

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, September 24, 2018

City Hall Council Chambers

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- D. PUBLIC HEARING - INTERIM ORDINANCES - COMMUNITY/ECON DEVELOPMENT CASE ITEM 1 (GRAY)**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- E. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting September 10, 2018
 - b. City Council Minutes of Special Meeting September 19, 2018
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water and Light Commission Minutes of September 17, 2018
 - b. Planning Commission / Board of Appeals Minutes of September 4, 2018
 - c. Heron Lake Watershed Board Minutes of July 24, 2018
 - d. Public Arts Commission Minutes of August 16, 2018
 - 3. FINANCIAL STATEMENTS (LAVENDER)
 - a. Municipal Liquor Store Income Statement for the Period January 1, 2018 through August 31, 2018

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

Case Item(s)

1. Application for Exemption from Lawful Gambling Permit - St. Mary's Catholic Church

5. BILLS PAYABLE (WHITE)

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

F. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Second Reading - Change of Zone - Parcels 31-3973-700, 31-3973-000, 31-0685-000 and 31-0008-000
2. Second Reading - Change of Zone - Parcels RR-Rail-006, 31-3974-000, 31-3974-300, 31-3931-000, 31-3932-000 and 31-3932-500
3. Second Reading - Change of Zone - Parcel 31-3974-500
4. First Reading Proposed Ordinance to Add Brewery/Brew Pub Licensing

G. CITY COUNCIL BUSINESS - PUBLIC SAFETY (TAN)

Case Items

1. Consideration of Street Closure

H. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

1. Amend Budget and Authorize Soliciting Quotes for Olson Park Wash Out Repairs

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

Case Items

2. Workforce Housing Agreements

J. COUNCIL COMMITTEE REPORTS

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

K. CITY ADMINISTRATOR REPORT

L. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, SEPTEMBER 10, 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; Jason Brisson, Director of Community Development, Planning, Zoning and Building Services; Todd Wietzema, Public Works Director; Dwayne Haffield, Director of Engineering; Janice Oberloh, City Clerk; Tammy Makram, Memorial Auditorium Manager.

Others present: Karl Evers-Hillstrom, The Globe; Chris Kielblock, Steve Jeppesen, Andy Berg.

The Pledge of Allegiance was recited.

HONORARY COUNCIL MEMBER

Mayor Kuhle welcomed Dayton Williamson as the Honorary Council Member for the months of July, August and September, 2018, and presented him with a certificate for participating in the program.

AGENDA CLOSED / APPROVED

Staff requested the addition of item E.5 *Resolution Approving Transfer of Yellow Company, LLC Property* to the agenda.

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

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting, August 27, 2018
- Minutes of Boards and Commissions - Housing and Redevelopment Authority Board Minutes of July 17, 2018; Park and Recreation Advisory Board Minutes of August 22, 2018; Heron Lake Watershed Board Minutes of July 17, 2018; Heron Lake Watershed Board Minutes of June 25, 2018; Worthington Area Convention and Visitors Bureau Minutes of June 27, 2018
- Extended Operations and Maintenance Agreement with EMC
- Bills payable and totaling \$1,666,819.71 be ordered paid

THIRD READING AND ORDINANCE NO. 1118 ADOPTED - COMMERCIAL PARKING

LOTS

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance that would 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 the 'B-3' - General Business Zone and where such parcel abuts property located within a residential zone.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to give a third reading to, and subsequently adopt the following ordinance:

ORDINANCE NO. 1118

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 THE 'B-3' - GENERAL BUSINESS ZONE AND WHERE SUCH PARCEL ABUTS PROPERTY LOCATED WITHIN A RESIDENTIAL ZONE

(Refer to Ordinance File for complete copy of Ordinance)

THIRD READING AND ORDINANCE NO. 1119 ADOPTED TO REZONE PARCEL NO. 31-2853-000

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance that would rezone 0.21 acres owned by Palma Enterprizes LLC and located south of Oxford Street between Burlington and Humiston Avenues from its current 'R-3' - Low Density Preservation Residential designation to 'B-3' - General Business. The legal description of the subject property 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 motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously carried to give a third reading to, and subsequently adopt the following ordinance:

ORDINANCE NO. 1119

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)

(Refer to Ordinance File for complete copy of Ordinance)

RESOLUTION NO. 2018-09-01 AND WORTHINGTON HOUSING AND REDEVELOPMENT AUTHORITY RESOLUTION ADOPTED APPROVING THE PROPOSED 2018 TAX LEVIES COLLECTIBLE IN 2019

Based on Council action at their September 21, 2018 Special Meeting, staff presented a Resolution Approving the Proposed City of Worthington Tax Levy of \$4,282,583, which breaks down in to an operating levy of \$3,685,996 and Special Tax Levies of \$596,587, and represents a 7.99% levy increase over 2018. The proposed levy is an amount not to exceed and may be lowered but not raised for the final levy certification in December. Also presented was a Resolution Approving the Housing and Redevelopment Authority's 2019 proposed levy of \$128,000, an increase of \$3,000 over 2018.

The motion was made by Council Member Oberloh, seconded by Council Member Janssen and unanimously carried to adopt the following Resolutions Approving the Proposed 2018 Tax Levies collectible in 2019.

MEMORIAL AUDITORIUM UPDATE

Tammy Makram, Memorial Auditorium Manager, provided an update to Council on the completion of the upgrades scheduled for this year at the Auditorium, and noted that close to 200 people attended the open house on August 19th. The last of the new curtains were delivered today, and comments on the new seating installed in the lower level have been very favorable. Ms. Makram also provided information on the events scheduled for the upcoming performance season.

RESOLUTION NO. 2018-09-02 ADOPTED APPROVING TRANSFER OF YELLOW COMPANY, LLC PROPERTY

The terms of the contract between the City of Worthington and Yellow Company LLC for private development in Redevelopment Project No. 5 and Tax Increment District No. 16 prohibits the assignment or sale of property within the redevelopment project and TIF District to a third party without the written consent of the City.

Staff presented a resolution noting the proposed Transferee has the qualifications and financial responsibility necessary to fulfill the obligations undertaken in the development agreement. Steve Robinson, City Administrator, noted that the Transferee acknowledges that the declaration of Restrictive Covenants shall continue with the property and accepts the property subject to those restrictions.

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

unanimously carried to adopt the following resolution approving the transfer of Yellow Company, LLC property.

RESOLUTION NO. 2018-09-02

A RESOLUTION APPROVING THE TRANSFER OF PROPERTY PURSUANT TO SECTION 6.01 OF THE CONTRACT FOR PRIVATE DEVELOPMENT IN REDEVELOPMENT PROJECT NO. 5 AND TAX INCREMENT FINANCING DISTRICT NO. 16 BETWEEN THE CITY OF WORTHINGTON, MINNESOTA ECONOMIC DEVELOPMENT AUTHORITY AND YELLOW COMPANY, LLC DATED JUNE 1, 2016 SUBJECT TO RESTRICTIVE COVENANTS

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2018-09-03 ADOPTED ACCEPTING DONATION OF PERSONAL PROPERTY (SOUTHWEST MINNESOTA FISHING CLUB)

Todd Wietzema, Public Works Director, said the Southwest Minnesota Fishing Club approached the City regarding construction of a fish cleaning facility to be located in the trailer parking area of Sunset park, and has offered to donate \$5,000 a year for five years towards the project. Staff has not yet looked into any cost or funding sources for the project, but feels a fish cleaning facility would be an asset for Olson Park and Lake Okabena users. Mr. Wietzema said the donation meets all the requirements of the Park Donation Policy, and should Council accept the donation, staff would like authorization to explore potential costs and funding. The Park and Recreation Advisory Board reviewed the proposed project and was recommending City Council accept the donation.

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

RESOLUTION NO. 2018-09-03

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2018-09-04 ADOPTED ACCEPTING A DONATION OF PERSONAL PROPERTY (WORTHINGTON PARK HOP SPONSORS)

For the last two years local businesses have organized a Park Hop event that showcases certain parks in the community to visit, and they develop fun activities in each of those parks. This year, the organizers approached staff about fund raising for a donation to a 2018 park project. It was decided that the \$600 raised from the Park Hop would go towards purchasing tables to be used at the new

Centennial Park Splash Pad. The donation meets all the requirements of the City's Park Donation Policy.

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

RESOLUTION NO. 2018-09-04

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

CENTENNIAL BEACH NOOK BID RESULTS AND AWARD OF CONTRACT

The following bids were received on September 6, 2018 for the Centennial Park Beach Nook project:

Wilcon Construction, Inc.	\$1,125,600
The Joseph Company, Inc.	\$1,145,000
Tri-State General Contracting	\$1,188,888

Todd Wietzema, Public Works Director, said all three bids were considerably higher than the anticipated cost of the project, which may be attributable to a low engineer's estimate, bad timing of the bid, and some extras in the design that could be cut out. The Community Growth Committee reviewed the bid results and were recommending that Council reject all bids and that the project be reviewed for changes. The original estimated cost of the project was \$500,000.

The motion was made by Council Member Ernst, seconded by Council Member Oberloh and unanimously carried to reject the bids received for the Centennial Beach Nook.

RESOLUTION NO.'S 2018-09-05 THROUGH 2018-09-07 ADOPTED DECLARING COST TO BE ASSESSED AND ORDERING PREPARATION OF PROPOSED ASSESSMENT AND CALLING FOR HEARING ON PROPOSED ASSESSMENT; AND DECLARING BENEFIT TO BE ASSESSED AND CALLING FOR HEARING ON PROPOSED ADDITIONAL ASSESSMENTS

Staff presented a Resolution Declaring Costs to be Assessed and Ordering Preparation of Proposed Assessment and a Resolution Calling for Hearing on Proposed Assessment for the following:

2018 Miscellaneous Unpaid Charges

- Removal of Ice and Snow

- Removal of Solid Waste
- Removal of Noxious Weeds and Vegetation

Also presented was a Resolution Declaring Benefit to be Assessed and Calling for Hearing on Proposed Additional Assessment regarding Six Fairway View. Dwayne Haffield, Director of Engineering, said, per the City's Assessment Policy, the property had not been assessed lateral or trunk benefit for Water Main Improvement No. 80-2, Sanitary Sewer No. 78 or Sanitary Sewer No. 84, which were installed along North Crailsheim Drive.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to adopt the following resolutions for the special services/charges and for the additional assessment, and calling for the time and date of the hearings to be set as 7:00 p.m. on Monday, October 8, 2018 at the regular City Council meeting:

RESOLUTION NO. 2018-09-05

DECLARING COST TO BE ASSESSED AND ORDERING PREPARATION OF PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2018-09-06

CALLING FOR HEARING ON PROPOSED ASSESSMENT

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2018-09-07

DECLARING BENEFIT TO BE ASSESSED AND CALLING FOR HEARING ON PROPOSED ADDITIONAL ASSESSMENTS

(Refer to Resolution File for complete copy of Resolution)

COMPREHENSIVE PLAN AMENDMENT APPROVED - PARCELS 31-3974-000, 31-3974-300, 31-3931-000, 31-3932-000, AND 31-3932-500

Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, pointed out that all four of his case items were brought forward by staff to the Planning Commission, and that no applications had been received regarding any of the changes.

The tract of land under consideration in the Comprehensive Plan Amendment is between South Lake and East Lake Boulevard, and the railroad and Sherwood Street, and is currently planned as industrial with a business flex overlay. The Planning Commission considered the proposed amendment at their September 4, 2018 meeting, and after holding a public hearing, and based on the surrounding land uses, were recommending that the Comprehensive Plan be amended to reflect the land use for the subject parcels to be Community Commercial, instead of its current Industrial, for future general commercial zoning.

The motion was made by Council Member Ernst, seconded by Council Member Oberloh and unanimously carried to approve the Comprehensive Plan Amendment.

FIRST READING PROPOSED ORDINANCE - CHANGE OF ZONE - PARCELS 31-3973-700, 31-3973-000, 31-0685-000, AND 31-0008-000

Staff presented a proposed ordinance that would change the zoning of Parcels 31-3973-700, 31-3973-000, 31-0685-000, and 31-0008-000 from 'M-2' - General Manufacturing, to 'B-2' - Central Business District. The property is legally described as:

That part of the southeast quarter of Section 23, and the northwest quarter of Section 26, all in Township 102 North, Range 40 West, Nobles County Minnesota described as follows:

Beginning at the intersection of the centerline of Lake Street and northwesterly right-of-way line of the Union Pacific Railroad; thence northeasterly along the northwesterly right-of-way line of the Union Pacific Railroad to a southeasterly projection of the centerline of Eighth Street; thence northwesterly along a southeasterly projection of the centerline of Eighth Street to the centerline of Second Avenue; thence southwesterly along the centerline of Second Avenue to the centerline of Lake Street; thence southwesterly, southerly and southeasterly along the centerline of Lake Street to the point of beginning.

The Planning Commission considered the change of zone at their September 4, 2018 meeting, and after holding a public hearing and discussion, voted unanimously to recommend Council approval of the proposed change of zone.

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

FIRST READING PROPOSED ORDINANCE - CHANGE OF ZONE - PARCELS RR-RAIL-006, 31-3974-000, 31-3974-300, 31-3931-000, 31-3932-000, AND 31-3932-500

Staff presented a proposed ordinance that would rezone Parcels RR-RAIL-006, 31-3974-000, 31-3974-300, 31-3931-000, 31-3932-000, and 31-3932-500 from the current 'M-2' - General Manufacturing (Heavy Industrial) to 'B-3' - General Business. The legal description of the property under consideration is:

That part of the southwest quarter of Section 24, the southeast quarter of Section 23, and the northwest quarter of Section 26, all in Township 102 North, Range 40 West, Nobles County Minnesota described as follows:

Beginning at the intersection of the centerline of Eighth Street and the centerline of Second Avenue; thence northeasterly along the centerline of Second Avenue to the centerline of Tenth Street; thence southeasterly along the centerline of Tenth Street to the centerline of First Avenue; thence northeasterly along the centerline of First Avenue to the centerline of Twelfth Street; thence southeasterly along the centerline of Twelfth Street and East Twelfth Street to the centerline of Sherwood Street; thence southwesterly along the centerline of Sherwood Street to the centerline of South Lake Street; thence northwesterly along the centerline of South Lake Street and Lake Street to the northwesterly right-of-way line of the Union Pacific Railroad; thence northeasterly along the northwesterly right-of-way line of the Union Pacific Railroad to a southeasterly projection of the centerline of Eighth Street; thence northwesterly along a southeasterly projection of the centerline of Eighth Street to the point of beginning.

The Planning Commission considered the proposed change at their September 4, 2018 meeting, and after holding public hearing and discussion, voted unanimously to recommend Council approval of the proposed change of zone. Mr. Brisson noted that the 'M-2' zoning could include what would be considered as the most obnoxious industries, and the sense was the Commission felt this was not a good place for that type of zoning.

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

FIRST READING PROPOSED ORDINANCE - CHANGE OF ZONE - PARCEL 31-3974-500

Staff presented a proposed ordinance that would rezone certain property identified as Parcel 31-3974-500 from its current 'T-Z' - Transitional Zone and 'B-3' - General Commercial, to a commercial, residential or special zoning designation. The legal description of the property is:

That part of Government Lot 4, Section 26, Township 102, Range 40, Nobles County, Minnesota, lying southerly of the southerly right-of-way line of Trunk Highways No. 59 and 60, more particularly described as follows:

Beginning at the center of said Section 26; thence South 86 degrees 35 minutes 44 seconds East along the south line of said Government Lot 4 a distance of 1315.90 feet to the southeast corner of said Government Lot 4; thence North 0 degrees 01 minutes 03 seconds East along the east line of said Government Lot 4 a distance of 1053.41 feet to the south line of said Trunk Highway right-of-way; thence South 89 degrees 17 seconds 23 minutes West along said right-of-way a distance of 33.00 feet; thence North 45 degrees 20 minutes 47 seconds West along said right-of-way line a distance of 140.52 feet; thence South 89 degrees 17 minutes 23 seconds West along said right-of-way line a distance of 35.62 feet; thence southwesterly along said right-of-way line on a tangential curve, concave to the southeast having a radius of 1834.86 feet, a central angle of 38 degrees 40 minutes 00 seconds and an arc length of 1238.27 feet; thence South 50 degrees 37 minutes 23 seconds West along said right-of-way line a distance of 3.06 feet to the intersection point of said right-of-way line with the North-South Quarter line of said Section 26; thence South 0 degrees 08 minutes 33 seconds West along said Quarter line a distance of 654.85 feet to the point of beginning.

Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, said the City had received a development proposal for a church in that location which is currently zoned Transitional. City Code says the property can only be agricultural at this point.

The Planning Commission considered the proposed zoning change at their September 4, 2018 meeting, and after holding a public hearing and discussion, voted unanimously to recommend Council approval of the proposed change of zone. Mr. Brisson note the Commission determined that the Comprehensive Plan seemed to indicate light industrial or commercial zoning would be appropriate.

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

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - Noted it was King Turkey Day week and expressed appreciation for all the employees and volunteers who work hard for the event.

Council Member Janssen - Nothing to report.

Council Member Oberloh - Attended a Watershed meeting at the invitation of Dan Livdahl regarding the excessive number of carp in our waters - 3 to 3½ times the number we should have- the Watershed is looking for partners, including E.O. Olson, to help finance an assessment of where the carp are at and the subsequent removal. He encouraged the Board to come make a presentation to Council.

Council Member Cummings - On August 14, 15, and 16 the DNR fisheries did their annual creel study in Lake Okabena to see what our lake is holding. The numbers are pretty strong in the numbers that we don't want, but also strong in the fish we do want. They are looking to team up with partners to solve some of the silt and rough fish problems. He also reported on a Memorial Auditorium Advisory Board meeting - comments have been that the new seating is pleasurable - the number of season passes and advance ticket sales have been dramatically different. He noted the YMCA Board is looking forward to a Planning Session.

Council Member Ernst - Just wanted to give a shout out to Jason Brisson for all the work he did for the Planning Commission meeting the other night - it was much appreciated.

Council Member Harmon - Reported on a MRES meeting the last Thursday in August in Sioux Falls - they are not expecting there will be a rate change until 2020 or 2021. The Water and Light Commission met last Monday and looked at the time line for Lewis and Clark to come in. The target date is still in November but it could be earlier if the reservoir is completed too.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, reminded Council of the groundbreaking ceremony for the Centennial Park Splash Pad tomorrow at 11:00 a.m. at Centennial Park. Staff has worked on having a flyer put together for the proposed sales tax and hope to have it by the end of the week. The Chamber of Commerce will be lining up meetings for him to present information on the tax.

ADJOURNMENT

The motion was made by Council Member Janssen, seconded by Council Member Oberloh and unanimously carried to adjourn the meeting at 8:05 p.m.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, SEPTEMBER 19, 2018**

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

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

Others present: Jerry Fiola; Jerry Perkins; Justine Wettschreck, KWOA; Karl Evers-Hillstrom, The Globe; Chris Kielblock (7:05 a.m.); Mike Woll (7:06 a.m.).

KWIK TRIP REQUEST FOR CONSENT OF DEED RESTRICTION APPROVED

Council considered a request for consent to deed restrictions by Yellow Company, LLC (Grantor) and Kwik Trip, Inc. (Grantee) regarding Lot 1, Block 1 Worthington Community Addition, Parcel No. 31-3786-620, and, Outlots A and C Worthington Community Addition, Parcel No's. 31-3786-624 and 31-3786-632.

The deed restriction for Lot 1, Block 1 (Chevy Dealership) stipulates that Grantor agrees to restrict the real estate from being used for dispensing of petroleum, ethanol, biofuels, compressed natural gas or other motor fuels or alternative transportation energy sources.

In the deed restriction for Outlots A and C, the Grantor agrees to restrict the real estate from being used for dispensing of petroleum, ethanol, biofuels, compressed natural gas or other motor fuels or alternative transportation energy sources and for the sales of tobacco products. In addition, the property would be restricted from the operation of a convenience store/fueling station, car wash or adult entertainment business.

Steve Robinson, City Administrator, said if the City agrees to the restrictions, and would at some point gets the property back, we would be bound by the restrictions. The restrictions do not restrict development on Outlot B, which is owned by Runnings, and do not go away if Kwik Trip were to close. Kwik Trip was asking for a 50-year life for the restrictions.

Following discussion, the motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to approve the deed restrictions and to authorize the Mayor and Clerk to sign them.

ARMORY RENOVATION PROPOSAL APPROVED WITH CONTINGENCY - NOBLES COUNTY HISTORY MUSEUM

Jerry Fiola, Nobles County Historical Society, was present at the meeting to present a proposal from a donor for renovating the Armory for use as the Nobles County Historical Museum. Bob and Pat

Ludlow have proposed to donate up to a \$1 million toward the renovation project, subject to the County and the City committing matching funds. Council Member Oberloh said he was at the meeting where Mr. Ludlow made his proposal, and noted the request included that the project would be done in 24 months. Mr. Fiola said he will be having a discussion with the Nobles County Board next Thursday at a work session. The County has expressed concerns that the Historical Society can sustain operations on their own, but the donation will remove the pressure of having to raise funds for renovation of the facility, and let them focus on raising funds for their day to day operations. As of yesterday, they hired the former Director of the Minnesota Historical Society as a consultant for the project.

Council Member Cummings asked if this request changes any of the focus on Pioneer Village and an earlier request for annual funding. Mr. Fiola responded no, but that the requested funding was to be for both Pioneer Village and the Historical Museum, and they will need to make the decision on how it is used. Mike Woll spoke, and stated that he equated this challenge request from the Ludlows to the YMCA challenge from the DeGroots.

The renovation proposal presented by Mr. Fiola was for \$1.6 million, which was lower than the original estimate, however, he said some of the numbers might be soft but they are in the process of vetting it.

Council Member Ernst asked if Mr. Ludlow was looking for a true match. Council Member Oberloh responded that Bob said he would match up to \$1 million, and that no basement renovation would be a part of this. Council Member Oberloh suggested that the City's contribution could come from the \$2 million set aside for the WELL project, which is still in the City's budget but will sunset at the end of this year. Mr. Fiola said the Historical Society has a whole business plan to present to the County.

Council Member Janssen asked who would own the building. Mr. Fiola said that is in negotiations now, but they were looking at some models. It was suggested that the Historical Society could take it over once the build out is complete, because the County could have access to grants during that period that the Society would not.

Mr. Fiola said that Bob Ludlow had also noted he would spend up to \$8,000 for chartering a bus to enable those interested in visiting other Historical Society museums, and added that they are planning the first trip for October 1st.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to commit up to \$500,000 from the WELL funds for the Armory Renovation project, contingent on Nobles County committing the same amount of funding.

BEACH NOOK PROJECT DISCUSSION

Todd Wietzema, Public Works Director, was at the meeting to discuss the recently rejected bids for the Centennial Beach Nook project, which were considerably over the project estimate. In speaking with the Architect, it was his opinion that a lot of it was the timing - they would like to redesign and tweak the design, and then resubmit the project for bids out early next year and start the project in May. Mr. Wietzema said he told Mr. Brunton that he didn't believe that would be acceptable to the City as we needed a building there for the Beach Nook operators and the Park in general, and suggested that perhaps it could be a July 20th to August 1st start date and give them until the following Memorial Day to complete the project.

Mr. Brunton's opinion was that instead of the \$600 per square foot that the bids came in at, they should have been at \$300 to \$350 per square foot for the 1800 square foot building - he is working with some of the bidders on the numbers to see if they could identify some of the issues. The Architect would like to meet with the Community Improvement Committee again to identify any tweaks. Council Member Ernst said even at the \$350 rate we would still be over the original estimate. Steve Robinson, City Administrator, said that weather has also been a factor, and some of the added utility costs were from City directed improvements.

ADJOURNMENT

The motion was made by Council Member Ernst, seconded by Council Member Janssen and unanimously carried to adjourn the meeting at 7:48 a.m.

Janice Oberloh, MCMC
City Clerk

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING SEPTEMBER 17, 2018

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

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

Others present: None

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on September 4, 2018
- Staff reports for August 2018
- Utility bills payable totaling \$222,400.91 for September 7 and September 14, 2018

FINANCIAL STATEMENTS AND SALES REPORTS

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

LEWIS & CLARK CONNECTION CEREMONY

December 11, December 12 or December 13, 2018, are the dates being considered for a ceremony commemorating Worthington's connection to the Lewis & Clark Regional Water System. Scott Hain, General Manager, will contact Governor Dayton's office to see if his schedule will accommodate any one of those dates. Mr. Hain will inform the Commission once he receives a response from the Governor's office. Other details of the ceremony were briefly discussed.

PROJECT UPDATE

Scott Hain, General Manager, provided the Commission with a verbal update on various ongoing utility-related projects.

GENERAL MANAGER'S PERFORMANCE EVALUATION

A motion was made by Commissioner Hayenga, seconded by Commissioner Weg and unanimously carried to go into closed session at 4:08 P.M. under Minnesota Statute 13D.05, Subdivision 3(a) to discuss the annual performance evaluation of the General Manager.

A motion was made by Commissioner Hayenga, seconded by Commissioner Weg and unanimously carried to come out of closed session at 4:40 P.M.

The Water and Light Commission General Manager Evaluation Summary was completed as of August 13, 2018, by each of the five Commission members. The evaluation covered the following:

1. Organizational Leadership
2. Business and Financial Management
3. Relationship with the Commission
4. Personal Characteristics that Impact Job Performance
5. Innovation/Improvement

Also covered were areas of exceptional achievement, any areas noted for improvement, goals and consideration of additional compensation.

Overall performance was rated as 4.4 on a scale of 1 – 5 with all Commissioners feeling Mr. Hain has done an excellent job of managing our utility.

COMMISSION COMMITTEE REPORTS

There were no utility related items to report.

GENERAL MANAGER REPORT

There was no report from the General Manager.

ADJOURNMENT

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

Deb A. Scheidt
Secretary to the Commission

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Planning Commission/Board of Appeals Minutes September 4, 2018

The meeting was called to order at 7:00 p.m. by Bob Bristow in the City Hall Council Chambers.

Members Present: Bob Bristow, Amy Ernst, Chris Kielblock, Gary Oberloh, Amy Woitalewicz
 Members Absent: Rhina Resendez (excused), Ryan Weber (excused)
 Staff Present: Jason Brisson, Director of Community/Economic Development,
 Angela Thiner, Secretary
 Others Present: Steve Jeppesen, Carol Butcher, Dwayne Butcher, Jay Larson, Abebe Abetew,
 Gail Holika, Tobebu Yemeru, Melvin Jansen, Casey Ingenthron

Approval of Minutes

Chris Kielblock made a motion to approve the minutes of the August 7, 2018 Planning Commission meeting. Amy Ernst seconded the motion and it passed unanimously.

Public Hearing and Recommendation to City Council

Comprehensive Plan Amendment - Highway 59/60 Corridor District

The Planning Commission is considering a proposed text amendment to the Comprehensive Plan Highway 59/60 Corridor based on recent developmental proposals. Staff gave a summary of the proposed amendment. The Comprehensive Plan shows the area along Sherwood Street, north of South Lake and south of East Lake as General Industrial land use with a Business Flex Overlay. According to the Comprehensive Plan, General Industrial land should be located along major highway and railroad corridors and covers the majority of industrial and manufacturing land uses. The subject parcel is located approximately 350 feet from Lake Okabena, abuts low density residential on the eastern edge, is approximately 85 feet from the downtown mixed-use district and also abuts a large public/semi-public district which is intended for public schools, City and County government buildings, publicly operated institutions, colleges and religious institutions. Staff is of the opinion that General Industrial Land Use with a Business Flex Overlay is not compatible with the abutting low-density residential and public/semi-public land uses and the nearby downtown mixed use land use.

Bob Bristow opened the public hearing. Steve Jeppesen presented his concerns regarding the traffic, devaluing surrounding property and also informed the Commission and staff that a liquid nitrogen tank had been in that area at one time, located 75' from a daycare provider.

Gail Holinka spoke in favor of the text amendment, noting light industrial or business seemed like a better fit.

Dwayne Butcher had questions on how his property would be affected if there was a change of zone. Staff explained the difference between a Comprehensive Plan Amendment and a Change of Zone.

With no further discussion, Amy Ernst made a motion to close the public hearing. Chris Kielblock seconded the motion and it unanimously passed.

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Amy Ernst stated she was not in favor of the land use remaining general industrial. Chris Kielblock added that he felt the same way.

Commissioners discussed potential land uses. Amy Ernst recommended approval of the amendment to the Comprehensive Plan that would change the land use of the area of the Highway 59/60 Corridor located along Sherwood Street, north of South Lake and south of East Lake from General Industrial with a Business Flex Overlay to Community Commercial. Chris Kielblock seconded the motion and it unanimously passed.

Public Hearing and Recommendation to City Council

Change of Zone - Parcels 31-3973-700, 31-3973-000, 31-0685-000 and 31-0008-000

The City of Worthington is considering a change of zone of parcels 31-3973-700, 31-3973-000, 31-0685-000 and 31-0008-000 from "M-2" – General Manufacturing to "B-2" – Central Business District. Staff summarized the proposed change of zone. According to the Comprehensive Plan the proposed future land use of the 4 subject parcels are Downtown Mixed Use which is defined as a mixture of residential, office and commercial uses in areas on the periphery of downtown. With the subject parcels being zoned "M-2", the City Code would permit a number of land uses on the properties that could be potentially harmful to the downtown area. The subject properties are located 85' from Lake Okabena.

Bob Bristow opened the public hearing. Gail Holinka spoke in favor of the change of zone. There were no additional comments from the public. Chris Kielblock motioned to close the public hearing. Amy Ernst seconded the motion and it passed unanimously.

With there being no further discussion, Chris Kielblock moved to recommend approval of the change of zone of parcels 31-3973-700, 31-3973-000, 31-0685-000 and 31-0008-000 from "M-2" – General Manufacturing to "B-2" – Central Business District. Amy Ernst seconded the motion and it passed unanimously.

Chairperson Bristow noted the decision of the Planning Commission would be forwarded to City Council for consideration at the September 10th meeting.

Public Hearing and Recommendation to City Council

Change of Zone - Parcels RR-RAIL-006, 31-3974-000, 31-3974-300, 31-3931-000, 31-3932-000 and 31-3932-500

The City of Worthington is considering a change of zone of parcels RR-RAIL-006, 31-3974-000, 31-3974-300, 31-3931-000, 31-3932-000 and 31-3932-500, located approximately 350' from Lake Okabena, from "M-2" to "B-3". The proposed change of zone would not affect the railroad operations and would ensure that future land uses of the subject parcels would be compatible with the downtown business district. Staff feels that the proposed change of zone will protect the health and economic well-being of the downtown business district preventing incompatible land use with the surrounding general commercial and residential property. City staff is working with a local business to find a suitable location for an asphalt plant. City Council is not in favor of developing and asphalt plant on the subject parcels.

Bob Bristow called for questions from staff. There were none. Chairman Bristow opened the public

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hearing. Steve Jeppesen stated that only one house abutted the railroad property, the other houses abutted his property. There was no other comments from the public. Amy Woitalewicz made a motion to close the public hearing, seconded by Gary Oberloh and passing unanimously.

There was no further discussion. Amy Ernst moved to recommend approval of the change of zone of parcels RR-RAIL-006, 31-3974-000, 31-3974-300, 31-3931-000, 31-3932-000 and 31-3932-500 from "M-2" to B-3". Chris Kielblock seconded the motion and it unanimously passed.

Public Hearing and Recommendation to City Council
Change of Zone - Parcel 31-3974-500

The City of Worthington is considering a change of zone of parcel 31-3974-500 from its current "TZ" – Transitional Zone and "B-3" General Commercial designations to a commercial, residential or special zoning designation. Staff explained that "TZ" is a temporary placeholder and no development can take place when a parcel is zoned "TZ". City Code shows this areas future land use as business park with business flex overlay. The Comprehensive Plan states that the Business Park land use is to accommodate a wide range of manufacturing, warehousing and transportation related industries. Jason Brisson explained that City Administration staff has received a purchase agreement for a portion of the subject property and in the case that the City accepts the purchase agreement, development may occur on this parcel. The Comprehensive Plan supports either a general commercial or light industrial zoning classification, therefore Staff is of the opinion that either "B-3"–General Commercial or "M-1"–Light Manufacturing would both allow land uses that have been identified for the future of this area.

In response to questions from Chairperson Bristow, staff noted the subject parcel is located approximately 375' from Lake Okabena. Mr. Bristow opened the public hearing. Melvin Jansen, Shine Brothers, stated that his corporate office was under the impression this would be the new location for an asphalt plant. Staff explained that is not the case but the purchase agreement that was presented to Administration staff had been from a church. Mr. Jansen expressed concern over future development creating additional water problems for the Shine Brothers business. He felt the ditch located near the Shine Brothers property is poorly maintained creating even more run-off to their building. Staff explained that any new development would also have to operate under a storm water permit so precautions would be taken. Mr. Jansen also expressed concern over how the curvature of the road south of the Shine Brothers property has began encroaching onto their property over time.

Gail Holinka spoke in favor of business zoning for the subject parcel. Abebe Abetew, President of the Ethiopian Orthodox Church, stated his church group has been looking for land to build a new church for 5 years. They have had a difficult time finding land either due to zoning, noise, neighborhoods, etc. He felt this parcel is a good fit because it is quiet, the traffic is low and the size they would need (roughly 5 acres) is there. With no further comments from the public, Chris Kielblock motioned to close the public hearing, seconded by Gary Oberloh and passing unanimously.

Bob Bristow stated he would be in favor of zoning the parcel "B-3". After discussion regarding availability of land zoned "M-1" within the City, Amy Woitalewicz made a motion recommend approval of staff's recommendation for a change of zone of parcel 31-3974-500 from "TZ"–Transitional to "B-3" General Commercial. The motion was seconded by Amy Ernst and unanimously carried.

Public Hearing and Recommendation to City Council

Text Amendment – Asphalt Mixing and Manufacturing Plants

The City of Worthington is considering an amendment to the City Code to define specific development standards for a conditional use permit for the land use of asphalt mixing and manufacturing within the City. Staff explained the proposed amendment. City Code states that conditional use is development which would not generally be appropriate within a district but might be allowed in certain locations within the district if specific requirements are met. The intent is to allow a reasonable degree of discretion in determining the suitability of a particular development in a specific location. The land uses of asphalt mixing and production are currently only permitted within the “M-2” – General Manufacturing District through the issuance of a conditional use permit. There are no specific development standards for a CUP for either of these uses in the “M-2” District, meaning if the general requirements for a CUP are met as defined by City Code, generally the City must grant the permit. A draft list of proposed specific development standards was presented.

In response to Commissioner questions, staff explained that the proposed 350' buffer from commercial and residential zoning districts was a number that was seen often when researching what other cities have used. Commissioner Woitalewicz asked if certain types of businesses had not been allowed to operate within City limits in the past. Staff stated more research could be done to answer that.

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

Further discussion took place regarding the 350' boundary from commercial/residential districts. The general feeling from the Planning Commission was that was not enough of a boundary. Amy Woitalewicz stated she felt it was important for the Commissioners to discuss the volume of output when considering allowable locations. After discussion the Board decided to table the topic to give staff time to do additional research and discuss at the regularly scheduled October meeting.

Public Hearing and Recommendation to City Council

Text Amendment – Parking Lot Design Standards

The City of Worthington is considering an amendment to the City Code to establish design standards for parking lots within the City. Staff summarized the request. Many contemporary city zoning ordinances include a design requirements section to ensure the excellence and originality of design in future development. Currently, the City Code does not have a design section with the exception of the bulk requirements, minimum paving standards and some other requirements. City staff has been working with a design consultant to gather input from local community members and develop some proposed design standards for the City of Worthington. City Code requires a minimum amount of off-street parking for every land use, generally the larger the size of the development, the more parking that is needed to support the use. The current City Code requires paving for minimum parking and defines parking space dimension requirements, however there are no requirements for landscaping or pedestrian infrastructure for parking lots. Proposed design standards were presented.

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Bob Bristow opened the public hearing. There were no comments from the public. A motion to close the public hearing was made by Amy Ernst, seconded by Chris Kielblock passing unanimously.

Discussion took place regarding current development projects as well as projects that have been completed which seemed to fit the parking lot design standards idea. The Planning Commission decided to table the topic until the regularly scheduled October meeting.

Design Guidelines Discussion

Commercial Building Design Standards

City Staff has been working with a design consultant gathering input from local community members to develop some proposed design standards. The current Zoning Ordinance has minimum bulk standards (setbacks, height, building coverage, etc.) but there are no requirements for building design or aesthetic value. Staff suggested 2 potential zoning approaches. One set of design standards would cover the entire City while the other set of standards would target only certain established overlay districts.

After brief discussion, the Planning Commission decided the best approach would be to develop design standards that can be administered to the entire City.

Other Business

Next Meeting

The next regularly scheduled Planning Commission meeting will be held on Tuesday, October 2nd at 7:00 p.m.

Adjournment

As there was no further business before the Planning Commission, Bob Bristow adjourned the meeting at 9:40 p.m.

Angela Thiner
Secretary

Heron Lake Watershed District (HLWD)
Regular Meeting
July 24, 2018

1. Call to Order

Bruce Leinen called the meeting to order at 8:00 p.m.

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

Manager absent: Gary Ewert

Staff: Nick Larson and Jan Voit

Others present: Justin Ahlers, Nobles County; Wayne Drealan, Drealan, Kvilhaug, Hoefker, and Co. (DKH and Co.); Kevin Stevens, Cottonwood County; and Jim Eigenberg, Jackson County

2. Agenda

Jim Buschena made a motion to approve the agenda. Wayne Rasche seconded this. Motion carried unanimously.

3. 2017 Audit Presentation

Wayne Drealan, DKH and Co. presented the 2017 financial statement, which included an explanation of the income, expenditures, increase in net position, and the Public Employees Retirement Association (PERA) unfunded liability accounting changes for 2017. DKH and Co. was able to give a clean, unqualified audit opinion in relation to the overall audit.

He explained that the report is done on the accrual basis. Income and expenses are recorded as they occur, regardless of whether or not the funds have been paid. This allows the financial statements to be comparable over time.

He described the change in net position that occurred in 2017. Each year the HLWD adopts a budget for \$250,000. In that process, it is projected that the operations should produce a zero bottom line. In this particular year, it is a one-time oddity. When presenting the audit in 2016, DKH and Co. brought up an escrow account at a bank in Worthington. This account was originally established to make payments for the low interest loan program. It was set up as a deferred revenue account. At some point, loan repayments were made from unrestricted funds. In 2017, the escrow funds were brought into revenues. Otherwise, the revenues and expenses would have matched up very evenly for the year. Because of this, the cash reserves were up about the balance of the escrow account. The dollars are there to use for future projects or as cash reserves. This won't happen again when the 2019 budget is adopted.

Discussion was held regarding the deferred outflows and inflows for PERA. A statewide actuarial study was conducted to determine PERA pension obligation. The HLWD has a share of the PERA investment pool. Those are part of the pension system for the HLWD's PERA employees to draw on. The state allocates an unfunded portion to every entity that participates in PERA.

Wayne also provided the representation letter, which requires signature from the HLWD once the audit report is approved. DKH and Co. will complete and submit the required reporting form to the Office of the State Auditor.

Wayne Rasche made a motion to approve the 2017 audit report. Jim Buschena seconded this. Motion carried unanimously.

4. Minutes

Wayne Rasche made a motion to approve the minutes of the June 25 regular meeting and July 17 budget workshop. Harvey Kruger seconded this. Motion carried unanimously.

5. Treasurer's Report

Jan Voit presented the treasurer's report and bills payable. Discussion was held regarding the Svoboda Excavating bill. Jim Buschena made a motion to approve the treasurer's report and pay the bills. Harvey Kruger seconded this. Motion carried unanimously.

6. Notice of Proposed Budget 2019

Harvey Kruger made the following motion.

PLEASE TAKE NOTICE that the Board of Managers of the Heron Lake Watershed District proposes to adopt the following budget for the year 2019 in accordance with Minnesota Statutes 103D.905 Subdivision 3.

BMP Implementation	35,561.00
Surface Water Monitoring	31,298.00
Impaired Waters and TMDL	10,338.00
Regulatory and Permits	2,493.00
Public Drainage System Management	14,314.00
General Operations	67,730.00
Education	88,266.00
Total	250,000.00

A hearing on the foregoing shall be held by the board of managers on the 28th day of August, 2018 at 8:00 p.m. at the Heron Lake Community Center located at 312 10th Street in the City of Heron Lake, Minnesota.

Jim Buschena seconded this. Motion carried unanimously.

7. Lease Agreement

The City of Heron Lake has agreed to the HLWD's lease proposal. Wayne Rasche made a motion to approve the lease agreement. Bruce Leinen seconded this. Motion carried unanimously.

8. Low Interest Loan Program Application Fee

During the budget workshop, discussion was held regarding the application fee for the low interest loan program. The board requested further information. In addition to the \$46 recording fee, Jackson County charges a mortgage registration fee of .0023 percent of the mortgage. The largest mortgage fee charge to date was \$30.65. Murray County charges an additional fee of \$20 for reviewing the application form. Nobles County charges an additional fee of \$2.00 per loan on an annual basis, which would be \$14 per loan maximum. The loan application fee is currently \$50. Jim Buschena made a motion to increase the low interest loan program application fee to \$75. Wayne Rasche seconded this. Motion carried unanimously.

9. Jackson County Judicial Ditch (JD) 19 Electrical Lines

The wind farm that was constructed over the JD 19 easement has raised questions regarding the potential for lost revenue during project construction and how that revenue would be replaced. Chuck Brandel, Kyle Sammons, Louis Smith, and Jan Voit discussed this situation on July 17, 2018. Louis Smith reviewed information from I+S Group (ISG) and the wind farm. He drafted a response. ISG drafted a letter addressing technical issues. These documents were discussed on July 20. Revised versions were reviewed. The letters were sent to LWP Lessees on July 23. On the same day, Richard Rebori, LWP Lessees sent an email thanking ISG for addressing their technical issues.

Svoboda Excavating, Inc. plans to cross the first electrical lines on July 25. LWP Lessees was notified 48 hours in advance, as requested.

Justin Ahlers recommended calling the state fire marshal if something like this happens again. Wayne Rasche asked how or if the costs for crossing the electrical lines were allocated to landowners by the viewers. If there are added costs are they offset by just the properties that have electrical line crossings or by the entire system? Jan Voit will contact Ron Ringquist regarding these questions.

10. Reports

District Administrator

Jan Voit reported on Harvey Kruger's appointment to the Board of Water and Soil Resources, Minnesota Association of Watershed Districts Summer Tour comment letter, lease agreement, budget workshop, Minnesota Viewers Association meeting, JD 19, low interest loan program, 319 Small Watersheds Focus Grant Program interview process, West Fork Des Moines River (WFDNR) Targeting and Prioritizing Endeavor final report, and WFDNR Major Watershed Project Phase II Final Report. Discussion was held regarding standardized viewers reports, whether report results would be different if they were done by a different team, the need for viewers, an interest from younger individuals, and the importance of hands-on experience.

Jim Buschena made a motion to approve the permit application for Clayton Droll and Doreen Voit-DeWall contingent upon providing the required documentation. Wayne Rasche seconded this. Motion carried unanimously.

Drainage Work Group (DWG)

Harvey Kruger reported on the DWG meeting he attended on July 6, 2018. He explained that he represents the HLWD on this group. Anything that the DWG brings to the legislature requires 100 percent agreement. If he votes in favor of something, he is saying yes on behalf of the HLWD.

Discussion was held regarding the DWG process. If the board has any concerns regarding the top priority issues, they should share those concerns or suggested changes with Harvey or another member so the information can be relayed to the DWG at the next meeting.

Discussion was also held regarding the upcoming BWSR Board meeting. Harvey will participate in orientation on August 21, the annual tour in Rock and Nobles Counties on August 22, and the board meeting on August 23.

11. Adjournment

The meeting adjourned at 8:52 p.m.

Harvey Kruger
Secretary

Minutes Worthington Public Arts Commission

August 16, 2018

The meeting was called to order at 5:15 PM by chair Gail Holinka. Additional members in attendance were Amy Ernst, Cheryl Avenel-Navara, Antonio Madrigal, Than Than Kyaw.

The minutes of the July 12th meeting were approved as printed on a motion by Cheryl, seconded by Amy and passed.

Gail gave an update on the Artmobile. They have been busy with events, planters are in the final stages and Gail will work with Tom Johnson, Nobles County Government Center, Andy Johnsons/MN West, Scott Rosenberg City, and Karen DeBoer SMOC for the locations on final placement. The bus route will run twice each day between various locations to include: Walmart, Sungold Heights with stops at Sail Board Beach area, Nobles County Government Building and YMCA.

A few events are remaining on the summer schedule: August 28th from 3-5 PM at Head Start; there are discussions with Mary Luke to include the Active Living Center members. On August 29th, the Art Mobile will be at St. Matthews Block Party and on Sept. 11th the final event concludes at the CCSI picnic.

Gail spoke about the soccer ball project for Buss Park. It is in the final stages of completion, she has been requested to attend the Parks Board Meeting this month.

Amy reported that the Community Growth Committee has not finalized/approved plans for the Farmer's Market area—pavilion etc. There will be permanent bathrooms and new pavement first then other improvements.

Cheryl checked with Rod Harvey on signage. He will get quotes to us for signs that can be affixed near/on the art and those that need a metal stand with a sign. The language will be standardized—name of piece, artist's name and 2-3 sentences (25 words) on the meaning/inspiration for the piece.

The upcoming City Council budget process will need a submission from us for continuation of work. A long discussion on the budgetary needs of the Commission and Art Mobile was held. It was determined to request \$5000 from the city to procure signage, fund some of the ArtMobile projects, fund some of the Celebration of Arts event, and other appropriate projects.

Gail spoke of the need for an Art Mobile budget which would include owning, maintaining, and insuring the bus; mileage in town; stipends for volunteers, artists, and students; mileage to take the bus out of Worthington (to other Nobles County locations) if allowed; and salaries for Bobbie and Gail.

A motion was made by Cheryl, seconded by Amy and passed to request \$5000 from the City of Worthington to fund activities of the Arts Commission.

Lisa Graphenteen of the Housing Partnership will be at an Art Place conversation in Granite Falls from 12-3 with a celebration from 4-6 on October 16th. WPAC members will be invited to attend.

Members were encouraged to like myartmobile.com on Facebook.

The meeting was adjourned at 6:15 PM. Next meeting will be Sept. 20th, 2018.

Cheryl

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE INCOME STATEMENT For the Period 1/1/18 Through 8/31/18 (Amounts in Dollars)

	Total 2018 Budget	AUGUST		% YTD Actual to Budget	YTD	
		Actual	Previous Year		Actual	Previous Year
Sales						
Liquor	1,655,000	137,558	116,872	60.6%	1,002,710	914,141
Wine	570,000	43,779	36,910	54.4%	310,163	285,618
Beer	1,950,000	191,713	158,698	64.9%	1,265,592	1,165,996
Mix/nonalcohol	74,800	6,998	15,012	61.4%	45,925	43,664
NSF charges	200	-	-	47.5%	95	116
Net Sales	4,250,000	380,048	327,492	61.8%	2,624,485	2,409,535
Cost of Goods Sold						
Liquor	1,195,000	93,725	90,051	60.1%	718,592	663,323
Wine	404,900	17,381	26,701	54.6%	220,958	199,956
Beer	1,480,000	150,261	123,319	66.5%	983,596	897,909
Soft drinks/mix	68,850	2,325	4,045	44.9%	30,915	36,806
Freight	28,000	546	1,875	42.5%	11,911	16,936
Total Cost of Goods Sold	3,176,750	264,238	245,991	61.9%	1,965,972	1,814,930
Gross Profit	1,073,250	115,810	81,501	61.4%	658,513	594,605
Operating Expenses						
Personnel services	366,658	32,906	24,269	63.7%	233,399	188,314
Supplies	29,800	5,217	2,528	70.0%	20,869	15,027
Other services & charges	162,750	21,479	12,868	72.4%	117,907	109,261
Interest	27,383	-	-	0.0%	-	-
Depreciation (estimated)	60,000	5,000	1,542	66.7%	40,000	12,336
Total Operating Expenses	646,591	64,602	41,207	63.7%	412,175	324,938
Operating Income (Loss)	426,659	51,208	40,294	57.7%	246,338	269,667
Non-Operating Revenues (Expenses)						
Interest earnings **	13,000	1,083	750	34.3%	4,463	7,790
Other non-operating	-	2,802	-	-	2,802	1,120
Total Non-Operating Revenue (Expense)	13,000	3,885	750	55.9%	7,265	8,910
Net Income (Loss) b/Operating Transfers	439,659	55,093	41,044	57.7%	253,603	278,577
Operating Transfers-Out	(225,000)	(18,750)	(18,750)	66.7%	(150,000)	(150,000)
Net Income (Loss)	214,659	36,343	22,294	N/A	103,603	128,577

** Includes 6/30/18 actual and two months budget

ADMINISTRATIVE SERVICES MEMO

DATE: SEPTEMBER 20, 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 - ST. MARY'S CATHOLIC CHURCH

St. Mary's Church has submitted an Application for Exemption from Lawful Gambling Permit as follows:

Organization:	St. Mary's Church
CEO:	FR. James Callahan
Type of Activity:	Raffles
Date & Location of Event:	December 9, 2018 St. Mary's Catholic Church, 1215 Seventh Avenue

The application (included as *Exhibit 1*) must be approved by the Local Unit of Government prior to being sent to the State of Minnesota for their approval.

Council action is requested on the Application for Exemption from Lawful Gambling Permit.

CASE ITEMS

1. SECOND READING - CHANGE OF ZONE - PARCELS 31-3973-700, 31-3973-000, 31-0685-000 AND 31-0008-000

Pursuant to published notice, this is the time and date set for the second reading of a proposed ordinance that would rezone certain areas of the City of Worthington from "M-2" - General Industrial to "B-2" - Central Business District. The subject property is legally described as:

That part of the southeast quarter of Section 23, and the northwest quarter of Section 26, all in Township 102 North, Range 40 West, Nobles County Minnesota described as follows:

Beginning at the intersection of the centerline of Lake Street and northwesterly right-of-way line of the Union Pacific Railroad; thence northeasterly along the northwesterly right-of-way line of the Union Pacific Railroad to a southeasterly projection of the centerline of Eighth Street; thence northwesterly along a southeasterly projection of the centerline of Eighth Street to the centerline of Second Avenue; thence southwesterly along the centerline of Second Avenue to the centerline of Lake Street; thence southwesterly, southerly and southeasterly along the centerline of Lake Street to the point of beginning.

A complete copy of the ordinance was included with your September 10, 2018 Council Agenda.

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

2. **SECOND READING - CHANGE OF ZONE - PARCELS RR-RAIL-006, 31-3974-000, 31-3974-300, 31-3931-000, 31-3932-000 AND 31-3932-500**

Pursuant to published notice, this is the time and date set for the second reading of a proposed ordinance that would rezone certain property from "M-2" - (General Industrial) to "B-3" - (General Business). The subject property is legally described as:

That part of the southwest quarter of Section 24, the southeast quarter of Section 23, and the northwest quarter of Section 26, all in Township 102 North, Range 40 West, Nobles County Minnesota described as follows:

Beginning at the intersection of the centerline of Eighth Street and the centerline of Second Avenue; thence northeasterly along the centerline of Second Avenue to the centerline of Tenth Street; thence southeasterly along the centerline of Tenth Street to the centerline of First Avenue; thence northeasterly along the centerline of First Avenue to the centerline of Twelfth Street; thence southeasterly along the centerline of Twelfth Street and East Twelfth Street to the centerline of Sherwood Street; thence southwesterly along the centerline of Sherwood Street to the centerline of South Lake Street; thence northwesterly along the centerline of South Lake Street and Lake Street to the northwesterly right-of-way line of the Union Pacific Railroad; thence northeasterly along the northwesterly right-of-way line of the Union Pacific Railroad to a southeasterly projection of the centerline of Eighth Street; thence northwesterly along a southeasterly projection of the centerline of Eighth Street to the point of beginning.

A complete copy of the proposed ordinance was included in your September 10, 2018

Council agenda.

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

3. **SECOND READING - CHANGE OF ZONE - PARCEL 31-3974-500**

Pursuant to published notice, this is the time and date set for the second reading of a proposed ordinance that would rezone certain property from "T-Z" - (Transition Zone) to "B-3" - (General Business). The subject property is legally described as:

That part of Government Lot 4, Section 26, Township 102, Range 40, Nobles County, Minnesota, lying southerly of the southerly right-of-way line of Trunk Highways No. 59 and 60, more particularly described as follows:

Beginning at the center of said Section 26; thence South 86 degrees 35 minutes 44 seconds East along the south line of said Government Lot 4 a distance of 1315.90 feet to the southeast corner of said Government Lot 4; thence North 0 degrees 01 minutes 03 seconds East along the east line of said Government Lot 4 a distance of 1053.41 feet to the south line of said Trunk Highway right-of-way; thence South 89 degrees 17 seconds 23 minutes West along said right-of-way a distance of 33.00 feet; thence North 45 degrees 20 minutes 47 seconds West along said right-of-way line a distance of 140.52 feet; thence South 89 degrees 17 minutes 23 seconds West along said right-of-way line a distance of 35.62 feet; thence southwesterly along said right-of-way line on a tangential curve, concave to the southeast having a radius of 1834.86 feet, a central angle of 38 degrees 40 minutes 00 seconds and an arc length of 1238.27 feet; thence South 50 degrees 37 minutes 23 seconds West along said right-of-way line a distance of 3.06 feet to the intersection point of said right-of-way line with the North-South Quarter line of said Section 26; thence South 0 degrees 08 minutes 33 seconds West along said Quarter line a distance of 654.85 feet to the point of beginning.

A complete copy of the proposed ordinance was included in your September 10, 2018 Council agenda.

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

4. **FIRST READING PROPOSED ORDINANCE TO ADD BREWERY/BREW PUB LICENSING**

Exhibit 2 is a proposed ordinance amending Section 111 of the Worthington City Code to add Brewery/Brewpub to the City's requirement for alcohol licensing. The Liquor

Committee discussed the proposed ordinance at their September 14, 2018 meeting and determined that the amendment go forward to City Council for approval.

The Committee also discussed the licensing and fees for Breweries/Brewpubs. Following discussion the committee determined licensing and fees would be as required by Minnesota Statutes, with fees to be per the City's fee schedule. A resolution amending the current schedule to add Brewery/Brewpub fees will come forward to Council for adoption at a future meeting, following a successful third reading and adoption of the proposed ordinance.

Council action is requested to give a first reading to the proposed ordinance amending Title XI of the City Code to include Breweries and Brewpubs in licensing requirements.

LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization

Name: St Mary Catholic Church

Previous Gambling

Permit Number: _____

Minnesota Tax ID
Number, if any: _____

Federal Employer ID

Number (FEIN), if any: _____

Mailing Address: 1215 7th Ave

City: Worthington State: MN Zip: 56187 County: Noble

Name of Chief Executive Officer (CEO): Rev. James J. Callahan

CEO Daytime Phone: _____

CEO Email: Srijim Callahan@yahoo.com
(permit will be emailed to this email address unless otherwise indicated below)

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

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal

☒ Religious

☐ Veterans

☐ Other Nonprofit Organization

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

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

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

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

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

Secretary of State website, phone numbers:

www.sos.state.mn.us

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

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

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

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

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

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

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): St. Mary's Catholic Church

Physical Address (do not use P.O. box): 1215 7th Ave

Check one:

☒ City: Worthington Zip: 56187 County: Nobles

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): December 9 2018

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

☐ Bingo

☐ Paddlewheels

☐ Pull-Tabs

☐ Tipboards

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

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.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**CITY APPROVAL
for a gambling premises
located within city limits**

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

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

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

**COUNTY APPROVAL
for a gambling premises
located in a township**

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

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

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

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: Rev. James F. Callahan Date: 9-5-18

(Signature must be CEO's signature; designee may not sign)

Print Name: REV. JAMES F. CALLAHAN**REQUIREMENTS****Complete a separate application for:**

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

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

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

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

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

MAIL APPLICATION AND ATTACHMENTS**Mail application with:**

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

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

Questions?

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

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

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

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

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

ORDINANCE NO. _____

**AN ORDINANCE TO AMEND TITLE XI OF THE CITY CODE OF WORTHINGTON,
NOBLES COUNTY, MINNESOTA TO INCLUDE BREWERIES AND BREWPUBS IN
LICENSING REQUIREMENTS**

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

Section I.

The Worthington City Code Chapter 111 is hereby amended to revise Section 111.31 (A) which shall read as follows:

11.31 License Required; Exceptions.

(A) It is unlawful for any person to manufacture or sell liquor, or to take, receive, solicit or place any order for intoxicating liquor or to have liquor in possession for sale, except when duly licensed to do so or as a transaction with or for the municipal liquor dispensary. This division shall not apply to the natural fermented or fruit juices in the home for family use. The only licenses to be issued hereunder shall be on-sale liquor licenses to persons for liquor sales within an establishment defined herein as a hotel, motel, restaurant, bowling center, brewery, brewpub or club, and then only to such applicants as qualified for on-sale licenses as herein further defined. Such licenses shall not be effective until approved together with the bond by the State Commissioner of Public Safety.

Section II.

The Worthington City Code Chapter 111 is hereby amended to revise Section 111.45 which shall read as follows:

11.45 Definitions.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

HOTEL or MOTEL. As defined in M.S. § 340A.101, Subd. 13.

MANUFACTURER. As defined in M.S. § 340A.101, Subd. 17.

RESTAURANT. As defined in M.S. § 340A.101, Subd. 25.

WHOLESALE. Any sale for purposes of resale.

WHOLESALE. Any person engaged in the business of selling intoxicating liquor

to retail dealers.

BREW PUB. As defined in M.S. § 340A.24.

BREWERY. As defined in M.S. § 340A.26, Subd. 1.

Section III.

The Worthington City Code Chapter 111 is hereby amended to revise Section 111.46 which shall read as follows:

111.46 License Required.

It is unlawful for any person, except wholesalers or manufacturers, to the extent authorized under state license, to directly or indirectly deal in, sell, or keep for sale any intoxicating liquor for "on-sale" sale without first having received a license to do so as provided in this section. On-sale licenses shall be issued only to hotels, motels, restaurants, breweries, brewpubs and bowling centers, as defined in § 111.45 and clubs as defined in § 111.30.

Section IV.

This ordinance shall be in full force and effect after its passage and publication.

Passed by the City Council of the City of Worthington, Nobles County, Minnesota, this _____ day of _____, 2018.

(SEAL)

Mayor

Attest: _____
City Clerk

PUBLIC SAFETY MEMO

DATE: **SEPTEMBER 20, 2018**

TO: **HONORABLE MAYOR AND CITY COUNCIL**

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

CASE ITEMS**1. CONSIDERATION OF STREET CLOSURE**

Annually, large numbers of children and adults participate in Halloween festivities on Smith Avenue. Often times the children are followed by parents in their vehicles adding to the congestion of an already narrow street. For the safety of the public, WPD is requesting authorization for the closure of Smith Avenue and a portion of Clary Street (see ***Exhibit 1***). The same closure was approved and occurred successfully without issue or concern in 2017. WPD will have officers and a stand in the area to provide safety items to the children.

The Worthington Police Department is requesting Council action authorizing the closure of Smith Avenue and a portion of Clary Street, on October 31, 2018 (Halloween) from 5:00 p.m. to 8:00 p.m. The location of the closure is described in ***Exhibit 1***.

TAN

Oxford Street (I 90 Business)

Smith Avenue

Humiston Avenue

Church Avenue

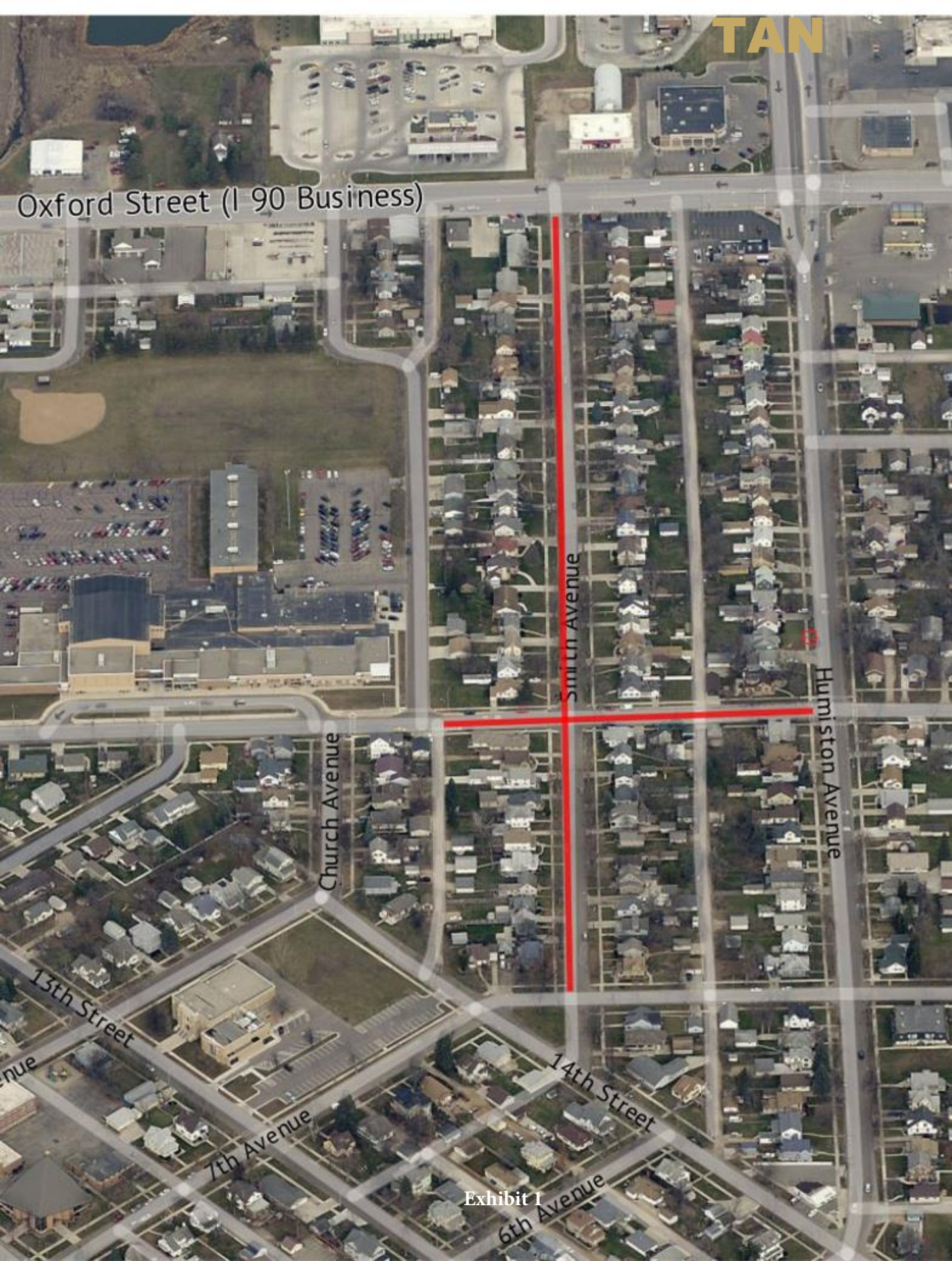
13th Street

14th Street

7th Avenue

6th Avenue

Exhibit 1



ENGINEERING MEMO

DATE: SEPTEMBER 20, 2018
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA CASE ITEM

1. AMEND BUDGET AND AUTHORIZE SOLICITING QUOTES FOR OLSON PARK WASH OUT REPAIRS

As Council is aware, runoff from the June 20/21, 2018 storm event washed out several areas of the lake shore bank along the bike path adjacent to the Olson Park campground. The washouts need to be repaired to not only address damage that has already occurred but to also prevent continued erosion and loss of stability. The proposed repairs will, in addition to repairing the bike trail pavement and restoring the washouts, include placement of rip-rap at the toe of the bank and installation of a permanent turf stabilizing mat on the disturbed banks.

The total estimated cost of the repairs, including engineering and contingencies, is \$105,000. This work is not included in any 2108 budget. It is proposed to finance the work from the \$78,000 budgeted for the Slater Park/South Shore Rip-Rap in the Lake Improvement budget (101-46140-5539) supplemented by use of up to an additional \$27,000 in undesignated unreserved general funds. Based on a preliminary assessment by Federal Emergency Management (FEMA) staff, the cost of the repairs of certain of the locations may be eligible for cost reimbursement. Repair of these locations is estimated to be about one half of all the costs. This determination is only preliminary and subject to a final determination by a separate FEMA team. The public assistance funding is for infrastructure damage and therefore only repair in those locations where the bike trail has been damaged or the trail is in an immediate threat of damage are eligible.

Staff recommends that Council amend the 2018 Lake Improvement budget to increase line item 101-46140-5539 to \$105,000, designate the use of that budget item for the Olson Park bank repairs, and increase the use of the undesignated unreserved fund balance by up to \$27,000. Any reimbursement from FEMA would be used to replenish reserves. Staff further recommends that Council authorize taking and awarding the quotes for repair subject to the amount of the low quotes allowing the project to remain within the amended budget.

COMMUNITY DEVELOPMENT MEMO

DATE: SEPTEMBER 24, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. PUBLIC HEARING – INTERIM ORDINANCES

Minnesota State Statutes generally require cities to approve or deny a written request related to zoning, including rezoning requests, conditional use permits and variances, within 60 days. This requirement is known as the “60-Day Rule.” The 60-Day Rule is to keep governmental agencies from taking too long in deciding land use issues and courts generally demand strict compliance with the rule. To protect the planning process, Minnesota State Statute § 462.355, Subd. 4 authorizes cities to adopt an ordinance referred to as interim ordinance to regulate, restrict, or prohibit any use, development, or subdivision within the city or a portion of the city for a period not to exceed one year from the effective date of the ordinance. An interim ordinance may only be adopted where the city: is conducting studies on the issue, has authorized a study to be conducted or wants to regulate, restrict or prohibit a housing proposal.

With a couple of exceptions, a hearing is generally not necessary before the enactment of an interim ordinance. The State of Minnesota also does not have any reading requirements for an interim ordinance. However, the Worthington City Charter requires that every ordinance be read at least three times at regularly scheduled City Council meetings and published in the official newspaper before it becomes effective as shown in Exhibit 1A. The current Charter and the proposed edits are illustrated in Exhibit 1B. Upon adoption of the proposed legislation, any future interim ordinance would require the affirmative vote of three members of the City Council and would be effective after subsequently being published in the official newspaper. No public hearing or additional readings would be required. The proposed addition to the Charter is as follows:

“An interim ordinance, as defined by Minnesota State Statute. § 462.355, Subd. 4., need only be read once which shall be at a regular Council meeting after which it shall be published once in the official newspaper. Upon publication, such interim ordinance shall be effective. An interim ordinance is subject to the same voting requirements as set forth below.”

At the advice of the City Attorney, the proposed Ordinance also removes the “at least three” readings and has replaced it with “three readings” and “every ordinance” has been replaced with “All other ordinances.”

The City Charter Commission heard presentation from staff on this matter on August 16, 2018. The Commission unanimously approved forwarding a recommendation to City Council to adopt the proposed amendment to the Charter. A public notice of tonight’s public hearing was

published on September 8, 2018 per Minnesota State Statute requirements. Also per Minnesota State Statute requirements, Council must vote on the proposed amendment by October 8, 2018. The Ordinance amendment is enacted if it receives an affirmative vote of all members of the City Council and the Mayor and is published in the official newspaper. The Ordinance shall not become effective until 90 days after passage and publication. Within 60 days of passage and publication, a petition requesting a referendum on the Ordinance may be filed with the City Clerk. If the requisite petition is filed within the prescribed period, the Ordinance shall not become effective until it is approved by the voters.

If Council concurs with staff's recommendation, it may approve the Ordinance shown in Exhibit 1C. Council action is requested.

2. WORKFORCE HOUSING AGREEMENTS

At the August 27, 2018 meeting of the City Council, the Council considered an application for a forgivable loan as part of the City's Workforce Housing program. After hearing reports from staff, the Council unanimously approved the application. On Wednesday, September 12, 2018, the Southwest Housing Partnership contacted the City advising that the USDA was requiring the applicant's wife to be added to the loan documents before the scheduled closing on Friday, September 14, 2018. After reviewing the matter with the City Attorney, staff was provided a legal opinion stating that because the requested amendments were to correct an error and would improve the City's financial position, the amended documents could be executed by the Mayor and Clerk and subsequently ratified by the City Council at the next regular City Council meeting. Alternatively, a special City Council meeting could be called to approve the amended documents and authorize the Mayor and Clerk to sign them. Staff contacted members of the City Council individually and received feedback that ratification was the preferred approach.

The loan application that Council approved was to pay costs of the public infrastructure for the applicant's lot within Morningview Second Addition where their new single-family dwelling was constructed. The amount was \$24,701.00 and based on program policy was structured as a forgivable loan for five years at an interest rate of 5%. For each year the applicant owns and resides in the home, the annual mortgage payment would be forgiven. After five years, the loan is fully forgiven. Should the applicant move or sell the house during the loan period, they would be responsible for the outstanding loan balance.

Staff is requesting Council to ratify the document shown in Exhibit 2A executed by the Mayor and City Clerk September 13, 2018 and approve the document shown in Exhibit 2B. Council Action is requested.

Section 4.05, Ordinances and Resolutions

Every legislative act of the city shall be by ordinance. The enacting clause of every ordinance shall be "The City Council of the City of Worthington Do Ordain." Each ordinance shall be limited to one subject which shall be expressed in its title. Every ordinance shall have at least three readings. The second reading shall not be less than ten days after the first reading, and the third reading shall be not less than ten days after the second reading. The second and third readings of each ordinance shall be at regular Council meetings. Within one week after the first reading of any ordinance, the Council shall cause notice to be published in the official newspaper that said ordinance is pending before the Council. After the second reading of any ordinance and at least one week before the third reading, the Council shall cause a notice to be published in the official newspaper stating the date and hour of the meeting at which said third reading shall be had on said ordinance. Said two notices shall set out the title and a descriptive statement of the ordinance. It shall require the affirmative vote of at least three members of the City Council to enact an ordinance, which vote shall be taken by "ayes" and "nays" and entered upon the record. Every ordinance before it takes effect shall be published in the official newspaper.

Source: Ordinance No. 71

ORDINANCE NO. _____

AN ORDINANCE TO AMEND WORTHINGTON CITY CHARTER CHAPTER IV,
SECTION 4.05, ENTITLED "ORDINANCES AND RESOLUTIONS"

The City Council of the City of Worthington Do Ordain:

Section 1.

Upon recommendation of the Charter Commission for the City of Worthington dated _____, 2018, Chapter IV, Section 4.05, of the Worthington City Charter is hereby amended to read as follows:

Every legislative act of the city shall be by ordinance. The enacting clause of every ordinance shall be "The City Council of the City of Worthington Do Ordain." Each ordinance shall be limited to one subject which shall be expressed in its title. An interim ordinance, as defined by Minnesota State Statute, § 462.355, Subd. 4., need only be read once which shall be at a regular Council meeting after which it shall be published once in the official newspaper. Upon publication, such interim ordinance shall be effective. An interim ordinance is subject to the same voting requirements as set forth below. All other ordinances ~~Every ordinance~~ shall have at least three readings. The second reading shall not be less than ten days after the first reading, and the third reading shall be not less than ten days after the second reading. The second and third readings of each ordinance shall be at regular Council meetings. Within one week after the first reading of any ordinance, the Council shall cause notice to be published in the official newspaper that said ordinance is pending before the Council. After the second reading of any ordinance and at least one week before the third reading, the Council shall cause a notice to be published in the official newspaper stating the date and hour of the meeting at which said third reading shall be had on said ordinance. Said two notices shall set out the title and a descriptive statement of the ordinance. It shall require the affirmative vote of at least three members of the City Council to enact an ordinance, which vote shall be taken by "ayes" and "nays" and entered upon the record. Every ordinance before it takes effect shall be published in the official newspaper.

Section 2.

This ordinance shall be effective ninety days after its passage and publication.

Passed by the City Council of the City of Worthington this _____ day of _____,
2018.

(SEAL)

Mayor

Attest: _____
City Clerk

ORDINANCE NO. _____

AN ORDINANCE TO AMEND WORTHINGTON CITY CHARTER CHAPTER IV,
SECTION 4.05, ENTITLED "ORDINANCES AND RESOLUTIONS"

The City Council of the City of Worthington Do Ordain:

Section 1.

Upon recommendation of the Charter Commission for the City of Worthington dated _____, 2018, Chapter IV, Section 4.05, of the Worthington City Charter is hereby amended to read as follows:

Every legislative act of the city shall be by ordinance. The enacting clause of every ordinance shall be "The City Council of the City of Worthington Do Ordain." Each ordinance shall be limited to one subject which shall be expressed in its title. An interim ordinance, as defined by Minnesota State Statute. § 462.355, Subd. 4., need only be read once which shall be at a regular Council meeting after which it shall be published once in the official newspaper. Upon publication, such interim ordinance shall be effective. An interim ordinance is subject to the same voting requirements as set forth below. All other ordinances shall have three readings. The second reading shall not be less than ten days after the first reading, and the third reading shall be not less than ten days after the second reading. The second and third readings of each ordinance shall be at regular Council meetings. Within one week after the first reading of any ordinance, the Council shall cause notice to be published in the official newspaper that said ordinance is pending before the Council. After the second reading of any ordinance and at least one week before the third reading, the Council shall cause a notice to be published in the official newspaper stating the date and hour of the meeting at which said third reading shall be had on said ordinance. Said two notices shall set out the title and a descriptive statement of the ordinance. It shall require the affirmative vote of at least three members of the City Council to enact an ordinance, which vote shall be taken by "ayes" and "nays" and entered upon the record. Every ordinance before it takes effect shall be published in the official newspaper.

Section 2.

This ordinance shall be effective ninety days after its passage and publication.

Passed by the City Council of the City of Worthington this _____ day of _____,
2018.

(SEAL)

LOAN AGREEMENT

THIS LOAN AGREEMENT (the "Agreement") is made and entered into as of the 27th day of August, 2018, between the City of Worthington (the "City") and Wegen Bune and Lamrot M. Yitbarek, a married couple, (collectively, the "Homeowner"), as purchaser of real property located at 2217 Eleanor in the City (the "Property").

WHEREAS, the City desires to assist in financing the construction of residential housing for individuals and families that meet certain income guidelines pursuant to its Workforce Housing Program;

WHEREAS, the developer/subdivider of Morning View 2nd Addition has installed certain public improvements listed in Exhibit A to this Agreement benefitting the Property and the listed public improvements were installed in accordance with the City standards; and

WHEREAS, the Homeowner desires to have the City make a loan of available tax increment funds under the City's Workforce Housing Program to pay for the developer installed public infrastructure;

NOW, THEREFORE, it is agreed between the City and the Homeowner as follows:

ARTICLE 1

Loan Amount and Duration

Section 1.1. Loan Amount. The City agrees to pay, on behalf of the Homeowner, the Special Assessments payable by the Homeowner in the sum of \$24,701 (the "Loan").

Section 1.2. Loan Duration. The Special Assessment obligations of the Homeowner to be paid by the City shall constitute a loan of such funds for a period of 5 years from and after the above date.

Section 1.3. Loan Forgiveness. In the event that the Homeowner satisfies all of its obligations under this Agreement during the term of this Agreement, the City shall forgive the Loan amounts due hereunder at the rate of 20% per year in accordance with the Amortization Scheduled attached hereto as Exhibit 'B'. In the event the Homeowner fails to satisfy all of its obligations under this Agreement at any time during the terms of this Agreement, Homeowner will be required to commence the annual payments as set forth on Exhibit 'B'. Homeowner will not be required to repay to the City any annual payments forgiven prior to the Homeowner's failure to satisfy its obligations at a later point in time.

ARTICLE 2

Loan Terms and Condition

Section 2.1. Income Requirements. The Homeowner represents that the size of its household is 5 persons and that its household gross income for tax year 2017 was less than 80% of the current Area Median Income (AMI) as determined by the Minnesota Housing Finance Agency (MHFA), which income meets the guidelines set forth in the Workforce Housing Program.

Section 2.2. Certificate of Occupancy. The Homeowner agrees to obtain a certificate of occupancy from the City's building official. The Homeowner shall submit a copy of the certificate of occupancy with this Agreement.

Section 2.3. Occupancy; Use of Property. The Homeowner agrees to own and occupy the Property as its primary residence for a minimum of 5 years.

Section 2.4. Sale, Transfer, or Conveyance. If the Homeowner sells, transfers, or conveys the Home during the term of this Agreement, that portion of the loan which has not been forgiven shall be immediately payable.

Section 2.5. Taxes, Other Special Assessments and Payments. The Homeowner agrees

to pay when due all taxes, other special assessments, and other amounts payable to the City with respect to the Property. If the Homeowner defaults on any tax or mortgage payment, the City may elect to declare that portion of the loan which has not been forgiven to be immediately due and payable.

Section 2.6. Term. This agreement will expire on August 27, 2023, or upon such earlier date as agreed to by the City and the Homeowner.

ARTICLE 3

Loan Disbursement Provisions

Section 3.1. Loan Disbursement. The City will disburse the full \$24,701.00 to the Homeowner's Escrow Agent to be properly applied to the homeowner's acquisition of the subject property. No money will be transferred directly to the Homeowner.

ARTICLE 4

Default; Repayment

Section 4.1. Homeowner Default. In the event that the Homeowner files for bankruptcy; fails to make other payments due with respect to the Property as required by its Mortgagee; or otherwise fails to own and occupy the Property as their primary residence as required under, or otherwise does not perform its obligations hereunder, that portion of the loan not forgiven shall become immediately due and payable in full.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the ____th day of September, 2018.

CITY OF WORTHINGTON

By: _____

Mike Kuhle, Its Mayor

By: _____

Janice Oberloh, Its City Clerk

STATE OF MINNESOTA)

) ss.

COUNTY OF NOBLES)

The foregoing instrument was acknowledged before me this ____ day of September 2018,
by Mike Kuhle and Janice Oberloh the Mayor and City Clerk respectively, of the City of
Worthington, Minnesota, on behalf of the City of Worthington.

Notary Public

HOMEOWNER

Wegen Bune

Lamrot M. Yitbarek

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of September, 2018,
by Wegen Bune and Lamrot M. Yitbarek, a married couple, collectively, the Homeowner.

Notary Public

	Morning View Development Cost Summary	
	<u>Expenses</u>	
		MV Second Addition Actual
	Land	\$ 40,724.82
	City Assessments	\$ 19,649.89
	Second Addition Infrastructure	\$ 170,571.51
	I&S Engineering Fees	\$ 38,280.50
	City of Worthington LOC fee	\$ 3,900.00
	MPCA Permit	\$ 70.00
	Sub Total	\$ 273,196.72
	<i>*includes 10% contingencies</i>	
	Interest on Infrastructure Loan	\$ 18,454.00
	Mowing/Weed Control/Snow	\$ 6,156.00
	Property Taxes	\$ 4,500.00
	Property Insurance	\$ 500.00
	Platting Fees/Publications/Marketing	\$ 37.00
	Legal Costs	\$ 56.00
	Development Fee	\$ 2,000.00
	Sub Total	\$ 31,703.00
	GRAND TOTAL	\$ 304,899.72
	Sale of Lots	\$ 304,899.72
	Less TIF reduction	\$ 250,981.90
	Total Lot Costs	\$ 53,917.82
	Cost without TIF	\$ 30,489.97
	TIF Amount	\$ 25,000.00
	Cost with TIF	\$ 5,489.97

*Actual Loan Aug -
Used Sept as date
for "1st Repayment"*

Mortgage Amortization

Inputs	
Loan principal amount	\$24,701.00
Annual interest rate	5.000%
Loan period in years	5
Base year of loan	2018
Base month of loan	Sept

Key Figures	
Annual loan payments	\$5,593.68
Monthly payments	\$466.14
Interest in first calendar year	\$402.58
Interest over term of loan	\$3,267.40
Sum of all payments	\$27,968.40

Payments in First 12 Months

Year	Month	Beginning Balance	Payment	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2019	Sep	\$24,701.00	\$466.14	\$363.22	\$102.92	\$363.22	\$102.92	\$24,337.78
	Oct	\$24,337.78	\$466.14	\$364.73	\$101.41	\$727.95	\$204.33	\$23,973.05
	Nov	\$23,973.05	\$466.14	\$366.25	\$99.89	\$1,094.20	\$304.22	\$23,606.80
	Dec	\$23,606.80	\$466.14	\$367.78	\$98.36	\$1,461.98	\$402.58	\$23,239.02
	Jan	\$23,239.02	\$466.14	\$369.31	\$96.83	\$1,831.29	\$499.41	\$22,869.71
	Feb	\$22,869.71	\$466.14	\$370.85	\$95.29	\$2,202.14	\$594.70	\$22,498.86
	Mar	\$22,498.86	\$466.14	\$372.39	\$93.75	\$2,574.53	\$688.45	\$22,126.47
	Apr	\$22,126.47	\$466.14	\$373.95	\$92.19	\$2,948.48	\$780.64	\$21,752.52
	May	\$21,752.52	\$466.14	\$375.50	\$90.64	\$3,323.98	\$871.28	\$21,377.02
	Jun	\$21,377.02	\$466.14	\$377.07	\$89.07	\$3,701.05	\$960.35	\$20,999.95
	Jul	\$20,999.95	\$466.14	\$378.64	\$87.50	\$4,079.69	\$1,047.85	\$20,621.31
	Aug	\$20,621.31	\$466.14	\$380.22	\$85.92	\$4,459.91	\$1,133.77	\$20,241.09

Yearly Schedule of Balances and Payments

Year	Beginning Balance	Payment	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2019	\$23,239.02	\$5,593.68	\$4,534.62	\$1,059.06	\$5,996.60	\$1,461.64	\$18,704.40
2020	\$18,704.40	\$5,593.68	\$4,766.71	\$826.97	\$10,763.32	\$2,288.60	\$13,937.68
2021	\$13,937.68	\$5,593.68	\$5,010.59	\$583.09	\$15,773.90	\$2,871.70	\$8,927.10
2022	\$8,927.10	\$5,593.68	\$5,266.94	\$326.74	\$21,040.84	\$3,198.44	\$3,660.16
2023	\$3,660.16	\$3,729.12	\$3,660.16	\$68.96	\$24,701.00	\$3,267.40	\$0.00

(Recording Information Only)

**CITY OF WORTHINGTON
WORKFORCE HOUSING PROGRAM**

**COMBINATION SECURITY AGREEMENT, NOTE,
REPAYMENT AGREEMENT AND LIEN**

THIS COMBINATION SECURITY AGREEMENT, NOTE, REPAYMENT AGREEMENT AND LIEN, (hereinafter "the Agreement") made and entered into this 27th day of August, 2018, by and between Wegen Bune and Lamrot M. Yitbarek, (hereinafter the "OWNER"), and the **CITY OF WORTHINGTON**, a municipal corporation under the laws of the State of Minnesota, having its principal office at **303 9th Street, P.O. Box 279, Worthington, Minnesota 56187-0279**, (hereinafter the "CITY").

WITNESSETH:

WHEREAS, the City desires to assist in financing the construction of residential housing for individuals and families that meet certain income guidelines pursuant to its Workforce Housing Program;

WHEREAS, the developer/subdivider of Morning View 2nd Addition has installed certain public improvements listed in Exhibit A to this Agreement which benefit the Property and which were installed in accordance with the City standards; and

WHEREAS, the City has enacted a Workforce Housing Program which provides that the City may lend certain tax increment financing funds to qualified persons so that such persons may use the funds to pay for the developer-installed public infrastructure; and

WHEREAS, The Owner has applied to the City for such a loan; and

WHEREAS, on the 27th day of August, 2018, (hereinafter the "Effective Date") the CITY made a loan (hereafter the "Loan") to the OWNER in the amount of Twenty-Four Thousand Seven Hundred and One Dollars and 00/00 (\$24,701.00), which is in an amount equal to the cost of the eligible public improvements shown on Exhibit A; and

WHEREAS, said Loan is made on the condition that the OWNER executes this Agreement; and,

WHEREAS, said OWNER states that they currently meet all criteria, unless waived by the CITY, under the Workforce Housing Program Guidelines; and,

NOW, THEREFORE, in consideration of the making of the Loan by the CITY to the OWNER, the OWNER do hereby agrees as follows:

1. Security:

This Agreement secures to the CITY: (a) The repayment of the debt evidenced by this Agreement, without interest, and all renewals, extensions and modifications; (b) the payment of all unforgiven principal deferred sums, evidenced by this Agreement, to protect the security granted hereunder; and (c) the performance of the OWNER covenants and agreements under this Agreement. For these purposes, the OWNER does hereby mortgage, grant and convey to the CITY, with the power of sale, the described real estate. As security for the obligation of the OWNER to make repayment as provided in this Agreement, the OWNER hereby grants and convey unto the CITY, and the CITY shall have a lien on the real estate located in the CITY Worthington, Nobles County, Minnesota, **legally described as:**

Lot 1, Block 1, Morning View Second Addition, City of Worthington, Nobles County, Minnesota

Commonly known as: 2217 Eleanor Street, Worthington, MN . (hereinafter the "Property")

Said lien shall be in the full amount necessary to satisfy the Loan and the repayment obligation, as set forth in this Agreement, together with the costs, including reasonable attorney's fees, to collect such amount, if collection is necessary.

2. Primary Residence:

The OWNER agrees to continue to occupy the Property as their principle place of residence during the term of the Loan.

3. Terms of the Agreement:

- A. Interest shall accrue on this Loan at the rate of 5%.
- B. All payments of principal shall be deferred.
- C. The principal amount of the Loan shall be forgiven, in full, only after 5 years from the date of the Effective Date, unless the OWNERS should default as described hereunder. Principal will be forgiven 20% annually from the date of the Effective Period should the OWNER remain in compliance with the Loan terms.

- D. This mortgage and all liens created hereunder will automatically terminate and be of no further force and effect if a Notice of Lis Pendens to Foreclose Mortgage has not been filed on or before August 27, 2023.

4. Insurance: OWNER agrees to keep all buildings, improvements, and fixtures, currently or in the future located on or a part of the Property, insured against loss by fire, extended coverage perils, vandalism, malicious mischief, and, if applicable, steam boiler explosion to the full insurable value and at least the amount of the full insurable value **(total of all liens on property)** at all times while any amount remains unpaid under this Agreement. If any of the buildings, improvements or fixtures are located in a federally-designated flood prone area and if flood insurance is available for that area, OWNER shall procure and maintain flood insurance in amounts reasonably satisfactory to the CITY. The insurance shall be issued by an insurance company or companies licensed to do business in the State of Minnesota and acceptable to the CITY. The Property shall maintain property insurance and such insurance policy shall contain a mortgagee/loss payable clause in favor of the CITY affording all rights and privileges customarily provided under the so-called standard mortgage clause. The insurance policies shall provide for not less than thirty (30) days written notice to the CITY before cancellation, non-renewal, termination or change in coverage; and the OWNER shall deliver to the CITY a duplicate original or certificate of insurance for such policies. In the event of damage to the Property by fire or other casualty, the OWNER shall promptly give notice of such damage to the CITY and the insurance company.

5. CITY hereby agrees to furnish the OWNER with a conformed copy of this Agreement at the time of execution.

6. Default:

In the event of any default in the payment of any principal or other indebtedness due hereunder or any other breach of this Agreement, the CITY may, at its right and option, declare immediately due and payable the principal balance of this Agreement, together with any attorneys fees incurred by the CITY in collecting or enforcing payment thereof, whether suit be brought or not, and all other sums due hereunder and payment thereof may be enforced and recovered in whole or in part at any time by one or more of the remedies provided in any document securing this Agreement. The CITY may extend the time of payment of principal of this Agreement without notice to or consent of any party liable hereon and without releasing such party. Default by the OWNER shall be defined by one or more of the following:

- A. If the Property fails to be maintained as a primary residence as described in the Workforce Housing Program Guidelines.
- B. If the OWNER fails to insure the Property as described above.
- C. If the real estate hereinafter described is sold, transferred, or otherwise conveyed, whether voluntarily or involuntarily, either while the OWNER is living or by reason of the death of the OWNER.
- D. If the real estate hereunder described loses its homestead status for real estate tax purposes.
- E. If the OWNER should become delinquent on their Property taxes and assessments attributed to the Property described hereunder.

- F. If the OWNER makes untrue, false or fraudulent statement on their Workforce Housing Application.
- G. Failure to comply with any of the terms of this Agreement.

In the event of default, the remaining unforgiven portion of the Loan shall be repaid to the CITY in the following manner:

- A. Repayment to the CITY shall be made by the OWNER or his heirs, executors, or representatives not later than the 30th day following (a) the date of default or (b) notice of default by the CITY, whichever is earlier. If the Loan is not repaid during this repayment period, the OWNER shall pay an interest rate of 5% until the outstanding balance is repaid.
- B. In its sole discretion, the CITY may designate a later date for payment and/or waive late fees. If the CITY makes such a designation, written notice will be given to the OWNER, his heirs, executors, or representatives. Terms for repayment would then be as agreed between the parties.

OWNER's Right to Reinstate. If OWNER meets certain conditions, OWNER shall have the right to have enforcement of this Mortgage discontinued at any time prior to the earlier of: (a) 5 days (or such other period as applicable law may specify for reinstatement) before the sale of the Property pursuant to any power of sale contained in this Mortgage; or (b) entry of judgment enforcing this Mortgage. Those conditions are that OWNER: (i) pays Lender all sums which then would be due under this Agreement had no acceleration occurred; (ii) cures any default of any other covenants or agreements; (iii) pays all expenses incurred in enforcing this Agreement, including, but not limited to, reasonable attorneys' fees; and (iv) takes such action as Lender may reasonably require to assure that the lien of this Agreement, Lender's rights in the Property and OWNER's obligation to pay the sums secured by this Agreement shall continue unchanged. Upon reinstatement by OWNER, this Agreement and the obligations secured hereby shall remain fully effective as if no acceleration had occurred.

Acceleration- Remedies. CITY shall give notice to OWNER prior to acceleration following OWNER's breach of any covenant or agreement in this Agreement. The notice shall specify: (a) the default; (b) the action required to cure the default; (c) a date, not less than 30 days from the date the notice is given to OWNER, by which the default must be cured; and (d) that failure to cure the default on or before the date specified in the notice may result in acceleration of the sums secured by this Agreement and the sale of the Property. The notice shall further inform OWNER of the right to reinstate after acceleration and the right to bring a court action to assert the nonexistence of a default or any other defense of OWNER to acceleration and sale. If the breach is not cured on or before the date specified in the notice, or if the maturity date has occurred, CITY at its option may require immediate payment in full of all sums secured by this Agreement without further demand and may invoke the power of sale and any other remedies permitted by applicable law. CITY shall be entitled to collect all expenses incurred in pursuing the remedies provided in this paragraph, including, but not limited to, reasonable attorneys' fees.

If CITY invokes the power of sale, CITY shall cause a copy of a notice of sale to be served upon any person in possession of the Property. CITY shall publish a notice of sale and the Property shall be sold at public auction in the manner prescribed by applicable law. CITY or its designee may purchase the Property at any sale. The proceeds of the sale shall be applied in the following order: (a) to all expenses of the sale, including, but not limited to, reasonable attorneys' fees; (b)

to all sums secured by this Agreement; and (c) any excess to the person or persons legally entitled thereto.

7. Property Transfer by Contract for Deed:

If this Agreement is executed by a Contract Vendor, as the OWNER, such execution shall be deemed for the purpose of establishing and continuing the existence of the indebtedness described and the lien granted herein. However, in the event of default of the terms hereof, neither the CITY, nor its successors or assigns, shall take any action against such Contract Vendor, except as may be necessary in order to subject the real estate described herein to the satisfaction of said indebtedness. The Contract Vendor shall not be personally liable by reason of any default which may occur in the performance or by reason of the non-performance by the OWNER of any of the terms of this Agreement; and the CITY shall not seek or be entitled to any personal judgment against the Contract Vendor by reason of any default hereunder. The sole remedy of the CITY against the Contract Vendor, in the event of any default, shall be to proceed against the real estate described herein in the manner provided in this Agreement and by law in order to subject the real estate to repayment of the Loan. The parties hereto agree that any conveyance of the real estate described herein by the Contract Vendor shall subject said real estate to this lien for so long as the Loan is unpaid and outstanding.

8. Covenants:

- A. The OWNER agrees to keep the Property free from all junior liens and encumbrances. The OWNER further agrees to commit or permit no waste on the Property, to keep the Property in good repair, and to pay any expenses or attorney's fees that may incur, by reason of litigation in protection of this Agreement.
- B. This Agreement may be prepaid in whole or in part without penalty.
- C. This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota.
- D. It is intended that this Note is made with reference to and shall be governed by and construed in accordance with the laws of the State of Minnesota.
- E. The provisions of this Agreement shall run with the real estate described above and shall inure to the benefit of and be binding upon the parties hereto and their respective, heirs, executors, representatives, successors and assigns.

(Signature page to follow)

IN WITNESS WHEREOF, the parties hereto have executed this COMBINATION SECURITY AGREEMENT, NOTE, REPAYMENT AGREEMENT AND LIEN as of the day and year first above written.

“OWNER”:

Printed Name: Wegen Bune

Lamrot M. Yitbarek

STATE OF MINNESOTA)
) ss.
COUNTY OF NOBLES)

On this ____ day of September, 2018, before me, a Notary Public in and for the State of Minnesota, personally appeared Wegen Bune and Lamrot M. Yitbarek to me known to be the person(s) described in and who executed the foregoing instrument and acknowledged that he executed the same as his free and voluntary act and deed.

 Notary Public

THIS INSTRUMENT WAS DRAFTED BY:

Jason Brisson,
 City of Worthington
 303 Ninth Street
 Worthington, MN 56187

This instrument is exempt from registration tax under Section 287.04 of Minnesota Statutes.

Morning View Development Cost Summary		
<u>Expenses</u>		
		MV Second Addition Actual
Land	\$	40,724.82
City Assessments	\$	19,649.89
Second Addition Infrastructure	\$	170,571.51
I&S Engineering Fees	\$	38,280.50
City of Worthington LOC fee	\$	3,900.00
MPCA Permit	\$	70.00
Sub Total	\$	273,196.72
<i>*includes 10% contingencies</i>		
Interest on Infrastructure Loan	\$	18,454.00
Mowing/Weed Control/Snow	\$	6,156.00
Property Taxes	\$	4,500.00
Property Insurance	\$	500.00
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Total Lot Costs	\$	53,917.82
Cost without TIF	\$	30,489.97
TIF Amount	\$	25,000.00
Cost with TIF	\$	5,489.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ABDULRAHMAN ZAKARIYA	9/14/18	REIMBURSE VACTOR TRAINING	STORM WATER MANAGE	STORM DRAINAGE	7.16_
				TOTAL:	7.16
AMCON CONCRETE PRODUCTS LLC	9/14/18	CONCRETE BLOCKS	ELECTRIC	M-DISTR UNDERGRND LINE	21.28_
				TOTAL:	21.28
AMERIPRIDE	9/14/18	4 WEEK TOWEL SERVICE 8/2/1	MUNICIPAL WASTEWAT	O-PURIFY MISC	126.62
	9/14/18	4 WEEK TOWEL SERVICE 8/30/	MUNICIPAL WASTEWAT	O-PURIFY MISC	137.61_
				TOTAL:	264.23
C&S CHEMICALS INC	9/14/18	4,157 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,842.91_
				TOTAL:	4,842.91
COOPERATIVE ENERGY CO- ACCT # 5910807	9/14/18	FUEL	GENERAL FUND	FIRE ADMINISTRATION	7.91
	9/14/18	FUEL	GENERAL FUND	FIRE ADMINISTRATION	4.56
	9/14/18	FUEL	GENERAL FUND	FIRE ADMINISTRATION	65.79
	9/14/18	WEEDEATER GAS	RECREATION	PARK AREAS	8.61
	9/14/18	WEEDEATER GAS	RECREATION	PARK AREAS	7.23
	9/14/18	WEEDEATER GAS	RECREATION	PARK AREAS	8.00
	9/14/18	CREDIT-WRONG PRICE CHARGED	RECREATION	PARK AREAS	37.53-
	9/14/18	WEEDEATER GAS	RECREATION	PARK AREAS	8.07
	9/14/18	FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	4.09
	9/14/18	AIRPORT MOWER GAS	AIRPORT	O-GEN MISC	19.50
	9/14/18	AIRPORT TRACTOR DEISEL & M	AIRPORT	O-GEN MISC	1,285.51_
				TOTAL:	1,381.74
COOPERATIVE ENERGY CO- ACCT# 05412019	9/14/18	UNLEADED GAS	WATER	M-TRANS MAINS	17.90_
				TOTAL:	17.90
COOPERATIVE ENERGY COMPANY 02642198	9/14/18	FUEL	GENERAL FUND	POLICE ADMINISTRATION	15.40
	9/14/18	FUEL	GENERAL FUND	FIRE ADMINISTRATION	52.65
	9/14/18	FUEL	GENERAL FUND	FIRE ADMINISTRATION	12.30
	9/14/18	FUEL	GENERAL FUND	FIRE ADMINISTRATION	42.35
	9/14/18	FUEL	GENERAL FUND	FIRE ADMINISTRATION	39.72
	9/14/18	FUEL	GENERAL FUND	FIRE ADMINISTRATION	33.00
	9/14/18	FUEL	GENERAL FUND	FIRE ADMINISTRATION	22.39_
				TOTAL:	217.81
DACOTAH PAPER CO	9/14/18	BAGS, KLEENEX, WET FLOOR S LIQUOR		O-GEN MISC	425.42_
				TOTAL:	425.42
FLYNN & RIORDAN PLLC	9/14/18	BUNE WORKFORCE HOUSING PRO TI DIST #7, REDEV		MISC HOUSING DEVELOPME	24,701.00_
				TOTAL:	24,701.00
FRONTIER COMMUNICATION SERVICES	9/14/18	PHONE SERVICE	WATER	O-PUMPING	58.02
	9/14/18	PHONE SERVICE	WATER	O-PURIFY MISC	68.60
	9/14/18	PHONE SERVICE	WATER	O-DISTR MISC	53.64
	9/14/18	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	26.82
	9/14/18	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	91.14
	9/14/18	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	357.60
	9/14/18	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	26.82
	9/14/18	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	41.33
	9/14/18	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	26.82
	9/14/18	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	87.10
	9/14/18	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	69.49
	9/14/18	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	52.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/14/18	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	120.12
	9/14/18	PHONE SERVICE	ELECTRIC	O-DISTR MISC	26.12
	9/14/18	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	62.89
	9/14/18	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	274.05
	9/14/18	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	37.84_
				TOTAL:	1,480.64
GOPHER STATE ONE CALL INC	9/14/18	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	49.28
	9/14/18	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	49.27
	9/14/18	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	98.55_
				TOTAL:	197.10
GRAYBAR ELECTRIC CO INC	9/14/18	FIBER OPTIC SPLICES-SCHOOL	ELECTRIC	FA COMMUNICATION EQUIP	1,116.50_
				TOTAL:	1,116.50
HAWKINS INC	9/14/18	2 TONS CHLORINE	WATER	O-PURIFY	1,359.80
	9/14/18	POTASSIUM PERMANGANATE, FL	WATER	O-PURIFY	6,336.20
	9/14/18	3 TONS CHLORINE	WATER	O-PURIFY	2,045.70
	9/14/18	250 GALLONS SODIUM BISULFI	MUNICIPAL WASTEWAT	O-PURIFY MISC	836.42_
				TOTAL:	10,578.12
HENNING LORI	9/14/18	REIMBURSE TRAINING	DATA PROCESSING	DATA PROCESSING	128.46_
				TOTAL:	128.46
ITRON INC	9/14/18	QUARTERLY SYSTEM SUPPORT	WATER	O-DISTR METERS	667.73_
				TOTAL:	667.73
JONES, TOM	9/14/18	REIMBURSE PHONE CASE-ON CA	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	21.23_
				TOTAL:	21.23
QUINN KOLPIN	9/14/18	REIMBURSE VACTOR TRAINING	STORM WATER MANAGE	STORM DRAINAGE	7.91_
				TOTAL:	7.91
LAWN GATORS INC	9/14/18	LAWN MOWING BAC JULY	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	600.00_
				TOTAL:	600.00
LEWIS & CLARK REGIONAL WATER SYSTEM IN	9/14/18	METER BLDG-BID PRICE DIFFE	WATER	FA PURIFY EQUIPMENT	49,100.00_
				TOTAL:	49,100.00
JASON LIKE	9/14/18	REIMBURSE VACTOR TRAINING	STORM WATER MANAGE	STORM DRAINAGE	8.00_
				TOTAL:	8.00
LOWES SHEET METAL INC	9/14/18	QUALITY INSTALL CONTRACTOR	ELECTRIC	CUSTOMER INSTALL EXPEN	700.00_
				TOTAL:	700.00
MARTHALER CHEVROLET OF WORTHINGTON	9/14/18	OIL CHANGE-MALIBU	GENERAL FUND	ECONOMIC DEVELOPMENT	16.99_
				TOTAL:	16.99
MINNESOTA DEPARTMENT OF COMMERCE	9/14/18	INDIRECT ASSESSMENT-2ND QT	ELECTRIC	REGULATORY COMM	782.26
	9/14/18	INDIRECT ASSESSMENT-2ND QT	ELECTRIC	ACCTS-ASSISTANCE	2,146.51_
				TOTAL:	2,928.77
MINNESOTA DEPARTMENT OF HEALTH	9/14/18	WATER LICENSE RENEWAL-SCHE	WATER	O-DISTR MISC	23.00_
				TOTAL:	23.00
MINNESOTA ENERGY RESOURCES CORP	9/14/18	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	133.34

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/14/18	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	61.97
	9/14/18	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	102.37
	9/14/18	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,216.00
	9/14/18	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	278.74_
				TOTAL:	1,792.42
MISCELLANEOUS V	9/14/18	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	525.00
AALTS MARTIN	9/14/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	33.00
AILTS LARRY	9/14/18	QUALITY INSTALL CONTRACTOR	ELECTRIC	CUSTOMER INSTALL EXPEN	100.00
ELITE MECHANICAL SYSTE	9/14/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	4.00
FOTH EUGENE	9/14/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
HIBMA JIM	9/14/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
HOFFMAN GARY	9/14/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	38.20
KLASSEN BRAD	9/14/18	REIMBURSE LENS GLASSES/SCB	GENERAL FUND	FIRE ADMINISTRATION	110.00
LOOMANS RYAN	9/14/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
OZMUN RONALD	9/14/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
ROHWER STEVE	9/14/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
ROSE SCOTT	9/14/18	QUALITY INSTALL CONTRACTOR	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
SCHWALBACH HARDWARE	9/14/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00_
VEEN LOREN				TOTAL:	2,035.20
NOBLES COUNTY HIGHWAY DEPT	9/14/18	JUNE FUEL	GENERAL FUND	ENGINEERING ADMIN	406.15
	9/14/18	JULY FUEL	GENERAL FUND	ENGINEERING ADMIN	507.43
	9/14/18	JUNE FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	46.27
	9/14/18	JULY FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	97.56
	9/14/18	JUNE FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,811.97
	9/14/18	JULY FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,959.68
	9/14/18	JUNE FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	47.60
	9/14/18	JULY FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	142.28
	9/14/18	JUNE FUEL	GENERAL FUND	PAVED STREETS	1,287.89
	9/14/18	JUNE FUEL	GENERAL FUND	PAVED STREETS	253.74
	9/14/18	JULY FUEL	GENERAL FUND	PAVED STREETS	1,269.76
	9/14/18	JULY FUEL	GENERAL FUND	PAVED STREETS	222.09
	9/14/18	JUNE FUEL	GENERAL FUND	CODE ENFORCEMENT	73.96
	9/14/18	JULY FUEL	GENERAL FUND	CODE ENFORCEMENT	116.22
	9/14/18	JUNE FUEL	RECREATION	PARK AREAS	1,928.58
	9/14/18	JULY FUEL	RECREATION	PARK AREAS	2,451.12
	9/14/18	JUNE FUEL	RECREATION	TREE REMOVAL	355.53
	9/14/18	JULY FUEL	RECREATION	TREE REMOVAL	446.66
	9/14/18	JUNE FUEL	WATER	O-PUMPING	241.18
	9/14/18	JUNE FUEL	WATER	M-TRANS MAINS	579.05
	9/14/18	JULY FUEL	WATER	M-TRANS MAINS	825.38
	9/14/18	JULY FUEL	WATER	M-TRANS MAINS	130.11
	9/14/18	JUNE FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	145.63
	9/14/18	JULY FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	177.86
	9/14/18	JUNE FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	148.13
	9/14/18	JULY FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.24
	9/14/18	JUNE FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	386.52
	9/14/18	JULY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	193.36
	9/14/18	JUNE FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	157.84
	9/14/18	JULY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	286.11
	9/14/18	JUNE FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,318.12
	9/14/18	JULY FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,577.21
	9/14/18	JUNE FUEL	STORM WATER MANAGE	STORM DRAINAGE	145.64
	9/14/18	JULY FUEL	STORM WATER MANAGE	STORM DRAINAGE	177.86
	9/14/18	JUNE FUEL	STORM WATER MANAGE	STREET CLEANING	679.64

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/14/18	JULY FUEL	STORM WATER MANAGE	STREET CLEANING	859.60
	9/14/18	JULY FUEL	AIRPORT	O-GEN MISC	47.05_
				TOTAL:	27,542.02
OBBER CODY	9/14/18	REIMBURSE VACTOR TRAINING	STORM WATER MANAGE	STORM DRAINAGE	8.00_
				TOTAL:	8.00
ONE OFFICE SOURCE	9/14/18	ARM MONITOR CREDIT	WATER	ACCTS-RECORDS & COLLEC	28.00-
	9/14/18	SIT/STAND DESK MODIFICATIO	WATER	ACCTS-RECORDS & COLLEC	31.25
	9/14/18	CARTRIDGES	WATER	ACCTS-RECORDS & COLLEC	36.25
	9/14/18	CARTRIDGES	WATER	ACCTS-RECORDS & COLLEC	36.25
	9/14/18	ARM MONITOR CREDIT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	28.00-
	9/14/18	SIT/STAND DESK MODIFICATIO	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	31.25
	9/14/18	CARTRIDGES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	36.24
	9/14/18	CARTRIDGES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	36.24
	9/14/18	ARM MONITOR CREDIT	ELECTRIC	ACCTS-RECORDS & COLLEC	56.00-
	9/14/18	SIT/STAND DESK MODIFICATIO	ELECTRIC	ACCTS-RECORDS & COLLEC	62.50
	9/14/18	CARTRIDGES	ELECTRIC	ACCTS-RECORDS & COLLEC	72.49
	9/14/18	CARTRIDGES	ELECTRIC	ACCTS-RECORDS & COLLEC	72.49_
				TOTAL:	302.96
PRODUCTIVITY PLUS ACCOUNT	9/14/18	REPAIR DRIVE BELT-TOOL CAT RECREATION		PARK AREAS	310.72
	9/14/18	REPAIR DRIVE BELT-TOOL CAT RECREATION		PARK AREAS	252.95_
				TOTAL:	563.67
REFS LAND JACOB	9/14/18	REIMBURSE FORCE/FORCE INST GENERAL FUND		POLICE ADMINISTRATION	93.51_
				TOTAL:	93.51
ROEMELING, DUSTIN	9/14/18	REIMBURSE FORCE/FORCE INST GENERAL FUND		POLICE ADMINISTRATION	36.53
	9/14/18	REIMBURSE FORCE/FORCE INST GENERAL FUND		POLICE ADMINISTRATION	96.85_
				TOTAL:	133.38
RUNNINGS SUPPLY INC-ACCT#9502440	9/14/18	SS HOSE CLAMP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	3.98
	9/14/18	SS HOSE CLAMP, JB WELD	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	10.95
	9/14/18	RATCHET SET	ELECTRIC	O-DISTR MISC	34.99
	9/14/18	COUPLER	ELECTRIC	O-DISTR MISC	9.96
	9/14/18	GRASS SEED	ELECTRIC	O-DISTR MISC	154.99
	9/14/18	KNIFE	ELECTRIC	O-DISTR MISC	9.99
	9/14/18	NUT DRIVER	ELECTRIC	O-DISTR MISC	8.99_
				TOTAL:	233.85
RUNNINGS SUPPLY INC-ACCT#9502485	9/14/18	CAR DUSTER	GENERAL FUND	FIRE ADMINISTRATION	13.99
	9/14/18	GARBAGE CANS, MILK CRATES,	GENERAL FUND	FIRE ADMINISTRATION	48.95
	9/14/18	SPRAYER TOGGLE SWITCH	RECREATION	PARK AREAS	20.97
	9/14/18	DRAINAGE TILE, BOLTS, NUTS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	89.33
	9/14/18	#408 PARTS	STORM WATER MANAGE	STREET CLEANING	4.56
	9/14/18	#423 NUTS, BOLTS	STORM WATER MANAGE	STREET CLEANING	3.83_
				TOTAL:	181.63
SCHAAAP SANITATION INC	9/14/18	MONTHLY SERVICE	RECREATION	SOCCER COMPLEX	297.00
	9/14/18	MONTHLY SERVICE	RECREATION	PARK AREAS	499.15_
				TOTAL:	796.15
SCHWALBACH #4465	9/14/18	FASTENERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	42.88
	9/14/18	ORGANIZER, CORNER BRACE, F	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	49.22_
				TOTAL:	92.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SCHWALBACH ACE #6067	9/14/18	ROOF CEMENT-MAN HOLE SEAL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	27.98
	9/14/18	FASTENERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	6.60
	9/14/18	TORCH FOR SMOKE TESTING	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	44.99
	9/14/18	FASTENERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	2.39
	9/14/18	TAPE	ELECTRIC	M-DISTR UNDERGRND LINE	17.97
	9/14/18	BRACE	ELECTRIC	M-DISTR UNDERGRND LINE	4.79
	9/14/18	GLASS SUBSTATION	ELECTRIC	M-DISTR UNDERGRND LINE	19.99_
				TOTAL:	124.71
SEW UNIQUE INC	9/14/18	HATS	MUNICIPAL WASTEWAT	O-PURIFY MISC	191.00
	9/14/18	SUMMER UNIFORM SHIRTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	201.25_
				TOTAL:	392.25
STUART C IRBY CO	9/14/18	MARKING PAINT CREDIT	ELECTRIC	O-DISTR MISC	367.00-
	9/14/18	METERS	ELECTRIC	FA DISTR METERS	4,680.00_
				TOTAL:	4,313.00
TRACTOR SUPPLY CREDIT PLAN	9/14/18	BULK LP	GENERAL FUND	POLICE ADMINISTRATION	16.49
	9/14/18	PHONE SERVICE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	355.32_
				TOTAL:	371.81
VERIZON WIRELESS	9/14/18	PHONE SERVICE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	355.32_
				TOTAL:	355.32
RICK D VON HOLDT	9/14/18	RIEMBURSE TRAVEL	GENERAL FUND	FIRE ADMINISTRATION	144.61_
				TOTAL:	144.61
WESCO RECEIVABLES CORP	9/14/18	LED ROADWAY LIGHT FIXTURES	ELECTRIC	FA DISTR ST LITE & SIG	1,650.00_
				TOTAL:	1,650.00
WORTHINGTON POLICE DEPARTMENT	9/14/18	BUY MONEY	GENERAL FUND	POLICE ADMINISTRATION	1,500.00_
				TOTAL:	1,500.00
WYCOFF DANNY	9/14/18	MICROSOFT OFFICE-NEW COMPU	LIQUOR	O-GEN MISC	399.99_
				TOTAL:	399.99

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	16,914.27
202	MEMORIAL AUDITORIUM	1,308.10
207	PD TASK FORCE	710.64
229	RECREATION	6,557.06
231	ECONOMIC DEV AUTHORITY	689.33
419	TI DIST #7, REDEV AMEND 5	24,701.00
601	WATER	61,749.30
602	MUNICIPAL WASTEWATER	8,938.12
604	ELECTRIC	16,704.53
606	STORM WATER MANAGEMENT	1,902.20
609	LIQUOR	825.41
612	AIRPORT	1,352.06
702	DATA PROCESSING	128.46

GRAND TOTAL: 142,480.48

TOTAL PAGES: 6

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADVANCED ENGINEERING AND ENVIRONMENTAL	9/21/18	CD 12 FLOOD MITIGATION	STORM WATER MANAGE	PROJECT #24	47,345.80
	9/21/18	CD 12 FLOOD MITIGATION	STORM WATER MANAGE	PROJECT #24	1,384.00_
				TOTAL:	48,729.80
AHLQUIST & WILTROUT LLP	9/21/18	CHARTER COMMISSION	GENERAL FUND	CITY ATTORNEY	225.50_
				TOTAL:	225.50
AMAZING WORTHINGTON CITY BAND	9/21/18	2018 FUNDING	GENERAL FUND	BAND	3,000.00_
				TOTAL:	3,000.00
AMERICAN ENGINEERING TESTING INC	9/21/18	CTY DITCH 12 FLOOD MITIGAT	STORM WATER MANAGE	PROJECT #24	7,380.25_
				TOTAL:	7,380.25
ANDERSON ALIGNMENT INC	9/21/18	#419 DIAGNOSE & FORCE RE-G	GENERAL FUND	PAVED STREETS	356.25
	9/21/18	#419 DIAGNOSE & FORCE RE-G	GENERAL FUND	PAVED STREETS	206.56
	9/21/18	#412 OIL CHANGE, REPAIR LI	GENERAL FUND	PAVED STREETS	570.00
	9/21/18	#412 OIL CHANGE, REPAIR LI	GENERAL FUND	PAVED STREETS	1,110.14
	9/21/18	#300 OIL CHANGE, AIR FILTE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	76.91
	9/21/18	#300 OIL CHANGE, AIR FILTE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	10.00
	9/21/18	#22 OIL CHANGE, FUEL FILTE	AIRPORT	O-GEN MISC	113.00
	9/21/18	#22 OIL CHANGE, FUEL FILTE	AIRPORT	O-GEN MISC	189.75
	9/21/18	COURTESY CAR-OIL CHANGE	AIRPORT	O-GEN MISC	27.75
	9/21/18	AIRPORT TUG-OIL CHNG, TUNE	AIRPORT	O-GEN MISC	148.75
	9/21/18	AIRPORT TUG-OIL CHNG, TUNE	AIRPORT	O-GEN MISC	128.58_
				TOTAL:	2,937.69
ARCTIC GLACIER USA INC	9/21/18	ICE	LIQUOR	NON-DEPARTMENTAL	182.65_
				TOTAL:	182.65
ARNOLD MOTOR SUPPLY	9/21/18	MIXING CUPS	ELECTRIC	O-DISTR UNDERGRND LINE	4.50
	9/21/18	VAC PARTS	ELECTRIC	O-DISTR UNDERGRND LINE	69.70_
				TOTAL:	74.20
ARTISAN BEER COMPANY	9/21/18	BEER	LIQUOR	NON-DEPARTMENTAL	324.40
	9/21/18	BEER	LIQUOR	NON-DEPARTMENTAL	197.50_
				TOTAL:	521.90
ATLANTIC COCA-COLA	9/21/18	MIX	LIQUOR	NON-DEPARTMENTAL	165.60_
				TOTAL:	165.60
BAHRS SMALL ENGINE	9/21/18	SPARYER MOTOR REPAIRS	RECREATION	PARK AREAS	53.95
	9/21/18	SPARYER MOTOR REPAIRS	RECREATION	PARK AREAS	78.00_
				TOTAL:	131.95
BANNER ASSOCIATES INC	9/21/18	RAW WATER PIPELINE RELOCAT	WATER	FA TRANS MAINS	2,131.00_
				TOTAL:	2,131.00
BEVERAGE WHOLESALERS INC	9/21/18	BEER	LIQUOR	NON-DEPARTMENTAL	4,611.03
	9/21/18	BEER	LIQUOR	NON-DEPARTMENTAL	7,517.65
	9/21/18	MIX	LIQUOR	NON-DEPARTMENTAL	16.60
	9/21/18	BEER	LIQUOR	NON-DEPARTMENTAL	5,498.87
	9/21/18	MIX	LIQUOR	NON-DEPARTMENTAL	19.20_
				TOTAL:	17,663.35
BOLTON & MENK INC	9/21/18	FACILITY PLAN-WW TREATMENT	MUNICIPAL WASTEWAT	O-PURIFY MISC	6,629.50
	9/21/18	OTG-RUNWAY REHAB 11/29, 18	AIRPORT	PROJECT #5	2,196.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	8,825.50
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	9/21/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,373.84
	9/21/18	MIX	LIQUOR	NON-DEPARTMENTAL	82.95
	9/21/18	WINE	LIQUOR	NON-DEPARTMENTAL	169.99
	9/21/18	WINE	LIQUOR	NON-DEPARTMENTAL	32.00
	9/21/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,888.64
	9/21/18	MIX	LIQUOR	NON-DEPARTMENTAL	55.50
	9/21/18	WINE	LIQUOR	NON-DEPARTMENTAL	480.00
	9/21/18	FREIGHT	LIQUOR	O-SOURCE MISC	61.42
	9/21/18	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	9/21/18	FREIGHT	LIQUOR	O-SOURCE MISC	37.69
	9/21/18	FREIGHT	LIQUOR	O-SOURCE MISC	14.95
				TOTAL:	7,204.38
BTU INC	9/21/18	REPLACE TOILET-WOMEN'S RES	GENERAL FUND	GENERAL GOVT BUILDINGS	501.05
				TOTAL:	501.05
MICHAEL BURNS	9/21/18	MC FITNESS BLDG REKEYED, K	GENERAL FUND	PAVED STREETS	131.00
	9/21/18	KEYS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	16.00
				TOTAL:	147.00
C&S CHEMICALS INC	9/21/18	4,157 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,842.91
				TOTAL:	4,842.91
CAMPUS CLEANERS	9/21/18	COMMERCIAL LAUNDRY	LIQUOR	O-GEN MISC	28.84
				TOTAL:	28.84
CARLOS CREEK WINERY	9/21/18	WINE	LIQUOR	NON-DEPARTMENTAL	468.00
				TOTAL:	468.00
CBS SQUARED INC	9/21/18	PUBLIC WORKS BLDG	GENERAL FUND	PAVED STREETS	4,376.50
	9/21/18	PUBLIC WORKS BLDG	GENERAL FUND	PAVED STREETS	1,236.60
				TOTAL:	5,613.10
CEMSTONE CONCRETE MATERIALS LLC	9/21/18	STORM SEWER REPAIRS	STORM WATER MANAGE	STORM DRAINAGE	475.50
				TOTAL:	475.50
CHAMBER OF COMMERCE	9/21/18	LODGING TAX-JULY	TOURISM PROMOTION	LODGING TAX/TOURISM	20,814.01
				TOTAL:	20,814.01
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	9/21/18	MOSQUITO SPRAYING	GENERAL FUND	PAVED STREETS	2,975.00
				TOTAL:	2,975.00
COMMISSIONER OF TRANSPORTATION	9/21/18	HANGAR LOAN REPAYMENT	AIRPORT	NON-DEPARTMENTAL	920.00
				TOTAL:	920.00
COMPUTER LODGE	9/21/18	ANTIVIRUS	GENERAL FUND	FIRE ADMINISTRATION	79.99
	9/21/18	TECH SUPPORT-SET UP NEW CO	LIQUOR	O-GEN MISC	237.50
	9/21/18	TECH SUPPORT-COMPUTER, CHE	LIQUOR	O-GEN MISC	71.25
				TOTAL:	388.74
COOPERATIVE ENERGY CO- ACCT # 5910807	9/21/18	HYDRAULIC OIL	GENERAL FUND	PAVED STREETS	123.45
				TOTAL:	123.45
DAVID K CUMMINGS	9/21/18	LIGHTING BOOTH	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	180.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	180.00
DAKOTA FLUID POWER INC	9/21/18	CYLINDER REPAIRS	GENERAL FUND	PAVED STREETS	1,772.46_
				TOTAL:	1,772.46
DANS ELECTRIC INC	9/21/18	FUEL READER-AIRPORT	AIRPORT	O-GEN MISC	68.00_
				TOTAL:	68.00
DELTA MEDICAL SUPPLY GROUP INC	9/21/18	BLACK NITRILE GLOVES	GENERAL FUND	POLICE ADMINISTRATION	96.65_
				TOTAL:	96.65
DEPARTMENT OF ENERGY	9/21/18	ANNUAL O & M REV METER	ELECTRIC	M-DISTR STATION EQUIPM	500.00_
				TOTAL:	500.00
DGR ENGINEERING	9/21/18	MISC ELECTRICAL ENG SERVIC	ELECTRIC	O-DISTR STATION EXPENS	3,585.00_
				TOTAL:	3,585.00
DIAMOND VOGEL PAINT	9/21/18	HALLWAY, LOBBY PAINT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	35.37_
				TOTAL:	35.37
DOLL DISTRIBUTING LLC	9/21/18	BEER	LIQUOR	NON-DEPARTMENTAL	4,998.75
	9/21/18	BEER	LIQUOR	NON-DEPARTMENTAL	3,442.10
	9/21/18	BEER	LIQUOR	NON-DEPARTMENTAL	50.00
	9/21/18	BEER	LIQUOR	NON-DEPARTMENTAL	9,916.30_
				TOTAL:	18,407.15
DUBOIS CHEMICALS INC	9/21/18	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,690.22_
				TOTAL:	8,690.22
DUININCK INC	9/21/18	STREET PATCHING	GENERAL FUND	PAVED STREETS	352.00
	9/21/18	STREET PATCHING	GENERAL FUND	PAVED STREETS	360.80
	9/21/18	STREET PATCHING	GENERAL FUND	PAVED STREETS	358.16
	9/21/18	STREET PATCHING	GENERAL FUND	PAVED STREETS	800.27
	9/21/18	STREET PATCHING	GENERAL FUND	PAVED STREETS	909.22
	9/21/18	2018 SEWER/WATER RECON #2	WATER	NON-DEPARTMENTAL	5,619.55-
	9/21/18	TEMP STREET REPAIR-OXFORD,	WATER	M-TRANS MAINS	530.09
	9/21/18	TEMP STREET REPAIR- 11TH &	WATER	M-TRANS MAINS	354.64
	9/21/18	2018 SEWER/WATER RECON #2	WATER	PROJECT #8	112,391.00_
				TOTAL:	110,436.63
ECHO GROUP INC	9/21/18	120V HALOGEN LAMPS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	27.48
	9/21/18	HALOGEN LAMPS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	27.48
	9/21/18	PVC CONDUIT	ELECTRIC	M-DISTR UNDERGRND LINE	6.37
	9/21/18	PVC CONDUIT	ELECTRIC	M-DISTR UNDERGRND LINE	1.78_
				TOTAL:	63.11
FASTENAL COMPANY	9/21/18	FLAGGING TAPE	GENERAL FUND	PAVED STREETS	1.70_
				TOTAL:	1.70
FERGUSON ENTERPRISES INC #226	9/21/18	WATER SERVICE LINE REPAIR	WATER	O-DIST UNDERGRND LINES	58.38_
				TOTAL:	58.38
FIFE WATER SERVICES INC	9/21/18	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,115.50_
				TOTAL:	11,115.50
FLAHERTY & HOOD PA	9/21/18	LEGAL FEES-CHURCH RESTRICT	GENERAL FUND	ECONOMIC DEVELOPMENT	104.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	9/21/18	LABOR/EMPLOYMENT CONSULT	GENERAL FUND	POLICE ADMINISTRATION	3,630.25
	9/21/18	EMINENT DOMAIN LEGAL FEES	STORM WATER MANAGE	PROJECT #24	948.55
				TOTAL:	4,683.05
FLYNN KEVIN	9/21/18	REIMBURSE VERIZON PUBLIC S	GENERAL FUND	POLICE ADMINISTRATION	8.05
				TOTAL:	8.05
FORUM COMMUNICATIONS COMPANY	9/21/18	ORDINANCES	GENERAL FUND	CLERK'S OFFICE	465.76
	9/21/18	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	431.25
	9/21/18	ADS FOR BIDS-BATH HOUSE	RECREATION	PARK AREAS	224.25
	9/21/18	ADS FOR BIDS-SPLASH PAD	RECREATION	PARK AREAS	276.00
	9/21/18	AUGUST ADS	LIQUOR	O-GEN MISC	454.00
				TOTAL:	1,851.26
FULL COMPASS SYSTEMS LTD	9/21/18	AUDIO BOARD	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	250.25
	9/21/18	AUDIO BOARD	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	23.10
				TOTAL:	273.35
GRAHAM TIRE OF WORTHINGTON INC	9/21/18	#10-41 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	8.29
	9/21/18	#10-41 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	14.00
	9/21/18	MOWER TIRE REPAIR	RECREATION	PARK AREAS	8.50
	9/21/18	MOWER TIRE REPAIR	RECREATION	PARK AREAS	12.27
	9/21/18	REPAIR TORO	RECREATION	PARK AREAS	170.00
	9/21/18	REPAIR TORO	RECREATION	PARK AREAS	8.50
				TOTAL:	221.56
GRAYBAR ELECTRIC CO INC	9/21/18	PUMP STATION FIBER	WATER	FA PURIFY EQUIPMENT	55.96
	9/21/18	FIBER OPTIC SPLICES FOR SC	ELECTRIC	FA COMMUNICATION EQUIP	1,348.65
	9/21/18	SPLICE BOXES	ELECTRIC	FA COMMUNICATION EQUIP	3,238.64
				TOTAL:	4,643.25
GRIMMIUS NATHAN	9/21/18	SETTLEMENT CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION	9.00
	9/21/18	SETTLEMENT CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION	5.72
				TOTAL:	14.72
HACH COMPANY	9/21/18	LAB CHEMICALS	WATER	O-PURIFY MISC	318.46
				TOTAL:	318.46
HOPE HAVEN INC	9/21/18	CAL CLEANING AUGUST	GENERAL FUND	CENTER FOR ACTIVE LIVI	541.67
				TOTAL:	541.67
HYDRAULIC WORLD INC	9/21/18	WELDED CYLINDER-TORO 4100	RECREATION	PARK AREAS	180.00
	9/21/18	WELDED CYLINDER-TORO 4100	RECREATION	PARK AREAS	44.53
				TOTAL:	224.53
INTEGRITY AVIATION INC	9/21/18	FBO MGMT FEE-AUGUST	AIRPORT	O-GEN MISC	2,116.00
				TOTAL:	2,116.00
INTL UNION LOCAL #49	9/21/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	63.69
	9/21/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	65.86
	9/21/18	UNION DUES	RECREATION	NON-DEPARTMENTAL	75.91
	9/21/18	UNION DUES	RECREATION	NON-DEPARTMENTAL	77.22
	9/21/18	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.18
	9/21/18	UNION DUES	WATER	NON-DEPARTMENTAL	102.69
	9/21/18	UNION DUES	WATER	NON-DEPARTMENTAL	96.26
	9/21/18	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	116.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/21/18	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	124.40
	9/21/18	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	26.25
	9/21/18	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	21.26_
				TOTAL:	770.00
IOWA INFORMATION INC	9/21/18	DIS SPECIAL PAGES 18 WAYS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	127.50
	9/21/18	DIS WORTHINGTON 7 PACK	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	69.95
	9/21/18	RV 101 THINGS TO DO	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	237.50_
				TOTAL:	434.95
ITEN, VIDA	9/21/18	REIMBURSE COLD WEATHER RUL	ELECTRIC	ACCTS-RECORDS & COLLEC	9.64
	9/21/18	REIMBURSE COLD WEATHER RUL	ELECTRIC	ACCTS-ASSISTANCE	102.84_
				TOTAL:	112.48
J & H SCREEN PRINTING	9/21/18	RACE TEAM AD	GENERAL FUND	FIRE ADMINISTRATION	96.19_
				TOTAL:	96.19
JERRY'S AUTO SUPPLY	9/21/18	WIPER BLADES # 437	GENERAL FUND	PAVED STREETS	21.98
	9/21/18	#410 DIESEL EXHAUST FLUID	GENERAL FUND	PAVED STREETS	68.94
	9/21/18	#408 HOSE AND FITTINGS	STORM WATER MANAGE	STREET CLEANING	16.83_
				TOTAL:	107.75
JOBSHQ	9/21/18	DISPATCHER AD	GENERAL FUND	PERSONNEL & RECRUITMEN	674.00_
				TOTAL:	674.00
JOHNSON BROTHERS LIQUOR CO	9/21/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,802.28
	9/21/18	WINE	LIQUOR	NON-DEPARTMENTAL	1,714.83
	9/21/18	WINE	LIQUOR	NON-DEPARTMENTAL	68.97
	9/21/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,862.25
	9/21/18	WINE	LIQUOR	NON-DEPARTMENTAL	309.75
	9/21/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	535.85
	9/21/18	WINE	LIQUOR	NON-DEPARTMENTAL	599.71
	9/21/18	WINE	LIQUOR	NON-DEPARTMENTAL	22.99-
	9/21/18	FREIGHT	LIQUOR	O-SOURCE MISC	65.23
	9/21/18	FREIGHT	LIQUOR	O-SOURCE MISC	61.26
	9/21/18	FREIGHT	LIQUOR	O-SOURCE MISC	28.73
	9/21/18	FREIGHT	LIQUOR	O-SOURCE MISC	8.45
	9/21/18	FREIGHT	LIQUOR	O-SOURCE MISC	5.42
	9/21/18	FREIGHT	LIQUOR	O-SOURCE MISC	25.35_
				TOTAL:	10,065.09
JSA SERVICES	9/21/18	URINAL SCREENS, URINAL MAT	GENERAL FUND	CENTER FOR ACTIVE LIVI	131.60
	9/21/18	OLSON CLEANING SUPPLIES	RECREATION	OLSON PARK CAMPGROUND	238.68_
				TOTAL:	370.28
KHC CONSTRUCTION, INC	9/21/18	HIGH SERVICE PUMP STATION	WATER	FA PURIFY EQUIPMENT	125,856.20_
				TOTAL:	125,856.20
QUINN KOLPIN	9/21/18	REIMBURSE VACTOR PICKUP	STORM WATER MANAGE	STORM DRAINAGE	11.00_
				TOTAL:	11.00
LAMPERTS YARDS INC-2600013	9/21/18	CAULK	ELECTRIC	M-DISTR UNDERGRND LINE	29.94_
				TOTAL:	29.94
LAMPERTS YARDS INC-2602004	9/21/18	REBAR	GENERAL FUND	PAVED STREETS	18.47
	9/21/18	PICNIC TABLES	GENERAL FUND	MISC SPECIAL DAYS/EVEN	18.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/21/18	CONCRETE MIX	STORM WATER MANAGE	STORM DRAINAGE	26.20_
				TOTAL:	62.72
LAW ENF LABOR SERV INC #4	9/21/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	490.00
	9/21/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	490.00_
				TOTAL:	980.00
LAWN GATORS INC	9/21/18	BAC MOWING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	600.00_
				TOTAL:	600.00
JASON LIKE	9/21/18	REIMBURSE VACTOR PICKUP	STORM WATER MANAGE	STORM DRAINAGE	11.00_
				TOTAL:	11.00
CLOWES SHEET METAL INC	9/21/18	SUB #2, AC/FURNACE	ELECTRIC	M-SOURCE STRUCTURES	7,387.94_
				TOTAL:	7,387.94
MALTERS SHEPHERD & VON HOLTUM	9/21/18	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	1,386.00
	9/21/18	LEGAL FEES LOCAL SALES TAX	GENERAL FUND	CITY ATTORNEY	126.00
	9/21/18	LEGAL FEES- WILLIAMS	GENERAL FUND	CITY ATTORNEY	126.00
	9/21/18	LEGAL FEES-RENTAL ORDINANC	GENERAL FUND	ECONOMIC DEVELOPMENT	684.00
	9/21/18	LEGAL FEES-VEOLIA BUYOUT	INDUSTRIAL WASTEWA	O-PURIFY MISC	270.00_
				TOTAL:	2,592.00
MARTHALER CDJR	9/21/18	#46 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	16.39
	9/21/18	#46 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	5.03_
				TOTAL:	21.42
MASTBERGEN CUSTOM COUNTERTOPS	9/21/18	LIGHT BOARD	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	537.02_
				TOTAL:	537.02
MEDIACOM	9/21/18	HIGH SPEED INTERNET	GENERAL FUND	PAVED STREETS	109.95_
				TOTAL:	109.95
MIDWEST PLAYSCAPES INC	9/21/18	SPRINGS FOR SPRINGMATE-PLE RECREATION		PARK AREAS	271.95_
				TOTAL:	271.95
MINNESOTA BENEFIT ASSOCIATION	9/21/18	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	66.72
	9/21/18	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	62.09
	9/21/18	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	62.93
	9/21/18	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	56.07
	9/21/18	INSURANCE	GENERAL FUND	PAVED STREETS	48.34
	9/21/18	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	41.08
	9/21/18	INSURANCE	GENERAL FUND	MISC SPECIAL DAYS/EVEN	21.75
	9/21/18	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	31.62
	9/21/18	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	36.25
	9/21/18	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	9.47
	9/21/18	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	16.33
	9/21/18	INSURANCE	RECREATION	SOCCER COMPLEX	0.01
	9/21/18	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	9/21/18	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	9/21/18	INSURANCE	WATER	GENERAL ADMIN	32.08
	9/21/18	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.75
	9/21/18	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.75
	9/21/18	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	89.40
	9/21/18	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	89.40
	9/21/18	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/21/18	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.66
	9/21/18	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	9/21/18	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	9/21/18	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	9/21/18	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	9/21/18	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	9/21/18	INSURANCE	ELECTRIC	GENERAL ADMIN	156.10
	9/21/18	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	21.75
	9/21/18	INSURANCE	STORM WATER MANAGE	STREET CLEANING	42.29
	9/21/18	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.51
	9/21/18	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.51
	9/21/18	INSURANCE	AIRPORT	O-GEN MISC	18.13_
				TOTAL:	1,451.20
MINNESOTA CHILD SUPPORT PAYMENT CTR	9/21/18	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	47.06
	9/21/18	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	95.24
	9/21/18	SUPPORT ORDER	STORM WATER MANAGE	NON-DEPARTMENTAL	20.12_
				TOTAL:	162.42
MINNESOTA ENERGY RESOURCES CORP	9/21/18	GAS SERVICE	GENERAL FUND	PAVED STREETS	20.02
	9/21/18	GAS SERVICE	RECREATION	PARK AREAS	55.25
	9/21/18	GAS SERVICE	WATER	O-DISTR MISC	20.02
	9/21/18	GAS SERVICE	WATER	O-DISTR MISC	7.76
	9/21/18	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	6.68
	9/21/18	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	8.25
	9/21/18	GAS SERVICE	ELECTRIC	O-DISTR MISC	21.50
	9/21/18	GAS SERVICE	ELECTRIC	O-DISTR MISC	8.85
	9/21/18	GAS SERVICE	LIQUOR	O-GEN MISC	26.04_
				TOTAL:	174.37
MINNESOTA OFFICE OF ADMIN HEARINGS	9/21/18	PERA APPEAL	GENERAL FUND	POLICE ADMINISTRATION	2,185.50_
				TOTAL:	2,185.50
MINNESOTA WEST JACKSON CAMPUS	9/21/18	MEDICAL RESPONDER COURSES	GENERAL FUND	FIRE ADMINISTRATION	1,699.38_
				TOTAL:	1,699.38
MISCELLANEOUS V COYNE ALANA	9/21/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	5.96
COYNE ALANA	9/21/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.44
GLOVER YVETTE	9/21/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	50.05
GLOVER YVETTE	9/21/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	1.02
GUTIERREZ JOSE JOSE	9/21/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	1.24
GUTIERREZ JOSE JOSE	9/21/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.24
JIMENEZ BRENDA LUZ	9/21/18	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	15.60
JIMENEZ BRENDA LUZ	9/21/18	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.06
JIMENEZ BRENDA LUZ	9/21/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	120.00
JIMENEZ BRENDA LUZ	9/21/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.15
KORTHALS KIM	9/21/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
PADILLA GARCIA JOSE JA	9/21/18	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	19.24
RUPPERT CARLA	9/21/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
SMOC	9/21/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	48.50
SMOC	9/21/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.68
WGTV PUBLIC UTILITIES	9/21/18	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	11,386.98
WILLARDSON PHILLIP	9/21/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00_
				TOTAL:	11,725.16
MTI DISTRIBUTING INC	9/21/18	455 TORO PARTS	RECREATION	PARK AREAS	459.68

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	459.68
NCPERS MINNESOTA 851801	9/21/18	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	153.96
	9/21/18	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	158.62
	9/21/18	SEPT FOR OCT INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	9/21/18	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	9/21/18	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	9/21/18	LIFE INS	RECREATION	NON-DEPARTMENTAL	24.12
	9/21/18	LIFE INS	RECREATION	NON-DEPARTMENTAL	23.10
	9/21/18	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	9/21/18	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	9/21/18	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.78
	9/21/18	LIFE INS	WATER	NON-DEPARTMENTAL	25.04
	9/21/18	LIFE INS	WATER	NON-DEPARTMENTAL	22.23
	9/21/18	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	25.86
	9/21/18	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	26.69
	9/21/18	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	36.04
	9/21/18	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	35.96
	9/21/18	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.60
	9/21/18	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.80
	9/21/18	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	9/21/18	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	9/21/18	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	9/21/18	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00_
				TOTAL:	640.00
NICOLE R KEMPMA	9/21/18	CLEANING -CHILDREN'S THEAT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	160.31
	9/21/18	CLEANING-FAMILY TRADITION	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	128.25
	9/21/18	CLEANING-AFTER REMODEL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	64.13_
				TOTAL:	352.69
NIENTKERK CONSTRUCTION INC	9/21/18	PARK RESTROOMS	RECREATION	PARK AREAS	835.00_
				TOTAL:	835.00
NOBLES COOPERATIVE ELECTRIC	9/21/18	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	7.67
	9/21/18	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	7.67
	9/21/18	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	147.73
	9/21/18	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	9/21/18	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	9/21/18	ELECTRIC BACKUP SERVICE	INDUSTRIAL WASTEWAT	O-PURIFY MISC	483.00
	9/21/18	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	39.20_
				TOTAL:	715.27
NOBLES COUNTY AUDITOR/TREASURER	9/21/18	LEASE PAYMENT UTILITIES	WATER	O-DISTR RENTS	152.11
	9/21/18	LEASE PAYMENT UTILITIES	WATER	ADMIN RENT	304.23
	9/21/18	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	121.69
	9/21/18	LEASE PAYMENT UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	243.38
	9/21/18	LEASE PAYMENT UTILITIES	ELECTRIC	O-DISTR RENTS	730.14
	9/21/18	LEASE PAYMENT UTILITIES	ELECTRIC	ADMIN RENT	1,490.71_
				TOTAL:	3,042.26
NOBLES COUNTY ENVIRONMENTAL SERVICES	9/21/18	LIGHT BULB RECYCLING	GENERAL FUND	PAVED STREETS	31.00_
				TOTAL:	31.00
NOBLES COUNTY RECORDER	9/21/18	CERTIFIED COPIES	GENERAL FUND	ECONOMIC DEVELOPMENT	10.00_
				TOTAL:	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ONE OFFICE SOURCE	9/21/18	POST CARDS-MAYORS BRUNCH	GENERAL FUND	MAYOR AND COUNCIL	23.95
	9/21/18	POST CARDS-1/2 MAYOR BR,EL	GENERAL FUND	MAYOR AND COUNCIL	12.15
	9/21/18	BADGES-MAYORS BRUNCH	GENERAL FUND	MAYOR AND COUNCIL	61.05
	9/21/18	POST CARDS-1/2 MAYOR BR,EL	GENERAL FUND	ELECTIONS	12.14
	9/21/18	PKG TAPE	GENERAL FUND	CLERK'S OFFICE	6.29
	9/21/18	EZ PEEL LABELS	GENERAL FUND	CLERK'S OFFICE	28.99
	9/21/18	SHARPIES	GENERAL FUND	CLERK'S OFFICE	3.34
	9/21/18	APPT BOOK, CALENDARS	GENERAL FUND	ACCOUNTING	26.90
	9/21/18	CATALOG ENVELOPES	GENERAL FUND	ENGINEERING ADMIN	49.95
	9/21/18	PHONE MESSAGE BOOK	GENERAL FUND	ENGINEERING ADMIN	7.14
	9/21/18	APPOINTMENT BOOK	GENERAL FUND	ECONOMIC DEVELOPMENT	45.72
	9/21/18	CATALOG ENVELOPES	GENERAL FUND	ECONOMIC DEVELOPMENT	49.96
	9/21/18	PHONE MESSAGE BOOK	GENERAL FUND	ECONOMIC DEVELOPMENT	7.15
	9/21/18	PAPER TOWELS	GENERAL FUND	GENERAL GOVT BUILDINGS	57.80
	9/21/18	BINDER	GENERAL FUND	POLICE ADMINISTRATION	6.99
	9/21/18	MEMO BOOKS CREDIT	GENERAL FUND	POLICE ADMINISTRATION	83.52-
	9/21/18	TAPE, SHARPIE	GENERAL FUND	SECURITY CENTER	7.02
	9/21/18	TAPE, SHARPIE	GENERAL FUND	SECURITY CENTER	7.01
	9/21/18	NOTARY STAMP	GENERAL FUND	SECURITY CENTER	18.70
	9/21/18	NOTARY STAMP	GENERAL FUND	SECURITY CENTER	18.69
	9/21/18	BINDER CLIPS	GENERAL FUND	SECURITY CENTER	0.60
	9/21/18	BINDER CLIPS	GENERAL FUND	SECURITY CENTER	0.61
	9/21/18	FILE JACKETS	GENERAL FUND	SECURITY CENTER	29.69
	9/21/18	FILE JACKETS	GENERAL FUND	SECURITY CENTER	29.68
	9/21/18	HANGING FOLDERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	6.29
	9/21/18	TAPE	LIQUOR	O-GEN MISC	66.80
	9/21/18	ENVELOPES-ACCTS PAYABLE	DATA PROCESSING	DATA PROCESSING	222.86
	9/21/18	CALENDARS	DATA PROCESSING	DATA PROCESSING	17.82
	9/21/18	RIBBON	DATA PROCESSING	DATA PROCESSING	14.94_
				TOTAL:	756.71
MN PEIP	9/21/18	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	4,209.04
	9/21/18	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,303.09
	9/21/18	SEPT FOR OCT INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,784.32
	9/21/18	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	599.58
	9/21/18	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	599.58
	9/21/18	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	700.47
	9/21/18	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	700.47
	9/21/18	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	838.35
	9/21/18	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	846.77
	9/21/18	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	700.60
	9/21/18	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	700.60
	9/21/18	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	1,181.11
	9/21/18	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	1,184.10
	9/21/18	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,105.89
	9/21/18	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,105.89
	9/21/18	HEALTH INS PREM	GENERAL FUND	GENERAL GOVT BUILDINGS	112.42
	9/21/18	HEALTH INS PREM	GENERAL FUND	GENERAL GOVT BUILDINGS	112.42
	9/21/18	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	11,956.47
	9/21/18	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	232.27
	9/21/18	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	12,188.74
	9/21/18	BOMGAARS- SEPT FOR OCT	GENERAL FUND	POLICE ADMINISTRATION	1,400.94
	9/21/18	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,144.48
	9/21/18	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,144.45
	9/21/18	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,144.45
	9/21/18	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,144.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/21/18	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	149.90
	9/21/18	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	149.90
	9/21/18	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	437.58
	9/21/18	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	307.68
	9/21/18	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	20.51
	9/21/18	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	239.30
	9/21/18	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	302.87
	9/21/18	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	302.87
	9/21/18	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	299.79
	9/21/18	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	299.79
	9/21/18	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	268.99
	9/21/18	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	300.20
	9/21/18	HEALTH INS PREM	RECREATION	PARK AREAS	708.89
	9/21/18	HEALTH INS PREM	RECREATION	PARK AREAS	700.47
	9/21/18	HEALTH INS PREMIUM	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.52
	9/21/18	HEALTH INS PREMIUM	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.52
	9/21/18	HEALTH INS PREM	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	37.47
	9/21/18	HEALTH INS PREM	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	37.47
	9/21/18	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	61.53
	9/21/18	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	61.53
	9/21/18	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	246.14
	9/21/18	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	246.14
	9/21/18	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	11.96
	9/21/18	HEALTH INS PREM	IMPROVEMENT CONST	2017 DIAGONAL RD OVERL	6.84
	9/21/18	HEALTH INS PREM	IMPROVEMENT CONST	HUMISTON AVE & 5TH AVE	17.09
	9/21/18	HEALTH INS PREM	IMPROVEMENT CONST	HUMISTON AVE & 5TH AVE	17.09
	9/21/18	HEALTH INS PREM	IMPROVEMENT CONST	GRAND AVE N	17.51
	9/21/18	HEALTH INS PREM	IMPROVEMENT CONST	N CRAILSHEIM RD SAN.SE	17.51
	9/21/18	HEALTH INS PREM	IMPROVEMENT CONST	W GATEWAY DR SANITARY	70.05
	9/21/18	HEALTH INS PREM	IMPROVEMENT CONST	W GATEWAY DR SANITARY	3.42
	9/21/18	HEALTH INS PREM	IMPROVEMENT CONST	W GATEWAY DR SANITARY	8.76
	9/21/18	HEALTH INS PREM	IMPROVEMENT CONST	W GATEWAY DR AREA WT E	3.42
	9/21/18	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	215.96
	9/21/18	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	222.79
	9/21/18	HEALTH INS PREM	WATER	O-SOURCE WELLS & SPRNG	12.51
	9/21/18	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	546.98
	9/21/18	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	546.98
	9/21/18	HEALTH INS PREM	WATER	O-DISTR MISC	14.99
	9/21/18	HEALTH INS PREM	WATER	O-DISTR MISC	14.99
	9/21/18	HEALTH INS PREM	WATER	GENERAL ADMIN	82.05
	9/21/18	HEALTH INS PREM	WATER	GENERAL ADMIN	74.54
	9/21/18	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	3.13
	9/21/18	HEALTH INS PREM	WATER	ACCTS-METER READING	156.75
	9/21/18	HEALTH INS PREM	WATER	ACCTS-METER READING	164.09
	9/21/18	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	169.24
	9/21/18	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	169.24
	9/21/18	HEALTH INS PREM	WATER	PROJECT #8	122.58
	9/21/18	HEALTH INS PREM	WATER	PROJECT #8	306.45
	9/21/18	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	68.47
	9/21/18	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	72.46
	9/21/18	SEPT FOR OCT INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	200.60
	9/21/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	164.09
	9/21/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	164.09
	9/21/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	382.89
	9/21/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	382.89
	9/21/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	14.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/21/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	14.99
	9/21/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	65.64
	9/21/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	59.63
	9/21/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	3.13
	9/21/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	139.14
	9/21/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	139.14
	9/21/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #2	105.07
	9/21/18	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	565.86
	9/21/18	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	777.68
	9/21/18	SEPT FOR OCT INSURANCE	ELECTRIC	NON-DEPARTMENTAL	273.48
	9/21/18	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	29.39
	9/21/18	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	235.12
	9/21/18	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	170.13
	9/21/18	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	379.54
	9/21/18	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	638.97
	9/21/18	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	52.25
	9/21/18	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	39.42
	9/21/18	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	52.25
	9/21/18	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	356.39
	9/21/18	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	130.31
	9/21/18	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	110.00
	9/21/18	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	71.35
	9/21/18	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	399.29
	9/21/18	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	362.75
	9/21/18	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	31.29
	9/21/18	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	208.99
	9/21/18	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	148.82
	9/21/18	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	762.42
	9/21/18	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	762.42
	9/21/18	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	149.89
	9/21/18	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	149.89
	9/21/18	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	847.33
	9/21/18	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	907.05
	9/21/18	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	167.84
	9/21/18	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	160.82
	9/21/18	HEALTH INS PREM	ELECTRIC	FA COMMUNICATION EQUIP	144.58
	9/21/18	HEALTH INS PREM	ELECTRIC	FA COMMUNICATION EQUIP	75.43
	9/21/18	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	22.22
	9/21/18	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	6.84
	9/21/18	HEALTH INS PREM	STORM WATER MANAGE	STORM DRAINAGE	123.91
	9/21/18	HEALTH INS PREM	STORM WATER MANAGE	STORM DRAINAGE	35.02
	9/21/18	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #1	140.09
	9/21/18	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #24	70.05
	9/21/18	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #24	62.38
	9/21/18	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	155.69
	9/21/18	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	224.65
	9/21/18	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,573.34
	9/21/18	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,573.34
	9/21/18	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	266.89
	9/21/18	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	300.20
	9/21/18	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,105.76
	9/21/18	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,105.76
	9/21/18	BOMGAARS- SEPT FOR OCT	HEALTH INS PLAN (T	NON-DEPARTMENTAL	600.40
	9/21/18	HEALTH INS PREM	HEALTH INS PLAN (T	EMPLOYEE PENS & BENEFI	3,296.61
	9/21/18	HEALTH INS PREM	HEALTH INS PLAN (T	EMPLOYEE PENS & BENEFI	1,873.78_
				TOTAL:	87,993.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PEPSI COLA BOTTLING CO	9/21/18	MIX	LIQUOR	NON-DEPARTMENTAL	38.95_
				TOTAL:	38.95
PHILLIPS WINE & SPIRITS INC	9/21/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	14,867.15
	9/21/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,025.24
	9/21/18	WINE	LIQUOR	NON-DEPARTMENTAL	1,757.95
	9/21/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	968.00
	9/21/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,923.54
	9/21/18	WINE	LIQUOR	NON-DEPARTMENTAL	1,625.35
	9/21/18	MIX	LIQUOR	NON-DEPARTMENTAL	145.00
	9/21/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	121.00-
	9/21/18	FREIGHT	LIQUOR	O-SOURCE MISC	366.73
	9/21/18	FREIGHT	LIQUOR	O-SOURCE MISC	28.49
	9/21/18	FREIGHT	LIQUOR	O-SOURCE MISC	65.91
	9/21/18	FREIGHT	LIQUOR	O-SOURCE MISC	6.76
	9/21/18	FREIGHT	LIQUOR	O-SOURCE MISC	58.04
	9/21/18	FREIGHT	LIQUOR	O-SOURCE MISC	76.04
	9/21/18	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
	9/21/18	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
				TOTAL:	25,789.82
PICKET FENCE ON MAIN	9/21/18	SEW FLAG ON VEST	GENERAL FUND	FIRE ADMINISTRATION	6.00_
				TOTAL:	6.00
PRODUCTIVITY PLUS ACCOUNT	9/21/18	SKIDLOADER TIRES	GENERAL FUND	PAVED STREETS	139.75
	9/21/18	SKIDLOADER TIRES	GENERAL FUND	PAVED STREETS	1,292.67
	9/21/18	SKID LOADER CAM SENSOR	RECREATION	PARK AREAS	104.48
	9/21/18	MOWER, TRACTOR FILTERS-AIR	AIRPORT	O-GEN MISC	51.52
	9/21/18	MOWER PARTS-AIRPORT	AIRPORT	O-GEN MISC	11.17_
				TOTAL:	1,599.59
RADIO WORKS LLC	9/21/18	BACKYARD BBQ ADS	LIQUOR	O-GEN MISC	500.00_
				TOTAL:	500.00
RAY O'HERRON CO INC	9/21/18	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	231.69_
				TOTAL:	231.69
ROBINSON STEVE	9/21/18	REIMBURSE TRAVEL	GENERAL FUND	ADMINISTRATION	109.00
	9/21/18	REIMBURSE TRAVEL	GENERAL FUND	POLICE ADMINISTRATION	267.76_
				TOTAL:	376.76
ROBNS REPAIR INC	9/21/18	#417 HI OIL PRESSURE SENDE	GENERAL FUND	PAVED STREETS	73.72
	9/21/18	#417 FUEL LINE SLEEVE	GENERAL FUND	PAVED STREETS	30.36
	9/21/18	STEERING CORE RETURNED	GENERAL FUND	PAVED STREETS	771.88-
	9/21/18	#417 FILTER HOUSING	GENERAL FUND	PAVED STREETS	23.74
	9/21/18	PARTS	ELECTRIC	O-DISTR UNDERGRND LINE	297.86
	9/21/18	#408 TRANS DIAGNOSIS, TIRE	STORM WATER MANAGE	STREET CLEANING	1,647.49
	9/21/18	#408 TRANS DIAGNOSIS, TIRE	STORM WATER MANAGE	STREET CLEANING	1,417.73_
				TOTAL:	2,719.02
RUNNINGS SUPPLY INC-ACCT#9502440	9/21/18	GRASS SEED	ELECTRIC	O-DISTR MISC	99.98
	9/21/18	LYNCH PINS	ELECTRIC	O-DISTR MISC	11.98
	9/21/18	TAIL LIGHT	ELECTRIC	O-DISTR MISC	11.99_
				TOTAL:	123.95
RUNNINGS SUPPLY INC-ACCT#9502485	9/21/18	CLEANING SUPPLIES	GENERAL FUND	FIRE ADMINISTRATION	32.22

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/21/18	EPOXY, BULK BIN PRODUCTS	GENERAL FUND	CENTER FOR ACTIVE LIVI	16.07
	9/21/18	3 ROLLS PLASTIC	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	50.97
	9/21/18	GARBAGE CANS	RECREATION	PARK AREAS	3.49
	9/21/18	GARBAGE CANS	RECREATION	PARK AREAS	6.98_
				TOTAL:	109.73
S & M WINDOWS	9/21/18	MOWING 8/18, 8/22/18	GENERAL FUND	CODE ENFORCEMENT	105.00
	9/21/18	MOWING 9/10/18	GENERAL FUND	CODE ENFORCEMENT	105.00_
				TOTAL:	210.00
SCHEIDT DEB	9/21/18	REIMBURSE MMUA CONF TRAVEL ELECTRIC		ADMIN OFFICE SUPPLIES	467.01_
				TOTAL:	467.01
SCHWALBACH #4465	9/21/18	CLEANING SUPPLIES	GENERAL FUND	FIRE ADMINISTRATION	18.96
	9/21/18	FLAG KIT, FLAG	GENERAL FUND	FIRE ADMINISTRATION	77.98_
				TOTAL:	96.94
SCHWALBACH ACE HARDWARE-5930	9/21/18	TRIM, TRIM & MOLD NAILS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	15.36
	9/21/18	GARBAGE CANS	RECREATION	PARK AREAS	11.26
	9/21/18	#423 SERVICE GUAGE	STORM WATER MANAGE	STREET CLEANING	17.99_
				TOTAL:	44.61
SCHWALBACH ACE #6067	9/21/18	SAMPLE SHIPPING	WATER	O-PURIFY MISC	14.00
	9/21/18	SAMPLE SHIPPING	WATER	O-PURIFY MISC	14.00
	9/21/18	SAMPLE SHIPPING	WATER	O-PURIFY MISC	10.47
	9/21/18	ROPE	WATER	M-TRANS MAINS	17.99
	9/21/18	SHOP SUPPLIES	ELECTRIC	M-DISTR UNDERGRND LINE	35.28_
				TOTAL:	91.74
SECURE BENEFITS SYSTEMS CORP	9/21/18	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	57.37
	9/21/18	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	54.96
	9/21/18	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,233.32
	9/21/18	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,108.32
	9/21/18	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,391.66
	9/21/18	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,358.20
	9/21/18	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	9/21/18	MEDICAL ADVANCE-HULS	GENERAL FUND	OTHER GEN GOVT MISC	145.81
	9/21/18	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	5.26
	9/21/18	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	5.68
	9/21/18	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	166.91
	9/21/18	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	180.97
	9/21/18	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.34
	9/21/18	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.03
	9/21/18	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	15.62
	9/21/18	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.30
	9/21/18	ADMIN FEE	WATER	NON-DEPARTMENTAL	3.24
	9/21/18	ADMIN FEE	WATER	NON-DEPARTMENTAL	3.83
	9/21/18	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	146.21
	9/21/18	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	173.55
	9/21/18	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	14.02
	9/21/18	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	14.36
	9/21/18	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	9/21/18	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	9/21/18	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	381.85
	9/21/18	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	395.06
	9/21/18	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/21/18	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.63
	9/21/18	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	208.33
	9/21/18	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	208.33
	9/21/18	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	157.27
	9/21/18	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	157.27
	9/21/18	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.89
	9/21/18	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.01
	9/21/18	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	50.78
	9/21/18	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	23.12
	9/21/18	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	9/21/18	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	9/21/18	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	91.66
	9/21/18	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	91.66
	9/21/18	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	9/21/18	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	9/21/18	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	84.00
	9/21/18	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	84.00_
				TOTAL:	8,478.61
SHINE BROS CORP OF MN	9/21/18	REBAR	GENERAL FUND	PAVED STREETS	42.60
	9/21/18	STEEL-WATER SERV REPLACEME	WATER	O-DIST UNDERGRND LINES	10.24_
				TOTAL:	52.84
SOUTHERN GLAZER'S OF MN	9/21/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,414.12
	9/21/18	WINE	LIQUOR	NON-DEPARTMENTAL	3,234.00
	9/21/18	FREIGHT	LIQUOR	O-SOURCE MISC	62.10
	9/21/18	FREIGHT	LIQUOR	O-SOURCE MISC	61.05_
				TOTAL:	7,771.27
STUART C IRBY CO	9/21/18	600 VOLT SECONDARY CABLE	ELECTRIC	FA DISTR UNDRGRND COND	5,388.73
	9/21/18	HAND HOLES-15KV DUCT SYSTE	ELECTRIC	FA DISTR UNDRGRND COND	5,202.12_
				TOTAL:	10,590.85
T & R ELECTRIC SUPPLY CO INC	9/21/18	OIL TEST	ELECTRIC	M-DISTR STATION EQUIPM	662.63_
				TOTAL:	662.63
T & S RENTALS LLC	9/21/18	STORAGE RENT 10/1/18	MUNICIPAL WASTEWAT	O-PURIFY MISC	50.00
	9/21/18	STORAGE RENT 10/1/18	ELECTRIC	O-DISTR RENTS	150.00_
				TOTAL:	200.00
THE CENTRE STAGE MFG CO LLC	9/21/18	BALANCE STAGE DRAPERIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	16,335.00
	9/21/18	STAGE DRAPERIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	3,020.49_
				TOTAL:	19,355.49
TRACTOR SUPPLY CREDIT PLAN	9/21/18	LP REFILL-NIGHT TO UNITE	GENERAL FUND	POLICE ADMINISTRATION	16.49_
				TOTAL:	16.49
VERIZON WIRELESS	9/21/18	AIR CARDS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	26.02_
				TOTAL:	26.02
VETERINARY MEDICAL CTR PA	9/21/18	PET FLEX 3" ROLL	GENERAL FUND	POLICE ADMINISTRATION	2.77
	9/21/18	ORAVET LARGE CHEWS	GENERAL FUND	POLICE ADMINISTRATION	35.79
	9/21/18	AFTER HOUR EXAM, SURGERY	GENERAL FUND	POLICE ADMINISTRATION	258.72
	9/21/18	EXAM- RECHECK	GENERAL FUND	POLICE ADMINISTRATION	161.74
	9/21/18	BANDAGE- MINOR	GENERAL FUND	POLICE ADMINISTRATION	15.00
	9/21/18	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	59.23

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	9/21/18	EXAM, BRAVECTO, INTERCEPTO	GENERAL FUND	POLICE ADMINISTRATION	320.33
	9/21/18	COLLAR	GENERAL FUND	POLICE ADMINISTRATION	10.86
	9/21/18	EXAM-RECHECK, LASER THERAP	GENERAL FUND	POLICE ADMINISTRATION	80.00_
		TOTAL:			944.44
VINOCOPIA INC	9/21/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	102.25
	9/21/18	WINE	LIQUOR	NON-DEPARTMENTAL	88.00
	9/21/18	FREIGHT	LIQUOR	O-SOURCE MISC	5.00_
		TOTAL:			195.25
PHILLIP JAY WILLARDSON	9/21/18	MOW 9/11/18	GENERAL FUND	CODE ENFORCEMENT	35.00_
		TOTAL:			35.00
WORTHINGTON AREA UNITED WAY	9/21/18	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	20.00
	9/21/18	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	20.00
	9/21/18	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.00
	9/21/18	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.00_
		TOTAL:			44.00
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	9/21/18	FRANCHISE FEE-MEDIACOM-AUG	CABLE TELEVISION	CABLE	3,626.02_
		TOTAL:			3,626.02
WORTHINGTON NOON KIWANIS CLUB	9/21/18	DUES-ROBINSON	GENERAL FUND	ADMINISTRATION	130.00_
		TOTAL:			130.00
WORTHINGTON POLICE DEPARTMENT	9/21/18	NARCOTICS INVESTIGATION	GENERAL FUND	POLICE ADMINISTRATION	2,000.00_
		TOTAL:			2,000.00
WORTHINGTON REGIONAL ECON DEV CORP	9/21/18	3 OF 3 3RD QTR DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	7,166.67_
		TOTAL:			7,166.67
WRS IMPORTS: REVEN STEPHENS	9/21/18	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,275.00_
		TOTAL:			1,275.00
YMCA	9/21/18	CAL MGMT - AUGUST	GENERAL FUND	CENTER FOR ACTIVE LIVI	4,093.26
	9/21/18	2018 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	4,219.00_
		TOTAL:			8,312.26
ZABINSKI BUSINESS SERVICES INC	9/21/18	SWIPE CLEANER	LIQUOR	O-GEN MISC	26.84
	9/21/18	SIGNATURE CAPTURE TERMINAL	LIQUOR	O-GEN MISC	697.94_
		TOTAL:			724.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
101		GENERAL FUND	107,053.85		
202		MEMORIAL AUDITORIUM	21,881.06		
207		PD TASK FORCE	76.99		
229		RECREATION	10,040.90		
231		ECONOMIC DEV AUTHORITY	7,842.65		
321		PIR/TRUNKS	622.54		
401		IMPROVEMENT CONST	191.90		
601		WATER	240,110.64		
602		MUNICIPAL WASTEWATER	15,887.69		
604		ELECTRIC	52,974.41		
605		INDUSTRIAL WASTEWATER	20,558.72		
606		STORM WATER MANAGEMENT	61,355.72		
609		LIQUOR	95,651.98		
612		AIRPORT	6,027.85		
702		DATA PROCESSING	3,238.73		
705		HEALTH INS PLAN (TPA)	5,770.79		
872		CABLE TELEVISION	3,626.02		
882		TOURISM PROMOTION	20,814.01		

GRAND TOTAL:			673,726.45		

TOTAL PAGES: 16

PACKET: 02926 EFT 9/20/18

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
M00115		MISSOURI RIVER ENERGY SERVICES	D	9/20/2018			000718	1,754,493.49
S00202		STATE OF MINNESOTA DEPT OF REVED		9/20/2018			000719	120,190.00
W00123		WELLS FARGO BANK MN NA	D	9/20/2018			000720	8,323.59

* * 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:	3	0.00	1,883,007.08	1,883,007.08
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	3	0.00	1,883,007.08	1,883,007.08

PACKET: 02920 PAYROLL 9/21/18 - 9

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

D00173		DEFERRED COMP- MINNESOTA STATE D		9/26/2018			000721	7,093.97
E00088		EFTPS	D	9/26/2018			000722	51,353.07
M00309		MINNESOTA STATE RETIREMENT SYSTD		9/26/2018			000723	1,060.00
O00021		OPTUM HEALTH FINANCIAL	D	9/26/2018			000724	2,119.22
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		9/26/2018			000725	44,101.65
S00202		STATE OF MINNESOTA DEPT OF REVED		9/26/2018			000726	11,042.59

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		0	0.00	0.00	0.00
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		6	0.00	116,770.50	116,770.50
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
BANK TOTALS:		6	0.00	116,770.50	116,770.50