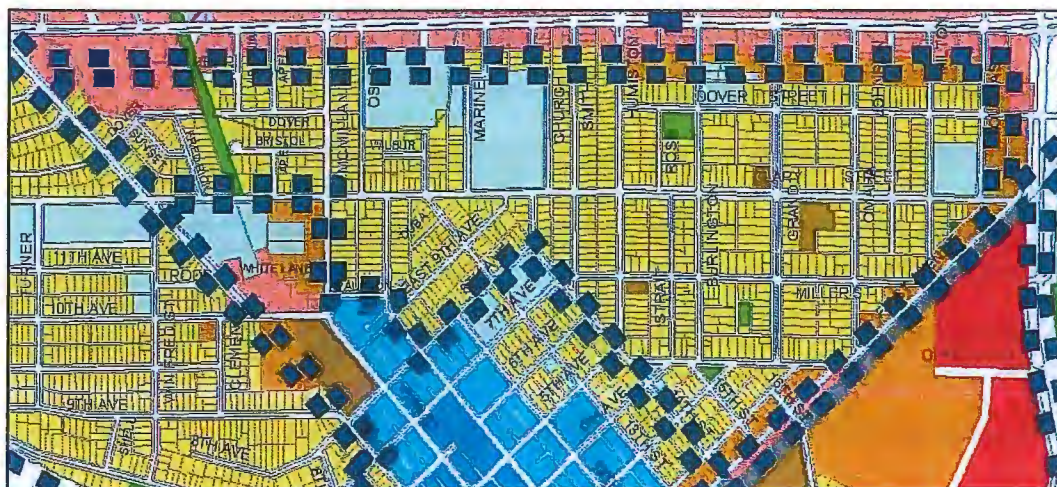


Figure 2-8
Land Use Plan - Central Residential District

and facilities for the needs of this area. In a fully built environment, the opportunities for park development come from redevelopment projects. Construction of a neighborhood park provides an option for the replacement of existing homes that have deteriorated to a point that revitalization is not practical. Parks and recreation uses should be considered in planning for the reuse of West and Central Elementary Schools. Both sites are accessible for homes in Central Worthington west of Humiston.

The Central Residential District contains some of the oldest housing units in Worthington. The age of the housing stock raises several community development issues. Maintenance needs increase with age. Ideally, the home owner has both the desire and the means to make necessary improvements. In monitoring the condition of housing in Worthington, the City should look for failures of private investment in adequately maintaining the housing stock. The identification of market failures leads to the exploration of root causes and potential solutions. Possible public actions in promoting the maintenance of the housing stock include:

- Local housing and nuisance regulations that compel appropriate maintenance and/or prevent undesired use of property.
- Financial assistance programs that make home maintenance affordable.
- Redevelopment projects that remove the cause of blight from neighborhoods.

North Growth

The North Growth District lies north of Interstate 90. It includes property within the city limits and area requiring future annexation. The North Growth District provides a place to create a quality setting to facilitate industrial and future commercial growth. The area east of Highway 59 is guided primarily for business park. This area east is the easiest to serve with municipal utilities. The business park builds on the existing investments in the Prairie Expo area. This location provides minimal land use conflicts for future industrial growth. The primary constraint will be use and height limitations from the airport and runways.

A portion of the area east of Highway 59 and adjacent to I-90 is guided as "retail flex" land use.



North Growth District

ORDINANCE NO. _____

AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "R-3" (LOW DENSITY PRESERVATION RESIDENTIAL) TO "B-3" (GENERAL BUSINESS DISTRICT)

The City Council of the City of Worthington, Do Ordain:

Section I.

In order to better protect and enhance the public health, safety and general welfare, the Worthington City Council hereby finds that it is necessary to modify the zoning district designation of certain areas of the City of Worthington from "R-3" – Low Density Preservation Residential to "B-3" – General Business District.

Section II.

The following legally described area, presently included in the "R-3" district, shall henceforth be included in the "B-3" district:

East 140.2' of Lot 19, Block 14, Moulton's Resurvey and Subdivision of Clary's Addition to the Village (now City) of Worthington, Minnesota.

Section III.

The Official Zoning Map of the City of Worthington shall be amended to reflect the changes ordained in Section II of this Ordinance.

Section IV.

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

Section V.

Passed and adopted by the City Council of the City of Worthington, Minnesota this ____ day of August, 2018.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Janice Oberloh, City Clerk

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CLARITUS	7/27/18	POSTAGE MACHINE SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	73.97
	7/27/18	POSTAGE MACHINE SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	73.97
	7/27/18	POSTAGE MACHINE SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	147.95_
				TOTAL:	295.89
DAKOTA COUNTY TECHNICAL COLLEGE	7/27/18	PEIL- REGISTRATION BASIC P	GENERAL FUND	POLICE ADMINISTRATION	400.00_
				TOTAL:	400.00
DGR ENGINEERING	7/27/18	MISC ELECTRICAL ENGINEERIN	ELECTRIC	O-DISTR STATION EXPENS	198.00_
				TOTAL:	198.00
EMAGINE LLC	7/27/18	WEBSITE UPDATES	ELECTRIC	ACCTS-INFO & INSTR ADV	18.75_
				TOTAL:	18.75
FAHRNER ASPHALT SEALERS LLC	7/27/18	RUNWAY 11/29 & 17/5 REHAB	AIRPORT	NON-DEPARTMENTAL	36,234.70-
	7/27/18	RUNWAY 11/29 & 17/5 REHAB	AIRPORT	PROJECT #5	724,694.08_
				TOTAL:	688,459.38
FASTENAL COMPANY	7/27/18	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	75.69_
				TOTAL:	75.69
GRAHAM TIRE OF WORTHINGTON INC	7/27/18	#14-35 TIRES AND OIL CHANG	GENERAL FUND	POLICE ADMINISTRATION	607.67
	7/27/18	#14-35 TIRES AND OIL CHANG	GENERAL FUND	POLICE ADMINISTRATION	48.00
	7/27/18	#15-24 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	11.79
	7/27/18	#15-24 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	14.00
	7/27/18	TIRE REPAIR	RECREATION	PARK AREAS	15.00
	7/27/18	TIRE REPAIR	RECREATION	PARK AREAS	4.00
	7/27/18	#104 NEW TIRES	ELECTRIC	M-DISTR PLANT MISC	569.80_
				TOTAL:	1,270.26
HONIUS KIRK	7/27/18	REIMBURSE FENTANYL OFFICER	GENERAL FUND	POLICE ADMINISTRATION	14.70_
				TOTAL:	14.70
INTL UNION LOCAL #49	7/27/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	74.37
	7/27/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	51.45
	7/27/18	UNION DUES	RECREATION	NON-DEPARTMENTAL	72.23
	7/27/18	UNION DUES	RECREATION	NON-DEPARTMENTAL	75.25
	7/27/18	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	15.43
	7/27/18	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	13.30
	7/27/18	UNION DUES	WATER	NON-DEPARTMENTAL	86.25
	7/27/18	UNION DUES	WATER	NON-DEPARTMENTAL	89.06
	7/27/18	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	101.05
	7/27/18	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	101.98
	7/27/18	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	12.92
	7/27/18	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	1.52
	7/27/18	UNION DUES	LIQUOR	NON-DEPARTMENTAL	29.69_
				TOTAL:	724.50
IUOE LOCAL 49 FRINGE BENEFIT FUND	7/27/18	THOMAS STEFFL SEPT PREMIUM HEALTH INS PLAN (T	EMPLOYEE PENS & BENEFI		933.92_
				TOTAL:	933.92
LAW ENF LABOR SERV INC #4	7/27/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	514.50
	7/27/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	514.50_
				TOTAL:	1,029.00
LOCATORS & SUPPLIES INC	7/27/18	PENTA SOCKETS	ELECTRIC	O-DISTR MISC	121.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/27/18	LOCATOR BATTERIES	ELECTRIC	O-DISTR MISC	62.53
	7/27/18	LOCATOR BATTERIES	ELECTRIC	O-DISTR MISC	226.90
				TOTAL:	410.96
MICROBIOLOGICS INC	7/27/18	QUALITY ASSURANCE TESTS- E	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	245.42
				TOTAL:	245.42
MINNESOTA BENEFIT ASSOCIATION	7/27/18	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	69.03
	7/27/18	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	60.74
	7/27/18	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	66.36
	7/27/18	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	54.07
	7/27/18	INSURANCE	GENERAL FUND	PAVED STREETS	77.34
	7/27/18	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	96.67
	7/27/18	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	29.31
	7/27/18	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	37.60
	7/27/18	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	6.04
	7/27/18	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	18.33
	7/27/18	INSURANCE	RECREATION	SOCCER COMPLEX	0.01
	7/27/18	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	7/27/18	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	7/27/18	INSURANCE	WATER	GENERAL ADMIN	32.08
	7/27/18	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.75
	7/27/18	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.75
	7/27/18	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	89.40
	7/27/18	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	89.40
	7/27/18	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	7/27/18	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.66
	7/27/18	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	7/27/18	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	7/27/18	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	7/27/18	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	7/27/18	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	7/27/18	INSURANCE	ELECTRIC	GENERAL ADMIN	156.10
	7/27/18	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.51
	7/27/18	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.51
	7/27/18	INSURANCE	AIRPORT	O-GEN MISC	19.33
				TOTAL:	1,451.20
MINNESOTA CHILD SUPPORT PAYMENT CTR	7/27/18	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	47.06
	7/27/18	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	75.80
	7/27/18	SUPPORT ORDER	LIQUOR	NON-DEPARTMENTAL	39.56
				TOTAL:	162.42
MINNESOTA ENERGY RESOURCES CORP	7/27/18	GAS SERVICE	RECREATION	PARK AREAS	48.51
				TOTAL:	48.51
MISCELLANEOUS V KHOUNIN VANH	7/27/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	137.14
KHOUNIN VANH	7/27/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	1.25
LOPEZ CARMELINA	7/27/18	REFUND BLDG PERMIT CHANGE	GENERAL FUND	NON-DEPARTMENTAL	186.07
LOPEZ CARMELINA	7/27/18	REFUND BLDG PERMIT CHANGE	GENERAL FUND	NON-DEPARTMENTAL	6.88
MEJIA EDGAR & ORALIA	7/27/18	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
RITTER JUDITH	7/27/18	SHELTER RENTAL FEE RETURNE	RECREATION	NON-DEPARTMENTAL	46.57
RITTER JUDITH	7/27/18	SHELTER RENTAL FEE RETURNE	RECREATION	NON-DEPARTMENTAL	3.43
VALLEJOS CELINA B	7/27/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	40.50
VALLEJOS CELINA B	7/27/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.84
				TOTAL:	472.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NCPERS MINNESOTA 851801	7/27/18	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	164.00
	7/27/18	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	158.30
	7/27/18	FARAGHER JULY FOR AUG	GENERAL FUND	NON-DEPARTMENTAL	16.00
	7/27/18	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	7/27/18	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	7/27/18	LIFE INS	RECREATION	NON-DEPARTMENTAL	24.00
	7/27/18	LIFE INS	RECREATION	NON-DEPARTMENTAL	23.43
	7/27/18	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	7/27/18	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	7/27/18	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	7.15
	7/27/18	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.17
	7/27/18	LIFE INS	WATER	NON-DEPARTMENTAL	18.10
	7/27/18	LIFE INS	WATER	NON-DEPARTMENTAL	19.52
	7/27/18	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	25.86
	7/27/18	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	25.82
	7/27/18	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	36.04
	7/27/18	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	35.96
	7/27/18	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.25
	7/27/18	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.20
	7/27/18	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	7/27/18	LIFE INS	LIQUOR	NON-DEPARTMENTAL	23.00
	7/27/18	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	7/27/18	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00_
			TOTAL:		656.00
NEOPOST USA INC	7/27/18	LEASE PAYMENT-INSERTER & O WATER		ACCTS-RECORDS & COLLEC	423.94
	7/27/18	LEASE PAYMENT-INSERTER & O MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	423.93
	7/27/18	LEASE PAYMENT-INSERTER & O ELECTRIC		ACCTS-RECORDS & COLLEC	847.88_
			TOTAL:		1,695.75
ONE OFFICE SOURCE	7/27/18	SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	22.09
	7/27/18	BINDER	WATER	ACCTS-RECORDS & COLLEC	4.36
	7/27/18	MARKERS RETURNED	WATER	ACCTS-RECORDS & COLLEC	8.82-
	7/27/18	SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	22.09
	7/27/18	BINDER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	4.35
	7/27/18	MARKERS RETURNED	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	8.82-
	7/27/18	SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	44.18
	7/27/18	BINDER	ELECTRIC	ACCTS-RECORDS & COLLEC	8.71
	7/27/18	MARKERS RETURNED	ELECTRIC	ACCTS-RECORDS & COLLEC	17.64-
			TOTAL:		70.50
MN PEIP	7/27/18	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,911.68
	7/27/18	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,257.86
	7/27/18	JULY FOR AUG INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,784.32
	7/27/18	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	599.58
	7/27/18	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	599.58
	7/27/18	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	700.47
	7/27/18	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	700.47
	7/27/18	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	846.77
	7/27/18	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	838.35
	7/27/18	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	700.60
	7/27/18	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	700.60
	7/27/18	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	946.61
	7/27/18	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	952.60
	7/27/18	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,105.89
	7/27/18	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,105.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/27/18	HEALTH INS PREM	GENERAL FUND	GENERAL GOVT BUILDINGS	112.42
	7/27/18	HEALTH INS PREM	GENERAL FUND	GENERAL GOVT BUILDINGS	112.42
	7/27/18	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	12,188.74
	7/27/18	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	12,147.48
	7/27/18	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	41.26
	7/27/18	BOMGAARS JULY FOR AUG	GENERAL FUND	POLICE ADMINISTRATION	1,400.94
	7/27/18	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,494.71
	7/27/18	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,494.69
	7/27/18	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,494.72
	7/27/18	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,494.68
	7/27/18	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	149.90
	7/27/18	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	149.90
	7/27/18	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	396.56
	7/27/18	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	362.37
	7/27/18	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	302.87
	7/27/18	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	302.87
	7/27/18	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	74.95
	7/27/18	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	299.79
	7/27/18	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	299.79
	7/27/18	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	300.20
	7/27/18	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	2.10
	7/27/18	HEALTH INS PREM	RECREATION	PARK AREAS	507.84
	7/27/18	HEALTH INS PREM	RECREATION	PARK AREAS	551.28
	7/27/18	HEALTH INS PREM	RECREATION	TREE REMOVAL	192.63
	7/27/18	HEALTH INS PREM	RECREATION	TREE REMOVAL	157.61
	7/27/18	HEALTH INS PREMIUM	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.52
	7/27/18	HEALTH INS PREMIUM	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.52
	7/27/18	HEALTH INS PREM	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	37.47
	7/27/18	HEALTH INS PREM	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	37.47
	7/27/18	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	61.53
	7/27/18	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	61.53
	7/27/18	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	246.14
	7/27/18	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	246.14
	7/27/18	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	66.26
	7/27/18	HEALTH INS PREM	IMPROVEMENT CONST	NORTH MICMILLAN RECONS	17.51
	7/27/18	HEALTH INS PREM	IMPROVEMENT CONST	PINEWOOD,OAKWOOD&BRIAR	8.76
	7/27/18	HEALTH INS PREM	IMPROVEMENT CONST	2017 DIAGONAL RD OVERL	8.76
	7/27/18	HEALTH INS PREM	IMPROVEMENT CONST	EAST AVE-CSAH E ST. IM	43.78
	7/27/18	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	17.51
	7/27/18	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	341.48
	7/27/18	HEALTH INS PREM	IMPROVEMENT CONST	GRAND AVE N	17.51
	7/27/18	HEALTH INS PREM	IMPROVEMENT CONST	GRAND AVE N	8.76
	7/27/18	HEALTH INS PREM	IMPROVEMENT CONST	N CRAILSHEIM ROAD WATE	52.54
	7/27/18	HEALTH INS PREM	IMPROVEMENT CONST	N CRAILSHEIM ROAD WATE	6.84
	7/27/18	HEALTH INS PREM	IMPROVEMENT CONST	N CRAILSHEIM ROAD WATE	26.27
	7/27/18	HEALTH INS PREM	IMPROVEMENT CONST	N CRAILSHEIM RD SAN.SE	148.85
	7/27/18	HEALTH INS PREM	IMPROVEMENT CONST	N CRAILSHEIM RD SAN.SE	6.84
	7/27/18	HEALTH INS PREM	IMPROVEMENT CONST	N CRAILSHEIM RD SAN.SE	96.31
	7/27/18	HEALTH INS PREM	IMPROVEMENT CONST	W GATEWAY DR SANITARY	61.29
	7/27/18	HEALTH INS PREM	IMPROVEMENT CONST	W GATEWAY DR SANITARY	6.84
	7/27/18	HEALTH INS PREM	IMPROVEMENT CONST	W GATEWAY DR SANITARY	26.27
	7/27/18	HEALTH INS PREM	IMPROVEMENT CONST	W GATEWAY DR AREA WT E	35.02
	7/27/18	HEALTH INS PREM	IMPROVEMENT CONST	W GATEWAY DR AREA WT E	6.84
	7/27/18	HEALTH INS PREM	IMPROVEMENT CONST	W GATEWAY DR AREA WT E	35.02
	7/27/18	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	199.97
	7/27/18	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	199.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/27/18	HEALTH INS PREM	WATER	O-SOURCE WELLS & SPRNG	12.51
	7/27/18	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	546.98
	7/27/18	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	546.98
	7/27/18	HEALTH INS PREM	WATER	O-DISTR MISC	42.34
	7/27/18	HEALTH INS PREM	WATER	O-DISTR MISC	14.99
	7/27/18	HEALTH INS PREM	WATER	M-TRANS MAINS	30.77
	7/27/18	HEALTH INS PREM	WATER	GENERAL ADMIN	82.05
	7/27/18	HEALTH INS PREM	WATER	GENERAL ADMIN	74.54
	7/27/18	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	3.13
	7/27/18	HEALTH INS PREM	WATER	ACCTS-METER READING	136.75
	7/27/18	HEALTH INS PREM	WATER	ACCTS-METER READING	218.79
	7/27/18	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	169.24
	7/27/18	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	169.24
	7/27/18	HEALTH INS PREM	WATER	PROJECT #8	43.78
	7/27/18	HEALTH INS PREM	WATER	PROJECT #8	105.07
	7/27/18	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	76.50
	7/27/18	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	44.87
	7/27/18	JULY FOR AUG INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	200.60
	7/27/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	164.09
	7/27/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	164.09
	7/27/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	382.89
	7/27/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	382.89
	7/27/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	14.99
	7/27/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	14.99
	7/27/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	8.76
	7/27/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	65.64
	7/27/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	59.63
	7/27/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	3.13
	7/27/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	139.14
	7/27/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	139.14
	7/27/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #2	17.51
	7/27/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #15	70.05
	7/27/18	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	878.58
	7/27/18	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	413.61
	7/27/18	JULY FOR AUG INSURANCE	ELECTRIC	NON-DEPARTMENTAL	273.48
	7/27/18	HEALTH INS PREM	ELECTRIC	O-SOURCE GENERATION	35.73
	7/27/18	HEALTH INS PREM	ELECTRIC	O-DISTR SUPER & ENG	6.04
	7/27/18	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	246.14
	7/27/18	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	164.09
	7/27/18	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	349.13
	7/27/18	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	157.13
	7/27/18	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	44.54
	7/27/18	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	130.34
	7/27/18	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	493.46
	7/27/18	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	124.71
	7/27/18	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	169.39
	7/27/18	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	399.29
	7/27/18	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	362.75
	7/27/18	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	31.29
	7/27/18	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	109.39
	7/27/18	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	150.43
	7/27/18	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	762.42
	7/27/18	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	762.42
	7/27/18	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	149.89
	7/27/18	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	149.89
	7/27/18	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	801.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/27/18	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	1,028.28
	7/27/18	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	262.66
	7/27/18	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	331.45
	7/27/18	HEALTH INS PREM	ELECTRIC	FA COMMUNICATION EQUIP	228.56
	7/27/18	HEALTH INS PREM	INDUSTRIAL WASTEWA	O-PURIFY MISC	17.51
	7/27/18	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	15.45
	7/27/18	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	3.42
	7/27/18	HEALTH INS PREM	STORM WATER MANAGE	STORM DRAINAGE	185.44
	7/27/18	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #1	35.02
	7/27/18	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #20	17.51
	7/27/18	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #24	97.39
	7/27/18	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #24	83.73
	7/27/18	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	258.50
	7/27/18	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	46.15
	7/27/18	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,202.24
	7/27/18	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,386.85
	7/27/18	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	333.85
	7/27/18	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,105.76
	7/27/18	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,105.76
	7/27/18	HEALTH INS PREM	HEALTH INS PLAN (T	EMPLOYEE PENS & BENEFI	7,297.96
	7/27/18	BOMGAARS JULY FOR AUG	HEALTH INS PLAN (T	EMPLOYEE PENS & BENEFI	600.40
	7/27/18	KURT JOHNSON-SELF INS PAYO	HEALTH INS PLAN (T	EMPLOYEE PENS & BENEFI	673.04
	7/27/18	KURT JOHNSON-SELF INS PAYO	HEALTH INS PLAN (T	EMPLOYEE PENS & BENEFI	260.88
	7/27/18	TODD RECKER-SELF INS PAYOU	HEALTH INS PLAN (T	EMPLOYEE PENS & BENEFI	512.08
	7/27/18	TODD RECKER-SELF INS PAYOU	HEALTH INS PLAN (T	EMPLOYEE PENS & BENEFI	421.84
				TOTAL:	90,738.04
SCHWALBACH ACE #6067	7/27/18	HANDLE	ELECTRIC	M-DISTR UNDERGRND LINE	18.98_
				TOTAL:	18.98
SECURE BENEFITS SYSTEMS CORP	7/27/18	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	57.47
	7/27/18	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	54.19
	7/27/18	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,233.32
	7/27/18	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,233.32
	7/27/18	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,385.85
	7/27/18	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,306.65
	7/27/18	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	7/27/18	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	4.92
	7/27/18	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	5.94
	7/27/18	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	157.54
	7/27/18	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	187.56
	7/27/18	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.27
	7/27/18	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.75
	7/27/18	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	56.78
	7/27/18	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	77.10
	7/27/18	ADMIN FEE	WATER	NON-DEPARTMENTAL	3.10
	7/27/18	ADMIN FEE	WATER	NON-DEPARTMENTAL	3.19
	7/27/18	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	140.91
	7/27/18	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	144.81
	7/27/18	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.77
	7/27/18	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.83
	7/27/18	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	7/27/18	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	7/27/18	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	356.85
	7/27/18	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	359.45
	7/27/18	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/27/18	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.63
	7/27/18	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	208.33
	7/27/18	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	208.33
	7/27/18	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	157.27
	7/27/18	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	157.27
	7/27/18	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.34
	7/27/18	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.23
	7/27/18	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	30.10
	7/27/18	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	8.00
	7/27/18	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	7/27/18	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	7.24
	7/27/18	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	91.66
	7/27/18	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	136.12
	7/27/18	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	7/27/18	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	7/27/18	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	84.00
	7/27/18	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	84.00_
		TOTAL:			8,426.38
UNIVERSITY OF MN - ATTN: MARY FERGUSON	7/27/18	ROSENBERG REGISTRATION-PES RECREATION		PARK AREAS	145.00_
		TOTAL:			145.00
VERIZON WIRELESS	7/27/18	MOBILE HOT SPOT-TREMBLE DE	GENERAL FUND	ENGINEERING ADMIN	25.02
	7/27/18	MONTHLY WIRELESS SERVICE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	26.02
	7/27/18	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	38.58
	7/27/18	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	50.76
	7/27/18	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	64.58
	7/27/18	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	33.58
	7/27/18	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	33.58
	7/27/18	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	50.76
	7/27/18	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	50.76
	7/27/18	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	50.76
	7/27/18	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	60.76
	7/27/18	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	51.45
	7/27/18	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	50.76_
		TOTAL:			587.37
WAL MART COMMUNITY/RFCSLLC	7/27/18	FLASH DRIVE	GENERAL FUND	POLICE ADMINISTRATION	19.97
	7/27/18	SANITIZER	GENERAL FUND	POLICE ADMINISTRATION	12.79
	7/27/18	RETURNED CAMERA, WATERPROO	GENERAL FUND	CODE ENFORCEMENT	15.03
	7/27/18	GROCERY ITEMS	GENERAL FUND	CENTER FOR ACTIVE LIVI	54.16
	7/27/18	ACTIVITY SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	20.17_
		TOTAL:			122.12
WALKER ELECTRIC LLC	7/27/18	SERVICE CALL	ELECTRIC	M-DISTR UNDERGRND LINE	55.00
	7/27/18	DRU INSTALL	ELECTRIC	FA DISTR METERS	69.08_
		TOTAL:			124.08
JACOB WALKER	7/27/18	REIMBURSE BCA FENTYNAL TRA	GENERAL FUND	POLICE ADMINISTRATION	20.00_
		TOTAL:			20.00
WESCO RECEIVABLES CORP	7/27/18	PVC FITTINGS-2018 PROJECTS	ELECTRIC	FA DISTR UNDRGRND COND	546.25_
		TOTAL:			546.25
WORTHINGTON AREA UNITED WAY	7/27/18	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	20.00
	7/27/18	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/27/18	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.00
	7/27/18	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.00
				TOTAL:	44.00
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	7/27/18	FRANCHISE FEE-CLARITY/VAST	CABLE TELEVISION	CABLE	20,460.12
				TOTAL:	20,460.12
WORTHINGTON FIRE DEPT RELIEF ASSOC	7/27/18	1ST HALF 2018 TAX SETTLEMENT	GENERAL FUND	FIRE ADMINISTRATION	389.77
				TOTAL:	389.77
WORTHINGTON PRINTING CO INC	7/27/18	#10 ENVELOPES	WATER	ACCTS-RECORDS & COLLEC	766.82
	7/27/18	#10 ENVELOPES	MUNICIPAL WASTEWATER	ACCT-RECORDS & COLLECT	766.82
	7/27/18	#10 ENVELOPES	ELECTRIC	ACCTS-RECORDS & COLLEC	1,533.65
				TOTAL:	3,067.29
WEP SALES & SERVICE-ACUITY SPECIALTY P	7/27/18	CLEANING SUPPLIES	ELECTRIC	O-DISTR MISC	360.16
				TOTAL:	360.16

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

101	GENERAL FUND	66,614.81
202	MEMORIAL AUDITORIUM	694.53
207	PD TASK FORCE	26.02
229	RECREATION	2,616.33
231	ECONOMIC DEV AUTHORITY	75.98
321	PIR/TRUNKS	622.54
401	IMPROVEMENT CONST	1,218.21
601	WATER	4,613.46
602	MUNICIPAL WASTEWATER	5,429.01
604	ELECTRIC	15,587.82
605	INDUSTRIAL WASTEWATER	17.51
606	STORM WATER MANAGEMENT	493.52
609	LIQUOR	3,284.53
612	AIRPORT	688,478.71
702	DATA PROCESSING	2,749.87
705	HEALTH INS PLAN (TPA)	10,700.12
872	CABLE TELEVISION	20,460.12

GRAND TOTAL: 823,683.09

PACKET: 02871 LINCOLN FINANCIAL DUE 8/1

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

BANK: 1 WELLS FARGO-CITY

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

J00036		LINCOLN FINANCIAL GROUP	D	8/01/2018			000690	3,657.32

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		0	0.00	0.00	0.00
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	0.00	3,657.32	3,657.32
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
BANK TOTALS:		1	0.00	3,657.32	3,657.32

PACKET: 02878 Direct Payables

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

BANK: 1 WELLS FARGO-CITY

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

B00238		BOND TRUST SERVICES CORP	D	7/31/2018			000689	82,663.75

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00	0.00
DRAFTS:	1	0.00	82,663.75	82,663.75	
VOID CHECKS:	0	0.00	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00	0.00
BANK TOTALS:	1	0.00	82,663.75	82,663.75	

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ACCESS FAMILY MEDICAL CLINIC	8/10/18	PRE-EMPLOYMENT EXAM	GENERAL FUND	PAVED STREETS	205.90
	8/10/18	CDL TESTING	WATER	O-DISTR MISC	25.00
	8/10/18	CDL TESTING	WATER	O-DISTR MISC	53.90
	8/10/18	CDL TESTING	MUNICIPAL WASTEWAT	O-PURIFY MISC	53.90
	8/10/18	CDL TESTING	ELECTRIC	O-DISTR MISC	25.00
	8/10/18	CDL TESTING	ELECTRIC	O-DISTR MISC	53.90
			TOTAL:		417.60
ADVANCED ENGINEERING AND ENVIRONMENTAL	8/10/18	CD 12 FLOOD MITIGATION IMP	STORM WATER MANAGE	PROJECT #24	45,461.58
				TOTAL:	
AHLQUIST & WILTROUT LLP	8/10/18	CHARTER COMMISSION	GENERAL FUND	CLERK'S OFFICE	61.50
				TOTAL:	
AMERICAN BOTTLING COMPANY	8/10/18	MIX	LIQUOR	NON-DEPARTMENTAL	138.88
				TOTAL:	
AMERICAN LEGAL PUBLISHING CORPORATION	8/10/18	CODE OF ORDINANCES-INTERNE	GENERAL FUND	CLERK'S OFFICE	495.00
				TOTAL:	
AMERICAN WATER ENTERPRISES ENVIRONMENTAL M	8/10/18	WWTF CONTRACT OPERATION-JU	INDUSTRIAL WASTEWA	O-PURIFY MISC	50,563.51
				TOTAL:	
ANDERSON ALIGNMENT INC	8/10/18	#411 OIL CHANGE, HYDRLC FL	GENERAL FUND	PAVED STREETS	178.75
	8/10/18	#411 OIL CHANGE, HYDRLC FL	GENERAL FUND	PAVED STREETS	116.33
	8/10/18	#411 OIL CHANGE, HYDRLC FL	GENERAL FUND	PAVED STREETS	166.25
	8/10/18	#423 OIL CHANGES, DOT INSP	STORM WATER MANAGE	STREET CLEANING	147.69
	8/10/18	#423 OIL CHANGES, DOT INSP	STORM WATER MANAGE	STREET CLEANING	122.70
	8/10/18	#423 OIL CHANGES, DOT INSP	STORM WATER MANAGE	STREET CLEANING	123.25
			TOTAL:		854.97
ARCTIC GLACIER USA INC	8/10/18	ICE	LIQUOR	NON-DEPARTMENTAL	98.04
	8/10/18	ICE	LIQUOR	NON-DEPARTMENTAL	45.90
	8/10/18	ICE	LIQUOR	NON-DEPARTMENTAL	130.20
	8/10/18	ICE	LIQUOR	NON-DEPARTMENTAL	131.45
	8/10/18	ICE	LIQUOR	NON-DEPARTMENTAL	79.15
	8/10/18	ICE	LIQUOR	NON-DEPARTMENTAL	339.55
			TOTAL:		824.29
ARTISAN BEER COMPANY	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	896.70
	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	308.40
	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	469.35
	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	595.10
			TOTAL:		2,269.55
ATLANTIC COCA-COLA	8/10/18	MIX	LIQUOR	NON-DEPARTMENTAL	666.70
	8/10/18	MIX	LIQUOR	NON-DEPARTMENTAL	302.40
				TOTAL:	
BAHRS SMALL ENGINE	8/10/18	BAR OIL	GENERAL FUND	PAVED STREETS	23.00
	8/10/18	CHAINS, SHARPEN CHAINS	RECREATION	TREE REMOVAL	144.69
	8/10/18	SAW	RECREATION	TREE REMOVAL	349.95
			TOTAL:		517.64
BELLBOY CORP	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,514.25
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	3,598.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/10/18	MIX	LIQUOR	NON-DEPARTMENTAL	358.58
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	126.00
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	76.68
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	5.67
				TOTAL:	8,679.85
BEVERAGE WHOLESALERS INC	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	360.00
	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	10,836.20
	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	36.80
	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	3,331.00
	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	11,941.05
	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	5,529.30
	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	14,447.16
	8/10/18	BEER-WRONG VENDOR	LIQUOR	NON-DEPARTMENTAL	1,877.65-
	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	1,877.65
				TOTAL:	46,481.51
BLR-BUSINESS & LEGAL RESOURCES	8/10/18	FAIR LABOR STANDARDS HANDB	GENERAL FUND	ACCOUNTING	536.99
				TOTAL:	536.99
BOLTON & MENK INC	8/10/18	CENTENNIAL PARK SPLASH PAD RECREATION		PARK AREAS	15,125.00
	8/10/18	CRAILSHEIM RD UTILITY EASE IMPROVEMENT CONST		N CRAILSHEIM ROAD WATE	57.79
	8/10/18	CRAILSHEIM RD UTILITY EASE IMPROVEMENT CONST		N CRAILSHEIM RD SAN.SE	357.71
	8/10/18	RUNWAY 11/29 AND 18/36 REH AIRPORT		PROJECT #5	23,985.00
				TOTAL:	39,525.50
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	4,167.60
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,884.26
	8/10/18	MIX	LIQUOR	NON-DEPARTMENTAL	52.00
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,065.11
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,581.50
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	173.32
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,914.12
	8/10/18	MIX	LIQUOR	NON-DEPARTMENTAL	59.50
	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	162.50
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,489.38
	8/10/18	MIX	LIQUOR	NON-DEPARTMENTAL	52.00
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	544.00
	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	30.80
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,114.56
	8/10/18	MIX	LIQUOR	NON-DEPARTMENTAL	60.95
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	208.00
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	52.26
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	15.11
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	38.63
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	103.60
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	127.36
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	115.02
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	25.90
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	7.40
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	40.40
				TOTAL:	29,094.53
CAMPUS CLEANERS	8/10/18	COMMERCIAL LAUNDRY	LIQUOR	O-GEN MISC	32.75
	8/10/18	COMMERCIAL LAUNDRY	LIQUOR	O-GEN MISC	43.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	75.88
CARPET PLUS OF WORTHINGTON INC	8/10/18	LOBBY CARPET REPLACEMENT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	7,593.26
				TOTAL:	7,593.26
CENTER SPORTS INC	8/10/18	BALLFIELD PAINT	RECREATION	RECREATION PROGRAMS	45.00
				TOTAL:	45.00
CHAMBER OF COMMERCE	8/10/18	2018 CONCIERGE PROGRAM	GENERAL FUND	MISC SPECIAL DAYS/EVEN	1,250.00
	8/10/18	2018 CONCIERGE PROGRAM	ELECTRIC	ACCTS-INFO & INSTR ADV	1,250.00
	8/10/18	LODGING TAX-JUNE	TOURISM PROMOTION	LODGING TAX/TOURISM	20,070.92
				TOTAL:	22,570.92
CHANKASKA CREEK	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	718.90
				TOTAL:	718.90
CITY OF MARSHALL	8/10/18	SAFE/SOBER CFDA 20.616 405	GENERAL FUND	POLICE ADMINISTRATION	687.20
	8/10/18	SAFE/SOBER CFDA 20.616 405	GENERAL FUND	POLICE ADMINISTRATION	549.76
				TOTAL:	1,236.96
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	8/10/18	MOSQUITO SPRAYING	GENERAL FUND	PAVED STREETS	2,975.00
				TOTAL:	2,975.00
COALITION OF GREATER MN CITIES	8/10/18	CGMC SUMMER CONFERENCE	GENERAL FUND	MAYOR AND COUNCIL	520.00
				TOTAL:	520.00
COMPUTER LODGE	8/10/18	TECH SUPPORT	GENERAL FUND	CENTER FOR ACTIVE LIVI	98.99
	8/10/18	TECH SUPPORT	GENERAL FUND	CENTER FOR ACTIVE LIVI	122.50
	8/10/18	TECH SUPPORT	LIQUOR	O-GEN MISC	47.50
	8/10/18	NEW SYSTEM SET-UP, NETWORK	LIQUOR	O-GEN MISC	3,028.88
	8/10/18	TECH SUPPORT-FRONTIER STAT	LIQUOR	O-GEN MISC	47.50
				TOTAL:	3,345.37
COOPERATIVE ENERGY CO- ACCT # 5910807	8/10/18	FUEL	GENERAL FUND	PAVED STREETS	16.29
	8/10/18	GAS	GENERAL FUND	PAVED STREETS	6.46
	8/10/18	TMS 15W40	RECREATION	PARK AREAS	16.13
	8/10/18	TMS 10W30	RECREATION	PARK AREAS	32.10
	8/10/18	GAS-SMALL ENGINE	RECREATION	PARK AREAS	8.43
	8/10/18	SAW GAS	RECREATION	TREE REMOVAL	15.61
				TOTAL:	95.02
COOPERATIVE ENERGY COMPANY 02642198	8/10/18	500 GALLON TRAINER	GENERAL FUND	FIRE ADMINISTRATION	464.02
	8/10/18	FUEL	GENERAL FUND	FIRE ADMINISTRATION	45.35
	8/10/18	FUEL	GENERAL FUND	FIRE ADMINISTRATION	85.36
	8/10/18	FUEL	GENERAL FUND	FIRE ADMINISTRATION	45.00
	8/10/18	FUEL	GENERAL FUND	FIRE ADMINISTRATION	79.77
	8/10/18	FUEL	GENERAL FUND	FIRE ADMINISTRATION	42.55
				TOTAL:	762.05
COTTONWOOD COUNTY SHERIFF OFFICE	8/10/18	SAFE-SOBER/CFDA 20.616 405	GENERAL FUND	POLICE ADMINISTRATION	937.72
	8/10/18	SAFE-SOBER/CFDA 20.616 405	GENERAL FUND	POLICE ADMINISTRATION	625.14
				TOTAL:	1,562.86
CULLIGAN WATER COND CO	8/10/18	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	57.95
	8/10/18	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	8/10/18	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/10/18	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	8/10/18	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	44.03
	8/10/18	MONTHLY SERVICE	WATER	O-DISTR MISC	18.00
	8/10/18	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
	8/10/18	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	32.33_
				TOTAL:	230.81
DACOTAH PAPER CO	8/10/18	BAGS	LIQUOR	O-GEN MISC	830.50
	8/10/18	NEW STORE FURNISHINGS	LIQUOR	O-GEN MISC	500.00
	8/10/18	BATHROOM SUPPLIES	LIQUOR	O-GEN MISC	93.02
	8/10/18	LOCKERS	LIQUOR	O-GEN MISC	508.70
	8/10/18	BAGS	LIQUOR	O-GEN MISC	369.20
	8/10/18	BAGS	LIQUOR	O-GEN MISC	65.26_
				TOTAL:	2,366.68
DEMUTH PAT	8/10/18	MRES SMART GRID FOCUS GROU	ELECTRIC	O-DISTR MISC	73.03
	8/10/18	STAR ENERGY SERVICES	ELECTRIC	O-DISTR MISC	17.30_
				TOTAL:	90.33
DEPARTMENT OF FINANCE	8/10/18	SEIZED PROPERTY-ENTINER	GENERAL FUND	POLICE ADMINISTRATION	98.70_
				TOTAL:	98.70
DEPARTMENT OF LABOR AND INDUSTRY	8/10/18	2ND QUARTER BLDG PERMIT SU	GENERAL FUND	NON-DEPARTMENTAL	2,186.70_
				TOTAL:	2,186.70
DIAMOND VOGEL PAINT	8/10/18	PAINT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	69.37_
				TOTAL:	69.37
DOLL DISTRIBUTING LLC	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	13,746.00
	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	3,125.75
	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	251.25
	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	673.50
	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	3,705.40
	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	1,877.65
	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	6,327.05
	8/10/18	BEER	LIQUOR	NON-DEPARTMENTAL	12,084.50_
				TOTAL:	41,791.10
DREALAN KVILHAUG HOEFKER & CO PA	8/10/18	12/31/17 AUDIT	GENERAL FUND	AUDITS AND BUDGETS	23,950.00_
				TOTAL:	23,950.00
DUBOIS CHEMICALS INC	8/10/18	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	7,995.96
	8/10/18	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	7,917.30_
				TOTAL:	15,913.26
DUININCK INC	8/10/18	STREET PATCHING	GENERAL FUND	PAVED STREETS	313.33
	8/10/18	STREET PATCHING-4TH AVE	GENERAL FUND	PAVED STREETS	1,004.88
	8/10/18	STREET PATCHING-JOOSTEN/PO	GENERAL FUND	PAVED STREETS	2,650.45
	8/10/18	STREET PATCHING-JOOSTEN/PO	GENERAL FUND	PAVED STREETS	978.02
	8/10/18	2018 SEWER/WATER RECON #1	WATER	NON-DEPARTMENTAL	7,834.13-
	8/10/18	2018 SEWER/WATER RECON #1	WATER	PROJECT #8	156,682.50_
				TOTAL:	153,795.05
ECHO GROUP INC	8/10/18	PVC FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	22.60
	8/10/18	WIRE	ELECTRIC	M-DISTR UNDERGRND LINE	174.02_
				TOTAL:	196.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
EMAGINE LLC	8/10/18	ANNUAL WEBSITE HOSTING	ELECTRIC	ACCTS-INFO & INSTR ADV	262.90_
				TOTAL:	262.90
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	8/10/18	LOCK KIT MOUNTS	GENERAL FUND	POLICE ADMINISTRATION	983.08_
				TOTAL:	983.08
ENVIRO PUMP-PLUS INC	8/10/18	BACKFLOW PREVENTER TESTING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	518.14_
				TOTAL:	518.14
EZ-WASH	8/10/18	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	164.00_
				TOTAL:	164.00
FASTENAL COMPANY	8/10/18	SOCKET ADAPTOR	ELECTRIC	M-DISTR UNDERGRND LINE	6.47_
				TOTAL:	6.47
FIFE WATER SERVICES INC	8/10/18	CHEMICALS	INDUSTRIAL WASTEWATER	O-PURIFY MISC	10,626.70
	8/10/18	CHEMICALS	INDUSTRIAL WASTEWATER	O-PURIFY MISC	10,636.10_
				TOTAL:	21,262.80
FORUM COMMUNICATIONS COMPANY	8/10/18	CITY ELECTION FILING	GENERAL FUND	ELECTIONS	176.00
	8/10/18	ORDINANCES	GENERAL FUND	CLERK'S OFFICE	871.13
	8/10/18	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	500.94
	8/10/18	INDEPENDENCE DAY	RECREATION	PARK AREAS	276.00
	8/10/18	INDEPENDENCE DAY	LIQUOR	O-GEN MISC	28.00_
				TOTAL:	1,852.07
FOUR STAR WIRE & CABLE INC	8/10/18	MICROPHONE CABLES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	677.00_
				TOTAL:	677.00
FREEDOM MAILING SERVICES INC	8/10/18	CASS CERTIFICATION	WATER	ACCTS-RECORDS & COLLEC	22.37
	8/10/18	CASS CERTIFICATION	MUNICIPAL WASTEWATER	ACCT-RECORDS & COLLECT	22.37
	8/10/18	CASS CERTIFICATION	ELECTRIC	ACCTS-RECORDS & COLLEC	44.75_
				TOTAL:	89.49
FRONTIER COMMUNICATION SERVICES	8/10/18	PHONE SERVICE	WATER	O-PUMPING	58.05
	8/10/18	PHONE SERVICE	WATER	O-PURIFY MISC	68.62
	8/10/18	PHONE SERVICE	WATER	O-DISTR MISC	53.66
	8/10/18	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	26.83
	8/10/18	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	91.18
	8/10/18	PHONE SERVICE	MUNICIPAL WASTEWATER	O-SOURCE MAINS & LIFTS	354.38
	8/10/18	PHONE SERVICE	MUNICIPAL WASTEWATER	O-PURIFY SUPERVISION	26.83
	8/10/18	PHONE SERVICE	MUNICIPAL WASTEWATER	O-PURIFY MISC	41.34
	8/10/18	PHONE SERVICE	MUNICIPAL WASTEWATER	ADMIN OFFICE SUPPLIES	26.83
	8/10/18	PHONE SERVICE	MUNICIPAL WASTEWATER	ACCT-RECORDS & COLLECT	90.97
	8/10/18	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	68.04
	8/10/18	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	52.36
	8/10/18	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	120.40
	8/10/18	PHONE SERVICE	ELECTRIC	O-DISTR MISC	26.18
	8/10/18	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	63.04
	8/10/18	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	253.40
	8/10/18	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	37.93_
				TOTAL:	1,460.04
FULDA ELECTRIC SERVICE, INC	8/10/18	SAFE OUTLET	LIQUOR	O-GEN MISC	151.40
	8/10/18	SERVICE LIGHT/OUTLET	LIQUOR	O-GEN MISC	356.65
	8/10/18	SWITCHED OUTLETS	LIQUOR	O-GEN MISC	370.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/10/18	PYLON SIGN	LIQUOR	O-GEN MISC	685.86
	8/10/18	CASH REGISTERS	LIQUOR	O-GEN MISC	111.20_
				TOTAL:	1,675.20
FULL COMPASS SYSTEMS LTD	8/10/18	DYNAMIC MICROPHONE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	193.24_
				TOTAL:	193.24
GALLS INC	8/10/18	NECK BADGE & ID HOLDER	GENERAL FUND	POLICE ADMINISTRATION	19.64
	8/10/18	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	63.09
	8/10/18	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	117.23
	8/10/18	NAMEPLATE	GENERAL FUND	POLICE ADMINISTRATION	33.35
	8/10/18	TACTICAL PANTS	GENERAL FUND	DARE	54.25
	8/10/18	UNIFORMS	GENERAL FUND	DARE	59.68
	8/10/18	STINGER	GENERAL FUND	DARE	269.98
	8/10/18	MEGAPHONE, BOOTS	GENERAL FUND	FIRE ADMINISTRATION	295.08_
				TOTAL:	912.30
THE GLOBE	8/10/18	NEWSPAPERS	LIQUOR	NON-DEPARTMENTAL	28.16_
				TOTAL:	28.16
GOPHER ALARMS LLC	8/10/18	QUARTERLY ALARM MONITORING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	76.95_
				TOTAL:	76.95
GOPHER STATE ONE CALL INC	8/10/18	MONTHLY LOCATE SERVICE	WATER	O-DISTR MISC	86.74
	8/10/18	MONTHLY LOCATE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	86.73
	8/10/18	MONTHLY LOCATE SERVICE	ELECTRIC	O-DISTR MISC	173.48_
				TOTAL:	346.95
GOVERNMENT FINANCE OFFICERS ASSOCIATIO	8/10/18	ANNUAL MEMBERSHIP-OLSEN	GENERAL FUND	ACCOUNTING	150.00
	8/10/18	GAAFR REVIEW NEWSLETTER	GENERAL FUND	ACCOUNTING	50.00_
				TOTAL:	200.00
GRAHAM TIRE OF WORTHINGTON INC	8/10/18	14-27 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	11.79
	8/10/18	14-27 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	14.00
	8/10/18	#403 GRADER TIRE	GENERAL FUND	PAVED STREETS	57.00
	8/10/18	#403 GRADER TIRE	GENERAL FUND	PAVED STREETS	994.29
	8/10/18	BARRICADE TRAILER TIRE REP	GENERAL FUND	PAVED STREETS	4.00
	8/10/18	BARRICADE TRAILER TIRE REP	GENERAL FUND	PAVED STREETS	21.00
	8/10/18	TIRE REPAIR	RECREATION	PARK AREAS	4.00
	8/10/18	TIRE REPAIR	RECREATION	PARK AREAS	15.00
	8/10/18	TIRE REPAIR	RECREATION	PARK AREAS	4.00
	8/10/18	TIRE REPAIR	RECREATION	PARK AREAS	15.00_
				TOTAL:	1,140.08
GRONINGA CONSTRUCTION INC	8/10/18	SIDEWALK REPAIR	GENERAL FUND	PAVED STREETS	640.00
	8/10/18	SIDEWALK REPAIR	GENERAL FUND	PAVED STREETS	765.00
	8/10/18	CONCRETE WORK	ELECTRIC	CUSTOMER INSTALL EXPEN	1,695.00_
				TOTAL:	3,100.00
HARVEY SIGN SERVICE LLC	8/10/18	NEW STORE INSIDE SIGNS	LIQUOR	O-GEN MISC	8,448.95_
				TOTAL:	8,448.95
HOPE HAVEN INC	8/10/18	CAL CLEANING	GENERAL FUND	CENTER FOR ACTIVE LIVI	541.67_
				TOTAL:	541.67
INDIAN ISLAND WINERY	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	279.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	279.84
IOWA INFORMATION INC	8/10/18	DIS WORTHINGTON ADS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	69.95_
				TOTAL:	69.95
IOWA LOCAL 49 FRINGE BENEFIT FUND	8/10/18	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	68.61
	8/10/18	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	82.15
	8/10/18	HEALTH INSURANCE AUG FOR S	GENERAL FUND	NON-DEPARTMENTAL	205.79
	8/10/18	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	32.73
	8/10/18	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	10.75
	8/10/18	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	924.04
	8/10/18	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	1,208.39
	8/10/18	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	51.46
	8/10/18	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	190.84
	8/10/18	HEALTH PREMIUM 49ERS	GENERAL FUND	SIGNS AND SIGNALS	380.06
	8/10/18	HEALTH PREMIUM 49ERS	GENERAL FUND	SIGNS AND SIGNALS	405.27
	8/10/18	HEALTH PREMIUM 49ERS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	91.48
	8/10/18	HEALTH INSURANCE AUG FOR S	RECREATION	NON-DEPARTMENTAL	72.19
	8/10/18	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	359.60
	8/10/18	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	217.00
	8/10/18	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	664.17
	8/10/18	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,258.22
	8/10/18	HEALTH PREMIUM 49ERS	RECREATION	OLSON PARK CAMPGROUND	10.99
	8/10/18	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	1,129.04
	8/10/18	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	725.78
	8/10/18	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	29.66
	8/10/18	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	286.02
	8/10/18	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	N CRAILSHEIM ROAD WATE	34.77
	8/10/18	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	N CRAILSHEIM RD SAN.SE	318.06
	8/10/18	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	N CRAILSHEIM RD SAN.SE	11.97
	8/10/18	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	205.20
	8/10/18	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	164.02
	8/10/18	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	578.58
	8/10/18	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	340.35
	8/10/18	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	792.38
	8/10/18	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	782.25
	8/10/18	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	495.10
	8/10/18	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	419.17
	8/10/18	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	408.74
	8/10/18	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	774.21
	8/10/18	HEALTH PREMIUM 49ERS	WATER	PROJECT #8	80.78
	8/10/18	HEALTH PREMIUM 49ERS	WATER	PROJECT #8	187.26
	8/10/18	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	248.00
	8/10/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	139.83
	8/10/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	324.86
	8/10/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	516.14
	8/10/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,221.49
	8/10/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	519.36
	8/10/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	523.34
	8/10/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	616.03
	8/10/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	413.97
	8/10/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,140.80
	8/10/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,403.74
	8/10/18	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	41.85
	8/10/18	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	43.84
	8/10/18	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	539.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/10/18	HEALTH INS PREMIUM 49ERS	LIQUOR	NON-DEPARTMENTAL	55.39
	8/10/18	HEALTH PREMIUM 49ERS	LIQUOR	O-GEN MISC	853.16
	8/10/18	HEALTH INS PREM	HEALTH INS PLAN (T	EMPLOYEE PENS & BENEFI	2,341.01
	8/10/18	HEALTH INS PREM	HEALTH INS PLAN (T	EMPLOYEE PENS & BENEFI	2,341.01_
				TOTAL:	27,280.00
BENJAMIN M MATTISON	8/10/18	INTERIOR/EXTERIOR WINDOW C	LIQUOR	O-GEN MISC	200.00_
				TOTAL:	200.00
JANITOR'S CLOSET LTD	8/10/18	TRASH BAGS	RECREATION	PARK AREAS	408.80
	8/10/18	OLSON TOILET PAPER	RECREATION	OLSON PARK CAMPGROUND	328.26_
				TOTAL:	737.06
JERRY'S AUTO SUPPLY	8/10/18	DRAIN PAN	GENERAL FUND	PAVED STREETS	13.99
	8/10/18	LOADER BULBS, OIL DRY	GENERAL FUND	PAVED STREETS	43.92
	8/10/18	BELT	GENERAL FUND	PAVED STREETS	6.17
	8/10/18	PARTS #417	GENERAL FUND	PAVED STREETS	24.99
	8/10/18	OIL FILTER	RECREATION	PARK AREAS	11.04_
				TOTAL:	100.11
JOHNSON BROTHERS LIQUOR CO	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	2,027.10
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	21,878.33
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	8,428.15
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	901.90
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	2,003.58
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,096.32
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,018.05
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	180.00
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	977.00
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	538.98
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,930.44
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	498.40
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	292.00
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,773.74
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	1,260.25
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	46.99
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	11,824.98
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	3,290.62
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	22.99
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	5.83-
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	1.15-
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	2.76-
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	73.56-
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	124.00-
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,837.50-
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	206.80-
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	99.30-
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	133.34-
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,870.00-
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	1.69
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	6.98
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	17.32
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	41.62
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	18.59
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	0.14-
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	0.42-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	126.75-
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	5.07-
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	53.24
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	479.39
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	129.86
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	15.21
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	62.51
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	41.95
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	11.27
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	1.69
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	70.42
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	46.18
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	281.67
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	128.44
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	126.75-
				TOTAL:	58,779.41
KARLS CARQUEST AUTO PARTS INC	8/10/18	DEFECTIVE BATTERY EXCHANGE RECREATION		PARK AREAS	2.35_
				TOTAL:	2.35
KM GRAPHICS	8/10/18	OLSON PARK RESERVATION TAG RECREATION		OLSON PARK CAMPGROUND	60.00_
				TOTAL:	60.00
KUSTOM THREADZ EMBROIDERY	8/10/18	UNIFORMS	LIQUOR	O-GEN MISC	745.00_
				TOTAL:	745.00
LAMPERTS YARDS INC-2602004	8/10/18	SCREWS	GENERAL FUND	PAVED STREETS	36.99
	8/10/18	SCREWS, BLADES	GENERAL FUND	PAVED STREETS	127.07
	8/10/18	MORTAR MIX	STORM WATER MANAGE	STORM DRAINAGE	26.00_
				TOTAL:	190.06
LAW ENFORCEMENT LABOR SERVICES INC #27	8/10/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	294.00_
				TOTAL:	294.00
LOCATORS & SUPPLIES INC	8/10/18	PENTA SOCKETS	ELECTRIC	O-DISTR MISC	121.53_
				TOTAL:	121.53
LYON COUNTY SHERIFF OFFICE	8/10/18	SAFE&SOBER-CFDA 20.616405B	GENERAL FUND	POLICE ADMINISTRATION	485.35
	8/10/18	SAFE&SOBER-CFDA 20.616405E	GENERAL FUND	POLICE ADMINISTRATION	307.04_
				TOTAL:	792.39
MALTERS SHEPHERD & VON HOLTUM	8/10/18	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	1,737.00
	8/10/18	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	270.00
	8/10/18	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	45.00
	8/10/18	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	315.00
	8/10/18	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	1,089.00
	8/10/18	LEGAL FEES	GENERAL FUND	CODE ENFORCEMENT	90.00
	8/10/18	LEGAL FEES	ELECTRIC	PROFESSIONAL SERVICES	27.00_
				TOTAL:	3,573.00
MARCO	8/10/18	SERVICE/SUPPLY -PRINTERS	WATER	ACCTS-RECORDS & COLLEC	93.64
	8/10/18	SERVICE/SUPPLY -PRINTERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	93.63
	8/10/18	SERVICE/SUPPLY -PRINTERS	ELECTRIC	ACCTS-RECORDS & COLLEC	187.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	374.55
MARKS TOWING & REPAIR OF WORTHINGTON I	8/10/18	TOW SQUAD #30	GENERAL FUND	POLICE ADMINISTRATION	50.00
	8/10/18	TOW IR#18-4570	GENERAL FUND	POLICE ADMINISTRATION	100.00
	8/10/18	TOW	GENERAL FUND	POLICE ADMINISTRATION	60.00_
				TOTAL:	210.00
MARTHALER CHEVROLET OF WORTHINGTON	8/10/18	OIL CHANGE #18-45	GENERAL FUND	CODE ENFORCEMENT	11.96
	8/10/18	OIL CHANGE #18-45	GENERAL FUND	CODE ENFORCEMENT	5.03_
				TOTAL:	16.99
MARTHALER FORD OF WORTHINGTON	8/10/18	#17-28 OIL CHANGE, SEAT BE	GENERAL FUND	POLICE ADMINISTRATION	165.08
	8/10/18	#17-28 OIL CHANGE, SEAT BE	GENERAL FUND	POLICE ADMINISTRATION	97.03
	8/10/18	#17-31 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	14.10
	8/10/18	#17-31 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	5.03
	8/10/18	#14-34 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	5.03
	8/10/18	#14-34 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	14.10
	8/10/18	#18-30 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	13.48
	8/10/18	#18-30 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	5.03_
				TOTAL:	318.88
THE MATHIOWETZ CONSTRUCTION COMPANY	8/10/18	CTY DITCH 12 FLOOD #1	STORM WATER MANAGE	NON-DEPARTMENTAL	25,289.77-
	8/10/18	CTY DITCH 12 FLOOD #1	STORM WATER MANAGE	PROJECT #24	505,795.40_
				TOTAL:	480,505.63
MESERB	8/10/18	ANNUAL ASSESSMENT	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,812.64
	8/10/18	ANNUAL ASSESSMENT	INDUSTRIAL WASTEWA	O-PURIFY MISC	1,812.65_
				TOTAL:	3,625.29
MID STATES AUDIO INC	8/10/18	NEW LIQUOR STORE	LIQUOR	O-GEN MISC	4,660.82
	8/10/18	NEW BUILDING	LIQUOR	O-GEN MISC	579.26_
				TOTAL:	5,240.08
MIDWEST PLAYSCAPES INC	8/10/18	ENGINEERED WOOD FIBER-HOGA	RECREATION	PARK AREAS	6,776.00_
				TOTAL:	6,776.00
MINNESOTA CHILD SUPPORT PAYMENT CTR	8/10/18	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	47.06
	8/10/18	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	89.40
	8/10/18	SUPPORT ORDER	STORM WATER MANAGE	NON-DEPARTMENTAL	25.96_
				TOTAL:	162.42
MINNESOTA ENERGY RESOURCES CORP	8/10/18	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	117.47
	8/10/18	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	58.06
	8/10/18	GAS SERVICE	GENERAL FUND	PAVED STREETS	19.70
	8/10/18	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	109.28
	8/10/18	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	75.85
	8/10/18	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	169.95
	8/10/18	GAS SERVICE	WATER	O-DISTR MISC	19.70
	8/10/18	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	308.01
	8/10/18	GAS SERVICE	LIQUOR	O-GEN MISC	53.55
	8/10/18	GAS SERVICE	AIRPORT	O-GEN MISC	58.78
	8/10/18	GAS SERVICE	AIRPORT	O-GEN MISC	42.78_
				TOTAL:	1,033.13
MINNESOTA WEST	8/10/18	PROPANE EMERGENCY CLASSROO	GENERAL FUND	FIRE ADMINISTRATION	350.00
	8/10/18	PROPANE EMERGENCIES LIVE B	GENERAL FUND	FIRE ADMINISTRATION	1,450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,800.00
MISCELLANEOUS V AMERICAN LUTHERAN CHUR	8/10/18	SHELTER DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	46.57
AMERICAN LUTHERAN CHUR	8/10/18	SHELTER DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	3.43
BRANDT PAT	8/10/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
BRIGGS CHAN	8/10/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
EFNER KATHERINE J	8/10/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	40.94
EFNER KATHERINE J	8/10/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.89
ERLANDSON ROBERT	8/10/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
FATORMA PETER	8/10/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	46.87
FATORMA PETER	8/10/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	1.15
FEIT TRACI	8/10/18	CUSTOMER REBATE AC TUNE-UP	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
FEIT TRACI	8/10/18	CUSTOMER REBATE DEHUMIDIFI	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
GUTIERREZ EDGAR	8/10/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
HOEFERT BRADEN	8/10/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
ITEN JOSH & KEELI	8/10/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
JURGENSEN DAVID	8/10/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
LOCAL UNION #1161	8/10/18	PARK DEPOSIT RETURNED	RECREATION	NON-DEPARTMENTAL	80.00
LOPEZ ROLAND	8/10/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	72.26
LOPEZ ROLAND	8/10/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	2.11
MCCONKEY GERALD	8/10/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
MILLS ANN	8/10/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	42.87
MILLS ANN	8/10/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.12
PRINS JACOB	8/10/18	REIMBURSE MANKATO MN DOT	IMPROVEMENT CONST	OVERLAY PROGRAM	126.00
RIVERA ERIC	8/10/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	12.32
RIVERA ERIC	8/10/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	1.77
ROBERTS NEIL	8/10/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
SCHLICHTE RICHARD	8/10/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
TATE RENIQUE	8/10/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	32.59
TATE RENIQUE	8/10/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.89
				TOTAL:	1,510.78
MMBA	8/10/18	ANNUAL DUES	LIQUOR	O-GEN MISC	2,700.00
				TOTAL:	2,700.00
MORRIS ELECTRONICS INC	8/10/18	TERA STATION, MOVE INFO	GENERAL FUND	ACCOUNTING	700.00
	8/10/18	LICENSES	GENERAL FUND	ACCOUNTING	1,069.55
	8/10/18	MALWAREBYTES SOFTWARE	DATA PROCESSING	DATA PROCESSING	152.00
	8/10/18	LICENSES	DATA PROCESSING	DATA PROCESSING	2,133.16
	8/10/18	TERA STATION BATTERY	DATA PROCESSING	DATA PROCESSING	255.31
				TOTAL:	4,310.02
MOUNTAIN LAKE POLICE DEPARTMENT	8/10/18	SAFE & SOBER-CFDA 20.616 4	GENERAL FUND	POLICE ADMINISTRATION	591.43
	8/10/18	SAFE & SOBER-CFDA 20.616 4	GENERAL FUND	POLICE ADMINISTRATION	479.58
				TOTAL:	1,071.01
MTI DISTRIBUTING INC	8/10/18	WHEEL ASSEMBLIES-MOWERS	RECREATION	PARK AREAS	337.71
				TOTAL:	337.71
MURRAY COUNTY SHERIFFS OFFICE	8/10/18	2ND QTR REIMBURSEMENT-LARS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	11,500.00
				TOTAL:	11,500.00
NICOLE R KEMPENMA	8/10/18	CLEANING-JULY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	352.69
				TOTAL:	352.69
NOBLES COUNTY ATTORNEY	8/10/18	SEIZED PROPERTY-ENTINGER	GENERAL FUND	POLICE ADMINISTRATION	197.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	197.40
NOBLES COUNTY AUDITOR/TREASURER	8/10/18	2ND QTR POSTAGE	GENERAL FUND	POLICE ADMINISTRATION	813.23
	8/10/18	JULY LEGAL SERVICES	GENERAL FUND	PROSECUTION	17,350.19
	8/10/18	SOLID WASTE - JUNE	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,220.00
				TOTAL:	25,383.42
NOBLES COUNTY SHERIFF	8/10/18	SAFE & SOBER-CFDA 20.616 4	GENERAL FUND	POLICE ADMINISTRATION	270.92
	8/10/18	2ND QTR REIMBURSEMENT-ROLO	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	11,500.00
				TOTAL:	11,770.92
ONE OFFICE SOURCE	8/10/18	PENS, POST-IT NOTES	GENERAL FUND	ENGINEERING ADMIN	10.17
	8/10/18	PENS, POST-IT NOTES	GENERAL FUND	ECONOMIC DEVELOPMENT	10.17
	8/10/18	MEMO BOOKS	GENERAL FUND	POLICE ADMINISTRATION	347.04
	8/10/18	PRINT CARTRIDGES, CD-R, DV	GENERAL FUND	SECURITY CENTER	110.65
	8/10/18	PRINT CARTRIDGES, CD-R, DV	GENERAL FUND	SECURITY CENTER	110.65
	8/10/18	PRINTER CARTRIDGES	GENERAL FUND	SECURITY CENTER	33.56
	8/10/18	PRINTER CARTRIDGES	GENERAL FUND	SECURITY CENTER	33.56
	8/10/18	CARTRIDGE	GENERAL FUND	CENTER FOR ACTIVE LIVI	105.95-
	8/10/18	SIT/STAND DESK MODIFICATIO	WATER	ACCTS-RECORDS & COLLEC	72.75
	8/10/18	CHAIR MAT	WATER	ACCTS-RECORDS & COLLEC	57.25
	8/10/18	SIT/STAND DESK MODIFICATIO	WATER	ACCTS-RECORDS & COLLEC	124.57
	8/10/18	SERVICE AGREEMENT-SHARP MX	WATER	ACCTS-RECORDS & COLLEC	3.77
	8/10/18	SIT/STAND DESK MODIFICATIO	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	72.75
	8/10/18	CHAIR MAT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	57.25
	8/10/18	SIT/STAND DESK MODIFICATIO	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	124.57
	8/10/18	SERVICE AGREEMENT-SHARP MX	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	3.77
	8/10/18	SIT/STAND DESK MODIFICATIO	ELECTRIC	ACCTS-RECORDS & COLLEC	145.50
	8/10/18	CHAIR MAT	ELECTRIC	ACCTS-RECORDS & COLLEC	114.50
	8/10/18	SIT/STAND DESK MODIFICATIO	ELECTRIC	ACCTS-RECORDS & COLLEC	249.15
	8/10/18	SERVICE AGREEMENT-SHARP MX	ELECTRIC	ACCTS-RECORDS & COLLEC	7.54
	8/10/18	CHAIRMATS	LIQUOR	O-GEN MISC	198.00
	8/10/18	COPIER SERVICE-MXC301W	LIQUOR	O-GEN MISC	49.70
	8/10/18	CARTRIDGE	DATA PROCESSING	DATA PROCESSING	110.50
				TOTAL:	1,941.42
PAUSTIS & SONS	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	9,704.21
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	215.00
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	64.50-
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	117.50
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	1.25-
				TOTAL:	9,970.96
PEPSI COLA BOTTLING CO	8/10/18	MIX	LIQUOR	NON-DEPARTMENTAL	46.00
	8/10/18	MIX	LIQUOR	NON-DEPARTMENTAL	183.95
	8/10/18	MIX	LIQUOR	NON-DEPARTMENTAL	39.90
				TOTAL:	269.85
PHILLIPS WINE & SPIRITS INC	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	2,620.00
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	19,007.64
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	2,570.05
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,029.70
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	146.00
	8/10/18	MIX	LIQUOR	NON-DEPARTMENTAL	9.00
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,496.45
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	423.29

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/10/18	MIX	LIQUOR	NON-DEPARTMENTAL	368.80
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,818.77
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	321.71
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	35.91-
	8/10/18	FREIGHT	LIQUOR	NON-DEPARTMENTAL	20.92-
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	65.13-
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	20.79-
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	253.60-
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	42.75-
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	30.70
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	10.14
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	0.70-
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	0.42-
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	5.07-
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	3.38-
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	113.23
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	387.28
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	92.95
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	116.94
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	28.31
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	40.24
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	20.28
				TOTAL:	36,202.81
PIPESTONE COUNTY SHERIFF OFFICE	8/10/18	SAFE & SOBER- CFDA 20.616	GENERAL FUND	POLICE ADMINISTRATION	916.67
	8/10/18	SAFE & SOBER- CFDA 20.616	GENERAL FUND	POLICE ADMINISTRATION	447.35
	8/10/18	2ND QTR REIMBURSEMENT-DENG	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	11,500.00
				TOTAL:	12,864.02
PLUNKETTS PEST CONTROL INC	8/10/18	TREATMENT	LIQUOR	O-GEN MISC	75.00
				TOTAL:	75.00
PROSTEAM CLEANING INC	8/10/18	CLEAN CEMENT FLOOR	LIQUOR	O-GEN MISC	255.05
				TOTAL:	255.05
RACOM CORP	8/10/18	MAINTENANCE CONTRACT	GENERAL FUND	POLICE ADMINISTRATION	492.83
	8/10/18	BELT CLIP	GENERAL FUND	FIRE ADMINISTRATION	16.50
				TOTAL:	509.33
RED BULL DISTRIBUTION COMPANY INC	8/10/18	MIX	LIQUOR	NON-DEPARTMENTAL	250.30
	8/10/18	MIX	LIQUOR	NON-DEPARTMENTAL	34.36-
				TOTAL:	215.94
REDWOOD COUNTY SHERRIF'S OFFICE	8/10/18	SAFE & SOBER- CFDA 20.616	GENERAL FUND	POLICE ADMINISTRATION	485.31
	8/10/18	SAFE & SOBER- CFDA 20.616	GENERAL FUND	POLICE ADMINISTRATION	548.62
				TOTAL:	1,033.93
REDWOOD FALLS POLICE DEPARTMENT	8/10/18	SAFE & SOBER- CFDA 20.616	GENERAL FUND	POLICE ADMINISTRATION	545.94
	8/10/18	SAFE & SOBER- CFDA 20.616	GENERAL FUND	POLICE ADMINISTRATION	450.42
				TOTAL:	996.36
RILEY MARK	8/10/18	FETANYL TRAINING	GENERAL FUND	POLICE ADMINISTRATION	24.25
	8/10/18	FETANYL TRAINING	GENERAL FUND	POLICE ADMINISTRATION	41.40
				TOTAL:	65.65
ROCK COUNTY SHERIFFS OFFICE	8/10/18	SAFE & SOBER- CFDA 20.616	GENERAL FUND	POLICE ADMINISTRATION	599.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/10/18	SAFE & SOBER- CFDA 20.616	GENERAL FUND	POLICE ADMINISTRATION	392.20_
				TOTAL:	991.40
ROUND LAKE VINEYARDS & WINERY LLC	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	758.50_
				TOTAL:	758.50
RUNNINGS SUPPLY INC-ACCT#9502485	8/10/18	EXTENSION CORDS, STORAGE R	GENERAL FUND	FIRE ADMINISTRATION	48.10
	8/10/18	NITRILE GLOVES, SCRUBBER	GENERAL FUND	FIRE ADMINISTRATION	27.55
	8/10/18	GALVANIZED FEED PAN	GENERAL FUND	ANIMAL CONTROL ENFORCE	19.96
	8/10/18	SNO-GUARD FENCE	GENERAL FUND	PAVED STREETS	51.98
	8/10/18	CABLE TIES	GENERAL FUND	PAVED STREETS	8.49
	8/10/18	GREASE GUN HOSE, COUPLER	GENERAL FUND	PAVED STREETS	10.98
	8/10/18	TAPE MEASURES	RECREATION	PARK AREAS	32.97
	8/10/18	LASER	RECREATION	PARK AREAS	1.75
	8/10/18	WASHERS, NUTS, BOLTS	RECREATION	PARK AREAS	7.05
	8/10/18	HELMET	RECREATION	TREE REMOVAL	73.99
	8/10/18	NUTS, BOLTS	LIQUOR	O-GEN MISC	1.65_
				TOTAL:	284.47
SCHAAP SANITATION INC	8/10/18	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	139.88
	8/10/18	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	73.80
	8/10/18	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	76.48
	8/10/18	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	36.24
	8/10/18	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	376.87
	8/10/18	MONTHLY SERVICE	RECREATION	SOCCER COMPLEX	301.46
	8/10/18	MONTHLY SERVICE	RECREATION	PARK AREAS	629.22
	8/10/18	MONTHLY SERVICE	RECREATION	PARK AREAS	23.00
	8/10/18	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	613.38
	8/10/18	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	104.48
	8/10/18	MONTHLY SERVICE	WATER	O-DISTR MISC	51.48
	8/10/18	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	263.68
	8/10/18	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	71.28
	8/10/18	MONTHLY SERVICE	LIQUOR	O-GEN MISC	127.15
	8/10/18	MONTHLY SERVICE	LIQUOR	O-GEN MISC	415.44
	8/10/18	MONTHLY SERVICE	AIRPORT	O-GEN MISC	92.94
	8/10/18	SOLID WASTE-JUNE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	80,062.20
	8/10/18	SOLID WASTE-JUNE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	444.78-
	8/10/18	SOLID WASTE-JUNE	GARBAGE COLLECTION	CODE ENFORCEMENT	4,332.00_
				TOTAL:	87,346.20
SCHOLTES AUTO WORLD	8/10/18	OIL CHANGE	GENERAL FUND	ENGINEERING ADMIN	25.05_
				TOTAL:	25.05
SCHWALBACH #4465	8/10/18	KEY, TOOL KIT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	20.06
	8/10/18	KEYS, KEY TAGS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	11.88_
				TOTAL:	31.94
SCHWALBACH ACE HARDWARE-5930	8/10/18	SLEDGE	GENERAL FUND	ENGINEERING ADMIN	24.99
	8/10/18	LOADER LIGHTS	GENERAL FUND	PAVED STREETS	4.59
	8/10/18	BREAKROOM SUPPLIES	GENERAL FUND	PAVED STREETS	18.77
	8/10/18	FOR SALE SIGNS	GENERAL FUND	PAVED STREETS	9.18
	8/10/18	PAINT BRUSHES	GENERAL FUND	CENTER FOR ACTIVE LIVI	7.38
	8/10/18	FASTENERS	GENERAL FUND	CENTER FOR ACTIVE LIVI	3.00
	8/10/18	LETTERS, SUPERGLUE, KEY RI	GENERAL FUND	CENTER FOR ACTIVE LIVI	21.96
	8/10/18	AIR FLITER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	8.00
	8/10/18	ELBOWS	RECREATION	SOCCER COMPLEX	2.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/10/18	TRASH BAGS	RECREATION	PARK AREAS	79.95
	8/10/18	PRUNERS	RECREATION	TREE REMOVAL	65.98
	8/10/18	MILD DEW BLOCKER	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	9.49
	8/10/18	PADLOCK	LIQUOR	O-GEN MISC	9.99_
				TOTAL:	265.77
SHORT ELLIOTT HENDRICKSON INC	8/10/18	MCMILLAN & RYANS RD IMPROV	IMPROVEMENT CONST	NORTH MICMILLAN RECONS	1,359.10_
				TOTAL:	1,359.10
SOUTHERN GLAZER'S OF MN	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,940.04
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	24.05
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,252.50
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,772.95
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	295.72
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,353.17
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	249.48
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	28,510.13
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,155.50
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,870.34
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	558.00
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	756.00
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	32.37
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	40.98
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	1.85
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	83.25
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	49.05
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	7.40
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	22.15
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	6.47
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	387.72
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	18.50
	8/10/18	LIQUOR	LIQUOR	O-GEN MISC	92.50
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	7.40
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	27.75_
				TOTAL:	47,515.27
SRF CONSULTING GROUP INC	8/10/18	TH59 CORRIDOR STUDY/LAYOUT	IMPROVEMENT CONST	OXFORD RECON LAYOUT DE	5,469.23_
				TOTAL:	5,469.23
STAN MORGAN & ASSOCIATES INC	8/10/18	RELOCATE, MODIFY CABINET P	LIQUOR	O-GEN MISC	17,286.72_
				TOTAL:	17,286.72
TRENTON STOYKE	8/10/18	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.80_
				TOTAL:	56.80
STUART C IRBY CO	8/10/18	600 VOLT SECONDARY CABLE	ELECTRIC	FA DISTR UNDRGRND COND	1,169.00_
				TOTAL:	1,169.00
TESSIER'S INC	8/10/18	YMCA MOTOR REPLACEMENT	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	18,500.00_
				TOTAL:	18,500.00
THE GLOBE	8/10/18	NIE PROGRAM	LIQUOR	O-GEN MISC	150.00_
				TOTAL:	150.00
THOMSON REUTERS - WEST	8/10/18	JULY CLEAR	GENERAL FUND	SECURITY CENTER	107.49
	8/10/18	JULY CLEAR	GENERAL FUND	SECURITY CENTER	107.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	214.99
THYSSENKRUPP ELEVATOR CORP	8/10/18	QUARTERLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	410.84_
				TOTAL:	410.84
TRUE BRANDS	8/10/18	MIX	LIQUOR	NON-DEPARTMENTAL	50.98_
				TOTAL:	50.98
VETERINARY MEDICAL CTR PA	8/10/18	EXAM - WINSTON	GENERAL FUND	POLICE ADMINISTRATION	366.38_
				TOTAL:	366.38
VINOCOPIA INC	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	4,659.98
	8/10/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,644.78
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	91.25_
				TOTAL:	9,396.01
WALKER ELECTRIC LLC	8/10/18	DRU	ELECTRIC	FA DISTR METERS	71.30_
				TOTAL:	71.30
PHILLIP JAY WILLARDSON	8/10/18	MOW, TRIMMED 7/19, 24, 25,	GENERAL FUND	CODE ENFORCEMENT	165.00
	8/10/18	MOW, TRIM 7/11, 18	GENERAL FUND	CODE ENFORCEMENT	245.00_
				TOTAL:	410.00
WINE MERCHANTS	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	7,102.00
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	160.00
	8/10/18	WINE	LIQUOR	NON-DEPARTMENTAL	160.00-
	8/10/18	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	125.47
	8/10/18	FREIGHT	LIQUOR	O-GEN MISC	3.51_
				TOTAL:	7,229.29
WINFIELD SOLUTIONS LLC DBA WINFIELD UN	8/10/18	CHEMICALS	RECREATION	SOCCER COMPLEX	1,769.01_
				TOTAL:	1,769.01
WORTHINGTON BUILDING MATERIALS INC	8/10/18	ADHESIVE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	5.22
	8/10/18	HOGAN'S PLAYGROUND LUMBER	RECREATION	PARK AREAS	185.85
	8/10/18	CHAUTAUQUA BANDSHELL BENCH	RECREATION	PARK AREAS	228.06_
				TOTAL:	419.13
WORTHINGTON GLASS INC	8/10/18	SCREEN, SEALANTS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	92.48
	8/10/18	PLEXI GLASS	RECREATION	SOCCER COMPLEX	11.50_
				TOTAL:	103.98
YMCA	8/10/18	CAL MANAGEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	3,375.89_
				TOTAL:	3,375.89

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	92,285.64
202	MEMORIAL AUDITORIUM	9,988.16
207	PD TASK FORCE	34,500.00
229	RECREATION	32,643.57
231	ECONOMIC DEV AUTHORITY	360.87
401	IMPROVEMENT CONST	8,050.31
431	AQUATIC CENTER FACILITY	18,500.00
601	WATER	155,003.92
602	MUNICIPAL WASTEWATER	10,525.21
604	ELECTRIC	7,870.99
605	INDUSTRIAL WASTEWATER	89,552.22
606	STORM WATER MANAGEMENT	527,037.60
609	LIQUOR	345,799.20
612	AIRPORT	24,179.50
702	DATA PROCESSING	2,650.97
705	HEALTH INS PLAN (TPA)	4,682.02
873	GARBAGE COLLECTION	83,949.42
878	WASTE MANAGEMENT COLL	7,220.00
882	TOURISM PROMOTION	20,070.92

GRAND TOTAL: 1,474,870.52

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