

WORTHINGTON CITY COUNCIL

AGENDA

**7:00 P.M. - Monday,
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 - CHARTER COMMISSION RECOMMENDATION TO AMEND CHAPTER IX, SECTION 9.01 OF THE WORTHINGTON CITY CHARTER, ENTITLED "POLICE DEPARTMENT", BY ORDINANCE TO REMOVE THE REQUIREMENT FOR A POLICE CIVIL SERVICE COMMISSION - ADMINISTRATION CASE ITEM 1 (WHITE)**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
- E. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Strategic Planning Session January 23, 2019
 - b. City Council Minutes of Continued Strategic Planning Session January 24, 2019
 - c. City Council Minutes of Regular Meeting January 28, 2019
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Worthington Area Convention and Visitors Bureau Minutes of December 19, 2018
 - b. Center for Active Living Committee Minutes of December 10, 2018
 - 3. 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

2. Position Classification - Memorial Auditorium Manager
3. Real Estate Purchase Option Agreement - Parcel No. 31-3845-000
4. Professional Services Agreement for Proposed Entertainment Spec Building Project
5. First Reading Proposed Ordinance Amending Chapter IX, Section 9.01 of the Worthington City Charter Entitled "Police Department" to Remove the Requirement for a Police Civil Service Commission
6. Application for New 3.2% Off-Sale Beer License - Lakeside Travel Plaza LLC
7. Informational Item - 2019 Local Board of Appeal and Equalization

G. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Items

1. Centennial Park Beach Nook Bathroom Building Plan Approval and Authorization to Advertise for Bids
2. Centennial Park Beach Nook Bathroom Trail and Utilities Plan Approval and Authorization to Advertise for Bids

H. COUNCIL COMMITTEE REPORTS

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

I. CITY ADMINISTRATOR REPORT

J. ADJOURNMENT

CITY COUNCIL STRATEGIC PLANNING RETREAT JANUARY 23, 2019

The meeting was called to order at 4:00 p.m. at the Biotechnology Advancement Center by Mayor Mike Kuhle with the following Council Members present:, Alan Oberloh; Mike Harmon; Larry Janssen; Amy Ernst; Chad Cummings.

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

Others present: Justine Wettschreck, KWOA; Leah Ward, The Globe, Chris Kielblock.

POLICY DISCUSSIONS

Economic Development Policy - Staff noted this was a model policy put together to start a discussion. Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, said Staff believes that municipal subsidies provided for private development from the City's limited funds should be used for the best and highest purpose to ensure maximum benefit to the City and its residents. Staff was recommending that the City establish guidelines and criteria regarding the use of municipal subsidies such as Tax Increment Financing, tax abatement, and other business subsidies, and subject to requirements and limitations set by Minnesota State Law.

Mr. Brisson led a review of the proposed Economic Development Policy, and noted that staff would like to establish a City EDA board independent of Council to use some of the tools available to the EDA, and would like Council to consider transferring some of its EDA powers to that Board.

Discussion was held on median wages, both state and local, with Council in agreement that we need to bring up the local number. It was agreed that the required average wage in cases of new job creation should be tied to an index to avoid the necessity of bringing it back to Council for adjustments. Steve Robinson, City Administrator, noted that taking on economic development would require another staff person. It was suggested that the Board should be made up of Council Members with a couple of additional members. While the State provides for three, five or seven members on that Board, additional members could serve as ex-officio. Council directed staff to continue to explore this option.

Rental Housing Ordinance - Staff presented a proposed Rental Housing Ordinance that would classify rental property owners into a three-tier system. Those in the A Tier would be the best landlords, the B Tier would include those owners where the property has required a follow-up inspection or multiple attempts to contact for setting up an inspection. The C Tier would be those who needed both a follow-up inspection and multiple attempts to contact them to set up an inspection. Mr. Robinson said the policy, if approved, would make it undesirable to be a bad landlord.

The current program requires annual registration at a fee of \$30, and that each unit be inspected once

every two years. Units that fail the inspection are ordered to be corrected and a follow-up inspection is made to verify compliance. The first inspection is included in the annual registration fee, but any subsequent inspection to verify compliance is \$50 per unit.

Under the proposed policy, annual registration fees would be established by Tiers, with Tier A remaining at \$30 per unit, Tier B will be \$50 per unit and Tier C will be \$100 per unit. The proposed policy would also include an inspection plan that would be established by Tier levels. Units of Tier A property owners would be inspected once every four years, units of Tier B property owners would be inspected once every two years and units of Tier C property units would be inspected every six months.

The City's Rental Ordinance states that any property out of compliance with the Rental Housing Ordinance shall be subject to a one-time \$50 administrative fine and an additional \$5 fine for each day the property remains out of compliance. The City has never pursued administrating or recovering the fines in the past, but in 2018 property owners that were subject to such fines were notified by mail that they would incur the fines in accordance with the Ordinance if their properties were not brought into compliance within a specified time. In 2019 Staff will be working with legal representation to file a claim in Conciliation Court with approximately 40 rental property owners who are out of compliance. Assuming a judgement can be obtained, Staff will docket the claim in District Court and pursue a lien against the property for the owed amount.

City Staff Positions - Steve Robinson, City Administrator, said with the upcoming retirement of the current City Clerk, Staff has reviewed the position and how it has grown over the years - it is unexpected to find a replacement who can perform all the duties. The City Clerk part of the position is calendar driven, and some of the duties that come from the HR Assistant part of the position are also calendar driven but also requires immediate action in some personnel situations. Mr. Robinson said it is Staff's recommendation to split off the HR Assistant duties. The position would be reclassified as only the City Clerk, with the wage classification to be changed from an Exempt 6 (salary control point of \$40.78 per hour) to an Exempt 4 (salary control point of \$36.00 per hour). A new position would be created that would combine the HR Assistant duties with the compensation (payroll) duties. Council agreed that all unpleasant HR issues should continue to lie with the Administrator.

(Council and Staff broke from the meeting at 6:16 p.m. for dinner. The meeting resumed at 6:38 p.m.)

Also new would be an Assistant Administrator/Economic Development position, classified as an Exempt 9 position (salary control point of \$48.64 per hour), basically driven by the sales tax projects - we don't have the staff to handle that. Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, would be promoted to the Assistant Administrator / Director of Economic Development Position (with added duties as assigned, which would be

Director of Community Development). We would also backfill a Planning and Zoning Technician position, potentially a new grad, classified as a Non-Exempt Grade 9 (salary control point of \$29.18 per hour) under the direction of Mr. Brisson. Five positions would be affected by this plan, resulting in an increase of \$31,500 to the City's annual wages, not including benefits. The new positions would start at the lower end of the salary ranges, possibly 90%. Should an economic downturn occur, Mr. Brisson would be returned to Community Development and the technician would be laid off.

Mr. Robinson noted that work on this is predicated on the passing of the local option sales tax, but we would start working on the positions now, and would have a good idea before we're done on what the legislative action will be on the sales tax.

Local Option Sales Tax Projects - Staff noted that the estimated available funds from the past sales tax is \$815,438. The City's Event Center currently has about \$82,000 in reserves, but the Memorial Auditorium has no reserves. Following discussion, it was determined that a portion of the available past sales tax should be used to build a reserve of \$100,000 for each of those facilities. That would leave the remaining available balance at approximately \$700,000. Discussion was held on the potential uses of those funds, including using them to purchase land we are looking to buy. Council and Staff reviewed the projects as approved by the voters in the November referendum for the new sales tax:

• The Aquatic Center	\$4,500,000
• Field House	\$3,000,000
• Parks and Recreation	\$5,400,000
• Lake Water Quality	\$4,200,000
• 10 th Street Pavilion	\$ 700,000
• Ice Arena	\$2,200,000

Mr. Robinson the plan would be to have a Staff member as project leader and two Council Members as the project team for each of the projects we move forward with. The ice arena needs to be explored to find out if a new arena is needed or upgrading of the existing arena. There is no urgency for the ice arena as the current facility is functioning. His recommendation for projects to move on between now and May 21st is the Aquatic Center, Field House and 10th Street Pavilion, as they are nearing ready to go status because of the preliminary work that we've done. They could be kicked off the first of June if the sales tax funding is passed. Council Members Ernst and Cummings said the Field House was a priority. Mr. Robinson said the projects will require that we bring a construction administration on as a contract position. Mr. Wietzema already has the Beach Nook, the Splash Pad and the Public Works facility that he is currently working on. If we kick off the Entertainment Building at the same time we won't have the staff to cover just the administration side of the construction. Todd Wietzema, Public Works Director, said he was concerned about the number of the park and rec projects that are already moving and he would like to see those finished

before starting any additional park and rec projects. He sees focusing on the 10th Street Pavilion and the Field House.

It was determined that discussions on some of the other projects could be started, and two Council Members would be assigned to the Field House project, and two Council Members would be assigned to the Aquatic Center project which would be lagged.

Potential Sites for Entertainment Center Spec. Building - Steve Robinson, City Administrator, said six sites have been identified as potential locations for an Entertainment Spec Building:

- Marthaler Outlot C - 3.74 Acres
- Marthaler Outlot C plus Grand Avenue Frontage - 5.92 Acres
- Fareway - 5.07 Acres
- Kelly Properties - North Grand Avenue - 11.36 Acres
- City Property 1 - 3.2 Acres
- City Property 2 - 8.0 Acres

Mr. Robinson said Staff met with the theater operators and the direction we're going is we need to decide on a piece of property and probably enter into a purchase agreement dependent upon finalizing the deal, moving forward with plans and specs, getting a building drawn up and possibly going out to bid, getting the final cost, everything contingent on signing the agreement, the construction contract and closing on the property all at the same time. The risk to the City is we would be putting plans together and bidding without a signed agreement. We're not committed to buying property but we're probably committing \$100,000 for the plans.

Discussion was held on the pros and cons of each of the locations. The theater operator has indicated that he didn't care where the theater would be built, just that it be on a hard-surface road. Council Member Oberloh said he was in favor of the Kelly property because if someone else purchased the parcel it may be unlikely that Cecilee Street would be completed into an arterial road. Mr. Robinson asked if there was any interest in him contacting the Christian School to see if they may be interested in selling their additional five acres. The estimated cost of completing Cecilee is \$323,000. Options for the Cecilee Street layout were discussed. Following discussion, Mr. Robinson said he would contact the Christian School.

MEETING CONTINUED

Mayor Kuhle stated at 8:02 p.m. that the meeting would be continued to 7:00 a.m. tomorrow morning, January 24, 2019 at the same location.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
STRATEGIC PLANNING SESSION - CONTINUATION, JANUARY 24, 2019**

The Worthington City Council Strategic Planning session was reconvened at 7:00 a.m. on Friday, January 24, 2019 at the Bioscience Technology Center by Mayor Mike Kuhle with the following Council Members present: Alan Oberloh; Mike Harmon; Larry Janssen; Amy Ernst; Chad Cummings.

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

Others present: Justine Wettschreck, KWOA; Leah Ward, The Globe.

Steve Robinson, City Administrator, said, following up from yesterday's session, he had heard back from the Christian School and they may be interested in selling their property. He will make further contact with them. If warranted, a closed session will be held at the upcoming meeting on Monday evening regarding the purchase .

Comprehensive Plan Update - Steve Robinson, City Administrator, said it is recommended to update a comprehensive plan every ten years to 15 years, and we're at the 15 year mark. The update will be a long term process, possibly two years.

Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, stated that some parts of the City's Comprehensive Plan are probably still good, areas where it hasn't been built out. But some parts need to be addressed - our housing study showed we have a great need for market rate housing, but our plan no longer provides any locations for it. Discussion yielded a consensus that this should be put off for at least a year to work through the sales tax projects and the census.

Housing Development - Steve Robinson, City Administrator, said the committee worked on this two weeks ago - a smaller subcommittee met and selected Bolton and Menk to provide professional services for design of the potential Dugdale property development. Completion of the plans would be eight weeks from execution of the contract. Mr. Robinson noted the purchase option on the property runs through June 10th so the City would need to make decision by May 1st.

Design Guidelines - Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, said he has a Design Guidelines document that has been reviewed by the Planning Commission and is ready to bring to Council, but he wants Council to review the document prior to it coming for approval. He will provide a presentation at an upcoming Council meeting. Council Member Oberloh noted that when the City tried this before when Walmart came, it was met with big resistance from the Chamber of Commerce and push back from the community. Council Member Ernst said a couple of people they've spoken with who have projects in the works were receptive to the idea. Mr. Brisson said Oxford Street would be identified as one district with the downtown area a separate district. There is the ability to have district specific requirements, and we can also have

community wide requirements. Council Member Ernst said the goal of the program is to make Worthington more attractive. It was suggested that in addition to providing an initial presentation to Council at a work session, a presentation should be provided to the Chamber of Commerce. Local businesses have been involved in the discussion. For the time being, all the Committee is talking about is when these requirements would be triggered and how they are administrated - there will be more Planning Commission involvement in new projects. The only guidelines they will be getting into right now is landscaping, but the Commission may want to tackle more, such as minimum commercial building standards.

Prairie View Regional Park - Steve Robinson, City Administrator, said using the feedback received from the first application submitted for the regional park designation for Prairie View, the application was redone had recently been resubmitted. Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, said it may be a month or so before they get through the process and we potentially get our new ranking.

Workforce Housing Project - Steve Robinson, City Administrator, reported that the DEED grant for the housing project presented at the last meeting has a ten year restriction to remain market rate housing. Further, he said it does not appear that the City could place those restrictions on it, so it could become subsidized housing. Mr. Robinson said the developer had contacted him a couple of days ago and indicated that if the DEED restriction regarding market rate rent was in play they would not be interested in following through with the project. The original grant was for a 72-unit project, but DEED has since said they would approve a smaller project, however, they have never provided us with a minimum unit number. A letter was sent to DEED asking for that information. Also, the City Attorney was confident that all three of the readings to rezone for this project would require a 2/3 vote (four affirmative votes) to move it ahead. In addition to adopting the zoning ordinance, Council would also need to approve the matching funds required by the grant. Discussion was held on whether the developer was interested in moving forward with the project without the grant as it adds \$300,000 to the cost of just one building. Mr. Robinson Nobles Home Initiative is applicable with or without the grant, making it very attractive.

Census Complete Count Committee - Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, said there will be a citizenship question on the census form next year, but Steve Robinson, City Administrator, said the judge just threw that out. Mr. Brisson agreed, but said that will be challenged. Our state and federal funding is based on population numbers, and those who are not counted are drawing on our resources just as much as those who are counted. Our city has a vested interest in getting the most complete accurate count. Mr. Brisson said staff has spent a lot of time updating our files with the census to make sure that all the houses that have been added, built or removed are there, along with any annexations that we've done.

The Census is pushing a Complete Count Committee made up of the right people to identify which groups are not being counted. Information is available from the 2010 Census that is broken down

by neighborhood, and shows which neighborhoods had a 50% or less return for the Census, which is why Worthington has been identified as a Complete Count city. Mr. Robinson said our job is to identify the leaders of the ethnic communities and have them reach out to those communities and let them know how important this is.

Mr. Brisson recapped the work session and noted that this will be the work plan for staff - if Council says yes, we'll work on these items. If someone requests something different, we would tell them Council wants us to follow this work plan.

ADJOURNMENT

The motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 8:26 a.m.

Janice Oberloh, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, JANUARY 28, 2019**

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: Orville Janssen.

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

Others present: Justine Wettschreck, KWOA; Leah Ward, The Globe; Kelly Meyer, Ryan Weber, Bruce Kraft, Jason Schutz, Jess Noble, Brian Dorcey, Lyle Meyer, Chad Henderson; Tim Truesdell.

The Pledge of Allegiance was recited.

HONORARY COUNCIL MEMBER

Mayor Kuhle welcomed Orville Janssen as the Honorary Council Member for the months of January, February and March, 2019.

AGENDA CLOSED / APPROVED

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

CONSENT AGENDA APPROVED

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

- City Council Minutes of Annual Meeting January 14, 2019
- Water and Light Commission Minutes of January 22, 2019 and January 7, 2019
- Worthington Public Arts Commission Minutes of December 20, 2018
- YMCA Board of Directors Minutes of December 17, 2018
- Southwest Regional Development Commission Minutes of December 18, 2018 and November 18, 2018
- Park and Recreation Advisory Board Minutes of November 29, 2018
- Heron Lake Watershed Board Minutes of November 20, 2018
- Worthington Economic Development Authority Minutes of January 14, 2019
- Application for Exemption from Lawful Gambling Permit - Worthington Firefighters Relief Association
- No Build Easement and Agreement - JR & R Partnership and Yellow Company, LLC
- Bills payable and totaling \$2,135,175.20 be ordered paid

**SECOND READING PROPOSED ORDINANCE FAILED - CHANGE OF ZONE -
PROPERTY LOCATED ALONG SOUTH CRAILSHEIM ROAD SOUTH OF
SUTHERLAND DRIVE**

Pursuant to published notice this was the time and date set for the second reading of a proposed ordinance that would rezone the following legally described property from its current "R-1" - One Family Detached designation to "R-5" - Multi-Family, Medium and High Density:

The following described property, presently included in the "R-1" district, shall henceforth be included in the "R-5" district:

That part of the South Half of the Northeast Quarter and the North Half of the Southeast Quarter of Section 28, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows:

Beginning at the southeast corner of Glenwood Heights First Addition, according to the recorded plat thereof; thence on an assumed bearing of South 89 degrees 37 minutes 02 seconds West, along the south line of said Glenwood Heights First Addition, a distance of 330.01 feet to the southwest corner of said Glenwood Heights First Addition; thence continuing South 89 degrees 37 minutes 02 seconds West a distance of 107.17 feet; thence South 0 degrees 24 minutes West a distance of 120.01 feet; thence continuing South 0 degrees 24 minutes West a distance of 671.74 feet; thence North 89 degrees 37 minutes 02 seconds East a distance of 443.18 feet to the west right of way line of County State Aid Highway No. 10; thence North 0 degrees 02 minutes 04 seconds West, along said west right of way line, a distance of 791.70 feet to the point of beginning.

Rezoning of the subject property is being requested by Midwest Sustainable Construction LLC and would allow for construction of two 27-unit apartments and an assisted living and daycare. Steve Robinson, City Administrator, noted that a successful second reading requires a four-fifths vote by Council.

Several people were in attendance at the meeting for this issue and spoke about their concerns regarding the project in that location, citing traffic and safety, parking, spot zoning, safety of children there. Some Council Members spoke in favor of the project, citing daycare needs and that denying the project could be harmful to future projects. Other Members were not in support of the project in that location, citing negative contact from constituents and concerns over the ability to maintain the facility as a higher-end apartment complex. Council Members Ernst and Janssen said they had not received any comments from anyone regarding the project.

Following a lengthy discussion, the motion was made by Council Member Janssen and seconded by Council Member Harmon to give a second reading to the proposed ordinance, with the following Council Members voting in favor of the motion: Janssen, Harmon, Ernst; and the following Council Members voting against the motion: Oberloh, Cummings. Motion failed.

RESOLUTION NO. 2019-01-06 ADOPTED ACCEPTING PROGRAM FUNDS - RE/MAX

Troy Appel, Public Safety Director, said RE/MAX Premier Realty generously donated \$1,000 to the Worthington Police Department to benefit police programs. The funds will be utilized to enhance WPD's Blue in the School program through purchases of books, pencils and other educational items officers will share with students and teachers.

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

RESOLUTION NO. 2019-01-06

A RESOLUTION ACCEPTING A DONATION OF FUNDS

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2019-01-07 ADOPTED ACCEPTING PROGRAM FUNDS - MARV AND JEANINE SPOMER

Marv and Jeanine Spomer generously donated \$500 to the Worthington Police Department to benefit police programs. Troy Appel, Public Safety Director, said the funds will be utilized to enhance WPD's Blue in the School program through purchases of books, pencils and other educational items officers will share with students and teachers.

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

RESOLUTION NO. 2019-01-07

A RESOLUTION ACCEPTING A DONATION OF FUNDS

(Refer to Resolution File for complete copy of Resolution)

CONSIDERATION OF PUBLIC COMMENT ON BODY WORN CAMERA PROGRAM AND POLICY

The Worthington Police Department is in the process of implementing a Body Worn Camera (BWC) program. Troy Appel, Public Safety Director, said the Department has sought public comment through social media and is in the process of developing a policy. He was seeking public comment tonight. A draft policy was presented to Council for review and comment that was developed from other communities' policies and a model policy from the League of Minnesota Cities. Cameras would be issued to uniformed officers, including Sergeants, at the start of their shifts, and would be tested at that time. Activation would occur only when the officer is on a call. Failure to have the camera on or a camera that is not working will be documented through the program and audited bi-annually to be sure the program is being followed. Plans are to implement the program sometime in early summer. Based on a question from Council regarding funding, Chief Appel said it is hopeful that there will be enough funding through grants for the program.

Mayor Kuhle asked if there was anyone present who wished to comment on the proposed policy. No comments were received.

PROFESSIONAL SERVICES CONTRACT FOR PREPARATION OF RESIDENTIAL DEVELOPMENT LAYOUT APPROVED

Dwayne Haffield, Director of Engineering, said staff issued a Request for Proposal (RFP) to four firms for design services needed to bring a potential residential development through a preliminary design phase. The following proposals were received:

- Bolton and Menk \$34,500
- ISG \$49,280
- SEH \$37,500

The fourth firm, Ulteig Engineers, declined to submit a proposal. A subcommittee of the Housing Committee was appointed to evaluate the proposals and make a recommendation to Council. The firm of Bolton and Menk was selected based on the Committee's preference in the firm's approach to the layout development process. Mr. Haffield said fees were not a deciding factor, but they were evaluated for reasonableness. The proposed services do not include final design, permitting or construction phase services.

The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the professional services contract with Bolton and Menk at the not to exceed fee of \$34,500, subject to approval of the document by the City Attorney.

The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the Professional Services Contract for Preparation of Residential Development Layout with Bolton and Menk at the proposed not to exceed fee of \$34,500, subject to approval by the City Attorney, and to authorize the Mayor and Clerk to execute the document.

PROFESSIONAL SERVICES CONTRACT FOR FOX FARM ROAD BRIDGE REPLACEMENT APPROVED

At their November 13, 2018 meeting, Council approved a cooperative construction agreement with Nobles County providing for development of plans for the replacement of the Fox Farm Road bridge nearest Crailsheim Drive. It was noted to Council at that time that the services of a consultant would also be required to provide for the hydraulic design of the bridge replacement. The amount budgeted for the hydraulic design was \$5,000 based on the County's experience with similar services, with a total budget including Nobles County of \$10,000. The proposed fees from AE2S are \$5,500. Dwayne Haffield, Director of Engineering, said the need for a budget amendment will be determined as actual costs for the County and consultant's work are incurred.

The motion was made by Council Member Oberloh, seconded by Council Member Harmon and unanimously carried to approve the contract with AE2S for Fox Farm Road Bridge Replacement, subject to approval of the document by the City Attorney, and to authorize the Mayor and Clerk to execute the document.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - Reported on the Joint City/County/School College meeting - Council Member Harmon and Steve Robinson, City Administrator also attended.

Council Member Janssen - No report.

Council Member Oberloh - Reported on an ATV Committee meeting - Council Member Janssen also attended.

Council Member Cummings - No report.

Council Member Ernst - No Report.

Council Member Harmon - Reported on the Joint City/County/School/College meeting. Attended a Water & Light Commission meeting on Monday - minutes were in the packet.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, said the we may close the Liquor Store an hour or two early tomorrow with the extreme cold weather that is forecasted.

CLOSED SESSION UNDER MINN. STATUTE § 13D.05, SUBD. 3 (C)(3) - REAL ESTATE ACQUISITION - PARCEL NO. 31-3845-000

Mayor Kuhle announced that Council would be going in to closed session under Minnesota Statute § 13D. 05, Subd., (3)(c) - Real Estate Acquisition - Parcel 31-3845-000.

The motion was made by Council Member Oberloh, seconded by Council Member Harmon and unanimously carried to close the meeting at 8:14 p.m.

Those not entitled to stay left the meeting.

The motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously carried to re-open the meeting at 8:36 p.m.

ADJOURNMENT

The motion was made by Council Member Oberloh, seconded by Council Member Ernst and unanimously carried to adjourn the meeting at 8:37 p.m.

Janice Oberloh, MCMC
City Clerk

Worthington Area Convention and Visitors Bureau
Board of Directors Meeting
December 19, 2018
Chamber of Commerce/CVB Office
4:45 P.M.

Present: Nancy Vaske, Chad Cummings, Jessica Noble, Jesse Flynn, Brad Meester, Andy Johnson, Ryan McGaughey, Brian Wind, Maria Thier, Len Bakken, Stacy Fricke, Aaron Kinser and Darlene Macklin.

Excused Absence: Alyssa Benson, Nicholas Raymo and Vieng Harvey.

Absent: Maria Parga and Gwen Post.

Chair of the Board Jessica Noble presiding.

A motion was passed unanimously to approve the minutes of the September 26, 2018 meeting.

A motion was passed unanimously to accept the September, October and November, 2018, financial statements.

2019 Budget: The 2019 budget was presented to those present. A motion was passed unanimously to accept the 2019 budget as presented.

2019 Committee Assignments: Board members were asked to review the committees and be prepared to discuss at the January Board meeting.

Committee Reports: Due to lack of time, the committee reports will be given at the January Board meeting.

Next Meeting: The next meeting of the Board will be held on January 30th.

A motion was passed unanimously to adjourn the meeting at 5:02 P.M.

Respectfully Submitted,

Darlene Macklin
Executive Director

CAL Committee Meeting Minutes

Date: December 10, 2018

Time: 9:00 am

Place: CAL Meeting Room

Present: Marcy LaVelle, Julie Haas, Marie Hoffmann, Julie Buntjer, Jerry Perkins, Nancy Hofstee, John Widboom, Andy Johnson, and Mary Luke

Absent: Maria Parga and Mike Harmon

Welcome and Call To Order: Meeting was called to order by Marcy LaVelle at 9:05 am. October minutes were approved with a motion by Jerry and seconded by Marie.

New Business: The four names submitted to the City as recommendations to serve on the CAL committee will be presented to the nominating committee when they meet in two weeks.

The Diverse Community Outreach group met with Letty and Maria who were enthusiastic. They will meet again Wednesday the 12th of December for further discussion.

Mary provided treats for everyone and thanked the retiring members for their service. Julie Haas and Jerry Perkins were recognized for their many years of excellent service.

Directors Report: There was no discussion on the Directors Report. Committee members were encouraged to read it before each meeting.

Topics for the next meeting: Diversity Outreach report and results on nominations to serve on this committee.

Next Meeting: February 11, 2019 at 9:00 am.

Meeting adjourned at 9:37 am.

Submitted by:

Marie Hoffmann
Acting Secretary

ADMINISTRATIVE SERVICES MEMO

DATE: FEBRUARY 7, 2019

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. PUBLIC HEARING - CHARTER COMMISSION RECOMMENDATION TO AMEND CHAPTER IX, SECTION 9.01 THE WORTHINGTON CITY CHARTER, ENTITLED "POLICE DEPARTMENT", BY ORDINANCE TO REMOVE REQUIREMENT FOR A POLICE CIVIL SERVICE COMMISSION

Based on a recommendation from the City's legal counsel to abolish our Police Civil Service Commission, the City's Charter Commission met on December 12, 2018 to consider the recommendation, and voted unanimously to recommend that City Council take action to amend Chapter IX, Section 9.01 of the Worthington City Charter, entitled "Police Department", by ordinance to remove the requirement for a Police Civil Service Commission. Staff received a letter from the Commission's Chairman, Martin Rickers, advising us of their action. The memo from the City's legal counsel and the letter from Mr. Rickers are included as *Exhibit 1*.

Minnesota Statute 410.12 regulates the process for cities to adopt amendments to their City Charters. Subdivision 7 of the Statute outlines the process for amendment by ordinance of the City Council, which includes that the City must publish notice of a public hearing on the proposal, and the notice must contain the text of the proposed amendment. The public hearing must be held at least two weeks but not more than one month after the notice is published, which was January 23, 2019. Pursuant to the published notice, tonight is the time and date to hold the public hearing.

Following the public hearing, a proposed ordinance to amend the Charter will be presented to Council later in the meeting.

The Mayor will call for any public comment on the Charter Commission's recommendation to modify the City's Charter to remove the requirement for a Police Civil Service Commission.

2. POSITION CLASSIFICATION - MEMORIAL AUDITORIUM MANAGER

Positions at the City and Public Utilities are classified for salary grade based on nine separate

factors. The cumulative score of the factors places the position within one of the 15 non-exempt or 12 exempt salary grades. The Memorial Auditorium Manager is currently not included in the City's position classification plan. Human Resources and Finance staff reviewed the position description, included as ***Exhibit 2***, and scored it based on the position factors. The resulting score places the position as Non-Exempt Grade 7 (N-7) which has a minimum wage rate of \$23.10/hour.

The Manager's current salary is less than the N-7 schedule. The position classification will result in an adjustment to the current salary and will have an impact on the budget.

Council action is requested approving the position classification of the Memorial Auditorium Manager to N-7 effective immediately.

3. **REAL ESTATE PURCHASE OPTION AGREEMENT - PARCEL NO. 31-3845-000**

Exhibit 3 is an option agreement and commercial purchase agreement for Parcel No. 31-3845-000. The real estate includes 11.36 acres priced at \$32,500.00 per acre for a total of \$369,200.00. The City shall pay the Seller \$5,000.00 for the exclusive and irrevocable option to purchase at any time 90 days from the execution of the option. The City is entitled to extend the option an additional 90 days paying the Seller an additional sum of \$10,000.00. Should the City exercise the option to purchase, all option money shall be applied to the purchase price at closing. The Buyer and Seller shall prorate installments of special assessments certified for payment payable in 2019. The Buyer shall assume all other levied and pending special assessments.

Council action is requested.

4. **PROFESSIONAL SERVICES AGREEMENT FOR PROPOSED ENTERTAINMENT SPEC BUILDING PROJECT**

Staff requested a proposal for architecture and engineering services for design and to develop construction and bid documents for an Entertainment Spec Building project that may accommodate a movie theater business. A proposal was sought from Short Elliot Hendrickson (SEH) based on our experience of their ability to meet schedules and design within budgetary limitations. The proposal will be available for review and discussion prior to the Council meeting.

While the initial intended use of the building is to accommodate a multi-screen movie theater, the design of the building shall be such that it can be used for alternative tenants with minor modifications.

Council action is requested.

5. **FIRST READING OF PROPOSED ORDINANCE AMENDING CHAPTER IX, SECTION 9.01 THE WORTHINGTON CITY CHARTER ENTITLED "POLICE DEPARTMENT" TO REMOVE THE REQUIREMENT FOR A POLICE CIVIL SERVICE COMMISSION**

As provided for in the public hearing, *Exhibit 4* is a proposed ordinance that would amend Chapter IX, Section 9.01 of the Worthington City Charter entitled "Police Department", to remove the requirement for a Police Civil Service Commission.

Pursuant to Minn. Statute 410.12, Subd. 7, the ordinance is enacted if it receives an affirmative vote of all members of the City Council and is approved by the Mayor and published as in the case of other ordinances. An ordinance amending a city charter shall not become effective until 90 days after passage and publication, or at such later date as is fixed in the ordinance. Within 60 days after passage and publication of the ordinance, a petition requesting a referendum on the ordinance may be filed with the City Clerk. The petition must be signed by registered voters equal in number to at least five percent of the registered voters in the city, or 2,000, whichever is less. If the requisite petition is filed within the prescribed period, the ordinance shall not become effective until it is approved by the voters.

Council action is requested to give reading to, and subsequently adopt the proposed ordinance amending Chapter IX, Section 9.01 the Worthington City Charter as recommended by the Charter Commission.

6. **APPLICATION FOR NEW 3.2% OFF-SALE BEER LICENSE - LAKESIDE TRAVEL PLAZA LLC**

Exhibit 5 is an application for a new 3.2% Off-Sale Beer License submitted by Lakeside Travel Plaza LLC., 1097 W. Gateway Drive. All the required paperwork, work comp insurance certificate and a statement of sales have been received, and a successful background check has been completed. License period, if approved, will be February 12, 2019 through December 31, 2019.

Council action is requested on the application for a 3.2% Off-Sale Beer License submitted by Lakeside Travel Plaza, LLC.

7. **INFORMATIONAL ITEM - 2019 LOCAL BOARD OF APPEAL AND EQUALIZATION**

The Nobles County Assessor's Office has notified us that the 2019 Local Board of Appeal /Equalization for the City of Worthington has been scheduled for **9:00 a.m. on Wednesday, May 1, 2019** in the Nobles County Commissioner's Room. The meeting will be scheduled for a minimum of ½ hour and a maximum of one hour, and if necessary, will be continued

Administrative Services Memo

February 7, 2019

Page 4

to a future date in City Hall Council Chambers. In order to conduct the meeting, there must be a quorum present, and at least one Local Board of Appeal and Equalization Trained member in attendance. Currently, Council Members Janssen and Oberloh have taken the training and are certified by the State until July 1, 2020. If the two requirements are not met the meeting automatically changes to an Open Book meeting.

Information regarding the **Nobles County Board of Appeal and Equalization** meeting was not included in the notification, but may be available by Monday night's Council meeting.

Please add the date for the Local Board of Appeal and Equalization meeting for the city of Worthington to your calendars.

MEMORANDUM

To: Steve Robinson, City of Worthington City Administrator **VIA EMAIL**
From: Brandon M. Fitzsimmons, Shareholder Attorney
Date: December 6, 2018
Re: Abolishment of Police Civil Service Commission

This memorandum addresses reasons why the City of Worthington (City) should consider abolishing its Police Civil Service Commission

Background

Minnesota authorized police civil service commissions for cities in 1929.¹ At the time Minnesota authorized such commissions, full-time professional management and administrative staff in cities were not prevalent and there were not extensive legal or contractual rights and protections for public employees.

Minnesota law provides that: "The commission shall have absolute control and supervision over the employment, promotion, discharge, and suspension of all officers and employees of the police department."²

The City of Worthington (City) established a Police Civil Service Commission in City Charter, section 9.01.

Reasons for Abolishing

The City should consider abolishing its Police Service Commission based on the following:

- Only around 20 of Minnesota's over 800 cities have police service commissions³
- Many cities in the 2000s have abolished their civil service commissions⁴
- The City and police department have full-time educated, experienced, and professional management and administrative staff that oversee and direct the operations of the police department.

¹ Laws of Minnesota 1929, chapter 299.

² Minn. Stat. § 419.05.

³ See <http://www.richfieldmn.gov/home/showdocument?id=11751> at 86 (stating that as of May 2017 only 22 of Minnesota's 880 cities had a civil service commission)

⁴ See, e.g., Google keyword search: "Minnesota abolish police civil service commission"

- Police department employees now have extensive employment rights and protections under law, labor contract, and personnel policy⁵
- Control and supervision of police department employees implicates extensive and sometimes complex employment, labor, data, and meeting laws that individuals who exercise such control and supervision must be educated and experienced in and trained on to ensure compliance. It is difficult to sufficiently educate, train, and provide enough experience to individuals on a commission who only exercise such control and supervision intermittently.
- The Commission is subject to the Minnesota Open Meeting Law (OML) under which commission meetings are open to the public with certain exceptions. This results in discussions and decisions on personnel matters that may be sensitive for the individual at issue and involve private data under the Minnesota Government Data Practices occurring publicly.
- The OML results in the Commission exercising its control and supervision of police department employees inefficiently as it can only discuss or make decisions on such matters at a regularly scheduled meeting or at a special meeting that requires 3-days advance notice to the public.
- There are sufficient means to ensure the police department is accountable, such as open records laws and City Administrator and City Council oversight of the police department.

Conclusion

If the City desires to abolish its police civil service commission, it must amend its charter consistent with the legal and procedural requirements provided in Minn. Stat. § 410.12.

If you would like to discuss this matter or desire any further assistance, feel free to contact me.

⁵ These include anti-discrimination, whistleblower, constitutional, veterans preference, and labor laws; labor contract; and personnel policies

Martin D. Rickers

1945 Woodland Court
Worthington, MN 56187
507-376-6968 Home Phone
507-329-5136 Cell Phone

January 22, 2018

ATTN Steve Robinson, City Administrator
City of Worthington
City Hall
303 9th Street
Worthington, MN 56187

Dear Steve:

As Chairperson the City of Worthington's Charter Commission, I am advising you the Commission voted unanimously on December 12, 2018 to recommend to the City Council to amend the City Charter by ordinance to abolish the Police Civil Service Commission.

The task ahead of the Commission for 2019 is a complete review and updating of the Worthington City Charter, and I am certain we will be involving you in this process.

If you have any questions or comments in this regard

Regards,

Martin D. Rickers

Martin D. Rickers, Chair, Worthington Charter Commission

CITY OF WORTHINGTON

POSITION GUIDELINES

JOB TITLE: Manager, Memorial Auditorium **CLASSIFICATION:** Full-Time Non-Exempt

DIVISION: Administrative Services

DATE APPROVED:

SUMMARY

Management position with oversight responsibilities in all Auditorium departments to ensure success in all ongoing daily and annual operations. The position is directly responsible for administrative, financial, and operational activities directly related to Memorial Auditorium.

ACCOUNTABILITIES

Reports to: City Administrator

Supervises: Box Office Associate
Projectionists
Movie Ticket Sales Associates
Oversee Custodial Services, Physical Plant Management, Production Staff and Crews, Front of House Staffing, other Personnel and Volunteers

Coordinates with: Technical Director, Building Maintenance Personnel, Lawn Care and Snow Removal Services,
Memorial Auditorium Advisory Board of Directors,
Friends of the Auditorium, Inc. Board of Directors,
School District #518 Administration

ESSENTIAL DUTIES AND RESPONSIBILITIES

A. Administrative:

Day to day operations to include:

- maintaining schedule of rentals, as well as other activities in the facility
- secure contract agreements, routine bookkeeping required to insure efficient fee collection
- maintain in-house data base/ mailing list
- assist City Administrator with budget and fee schedule preparations
- assist with monitoring and planning for short and long term maintenance of physical plant
- write timely and appropriate grants for facility and programming

B. Programming

Seek out programming and schedule all programming for season

- schedule and negotiate contracts for all season events:
- book and schedule films

Position Guidelines - Manager, Memorial Auditorium
Page 2

C. Promotional:

Promote performances seeking to maximize attendance, participation:

- write and edit news releases
- implement media schedules for advertising and story placement
- coordinate artist / advertising materials
- write and edit program copy brochures, posters and miscellaneous advertising
- provide art direction for publications
- maintain and update website
- market through social media with daily updates

D. Supervisory:

Oversee Box Office Associate, Projectionists, Movie Ticket Sales Associates, Custodial Services, Physical Plant Management, Production Staff and Crews, Front of House Staffing, other personnel and volunteers.

E. Presenting the Performing Arts:

The Performance

- planning the performing season
- selecting artists
- negotiating and contracting with artists
- promotion and publicity
- technical production
- house management: ushers, box office, more
- arranges hospitality and hotel for performers
- oversees entire performance production from load-in of equipment, set up of show, management of the house during the show, load-out of equipment

The Season

- budgeting
- marketing
- ongoing communication with artists/managers
- ongoing communication with audience members
- recruiting program sponsorship

Institutional Management

- budgeting
- financial oversight
- grant writing
- long-range planning
- developing a mission and an institutional identity
- personnel management
- tracking and complying with government regulations
- working with board members and donors
- facility management

Position Guidelines - Manager, Memorial Auditorium

Page 3

- F. The foregoing statements describe the principal functions of this position but shall not be construed as an exclusive listing of all inherent requirements of the position.

Additional

- government affairs
- forging community alliances
- hosting residencies
- audience development
- educational outreach

PERIPHERAL DUTIES

Attends seminars and workshops related to or relevant to the duties of the position based on approval by supervisor and allowed by budget.

EQUIPMENT

Miscellaneous office equipment, sound and lighting equipment.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to use hands to finger, handle, feel or operate objects, or controls and reach with hands and arms. The employee frequently is required to talk, hear, sit, walk and stand.

The employee may be required to lift and/or move objects up to 10 pounds and occasionally be required to lift and/or move up to 25 pounds. Specific vision abilities required by this job include close and distance vision.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee typically works a flexible schedule of 40 hours per week to meet scheduling needs.

The noise level in the work environment is low to moderate.

JOB REQUIREMENTS

1. Minimum Qualifications:

Position Guidelines - Manager, Memorial Auditorium

Page 4

- A. Knowledge and / or interest in the performing arts
- B. Ability to effectively communicate both in writing and orally, ability to multitask
- C. Knowledge and experience in computers, record and bookkeeping
- D. Flexible schedule with availability to work nights and weekends
- E. 3-5 years of experience in Performing Arts, Art Education, Theater, Music or related field.
A collective amount of education within the performing arts may be substituted for the experience requirements.

Must have and maintain a valid Driver's License.

OPTION AGREEMENT

This Option Agreement is made on this the _____ day of _____, 20____, by and between Kelly Properties of Worthington, Inc., hereinafter referred to as the SELLER and The City of Worthington and his assigns, hereinafter referred to as the PURCHASER.

FOR AND IN CONSIDERATION of \$5,000 and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, it is agreed as follows:

I.

GRANT OF OPTION: The Seller does hereby grant unto the Purchaser the exclusive and irrevocable option to purchase, upon the terms and conditions hereinafter set forth in the attached Purchase Agreement, the following described property situated in Nobles County, Minnesota, including without limitation the following described property together with all improvements located thereon, to wit:

Grand Avenue North, Worthington, Parcel #31-3845-000

II.

EXERCISE OF OPTION: This option to purchase may be exercised by the Purchaser at any time prior to midnight 90 calendar days from the execution of this option.

III.

EXTENSION: Purchaser shall be entitled to extend the time within which this Option may be exercised an additional 90 calendar days, paying unto Seller in cash an additional sum of \$10,000 prior to the expiration of the initial option period and by giving notice in writing to Seller of Purchaser's election to extend the option. Upon closing of the sale within the extended option period, said sum shall apply toward the purchase price.

IV.

DEMAND OF REMOVAL BY SELLER: Seller may, at Sellers option, demand removal of this option at any time. To demand removal, Seller shall deliver to Buyer, written notice demanding removal. Buyer shall have 2 business days to provide Seller, in writing, their intent to close within 30 calendar days or cancel the option. If Buyer cancels the option under this scenario they shall be refunded the option money of the current timeframe (If the option has been

extended the monies from the prior time periods would not be returned) and receive an additional \$20,000.00 from Seller.

V.

DEFAULT BY PURCHASER: In the event of the failure of the Purchaser to exercise this option, or in the event of any default by the Purchaser after the exercise of this option, all money paid by the Purchaser to the Seller upon the execution of this Agreement, or upon any extension, shall be retained by the Seller as liquidated damages and as consideration for the granting of this Option to the Purchaser, and all rights of the Purchaser under this Agreement shall terminate.

VI.

OPTION MONEY: Upon execution of this Option, Purchaser has paid unto Seller the sum of \$5,000.00 as "Option Money". In the event that Purchaser exercises the option to purchase this property within the initial option period or any extension thereof and is not in default in any other terms of this Agreement, said Option Money shall apply toward the purchase price at closing.

VII.

RIGHT OF ENTRY: During the term of this Option or any extension hereof, Purchaser shall be entitled to enter upon the property for the purpose of conducting soil tests, engineering studies, and surveys.

VIII.

DEFAULT: This contract shall be binding upon and inure to the benefit of the heirs, administrators and assigns of the parties hereto and upon default in any of the terms of this Agreement the defaulting party agrees to pay all costs of Court and a reasonable attorney's fee.

IN WITNESS WHEREOF, the parties have executed this Agreement on this the _____ day of _____, 20_____.

SELLER

SELLER

PURCHASER

PURCHASER



COMMERCIAL PURCHASE AGREEMENT

This form approved by the Minnesota Association of REALTORS® and the Minnesota Commercial Association of REALTORS®, which disclaims any liability arising out of use or misuse of this form.
© 2018 Minnesota Association of REALTORS®, Edina, MN

1. Page 1 Date _____
2. BUYER (S): _____ City of **Worthington**
3. _____
4. Buyer's earnest money in the amount of _____
5. ~~Five~~ **Ten** Thousand _____ Dollars
6. (\$ ~~10,000.00~~ **5,000.00**) shall be delivered no later than two (2) Business Days after
7. Final Acceptance Date of this Purchase Agreement to be deposited in the trust account of: (Check one.)
8. ☒ listing broker; or
9. ☐ _____, (Trustee)
10. within three (3) Business Days of receipt of the earnest money or Final Acceptance Date of this Purchase
11. Agreement, whichever is later.
12. Said earnest money is part payment for the purchase of property at _____ Grand Avenue North
13. _____ Grand Avenue North Parcel#31-3845-000 located in the
14. City/Township of **Worthington**, County of **Nobles**,
15. State of Minnesota, PID # (s) **31-3845-000**
16. _____
17. and legally described as follows **11.36 ACRES IN NE1/4 SW1/4 SOUTH OF 1-90 ACRES 11.36**
18. _____
19. _____ (collectively the "Property")
20. together with the personal property as described in the attached *Addendum to Commercial Purchase Agreement:*
21. *Personal Property*, if any, all of which property the undersigned has this day sold to Buyer for the sum of:
22. **Three Hundred Sixty-Nine Thousand Two Hundred**
23. _____
24. (\$ **369,200.00**) Dollars ("Purchase Price"), which Buyer agrees to pay in the following manner:
25. 1. **CASH** of **100** percent (%) of the sale price, or more in Buyer's sole discretion, which includes the earnest
26. money; PLUS
27. 2. **FINANCING** of _____ percent (%) of the sale price. Buyer shall, at Buyer's sole expense, apply for any
28. financing as required by this Purchase Agreement.
29. Such financing shall be: (Check one.) ☐ a first mortgage; ☐ a contract for deed; or ☐ a first
30. mortgage with subordinate financing, as described in the attached *Addendum to Commercial Purchase Agreement:*
31. ☐ Conventional/SBA/Other ☐ Contract for Deed.
(Check one.)
32. **DUE DILIGENCE:** This Purchase Agreement ☐ IS ☒ IS NOT subject to a due diligence contingency. (If answer is IS,
33. see attached *Addendum to Commercial Purchase Agreement: Due Diligence.*)
34. **CLOSING:** The date of closing shall be _____, 20 _____.
35. **DEED/MARKETABLE TITLE:** Subject to performance by Buyer, Seller agrees to execute and deliver a: (Check one.)
36. ☒ **WARRANTY DEED** ☐ **LIMITED WARRANTY DEED** ☐ **CONTRACT FOR DEED**
37. ☐ **OTHER:** _____ **DEED** conveying marketable title, subject to:
38. (a) building and zoning laws, ordinances, and state and federal regulations;
39. (b) restrictions relating to use or improvement of the Property without effective forfeiture provisions;
40. (c) reservation of any mineral rights by the State of Minnesota or other government entity;
41. (d) utility and drainage easements which do not interfere with existing improvements; and
42. (e) others (must be specified in writing): _____
43. _____



COMMERCIAL PURCHASE AGREEMENT

44. Page 2 Date _____

45. Property located at Grand Avenue North Parcel#31-3845-000 Worthington MN 56187.
46. **TENANTS/LEASES:** Property ☐ IS ☒ IS NOT subject to rights of tenants (if answer is IS, see attached Addendum
----- (Check one.) -----
47. to Commercial Purchase Agreement: Due Diligence).
48. Seller shall not execute leases from the date of this Purchase Agreement to the date of closing, the term of which lease
49. extends beyond the date of closing, without the prior written consent of Buyer. Buyer's consent or denial shall be
50. provided to Seller within _____ days of Seller's written request. Said consent
51. shall not be unreasonably withheld.
52. **REAL ESTATE TAXES:** Real estate taxes due and payable in the year of closing shall be prorated between Seller and
53. Buyer on a calendar year basis to the actual date of closing unless otherwise provided in this Purchase Agreement.
54. Real estate taxes, including penalties, interest, and any associated fees, payable in the years prior to closing shall be
55. paid by Seller. Real estate taxes payable in the years subsequent to closing shall be paid by Buyer.
56. **SPECIAL ASSESSMENTS:**
57. ☒ BUYER AND SELLER SHALL PRORATE AS OF THE DATE OF CLOSING ☐ SELLER SHALL PAY
----- (Check one.) -----
58. on the date of closing all installments of special assessments certified for payment with the real estate taxes due and
59. payable in the year of closing.
60. ☒ BUYER SHALL ASSUME ☐ SELLER SHALL PAY ON DATE OF CLOSING all other special assessments
----- (Check one.) -----
61. levied as of the date of this Purchase Agreement.
62. ☒ BUYER SHALL ASSUME ☐ SELLER SHALL PROVIDE FOR PAYMENT OF special assessments pending as
----- (Check one.) -----
63. of the date of this Purchase Agreement for improvements that have been ordered by any assessing authorities. (Seller's
64. provision for payment shall be by payment into escrow of up to two (2) times the estimated amount of the assessments
65. or less, as allowed by Buyer's lender.)
66. Buyer shall pay any unpaid special assessments payable in the year following closing and thereafter, the payment of
67. which is not otherwise here provided.
68. As of the date of this Purchase Agreement, Seller represents that Seller ☐ HAS ☒ HAS NOT received a notice
----- (Check one.) -----
69. regarding any new improvement project from any assessing authorities, the costs of which project may be assessed
70. against the Property. Any such notice received by Seller after the date of this Purchase Agreement and before
71. closing shall be provided to Buyer immediately. If such notice is issued after the date of this Purchase Agreement
72. and on or before the date of closing, then the parties may agree in writing, on or before the date of closing, to pay,
73. provide for the payment of, or assume the special assessments. In the absence of such agreement, either party may
74. declare this Purchase Agreement canceled by written notice to the other party, or licensee representing or assisting the
75. other party, in which case this Purchase Agreement is canceled. If either party declares this Purchase Agreement
76. canceled, Buyer and Seller shall immediately sign a written cancellation of Purchase Agreement confirming said
77. cancellation and directing all earnest money paid here to be refunded to Buyer.
78. **POSSESSION:** Seller shall deliver possession of the Property: (Check one.)
79. ☒ IMMEDIATELY AFTER CLOSING; or
80. ☐ OTHER: _____
81. Seller agrees to remove ALL DEBRIS AND ALL PERSONAL PROPERTY NOT INCLUDED HERE from the Property
82. by possession date.
83. **PRORATIONS:** All items customarily prorated and adjusted in connection with the closing of the sale of the Property
84. here including but not limited to rents, operating expenses, interest on any debt assumed by Buyer, shall be prorated
85. as of the date of closing. It shall be assumed that Buyer will own the Property for the entire date of the closing.
86. **RISK OF LOSS:** If there is any loss or damage to the Property between the Final Acceptance Date and the date of
87. closing, for any reason, the risk of loss shall be on Seller. If the Property is destroyed or substantially damaged before
88. the closing, this Purchase Agreement shall be canceled, at Buyer's option, if Buyer gives written notice to Seller, or licensee
89. representing or assisting Seller, of such cancellation within thirty (30) days of the damage. Upon said cancellation,
90. Buyer and Seller shall immediately sign a written cancellation of Purchase Agreement confirming said cancellation and
91. directing all earnest money paid here to be refunded to Buyer.

MNC:PA-2 (8/18)





COMMERCIAL PURCHASE AGREEMENT

92. Page 3 Date _____

93. Property located at _____ Grand Avenue North Parcel#31-3845-000 _____ Worthington MN 56187 _____
94. **EXAMINATION OF TITLE:** Seller shall, at its expense, within _____ 15 _____ days after Final
95. Acceptance of this Purchase Agreement, furnish to Buyer, or licensee representing or assisting Buyer, a commitment
96. for an owner's policy of title insurance from _____ **Flynn & Riordan, PLLC** _____, including levied
(Name of Title Company)
97. and pending special assessments. Buyer shall be allowed ten (10) days ("Objection Period") after receipt of the
98. commitment for title insurance to provide Seller, or licensee representing or assisting Seller, with written objections.
99. Buyer shall be deemed to have waived any title objections not made within the Objection Period provided for immediately
100. above and any matters with respect to which title objection is so waived may be excepted from the warranties in the
101. Deed as specified here to be delivered pursuant to this Agreement.
102. **TITLE CORRECTIONS AND REMEDIES:** Seller shall have thirty (30) days ("Cure Period") from receipt of Buyer's
103. written title objections to cure any title objections but shall not be obligated to do so. Upon receipt of Buyer's title
104. objections, Seller shall, within ten (10) days, notify Buyer, or licensee representing or assisting Buyer, in writing whether
105. or not Seller will endeavor to cure such objections within the Cure Period. Liens or encumbrances for liquidated amounts
106. created by instruments executed by Seller and which can be released by payment proceeds of closing shall not delay
107. the closing.
108. If Seller's notice states that Seller will not endeavor to cure one or more specified objections within the Cure Period,
109. Buyer may, as its sole remedy, within ten (10) days of the sending of such notice by Seller, declare this Purchase
110. Agreement canceled by written notice to Seller, or licensee representing or assisting Seller, in which case this Purchase
111. Agreement is canceled. If Buyer declares this Purchase Agreement canceled, Buyer and Seller shall immediately sign a
112. written cancellation of Purchase Agreement confirming said cancellation and directing all earnest money paid here to
113. be refunded to Buyer. If Buyer does not declare this Purchase Agreement canceled as provided immediately above,
114. Buyer shall be bound to proceed with the closing and to purchase the Property subject to the objections Seller has
115. declined to cure without reduction in the Purchase Price.
116. If Seller's notice states that Seller will endeavor to cure all of the specified objections, or if Seller's notice states that
117. Seller will endeavor to cure some, but not all, of the specified objections and Buyer does not declare this Purchase
118. Agreement canceled as provided above, Seller shall use commercially reasonable efforts to cure the specified objections
119. or those Seller has agreed to endeavor to cure and, pending correction of title, all payment required here and the
120. closing shall be postponed.
121. If Seller, within the Cure Period provided above, corrects the specified objections Seller's notice indicated Seller would
122. endeavor to cure, then upon presentation to Buyer, or licensee representing or assisting Buyer, of documentation
123. establishing that such objections have been cured, the closing shall take place within ten (10) days or on the scheduled
124. closing date, whichever is later.
125. If Seller, within the Cure Period provided above, does not cure the specified objections which Seller's notice indicated
126. Seller would endeavor to cure, Buyer may, as its sole remedy, declare this Purchase Agreement canceled by written
127. notice to Seller, or licensee representing or assisting Seller, given within five (5) days after the end of the Cure Period,
128. in which case this Purchase Agreement is canceled. Buyer and Seller shall immediately sign a *Cancellation of Purchase*
129. *Agreement* confirming said cancellation and directing all earnest money paid here to be refunded to Buyer. Neither
130. party shall be liable for damages here to the other. In the alternative, Buyer may elect to waive such objections by
131. providing written notice to Seller, or licensee representing or assisting Seller, within such five (5)-day period and accept
132. title subject to such uncured objections, in which event, Buyer shall be bound to proceed with the closing and to purchase
133. the Property subject to the objections Seller has not cured without reduction in the Purchase Price. If neither notice is
134. given by Buyer within such five (5)-day period, Buyer shall be deemed to have elected to waive the objections and to
135. proceed to closing as provided in the immediately preceding sentence.
136. If title is marketable, or is made marketable as provided here, and Buyer defaults in any of the agreements here,
137. Seller, in addition to any other right or remedy available to Seller here, at law or in equity may cancel this Purchase
138. Agreement as provided by either MN Statute 559.21 or MN Statute 559.217, whichever is applicable, and retain all
139. earnest money paid here as liquidated damages.
140. If title is marketable, or is made marketable as provided here, and Seller defaults in any of the agreements here,
141. Buyer may, in addition to any other right or remedy available to Buyer here, seek specific performance within six
142. (6) months after such right of action arises.



COMMERCIAL PURCHASE AGREEMENT

143. Page 4 Date _____

144. Property located at _____ Grand Avenue North Parcel#31-3845-000 _____ Worthington MN 56187 _____

145. **REPRESENTATIONS AND WARRANTIES OF SELLER:** The following representations made are to the best
146. of Seller's knowledge.

147. There is no action, litigation, investigation, condemnation, or other proceeding of any kind pending or threatened against
148. Seller or any portion of the Property. In the event Seller becomes aware of any such proceeding prior to closing, Seller
149. will promptly notify Buyer of such proceeding.

150. The Property is in compliance with all applicable provisions of all planning, zoning, and subdivision rules; regulations;
151. and statutes. Seller has obtained all necessary licenses, permits, and approvals necessary for the ownership and
152. operation of the Property.

153. Prior to the closing, payment in full will have been made for all labor, materials, machinery, fixtures, or tools furnished
154. within the 120 days immediately preceding the closing in connection with construction, alteration, or repair of any
155. structure on, or improvement to, the Property.

156. Seller has not received any notice from any governmental authority as to condemnation proceedings, or violation of
157. any law, ordinance, regulation, code, or order affecting the Property. If the Property is subject to restrictive covenants,
158. Seller has not received any notice from any person or authority as to a breach of the covenants. Any such notices
159. received by Seller shall be provided to Buyer immediately.

160. Seller has not executed any options to purchase, rights of first refusal, or any other agreements giving any person or
161. other entity the right to purchase or otherwise acquire any interest in the Property, and Seller is unaware of any options
162. to purchase, rights of first refusal, or other similar rights affecting the Property.

163. The legal description of the real property to be conveyed has been or shall be approved for recording as of the date
164. of closing.

165. If Seller is an organized entity, Seller represents and warrants to Buyer that Seller is duly organized and is in good
166. standing under the laws of the State of Minnesota; that Seller is duly qualified to transact business in the State of
167. Minnesota; that Seller has the requisite organizational power and authority to enter into this Purchase Agreement and
168. the Seller's closing documents signed by it; such documents have been duly authorized by all necessary action on
169. the part of Seller and have been duly executed and delivered; that the execution, delivery, and performance by Seller of
170. such documents do not conflict with or result in a violation of Seller's organizational documents or Bylaws or any judgment,
171. order, or decree of any court or arbiter to which Seller is a party; and that such documents are valid and binding obligations
172. of Seller, and are enforceable in accordance with their terms.

173. Seller will indemnify Buyer, its successors and assigns, against and will hold Buyer, its successors and assigns,
174. harmless from, any expenses or damages, including reasonable attorneys' fees, that Buyer incurs because of the
175. breach of any of the above representations and warranties, whether such breach is discovered before or after the date
176. of closing.

177. See attached *Addendum to Commercial Purchase Agreement: Due Diligence*, if any, for additional representations
178. and warranties.

179. **REPRESENTATIONS AND WARRANTIES OF BUYER:** If Buyer is an organized entity, Buyer represents and warrants
180. to Seller that Buyer is duly organized and is in good standing under the laws of the State of Minnesota; that Buyer is
181. duly qualified to transact business in the State of Minnesota; that Buyer has the requisite organizational power and
182. authority to enter into this Purchase Agreement and the Buyer's closing documents signed by it; such documents
183. have been duly authorized by all necessary action on the part of Buyer and have been duly executed and delivered;
184. that the execution, delivery, and performance by Buyer of such documents do not conflict with or result in a violation
185. of Buyer's organizational documents or Bylaws or any judgment, order, or decree of any court or arbiter to which Buyer
186. is a party; and that such documents are valid and binding obligations of Buyer, and are enforceable in accordance with
187. their terms. Buyer will indemnify Seller, its successors and assigns, against and will hold Seller, its successors and
188. assigns, harmless from, any expenses or damages, including reasonable attorneys' fees, that Seller incurs because
189. of the breach of any of the above representations and warranties, whether such breach is discovered before or after
190. the date of closing.

MNC:PA-4 (8/18)



COMMERCIAL PURCHASE AGREEMENT

191. Page 5 Date _____

192. Property located at _____ Grand Avenue North Parcel#31-3845-000 _____ Worthington MN 56187 _____

193. **TIME IS OF THE ESSENCE FOR ALL PROVISIONS OF THIS CONTRACT.**

194. **CALCULATION OF DAYS:** Any calculation of days begins on the first day (calendar or Business Days as specified)
195. following the occurrence of the event specified and includes subsequent days (calendar or Business Days as specified)
196. ending at 11:59 P.M. on the last day.

197. **BUSINESS DAYS:** "Business Days" are days which are not Saturdays, Sundays, or state or federal holidays unless
198. stated elsewhere by the parties in writing.

199. **DEFAULT:** If Buyer defaults in any of the agreements here, Seller may cancel this Purchase Agreement, and any
200. payments made here, including earnest money, shall be retained by Seller as liquidated damages and Buyer and Seller
201. shall affirm the same by a written cancellation. In the alternative, Seller may seek all other remedies allowed by law.

202. If Buyer defaults in any of the agreements here, Seller may terminate this Purchase Agreement under the
203. provisions of either MN Statute 559.21 or MN Statute 559.217, whichever is applicable.

204. If this Purchase Agreement is not canceled or terminated as provided here, Buyer or Seller may seek actual damages
205. for breach of this Purchase Agreement or specific performance of this Purchase Agreement; and, as to specific
206. performance, such action must be commenced within six (6) months after such right of action arises.

207. **SUBJECT TO RIGHTS OF TENANTS, IF ANY, BUYER HAS THE RIGHT TO VIEW THE PROPERTY PRIOR TO**
208. **CLOSING TO ESTABLISH THAT THE PROPERTY IS IN SUBSTANTIALLY THE SAME CONDITION AS OF THE**
209. **DATE OF THIS PURCHASE AGREEMENT.**

210. **DISCLOSURE NOTICE:** If this Purchase Agreement includes a structure used or intended to be used as residential
211. property as defined under MN Statute 513.52, Buyer acknowledges Buyer has received a *Disclosure Statement: Seller's*
212. *Property Disclosure Statement* or *Disclosure Statement: Seller's Disclosure Alternatives* form.

213. *(Check appropriate boxes.)*

214. SELLER WARRANTS THAT THE PROPERTY IS EITHER DIRECTLY OR INDIRECTLY CONNECTED TO:

215. CITY SEWER ☐ YES ☒ NO / CITY WATER ☐ YES ☒ NO

216. **SUBSURFACE SEWAGE TREATMENT SYSTEM**

217. SELLER ☐ DOES ☒ DOES NOT KNOW OF A SUBSURFACE SEWAGE TREATMENT SYSTEM ON OR SERVING
-----*(Check one.)*-----

218. THE PROPERTY. (If answer is **DOES**, and the system does not require a state permit, see *Disclosure Statement:*
219. *Subsurface Sewage Treatment System*.)

220. **PRIVATE WELL**

221. SELLER ☐ DOES ☒ DOES NOT KNOW OF A WELL ON OR SERVING THE PROPERTY. (If answer is **DOES** and well
-----*(Check one.)*-----

222. is located on the Property, see *Disclosure Statement: Well*.)

223. To the best of Seller's knowledge, the Property ☐ IS ☒ IS NOT in a Special Well Construction Area.
-----*(Check one.)*-----

224. THIS PURCHASE AGREEMENT ☐ IS ☒ IS NOT SUBJECT TO AN ADDENDUM TO PURCHASE AGREEMENT:
-----*(Check one.)*-----

225. **SUBSURFACE SEWAGE TREATMENT SYSTEM AND WELL INSPECTION CONTINGENCY.**

226. (If answer is **IS**, see attached *Addendum*.)

227. **IF A WELL OR SUBSURFACE SEWAGE TREATMENT SYSTEM EXISTS ON THE PROPERTY, BUYER HAS**
228. **RECEIVED A DISCLOSURE STATEMENT: WELL AND/OR A DISCLOSURE STATEMENT: SUBSURFACE SEWAGE**
229. **TREATMENT SYSTEM.**

MNC:PA-5 (8/18)



COMMERCIAL PURCHASE AGREEMENT

230. Page 6 Date _____

231. Property located at Grand Avenue North Parcel#31-3845-000 Worthington MN 56187

232.

AGENCY NOTICE

233. Steve Johnson
(Licensee)

is ☒ Seller's Agent ☐ Buyer's Agent ☐ Dual Agent ☐ Facilitator.
(Check one.)

234. Johnson Builders & Realty, Inc.
(Real Estate Company Name)

235. Steve Johnson
(Licensee)

is ☒ Seller's Agent ☐ Buyer's Agent ☐ Dual Agent ☐ Facilitator.
(Check one.)

236. Johnson Builders & Realty, Inc.
(Real Estate Company Name)

237. **DUAL AGENCY DISCLOSURE:** Dual agency occurs when one broker or salesperson represents both parties to a
238. transaction, or when two salespersons licensed to the same broker each represent a party to the transaction. Dual
239. agency requires the informed consent of all parties, and means that the broker or salesperson owes the same fiduciary
240. duties to both parties to the transaction. This role limits the level of representation the broker and salespersons can
241. provide, and prohibits them from acting exclusively for either party. In dual agency, confidential information about price,
242. terms, and motivation for pursuing a transaction will be kept confidential unless one party instructs the broker or
243. salesperson in writing to disclose specific information about him or her. Other information will be shared. Dual agents
244. may not advocate for one party to the detriment of the other.

245.

CONSENT TO DUAL AGENCY

246. Broker represents both parties involved in the transaction, which creates a dual agency. This means that Broker and
247. its salespersons owe fiduciary duties to both parties. Because the parties may have conflicting interests, Broker and its
248. salespersons are prohibited from advocating exclusively for either party. Broker cannot act as a dual agent in this
249. transaction without the consent of both parties. Both parties acknowledge that

250. (1) confidential information communicated to Broker which regards price, terms, or motivation to buy, sell, or lease will
251. remain confidential unless the parties instruct Broker in writing to disclose this information. Other information will
252. be shared;

253. (2) Broker and its salespersons will not represent the interest of either party to the detriment of the other; and

254. (3) within the limits of dual agency, Broker and its salesperson will work diligently to facilitate the mechanics of the
255. sale.

256. With the knowledge and understanding of the explanation above, the parties authorize and instruct Broker and its
257. salespersons to act as dual agents in this transaction.

258. **SELLER:** _____

BUYER: _____

259. By: _____

By: _____

260. Its: _____
(Title)

Its: _____
(Title)

261. _____
(Date)

(Date)

262. **SELLER:** _____

BUYER: _____

263. By: _____

By: _____

264. Its: _____
(Title)

Its: _____
(Title)

265. _____
(Date)

(Date)



COMMERCIAL PURCHASE AGREEMENT

266. Page 7 Date _____

267. Property located at _____ Grand Avenue North Parcel#31-3845-000 _____ Worthington MN 56187 _____

268. **SUCCESSORS AND ASSIGNS:** All provisions of this Purchase Agreement shall be binding on successors and assigns.

269. **CLOSING COSTS:** Buyer or Seller may be required to pay certain closing costs, which may effectively increase the
270. cash outlay at closing or reduce the proceeds from the sale.

271. **FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT ("FIRPTA"):** Section 1445 of the Internal Revenue Code
272. provides that a transferee ("Buyer") of a United States real property interest must be notified in writing and must withhold
273. tax if the transferor ("Seller") is a foreign person and no exceptions from FIRPTA withholding apply. Buyer and Seller
274. agree to comply with FIRPTA requirements under Section 1445 of the Internal Revenue Code.

275. Seller shall represent and warrant, under the penalties of perjury, whether Seller is a "foreign person" (as the same
276. is defined within FIRPTA), prior to closing. Any representations made by Seller with respect to this issue shall survive
277. the closing and delivery of the deed.

278. Buyer and Seller shall complete, execute, and deliver, on or before closing, any instrument, affidavit, or statement
279. reasonably necessary to comply with the FIRPTA requirements, including delivery of their respective federal taxpayer
280. identification numbers or Social Security numbers.

281. Due to the complexity and potential risks of failing to comply with FIRPTA, including the Buyer's responsibility for
282. withholding the applicable tax, Buyer and Seller should **seek appropriate legal and tax advice regarding FIRPTA**
283. **compliance, as the respective licensees representing or assisting either party will be unable to assure either**
284. **party whether the transaction is exempt from FIRPTA withholding requirements.**

285. **NOTE:** MN Statute 500.221 establishes certain restrictions on the acquisition of title to agricultural land by aliens and
286. non-American corporations. Please seek appropriate legal advice if this Purchase Agreement is for the sale
287. of agricultural land and Buyer is a foreign person.

288. **ACCEPTANCE DEADLINE:** This offer to purchase, unless accepted sooner, shall be withdrawn at 11:59 P.M.,
289. _____, 20 _____, and in such event all earnest money shall be returned to Buyer.

290. **CONDEMNATION:** If, prior to the closing date, condemnation proceedings are commenced against all or any part
291. of the Property, Seller or licensee representing or assisting Seller, shall immediately give written notice to Buyer, or
292. licensee representing or assisting Buyer, of such fact and Buyer may, at Buyer's option (to be exercised within thirty (30)
293. days after Seller's notice), declare this Purchase Agreement canceled by written notice to Seller or licensee representing
294. or assisting Seller, in which case this Purchase Agreement is canceled and neither party shall have further obligations
295. under this Purchase Agreement. In the event Buyer declares the Purchase Agreement canceled, Buyer and Seller
296. shall immediately sign a written cancellation confirming such cancellation and directing all earnest money paid
297. here to be refunded to Buyer. If Buyer fails to give such written notice, then Buyer shall be bound to proceed with
298. closing, subject to any other contingencies to this Purchase Agreement. In such event, there shall be no reduction in
299. the purchase price, and Seller shall assign to Buyer at the closing date all of Seller's rights, title, and interest in and to
300. any award made or to be made in the condemnation proceedings. Prior to the closing date, Seller shall not designate
301. counsel, appear in, or otherwise act with respect to, the condemnation proceedings without Buyer's prior written consent.

302. **MUTUAL INDEMNIFICATION:** Seller and Buyer agree to indemnify each other against, and hold each other harmless
303. from, all liabilities (including reasonable attorneys' fees in defending against claims) arising out of the ownership,
304. operation, or maintenance of the Property for their respective periods of ownership. Such rights to indemnification will
305. not arise to the extent that (a) the party seeking indemnification actually receives insurance proceeds or other cash
306. payments directly attributable to the liability in question (net of the cost of collection, including reasonable attorneys'
307. fees); or (b) the claim for indemnification arises out of the act or neglect of the party seeking indemnification. If, and
308. to the extent that, the indemnified party has insurance coverage, or the right to make claim against any third party for
309. any amount to be indemnified against, as set forth above, the indemnified party will, upon full performance by the
310. indemnifying party of its indemnification obligations, assign such rights to the indemnifying party or, if such rights are
311. not assignable, the indemnified party will diligently pursue such rights by appropriate legal action or proceeding and
312. assign the recovery and/or right of recovery to the indemnifying party to the extent of the indemnification payable made
313. by such party.



COMMERCIAL PURCHASE AGREEMENT

314. Page 8 Date _____

315. Property located at Grand Avenue North Parcel # 31-3845-00 Worthington MN 56187

316. **ENTIRE AGREEMENT:** This Purchase Agreement and any addenda or amendments signed by the parties shall
317. constitute the entire agreement between Buyer and Seller. Any other written or oral communication between Buyer and
318. Seller, including, but not limited to, e-mails, text messages, or other electronic communications are not part of this
319. Purchase Agreement. This Purchase Agreement can be modified or canceled only in writing signed by Buyer and
320. Seller or by operation of law. All monetary sums are deemed to be United States currency for purposes of this Purchase
321. Agreement.

322. **ELECTRONIC SIGNATURES:** The parties agree the electronic signature of any party on any document related to this
323. transaction constitute valid, binding signatures.

324. **FINAL ACCEPTANCE:** To be binding, this Purchase Agreement must be fully executed by both parties and a copy
325. must be delivered.

326. **SURVIVAL:** All warranties and representations in this Purchase Agreement shall survive the delivery of the deed or
327. contract for deed and be enforceable after the closing.

328. **OTHER:**
329. **DEFERRED ASSESSMENTS:** Buyer shall assume and all deferred
330. assessments.

331.

332. **SECTION 1031 LIKE-KIND EXCHANGE.** If either Buyer or Seller intends for
333. this transaction to be a part of any form of a Section 1031 like-kind
334. exchange, including any exchange under Rev. Proc. 2002-37 and
335. subsequent related rulings (the Reverse Exchange Safe Harbors), then
336. the other party shall cooperate in the completion of the like-kind
337. exchange provided the cooperating party incurs no additional liability
338. in doing so, and provided any expenses (including attorneys' fees and
339. costs) incurred by the cooperating party that are related only to the
340. exchange are paid or reimbursed to the cooperating party by the
341. exchanging party at or prior to closing. Notwithstanding any paragraph
342. contained in this document that may prohibit or limit Assignments, any
343. party completing a Section 1031 like-kind exchange may assign this
344. Agreement to its qualified intermediary or any entity established for
345. the purposes of completing any exchange under Rev. Proc. 2002-37 and
346. subsequent related rulings. In the case of conflicting statements
herein relating to assignment, this paragraph shall prevail.

342.

343.

344.

345.

346.

MNC:PA-8 (8/18)



COMMERCIAL PURCHASE AGREEMENT

347. Page 9 Date _____

348. Property located at _____ Grand Avenue North Parcel#31-3845-000 _____ Worthington MN 56187

349. **ADDENDA:** Attached addenda are a part of this Purchase Agreement.

350. ☐ If checked, this Purchase Agreement is subject to
351. attached *Addendum to Commercial Purchase*
352. *Agreement: Counteroffer.*

353. **FIRPTA:** Seller represents and warrants, under penalty
354. of perjury, that Seller ☐ IS ☒ IS NOT a foreign person (i.e., a
----- (Check one.) -----
355. non-resident alien individual, foreign corporation, foreign
356. partnership, foreign trust, or foreign estate for purposes
357. of income taxation. (See lines 271-284.) This representation
358. and warranty shall survive the closing of the transaction
359. and the delivery of the deed.

360. **SELLER**

361. _____

362. By: Steven D. Johnson

363. Its: _____
(Title)

364. 2-5-2019
(Date)

BUYER

By: _____

Its: _____
(Title)

(Date)

365. **SELLER**

366. _____

367. By: _____

368. Its: _____
(Title)

369. _____
(Date)

BUYER

By: _____

Its: _____
(Title)

(Date)

370. **FINAL ACCEPTANCE DATE:** _____ The Final Acceptance Date
371. is the date on which the fully executed Purchase Agreement is delivered.

372. **THIS IS A LEGALLY BINDING CONTRACT BETWEEN BUYER(S) AND SELLER(S).**
373. **IF YOU DESIRE LEGAL OR TAX ADVICE, CONSULT AN APPROPRIATE PROFESSIONAL.**

374. **THIS MINNESOTA ASSOCIATION OF REALTORS® COMMERCIAL PURCHASE AGREEMENT IS NOT**
375. **DESIGNED TO BE AND IS NOT WARRANTED TO BE INCLUSIVE OF ALL ISSUES SELLER AND BUYER**
376. **MAY WISH TO ADDRESS, AND EITHER PARTY MAY WISH TO MODIFY THIS PURCHASE AGREEMENT**
377. **TO ADDRESS STATUTORY OR CONTRACTUAL MATTERS NOT CONTAINED IN THIS FORM.**
378. **BOTH PARTIES ARE ADVISED TO SEEK THE ADVICE OF AN ATTORNEY TO ENSURE**
379. **THIS CONTRACT ADEQUATELY ADDRESSES THAT PARTY'S RIGHTS.**

ORDINANCE NO. _____

**AN ORDINANCE TO AMEND WORTHINGTON CITY CHARTER CHAPTER NINE,
SECTION 9.01, ENTITLED POLICE CIVIL SERVICE COMMISSION**

The City Council of the City of Worthington Do Ordain:

Section I.

Chapter Nine, Section 9.01, of the Worthington City Charter is hereby amended to read as follows:

Section 9.01 is hereby repealed in its entirety and shall have no further force or effect.

Section II.

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

Passed by the City Council of the City of Worthington, Nobles County, Minnesota this _____
day of _____, 2019.

(SEAL)

Mayor

ATTEST: _____
City Clerk



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division (AGED)
444 Cedar Street, Suite 133, St. Paul, MN 55101-5133
Telephone 651-201-7507 Fax 651-297-5259 TTY 651-282-6555

Certification of an On Sale Liquor License, 3.2% Liquor license, or Sunday Liquor License

Cities and Counties: You are required by law to complete and sign this form to certify the issuance of the following liquor license types:
1) City issued on sale intoxicating and Sunday liquor licenses
2) City and County issued 3.2% on and off sale malt liquor licenses

Name of City or County Issuing Liquor License Northington License Period From: 2-12-19 To: 12-31-19

Circle One: New License License Transfer _____ Suspension _____ Revocation _____ Cancel _____
(former licensee name) (Give dates)

License type: (circle all that apply) On Sale Intoxicating Sunday Liquor 3.2% On sale 3.2% Off Sale

Fee(s): On Sale License fee: \$ _____ Sunday License fee: \$ _____ 3.2% On Sale fee: \$ _____ 3.2% Off Sale fee: \$ _____

Licensee Name: Lakeside Travel Plaza DOB _____ Social Security # _____
(corporation, partnership, LLC, or Individual)

Business Trade Name Lakeside Travel Plaza Business Address 1097 W Oakway Dr City Northington

Zip Code 56187 County Nobles Business Phone _____ Home Phone _____

Home Address _____ City _____ Licensee's MN Tax ID # _____

Licensee's Federal Tax ID # _____
(To apply call IRS 800-829-4933) (To Apply call 651-296-6181)

If above named licensee is a corporation, partnership, or LLC, complete the following for each partner/officer:

<u>Breg Popkes</u>	DOB _____	Social Security # _____	Home Address _____
Partner/Officer Name (First Middle Last)			
<u>Don Prins</u>	DOB _____	Social Security # _____	Home Address _____
Partner/Officer Name (First Middle Last)			
<u>Michael R. Rogers</u>	DOB _____	Social Security # _____	Home Address _____
Partner/Officer Name (First Middle Last)			

Intoxicating liquor licensees must attach a certificate of Liquor Liability Insurance to this form. The insurance certificate must contain all of the following:

- 1) Show the exact licensee name (corporation, partnership, LLC, etc) and business address as shown on the license.
- 2) Cover completely the license period set by the local city or county licensing authority as shown on the license.

Circle One: (Yes No) During the past year has a summons been issued to the licensee under the Civil Liquor Liability Law?

Workers Compensation Insurance is also required by all licensees: Please complete the following:

Workers Compensation Insurance Company Name: Nickel & Associates Policy # WCV1027826

I Certify that this license(s) has been approved in an official meeting by the governing body of the city or county.

City Clerk or County Auditor Signature _____ Date _____
(title)

On Sale Intoxicating liquor licensees must also purchase a \$20 Retailer Buyers Card. To obtain the application for the Buyers Card, please call 651-201-7504, or visit our website at www.dps.state.mn.us.

CITY OF WORTHINGTON

APPLICATION FOR OFF-SALE BEER LICENSE

Paid - 1-9-19
Check = 4047

January 11, 2019

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

ENCLOSED WITH THIS APPLICATION ARE:

- THE \$100 LICENSE FEE FOR OFF-SALE BEER
- A COMPLETED APPLICATION FORM,
- A COMPLETED WORKER'S COMPENSATION INSURANCE COVERAGE FORM,
- A COMPLETED MN AND FEDERAL BUSINESS TAX I.D. FORM, AND
- A STATEMENT OF SALES, OR A CERTIFICATE OF INSURANCE EVIDENCING LIQUOR LIABILITY (DRAM SHOP) COVERAGE FOR THE PERIOD OF JANUARY 1, 2018 TO JANUARY 1, 2019 IN THE AMOUNT OF \$1,000,000.00 MILLION DOLLARS, AND \$10,000 PROPERTY DAMAGE. THE CERTIFICATE OF INSURANCE MUST CONTAIN A 30-DAY WRITTEN NOTICE OF CANCELLATION CLAUSE AND THE CITY OF WORTHINGTON MUST BE NAMED AS AN ADDITIONAL INSURED.
- IF THE ESTABLISHMENT IS A CORPORATION, PLEASE SUBMIT WITH THIS APPLICATION THE NAME AND ADDRESS OF THE CORPORATION AND A LIST OF ALL CURRENT STOCKHOLDERS, THEIR RESIDENT ADDRESSES, AND THE NUMBER OF SHARES HELD BY EACH.

APPLICANT INFORMATION:

Popkes, Greg Edward
LAST NAME FIRST NAME FULL MIDDLE NAME

1509 S Tama St Sx 12
ADDRESS OF APPLICANT

Rock Rapids IA 51246
CITY STATE ZIP

DATE OF BIRTH

TELEPHONE NO.

ESTABLISHMENT INFORMATION:

Lakeside Travel Plaza
NAME OF ESTABLISHMENT

1097 W Coateway Drive
ADDRESS OF ESTABLISHMENT

Worthington MN 56187
CITY STATE ZIP

605-316-9807
TELEPHONE NO. OF ESTABLISHMENT

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

IF YES, WHERE? Rock Rapids, Iowa

OFFICE USE ONLY:

APPROVED BY

DATE APPROVED

LICENSE NO.

Pursuant to Minnesota Statute 270.72 Tax Clearance: Issuance of Licenses, the licensing authority is required to provide to the Minnesota Commissioner of Revenue your Minnesota business tax identification number and the social security number of each license applicant.

Under the Minnesota Government Data Practices Act and the Federal Privacy Act of 1974, we are required to advise you of the following regarding the use of this information:

1. This information may be used to deny the issuance, renewal or transfer of your license in the event you owe the Minnesota Department of Revenue delinquent taxes, penalties or interest;
2. Upon receiving this information, the licensing authority will supply it only to the Minnesota Department of Revenue. However, under the Federal Exchange of Information Agreement the Department of Revenue may supply this information to the Internal Revenue Service;
3. Failure to supply this information may jeopardize or delay the processing of your licensing issuance or renewal application.

Please supply the following information and return along with your application to the agency issuing the license. **DO NOT RETURN TO THE DEPARTMENT OF REVENUE.**

LICENSE BEING APPLIED FOR OR RENEWED:

3.2 off sale

LICENSING AUTHORITY:

(name of city, county or state agency issuing license)

Worthington, MN

LICENSE RENEWAL DATE:

PERSONAL INFORMATION (if applicable):

Applicant's Name:

Greg Popkes

Applicant's Address:

504 Starna St Ste 12

Rock Rapids

City

Iowa

State

51246

Zip Code

Social Security Number:

Driver's License Number: _____

BUSINESS INFORMATION (if applicable):

Business Name:

Lakeside Travel Plaza

Business Address:

1097 W Coakway Dr

Worthington

City

MN

State

56187

Zip Code

Minnesota Tax Identification NO.: _____

If a Minnesota Tax Identification is not required, please explain on the reverse side.

Signature

[Signature]

Position (Officer, Partner, etc.)

General Manager

Date

1-22-19

PUBLIC WORKS MEMO

DATE: February 7, 2019

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

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

City Council at their September 10th, 2018 regular council meeting, rejected the bids received for the Beach Nook bathroom project, located in Worthington's Centennial Park. After consulting with the City of Worthington's Architectural firm, the Community Growth Committee recommended some cost saving changes for the replacement of the Beach Nook bathroom. Brunton Architectural and Engineers, the firm that the City of Worthington hired for the project, have now completed the redesigned plans and construction documents included as *Exhibit 1* are 3-D drawings of the redesigned building and a floor plan, larger hard copies will be provided at the council meeting. These plans are only for the bathroom portion of the project. Council is asked to approve the proposed design and authorize staff to advertise for bids. The proposed bidding schedule, if approved by council, would be as follows:

- February 13, 2019 – Advertisement for Bids
- March 7, 2019 - Bid Opening
- March 11, 2019 – Council consideration of awarding contract

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

2. CENTENNIAL PARK BEACH NOOK BATHROOM TRAIL AND UTILITIES PLAN APPROVAL AND AUTHORIZATION TO ADVERTISE FOR BIDS

The City of Worthington Community Growth committee gathered some recommendations on how to bring the cost of the Beach Nook bathroom project more in-line with what we felt was a reasonable cost. One of our recommendations was to split the project into two parts bathroom building and trails/utilities. Bolten and Menk the Civil Engineering firm hired to do the trail and utility plans (*Exhibit 2*) for this project is now ready to get Council's approval and authorization to advertise for bids. This portion of the Beach Nook project would include trail restoration, landscaping, hard surfacing, and utility upgrades. We would be on the same bidding schedule as our bathroom portion of the project, these dates would be as follows..

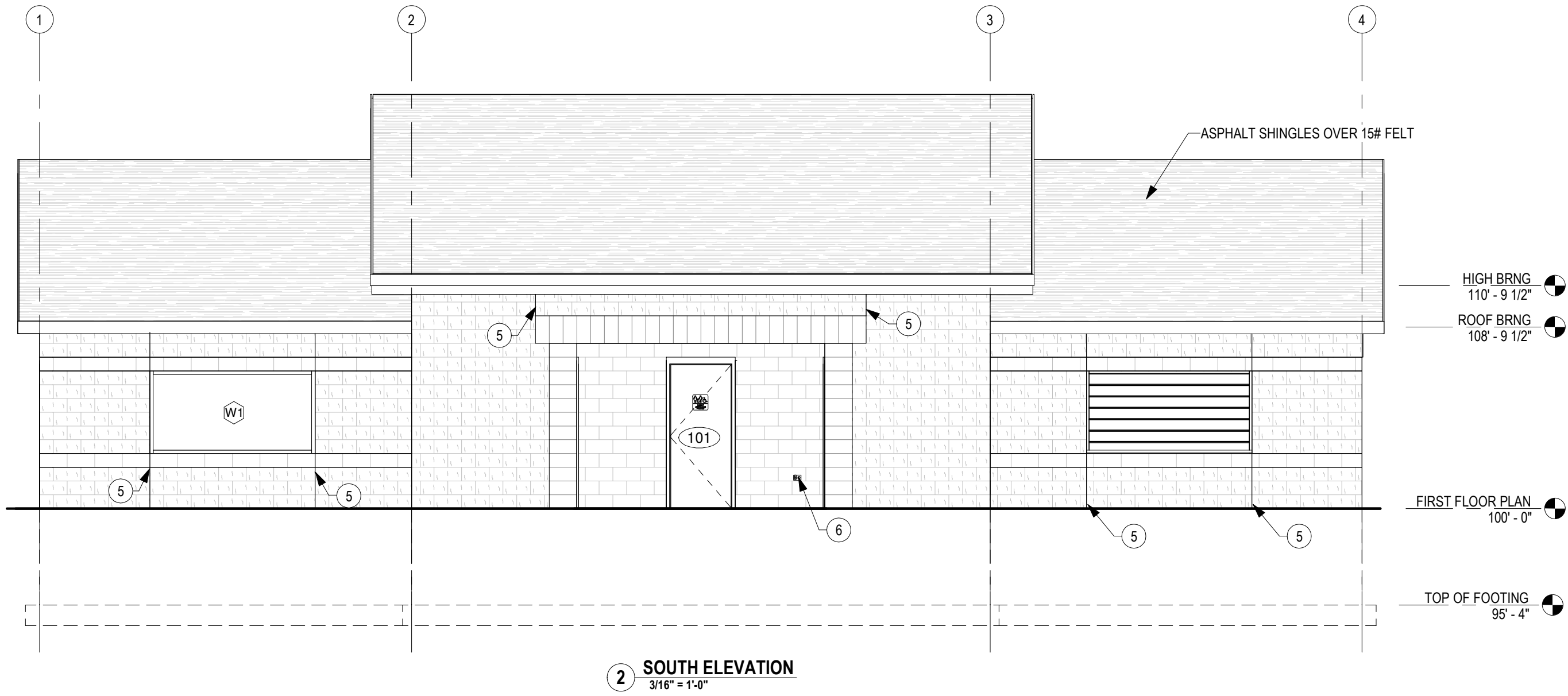
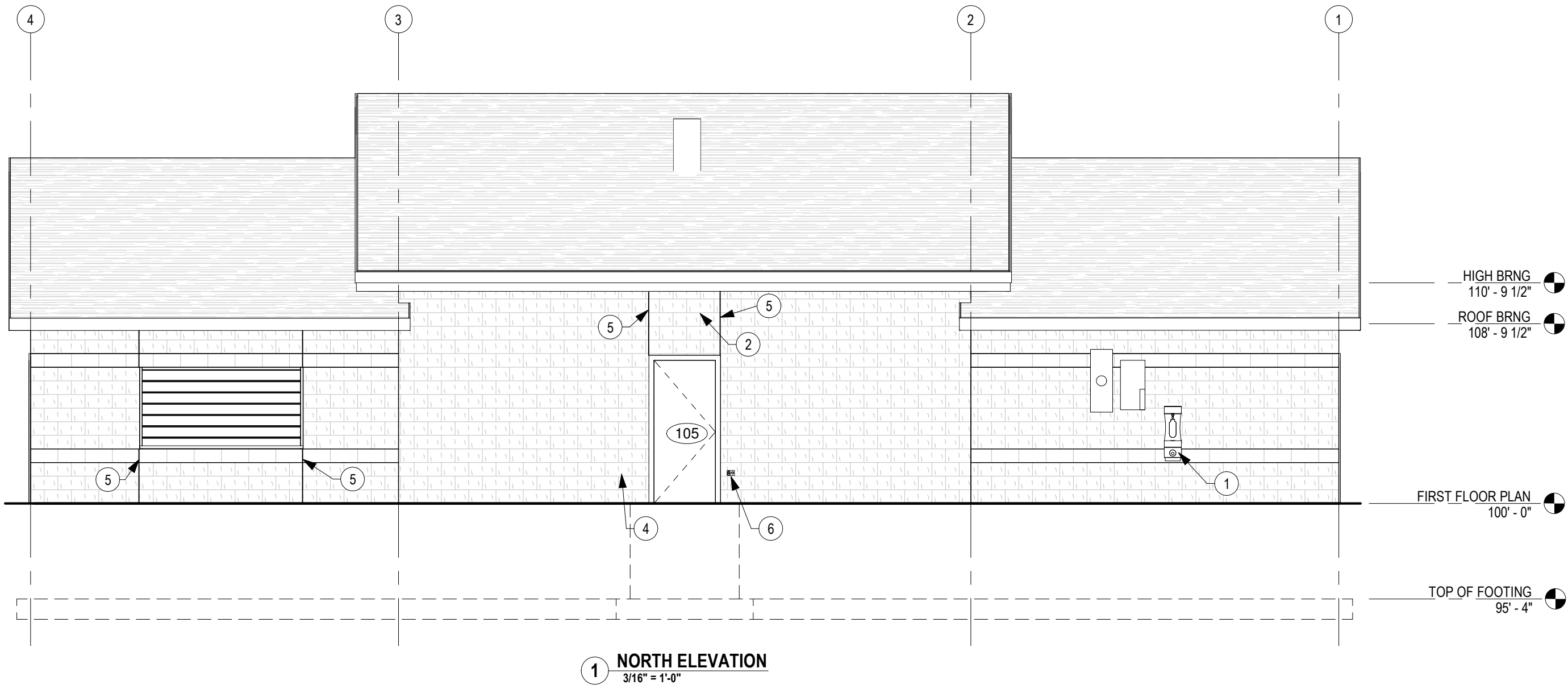
- February 13, 2019 – Advertisement for Bids
- March 7, 2019 - Bid Opening

- March 11, 2019 – Council consideration of awarding contract

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

EXTERIOR ELEV. NOTES:

- DO NOT SCALE DRAWINGS. DRAWINGS ARE DIAGRAMMATIC ONLY. REPORT DISCREPANCIES TO BRUNTON ARCHITECTS AND ENGINEERS.
- SEE OTHER BUILDING ELEVATIONS FOR MATERIAL NOT LABELED.

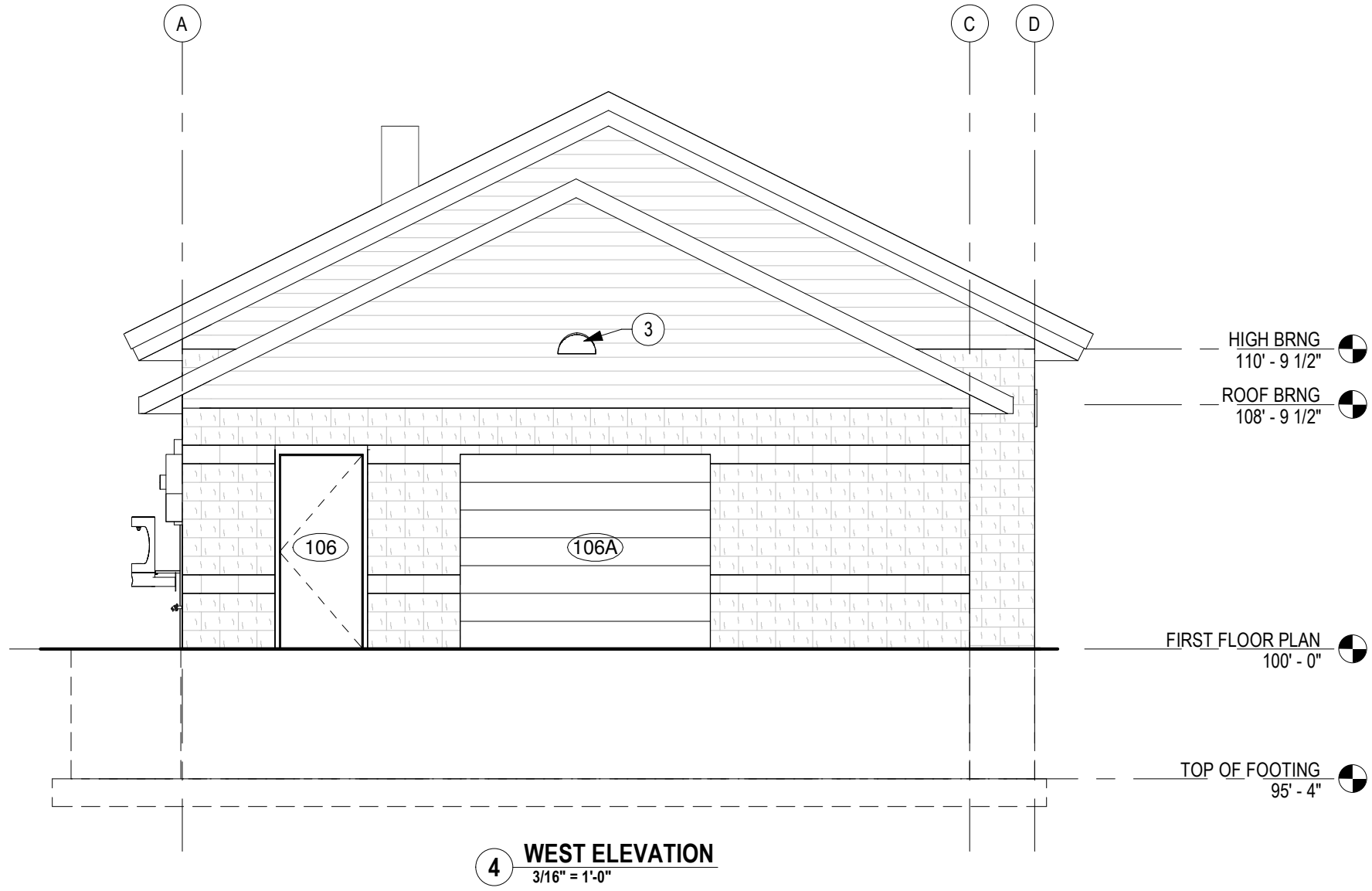
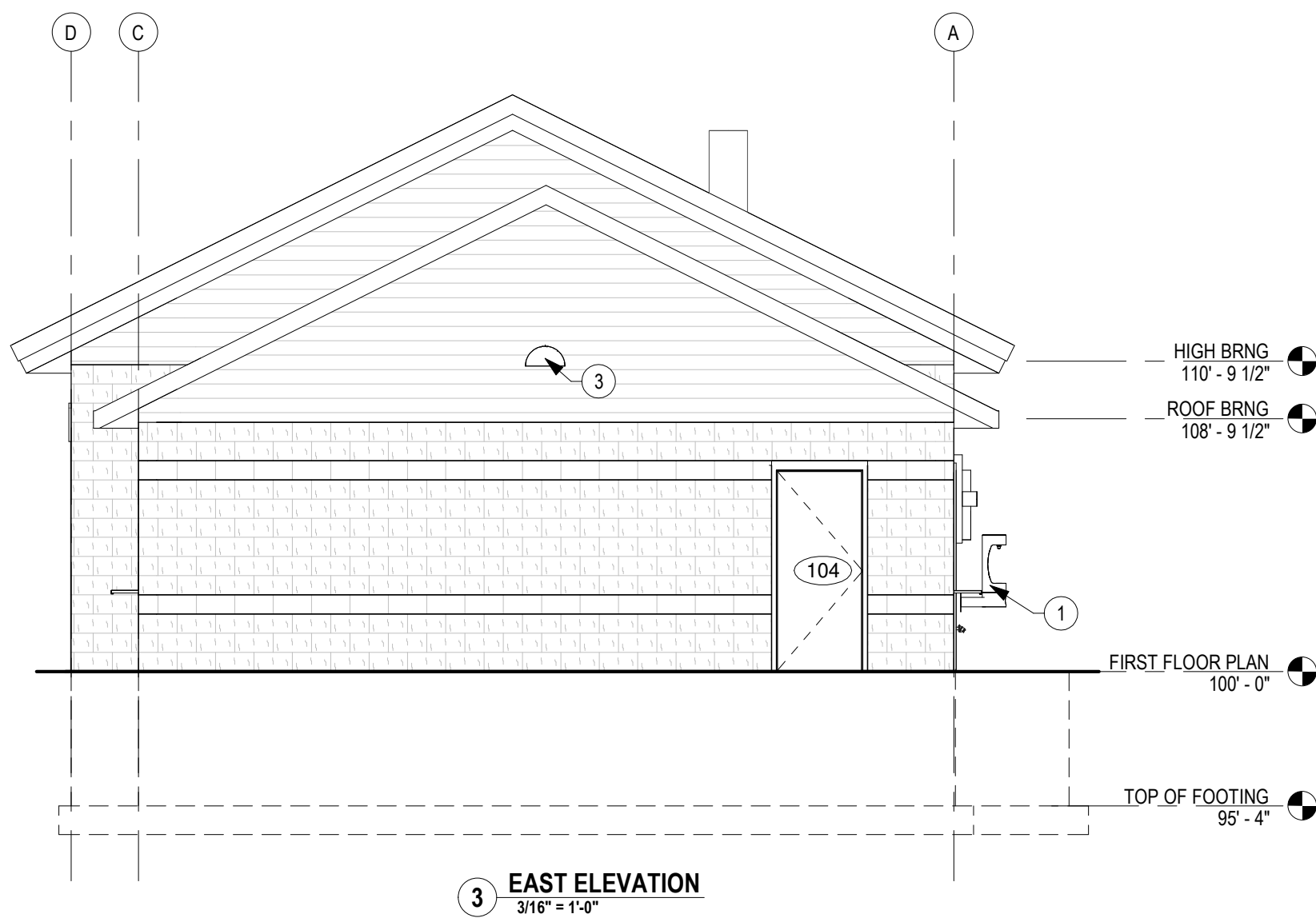


KEYED ELEVATION NOTES

MARK	Text
1	WATER FILLING STATION, SEE MECHANICAL
2	WALL VENT, SEE MECHANICAL
3	LIGHT FIXTURE, SEE ELECTRICAL
4	ELECTRICAL OUTLET, SEE POWER & PV RISER DIAGRAM, SHEET E2-12
5	CONTROL JOINT
6	WALL HYDRANT, SEE MECHANICAL

EXTERIOR FINISH KEY

	ROCKFACE CMU, COLOR 'A'
	SMOOTH CMU, COLOR 'B'
	6" PROFILE PRE-FINISHED L.P. SMARTSIDE, COLOR 'A'
	GROUT COLOR: VERIFY W/ ARCHITECT
	PRE-FINISHED METAL, COLOR: MED. BRONZE



NOT FOR CONSTRUCTION

FLOOR PLAN NOTES:

- DO NOT SCALE DRAWINGS. DRAWINGS ARE DIAGRAMMATIC ONLY. REPORT DISCREPANCIES TO BRUNTON ARCHITECTS AND ENGINEERS.
- SEE CIVIL DRAWINGS FOR BUILDING, SITE, SIDEWALK AND CURB LAYOUT.
- LOCATE R.O. FACE OF DOOR JAMB 4" MIN FROM THE FACE OF ADJACENT WALL FINISHES UNLESS OTHERWISE DIMENSIONED OR DETAILED.
- EACH TRADE IS RESPONSIBLE FOR FIRE SAFING AROUND THEIR PENETRATIONS THROUGH RATED AND UNRATED FLOORS AND WALLS.
- WHERE CHANGE IN FLOOR FINISH OCCURS IN DOORWAYS, THE CHANGE SHALL BE CENTERED UNDER THE CLOSED POSITION OF THE DOOR.
- PLAN DIMENSIONS AT EXTERIOR WINDOWS ARE GIVEN TO THE ROUGH OPENING OR FACE OF BLOCK UNLESS NOTED OTHERWISE.
- PROVIDE BOND BREAKER AT ALL DISSIMILAR MATERIALS.
- ASSUMED FLOOR ELEVATION = 100'-0" UNLESS NOTED OTHERWISE.
- PROVIDE BACKER ROD AND CAULK AT ALL DISSIMILAR MATERIALS.
- RESTROOM FLOORS ARE NOT REQUIRED TO SLOPE TO FLOOR DRAIN, UNLESS NOTED.

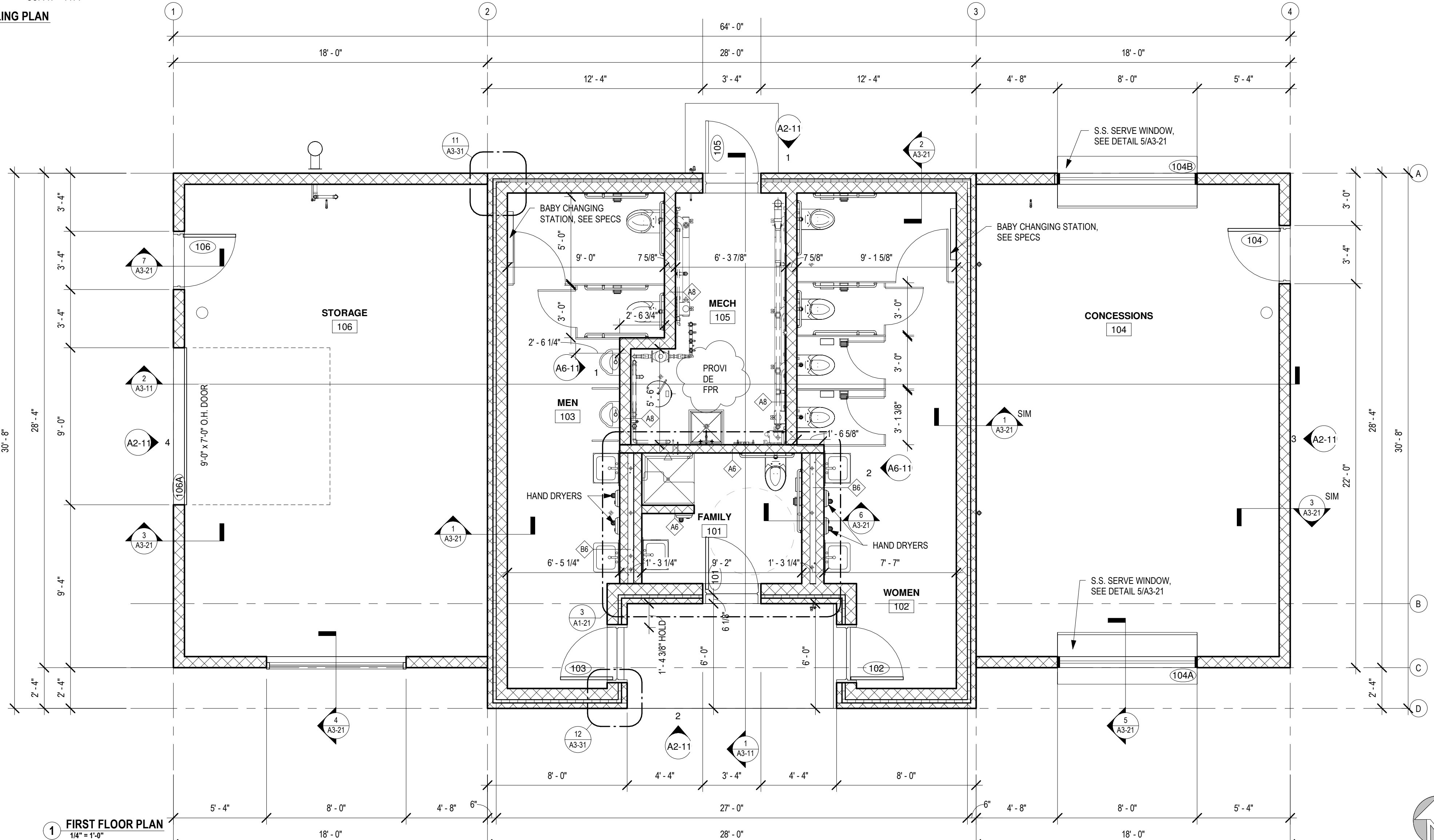
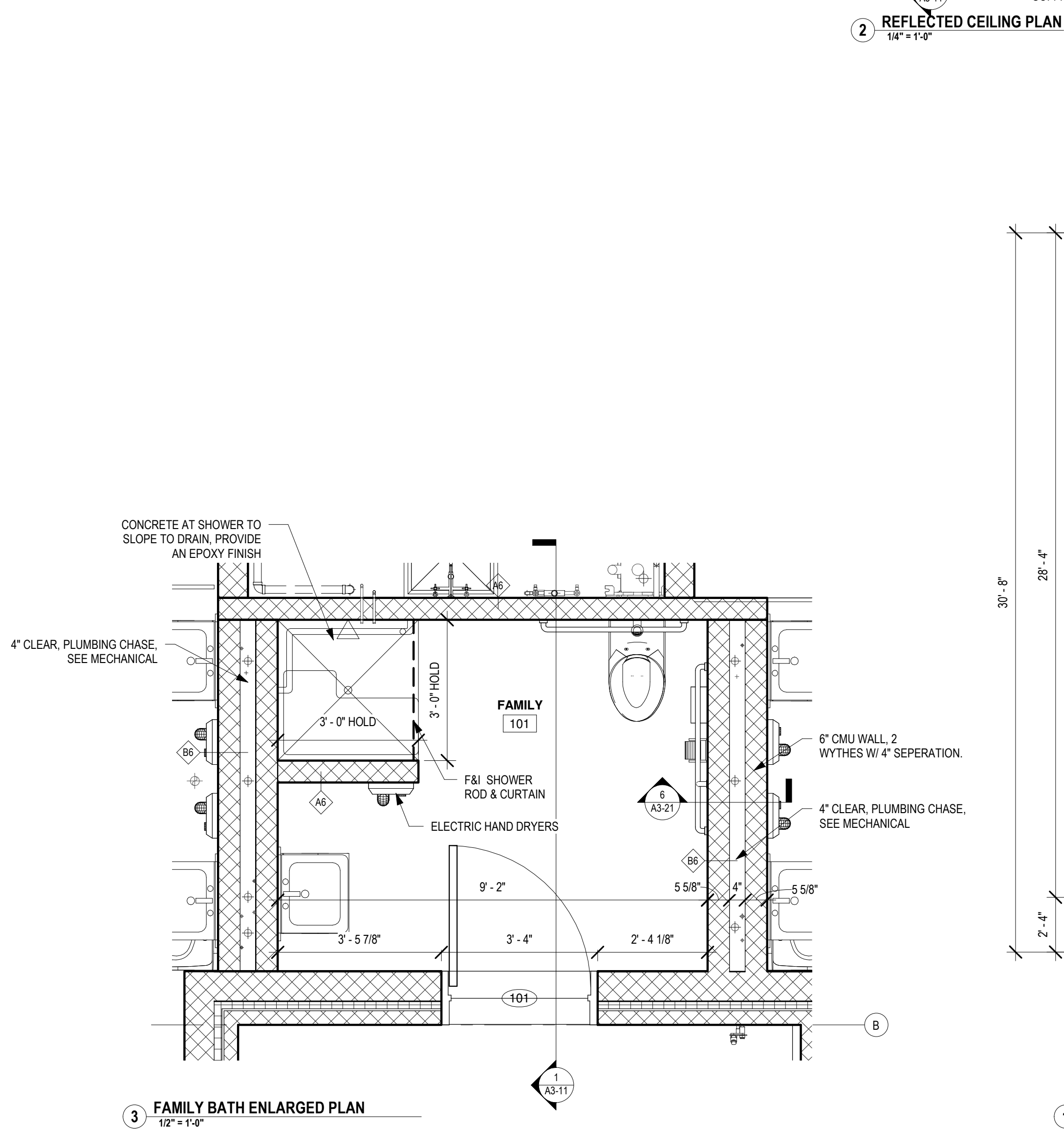
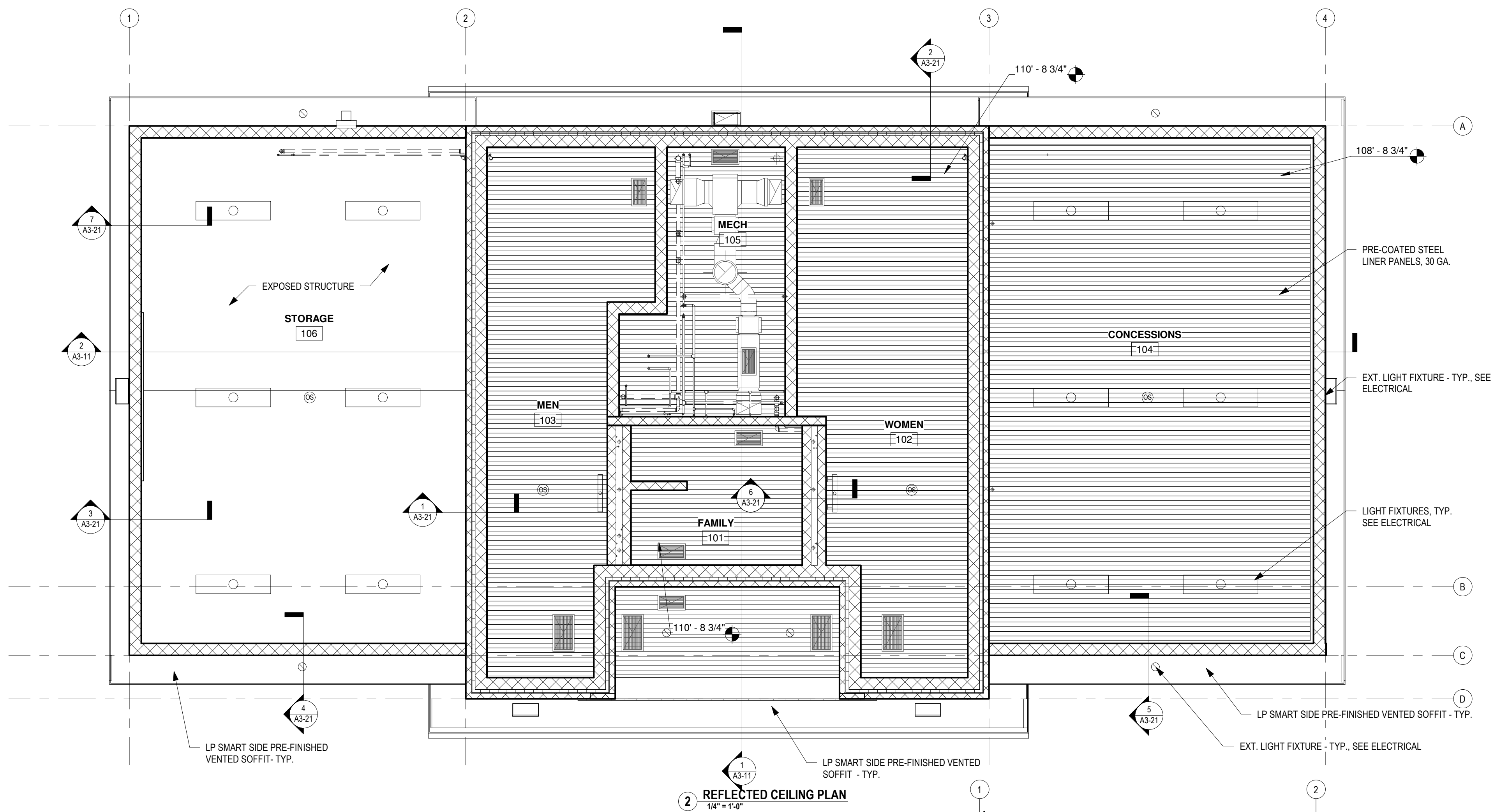
SYMBOL KEY

SEE SHEET T1.1 FOR ABBREVIATIONS AND OTHER DRAWING SYMBOL IDENTIFICATION

- PARTITION TYPE - SEE SCHEDULE AND CONSTRUCTION NOTES
- DOOR NUMBER - SEE SHEET A4.11 FOR SCHEDULE
- WINDOW NUMBER - SEE SHEET A4.11 FOR WINDOW TYPES
- ROOM NUMBER - SEE SHEET A4.12 FOR FINISHES SCHEDULE

CMU - FLOOR TO DECK		
NOT RATED		
ROOF TRUSS, SEE STRUCTURAL		
6 MIL VAPOR BARRIER		
PRE-COATED STEEL LINER PANELS W/ J-TRIM		
1x4 CEDAR TRIM, PROVIDE AROUND ENTIRE PER. VARNISH, TYP.		
2x6 TOP PLATE, ATTACH PER STRUCTURAL		
CMU (SMOOTH FINISH)		
CMU WALL, SEE STRUCTURAL		
WALL TYPE	CMU SIZE	WALL WIDTH
A4	4" CMU	3 5/8"
A6	6" CMU	5 5/8"
A8	8" CMU	7 5/8"

CMU - FLOOR TO DECK (DOUBLE WYTHE)		
NOT RATED		
ROOF TRUSS, SEE STRUCTURAL		
6 MIL VAPOR BARRIER		
PRE-COATED STEEL LINER PANELS W/ J-TRIM		
1x4 CEDAR TRIM, PROVIDE AROUND ENTIRE PER. VARNISH, TYP.		
2x6 TOP PLATE, ATTACH PER STRUCTURAL		
CMU (SMOOTH FINISH)		
6" CMU WALL, SEE STRUCTURAL		
4" CLEAR PLUMBING CHASE, SEE MECHANICAL		
WALL TYPE	CMU SIZE	WALL WIDTH
B6	6" CMU	15 1/4"



NOT FOR CONSTRUCTION



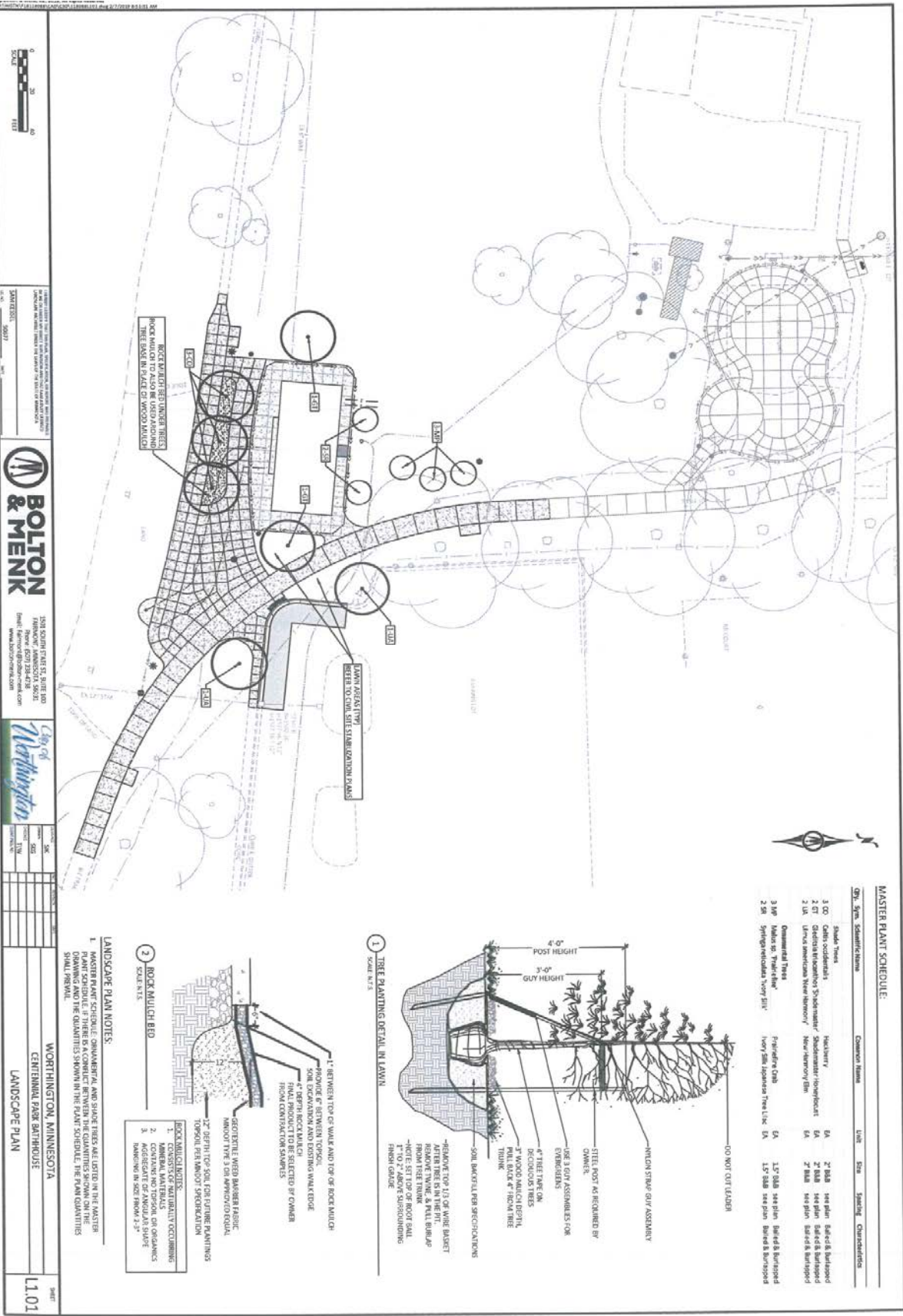


Exhibit 2

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & B BUSINESS SOLUTIONS	2/01/19	COPIER SERVICE-RICOH/MPC45	GENERAL FUND	ENGINEERING ADMIN	33.86
	2/01/19	COPIER SERVICE-RICOH/MPC45	GENERAL FUND	ECONOMIC DEVELOPMENT	33.87
		TOTAL:			67.73
ARNOLD MOTOR SUPPLY	2/01/19	ANTI-SEIZE COMPOUND	ELECTRIC	O-DISTR UNDERGRND LINE	7.99
	2/01/19	PLUG	ELECTRIC	O-DISTR UNDERGRND LINE	3.39
		TOTAL:			11.38
DAKOTA SUPPLY GROUP INC	2/01/19	FLOOD LIGHT-BOAT RAMP	ELECTRIC	M-DISTR ST LITE & SIG	436.26
		TOTAL:			436.26
DANS ELECTRIC INC	2/01/19	HEATER REPAIR-GEN BUILDING	ELECTRIC	M-DISTR STRUCTURES	244.17
		TOTAL:			244.17
DGR ENGINEERING	2/01/19	ELECTRICAL ENGINEERING	ELECTRIC	GENERATION	6,875.44
		TOTAL:			6,875.44
DITCH WITCH OF SD INC	2/01/19	BENTONITE & POLYMER-2019 P	ELECTRIC	FA DISTR UNDRGRND COND	2,666.80
		TOTAL:			2,666.80
ECHO GROUP INC	2/01/19	STREET LIGHT REPAIR SUPPLI	ELECTRIC	M-DISTR ST LITE & SIG	1,382.70
	2/01/19	STREET LIGHT REPAIR SUPPLI	ELECTRIC	M-DISTR ST LITE & SIG	26.53
	2/01/19	STREET LIGHT REPAIR SUPPLI	ELECTRIC	M-DISTR ST LITE & SIG	146.89
		TOTAL:			1,556.12
LAMPERTS YARDS INC-2602004	2/01/19	TREATED 2X8	GENERAL FUND	PAVED STREETS	19.21
		TOTAL:			19.21
MIDWEST ENVIRONMENTAL TECHNOLOGY INC	2/01/19	ASBESTOS TESTING-TRANSM LI WATER		M-SOURCE WELLS & SPRNG	100.00
		TOTAL:			100.00
MISCELLANEOUS V RON'S REPAIR STROMQUIST HERBERT R WILTROUT JOEL C YMCA	2/01/19	LIGHTING RETROFIT EFFICIEN	ELECTRIC	CUSTOMER INSTALL EXPEN	1,227.12
	2/01/19	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	85.70
	2/01/19	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
	2/01/19	OFF-PEAK LIGHTING	ELECTRIC	CUSTOMER INSTALL EXPEN	292.58
		TOTAL:			1,630.40
JODI MULDER	2/01/19	UNIFORM	GENERAL FUND	SECURITY CENTER	26.68
	2/01/19	UNIFORM	GENERAL FUND	SECURITY CENTER	26.67
		TOTAL:			53.35
NOBLES COUNTY AUDITOR/TREASURER	2/01/19	4TH QTR POSTAGE	GENERAL FUND	POLICE ADMINISTRATION	304.82
	2/01/19	LONG DISTANCE 2018	GENERAL FUND	POLICE ADMINISTRATION	892.96
	2/01/19	4TH QTR LEC CHARGES	GENERAL FUND	SECURITY CENTER	5,499.60
	2/01/19	4TH QTR LEC CHARGES	GENERAL FUND	SECURITY CENTER	77.56
	2/01/19	4TH QTR LEC CHARGES	GENERAL FUND	SECURITY CENTER	767.17
	2/01/19	4TH QTR LEC CHARGES	GENERAL FUND	SECURITY CENTER	7,772.61
	2/01/19	4TH QTR LEC CHARGES	GENERAL FUND	SECURITY CENTER	2,482.33
	2/01/19	4TH QTR LEC CHARGES	GENERAL FUND	SECURITY CENTER	5,171.53
	2/01/19	4TH QTR LEC CHARGES	GENERAL FUND	SECURITY CENTER	1,592.24
	2/01/19	4TH QTR LEC CHARGES	GENERAL FUND	SECURITY CENTER	40.15
	2/01/19	4TH QTR LEC CHARGES	GENERAL FUND	SECURITY CENTER	1,818.24
	2/01/19	4TH QTR LEC CHARGES	GENERAL FUND	SECURITY CENTER	4,815.29
	2/01/19	4TH QTR LEC CHARGES	GENERAL FUND	SECURITY CENTER	264.95
	2/01/19	4TH QTR LEC CHARGES	GENERAL FUND	SECURITY CENTER	531.46
		TOTAL:			32,030.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NOBLES COUNTY HIGHWAY DEPT	2/01/19	NOVEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	94.52
	2/01/19	DECEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	46.59
	2/01/19	NOVEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	67.16
	2/01/19	DECEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	46.53
	2/01/19	NOVEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	5,048.83
	2/01/19	DECEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,650.56
	2/01/19	NOVEMBER FUEL	GENERAL FUND	REGULATE LAWFUL GAMBLE	30.99
	2/01/19	DECEMBER FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	145.84
	2/01/19	DECEMBER FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	134.45
	2/01/19	NOVEMBER FUEL	GENERAL FUND	PAVED STREETS	222.70
	2/01/19	NOVEMBER FUEL	GENERAL FUND	PAVED STREETS	658.65
	2/01/19	DECEMBER FUEL	GENERAL FUND	PAVED STREETS	130.86
	2/01/19	DECEMBER FUEL	GENERAL FUND	PAVED STREETS	124.33
	2/01/19	NOVEMBER FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	1,617.15
	2/01/19	DECEMBER FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	4,672.83
	2/01/19	NOVEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	129.69
	2/01/19	DECEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	69.76
	2/01/19	NOVEMBER FUEL	RECREATION	PARK AREAS	1,192.31
	2/01/19	DECEMBER FUEL	RECREATION	PARK AREAS	789.87
	2/01/19	NOVEMBER FUEL	RECREATION	TREE REMOVAL	92.64
	2/01/19	DECEMBER FUEL	RECREATION	TREE REMOVAL	96.87
	2/01/19	NOVEMBER FUEL	WATER	O-PUMPING	274.68
	2/01/19	DECEMBER FUEL	WATER	O-PUMPING	190.05
	2/01/19	NOVEMBER FUEL	WATER	M-TRANS MAINS	723.72
	2/01/19	DECEMBER FUEL	WATER	M-TRANS MAINS	382.85
	2/01/19	NOVEMBER FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	169.37
	2/01/19	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	128.42
	2/01/19	NOVEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	143.38
	2/01/19	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	70.78
	2/01/19	NOVEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	114.12
	2/01/19	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	157.39
	2/01/19	NOVEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	75.28
	2/01/19	DECEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	170.57
	2/01/19	NOVEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	900.85
	2/01/19	DECEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	768.65
	2/01/19	NOVEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	169.38
	2/01/19	DECEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	128.42
	2/01/19	NOVEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	738.17
	2/01/19	DECEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	77.68
	2/01/19	NOVEMBER FUEL	AIRPORT	O-GEN MISC	52.09
	2/01/19	DECEMBER FUEL	AIRPORT	O-GEN MISC	331.41
				TOTAL:	25,830.39
NOBLES COUNTY RECORDER	2/01/19	RECORD ORD #1130-1133	GENERAL FUND	CLERK'S OFFICE	184.00
				TOTAL:	184.00
OBERLOH JANICE	2/01/19	REIMBURSE MEETING EXPENSE	GENERAL FUND	MAYOR AND COUNCIL	10.00
				TOTAL:	10.00
PBK REAL ESTATE LLC	2/01/19	EARNEST MONEY RETURNED	GENERAL FUND	OTHER GEN GOVT MISC	5,000.00
				TOTAL:	5,000.00
POWERGRID SOLUTIONS LLC	2/01/19	REMOTE TROUBLE SHOOT GEN P ELECTRIC		M-SOURCE EQUIPMENT	1,920.00
				TOTAL:	1,920.00
RUNNINGS SUPPLY INC-ACCT#9502440	2/01/19	SAFETY BOOTS	WATER	O-DISTR MISC	139.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/01/19	PUMP STATION SUPPLIES	WATER	M-PURIFY EQUIPMENT	19.99
	2/01/19	SPRAY PAINT	WATER	M-PURIFY EQUIPMENT	12.87
	2/01/19	SNOW THROWER	ELECTRIC	O-DISTR MISC	1,099.99_
				TOTAL:	1,272.84
RUNNINGS SUPPLY INC-ACCT#9502485	2/01/19	NITRILE GLOVES, RAGS, CAUL	GENERAL FUND	FIRE ADMINISTRATION	32.37
	2/01/19	SHOP BULBS	GENERAL FUND	PAVED STREETS	19.99
	2/01/19	MASONRY BITS USED TO FIX D	GENERAL FUND	CENTER FOR ACTIVE LIVI	4.49
	2/01/19	BULB	RECREATION	PARK AREAS	1.69
	2/01/19	BOLTS	RECREATION	PARK AREAS	0.17_
				TOTAL:	58.71
SCHWALBACH	2/01/19	STEP STONES, FLICKER FLAM	GENERAL FUND	FIRE ADMINISTRATION	93.52
	2/01/19	FLICKER FLAMES	GENERAL FUND	FIRE ADMINISTRATION	19.97-
	2/01/19	WASTE BASKETS	GENERAL FUND	FIRE ADMINISTRATION	35.98
	2/01/19	KEY RINGS, SPRING SNAPS	GENERAL FUND	FIRE ADMINISTRATION	12.53_
				TOTAL:	122.06
SCHWALBACH ACE HARDWARE-5930	2/01/19	SERVICE CALL 12/28/18 BAC	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	90.00_
				TOTAL:	90.00
SIEVE AARON	2/01/19	REIMBURSE JUTS TRAINING	ELECTRIC	O-DISTR MISC	34.70_
				TOTAL:	34.70
STAR ENERGY SERVICES	2/01/19	GIS SERVICES	ELECTRIC	O-DISTR MISC	250.00_
				TOTAL:	250.00
STATE OF MN DEPT OF PUBLIC SAFETY	2/01/19	HAZARDOUS CHEMICAL & INCID WATER		O-DISTR MISC	100.00_
				TOTAL:	100.00
STUART C IRBY CO	2/01/19	FR JEANS	ELECTRIC	O-DISTR MISC	149.20
	2/01/19	FR CARHARTT	ELECTRIC	O-DISTR MISC	268.66
	2/01/19	GLOVE TESTING	ELECTRIC	O-DISTR MISC	252.88_
				TOTAL:	670.74
T & R ELECTRIC SUPPLY CO INC	2/01/19	TRANSFORMER REPAIR	ELECTRIC	M-DISTR LINE TRANSFRMR	2,725.31_
				TOTAL:	2,725.31
VERCRUYSSSE COLIN	2/01/19	REIMBURSE JUTS TRAINING	ELECTRIC	O-DISTR MISC	30.95_
				TOTAL:	30.95
VERIZON WIRELESS	2/01/19	MONTHLY WIRELESS SERVICE	GENERAL FUND	MAYOR AND COUNCIL	41.51
	2/01/19	MONTHLY WIRELESS SERVICE	GENERAL FUND	ADMINISTRATION	59.19
	2/01/19	TREMBLE DEVICE	GENERAL FUND	ENGINEERING ADMIN	25.02
	2/01/19	MONTHLY WIRELESS SERVICE	GENERAL FUND	ENGINEERING ADMIN	63.02
	2/01/19	MONTHLY WIRELESS SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	31.63
	2/01/19	WIRELESS PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	1,064.13
	2/01/19	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	84.14
	2/01/19	WIRELESS PHONE SERVICE	GENERAL FUND	SECURITY CENTER	84.15
	2/01/19	MONTHLY WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	36.16
	2/01/19	MONTHLY WIRELESS SERVICE	GENERAL FUND	PAVED STREETS	102.02
	2/01/19	WIRELESS PHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT	51.01
	2/01/19	MONTHLY WIRELESS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	31.51
	2/01/19	MONTHLY WIRELESS SERVICE	RECREATION	PARK AREAS	36.51
	2/01/19	MONTHLY WIRELESS SERVICE	RECREATION	OLSON PARK CAMPGROUND	31.51_
				TOTAL:	1,741.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WESCO RECEIVABLES CORP	2/01/19	FUSE-2019 PROJECT	ELECTRIC	FA DISTR UNDRGRND COND	161.21
	2/01/19	PEDESTALS-2019 PROJECTS	ELECTRIC	FA DISTR UNDRGRND COND	1,222.20_
				TOTAL:	1,383.41
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	2/01/19	FRANCHISE FEE-CLARYITY/4TH CABLE TELEVISION		CABLE	22,417.18
	2/01/19	FRANCHISE FEE-MEDIACOM-DEC CABLE TELEVISION		CABLE	3,113.65_
				TOTAL:	25,530.83
WORTHINGTON FOOTWEAR	2/01/19	STEEL TOE BOOTS	ELECTRIC	O-DISTR MISC	172.00_
				TOTAL:	172.00

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

101	GENERAL FUND	57,077.53
202	MEMORIAL AUDITORIUM	31.51
229	RECREATION	2,241.57
231	ECONOMIC DEV AUTHORITY	90.00
601	WATER	1,944.15
602	MUNICIPAL WASTEWATER	1,029.31
604	ELECTRIC	23,291.47
606	STORM WATER MANAGEMENT	1,113.65
612	AIRPORT	383.50
872	CABLE TELEVISION	25,530.83
873	GARBAGE COLLECTION	85.70

GRAND TOTAL:		112,819.22

PACKET: 03043 LINCOLN DUE 2/1/19
VENDOR SET: 01 CITY OF WORTHINGTON
BANK: 1 WELLS FARGO-CITY

*** DRAFT/OTHER LISTING ***

VENDOR	I.D.	NAME	ITEM	ITEM	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
J00036		LINCOLN FINANCIAL GROUP	D	2/01/2019			000819	3,866.00

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		0	0.00	0.00	0.00
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		1	0.00	3,866.00	3,866.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
BANK TOTALS:		1	0.00	3,866.00	3,866.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ABBOTT, ROBINSON & ASSOCIATES	2/08/19	PUBLIC WORKS PLAN REVIEW	GENERAL FUND	PAVED STREETS	1,950.00_
				TOTAL:	1,950.00
AMERICAN BOTTLING COMPANY	2/08/19	MIX	LIQUOR	NON-DEPARTMENTAL	95.22_
				TOTAL:	95.22
AMERIPRIDE	2/08/19	4 WEEK TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	137.61_
				TOTAL:	137.61
ARCTIC GLACIER USA INC	2/08/19	ICE	LIQUOR	NON-DEPARTMENTAL	38.25
	2/08/19	ICE	LIQUOR	NON-DEPARTMENTAL	43.40_
				TOTAL:	81.65
ARNOLD MOTOR SUPPLY	2/08/19	TOOLCAT WIPER	RECREATION	PARK AREAS	8.52
	2/08/19	TOOLCAT WIPER	RECREATION	PARK AREAS	8.52_
				TOTAL:	17.04
ARTISAN BEER COMPANY	2/08/19	BEER	LIQUOR	NON-DEPARTMENTAL	337.80
	2/08/19	BEER	LIQUOR	NON-DEPARTMENTAL	121.60
	2/08/19	BEER	LIQUOR	NON-DEPARTMENTAL	703.95_
				TOTAL:	1,163.35
ASTRUP DRUG INC	2/08/19	OXIMETERS	GENERAL FUND	FIRE ADMINISTRATION	49.95_
				TOTAL:	49.95
ATLANTIC COCA-COLA	2/08/19	MIX	LIQUOR	NON-DEPARTMENTAL	227.24
	2/08/19	MIX	LIQUOR	NON-DEPARTMENTAL	26.00_
				TOTAL:	201.24
B & B TRANSFORMER INC	2/08/19	15 KV TRANSFORMER	ELECTRIC	FA DISTR LINE TRANSFOR	12,095.00_
				TOTAL:	12,095.00
BELLBOY CORP	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,332.61
	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	90.00
	2/08/19	MIX	LIQUOR	NON-DEPARTMENTAL	94.75
	2/08/19	MIX	LIQUOR	NON-DEPARTMENTAL	294.79
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	94.10
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	2.00
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	10.00
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	5.73
	2/08/19	SUPPLIES	LIQUOR	O-GEN MISC	79.00_
				TOTAL:	4,002.98
BERG DON	2/08/19	REIMBURSE MNDOT RECERT	GENERAL FUND	ENGINEERING ADMIN	31.44_
				TOTAL:	31.44
BEVERAGE WHOLESALERS INC	2/08/19	BEER	LIQUOR	NON-DEPARTMENTAL	7,694.55
	2/08/19	BEER	LIQUOR	NON-DEPARTMENTAL	3,352.11
	2/08/19	BEER	LIQUOR	NON-DEPARTMENTAL	8,020.55
	2/08/19	BEER	LIQUOR	NON-DEPARTMENTAL	4,648.30
	2/08/19	MIX	LIQUOR	NON-DEPARTMENTAL	143.60_
				TOTAL:	23,859.11
BLUEGLOBES LLC	2/08/19	LAMPS, STEADY BURNING LIGH		O-GEN MISC	833.82_
				TOTAL:	833.82

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BOLTON & MENK INC	2/08/19	CENT PARK SPLASH PAD	RECREATION	PARK AREAS	704.50_
				TOTAL:	704.50
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	2/08/19	BEER	LIQUOR	NON-DEPARTMENTAL	173.60
	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,635.37
	2/08/19	WINE	LIQUOR	NON-DEPARTMENTAL	264.00
	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,653.10
	2/08/19	MIX	LIQUOR	NON-DEPARTMENTAL	215.94
	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	189.00-
	2/08/19	MIX	LIQUOR	NON-DEPARTMENTAL	19.46-
	2/08/19	WINE	LIQUOR	NON-DEPARTMENTAL	330.00-
	2/08/19	WINE	LIQUOR	NON-DEPARTMENTAL	49.36-
	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	36.00-
	2/08/19	MIX	LIQUOR	NON-DEPARTMENTAL	32.00-
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	55.73
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	58.43
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	5.55-
				TOTAL:	6,400.35
C&S CHEMICALS INC	2/08/19	4,132 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,813.78_
				TOTAL:	4,813.78
CAMPUS CLEANERS	2/08/19	COMMERCIAL LAUNDRY	LIQUOR	O-GEN MISC	28.29_
				TOTAL:	28.29
CBS SQUARED INC	2/08/19	PUBLIC WORKS FACILITY DESI	GENERAL FUND	PAVED STREETS	30,373.33
	2/08/19	LS REMODELING PROJECT	WATER	FA MISC	1,797.64
	2/08/19	LS REMODELING PROJECT	MUNICIPAL WASTEWAT	FA MISC	1,797.64
	2/08/19	LS REMODELING PROJECT	ELECTRIC	FA MISC	1,797.64_
				TOTAL:	35,766.25
CELLEBRITE USA INC	2/08/19	SHIPPING/HANDLING	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	85.00_
				TOTAL:	85.00
CENTRAL SALT LLC	2/08/19	ENHANCED SALT	GENERAL FUND	ICE AND SNOW REMOVAL	2,594.25
	2/08/19	ENHANCED SALT	GENERAL FUND	ICE AND SNOW REMOVAL	2,757.77
	2/08/19	ENHANCED SALT	GENERAL FUND	ICE AND SNOW REMOVAL	7,997.95_
				TOTAL:	13,349.97
CHAMBER OF COMMERCE	2/08/19	LODGING TAX-DECEMBER	TOURISM PROMOTION	NON-DEPARTMENTAL	10,802.83_
				TOTAL:	10,802.83
CITY OF MARSHALL	2/08/19	SAFE/SOBER CFDA 20.608	GENERAL FUND	NON-DEPARTMENTAL	474.79_
				TOTAL:	474.79
CLARK EQUIPMENT CO	2/08/19	V PLOW	RECREATION	PARK AREAS	2,978.50_
				TOTAL:	2,978.50
COAST TO COAST SOLUTIONS	2/08/19	CUSTOM STICKERS	GENERAL FUND	POLICE ADMINISTRATION	163.74_
				TOTAL:	163.74
CONCRETE MATERIALS	2/08/19	COLD MIX	GENERAL FUND	PAVED STREETS	1,042.80_
				TOTAL:	1,042.80
COOPERATIVE ENERGY CO- ACCT # 5910807	2/08/19	HYDRAULIC FLUID	GENERAL FUND	PAVED STREETS	82.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/08/19	KEROSENE	GENERAL FUND	PAVED STREETS	24.75
	2/08/19	KEROSENE	MUNICIPAL WASTEWAT	O-PURIFY MISC	24.75_
				TOTAL:	131.80
COTTONWOOD COUNTY SHERIFF OFFICE	2/08/19	SAFE/SOBER CFDA 20.608, 20	GENERAL FUND	NON-DEPARTMENTAL	1,245.05_
				TOTAL:	1,245.05
COVERT TRACK GROUP INC	2/08/19	RENEW SUBSCRIPTION	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	600.00_
				TOTAL:	600.00
CULLIGAN WATER COND CO	2/08/19	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	57.95
	2/08/19	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	2/08/19	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	27.75
	2/08/19	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	5.00
	2/08/19	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	52.72
	2/08/19	MONTHLY SERVICE	WATER	O-DISTR MISC	18.00
	2/08/19	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	18.00
	2/08/19	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	32.33_
				TOTAL:	239.50
BRANDON L PEIL	2/08/19	DISPATCH JACKETS, UNIFORMS	GENERAL FUND	SECURITY CENTER	221.00
	2/08/19	DISPATCH JACKETS, UNIFORMS	GENERAL FUND	SECURITY CENTER	221.00_
				TOTAL:	442.00
DACOTAH PAPER CO	2/08/19	BAGS, ICE MELT, TOWELS	LIQUOR	O-GEN MISC	335.18
	2/08/19	ORTHO MATS	LIQUOR	O-GEN MISC	394.52_
				TOTAL:	729.70
DAKOTA FLUID POWER INC	2/08/19	401 WING CYLINDER REPAIR	GENERAL FUND	ICE AND SNOW REMOVAL	414.33_
				TOTAL:	414.33
DAKOTA SUPPLY GROUP INC	2/08/19	WELL #26 STAINLESS COUPLIN	WATER	M-PUMPING	303.50
	2/08/19	WELL #26 SCHEDULE 80 PVC F	WATER	M-PUMPING	91.88
	2/08/19	CT FOR METERING	ELECTRIC	FA DISTR METERS	630.00_
				TOTAL:	1,025.38
DEPARTMENT OF LABOR AND INDUSTRY	2/08/19	ELEVATOR ANNUAL LICENSE	GENERAL FUND	CENTER FOR ACTIVE LIVI	100.00
	2/08/19	BOILER LICENSE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	10.00_
				TOTAL:	110.00
DOLL DISTRIBUTING LLC	2/08/19	BEER	LIQUOR	NON-DEPARTMENTAL	131.00
	2/08/19	BEER	LIQUOR	NON-DEPARTMENTAL	4,907.75
	2/08/19	BEER	LIQUOR	NON-DEPARTMENTAL	282.50
	2/08/19	BEER	LIQUOR	NON-DEPARTMENTAL	3,528.45
	2/08/19	MIX	LIQUOR	NON-DEPARTMENTAL	14.00
	2/08/19	BEER	LIQUOR	NON-DEPARTMENTAL	282.50-
	2/08/19	MIX	LIQUOR	NON-DEPARTMENTAL	15.95-
	2/08/19	BEER	LIQUOR	NON-DEPARTMENTAL	2,536.18
	2/08/19	BEER	LIQUOR	NON-DEPARTMENTAL	30.15-
	2/08/19	BEER	LIQUOR	NON-DEPARTMENTAL	133.00_
				TOTAL:	11,204.28
DUBOIS CHEMICALS INC	2/08/19	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,184.06_
				TOTAL:	8,184.06
EARL F ANDERSEN INC- DIVISION OF SAFET	2/08/19	STOP SIGNS	GENERAL FUND	SIGNS AND SIGNALS	445.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/08/19	NO PARKING SIGNS	GENERAL FUND	SIGNS AND SIGNALS	861.25_
				TOTAL:	1,306.28
ECHO GROUP INC	2/08/19	CLOSET SENSOR LIGHT	GENERAL FUND	CENTER FOR ACTIVE LIVI	117.77
	2/08/19	ELECTRIC HEATER PARTS	WATER	M-PURIFY STRUCTURES	42.69
	2/08/19	STREET LIGHT REPAIR SUPPLI	ELECTRIC	M-DISTR ST LITE & SIG	74.26-
	2/08/19	STREET LIGHT REPAIR SUPPLI	ELECTRIC	M-DISTR ST LITE & SIG	55.99_
				TOTAL:	142.19
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	2/08/19	EQUIP NEW ANIMAL CONTROL V	GENERAL FUND	POLICE ADMINISTRATION	756.49_
				TOTAL:	756.49
EZ-WASH	2/08/19	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	76.00_
				TOTAL:	76.00
FASTENAL COMPANY	2/08/19	BOLTS	GENERAL FUND	PAVED STREETS	1.34
	2/08/19	SAFETY GLASSES	GENERAL FUND	PAVED STREETS	6.28
	2/08/19	BOLTS, SCREWS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	14.71
	2/08/19	DRILL BITS	RECREATION	PARK AREAS	100.25
	2/08/19	CUTTING WHEEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	18.95
	2/08/19	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	4.61_
				TOTAL:	146.14
FIFE WATER SERVICES INC	2/08/19	CHEMICALS	INDUSTRIAL WASTEWAT	O-PURIFY MISC	11,093.86_
				TOTAL:	11,093.86
FORUM COMMUNICATIONS COMPANY	2/08/19	ORDINANCES	GENERAL FUND	CLERK'S OFFICE	1,492.13
	2/08/19	PUBLIC HEARING	GENERAL FUND	CLERK'S OFFICE	129.38
	2/08/19	ANNUAL PUBLICATION-SUMMARY	GENERAL FUND	AUDITS AND BUDGETS	1,420.25
	2/08/19	SEALED BIDS-PW BLDG	GENERAL FUND	PAVED STREETS	224.25
	2/08/19	SEALED BIDS-REMODEL PROJEC	WATER	FA MISC	74.75
	2/08/19	SEALED BIDS-REMODEL PROJEC	MUNICIPAL WASTEWAT	FA MISC	74.75
	2/08/19	SEALED BIDS-REMODEL PROJEC	ELECTRIC	FA MISC	74.75
	2/08/19	JANUARY ADS	LIQUOR	O-GEN MISC	527.00_
				TOTAL:	4,017.26
GALLS INC	2/08/19	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	58.61
	2/08/19	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	113.94
	2/08/19	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	58.62_
				TOTAL:	231.17
GOPHER ALARMS LLC	2/08/19	ALARM MONITORING-1ST QTR	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	76.95_
				TOTAL:	76.95
DUANE C GRACE	2/08/19	PLAN REVIEW-AMERICAN LUTHE	GENERAL FUND	ECONOMIC DEVELOPMENT	1,517.63
	2/08/19	PLAN REVIEW-RUNNINGS	GENERAL FUND	ECONOMIC DEVELOPMENT	7,627.88_
				TOTAL:	9,145.51
GRAHAM TIRE OF WORTHINGTON INC	2/08/19	#409 TIRE	GENERAL FUND	PAVED STREETS	411.46
	2/08/19	#409 TIRE	GENERAL FUND	PAVED STREETS	28.00_
				TOTAL:	439.46
GRIMMIUS NATHAN	2/08/19	REIMBURSE MSCIC WINTER CON	GENERAL FUND	POLICE ADMINISTRATION	36.50_
				TOTAL:	36.50
HACH COMPANY	2/08/19	LAB CHEMICALS	WATER	O-PURIFY MISC	88.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/08/19	LAB CHEMICALS	WATER	O-PURIFY MISC	58.49
	2/08/19	NUTRIENT BUFFER SOLUTION B	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	709.76
				TOTAL:	856.58
INTEGRITY AVIATION INC	2/08/19	FBO MGMT FEE-JANUARY	AIRPORT	O-GEN MISC	2,245.00
				TOTAL:	2,245.00
INTOXIMETERS INC	2/08/19	MOUTH PIECES	GENERAL FUND	POLICE ADMINISTRATION	170.00
				TOTAL:	170.00
IUOE LOCAL 49 FRINGE BENEFIT FUND	2/08/19	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	719.47
	2/08/19	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	772.48
	2/08/19	HEALTH INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	389.48
	2/08/19	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	200.05
	2/08/19	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	191.06
	2/08/19	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	1,306.82
	2/08/19	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	209.94
	2/08/19	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	800.75
	2/08/19	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	235.64
	2/08/19	HEALTH PREMIUM 49ERS	GENERAL FUND	ICE AND SNOW REMOVAL	758.23
	2/08/19	HEALTH PREMIUM 49ERS	GENERAL FUND	ICE AND SNOW REMOVAL	2,937.11
	2/08/19	HEALTH PREMIUM 49ERS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	288.53
	2/08/19	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	280.30
	2/08/19	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	193.12
	2/08/19	HEALTH INSURANCE	RECREATION	NON-DEPARTMENTAL	82.20
	2/08/19	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	525.96
	2/08/19	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	854.33
	2/08/19	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	710.34
	2/08/19	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	88.35
	2/08/19	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	89.13
	2/08/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	HOMWOOD HILLS SIDEWAL	186.00
	2/08/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	HOMWOOD HILLS SIDEWAL	105.40
	2/08/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	EAST AVE-CSAH E ST. IM	31.00
	2/08/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	8.44
	2/08/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	N CRAILSHEIM RD SAN.SE	15.18
	2/08/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	W GATEWAY DR AREA WT E	21.51
	2/08/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OTHER MISC PROJECTS	167.40
	2/08/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OTHER MISC PROJECTS	232.15
	2/08/19	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	620.00
	2/08/19	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	620.00
	2/08/19	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	191.95
	2/08/19	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	177.42
	2/08/19	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	886.98
	2/08/19	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	934.77
	2/08/19	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	440.74
	2/08/19	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	604.25
	2/08/19	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	383.88
	2/08/19	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	352.13
	2/08/19	HEALTH PREMIUM 49ERS	WATER	M-SOURCE WELLS & SPRNG	351.43
	2/08/19	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	176.25
	2/08/19	HEALTH PREMIUM 49ERS	WATER	M-TRANS HYDRANTS	10.92
	2/08/19	HEALTH PREMIUM 49ERS	WATER	M-DISTR METERS	400.20
	2/08/19	HEALTH PREMIUM 49ERS	WATER	M-DISTR METERS	49.08
	2/08/19	HEALTH PREMIUM 49ERS	WATER	PROJECT #8	22.78
	2/08/19	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	292.28
	2/08/19	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	335.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/08/19	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	855.60
	2/08/19	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	855.60
	2/08/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	164.59
	2/08/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	218.33
	2/08/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,073.17
	2/08/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,022.35
	2/08/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	534.33
	2/08/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	519.32
	2/08/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	676.37
	2/08/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	656.66
	2/08/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	973.94
	2/08/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,005.74
	2/08/19	HEALTH INS PREMIUM 49ERS	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	21.70
	2/08/19	HEALTH INS PREMIUM 49ERS	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	18.60
	2/08/19	HEALTH PREMIUM 49ERS	INDUSTRIAL WASTEWA	O-PURIFY MISC	86.80
	2/08/19	HEALTH PREMIUM 49ERS	INDUSTRIAL WASTEWA	PROJECT #7	88.86
	2/08/19	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	12.40
	2/08/19	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	12.40
	2/08/19	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	49.60
	2/08/19	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	49.60
	2/08/19	HEALTH INS PREMIUM 49ERS	AIRPORT	NON-DEPARTMENTAL	18.34
	2/08/19	HEALTH INS PREMIUM 49ERS	AIRPORT	NON-DEPARTMENTAL	54.83
	2/08/19	HEALTH PREMIUM 49ERS	AIRPORT	O-GEN MISC	73.37
	2/08/19	HEALTH PREMIUM 49ERS	AIRPORT	O-GEN MISC	226.98_
			TOTAL:		28,520.00
BENJAMIN M MATTISON	2/08/19	JANUARY WINDOW CLEANING	LIQUOR	O-GEN MISC	85.50_
			TOTAL:		85.50
JAYCOX IMPLEMENT INC	2/08/19	SKID LOADER TIRES	ELECTRIC	O-DISTR UNDERGRND LINE	739.53_
			TOTAL:		739.53
JERRY'S AUTO SUPPLY	2/08/19	DIESEL EXHAUST FLUID	GENERAL FUND	PAVED STREETS	35.96
	2/08/19	OIL DRY	GENERAL FUND	PAVED STREETS	59.94
	2/08/19	#409 WIPER BLADES	GENERAL FUND	ICE AND SNOW REMOVAL	17.98
	2/08/19	#412 HEADLIGHT	GENERAL FUND	ICE AND SNOW REMOVAL	57.49
	2/08/19	WASHER FLUID	RECREATION	PARK AREAS	5.98
	2/08/19	#504 TAIL LIGHT	RECREATION	PARK AREAS	44.49
	2/08/19	BULBS	RECREATION	PARK AREAS	8.90
	2/08/19	WINDOW WASHING FLUID	ELECTRIC	O-DISTR UNDERGRND LINE	17.94_
			TOTAL:		248.68
JOHNSON BROTHERS LIQUOR CO	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,408.66
	2/08/19	WINE	LIQUOR	NON-DEPARTMENTAL	1,140.48
	2/08/19	MIX	LIQUOR	NON-DEPARTMENTAL	72.00
	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,660.57
	2/08/19	WINE	LIQUOR	NON-DEPARTMENTAL	2,447.82
	2/08/19	WINE	LIQUOR	NON-DEPARTMENTAL	22.99
	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,095.18
	2/08/19	WINE	LIQUOR	NON-DEPARTMENTAL	5,993.92
	2/08/19	MIX	LIQUOR	NON-DEPARTMENTAL	49.50
	2/08/19	WINE	LIQUOR	NON-DEPARTMENTAL	55.15-
	2/08/19	WINE	LIQUOR	NON-DEPARTMENTAL	520.00-
	2/08/19	WINE	LIQUOR	NON-DEPARTMENTAL	16.90-
	2/08/19	WINE	LIQUOR	NON-DEPARTMENTAL	38.85-
	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	181.28-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	122.00-
	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	159.90-
	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	76.03-
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	15.99
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	38.87
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	151.78
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	106.90
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	46.48
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	131.40
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	8.45-
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	3.38-
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
				TOTAL:	22,192.15
JSA SERVICES	2/08/19	CLEANING SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	75.64_
				TOTAL:	75.64
DBA KJOE	2/08/19	JANUARY ADS	LIQUOR	O-GEN MISC	200.00_
				TOTAL:	200.00
LAMPERTS YARDS INC-2602004	2/08/19	FOAM BOARD	GENERAL FUND	PAVED STREETS	144.04_
				TOTAL:	144.04
LARSON CRANE SERVICE INC	2/08/19	HALU SNOW 1/19/19	GENERAL FUND	ICE AND SNOW REMOVAL	810.00
	2/08/19	HAUL SNOW 1/29/19	GENERAL FUND	ICE AND SNOW REMOVAL	540.00
	2/08/19	REPAIR PIPE-CTY RD 10 LIFT	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	2,020.00_
				TOTAL:	3,370.00
LAW ENFORCEMENT LABOR SERVICES INC #27	2/08/19	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	306.00_
				TOTAL:	306.00
LAWNS PLUS	2/08/19	SNOW REMOVAL-OCT, DEC	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	380.00
	2/08/19	SNOW REMOVAL-JAN	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	475.00_
				TOTAL:	855.00
LOWER SIOUX POLICE DEPARTMENT	2/08/19	SAFE/SOBER CFDA 20.608	GENERAL FUND	NON-DEPARTMENTAL	196.58_
				TOTAL:	196.58
LYON COUNTY SHERIFF OFFICE	2/08/19	SAFE/SOBER CFDA 20.608	GENERAL FUND	NON-DEPARTMENTAL	1,062.81_
				TOTAL:	1,062.81
MAC QUEEN EQUIPMENT INC	2/08/19	PELICAN TUBE BROOM	STORM WATER MANAGE	STREET CLEANING	510.00_
				TOTAL:	510.00
MARKS TOWING & REPAIR OF WORTHINGTON I	2/08/19	TOW IR#19-0186	GENERAL FUND	POLICE ADMINISTRATION	75.00
	2/08/19	TOW IR#18-8159	GENERAL FUND	POLICE ADMINISTRATION	75.00
	2/08/19	TOW SQUAD	GENERAL FUND	POLICE ADMINISTRATION	60.00_
				TOTAL:	210.00
MARTHALER FORD OF WORTHINGTON	2/08/19	#15-24 REPAIR PASSENGER HE	GENERAL FUND	POLICE ADMINISTRATION	106.95
	2/08/19	#15-24 REPAIR PASSENGER HE	GENERAL FUND	POLICE ADMINISTRATION	488.88
	2/08/19	#18-30 OIL CHANGE, BRAKE T	GENERAL FUND	POLICE ADMINISTRATION	24.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/08/19	#18-30 OIL CHANGE, BRAKE T	GENERAL FUND	POLICE ADMINISTRATION	70.50
	2/08/19	#15-24 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	15.77
	2/08/19	#15-24 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	13.00
	2/08/19	#17-28 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	15.77
	2/08/19	#17-28 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	13.00_
		TOTAL:			748.27
MIKE'S MINI EXCAVATING	2/08/19	1/19/19 HAUL SNOW	GENERAL FUND	ICE AND SNOW REMOVAL	690.00_
		TOTAL:			690.00
MINNESOTA CHILD SUPPORT PAYMENT CTR	2/08/19	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	39.22
	2/08/19	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	115.36_
		TOTAL:			154.58
MINNESOTA ENERGY RESOURCES CORP	2/08/19	GAS SERVICE	GENERAL FUND	PAVED STREETS	181.13
	2/08/19	GAS SERVICE	GENERAL FUND	PAVED STREETS	263.63
	2/08/19	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	272.39
	2/08/19	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,551.85
	2/08/19	GAS SERVICE	WATER	O-DISTR MISC	19.70
	2/08/19	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	2,473.97
	2/08/19	GAS SERVICE	LIQUOR	O-GEN MISC	587.66
	2/08/19	GAS SERVICE	AIRPORT	O-GEN MISC	580.98
	2/08/19	GAS SERVICE	AIRPORT	O-GEN MISC	713.30_
		TOTAL:			6,644.61
MINNESOTA SOCIETY OF CPA'S	2/08/19	OLSEN DUES	GENERAL FUND	ACCOUNTING	310.00
	2/08/19	KOLANDER DUES	GENERAL FUND	ACCOUNTING	310.00_
		TOTAL:			620.00
MISCELLANEOUS V GUERRA ROSA LINA	2/08/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	83.81
GUERRA ROSA LINA	2/08/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.37
LAM NUONG THI	2/08/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	83.56
LAM NUONG THI	2/08/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.27
MAURICIO MARIA	2/08/19	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	86.78
NE PO	2/08/19	REFUND OF CREDITS-ACCTS FI GARBAGE COLLECTION		NON-DEPARTMENTAL	2.94_
		TOTAL:			257.73
MOUNTAIN LAKE POLICE DEPARTMENT	2/08/19	SAFE/SOBER CFDA 20.608	GENERAL FUND	NON-DEPARTMENTAL	1,366.72_
		TOTAL:			1,366.72
MSCIC	2/08/19	2019 TRAINING CONFERENCE-J PD TASK FORCE		BUFFALO RIDGE DRUG TAS	125.00_
		TOTAL:			125.00
MURRAY COUNTY AUDITOR/TREASURER	2/08/19	4TH QTR WAGE REIMB-LEWIS/L PD TASK FORCE		NON-DEPARTMENTAL	23,000.00_
		TOTAL:			23,000.00
INCL OF WISCONSIN INC	2/08/19	LAB SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	405.46
	2/08/19	PH BUFFER	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	102.17_
		TOTAL:			507.63
NICOLE R KEMPENMA	2/08/19	WALMART CITY HALL SUPPLIES	GENERAL FUND	GENERAL GOVT BUILDINGS	72.68
	2/08/19	CLEANING-JANUARY	GENERAL FUND	GENERAL GOVT BUILDINGS	1,350.00
	2/08/19	CLEANING SHINING FAME	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	384.75
	2/08/19	CLEANING- BEDFORD MOVIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	80.16
	2/08/19	CLEANING-JANUARY MOVIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	256.50
	2/08/19	WALMART BAC SUPPLIES	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	37.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/08/19	CLEANING JANUARY	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,122.19_
		TOTAL:			3,304.26
NOBLES COUNTY AUDITOR/TREASURER	2/08/19	LEGAL SERVICES-JANUARY	GENERAL FUND	PROSECUTION	18,803.16
	2/08/19	SOLID WASTE MGMT-DECEMBER	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,244.00_
		TOTAL:			26,047.16
NOBLES COUNTY LANDFILL	2/08/19	DEMOLITION	ELECTRIC	M-DISTR UNDERGRND LINE	25.20_
		TOTAL:			25.20
NOBLES COUNTY REVIEW	2/08/19	JANUARY ADS	LIQUOR	O-GEN MISC	128.00_
		TOTAL:			128.00
NOBLES COUNTY SHERIFF	2/08/19	SAFE/SOBER CFDA 20.608	GENERAL FUND	NON-DEPARTMENTAL	660.26
	2/08/19	4TH QTR WAGE REIMBURSE-ROL	PD TASK FORCE	NON-DEPARTMENTAL	11,500.00_
		TOTAL:			12,160.26
ONE OFFICE SOURCE	2/08/19	MINUTE SHEETS	GENERAL FUND	MAYOR AND COUNCIL	71.12
	2/08/19	LEDGER PAPER	GENERAL FUND	CLERK'S OFFICE	10.49
	2/08/19	RECEIPT BOOKS	GENERAL FUND	CLERK'S OFFICE	7.98
	2/08/19	POST-IT NOTES	GENERAL FUND	CLERK'S OFFICE	20.93
	2/08/19	CARTRIDGE	GENERAL FUND	ACCOUNTING	96.24
	2/08/19	KLEENEX, HAND SOAP	GENERAL FUND	GENERAL GOVT BUILDINGS	113.26
	2/08/19	TRASH BAGS	GENERAL FUND	GENERAL GOVT BUILDINGS	42.10
	2/08/19	DEODORIZER	GENERAL FUND	GENERAL GOVT BUILDINGS	23.92
	2/08/19	HEAVY DUTY ENVELOPES	GENERAL FUND	POLICE ADMINISTRATION	11.19
	2/08/19	LAMINATING SHEETS	GENERAL FUND	POLICE ADMINISTRATION	25.02
	2/08/19	MAILER, HEAVY DUTY ENVELOP	GENERAL FUND	SECURITY CENTER	16.92
	2/08/19	MAILER, HEAVY DUTY ENVELOP	GENERAL FUND	SECURITY CENTER	16.92
	2/08/19	BINDER CLIPS	GENERAL FUND	SECURITY CENTER	0.92
	2/08/19	BINDER CLIPS	GENERAL FUND	SECURITY CENTER	0.92
	2/08/19	BINDER CLIPS, FILES, TAPE	GENERAL FUND	SECURITY CENTER	36.64
	2/08/19	BINDER CLIPS, FILES, TAPE	GENERAL FUND	SECURITY CENTER	36.63
	2/08/19	SHIPPING LABELS	GENERAL FUND	FIRE ADMINISTRATION	14.63
	2/08/19	COPIER SERVICE	GENERAL FUND	PAVED STREETS	14.46
	2/08/19	SERVICE AGREEMENT-SHARP MX	WATER	ACCTS-RECORDS & COLLEC	39.61
	2/08/19	SERVICE AGREEMENT-SHARP MX	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	39.61
	2/08/19	CARTRIDGE	ELECTRIC	O-DISTR SUPER & ENG	83.99
	2/08/19	SERVICE AGREEMENT-SHARP MX	ELECTRIC	ACCTS-RECORDS & COLLEC	79.23
	2/08/19	PLANNER	LIQUOR	O-GEN MISC	17.19
	2/08/19	COPIER SERVICE	LIQUOR	O-GEN MISC	66.75
	2/08/19	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	125.93_
		TOTAL:			1,012.60
PAUSTIS & SONS	2/08/19	WINE	LIQUOR	NON-DEPARTMENTAL	1,789.50
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	22.50_
		TOTAL:			1,812.00
PEPSI COLA BOTTLING CO	2/08/19	MIX	LIQUOR	NON-DEPARTMENTAL	51.85_
		TOTAL:			51.85
PHILLIPS WINE & SPIRITS INC	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,385.60
	2/08/19	WINE	LIQUOR	NON-DEPARTMENTAL	599.00
	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,562.95
	2/08/19	WINE	LIQUOR	NON-DEPARTMENTAL	1,227.50
	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,576.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/08/19	WINE	LIQUOR	NON-DEPARTMENTAL	818.99
	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	87.49-
	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	65.13-
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	19.52
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	29.58
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	120.77
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	49.01
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.69
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	177.03
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	29.15
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	0.42-
				TOTAL:	20,442.38
PIPESTONE COUNTY SHERIFF OFFICE	2/08/19	SAFE/SOBER CFDA 20.608	GENERAL FUND	NON-DEPARTMENTAL	1,240.60
	2/08/19	4TH QTR WAGE REIMB-DENGLER PD TASK FORCE		NON-DEPARTMENTAL	11,500.00_
				TOTAL:	12,740.60
BRIAN POWERS	2/08/19	MONTHLY BOILER CHECKS-JANU	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	310.00_
				TOTAL:	310.00
PRAIRIE LANDSCAPING INC	2/08/19	JANUARY SNOW REMOVAL	GENERAL FUND	CENTER FOR ACTIVE LIVI	285.00
	2/08/19	JANUARY SNOW REMOVAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,615.00_
				TOTAL:	1,900.00
PRODUCTIVITY PLUS ACCOUNT	2/08/19	SKIDLOADER PARTS	RECREATION	PARK AREAS	75.83
	2/08/19	SWEeper BRUSH	RECREATION	PARK AREAS	906.80
	2/08/19	TORO O-RINGS	RECREATION	PARK AREAS	2.49
	2/08/19	TOOLCAT FILTERS	RECREATION	PARK AREAS	171.60
	2/08/19	CASE O-RING	RECREATION	PARK AREAS	0.55
	2/08/19	TOOLCAT SERVICE CALL	RECREATION	PARK AREAS	69.65
	2/08/19	TOOLCAT SERVICE CALL	RECREATION	PARK AREAS	56.39
	2/08/19	SKIDLOADER REPLACE 7-PIN H	RECREATION	PARK AREAS	228.78
	2/08/19	SKIDLOADER REPLACE 7-PIN H	RECREATION	PARK AREAS	69.65_
				TOTAL:	1,581.74
RACOM CORP	2/08/19	EQUIP TRANSIT VAN	GENERAL FUND	ENGINEERING ADMIN	334.75
	2/08/19	MAINTENANCE CONTRACT	GENERAL FUND	POLICE ADMINISTRATION	502.68_
				TOTAL:	837.43
RADIO WORKS LLC	2/08/19	FAN-TASTIC FOUR GIVE AWAY	LIQUOR	O-GEN MISC	350.00_
				TOTAL:	350.00
REDWOOD COUNTY SHERRIF'S OFFICE	2/08/19	SAFE/SOBER CFDA 20.608	GENERAL FUND	NON-DEPARTMENTAL	1,266.03_
				TOTAL:	1,266.03
REDWOOD FALLS POLICE DEPARTMENT	2/08/19	SAFE/SOBER CFDA 20.608	GENERAL FUND	NON-DEPARTMENTAL	1,408.74
	2/08/19	SAFE/SOBER CFDA 20.600	GENERAL FUND	NON-DEPARTMENTAL	204.02_
				TOTAL:	1,612.76
RESO INC	2/08/19	SECONDARY LUGS	ELECTRIC	M-DISTR UNDERGRND LINE	39.58
	2/08/19	METER DISCONNECT SLEEVES	ELECTRIC	M-DISTR METERS	192.39
	2/08/19	METER SOCKETS	ELECTRIC	FA DISTR METERS	569.36_
				TOTAL:	801.33
ROCK COUNTY SHERIFFS OFFICE	2/08/19	SAFE/SOBER CFDA 20.608	GENERAL FUND	NON-DEPARTMENTAL	1,153.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,153.56
RONS REPAIR INC	2/08/19	#504 BATTERY	RECREATION	PARK AREAS	149.11
				TOTAL:	149.11
RUNNINGS SUPPLY INC-ACCT#9502440	2/08/19	TRUCK CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	20.85
	2/08/19	HOSE CLAMPS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	8.96
	2/08/19	WHEEL BRUSH	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	8.29
	2/08/19	SHOP SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	45.45
	2/08/19	WATER LINE REPAIR SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	51.46
	2/08/19	WATER LINE ADAPTOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	3.27
	2/08/19	20X30 TARPS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	59.98
	2/08/19	RETURN 20X30 TARP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	10.00
	2/08/19	SCRAPER/RETURN TARP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	10.99
	2/08/19	WATER LINE REPAIR SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	86.86
	2/08/19	COPPER COUPLING	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	4.58
				TOTAL:	290.69
RUNNINGS SUPPLY INC-ACCT#9502485	2/08/19	BATTERIES-HAND SANTIZERS	GENERAL FUND	GENERAL GOVT BUILDINGS	25.98
	2/08/19	HEAT TAPE	GENERAL FUND	PAVED STREETS	51.49
	2/08/19	#412 PLUG, HEAT SHRINK TUB	GENERAL FUND	PAVED STREETS	27.98
	2/08/19	UNIVERSAL JOINT	GENERAL FUND	PAVED STREETS	10.99
	2/08/19	ELECTRICAL TAPE, HOSE CLAM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	11.95
	2/08/19	HOSE CLAMPS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	7.96
	2/08/19	ANTI FREEZE	RECREATION	PARK AREAS	13.98
	2/08/19	TRUCK WASH, BRUSH	RECREATION	PARK AREAS	21.98
	2/08/19	LAG SHIELD-ANCHORS	RECREATION	PARK AREAS	49.99
	2/08/19	HELMET LENS	RECREATION	PARK AREAS	8.18
	2/08/19	DRILL BITS	RECREATION	PARK AREAS	16.48
	2/08/19	SOFTENER SALT	AIRPORT	O-GEN MISC	25.14
	2/08/19	GALVANIZED CABLES, FERRULE	AIRPORT	O-GEN MISC	45.52
				TOTAL:	317.62
SAFARILAND GROUP	2/08/19	VANDERVEEN-LETHAL ICP INST	GENERAL FUND	POLICE ADMINISTRATION	1,790.00
				TOTAL:	1,790.00
SCHAAP SANITATION INC	2/08/19	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	102.58
	2/08/19	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	62.98
	2/08/19	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	79.54
	2/08/19	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	37.68
	2/08/19	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	131.15
	2/08/19	MONTHLY SERVICE	RECREATION	PARK AREAS	300.84
	2/08/19	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	105.54
	2/08/19	MONTHLY SERVICE	WATER	O-DISTR MISC	53.54
	2/08/19	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	270.15
	2/08/19	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	115.31
	2/08/19	MONTHLY SERVICE	LIQUOR	O-GEN MISC	71.38
	2/08/19	MONTHLY SERVICE	LIQUOR	O-GEN MISC	253.01
	2/08/19	MONTHLY SERVICE	AIRPORT	O-GEN MISC	96.60
	2/08/19	SOLID WASTE MGMT-DECEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	82,401.56
	2/08/19	SOLID WASTE MGMT-DECEMBER	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	289.40
	2/08/19	SOLID WASTE MGMT-DECEMBER	GARBAGE COLLECTION	CODE ENFORCEMENT	4,455.06
				TOTAL:	88,247.52
SCHWALBACH	2/08/19	BATTERY, BATTERY CHARGER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	98.30
	2/08/19	RETURNED BATTERY CHARGER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	39.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/08/19	BATTERY CHARGER, BATTERIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	160.28
		TOTAL:			219.05
SCHWALBACH ACE HARDWARE-5930	2/08/19	SHELF, BRACKETS	GENERAL FUND	CENTER FOR ACTIVE LIVI	40.92
	2/08/19	CLEANING SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	33.98
	2/08/19	BUCKETS, LEVEL	GENERAL FUND	CENTER FOR ACTIVE LIVI	33.73
	2/08/19	DRILL BIT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	4.99
	2/08/19	BATTERIES FOR DOOR LOCKS	RECREATION	PARK AREAS	14.99
	2/08/19	SERVICE CALL-SOFTENER	AIRPORT	O-GEN MISC	80.00
		TOTAL:			208.61
SCHWALBACH ACE #6067	2/08/19	SNOW SHOVEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	42.99
	2/08/19	9" GALVANIZED PIPE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	22.48
	2/08/19	STANLEY ITEMS	ELECTRIC	M-DISTR UNDERGRND LINE	36.95
	2/08/19	HANDLE	ELECTRIC	M-DISTR UNDERGRND LINE	19.98
		TOTAL:			122.40
SHINE BROS CORP OF MN	2/08/19	PIPE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	124.95
		TOTAL:			124.95
SHOPKO STORES OPERATING CO LLC	2/08/19	PAPER TOWELS, SUPPLIES	GENERAL FUND	PAVED STREETS	71.28
	2/08/19	BEV DISPENSER, DVD SHELF	GENERAL FUND	CENTER FOR ACTIVE LIVI	22.98
		TOTAL:			94.26
SIRCHIE LABS INC	2/08/19	EVIDENCE TAPE, EVIDENCE ST	GENERAL FUND	POLICE ADMINISTRATION	375.00
		TOTAL:			375.00
SOUTHERN GLAZER'S OF MN	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,351.74
	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	315.00
	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,841.75
	2/08/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,340.73
	2/08/19	WINE	LIQUOR	NON-DEPARTMENTAL	27.48
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	20.81
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	31.45
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	28.74
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	0.46
		TOTAL:			6,960.01
STATE OF MN DEPT OF PUBLIC SAFETY	2/08/19	HAZ MATERIALS INCIDENT RES	MUNICIPAL WASTEWAT	O-PURIFY MISC	75.00
	2/08/19	HAZ CHEMICAL INVENTORY FEE	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00
	2/08/19	HAZ MATERIALS INCIDENT RES	INDUSTRIAL WASTEWA	O-PURIFY MISC	75.00
	2/08/19	HAZ CHEMICAL INVENTORY FEE	INDUSTRIAL WASTEWA	O-PURIFY MISC	25.00
		TOTAL:			200.00
STUART C IRBY CO	2/08/19	15KV- 4 POINT JUNCTION	ELECTRIC	FA DISTR UNDRGRND COND	738.00
	2/08/19	15KV CABLE-CLEANING WIPES	ELECTRIC	FA DISTR UNDRGRND COND	226.08
	2/08/19	600 VOLT WIRE	ELECTRIC	FA DISTR UNDRGRND COND	2,272.00
	2/08/19	15KV-POWER FUSES	ELECTRIC	FA DISTR UNDRGRND COND	877.50
	2/08/19	600 VOLT WIRE-STREET LIGHT	ELECTRIC	FA DISTR ST LITE & SIG	2,756.63
		TOTAL:			6,870.21
THOMSON REUTERS - WEST	2/08/19	CLEAR CHARGES-JANUARY	GENERAL FUND	SECURITY CENTER	112.87
	2/08/19	CLEAR CHARGES-JANUARY	GENERAL FUND	SECURITY CENTER	112.87
		TOTAL:			225.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
THYSSENKRUPP ELEVATOR CORP	2/08/19	ELEVATOR SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	424.33_
				TOTAL:	424.33
TRACTOR SUPPLY CREDIT PLAN	2/08/19	SLEDGE HAMMER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	10.99_
				TOTAL:	10.99
TRANSOURCE TRUCK & EQUIPMENT	2/08/19	#410 PARTS, SERVICE	GENERAL FUND	PAVED STREETS	72.44
	2/08/19	#410 PARTS, SERVICE	GENERAL FUND	PAVED STREETS	956.60_
				TOTAL:	1,029.04
TURFWERKS	2/08/19	PROGRESSIVE MOWER PARTS	RECREATION	PARK AREAS	412.69_
				TOTAL:	412.69
UNITED PARCEL SERVICE	2/08/19	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	98.10_
				TOTAL:	98.10
VERIZON WIRELESS	2/08/19	DATA CARDS	GENERAL FUND	POLICE ADMINISTRATION	630.22
	2/08/19	MONTHLY PHONE SERVICE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	306.06_
				TOTAL:	936.28
VESSCO INC	2/08/19	CHLORINE SYS VAC REGLUATOR WATER		M-PURIFY EQUIPMENT	335.73_
				TOTAL:	335.73
VETERINARY MEDICAL CTR PA	2/08/19	DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	14.52
	2/08/19	EXAM, BRAVECTO, RADIOGRAPH	GENERAL FUND	POLICE ADMINISTRATION	206.99
	2/08/19	EXAM, VACCINES	GENERAL FUND	POLICE ADMINISTRATION	110.50_
				TOTAL:	332.01
MARGARET HURLBUT VOSBURGH	2/08/19	HATHA YOGA JANUARY	GENERAL FUND	CENTER FOR ACTIVE LIVI	518.40_
				TOTAL:	518.40
JACOB WALKER	2/08/19	BOOTS	GENERAL FUND	POLICE ADMINISTRATION	138.00_
				TOTAL:	138.00
THE WINE COMPANY	2/08/19	WINE	LIQUOR	NON-DEPARTMENTAL	808.00
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	40.00_
				TOTAL:	848.00
WINE MERCHANTS	2/08/19	WINE	LIQUOR	NON-DEPARTMENTAL	640.00
	2/08/19	WINE	LIQUOR	NON-DEPARTMENTAL	108.00-
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	8.45
	2/08/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
				TOTAL:	538.76
WORTHINGTON AUTO SUPPLY	2/08/19	#41 BATTERY	GENERAL FUND	POLICE ADMINISTRATION	104.17
	2/08/19	#28 WIPER BLADES	GENERAL FUND	POLICE ADMINISTRATION	26.12
	2/08/19	#430 WIPER BLADES	GENERAL FUND	PAVED STREETS	23.21
	2/08/19	BATTERY	RECREATION	SOCCER COMPLEX	124.95
	2/08/19	BATTERY CORE	RECREATION	SOCCER COMPLEX	15.00-
				TOTAL:	263.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
101		GENERAL FUND	115,878.88		
202		MEMORIAL AUDITORIUM	4,026.17		
207		PD TASK FORCE	47,116.06		
229		RECREATION	9,458.23		
231		ECONOMIC DEV AUTHORITY	2,894.51		
401		IMPROVEMENT CONST	944.56		
601		WATER	9,774.01		
602		MUNICIPAL WASTEWATER	21,929.75		
604		ELECTRIC	23,758.62		
605		INDUSTRIAL WASTEWATER	19,593.88		
606		STORM WATER MANAGEMENT	634.00		
609		LIQUOR	102,897.81		
612		AIRPORT	4,993.88		
702		DATA PROCESSING	125.93		
873		GARBAGE COLLECTION	86,570.16		
878		WASTE MANAGEMENT COLL	7,244.00		
882		TOURISM PROMOTION	10,802.83		

		GRAND TOTAL:	468,643.28		

PACKET: 03059 PAYROLL 2/8/19 - 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	2/13/2019			000820	7,278.97
E00088		EFTPS	D	2/13/2019			000821	52,053.97
M00309		MINNESOTA STATE RETIREMENT SYSTD		2/13/2019			000822	1,475.00
O00021		OPTUM HEALTH FINANCIAL	D	2/13/2019			000823	2,905.89
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		2/13/2019			000824	46,480.93
S00202		STATE OF MINNESOTA DEPT OF REVED		2/13/2019			000825	11,142.87

* * 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	121,337.63	121,337.63
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	121,337.63	121,337.63

PACKET: 03064 Direct Payables
VENDOR SET: 01 CITY OF WORTHINGTON
BANK: 1 WELLS FARGO-CITY

*** DRAFT/OTHER LISTING ***

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

B00238		BOND TRUST SERVICES CORP	D	1/31/2019			000826	1,277,663.75

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	1,277,663.75	1,277,663.75
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	1	0.00	1,277,663.75	1,277,663.75