

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, October 28, 2019

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 VI, SECTION 6.03 OF THE WORTHINGTON CITY CHARTER, ENTITLED "APPOINTMENT OF WATER & LIGHT COMMISSION" BY ORDINANCE - ADMINISTRATION CASE ITEM 1 (WHITE)**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close Hearing
 - 5. Action on Hearing
- E. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. Special City Council Meeting Minutes of October 16, 2019
 - a. Regular City Council Meeting Minutes of October 14, 2019
 - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Water & Light Commission Meeting Minutes of October 21, 2019
 - b. Water & Light Commission Meeting Minutes of October 7, 2019
 - c. Heron Lake Watershed Budget Meeting Minutes of August 20, 2019
 - d. Heron Lake Watershed Board Meeting Minutes of August 20, 19
 - e. Joint Powers Transit Authority Meeting Minutes of July 7, 2019
 - 3. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Application for Parade Permit / to Block Street (s) - Downtown Holiday Parade
2. Application for Exemption from Lawful Gambling Permit - Frosty Riders, Inc.
4. BILLS PAYABLE (WHITE)

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

F. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

2. First Reading of Proposed Ordinance Amending Chapter VI, Section 6.03 of the Worthington City Charter Entitled "Water & Light Commission"
3. Memorandum of Understanding for Distribution of Design and Construction Costs for W.E.L.L. Collaborative Project
4. Second Reading Proposed Ordinance to Amend the Worthington City Code, Title XV, Section 155 Table 5 (Schedule of Use of Regulations)

G. 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

H. CITY ADMINISTRATOR REPORT

I. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, OCTOBER 16, 2019**

The meeting was called to order at 3:30 p.m. in City Hall Council Chambers by Mayor Pro Tem Mike Harmon with the following Council Members present: Larry Janssen, Alan Oberloh, Chad Cummings, Amy Ernst, Mike Kuhle (excused).

Staff present: Steve Robinson, City Administrator; Jason Brisson, Assistant City Administrator/Director of Community Development; Mindy Eggers, City Clerk.

Others present: Leah Ward, The Globe; Justine Wettshreck, Tom Johnson.

W.E.L.L. PROJECT LAND /BUILDING OWNERSHIP

Steve Robinson, City Administrator, stated that the land and building ownership may become a little problematic. Mr. Robinson said City Attorney Jesse Flynn advised that it was not recommended to have one entity own the land and one entity own the building. Mr. Flynn advised that it would be best to have one owner for the land and an owner for the building, which may lead into problems for the county and it's bonding and any grants that may be used for funding. The City, County and School District will have to determine an agreement that will make the most sense for all entities involved.

W.E.L.L. PROJECT CITY SHARED AND COMMON SPACE

Mr. Robinson stated that there has been contact with a private business that has shown interest but there have not been any formal commitments made.

**W.E.L.L. PROJECT CITY SHARE OF ARCHITECTURAL AND ENGINEERING DESIGN
AND CONSTRUCTION SERVICES MEMORANDUM OF UNDERSTANDING**

Mr. Robinson stated that council approved a Memorandum of Understanding that states the City, County, and School District will evenly split expenses related to environmental and geotechnical services needed on the W.E.L.L. site. He said the school board agreed to the MOU at its Tuesday meeting and Tom Johnson said the County Board will vote on it at their October 22nd meeting.

W.E.L.L. PROJECT LEASE AND/OR JOINT OPERATIONS AGREEMENT

Mr. Robinson explained that the City does not need the other two entities on board in order to start on the field house project. While the proposed site is supposed to be connected with a corridor plans can include space for that connection. The City can take care of the field house and a similar agreement can be done similarly to the agreement with the County for the Prairie Justice Center.

**W.E.L.L. PROJECT JOINT CITY COUNCIL/SCHOOL BOARD/COUNTY
COMMISSIONER BOARD ROOM**

Mr. Robinson explained direction will be needed when we get to the design phase on the inclusion of a board room that could be used by the three entities. Regular meetings could take place in the current location, but the shared space would be used when boards are combined. The council chambers is in need of a technology update and there would be added costs of adding new technology to a new board room as well.

OUTDOOR AQUATIC CENTER LEASE AND OPERATIONS

Jason Brisson, Assistant City Administrator/Director of Economic Development, explained staff is looking for direction from Council on whether or not council would like staff to move forward with discussions with MN West on proposed parking for the addition to the aquatic center. MN West has advised if the City stays within the approximately 1.7-acre optional tract within the current lease approval it would be easier and timelier to obtain. Though outside of the optional lease tract, MN West has also expressed their willingness to work with the City on the property just north of the law enforcement skills center for parking. He said staff has also begun discussions with the owner of the Collegeway Apartments regarding purchasing property for a separate entrance for the aquatic center. The current YMCA ground lease was for 40 years and has 28 years remaining as of 2019. MN West has indicated that they may issue a new lease or lease amendment for up to 30 years. Any lease with a term longer than 30 years will require legislative approval. City staff believes that securing a lease for longer than 30 years may present difficulties for hitting the summer 2021 target opening date. Council would like staff to find out more information from the owner of the Collegeway Apartments because a separate entrance is preferred but want to make sure that the city gets the most pool space and/or equipment for the budget.

Mr. Brisson said staff would like to reach consensus for a new operations agreement between the City and the YMCA for the outdoor pool operations. The consensus reached will then be formalized and presented as a memorandum of understanding for consideration to City Council and the YMCA at their October 28th meetings. He said staff has discussed terms with the YMCA and recommends the following be considered in a new operating contract with the YMCA:

- The City of Worthington agrees to cover any operational shortfall of the outdoor pool area operations; the indoor pool operational costs are the responsibility of the YMCA. Based on similar projects in the region, City staff expects operational costs of the new facility will exceed revenue. Staff proposes that the YMCA will annually provide financials to identify the shortfall and the City will reimburse for the actual amount.
- The City pays 100% of the capital expenses of the outdoor pool facility. Capital expenses shall include, but not be limited to, aquatic play features, filters, heater, pool pump, and structural components.
- Maintenance expenses for the indoor pool component remain the responsibility of the

YMCA. Maintenance expenses (noncapital expenses) shall include, but not be limited to, the following: pool chemicals, light bulbs, routine maintenance of motors and other pool equipment such as are listed in the OEM manuals.

- The City is responsible for all maintenance (noncapital) expenses of the outdoor pool facility and will be included in the outdoor facility operational costs.
- The City agrees to cost share with the YMCA for an aquatic center director position that will oversee all aquatic center operations.
- The City Council shall annually set the admission rates for the aquatic center. Consideration should be given to a separate rate for the outdoor portion.
- Consideration should be given to whether a YMCA membership will include access to the expanded outdoor facility or if an additional fee will be required for entry.
- Consideration should be given to a discounted fee for City residents who will subsidize the annual operations of the pool through the City's tax levy.
- Consideration should be given to the responsibility of future capital expenses in the shared areas (the shared entryway and the locker rooms)

Discussion was held and council members were not in favor of the YMCA membership including access to the outdoor aquatic center or city residents having a reduced rate as it would be a bookkeeping nightmare and very difficult to monitor.

ADJOURNMENT

Mayor Pro Tem Harmon adjourned the meeting at 4:39 p.m.

Mindy Eggers, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, OCTOBER 14, 2019**

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

Staff present: Steve Robinson, City Administrator; Jason Brisson, Assistant City Administrator/Director of Economic Development; Jeremiah Cromie, City Planner; Dwayne Haffield, Director of Engineering; Mindy Eggers, City Clerk.

Others present: Leah Ward, The Globe; Justine Wettschrek, Radio Works; Ben Weber; John Landgaard; Allen Drost; Mandy West; Heath Mitchell; Josh Schafer.

The Pledge of Allegiance was recited.

AGENDA CLOSED / APPROVED

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

PUBLIC HEARINGS FOR 2019 ASSESSMENT HEARINGS

Dwayne Haffield, Director of Engineering, presented information on the proposed assessments and what the payment options would be for each of them, noting that if assessments are paid by November 13th, no interest will be accrued. Starting November 14th, interest is attached to payments. After that date the assessments will be certified to their property taxes.

The recommended terms for the proposed assessments are:

SANITARY SEWER IMPROVEMENT No. 111

 3.6%¹; 15 years

WATER MAIN IMPROVEMENT NO. 108

3.6%¹; 15 years

SANITARY SEWER IMPROVEMENT NO. 112

3.6%¹; 15 years

WATER MAIN IMPROVEMENT NO. 109

3.6%¹; 15 years

2019 MISCELLANEOUS UNPAID CHARGES

Removal of Ice and Snow

- Removal of Ice and Snow
- Removal of Solid Waste

- Removal of Noxious Weeds and Vegetation

4.0%¹; 1 year

ADDITIONAL ASSESSMENTS FOR WATER MAIN IMPROVEMENT NO. 80-2,
1616 West Oxford Street

8.0%; 15 year³

1147 West Lake Avenue

0.0%; 1 year³

¹ Based on interest rate on PIR Bond

² Based on recommended policy for a minimum rate of 4% or current rate for improvement assessments, whichever is greater

³ Based on interest rate and payback period established for assessment of original improvement

PUBLIC HEARING AND RESOLUTION NO. 2019-10-70 ADOPTING THE SPECIAL ASSESSMENT FOR SANITARY SEWER IMPROVEMENT NO. 111 AS AMENDED AND RESOLUTION NO. 2019-10-71 ADOPTING THE SPECIAL ASSESSMENT FOR WATER MAIN IMPROVEMENT NO. 108

Pursuant to published notice, this was the time and date set for a public hearing on 2019 Proposed Assessments for Sanitary Sewer Improvement No. 111.

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

John Landgaard, Independent School District 518, addressed the council, explaining that a portion of the school district property assessed is not planned for further development and will not need water and sewer connection. He said that the majority of the land would stay farm ground, green space or water retention. He asked that Council consider reducing the lateral assessment by removing 950 from the assessment role.

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

A motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to pass the resolution adopting the special assessment for Sanitary Improvement No. 111 as amended by removing the 950 feet of frontage assessment for School District 518.

RESOLUTION NO. 2019-10-70

ADOPTING THE AMENDED SPECIAL ASSESSMENT FOR SANITARY SEWER
IMPROVEMENT NO. 111 AS AMENDED

A motion was made by Council Member Cummings, seconded by Council Member Oberloh and unanimously carried to Adopt the Special Assessment for Water Improvement No. 108.

RESOLUTION NO. 2019-10-71

ADOPTING THE SPECIAL ASSESSMENT FOR WATER IMPROVEMENT NO. 108

**PUBLIC HEARING AND RESOLUTION NO. 2019-10-72 ADOPTING THE SPECIAL
ASSESSMENT FOR SANITARY SEWER IMPROVEMENT NO. 112 AND RESOLUTION
NO. 2019-10-73 ADOPTING THE SPECIAL ASSESSMENT FOR WATER MAIN
IMPROVEMENT NO. 109**

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

Mayor Pro Tem Harmon asked if there was anyone present who wished to present testimony. None was received.

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

A motion was made by Council Member Ernst, seconded by Council Member Janssen and unanimously carried to adopt the Special Assessment for Sanitary Improvement No. 112.

RESOLUTION NO. 2019-10-72

ADOPTING THE SPECIAL ASSESSMENT FOR SANITARY SEWER IMPROVEMENT NO.
112

A motion was made by Council Member Oberloh, seconded by Council Member Janssen and unanimously carried to adopt the Special Assessment for Water Main Improvement No. 109.

RESOLUTION NO. 2019-10-73

ADOPTING THE SPECIAL ASSESSMENT FOR WATER MAIN IMPROVEMENT NO. 109

PUBLIC HEARING AND RESOLUTION NO. 2019-10-74 ADOPTED ADOPTING THE SPECIAL ASSESSMENT FOR 2019 MISCELLANEOUS UNPAID CHARGES

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

Mayor Pro Tem Harmon asked if there was anyone present who wished to present testimony. None was received.

A motion was made by Council Member Oberloh, seconded by Council Member Ernst and unanimously carried to close the hearing._____

_____A motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to adopt the special assessment for 2019 miscellaneous charges as amended to reflect payments received.

RESOLUTION NO. 2019-10-74

ADOPTING THE SPECIAL ASSESSMENT FOR 2019 MISCELLANEOUS UNPAID CHARGES AS AMENDED

PUBLIC HEARING AND RESOLUTION NO. 2019-10-75 ADOPTING THE ADDITIONAL ASSESSMENT FOR WATER MAIN IMPROVEMENT NO. 80-2 AND 2019-10-76 ADOPTING THE ADDITIONAL ASSESSMENT FOR SANITARY SEWER IMPROVEMENT NO. 60

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

Mayor Pro Tem Harmon asked if there was anyone present who wished to present testimony. None was received.

A motion was made by Council Member Cummings, seconded by Council Member Oberloh and unanimously carried to close the hearing._____

RESOLUTION NO. 2019-10-75

ADOPTING THE ADDITIONAL ASSESSMENT FOR WATER MAIN IMPROVEMENT NO. 80-2

_____A motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously carried to adopt the additional assessment for water main improvement no. 80-2.

A motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously carried to adopt the additional assessment for sanitary sewer improvement No. 60.

RESOLUTION NO. 2019-10-76

ADOPTING THE ADDITIONAL ASSESSMENT FOR SANITARY SEWER IMPROVEMENT
NO. 60

**PUBLIC HEARING AND RESOLUTION NO. 2019-10-77 ADOPTED APPROVING
NOBLES HOME INITIATIVE APPLICATION FOR TAX ABATEMENT- 1615 OKABENA
STREET**

Pursuant to published notice this was the time and date for a public hearing on a Nobles Home Initiative application for tax abatement.

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

Jason Brisson, Assistant City Administrator/Director of Economic Development, presented background on the request, noting that a Nobles Home Initiative (NHI) application had been received from Dan Wagner who was seeking tax abatement for the construction of a single-family home at 1615 Okabena Street. The home will be approximately 1,656 square feet with a 550 square foot attached garage. Estimated value of the project is \$200,000, which would generate \$2,129 in annual taxes utilizing the 2019 tax rate. Of that, the City's share would be approximately \$1,013. Mr. Brisson said staff had reviewed the application and determined that it met all the parameters of the NHI guidelines. The public hearing was required by State Statutes to allow for public comment on the proposed abatement.

Mayor Pro Tem Harmon asked if there was anyone who wished to present testimony. None was received.

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

The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to adopt the following resolution approving the Nobles Home Initiative application submitted by Dan Wagner:

RESOLUTION NO. 2019-10-77

A RESOLUTION APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT

TO MINN STAT 469.1813

(Refer to Resolution File for complete copy of Resolution)

**PUBLIC HEARING AND RESOLUTION NO. 2019-10-78 ADOPTED APPROVING
NOBLES HOME INITIATIVE APPLICATION FOR TAX ABATEMENT- 1953
WOODLAND COURT**

Pursuant to published notice this was the time and date set for a public hearing on a Nobles Home Initiative application for tax abatement.

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

Jason Brisson, Assistant City Administrator/Director of Economic Development, presented background on the request, noting that a Nobles Home Initiative (NHI) application had been received from Doug Nau on behalf of Joel and Julie Lorenz, who is seeking tax abatement for the construction of a single-family home at 1953 Woodland Court. The home will be approximately 3,900 square feet with a 1,600 square foot attached garage. Estimated value of the project is \$500,000, which would generate \$5,322 in annual taxes utilizing the 2019 tax rate. Of that, the City's share would be approximately \$2,531. Mr. Brisson said staff had reviewed the application and determined that it met all the parameters of the of the NHI guidelines. The public hearing was required by State Statutes to allow for public comment on the on the proposed abatement.

Mayor Pro Tem Harmon asked if there was anyone who wished to present testimony. None was received.

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

The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to adopt the following resolution approving the Nobles Home Initiative application submitted by Doug Nau on behalf of Joel and Julie Lorenz:

RESOLUTION NO. 2019-10-78

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

(Refer to Resolution File for complete copy of Resolution)

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting Minutes of September 23, 2019
- Planning Commission Minutes of October 1, 2019
- Safe Roads Coalition Minutes of October 1, 2019
- Economic Development Authority Minutes of September 23, 2019
- Water & Light Commission Minutes of September 16, 2019
- Convention & Visitors Bureau Minutes of August 28, 2019
- Housing & Redevelopment Authority Minutes of August 27, 2019
- YMCA Board Minutes of August 12, 2019
- YMCA Board Minutes of June 24, 2019
- YMCA Board Minutes of May 20, 2019
- General Fund Statement of Revenues and Expenditures - Budget and Actual - for Period of January 1, 2019 through September 30, 2019
- Municipal Liquor Store Income Statement for the Period of January 1, 2019 through September 30, 2019
- Bills payable and totaling \$2,476,887.40 be ordered paid

THIRD READING AND ORDINANCE NO. 1147 ADOPTED TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - PLANNED UNIT DEVELOPMENT AMENDMENT (PUD) - LAKESHORE PARK CONDOMINIUM ASSOCIATION

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance - amending Title XV of the City Code of Worthington, Nobles County, Minnesota - Planned Unit Development Amendment (PUD) - Lake Shore Park Condominium Association.

The proposed amendment would make the maximum deck size 216 square feet and the maximum landing size 16 square feet.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously approved to give a third reading and subsequently adopt the following ordinance:

ORDINANCE NO. 1147

AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - PLANNED UNIT DEVELOPMENT AMENDMENT (PUD) - LAKESHORE PARK CONDOMINIUM ASSOCIATION

(Refer to Ordinance File for complete copy of ordinance)

THIRD READING AND ORDINANCE NO. 1148 ADOPTED TO REZONE PROPERTY FROM “T-Z” (TRANSITION ZONE) AND “R-3” (LOW DENSITY PRESERVATION RESIDENTIAL DISTRICT) TO “R-2” (ONE FAMILY, LOW DENSITY DISTRICT) - DK BUILDERS

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance to Rezone Property from “T-Z” (Transition Zone) and “R-3” (Low Density Preservation Residential District) to “R-2” (One Family, Low Density District).

The proposed ordinance would rezone certain property from its current “T-Z” Transitional Zone and “R-3” Low Density Preservation Residential District to “R-2” One Family, Low Density District. The legal description of the property is:

That part of the 3.08 acre tract located in the South Half of the Southeast Quarter (S1/2 SE1/4) of Section Twenty-four (24), Township One Hundred Two (102), Range Forty (40), formerly Railroad Right of Way between Sunny View Addition and Circle Addition (a/k/a Parcel #2 Map #V-10-M-1) lying east of a line which passes through the east corner of Block Ten (10), Sunny View Addition, which line is parallel to the East line of Section Twenty-four (24), Township One Hundred Two (102), Range Forty (40), all in the City of Worthington, Nobles County, Minnesota;

TOGETHER WITH

That part of the tract located in the South Half of the Southeast Quarter (S1/2 SE1/4), Section Twenty-four (24), Township One Hundred Two (102), Range Forty (40), formerly Railroad Right of Way south of Sunny View Addition (a/k/a Parcel #3 Map #V-9-M-4) lying east of a line which passes through the east corner of Block Ten (10), Sunny View Addition, which line is parallel to the east line of Section Twenty-four (24), Township One Hundred Two (102), Range Forty (40), all in the City of Worthington, Nobles County, Minnesota.

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

ORDINANCE NO. 1148

AN ORDINANCE TO REZONE PROPERTY FROM “T-Z” (TRANSITION ZONE) AND “R-3” (LOW DENSITY PRESERVATION RESIDENTIAL DISTRICT) TO “R-2” (ONE FAMILY, LOW DENSITY DISTRICT) - DK BUILDERS

(Refer to Ordinance File for complete copy of ordinance)

THIRD READING AND ORDINANCE NO. 1149 ADOPTED TO REZONE PROPERTY

FROM "R-1" (ONE FAMILY DETACHED) TO "R-2" - ONE FAMILY, LOW DENSITY DISTRICT) - YELLOW COMPANY

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance to Rezone Property from "R-1" (One Family Detached) to "R-2" (One Family, Low Density District). The legal description of the property is:

That part of Outlot A, WORTHINGTON COMMUNITY ADDITION, according to the plat thereof on file at the County Recorder's office, Nobles County, Minnesota, lying easterly of the following described line:

Commencing at the northwest corner of said Outlot A; thence on an assumed bearing of South 89 degrees 07 minutes 22 seconds East, along the north line of said Outlot A, a distance of 536.48 feet to the point of the beginning of the line to be described; thence South 00 degrees 50 minutes 36 seconds West, a distance of 312.12 feet to the southerly line of said Outlot A, and said line there terminating.

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

ORDINANCE NO. 1149

AN ORDINANCE TO REZONE PROPERTY FROM "R-1" (ONE FAMILY DETACHED) TO "R-2" - (ONE FAMILY, LOW DENSITY DISTRICT) - YELLOW COMPANY

(Refer to Ordinance File for complete copy of ordinance)

THIRD READING AND ORDINANCE NO. 1150 ADOPTED TO REZONE PROPERTY FROM "R-1" (ONE FAMILY DETACHED) TO "R-4" (MEDIUM DENSITY RESIDENTIAL DISTRICT) - YELLOW COMPANY

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance to Rezone Property from "R-1" (One Family Detached) to "R-4" - (Medium Density Residential District). The legal description of the property is:

That part of Outlot A, WORTHINGTON COMMUNITY ADDITION, according to the plat thereof on file at the County Recorder's office, Nobles County, Minnesota, described as follows:

Beginning at the northwest corner of said Outlot A; thence on an assumed bearing of South 89 degrees 07 minutes 22 seconds East, along the north line of said Outlot A, a distance of 536.48 feet; thence South 00 degrees 50 minutes 36 seconds West, a distance

of 312.12 feet to the southerly line, a distance of 108.10 feet; thence North 00 degrees 01 minute 21 seconds West, a distance of 93.58 feet; thence South 89 degrees 58 minutes 57 seconds West, a distance of 423.92 feet to the west line of said Outlot A; thence North 00 degrees 03 minutes 25 seconds East, along said west line, a distance of 225.05 feet to the point of the beginning.

A motion was made by Council Member Ernst, seconded by Council Member Janssen, and unanimously carried to give a third reading and subsequently adopt the following ordinance:

ORDINANCE NO. 1150

AN ORDINANCE TO REZONE PROPERTY FROM "R-1" (ONE FAMILY DETACHED) TO "R-4" (MEDIUM DENSITY RESIDENTIAL DISTRICT) - YELLOW COMPANY

(Refer to Ordinance File for complete copy of ordinance)

THIRD READING AND ORDINANCE NO. 1151 ADOPTED TO REZONE PROPERTY FROM "R-1" (ONE FAMILY DETACHED) TO "B-3" (GENERAL BUSINESS DISTRICT) - YELLOW COMPANY

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance to Rezone Property from "R-1" (One Family Detached) to "B-3" (General Business District). The legal description of the property is:

That part of Outlot A, WORTHINGTON COMMUNITY ADDITION, according to the plat thereof on file at the County Recorder's office, Nobles County, Minnesota, described as follows:

Commencing at the northwest corner of said Outlot A; thence on an assumed bearing of South 89 degrees 07 minutes 22 seconds East, along the north line of said Outlot A, a distance of 536.48 feet; thence South 00 degrees 50 minutes 36 seconds West, a distance of 312.12 feet to the southerly line of said Outlot A; thence North 89 degrees 02 minutes 51 seconds West, along said southerly line, a distance of 108.10 feet to the point of beginning; thence North 00 degrees 01 minute 21 seconds West, a distance of 93.58 feet; thence South 89 degrees 58 minutes 57 seconds West, a distance of 423.92 feet to the west line of said Outlot A; thence South 00 degrees 03 minutes 25 seconds West, along said west line, a distance of 354.13 feet to said southerly line, a distance of 289.35 feet; thence North 00 degrees 01 minute 22 seconds East, along said southerly line, a distance of 102.94 feet; thence South 89 degrees 02 minutes 51 seconds East, along said southerly line, a distance of 135.00 feet; thence North 00 degrees 01 minute 21 seconds West, along said southerly line, a distance of 160.00 feet to the point of beginning.

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

ORDINANCE NO. 1151

TO REZONE PROPERTY FROM "R-1" (ONE FAMILY DETACHED) TO "B-3" (GENERAL BUSINESS DISTRICT) - YELLOW COMPANY

(Refer to Ordinance File for complete copy of ordinance)

THIRD READING AND ORDINANCE NO. 1152 ADOPTED AMENDING TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - TEXT AMENDMENT

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance to Amend Title XV of the City Code of Worthington, Nobles County, Minnesota - Text Amendment. The proposed ordinance would create a new subsection in the Worthington City Code under General Regulations §155.040 Lots and Yards that would include the following provision:

Setback exceptions for handicap/wheelchair ramps in all R districts. The Zoning Administrator may authorize installation of a handicap/wheelchair ramp within a required setback in accordance with the following criteria:

(1) The applicant has submitted a letter from a licensed physician specifying that the handicap/wheelchair ramp is necessary to accommodate a resident of the property.

(2) The handicap/wheelchair ramp shall be designed so as to encroach into the required setback the minimum distance feasible. In no case shall the ramp be closer than three feet from a property line unless in the opinion of the Zoning Administrator there is no other feasible alternative to the location of the ramp.

(3) The handicap/wheelchair ramp shall not encroach into any recorded easement or into the public right-of-way.

(4) The encroachment into the required setback shall be removed when the individual requiring the handicap/wheelchair ramp no longer resides on the property or the ramp is no longer required.

(5) The handicap/wheelchair ramp shall be designed and constructed in accordance with the applicable provisions of the Americans with Disabilities Act (ADA).

A motion was made by Council Member Ernst, seconded by Council Member Janssen, and

unanimously carried to give a third reading and subsequently adopt the following ordinance:

ORDINANCE NO. 1152

AN ORDINANCE AMENDING TITLE XV OF THE CITY CODE OF WORTHINGTON,
NOBLES COUNTY, MINNESOTA - TEXT AMENDMENT

(Refer to Ordinance File for complete copy of ordinance)

**DECLARE FIRE DEPARTMENT PUMPER TRUCK #5 SURPLUS PROPERTY
APPROVED**

Steve Robinson, City Administrator stated in accordance with the City's policy for Disposal of Personal Property, City Council shall declare City-owned vehicles as surplus property before they can be disposed of. He said staff is requesting Council declare Fire Department Pumper Truck #5 as surplus so that it can be sold by either quotation, open market or sealed bid methods. Truck #5 is a 1978 International Loadstar 1800 that has served the community for 30 years. It is currently out of service and has been replaced with a 2018 Tanker Tender.

A motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to declare fire department pumper truck #5 surplus property.

RESOLUTION NO. 2019-10-79 ADOPTED ACCEPTING DONATION OF FUNDS

Troy Appel, Public Safety Director, stated that Kwik Trip has 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.

A motion was made by Council Member Oberloh, seconded by Council Member Janssen and unanimously carried to adopt the following resolution accepting donation of funds.

RESOLUTION NO. 2019-10-79

A RESOLUTION ACCEPTING A DONATION OF FUNDS

(Please refer to Resolution File for complete copy of Resolution)

**PROFESSIONAL SERVICES FOR INVESTIGATION OF PIPES UNDER PROPOSED
FIELD HOUSE BUILDING APPROVED**

Dwayne Haffield, Engineering Director, explained that as the city prepares to convert the warehouse building at the former Campbell Soup building site it is necessary to investigate the condition of the

twin pipes that are 42" lake outlet pipes located under the current warehouse building before it is converted into a field house. Mr. Haffield explained that SEH has located equipment that can view the pipes using radar and can determine the status of the pipe wall and the surrounding soil conditions. The equipment must be transported from Canada, which will cost \$60,615. However, Mr. Haffield explained that SEH is trying to find some cost-sharing options from other communities.

Steve Robinson, City Administrator stated that this is a very unique piece of testing equipment that is not readily available so there is no real means of competitive bidding.

A motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to approve the professional services for investigation of pipes under proposed field house building.

MEMORANDUM OF UNDERSTANDING AND DISTRIBUTION OF COSTS FOR ENVIRONMENTAL AND GEOTECHNICAL SERVICES APPROVED

Dwayne Haffield, Engineering Director, stated that the Memorandum of Understanding states that costs for environmental and geotechnical services are to be evenly divided between the City, Nobles County and District 518. This will amount to an estimated \$15,808 per entity for environmental and geotechnical services related to the W.E.L.L. project, and a total of \$46,133 from the city between the W.E.L.L and field house projects combined.

Mr. Haffield explained that the County tabled action on the MOU at their last meeting. The School District is scheduled to consider the MOU at their October 15, 2019 meeting.

Steve Robinson, City Administrator, stated if the county and the school district don't also sign the MOU, the City of Worthington will just focus on building the field house and not commission environmental and geotechnical services on the W.E.L.L. site.

A motion was made by Council Member Oberloh, seconded by Council Member Janssen and unanimously carried to approve the memorandum of understanding and distribution of costs for environmental and geotechnical services.

AMENDMENT 2 TO DUGDALE PROPERTY RESIDENTIAL DEVELOPMENT PROFESSIONAL SERVICES AGREEMENT APPROVED

Dwayne Haffield, Engineering Director, stated that City Council approved a professional services agreement with the firm of Bolton and Menk on January 28, 2019 for the initial engineering services required to evaluate and, if applicable, provide preliminary design for residential development of the "Dugdale Property". Continued progress in finalizing a master layout and the initial development phase is cause to propose advancing project development. Project development would include the

first phase of the “developer” installed improvements, the public improvements (primarily storm sewer) needed to accommodate the development and the platting of the first phase. In order to initiate further project development, staff has requested the proposed amendment to the Bolton and Menk agreement. The amendment includes the following tasks: A feasibility report, topographic survey, preliminary and final plats, final design and bidding services. Mr. Haffield noted that at this time the amendment does not address construction phase services.

A motion was made by Council Member Janssen, seconded by Council Member Cummings and unanimously carried to approve Amendment 2 to Dugdale property residential development professional services agreement.

**CONDITIONAL USE PERMIT - CERTAIN PROPERTY EAST OF C.S.A.H. 5 (READ AVE.)
AND NORTH OF C.S.A.H. 35 APPROVED**

Jeremiah Cromie, City Planner explained Pulver Towing submitted a request for a conditional use permit for property currently owned by D&H Storage LLC located approximately 267 feet east of Read Avenue (C.S.A.H. 5) and approximately 467 feet north of County Road 35 shown in Exhibit 3A to operate an 58 foot by 86 foot warehouse and office with an accompanying 78 foot by 86 foot impound lot.

Mr. Cromie explained that the Planning Commission voted unanimously to approve the requested conditional use permit subject to the following conditions:

1. The impound lot is screened with at least a 7-foot tall fence adhering to the guidelines of City Code Section 155.043(C)(1) regarding materials used for walls and fences;
2. The development maintain compliance with City Code Section §155.042 regarding parking and loading spaces;
3. The property is developed in accordance with submitted site plans in Exhibit 3C regarding the building and impound lot;
4. The property adheres to the Stormwater Pollution Prevention Plan (SWPPP) for the site; and
5. The subject property maintain compliance with all applicable Local, State and Federal Requirements.

A motion was made by Larry Janssen, seconded by Council Member Cummings and unanimously carried to approve the Conditional Use Permit - Certain Property East C.S.A.H. 5 (Read Avenue) and North of C.S.A.H. 35.

**FIRST READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY
CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA**

Jeremiah Cromie, City Planner stated that The City of Worthington is considering a text amendment to Chapter 155: Zoning, Appendix E: Table 5: Schedule of Use Regulations to allow the land uses of public parks, playgrounds, recreation and community center buildings and grounds; golf courses, country clubs, tennis courts and similar recreational uses, all of a non-commercial nature to be permitted in a “B-2” - Central Business District with the issuance of a conditional use permit only. This land use is currently not permitted in a “B-2”- Central Business District Zone. The City of Worthington approved a 0.5% local option sales tax to provide funding for community amenity projects within the City of Worthington. An indoor fieldhouse was one of six approved sales tax projects. It is proposed to be an indoor recreational facility that hosts various sporting and community events.

After holding a public hearing, the Planning Commission voted unanimously to recommend the City Council approve the proposed text ordinance.

The proposed ordinance amending the City Code is as follows:

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

Section I

The Worthington City Code, Title XV, Section 155 Table 5 (Schedule of Use Regulations), shall be amended to read as follows:

Table 5: Schedule of Use Regulations
Subtitle: Residential Use Group

Letter S - Recreational be amended to allow the land use as a conditional use permit in the “B-2” – Central Business District.

Section II

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

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

COUNCIL COMMITTEE REPORTS

Worthington City Council
Regular Meeting, October 14, 2019
Page 16

Mayor Kuhle - no report.

Council Member Janssen - no report.

Council Member Oberloh - no report.

Council Member Cummings - Andy Johnson will be retiring from the YMCA, a search committee has been formed to move forward with the nationwide search.

Council Member Ernst - Had a very nice time in Cuero, TX for Cuero Turkeyfest, Paycheck won the second leg and also overall so Worthington continues to hold the championship trophy.

Council Member Harmon - no report.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, stated we have one more budget meeting to schedule for one of the following dates: October 29th, 30th, or 31st. The Beach Nook roof went on today and the footings for the new entertainment building will be poured tomorrow. The Thompson Hotel court date is October 28th at 10:00 a.m.

ADJOURNMENT

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 8:43 p.m.

Mindy L. Eggers, MCMC
City Clerk

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING OCTOBER 21, 2019

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

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

Others present, Julie Buntjer, Daily Globe

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on October 7, 2019
- Staff reports for September 2019
- Utility bills payable totaling \$472,498.72 for October 11 and October 18, 2019

FINANCIAL STATEMENTS AND SALES REPORTS

A motion was made by Commissioner Weg, seconded by Commissioner Hayenga and unanimously carried to accept the financial statements and sales reports for September 2019.

BIOLOGICAL FILTRATION WATER TREATMENT PILOT STUDY

At the June 18, 2018, regular meeting the Water and Light Commission authorized utility staff to enter into an agreement with WSB to conduct a Biological Filtration Water Treatment Pilot Study to compare the feasibility of biological filtration at our water treatment facility as an alternative to our current treatment process.

Scott Hain, General Manager, reported that the 21-week pilot project was completed on August 16, 2019. The project went very well and preliminary findings indicate our facility would be a candidate for biological treatment. The findings reveal that filter run times using biological treatment, with both our existing filter media and new filter media, both significantly improved which would reduce backwashing frequency leading to a reduction in water usage. Study findings also revealed that ammonia, iron and manganese reduction targets were reached with

both filter medias utilizing biological treatment which would result in a reduction in chemical usage and costs. An additional benefit to biological treatment would be a reduction in the current levels of disinfection byproducts in the distribution system.

Mr. Hain reported that the next step in the process would be to conduct a feasibility study to determine the extent of retrofitting needed at the plant and the costs associated with the conversion from our current treatment process to biological filtration and to recalculate and reconfirm the potential cost savings. A proposal has been solicited for conducting the feasibility study and funds may be included in the 2020 water budget to conduct the study.

2020 BUDGET DISCUSSION

Scott Hain, General Manager, reported that he anticipates presenting the 2020 Wastewater Department budget to the Commission for consideration on November 4 followed by the Water Department budget on November 18 and the Electric Department budget on December 2. Items to be included in the three budgets were discussed with Commission.

WELL LEVEL UPDATE

Scott Hain, General Manager, provided the Commission with an update on the current status of the Lake Bella wells and the Lake Ocheda drawdown.

COMMISSION COMMITTEE REPORTS

Commissioner Weg reported on the Worthington Regional Economic Development Corporation (WREDC) Board of Directors meeting held on October 17, 2019. Commissioner Weg reported that a Steering Committee will be established to consider the direction of WREDC since the resignation of its Executive Director in September 2019.

GENERAL MANAGER REPORT

The General Manager had nothing additional to report.

ADJOURNMENT

A motion was made by Commissioner Nixon, seconded by Commissioner Harmon and unanimously carried to adjourn the meeting at 4:02 P.M. President Hoffmann declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING OCTOBER 7, 2019

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

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

Others present: None

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on September 16, 2019
- Utility bills payable totaling \$396,482.09 for September 20, September 27 and October 4, 2019

WELLHEAD PROTECTION AREA PROPERTY ACQUISITION PARTICIPATION REQUEST

Scott Hain, General Manager, reported that he and Eric Roos, Water Superintendent, were informed in early August that the Okabena-Ocheda Watershed District, working with Pheasants Forever, was applying for a wellhead protection partner grant through the Minnesota Board of Water and Soil Resources. This pilot grant project was the result of legislation passed in 2015 providing up to \$1 million in state funding for land acquisitions within wellhead protection areas. Mr. Hain informed the Commission that the project to be funded by the grant included the purchase and restoration of approximately 57 acres in two parcels within the Lake Bella wellhead protection area at a total cost of \$583,000.

Mr. Hain indicated that he was recently informed that \$290,000 was awarded through the wellhead protection partner grant from the Minnesota Board of Water and Soil Resources for the project and that an additional \$233,000 for the project had been committed by other partners including the North American Water Fowl Conservation Association, the Lessard-Sams Outdoor Heritage Council, the Okabena-Ocheda Watershed District and Nobles County Pheasants

Forever. These funding sources total \$523,000 or \$60,000 below the total project cost. Mr. Hain reported that he had received a request that Worthington Public Utilities consider funding the \$60,000 project shortfall.

Mr. Hain provided the Commission with a presentation illustrating the areas of high vulnerability within the Lake Bella wellhead protection area and the locations of the nine property acquisitions that WPU has partnered in since 2006.

After discussion, a motion was made by Commissioner Weg, seconded by Commissioner Harmon and unanimously carried to approve contributing up to \$60,000 towards the acquisition of approximately 57 acres of land in the Lake Bella wellhead protection area.

OWATONNA PUBLIC UTILITIES ELECTRIC & WATER RATE COMPARISON STUDY

Scott Hain, General Manager, presented the results of the Owatonna Public Utilities electric and water rate comparison study for the period of July 2018 through June 2019. Based on the information included in the survey, Worthington ranked second lowest in cost in the residential and commercial electric cost comparison and the lowest in the industrial electric cost comparison. Fourteen electric utilities were surveyed including eleven municipal utilities, two rural electric cooperatives and one investor-owned utility.

Worthington ranked slightly below the middle in the residential water cost comparison, in the middle in the commercial water cost comparison and slightly above the middle in the industrial water cost comparison. There were twelve water utilities surveyed.

Mr. Hain also presented the results of the AE₂S 2019 regional annual utility rate survey. When compared to comparable communities included in the survey, Worthington ranked 6th lowest out of 26 in the residential water cost comparison and 8th lowest out of 30 in the commercial water cost comparison. Worthington ranked 12th lowest out of 30 in the residential wastewater cost comparison and 7th lowest out of 30 in the commercial water cost comparison. When comparing a typical monthly residential total utility bill, which included water, wastewater and storm water charges, Worthington ranked 9th lowest out of 30 communities.

MISSOURI RIVER ENERGY SERVICES (MRES) AREA MEETING

Discussion was held on attending Missouri River Energy Services fall area meetings. Those being held nearest to Worthington are in Sioux Falls, South Dakota, on Thursday, October 31, and in Orange City, Iowa, on Friday, November 1. Commissioners Weg and Harmon expressed an interest in attending.

COMMISSION COMMITTEE REPORTS

There were no Commission committee reports.

GENERAL MANAGER REPORT

The General Manager had nothing additional to report.

ADJOURNMENT

A motion was made by Commissioner Hayenga, seconded by Commissioner Weg and unanimously carried to adjourn the meeting at 4:58 P.M. President Hoffmann declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

Heron Lake Watershed District
Budget Hearing
August 20, 2019

1. Call to Order

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

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

Staff: Jan Voit and Catherine Wegehaupt

Others: Emily Javens, Minnesota Association of Watershed Districts; Justin Ahlers, Nobles County; and Jim Eigenberg, Jackson County

2. Agenda


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

3. Public Comment

Bruce Leinen opened the meeting for public comments regarding the budget. No comments were made.

4. Adjournment

Hearing closed at 8:01 p.m.


Harvey Kruger
Secretary

Heron Lake Watershed District (HLWD)
Regular Meeting
August 20, 2019

1. Call to Order

Bruce Leinen called the meeting to order at 8:01 p.m.

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

Staff: Jan Voit and Catherine Wegehaupt

Others present: Emily Javens, Minnesota Association of Watershed Districts (MAWD); Justin Ahlers, Nobles County; Jim Eigenberg, Jackson County; Kevin Stevens, Cottonwood County; and George Eilertson, Northland Securities by telephone

2. Agenda

Harvey Kruger made a motion to approve the agenda. Jim Buschena seconded this. Mark Bartosh asked about items related to short-term financing that were added to the packet. These items are related to listed action items on the agenda. In favor: Buschena, Kruger, Leinen, and Rasche. Opposed: Bartosh. Motion carried.

3. 2020 Levy for General Operating Purposes

Harvey Kruger made the following motion.

Whereas, the Board of Managers of the HLWD have had a hearing on its proposed budget for the year 2020, after publication thereof, and have heard all persons interested therein,

Now, therefore, be it resolved that a mill rate sufficient to produce \$250,000.00 be levied upon all taxable property in the Heron Lake Watershed District, situated in the Counties of Cottonwood, Jackson, Murray, and Nobles for the year 2020, for the purpose of the General Operating Levy pursuant to Minnesota Statutes § 103D.905 Subd. 3. The Secretary be and he here is advised and directed to certify this levy to the County Auditor of the said Counties.

Wayne Rasche seconded the motion. Motion carried unanimously.

4. Jackson County Ditch (CD) 3 Short-Term Financing

George Eilertson explained that at the August 1 meeting, the Board of Managers (Board) of the HLWD directed Northland Securities to obtain proposals for short-term financing. The construction bids were approved pending securing financing. Information was sent to nine banks. Several conversations were held with two local banks that he thought would be submitting a bid. In the end, one bid was submitted from Bremer Bank at an interest rate of 2.4 percent. The loan has a three-year financing window with the drawdown of up to \$9.3 million for project-related expenses.

When George Eilertson met with the Board in July, his original financing estimates were based on an interest rate of 3.74 percent. In comparing that to the Bremer Bank bid, based upon the engineer's draw schedule, the interest savings is estimated at \$128,000 over the construction period. Capitalized interest is included in the \$9.3 million. Unless project costs are over budget, the full amount will not have to be borrowed.

If financing had been done through a bond issue, interest begins accruing on the full amount on the closing date. The interest rate, option to prepay at any date, and three full years to spend financing are all good features of this short-term financing.

The Board will need to act on a resolution to lock in the interest rate and terms. The closing date for the financing is September 16.

Discussion was held regarding several topics. Those included:

- Principal and interest payments. The construction timeline, with good conditions, is less than three years. Prepayments would be made before the assessments are certified to the benefitting properties, around October 2020. The goal is to reduce interest costs, so prepayments could be used to lower principal.
- Funds. After the loan agreement is in place, requests for funds can be made on a monthly basis. Once requested, the funds will be sent via wire transfer if not the same day, probably the next. Northland Securities will work with the District Administrator and Bremer Bank to make this an easy process.

The funds through Bremer Bank can be used to pay off the line of credit (LOC) at Security State Bank. If construction begins October 1, the HLWD will have access to funds to pay contractors.

- Costs for the financial consultant and bond counsel. The cost for Northland Securities is \$22,500. Kutak Rock is estimated at \$15,000.
- Collateral. The Basic Water Management (BWM) levy was not required as a backstop for short-term financing. The interest is built into the financing. Bremer Bank is aware that repayment will be 100 percent assessed to property owners. They didn't ask for additional security.
- \$2 million borrowing limit. The \$2 million statutory borrowing limit for watershed districts does not apply to drainage projects, so that is not an issue.
- Short-term versus long-term financing. The short-term financing with Bremer Bank does not address the long-term financing situation. The HLWD does have the statutory authority to issue revenue bonds, but not general obligation bonds. The hope is to enhance the ability of watershed districts in greater Minnesota to have the opportunity to have the same statutory authority as those within the metro.

Unless there is a change in the statute, the HLWD only has limited taxing authority through the BWM and revenue bonds. The HLWD cannot get a credit rating using that scenario. Having the ability to issue general obligation bonds would provide the opportunity to get a lower interest rate and a bond rating. Long-term financing is a work in progress.

The funds for the short-term financing will be available September 16. It is a Board decision when the first draw will be done.

Jim Buschena made a motion to approve the Financial Consulting Agreement by and between the HLWD and Northland Securities, Inc. and authorized the HLWD President to sign the agreement. Harvey Kruger seconded this. A question was asked whether the tax exemption has any effect on the HLWD. By adopting the resolution prepared by bond counsel, the HLWD is able to issue tax exempt debt. That is the true benefit of having a bond attorney, to cite statutory references and state the ability to issue tax exempt debt. A question was asked about assessing a drainage lien and filing it at the courthouse. The HLWD will have to certify liens to Jackson County, but that will not happen right away. In favor: Buschena, Kruger, Leinen, and Rasche. Opposed: Bartosh. Motion carried.

5. Bond Counsel Engagement

George Eilertson explained the agreement for the bond counsel. This is formally engaging them to provide the service to issue tax exempt debt and the legal opinion. No dollar amount was included in the engagement letter. George Eilertson said that Stephen Rosholt had mentioned a not-to-exceed cost of \$15,000 during a conversation. Discussion was held regarding the bond counsel fee. George Eilertson explained that if the HLWD was an established borrower, the fee would be less. The estimated cost is reflective of the HLWD's coming to the market for the first time. If financing like this is sought again in a year or two, the amount would likely be less.

Harvey Kruger made a motion to approve bond counsel engagement and authorizing the District Administrator to sign contingent on confirmation from Kutak Rock LLP of a cost commitment not to exceed \$15,000 Jim Buschena seconded this. In favor: Buschena, Kruger, Leinen, and Rasche. Opposed: Bartosh. Motion carried.

George Eilertson explained the resolution prepared by bond counsel. It cites the HLWD's statutory authority to issue debt, rates, terms, funds created, tax covenant, how bonds are closed, and the form of the note. Part of the \$9.3 million includes capitalized interest rates that provide for the semi-annual interest payments.

Jim Buschena made a motion to approve the Resolution Authorizing the Issuance, Sale, and Delivery of a \$9,300,000 Drainage System Temporary Revenue Note, Series 2019A and authorize the HLWD President and District Administrator to sign the resolution. Harvey Kruger seconded this. Discussion was held regarding the amount of time the Board had to review the documents and making decisions without a lot of time to digest the information. The LOC for Jackson County Ditch (CD) 3 will be paid off with these funds, but not the lines of credit for the other ditch systems. In favor: Buschena, Kruger, Leinen, and Rasche. Opposed: Bartosh. Motion carried.

George Eilertson explained the loan agreement between the HLWD and Bremer Bank. It states the interest rate, describes the process for proceeds advanced upon written requests, and contains a form created for draws. Northland Securities will work with the District Administrator and Bremer Bank for draws. The agreement also states that the lender agrees that they will not sell this note to another bank. The documents have been reviewed by HLWD legal counsel.

Harvey Kruger made a motion to approve the Loan Agreement between HLWD and Bremer Bank, National Association and authorize the HLWD President and District Administrator to sign the agreement. Jim Buschena seconded this. In favor: Buschena, Kruger, Leinen, and Rasche. Opposed: Bartosh. Motion carried.

George Eilertson stated that he understood that this is a lot of information coming in a very short time because of the situation with which the Board was faced. Action on the financial consulting agreement, bond counsel engagement, resolution for short-term financing, and loan agreement required action by the Board tonight to keep the process moving forward. He thanked the Board for the opportunity to work with them. He assured them that he will not lose sight of the fact that this financing needs to be taken out by long-term debt. He will work to get the best financing for that as well.

It was noted that the loan agreement allows for one draw per month. This is the same process that is used now. The District Administrator will coordinate with ISG.

6. Minutes

Harvey Kruger made a motion to approve the minutes of the July 23 regular meeting and August 1 special meeting. Bruce Leinen seconded this. Motion carried unanimously.

7. Treasurer's Report and Bill Payment

Jan Voit presented the treasurer's report and bills payable. A question was asked regarding whether H2Over Viewers have done any on-the-ground work in the ditch system. The District Administrator was not aware that they have been onsite at Jackson County Judicial Ditch (JD) 3. They charge a flat rate of \$4,400 per month. The payment for July could not be made until the petitioners' increased bond was received. Harvey Kruger made a motion to approve the treasurer's report and pay bills. Bruce Leinen seconded this. The CD 3 LOC and interest due are contained in the treasurer's report. Because the \$625,000 LOC was reached, the HLWD has been paying bills

through the general operating levy. These funds will be reimbursed on the first draw from Bremer Bank. Motion carried unanimously.

8. Petition and Order Appointing Engineer for the Improvement of Jackson County Judicial Ditch 36

Jan Voit reported that Louis Smith had reviewed the petition and bond and deemed them legally sufficient. Discussion was held regarding the appointment of ISG, whether the improvement would work given the flooding in that area, outlet capacity, landowner meeting, storage possibilities, and the length of the proposed improvement.

Jim Buschena made a motion to accept the petition. Harvey Kruger seconded this. Discussion was held regarding conversations with Jackson County regarding drainage authority and statutory requirements for the improvement process. The HLWD has the capability to do short-term financing and will need to keep working through the process for long-term financing. Nothing has changed regarding the HLWD's statutory requirements as drainage authority. The petition is legally sufficient. It is the HLWD's responsibility as drainage authority to accept it. Motion carried unanimously.

Wayne Rasche made a motion to approve the Order Appointing Engineer and authorize the HLWD President and District Administrator to sign it. Harvey Kruger seconded this. Motion carried unanimously.

9. HLWD Watershed Management Plan (WMP) Implementation Guidance Document

The HLWD entered into an agreement with Houston Engineering, Inc. (HEI) in 2017 to provide professional services to update HLWD water quality restoration and protection strategies relative to state water quality standards, evaluate the water quality benefits of priority water storage sites using the Prioritize, Target, and Measure Application (PTMApp), and summarize the results as a HLWD implementation guidance document. Due to staff changes and HEIs involvement in writing the Total Maximum Daily Load Report for the West Fork Des Moines River (WFDNR) watershed, there was a delay in delivering the finished product.

Discussion was held regarding HLWD staff working on a WFDNR project. When the PTMApp grant was acquired, none of the project partners were willing to offer funding. The HLWD funded the project for the entire WFDNR. It is not possible to collect funds from partners for the time spent or the cash allocated for the development of the PTMApp.

Harvey Kruger made a motion to approve the HLWD Implementation Guidance Document and incorporate it into the HLWD WMP. Wayne Rasche seconded this. Motion carried unanimously.

10. Multipurpose Drainage Management Grant Application

Jan Voit explained that she is seeking permission to work with ISG staff to draft a multipurpose drainage management grant to install side inlets on Jackson CD 3, alternative side inlets on Jackson County JD 14, and complete another wetland restoration on Jackson County JD 3. Discussion was held regarding the possibility of including best management practices (BMPs) on Jackson County JD 36, too.

Jim Buschena made a motion to support installation of BMPs on Jackson CD 3, JD 3, JD 14, and JD 36 and authorize grant application submission. Harvey Kruger seconded this. The application would be for Clean Water Funds. Motion carried unanimously.

11. MAWD Resolutions

Jan Voit explained that two resolutions are being proposed. The first is for the general operating levy. Discussion was held regarding a levy cap versus inflation rate, the MAWD-supported efforts in

2018, that this would be a request for specific legislation for the HLWD similar to Sauk River Watershed District, the possibility of combining the language for statewide application, and the proposed cap.

Harvey Kruger made a motion to approve the HLWD General Operating Levy Adjustment resolution. Jim Buschena seconded this. A comment was made that the watershed residents would likely not be in favor of paying more for the HLWD to administer drainage projects. It was clarified that these funds are for general operations – everything that is not covered by grants or ditch assessments. The intent is not to double the levy, but have the ability to raise additional funds for general operations. The amount that would be in legislation would ultimately be up to the legislature. The managers are in control of the amount that gets levied. That would not change if the levy cap was raised. Funds saved from this year's internship were pledged as match for the Lessard-Sams Outdoor Heritage (LSOHC) application. The HLWD is working with partners to secure additional funds for projects. The budget is very tight now. In favor: Buschena, Kruger, and Leinen. Opposed: Bartosh and Rasche. Motion carried.

The second resolution is for general obligation bonding. In the past, the HLWD has had a good working relationship with Jackson County regarding drainage system financing. Now we are faced with a dilemma. If the resolution is supported by MAWD and legislation is passed, the HLWD would have the same general obligation bonding authority as counties and metro watershed districts.

Harvey Kruger made a motion to approve the Resolution to Clarify County Financing Obligation and Authorize Watershed District General Obligation Bonds for Public Drainage Projects. Jim Buschena seconded this. Discussion was held regarding the two possible solutions that were identified in the background information: clarifying that an affected county must finance a watershed district drainage project or authorizing watershed districts adequate tax levy authority to issue debt for drainage projects. Clarification of the law would be ideal. If not, the HLWD would work to have the same levy authority as the county. Counties have to back general obligation bonding authority with credit from the entire county, not just the ditch system. In favor: Buschena, Kruger, Leinen, and Rasche. Opposed: Bartosh. Motion carried.

12. Reports

District Administrator

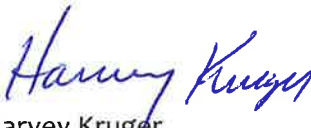
Jan Voit reported on the Section 319 Small Watersheds Focus Program, HLWD financial newsletter, summer intern, Jackson County JD 36, MAWD resolutions, Minnesota Association of Drainage Inspectors and Minnesota Viewers' Association meeting, Jackson CD 3, LSOHC hearing, and the upcoming MAWD Annual Convention Planning Session.

Watershed Technician

Catherine Wegehaupt provided an update on stream and lake sampling, Minnesota Department of Agriculture pesticide monitoring at Jack Creek and Beaver Creek, 2018 water quality data, soil and temperature information, a request to Murray County Water Planning Committee for the Schindler pond sediment removal project, Farm Bureau Family Picnic Night, and Minnesota Conservation Corps cedar revetment installation.

13. Adjournment

The meeting adjourned at 9:38 p.m.


Harvey Kruger
Secretary



Southwestern Minnesota Opportunity Council, Inc.

1106 3 rd Avenue	Telephone: 507-376-4195
P.O. Box 787	Fax: 507-376-3636
Worthington, MN 56187	TTY: 507-372-7279

— *“Strengthening our communities through opportunities and service”* —

Nobles County Joint Powers Transit Authority Meeting Minutes

July 17, 2019

Members Present:

Don Linssen
Amy Ernst
Larry Janssen
Neal Steffl
Tom Johnson

Members Absent:

Steve Robinson
Justin Ahlers

Others Present:

Karen DeBoer

A meeting of the Nobles County Joint Powers Transit Authority was called to order at 7:00 a.m. by Chairperson Amy Ernst.

A motion was made by Neal Steffl, seconded by Larry Janssen to approve the July 17, 2019 meeting agenda. Motion passed.

A motion was made by Larry Janssen, seconded by Don Linssen to approve the April 25, 2019 meeting minutes. Motion passed.

A motion was made by Don Linssen, seconded by Larry Janssen to approve the MNDOT YTD Expenditures and Transit Funds pending audit. Motion passed.

A motion was made by Neal Steffl, seconded by Tom Johnson to approve the resolution for 2020-2021 MNDOT Public Transit Application in the amount of \$965,112.00. Motion passed. We are slated to receive a bus replacement in 2020. It will be a separate contract and application process.

Discussion took place regarding the Worthington City Bus Route schedule. The Avera Clinic has requested to be a stop for general appointments – not intended for emergency transportation. It was determined the current schedule would continue to be tracked for usage and no changes would be made at this time. It is important for the Worthington City Bus drivers to follow the published route schedule to ensure the general public learns when and where the bus will be available.

Staff will have a booth at the Nobles County Fair to promote the bus in an effort to generate riders.

Old Business:

Ridership Data: Passenger numbers were reviewed and discussion took place regarding unauthorized competition and its effect on the Worthington Taxi Service.

Worthington Taxi Service Passenger Subsidy: Due to low taxi ridership numbers, we continue to have a balance available in the maximum amount of subsidy available for passengers to use each month.

The next regular meeting is scheduled for October 24, 2019 at 7:00 a.m. at SMOC. A motion was made by Larry Janssen and seconded by Don Linssen to adjourn the meeting at 7:26 a.m. Meeting adjourned.

Respectfully submitted,

Karen DeBoer
Prairieland Transit System Director

ADMINISTRATIVE SERVICES MEMO

DATE: OCTOBER 25, 2019

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION FOR PARADE PERMIT / TO BLOCK STREET(S) - DOWNTOWN HOLIDAY PARADE

The Community Image Committee of the Worthington Area Chamber of Commerce has submitted an application for parade/street closure from 2:00 p.m. to 8:00 p.m on Friday, November 22, 2019 for the 2019 Holiday Parade. *Exhibit 1* is the map that shows the requested closures.

1st Avenue from 10th Street to 11th Street
10th Street from 1st Avenue to 5th Avenue

3rd Avenue from 10th Street to the Alleys
4th Avenue from 10th Street to the Alleys

Brenda Hurlbut has been designated as the safety officer for the event. All the required paperwork and a certificate of liability insurance coverage in the amount of \$1,000,000 (with the City named as additional insured) has been received.

Council action is requested to approve the application for parade/street closure

2. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - FROSTY RIDERS, INC

Exhibit 2 is an application for Exemption from Lawful Gambling Permit submitted by Frosty Riders, Inc. as follows:

Organization:	Frosty Riders, Inc.
CEO:	Michael Wagner
Type of Event:	Raffle
Date & Location of Event:	January 18, 2020 Worthington Event Center, 1447 Prairie Drive

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

Council action is requested on the Application for Exemption from Lawful Gambling Permit submitted by Frosty Riders, Inc.

CASE ITEMS

1. **PUBLIC HEARING - CHARTER COMMISSION RECOMMENDATION TO AMEND CHAPTER VI, SECTION 6.03 OF THE WORTHINGTON CITY CHARTER, ENTITLED "APPOINTMENT OF WATER & LIGHT COMMISSION", BY ORDINANCE - ADMINISTRATION CASE ITEM 1 (WHITE)**

At their April 8, 2019 meeting, the City's Charter Commission considered a recommendation from the General Manager of Worthington Public Utilities to amend Section 6.03, "Appointment of Water and Light Commission". As currently written, the charter does not specify that membership of the W&L Commission shall include City Council member(s). The Charter Commission recommends that Section 6.03 be amended striking language addressing staggering the terms of the initial members and adding that at least one but not more than two current City Council members may hold a seat on the W&L Commission. Staff received a letter from the Commission's Chairman, Martin Rickers, included as ***Exhibit 3***, advising us of their action. The full text of amended Section 6.03 is as follows:

The Water and Light Commission shall consist of five members appointed by the City Council for a three year term commencing on April 1 of the year in which appointed. At least one, but not more than two, current City Council members may hold a seat on the Commission. In the event that a City Council member holding a seat on the Commission ceases to serve on the City Council, they shall forfeit their seat on the Commission. The City Council shall have the power to fill all vacancies. The members of the Commission shall receive such compensation as the City Council shall provide and shall be reimbursed for actual expenses incurred while absent from the City on business of the Commission. The Commission shall elect a President from its membership. The Commission shall be responsible for seeing that records of all proceedings are kept.

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 October 9, 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 amend Section 6.03 of the City's Charter.

2. **FIRST READING OF PROPOSED ORDINANCE AMENDING CHAPTER VI, SECTION 6.03 OF THE WORTHINGTON CITY CHARTER ENTITLED "WATER AND LIGHT COMMISSION"**

As provided for in the public hearing, *Exhibit 4* is a proposed ordinance that would amend Chapter VI, Section 6.03 of the Worthington City Charter entitled "Water and Light Department", specifying that membership of the Water and Light Commission may include at least one, but not more than two current City Council members.

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 VI, Section 6.03 of the Worthington City Charter as recommended by the Charter Commission.

3. **MEMORANDUM OF UNDERSTANDING FOR DISTRIBUTION OF DESIGN AND CONSTRUCTION COSTS FOR W.E.L.L. COLLABORATIVE PROJECT**

The Memorandum of Understanding (MOU), included as *Exhibit 5*, details the formula for financial cost sharing for professional design and construction services between the City of Worthington, Nobles County and Independent School District 518 for the WELL project at the former Campbell Soup site. The distribution of costs in the MOU is based on preliminary estimates of the square footage attributed to each of the above entities. Actual costs for each entity will be determined based on the final design. The preliminary estimate, based on square footage, is as follows:

City of Worthington:	5 percent
Nobles County:	40 percent

ISD 518:	50 percent
Others:	5 percent

Site work (drives, parking, storm water, etc.) will be divided equally between the three entities.

Nobles County Commissioners and ISD 518 Board members have approved the MOU.

Staff recommends Council authorize execution of the MOU.

4. **SECOND READING PROPOSED ORDINANCE TO AMEND THE WORTHINGTON CITY CODE, TITLE XV, SECTION 155 TABLE 5 (SCHEDULE OF USE OF REGULATIONS)**

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance amending Title XV of the City Code of Worthington, Nobles County, Minnesota, Section 155 Table 5

Adoption of the proposed ordinance will amend the existing ordinance Section 155 Table 5 (Schedule of Use of Regulations) and will read as follows:

Table 5: Schedule of Use of Regulations
Subtitle: Residential Use Group

Letter S - Recreational be amended to allow the land use as a conditional use permit in the "B-2" - Central Business District.

A complete copy of the ordinance was provided in your October 14, 2019 Council Agenda.

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

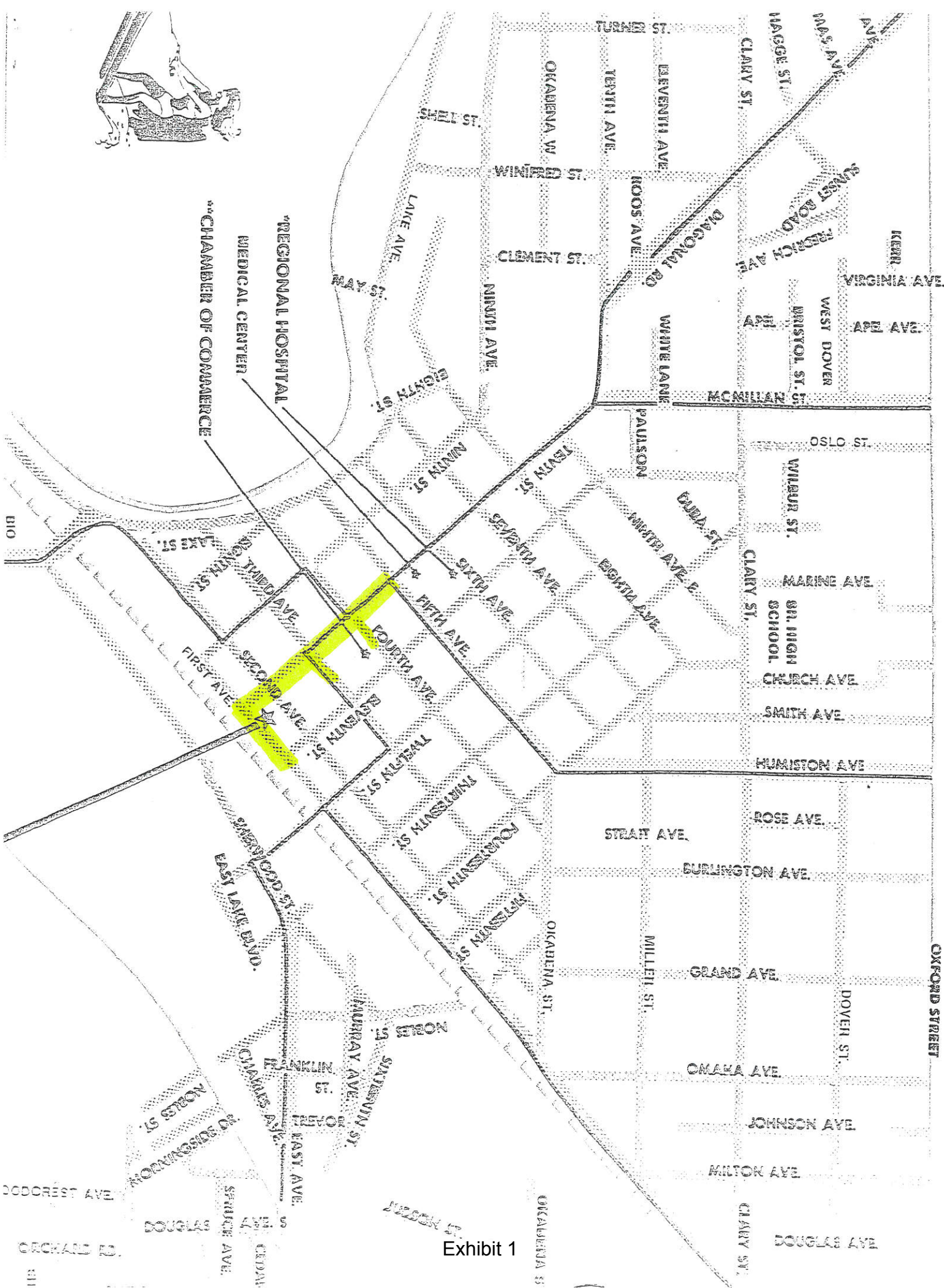
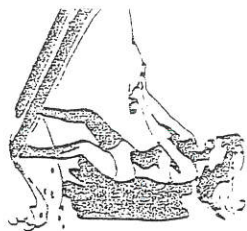


Exhibit 1

LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: Frosty Riders, Inc

Previous Gambling Permit Number: _____

Minnesota Tax ID Number, if any: _____

Federal Employer ID Number (FEIN), if any: _____

Mailing Address: 16936 King Ave

City: Wilmont State: MN Zip: 56185 County: Nobles

Name of Chief Executive Officer (CEO): Michael Wagner

CEO Daytime Phone: _____ CEO Email: frostyriders@gmail.com

(permit will be emailed to this email address unless otherwise indicated below)

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

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

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

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

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

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

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

Secretary of State website, phone numbers:

www.sos.state.mn.us

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

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

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

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

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

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

GAMBLING PREMISES INFORMATION

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

Worthington Event Center

Physical Address (do not use P.O. box): 1447 Prairie Drive

Check one:

☒ City: Worthington Zip: 56187 County: Nobles

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): January 18, 2020

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

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

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

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

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

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

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

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

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

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

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

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: Michael Wagner Date: 10-21-19
(Signature must be CEO's signature; designee may not sign)

Print Name: Michael Wagner
REQUIREMENTS
Complete a separate application for:

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

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

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

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

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

MAIL APPLICATION AND ATTACHMENTS
Mail application with:

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

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

Questions?

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

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

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

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

Martin D. Rickers
Chairperson, City Charter Commission
1945 Woodland Court
Worthington, MN 56187
507-376-6968 Home Phone
507-329-5136 Cell Phone

October 2, 2019

Worthington City Council
303 9th Street
Worthington, MN 56187

To Whom It May Concern;

As Chairman of the City of Worthington Charter Commission, Steve Robinson requested I send an official letter regarding the action of the Commission on April 8, 2019 concerning Section 6.03 – “Appointment of Water and Light Commission”.

A motion was duly made, seconded and passed at this aforementioned meeting that Section 6.03 of the Worthington City Charter be amended to strike the sentence, *“except that the terms of the first members appointed hereunder shall expire in one, two and three years respectively.”* And, to add in whole, the next two sentences, *“At least one, but not more than two City Council members may hold a seat on the Commission. In the event that a City Council member holding a seat on the Commission ceases to serve on the City Council, they shall forfeit their seat on the Commission.”* These changes were respectfully requested by Scott Hain, General Manager of Worthington Public Utilities to keep this portion of the City Charter accurate and up-to-date.

So, please use this letter as an official recommendation from the City Charter Commission in order for City Council to call a public hearing in this regard.

Regards,



Martin D. Rickers
Chairperson, City Charter Commission

ORDINANCE NO. _____

**AN ORDINANCE TO AMEND WORTHINGTON CITY CHARTER CHAPTER SIX,
SECTION 6.03, ENTITLED APPOINTMENT OF WATER & LIGHT COMMISSION**

The City Council of the City of Worthington Do Ordain:

Section I.

Chapter Six, Section 6.03, of the Worthington City Charter is hereby amended to read as follows:

The Water and Light Commission shall consist of five members appointed by the City Council for a three-year term commencing on April 1 of the year in which appointed. At least one, but not more than two, current City Council members may hold a seat on the Commission. In the event that a City Council member holding a seat on the Commission ceases to serve on the City Council, they shall forfeit their seat on the Commission. The City Council shall have the power to fill all vacancies. The members of the Commission shall receive such compensation as the City Council shall provide and shall be reimbursed for actual expenses incurred while absent from the City on business of the Commission. The Commission shall elect a President from its membership. The Commission shall be responsible for seeing that records of all proceedings are kept.

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 _____ November, 2019.

(SEAL)

Mayor

ATTEST: _____
City Clerk

MEMORANDUM OF UNDERSTANDING

BY AND BETWEEN

NOBLES COUNTY, MINNESOTA

AND

CITY OF WORTHINGTON, MINNESOTA

AND

INDEPENDENT SCHOOL DISTRICT 518, WORTHINGTON, MINNESOTA

This Memorandum of Understanding (hereinafter "MOU") describes the relationship between the Nobles County, Minnesota (hereinafter "County") and the City of Worthington, Minnesota (hereinafter "City"), and Independent School District 518, Worthington, Minnesota (hereinafter "School ") in cost sharing of the WELL project based on estimated square footage of the project and final determination of cost sharing once final project square footage is defined. The current estimated range of responsible costs are defined as follows:

City	Approximately 5% based on shared space (restrooms, meeting rooms, lobby, etc)
County	Approximately 40% based on 30,000 square feet (not addressed is shared space)
School	Approximately 50% based on 35,000 square feet (not addressed is share space)
Others	Approximately 5% based on shared space and other organizations participation

Note: All site design and construction cost (parking lot, driveways, storm sewer, etc.) for engineering and related costs (surface areas) will be split as a 1/3 responsibility of the City, County and School.

WITNESSETH

WHEREAS, the City, County and School has determined that it is in the best interests of the partners to work with LHB, architects and ICS, owner representatives for the collaborative WELL project that includes the City Field House as an addition to the overall project. The City will address the interior part of their project prior to the WELL project and work in support of the overall project in meeting the vision of a collaborative facility; and

WHEREAS, the City, County, and School desire to work collaboratively to share in the costs of the design, construction and operation of a shared WELL facility based on final established percentages (primarily square footage). Each organization will be responsible for a portion of the costs on an estimated basis until the final square footage and cost share formula can be determined for the project and formalized through an Operating Agreement.

WHEREAS, the City, County, and School shall work in collaboration to resolve any items that need further clarification, definition or resolve. Each organization provides their respective administrator the responsibility and authority to address these items and make a final determination of action, unless it is agreed by the administrators that each entity needs to take formal action.

NOW, THEREFORE, it is agreed by and between the parties as follows:

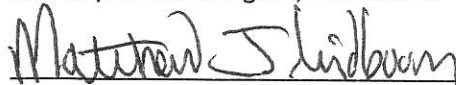
SERVICE RELATIONSHIP

1. The architect and owner's representative proposals provide the framework for the distribution of services to be provided and subject of this MOU. Any additional services provided by the contracted parties are to be distributed in a manner that is consistent with the intent of this MOU.
2. Services not within the contract scope of work proposed and are expected to be a required element of the project for finalization of plans and specifications, and for the construction phase of this project all costs will follow the established breakdown of responsibility. Such services are expected to be identified with this unique project or project components in any further proposal or contract for services. Costs for the services attributable to the WELL project or its components thereof will be distributed in the same manner as defined early in this MOU, unless otherwise agreed to in an amendment to this MOU, subsequent MOU, or in a cooperative agreement construction, operation agreement. The intent is that a cost will be based primarily on square footage of each entity and a final operational agreement will be established prior to the start of construction.
3. It is agreed that the services to be provided by the architect and owner's representative (based on agreement definition of work) are attributed to the overall WELL project and the City's Field House project (City is responsibility is any shared elements of the Well facility).

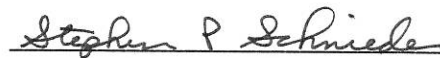
THEREFORE, the City, County, and School all agree to work collaboratively in support of the WELL project and Field House in order to provide a facility that will support each entity, the community, and region.

HENCE, the 12 day of October, 2019 the undersigned as a representative and approved by each organization agree to the terms of this MOU.

The City of Worthington, Minnesota



Nobles County, Minnesota



Independent School District 518

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ABDULRAHMAN ZAKARIYA	10/18/19	MEAL EXPENSE	STORM WATER MANAGE	STORM DRAINAGE	7.16_
				TOTAL:	7.16
BOLTON & MENK INC	10/18/19	EQ PUMP STATION REHAB	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	32,285.95_
				TOTAL:	32,285.95
BRENNTAG GREAT LAKES LLC	10/18/19	PHOSPHATE	WATER	O-PURIFY	7,503.25_
				TOTAL:	7,503.25
COOPERATIVE ENERGY CO- ACCT # 5910807	10/18/19	FUEL	STORM WATER MANAGE	STORM DRAINAGE	177.51
	10/18/19	FUEL	STORM WATER MANAGE	STORM DRAINAGE	185.93
	10/18/19	FUEL	STORM WATER MANAGE	STORM DRAINAGE	181.87_
				TOTAL:	545.31
CORE & MAIN LP	10/18/19	DISTRIBUTION SYSTEM REPAIR WATER		M-TRANS MAINS	676.42_
				TOTAL:	676.42
CRITERION PICTURES USA	10/18/19	BREAKTHROUGH PV	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	350.00_
				TOTAL:	350.00
DAKOTA SUPPLY GROUP INC	10/18/19	REBUILD WELL PUMP FROM #31 WATER		M-PUMPING	1,101.40_
				TOTAL:	1,101.40
DEPUTY REGISTER #33	10/18/19	VEHICLE REG-FORFEITED VEHI PD TASK FORCE		BUFFALO RIDGE DRUG TAS	25.00_
				TOTAL:	25.00
DIAMOND VOGEL PAINT	10/18/19	PAINT	GENERAL FUND	SIGNS AND SIGNALS	188.00_
				TOTAL:	188.00
DUININCK INC	10/18/19	CONCRETE PATCHES	GENERAL FUND	PAVED STREETS	583.02
	10/18/19	CRUSHED CONCRETE	INDUSTRIAL WASTEWA	O-PURIFY MISC	2,162.47_
				TOTAL:	2,745.49
ECHO GROUP INC	10/18/19	FLUORESCENT LIGHT BULBS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	112.60
	10/18/19	WIRE FOR STREET LIGHTS	ELECTRIC	M-DISTR ST LITE & SIG	93.93_
				TOTAL:	206.53
FORECAST PUBLIC ART	10/18/19	RENEWAL FOR PUBLIC ARTS CO	GENERAL FUND	PUBLIC ARTS	150.00_
				TOTAL:	150.00
GAMETIME	10/18/19	KELLY PARK - COIL SPRINGS	RECREATION	PARK AREAS	458.40_
				TOTAL:	458.40
GRAHAM TIRE OF WORTHINGTON INC	10/18/19	#13-33	GENERAL FUND	POLICE ADMINISTRATION	675.73
	10/18/19	#13-33	GENERAL FUND	POLICE ADMINISTRATION	48.95
	10/18/19	CLEANED 1445 MILLER STREET	GENERAL FUND	CODE ENFORCEMENT	72.00
	10/18/19	#507 OIL CHANGE	RECREATION	PARK AREAS	14.95
	10/18/19	#507 OIL CHANGE	RECREATION	PARK AREAS	14.00
	10/18/19	MOWER-REPLACE TUBE	RECREATION	PARK AREAS	15.46
	10/18/19	MOWER-REPLACE TUBE	RECREATION	PARK AREAS	8.50
	10/18/19	NEW TIRES #105	ELECTRIC	M-DISTR PLANT MISC	693.06_
				TOTAL:	1,542.65
GRAINGER	10/18/19	FACE SHIELD/HARD HAT	ELECTRIC	O-DISTR MISC	201.60_
				TOTAL:	201.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
H.M. CRAGG CO	10/18/19	BATTERY INSPECTIONS & REPA	ELECTRIC	O-DISTR STATION EXPENS	1,992.00_
				TOTAL:	1,992.00
HAFFIELD DWAYNE	10/18/19	MILEAGE	GENERAL FUND	ENGINEERING ADMIN	87.00
	10/18/19	MEALS	GENERAL FUND	ENGINEERING ADMIN	8.38_
				TOTAL:	95.38
HAWKINS INC	10/18/19	3 TONS CHLORINE	WATER	O-PURIFY	2,030.20_
				TOTAL:	2,030.20
HY-VEE INC-61609 (UTILITIES)	10/18/19	MISCELLANEOUS SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	4.13
	10/18/19	MISCELLANEOUS SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	4.13
	10/18/19	MISCELLANEOUS SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	8.27_
				TOTAL:	16.53
INTEGRITY AVIATION INC	10/18/19	FBO MANAGEMENT FEE	AIRPORT	O-GEN MISC	2,312.00_
				TOTAL:	2,312.00
INTL UNION LOCAL #49	10/18/19	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	38.54
	10/18/19	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	16.65
	10/18/19	UNION DUES	RECREATION	NON-DEPARTMENTAL	79.02
	10/18/19	UNION DUES	RECREATION	NON-DEPARTMENTAL	80.07
	10/18/19	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	21.56
	10/18/19	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	15.95
	10/18/19	UNION DUES	WATER	NON-DEPARTMENTAL	97.12
	10/18/19	UNION DUES	WATER	NON-DEPARTMENTAL	101.15
	10/18/19	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.75
	10/18/19	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	122.97
	10/18/19	UNION DUES	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	0.17
	10/18/19	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	45.34
	10/18/19	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	65.71_
				TOTAL:	805.00
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	10/18/19	TRAILER CONN PLUG	GENERAL FUND	PAVED STREETS	5.99
	10/18/19	AC/AV VALVE ADAPTER	STORM WATER MANAGE	STREET CLEANING	26.96_
				TOTAL:	32.95
JOHNSON JEWELRY INC	10/18/19	ENGRAVING	ELECTRIC	ADMIN MISC	6.00_
				TOTAL:	6.00
KUSTOM THREADZ EMBROIDERY	10/18/19	UNIFORMS	LIQUOR	O-GEN MISC	380.00_
				TOTAL:	380.00
LAW ENF LABOR SERV INC #4	10/18/19	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	561.00
	10/18/19	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	561.00_
				TOTAL:	1,122.00
LOU'S GLOVES INC	10/18/19	NITRILE BLACK GLOVES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	86.00
	10/18/19	NITRILE BLACK GLOVES	MUNICIPAL WASTEWAT	O-PURIFY MISC	86.00_
				TOTAL:	172.00
LOWES SHEET METAL INC	10/18/19	DIAGNOSE & CONDEMN HEATER	GENERAL FUND	ANIMAL CONTROL ENFORCE	242.96_
				TOTAL:	242.96
MINNESOTA BENEFIT ASSOCIATION	10/18/19	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	5.49
	10/18/19	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	6.17

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/18/19	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	45.55
	10/18/19	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	46.55
	10/18/19	INSURANCE	GENERAL FUND	PAVED STREETS	76.25
	10/18/19	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	84.24
	10/18/19	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	36.35
	10/18/19	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	35.67
	10/18/19	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	16.47
	10/18/19	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	15.47
	10/18/19	INSURANCE	RECREATION	SOCCER COMPLEX	0.01
	10/18/19	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	10/18/19	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	10/18/19	INSURANCE	WATER	GENERAL ADMIN	32.98
	10/18/19	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.75
	10/18/19	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.75
	10/18/19	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	127.46
	10/18/19	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	127.46
	10/18/19	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	10/18/19	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	26.38
	10/18/19	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	10/18/19	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	10/18/19	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	10/18/19	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	10/18/19	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	10/18/19	INSURANCE	ELECTRIC	GENERAL ADMIN	160.48
	10/18/19	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.51
	10/18/19	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.51
	10/18/19	INSURANCE	AIRPORT	O-GEN MISC	32.85_
				TOTAL:	1,399.56
MINNESOTA CHILD SUPPORT PAYMENT CTR	10/18/19	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	39.22
	10/18/19	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	24.05
	10/18/19	SUPPORT ORDER	STORM WATER MANAGE	NON-DEPARTMENTAL	95.47_
				TOTAL:	158.74
MINNESOTA ENERGY RESOURCES CORP	10/18/19	GAS SERVICE	GENERAL FUND	PAVED STREETS	8.16
	10/18/19	GAS SERVICE	WATER	O-DISTR MISC	8.16
	10/18/19	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	2.73
	10/18/19	GAS SERVICE	ELECTRIC	O-DISTR MISC	8.16_
				TOTAL:	27.21
MINNESOTA MUNICIPAL UTILITIES ASSOC	10/18/19	SAFETY MANAGEMENT PROGRAM	WATER	O-DISTR MISC	1,561.49
	10/18/19	SAFETY MANAGEMENT PROGRAM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	804.40
	10/18/19	SAFETY MANAGEMENT PROGRAM	MUNICIPAL WASTEWAT	O-PURIFY MISC	804.40
	10/18/19	SAFETY MANAGEMENT PROGRAM	ELECTRIC	O-DISTR MISC	1,561.49_
				TOTAL:	4,731.78
MINNESOTA VALLEY TESTING LABS INC	10/18/19	3RD QUARTER MERCURY	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	378.00_
				TOTAL:	378.00
MISCELLANEOUS V RACINE JEAN	10/18/19	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	500.00
BENTS DONALD	10/18/19	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
BRAMEL TERRY	10/18/19	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
MEIER PEGGY	10/18/19	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
FORBIDDEN BARREL	10/18/19	LIGHTING RETROFIT:REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	216.00
MUNIZ JUANA	10/18/19	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00_
				TOTAL:	941.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NCPERS GROUP LIFE INS	10/18/19	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	139.99
	10/18/19	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	134.29
	10/18/19	FARAGHER OCT FOR NOV	GENERAL FUND	NON-DEPARTMENTAL	16.00
	10/18/19	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	10/18/19	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	10/18/19	LIFE INS	RECREATION	NON-DEPARTMENTAL	23.28
	10/18/19	LIFE INS	RECREATION	NON-DEPARTMENTAL	24.00
	10/18/19	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	10/18/19	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	10/18/19	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.93
	10/18/19	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.38
	10/18/19	LIFE INS	WATER	NON-DEPARTMENTAL	22.50
	10/18/19	LIFE INS	WATER	NON-DEPARTMENTAL	24.45
	10/18/19	LIFE INS	MUNICIPAL WASTEWATER	NON-DEPARTMENTAL	25.86
	10/18/19	LIFE INS	MUNICIPAL WASTEWATER	NON-DEPARTMENTAL	26.75
	10/18/19	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	35.72
	10/18/19	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	35.48
	10/18/19	LIFE INS	INDUSTRIAL WASTEWATER	NON-DEPARTMENTAL	0.08
	10/18/19	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	10.04
	10/18/19	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	15.05
	10/18/19	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	10/18/19	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	10/18/19	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	10/18/19	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
			TOTAL:		624.00
NOBLES COOPERATIVE ELECTRIC	10/18/19	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	8.54
	10/18/19	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	8.55
	10/18/19	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	115.80
	10/18/19	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	10/18/19	ELECTRIC SERVICE	INDUSTRIAL WASTEWATER	O-PURIFY MISC	100.00
	10/18/19	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	38.46
			TOTAL:		286.35
OFFICE OF THE SECRETARY OF STATE-NOTAR	10/18/19	VASELAAR NOTARY	GENERAL FUND	ENGINEERING ADMIN	60.00
	10/18/19	VASELAAR NOTARY	GENERAL FUND	ECONOMIC DEVELOPMENT	60.00
			TOTAL:		120.00
ONE OFFICE SOLUTION-BUFRID	10/18/19	2" Binder	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	13.60
	10/18/19	LABELS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	3.79
			TOTAL:		17.39
ONE OFFICE SOLUTION-WOUTIL	10/18/19	MISCELLANEOUS SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	12.62
	10/18/19	MISCELLANEOUS SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	2.85
	10/18/19	MISCELLANEOUS SUPPLIES	MUNICIPAL WASTEWATER	ACCT-RECORDS & COLLECT	25.23
	10/18/19	MISCELLANEOUS SUPPLIES	MUNICIPAL WASTEWATER	ACCT-RECORDS & COLLECT	12.61
	10/18/19	MISCELLANEOUS SUPPLIES	MUNICIPAL WASTEWATER	ACCT-RECORDS & COLLECT	2.85
	10/18/19	MISCELLANEOUS SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	5.71
			TOTAL:		61.87
MN PEIP	10/18/19	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,529.39
	10/18/19	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,652.96
	10/18/19	INSURANCE OCT FOR NOV	GENERAL FUND	NON-DEPARTMENTAL	1,286.36
	10/18/19	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	309.15
	10/18/19	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	309.15
	10/18/19	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	722.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/18/19	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	722.21
	10/18/19	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	563.83
	10/18/19	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	563.83
	10/18/19	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	722.24
	10/18/19	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	722.24
	10/18/19	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	1,023.60
	10/18/19	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	1,354.01
	10/18/19	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,835.01
	10/18/19	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,835.01
	10/18/19	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	11,843.77
	10/18/19	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	264.88
	10/18/19	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	12,108.65
	10/18/19	BOMGAARS INS OCT FOR NOV	GENERAL FUND	POLICE ADMINISTRATION	1,444.42
	10/18/19	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,263.70
	10/18/19	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,263.63
	10/18/19	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,263.69
	10/18/19	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,263.64
	10/18/19	HEALTH INS PREM	GENERAL FUND	FIRE ADMINISTRATION	22.69
	10/18/19	HEALTH INS PREM	GENERAL FUND	FIRE ADMINISTRATION	34.37
	10/18/19	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	77.29
	10/18/19	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	77.29
	10/18/19	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	253.72
	10/18/19	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	532.11
	10/18/19	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	31.72
	10/18/19	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	544.18
	10/18/19	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	544.18
	10/18/19	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	77.29
	10/18/19	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	77.29
	10/18/19	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	309.15
	10/18/19	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	309.15
	10/18/19	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	313.82
	10/18/19	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	309.51
	10/18/19	HEALTH INS PREM	RECREATION	RECREATION SUPERVISION	18.06
	10/18/19	HEALTH INS PREM	RECREATION	PARK AREAS	559.71
	10/18/19	HEALTH INS PREM	RECREATION	PARK AREAS	722.21
	10/18/19	HEALTH INS PREM	RECREATION	TREE REMOVAL	162.50
	10/18/19	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	63.43
	10/18/19	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	63.43
	10/18/19	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	253.72
	10/18/19	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	253.72
	10/18/19	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	151.37
	10/18/19	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	71.27
	10/18/19	HEALTH INS PREM	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	751.21
	10/18/19	HEALTH INS PREM	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	253.21
	10/18/19	HEALTH INS PREM	IMPROVEMENT CONST	EAST AVE-CSAH E ST. IM	36.11
	10/18/19	HEALTH INS PREM	IMPROVEMENT CONST	EAST AVE-CSAH E ST. IM	36.11
	10/18/19	HEALTH INS PREM	IMPROVEMENT CONST	EAST AVE-CSAH E ST. IM	7.05
	10/18/19	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	27.08
	10/18/19	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	27.08
	10/18/19	HEALTH INS PREM	IMPROVEMENT CONST	19 AVE SEWER EXTENSION	18.06
	10/18/19	HEALTH INS PREM	IMPROVEMENT CONST	19 AVE SEWER EXTENSION	7.05
	10/18/19	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	251.41
	10/18/19	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	228.64
	10/18/19	HEALTH INS PREM	WATER	O-SOURCE WELLS & SPRNG	11.60
	10/18/19	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	563.83
	10/18/19	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	563.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/18/19	HEALTH INS PREM	WATER	O-DISTR MISC	96.51
	10/18/19	HEALTH INS PREM	WATER	O-DISTR MISC	24.27
	10/18/19	HEALTH INS PREM	WATER	GENERAL ADMIN	84.57
	10/18/19	HEALTH INS PREM	WATER	GENERAL ADMIN	77.62
	10/18/19	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	2.90
	10/18/19	HEALTH INS PREM	WATER	ACCTS-METER READING	193.82
	10/18/19	HEALTH INS PREM	WATER	ACCTS-METER READING	190.88
	10/18/19	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	143.49
	10/18/19	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	143.49
	10/18/19	HEALTH INS PREM	WATER	PROJECT #11	54.16
	10/18/19	HEALTH INS PREM	WATER	PROJECT #11	36.11
	10/18/19	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	105.66
	10/18/19	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	155.23
	10/18/19	INSURANCE OCT FOR NOV	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	121.84
	10/18/19	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	169.15
	10/18/19	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	169.15
	10/18/19	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	394.68
	10/18/19	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	394.68
	10/18/19	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	15.46
	10/18/19	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	15.46
	10/18/19	HEALTH INS PREM	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	99.30
	10/18/19	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	67.66
	10/18/19	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	62.09
	10/18/19	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	2.90
	10/18/19	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	118.66
	10/18/19	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	118.66
	10/18/19	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #15	126.40
	10/18/19	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	742.90
	10/18/19	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	758.78
	10/18/19	INSURANCE OCT FOR NOV	ELECTRIC	NON-DEPARTMENTAL	281.92
	10/18/19	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	56.38
	10/18/19	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	187.94
	10/18/19	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	363.12
	10/18/19	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	195.61
	10/18/19	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	53.78
	10/18/19	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	40.73
	10/18/19	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	228.96
	10/18/19	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	65.94
	10/18/19	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	262.77
	10/18/19	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	197.45
	10/18/19	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	312.80
	10/18/19	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	180.24
	10/18/19	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	258.90
	10/18/19	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	411.60
	10/18/19	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	377.73
	10/18/19	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	28.99
	10/18/19	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	112.77
	10/18/19	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	105.72
	10/18/19	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	635.25
	10/18/19	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	635.25
	10/18/19	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	154.57
	10/18/19	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	154.57
	10/18/19	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	439.65
	10/18/19	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	962.14
	10/18/19	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	221.67
	10/18/19	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	275.72

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/18/19	HEALTH INS PREM	ELECTRIC	FA DISTR METERS	16.81
	10/18/19	HEALTH INS PREM	ELECTRIC	FA COMMUNICATION EQUIP	338.18
	10/18/19	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	92.03
	10/18/19	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	17.24
	10/18/19	HEALTH INS PREM	STORM WATER MANAGE	STORM DRAINAGE	354.14
	10/18/19	HEALTH INS PREM	STORM WATER MANAGE	STORM DRAINAGE	72.22
	10/18/19	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #24	18.04
	10/18/19	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	463.48
	10/18/19	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	463.48
	10/18/19	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,622.30
	10/18/19	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,622.30
	10/18/19	HEALTH INS PREMIUM	AIRPORT	NON-DEPARTMENTAL	7.05
	10/18/19	HEALTH INS PREM	AIRPORT	O-GEN MISC	28.19
	10/18/19	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	344.21
	10/18/19	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	344.21
	10/18/19	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,140.13
	10/18/19	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,140.13
	10/18/19	BOMGAARS INS OCT FOR NOV	HEALTH INS PLAN (T	NON-DEPARTMENTAL	619.02
				TOTAL:	89,074.84
RESCO	10/18/19	SECONDARY CABINET	ELECTRIC	FA DISTR UNDRGRND COND	2,395.80
	10/18/19	SECONDARY SPLICES	ELECTRIC	FA DISTR UNDRGRND COND	448.78
				TOTAL:	2,844.58
RUNNINGS SUPPLY INC-ACCT#9502440	10/18/19	KNIFE	ELECTRIC	O-DISTR MISC	15.02
	10/18/19	RATCHET STRAPS	ELECTRIC	O-DISTR MISC	62.92
	10/18/19	TOOL BOX	ELECTRIC	O-DISTR MISC	39.99
				TOTAL:	117.93
SCHAAP SANITATION	10/18/19	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	483.12
	10/18/19	MONTHLY SERVICE	LIQUOR	O-GEN MISC	255.30
				TOTAL:	738.42
SECURE BENEFITS SYSTEMS CORP	10/18/19	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	50.05
	10/18/19	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	49.11
	10/18/19	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,201.84
	10/18/19	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,139.97
	10/18/19	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,253.36
	10/18/19	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,254.51
	10/18/19	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	10/18/19	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	5.91
	10/18/19	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	5.85
	10/18/19	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	172.65
	10/18/19	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	170.82
	10/18/19	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.14
	10/18/19	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.96
	10/18/19	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	97.49
	10/18/19	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	43.54
	10/18/19	ADMIN FEE	WATER	NON-DEPARTMENTAL	2.68
	10/18/19	ADMIN FEE	WATER	NON-DEPARTMENTAL	2.62
	10/18/19	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	121.53
	10/18/19	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	118.93
	10/18/19	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	13.75
	10/18/19	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	14.45
	10/18/19	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	362.55
	10/18/19	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	362.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/18/19	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	363.70
	10/18/19	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	396.25
	10/18/19	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	10/18/19	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	3.99
	10/18/19	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	208.33
	10/18/19	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	208.33
	10/18/19	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	65.88
	10/18/19	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	65.88
	10/18/19	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	4.73
	10/18/19	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	6.27
	10/18/19	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	73.13
	10/18/19	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	135.00
	10/18/19	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	106.52
	10/18/19	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	131.20
	10/18/19	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	10/18/19	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	10/18/19	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	91.66
	10/18/19	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	91.66
	10/18/19	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	10/18/19	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	10/18/19	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	104.16
	10/18/19	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	104.16_
				TOTAL:	8,645.60
SHINE BROS CORP OF MINN	10/18/19	#411 LIGHT BAR	GENERAL FUND	PAVED STREETS	5.95
	10/18/19	FIRE HYDRANT METER STANDS	WATER	M-DISTR METERS	33.78_
				TOTAL:	39.73
STOREY KENWORTHY/MATT PARROTT	10/18/19	A/P CHECKS	DATA PROCESSING	DATA PROCESSING	821.69_
				TOTAL:	821.69
STUART C IRBY CO	10/18/19	FR RAIN SUIT	ELECTRIC	O-DISTR MISC	212.99
	10/18/19	15KV FUSES	ELECTRIC	FA DISTR UNDRGRND COND	877.50_
				TOTAL:	1,090.49
TE UNDERGROUND LLC	10/18/19	RAW WATER LINE RELOCATION	WATER	FA TRANS MAINS	206,860.60_
				TOTAL:	206,860.60
VERIZON WIRELESS - VSAT NORTH	10/18/19	SUBPOENA #19006476NC	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	50.00_
				TOTAL:	50.00
VERIZON WIRELESS	10/18/19	PHONE SERVICE 7 LINES 1 DA	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	340.46_
				TOTAL:	340.46
MARGARET HURLBUT VOSBURGH	10/18/19	HATHA YOGA CLASS	GENERAL FUND	CENTER FOR ACTIVE LIVI	414.40_
				TOTAL:	414.40
WAL MART BUSINESS/SYNCB	10/18/19	OFFICE SUPPLIES, ELECT.	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	136.80_
				TOTAL:	136.80
JACOB WALKER	10/18/19	PIZZA-TYLER'S LAST DAY RES	GENERAL FUND	POLICE ADMINISTRATION	18.79_
				TOTAL:	18.79
WINE MERCHANTS	10/18/19	BEER	LIQUOR	NON-DEPARTMENTAL	288.00_
				TOTAL:	288.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WORTHINGTON AREA UNITED WAY	10/18/19	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	24.00
	10/18/19	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	24.00_
				TOTAL:	48.00
WORTHINGTON FOOTWEAR & REPAIR	10/18/19	BOOTS	RECREATION	PARK AREAS	124.00
	10/18/19	BOOTS	RECREATION	PARK AREAS	124.00_
				TOTAL:	248.00
WORTHINGTON PRINTING CO INC	10/18/19	UTILITY SERVICE DEPOSIT RE WATER		ACCTS-RECORDS & COLLEC	74.24
	10/18/19	UTILITY SERVICE DEPOSIT RE MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	74.23
	10/18/19	UTILITY SERVICE DEPOSIT RE ELECTRIC		ACCTS-RECORDS & COLLEC	148.48_
				TOTAL:	296.95
WZEP SALES & SERVICE-ACUITY SPECIALTY P	10/18/19	HAND SOAP	WATER	O-DISTR MISC	131.55_
				TOTAL:	131.55

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

101	GENERAL FUND	71,443.38
202	MEMORIAL AUDITORIUM	1,138.88
207	PD TASK FORCE	432.85
229	RECREATION	4,109.61
231	ECONOMIC DEV AUTHORITY	112.60
321	PIR/TRUNKS	641.50
401	IMPROVEMENT CONST	1,570.55
601	WATER	223,216.36
602	MUNICIPAL WASTEWATER	39,132.70
604	ELECTRIC	19,829.24
605	INDUSTRIAL WASTEWATER	2,262.72
606	STORM WATER MANAGEMENT	1,821.56
609	LIQUOR	5,362.20
612	AIRPORT	2,418.55
702	DATA PROCESSING	4,035.19
705	HEALTH INS PLAN (TPA)	619.02

GRAND TOTAL: 378,146.91

PACKET: 03312 OCTOBER EFT
 VENDOR SET: 01 CITY OF WORTHINGTON
 BANK: 1 WELLS FARGO-CITY

*** DRAFT/OTHER LISTING ***

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
B00238		BOND TRUST SERVICES CORP	D	10/20/2019			001007	1,039,969.36
M00115		MISSOURI RIVER ENERGY SERVICES	D	10/20/2019			001008	1,390,383.02
S00202		STATE OF MINNESOTA DEPT OF REVED		10/20/2019			001009	103,701.00
W00123		WELLS FARGO BANK MN NA	D	10/20/2019			001010	9,539.31

* * 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:	4	0.00	2,543,592.69	2,543,592.69
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:	4	0.00	2,543,592.69	2,543,592.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ABBOTT, ROBINSON & ASSOCIATES	10/25/19	PLAN REVIEW FOR ARMORY	GENERAL FUND	ECONOMIC DEVELOPMENT	2,125.00_
				TOTAL:	2,125.00
ADVANCED ENGINEERING AND ENVIRONMENTAL	10/25/19	CD 12 LOMR	STORM WATER MANAGE	PROJECT #24	2,906.50_
				TOTAL:	2,906.50
AMERICAN BOTTLING COMPANY	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	103.32_
				TOTAL:	103.32
AMERICAN ENGINEERING TESTING INC	10/25/19	PUBLIC WORKS WASH BAY	GENERAL FUND	PAVED STREETS	750.50_
				TOTAL:	750.50
AMERICAN WATER WORKS ASSOC	10/25/19	2020 AWWA ANNUAL DUES	WATER	NON-DEPARTMENTAL	334.00_
				TOTAL:	334.00
ANDERSON ALIGNMENT INC	10/25/19	#409 CHANGE OIL DOT INSPEC	GENERAL FUND	PAVED STREETS	257.32
	10/25/19	#409 CHANGE OIL DOT INSPEC	GENERAL FUND	PAVED STREETS	184.68
	10/25/19	#409 CHANGE OIL DOT INSPEC	GENERAL FUND	PAVED STREETS	130.00
	10/25/19	#508 CHANGE OIL DOT MISC S RECREATION		TREE REMOVAL	145.96
	10/25/19	#508 CHANGE OIL DOT MISC S RECREATION		TREE REMOVAL	190.00
	10/25/19	#508 CHANGE OIL DOT MISC S RECREATION		TREE REMOVAL	99.80
	10/25/19	#408 FREON AC CHARGE SHRAD	STORM WATER MANAGE	STREET CLEANING	129.29
	10/25/19	#408 FREON AC CHARGE SHRAD	STORM WATER MANAGE	STREET CLEANING	49.50_
				TOTAL:	1,186.55
ARCTIC GLACIER USA INC	10/25/19	ICE	LIQUOR	NON-DEPARTMENTAL	36.38
	10/25/19	ICE	LIQUOR	NON-DEPARTMENTAL	57.78_
				TOTAL:	94.16
ARIA ENTERPRISES LLC	10/25/19	DUMP PAD AT INDUSTRIAL PLA	STORM WATER MANAGE	STORM DRAINAGE	121.80_
				TOTAL:	121.80
ARNOLD MOTOR SUPPLY LLP	10/25/19	LIGHT BULBS FOR TRUCKS 3&4	GENERAL FUND	FIRE ADMINISTRATION	55.08_
				TOTAL:	55.08
ARTISAN BEER COMPANY	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	446.60
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	112.40_
				TOTAL:	559.00
ATLANTIC BOTTLING COMPANY	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	168.60
	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	112.32_
				TOTAL:	280.92
BANNER ASSOCIATES INC	10/25/19	RAW WATER PIPELINE RELOCAT	WATER	FA TRANS MAINS	7,030.30_
				TOTAL:	7,030.30
BEVERAGE WHOLESALERS INC	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	7,940.50
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	4,356.35
	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	26.00
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	6,766.30
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	133.00
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	8,499.35
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	6,972.15_
				TOTAL:	34,693.65
BLUEGLOBES LLC	10/25/19	LIGHT BULBS	AIRPORT	O-GEN MISC	976.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	976.03
BOLTON & MENK INC	10/25/19	WWTF EVALUATION FOR CHLORI INDUSTRIAL WASTEWA	O-PURIFY MISC		2,850.00_
				TOTAL:	2,850.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	63.00
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,792.75
	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	37.50
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	875.91
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,969.03
	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	82.75
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	1,631.76
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	114.00-
	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	22.00-
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	84.84-
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	19.29-
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,641.85-
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	21.50-
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	21.50
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	323.86-
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	51.34
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	28.52
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	43.01
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	4.01-
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	5.55-
				TOTAL:	6,369.42
CAMPUS CLEANERS	10/25/19	BAR TOWELS/MATS	LIQUOR	O-GEN MISC	30.69_
				TOTAL:	30.69
CARLSON MCCAIN INC	10/25/19	CARLSON MCCAIN INC	WATER	O-SOURCE WELLS & SPRNG	2,495.00_
				TOTAL:	2,495.00
CBS SQUARED INC	10/25/19	PUBLIC WORKS BUILDING	GENERAL FUND	PAVED STREETS	1,532.75_
				TOTAL:	1,532.75
COMMISSIONER OF TRANSPORTATION	10/25/19	MNDOT HANGAR LOANS	AIRPORT	NON-DEPARTMENTAL	920.00_
				TOTAL:	920.00
COOPERATIVE ENERGY CO- ACCT # 5910807	10/25/19	MOWER OIL	RECREATION	PARK AREAS	69.30
	10/25/19	SMALL ENGINE OIL	RECREATION	PARK AREAS	4.51_
				TOTAL:	73.81
CORE & MAIN LP	10/25/19	MOVIE THEATER SERVICE LINE WATER		O-DIST UNDERGRND LINES	1,440.82_
				TOTAL:	1,440.82
CREDIT BUREAU OF NEW ULM	10/25/19	EMPLOYMENT CREDIT REPORT	GENERAL FUND	POLICE ADMINISTRATION	35.00_
				TOTAL:	35.00
BRANDON L PEIL	10/25/19	CSO LOGO	GENERAL FUND	ANIMAL CONTROL ENFORCE	15.00_
				TOTAL:	15.00
DACOTAH PAPER CO	10/25/19	TISSUES, BAGS, WIPES	LIQUOR	O-GEN MISC	232.47
	10/25/19	BAGS	LIQUOR	O-GEN MISC	289.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/19	BAGS, TOILET PAPER	LIQUOR	O-GEN MISC	154.49
	10/25/19	TOWELS	LIQUOR	O-GEN MISC	73.83_
				TOTAL:	750.18
DAKOTA SUPPLY GROUP INC	10/25/19	JBS CURBSTOP VALVE	WATER	O-DIST UNDERGRND LINES	1,038.98_
				TOTAL:	1,038.98
DEPARTMENT OF FINANCE	10/25/19	BRDTF FORFEITURE-KAINE HAN PD TASK FORCE		BUFFALO RIDGE DRUG TAS	885.50_
				TOTAL:	885.50
DEPARTMENT OF LABOR AND INDUSTRY	10/25/19	3RD QUARTER BLDG PERMIT SU GENERAL FUND		NON-DEPARTMENTAL	4,736.65_
				TOTAL:	4,736.65
DOLL DISTRIBUTING LLC	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	12,778.85
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	3,202.20
	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	14.00
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	5,194.55
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	2,473.05
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	12,474.95
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	35.50-
				TOTAL:	36,102.10
EARL F ANDERSEN INC- DIVISION OF SAFET	10/25/19	SIGNS	GENERAL FUND	SIGNS AND SIGNALS	227.75_
				TOTAL:	227.75
ECHO GROUP INC	10/25/19	FLUORESCENT BULBS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	80.10
	10/25/19	DUCT SEAL COMPOUND	ELECTRIC	M-DISTR UNDERGRND LINE	10.66
	10/25/19	BATTERY	ELECTRIC	ACCTS-RECORDS & COLLEC	29.20
	10/25/19	AIRPORT BEACON LIGHT	AIRPORT	O-GEN MISC	22.40_
				TOTAL:	142.36
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	10/25/19	EQUIPMENT PATROL #20-24	GENERAL FUND	POLICE ADMINISTRATION	2,794.70
	10/25/19	EQUIPMENT PATROL #20-32	GENERAL FUND	POLICE ADMINISTRATION	2,794.70
	10/25/19	EQUIPMENT PATROL CAR #20-3	GENERAL FUND	POLICE ADMINISTRATION	1,514.45_
				TOTAL:	7,103.85
ENVIRONMENTAL EQUIPMENT & SERVICE INC	10/25/19	#408 ASI SWITCH	STORM WATER MANAGE	STREET CLEANING	51.80_
				TOTAL:	51.80
ERNST AMY	10/25/19	CUERO TURKEY FEST EXPENSES	GENERAL FUND	MAYOR AND COUNCIL	1,090.78_
				TOTAL:	1,090.78
FASTENAL COMPANY	10/25/19	SAFETY VEST	GENERAL FUND	PAVED STREETS	63.87_
				TOTAL:	63.87
FIFE WATER SERVICES INC	10/25/19	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,040.29
	10/25/19	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,498.07_
				TOTAL:	22,538.36
FLYNN & RIORDAN PLLC	10/25/19	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	550.00
	10/25/19	LEGAL FEES	RECREATION	FIELD HOUSE	700.00
	10/25/19	LEGAL FEES	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	325.00
	10/25/19	LEGAL FEES	ELECTRIC	O-DISTR MISC	325.00_
				TOTAL:	1,900.00
FRONTIER COMMUNICATION SERVICES	10/25/19	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	26.47

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/19	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	526.07
	10/25/19	AUTO ATTENDANT DISPATCH	GENERAL FUND	ADMINISTRATION	165.00
	10/25/19	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	183.50
	10/25/19	PHONE SERVICE	GENERAL FUND	ACCOUNTING	68.36
	10/25/19	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	165.39
	10/25/19	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	178.39
	10/25/19	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	26.47
	10/25/19	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	228.90
	10/25/19	PHONE SERVICE	GENERAL FUND	PAVED STREETS	138.08
	10/25/19	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	276.21
	10/25/19	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	210.49
	10/25/19	PHONE SERVICE	RECREATION	PARK AREAS	159.24
	10/25/19	BAC FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	101.25
	10/25/19	PHONE SERVICE	LIQUOR	O-GEN MISC	231.66
	10/25/19	PHONE SERVICE	AIRPORT	O-GEN MISC	92.09
	10/25/19	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	130.16
	10/25/19	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	25.48_
				TOTAL:	2,933.21
GRAHAM TIRE OF WORTHINGTON INC	10/25/19	#36 OIL CHANGE, FILTER	GENERAL FUND	POLICE ADMINISTRATION	38.12
	10/25/19	#36 OIL CHANGE, FILTER	GENERAL FUND	POLICE ADMINISTRATION	14.95_
				TOTAL:	53.07
HOPE HAVEN INC	10/25/19	CAL CLEANING-OCTOBER	GENERAL FUND	CENTER FOR ACTIVE LIVI	541.67
	10/25/19	EAST AVENUE	IMPROVEMENT CONST	EAST AVE-CSAH E ST. IM	12.00_
				TOTAL:	553.67
HY-VEE INC-61705	10/25/19	CRAILSHEIM MAYOR RECEPTION	GENERAL FUND	MAYOR AND COUNCIL	23.45_
				TOTAL:	23.45
HYDRO-KLEAN LLC	10/25/19	2019 SEWER TELEVISIONING RETA	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	330.47
	10/25/19	2019 SEWER TELEVISIONING RETA	STORM WATER MANAGE	NON-DEPARTMENTAL	50.71_
				TOTAL:	381.18
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	10/25/19	LAMP	GENERAL FUND	PAVED STREETS	10.99
	10/25/19	FUEL FILTER	RECREATION	SOCCER COMPLEX	16.53
	10/25/19	FUEL FILTER	RECREATION	SOCCER COMPLEX	16.53
	10/25/19	BEARING	RECREATION	SOCCER COMPLEX	6.69
	10/25/19	BEARING	RECREATION	SOCCER COMPLEX	13.38
	10/25/19	MOWER	RECREATION	SOCCER COMPLEX	46.07
	10/25/19	SPRAYER	RECREATION	PARK AREAS	29.97_
				TOTAL:	140.16
JOHNSON BROTHERS LIQUOR CO	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,658.10
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	3,357.40
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,561.60
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	4,439.36
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	22.99
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	66.50-
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	23.25-
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	111.61
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	94.15
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	58.73
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	118.25
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
				TOTAL:	19,330.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JSA SERVICES INC	10/25/19	SOAP, TOWELS, BOTTLE, SPRA	GENERAL FUND	CENTER FOR ACTIVE LIVI	128.64_
		TOTAL:			128.64
KELLY SCHMIDT	10/25/19	CLEAN DITCHES	STORM WATER MANAGE	STORM DRAINAGE	2,200.00_
		TOTAL:			2,200.00
KOLANDER BRIAN	10/25/19	MILEAGE/MEAL EXPENSES	GENERAL FUND	ACCOUNTING	261.76_
		TOTAL:			261.76
LAMPERTS LUMBER	10/25/19	FORMING LUMBER	GENERAL FUND	PAVED STREETS	72.90_
		TOTAL:			72.90
LEWIS & CLARK REGIONAL WATER SYSTEM IN	10/25/19	LOBBYING CHARGES-MN	WATER	O-SOURCE WELLS & SPRNG	1,335.00_
		TOTAL:			1,335.00
JASON LIKE	10/25/19	MEAL EXPENSE	STORM WATER MANAGE	STORM DRAINAGE	10.73_
		TOTAL:			10.73
LOCATORS & SUPPLIES INC	10/25/19	RUBBER GLOVE LINERS	ELECTRIC	O-DISTR MISC	56.08_
		TOTAL:			56.08
LOWES SHEET METAL INC	10/25/19	FILTERS	GENERAL FUND	FIRE ADMINISTRATION	74.70_
		TOTAL:			74.70
MARCO TECHNOLOGIES LLC	10/25/19	COPIER SERVICE BIZHUB284E DATA PROCESSING		COPIER/FAX	113.29_
		TOTAL:			113.29
MARTHALER FORD OF WORTHINGTON	10/25/19	#17-28 SERVICE	GENERAL FUND	POLICE ADMINISTRATION	172.50
	10/25/19	#17-28 SERVICE	GENERAL FUND	POLICE ADMINISTRATION	25.88_
		TOTAL:			198.38
MATHESON TRI-GAS INC	10/25/19	ACETYLINE IND SZ SM	GENERAL FUND	PAVED STREETS	102.70
	10/25/19	GLASSES	GENERAL FUND	PAVED STREETS	17.14_
		TOTAL:			119.84
MINNESOTA COMMERCE DEPARTMENT	10/25/19	UNCLAIMED PROP 7/1/17-6/30	ELECTRIC	NON-DEPARTMENTAL	867.01
	10/25/19	UNCLAIMED PROP 7/1/17-6/30	GARBAGE COLLECTION	NON-DEPARTMENTAL	41.14_
		TOTAL:			908.15
MINNESOTA ENERGY RESOURCES CORP	10/25/19	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,447.00
	10/25/19	GAS SERVICE	WATER	O-PURIFY MISC	48.08
	10/25/19	GAS SERVICE	WATER	O-DISTR MISC	16.44
	10/25/19	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	16.44
	10/25/19	GAS SERVICE	ELECTRIC	O-DISTR MISC	16.44_
		TOTAL:			1,544.40
MINNESOTA MUNICIPAL UTILITIES ASSOC	10/25/19	2018 DRUG & ALCOHOL	GENERAL FUND	ADMINISTRATION	31.00
	10/25/19	4TH QUARTER OSHA SAFETY SE	GENERAL FUND	ADMINISTRATION	194.83
	10/25/19	4TH QUARTER OSHA SAFETY SE	GENERAL FUND	ENGINEERING ADMIN	422.13
	10/25/19	4TH QUARTER OSHA SAFETY SE	GENERAL FUND	ECONOMIC DEVELOPMENT	292.24
	10/25/19	4TH QUARTER OSHA SAFETY SE	GENERAL FUND	POLICE ADMINISTRATION	2,143.10
	10/25/19	4TH QUARTER OSHA SAFETY SE	GENERAL FUND	FIRE ADMINISTRATION	2,337.93
	10/25/19	2018 DRUG & ALCOHOL	GENERAL FUND	PAVED STREETS	217.00
	10/25/19	4TH QUARTER OSHA SAFETY SE	GENERAL FUND	PAVED STREETS	129.89
	10/25/19	4TH QUARTER OSHA SAFETY SE	GENERAL FUND	PAVED STREETS	324.71
	10/25/19	4TH QUARTER OSHA SAFETY SE	GENERAL FUND	CODE ENFORCEMENT	64.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/19	2018 DRUG & ALCOHOL	RECREATION	PARK AREAS	124.00
	10/25/19	4TH QUARTER OSHA SAFETY SE	RECREATION	PARK AREAS	324.71
	10/25/19	2018 DRUG & ALCOHOL	WATER	O-DISTR MISC	186.00
	10/25/19	2018 DRUG & ALCOHOL	MUNICIPAL WASTEWAT	O-PURIFY MISC	217.00
	10/25/19	2018 DRUG & ALCOHOL	ELECTRIC	O-DISTR MISC	217.00
	10/25/19	4TH QUARTER OSHA SAFETY SE	LIQUOR	O-GEN MISC	259.77
	10/25/19	4TH QUARTER OSHA SAFETY SE	DATA PROCESSING	DATA PROCESSING	259.77_
				TOTAL:	7,746.02
MISCELLANEOUS V DOMINGO SANCHEZ V	10/25/19	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	37.40
ROLDAN PEREZ ERANDI	10/25/19	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	45.00
DOMINGO SANCHEZ V	10/25/19	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.99
ROLDAN PEREZ ERANDI	10/25/19	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.29
ROLDAN PEREZ ERANDI	10/25/19	REFUND OF DEPOSITS-ACCTS F	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	19.07
ROLDAN PEREZ ERANDI	10/25/19	REFUND OF DEPOSITS-ACCTS F	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	0.36
ABO HAYLE E	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	94.89
AROK ADAU	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	60.30
BUHNER PROPERTIES	10/25/19	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	98.52
DEE MAUNG	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	47.25
DOMINGO SANCHEZ V	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	335.00
FERGUSON MARJORIE	10/25/19	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	38.04
GEERTSEMA LANCE	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	75.38
HAYENGA ROXANNE	10/25/19	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	34.77
KEOVILAY KHAMPHENG	10/25/19	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	32.00
LAKO JAMES WANI K	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	43.90
ORTIZ-BONILLA OLMA	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	0.94
PLANADEBAL COLON CESAR	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	91.97
REINKEN ALLEN	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	77.62
ROLDAN PEREZ ERANDI	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
VICENTE RAMOS SAMUEL	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	89.52
SALVATION ARMY	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	8.35
AM. LUTHERAN CHURCH	10/25/19	HEATING & COOLING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	1,750.00
AM. LUTHERAN CHURCH	10/25/19	LIGHTING NEW CONST REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	440.08
AM. LUTHERAN CHURCH	10/25/19	OFF PEAK LIGHTING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	235.26
KWIK TRIP	10/25/19	HEATING & COOLING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	2,100.00
KWIK TRIP	10/25/19	OFF PEAK LIGHTING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	1,125.41
KWIK TRIP	10/25/19	LIGHTING NEW CONST REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	867.00
KWIK TRIP	10/25/19	COMMERCIAL REFRIDGE REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	695.00
KWIK TRIP	10/25/19	FOOD SERVICE REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	225.00
ISD 518	10/25/19	HEATING & COOLING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	1,375.00
ISD 518	10/25/19	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	5,364.39
ISD 518	10/25/19	OFF-PEAK LIGHTING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	367.13
BARDUSON LEANN	10/25/19	REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	16.00
DEBOOM MARVEL	10/25/19	REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	500.00
ENGEN KAREN	10/25/19	REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	500.00
RAMIREZ ALCOPAR LUZ	10/25/19	RAMIREZ ALCOPAR LUZ:REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
ABO HAYLE E	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	2.96
AROK ADAU	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	2.45
DEE MAUNG	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.67
DOMINGO SANCHEZ V	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	7.33
GEERTSEMA LANCE	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	2.08
LAKO JAMES WANI K	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	2.58
ORTIZ-BONILLA OLMA	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	2.00
PLANADEBAL COLON CESAR	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	2.05
REINKEN ALLEN	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	1.99
ROLDAN PEREZ ERANDI	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
VICENTE RAMOS SAMUEL	10/25/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	1.29
SALVATION ARMY	10/25/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	1.17
		TOTAL:			17,064.02
MN DEPT TRANSPORTATION	10/25/19	2019 SEAL COAT (CRS-ZP OIL IMPROVEMENT CONST		OVERLAY PROGRAM	111.61
		TOTAL:			111.61
MTI DISTRIBUTING INC	10/25/19	TORO PARTS	RECREATION	SOCCER COMPLEX	219.73
	10/25/19	BUSS FIELD	RECREATION	SOCCER COMPLEX	91.58
		TOTAL:			311.31
MURRAY COUNTY AUDITOR/TREASURER	10/25/19	REIMBURSE ONLINE CLAN LAB	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	1,074.00
	10/25/19	3 RING BINDERS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	26.04
		TOTAL:			1,100.04
NEOPOST USA INC	10/25/19	LEASE PAYMENT & LETTER OPE WATER		ACCTS-RECORDS & COLLEC	423.94
	10/25/19	LEASE PAYMENT & LETTER OPE MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	423.93
	10/25/19	LEASE PAYMENT & LETTER OPE ELECTRIC		ACCTS-RECORDS & COLLEC	847.88
		TOTAL:			1,695.75
NICOLE R KEMPENMA	10/25/19	CLEANING SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	96.19
		TOTAL:			96.19
NIENTKERK CONSTRUCTION INC	10/25/19	EHLERS PORTA POTS	RECREATION	PARK AREAS	200.00
	10/25/19	SUNSET PORTA POTS	RECREATION	PARK AREAS	200.00
	10/25/19	CENTENNIAL PORTA POTS	RECREATION	PARK AREAS	500.00
		TOTAL:			900.00
NOBLES COUNTY ATTORNEY	10/25/19	BRDTF FORFEITURE-KAINE HAN	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	1,771.00
		TOTAL:			1,771.00
NOBLES COUNTY AUDITOR/TREASURER	10/25/19	LEASE PAYMENT-UTILITIES	WATER	O-DISTR RENTS	153.76
	10/25/19	LEASE PAYMENT-UTILITIES	WATER	ADMIN RENT	307.53
	10/25/19	LEASE PAYMENT-UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	123.01
	10/25/19	LEASE PAYMENT-UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	246.02
	10/25/19	LEASE PAYMENT-UTILITIES	ELECTRIC	O-DISTR RENTS	738.06
	10/25/19	LEASE PAYMENT-UTILITIES	ELECTRIC	ADMIN RENT	1,506.89
		TOTAL:			3,075.27
NOBLES COUNTY HIGHWAY DEPT	10/25/19	SEPTEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	277.61
	10/25/19	SEPTEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	82.77
	10/25/19	SEPTEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,996.18
	10/25/19	SEPTEMBER FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	225.00
	10/25/19	SEPTEMBER FUEL	GENERAL FUND	PAVED STREETS	1,228.48
	10/25/19	SEPTEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	72.22
	10/25/19	SEPTEMBER FUEL	RECREATION	SOCCER COMPLEX	236.13
	10/25/19	SEPTEMBER FUEL	RECREATION	PARK AREAS	1,203.25
	10/25/19	SEPTEMBER FUEL	WATER	O-PUMPING	158.55
	10/25/19	SEPTEMBER FUEL	WATER	M-TRANS MAINS	558.36
	10/25/19	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	131.71
	10/25/19	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	116.27
	10/25/19	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	355.02
	10/25/19	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	88.02
	10/25/19	SEPTEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,069.83
	10/25/19	SEPTEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	131.72
	10/25/19	SEPTEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	772.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	11,703.92
INVFC	10/25/19	MEMBERSHIP DUES	GENERAL FUND	FIRE ADMINISTRATION	612.00_
				TOTAL:	612.00
BOBER CODY	10/25/19	MEAL EXPENSE	STORM WATER MANAGE	STORM DRAINAGE	11.00_
				TOTAL:	11.00
ONE OFFICE SOLUTION-WOCITY	10/25/19	ONE OFFICE SOLUTION-WOCITY	GENERAL FUND	ENGINEERING ADMIN	3.99
	10/25/19	CALCULATOR	GENERAL FUND	ENGINEERING ADMIN	3.51
	10/25/19	PACKAGING TAPE	GENERAL FUND	ENGINEERING ADMIN	9.51
	10/25/19	BATTERIES	GENERAL FUND	ENGINEERING ADMIN	4.98
	10/25/19	CALENDAR	GENERAL FUND	ENGINEERING ADMIN	9.22
	10/25/19	ONE OFFICE SOLUTION-WOCITY	GENERAL FUND	ECONOMIC DEVELOPMENT	4.00
	10/25/19	CALCULATOR	GENERAL FUND	ECONOMIC DEVELOPMENT	3.52
	10/25/19	INSPECTION PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	16.99
	10/25/19	PACKAGING TAPE	GENERAL FUND	ECONOMIC DEVELOPMENT	9.51
	10/25/19	BATTERIES	GENERAL FUND	ECONOMIC DEVELOPMENT	4.98
	10/25/19	FLASH DRIVE	GENERAL FUND	ECONOMIC DEVELOPMENT	18.98
	10/25/19	PAPER TOWELS	GENERAL FUND	GENERAL GOVT BUILDINGS	57.80_
				TOTAL:	146.99
ONE OFFICE SOLUTION-NCLAW	10/25/19	BINDER CLIPS	GENERAL FUND	SECURITY CENTER	0.57
	10/25/19	BINDER CLIPS	GENERAL FUND	SECURITY CENTER	0.57
	10/25/19	TAPE	GENERAL FUND	SECURITY CENTER	12.36
	10/25/19	TAPE	GENERAL FUND	SECURITY CENTER	12.36_
				TOTAL:	25.86
ONE OFFICE SOLUTION-WOCITY	10/25/19	INK CARTRIDGE	DATA PROCESSING	DATA PROCESSING	119.69_
				TOTAL:	119.69
ONE OFFICE SOLUTION-WOPOLI	10/25/19	INK CARTRIDGES	GENERAL FUND	POLICE ADMINISTRATION	68.14
	10/25/19	INK CARTRIDGE	GENERAL FUND	POLICE ADMINISTRATION	19.78_
				TOTAL:	87.92
ONE OFFICE SOLUTION-WOUTIL	10/25/19	MISCELLANEOUS SUPPLIES	WATER	ADMIN OFFICE SUPPLIES	4.44
	10/25/19	MISCELLANEOUS SUPPLIES	WATER	ADMIN OFFICE SUPPLIES	2.24
	10/25/19	MISCELLANEOUS SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	2.24
	10/25/19	MISCELLANEOUS SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	2.24
	10/25/19	MISCELLANEOUS SUPPLIES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	4.44
	10/25/19	MISCELLANEOUS SUPPLIES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	2.23
	10/25/19	MISCELLANEOUS SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	2.24
	10/25/19	MISCELLANEOUS SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	2.24
	10/25/19	MISCELLANEOUS SUPPLIES	ELECTRIC	ADMIN OFFICE SUPPLIES	8.88
	10/25/19	MISCELLANEOUS SUPPLIES	ELECTRIC	ADMIN OFFICE SUPPLIES	4.47
	10/25/19	MISCELLANEOUS SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	4.48
	10/25/19	MISCELLANEOUS SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	4.48_
				TOTAL:	44.62
OPTUM BANK	10/25/19	HSA MONTHLY ADMIN FEE SEPT	GENERAL FUND	GENERAL GOVT BUILDINGS	63.75_
				TOTAL:	63.75
PAUSTIS WINE COMPANY	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	960.00
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	2,853.50
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	12.50
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	36.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	3,862.25
PELLEGRINO FIRE EXTINGUISHER SALES	10/25/19	PELLEGRINO FIRE EXTINGUISH	GENERAL FUND	CENTER FOR ACTIVE LIVI	55.00
				TOTAL:	55.00
PEPSI COLA BOTTLING CO OF PIPESTONE, M	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	9.00
				TOTAL:	9.00
PHILLIPS WINE & SPIRITS INC	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,025.54
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	257.25
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,322.48
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	645.25
	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	23.50
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	533.00
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	100.36
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	11.83
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	36.05
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	25.35
	10/25/19	LIQUOR	LIQUOR	O-SOURCE MISC	6.76
				TOTAL:	10,987.37
PRODUCTIVITY PLUS ACCOUNT	10/25/19	GREASE	GENERAL FUND	PAVED STREETS	45.60
	10/25/19	BOBCAT SERVICE	GENERAL FUND	PAVED STREETS	284.57
	10/25/19	BOBCAT PARTS	GENERAL FUND	PAVED STREETS	220.89
	10/25/19	AIRPORT MOWER	AIRPORT	O-GEN MISC	126.53
				TOTAL:	677.59
RACOM CORP	10/25/19	PAGER, CHARGER	GENERAL FUND	FIRE ADMINISTRATION	1,791.75
				TOTAL:	1,791.75
RED BULL DISTRIBUTION COMPANY INC	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	293.55
	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	60.75
				TOTAL:	232.80
RJM DISTRIBUTING INC	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	114.90
				TOTAL:	114.90
RUNNINGS SUPPLY INC-ACCT#9502485	10/25/19	KEYS	GENERAL FUND	POLICE ADMINISTRATION	5.97
	10/25/19	SPRAYER	GENERAL FUND	PAVED STREETS	59.99
	10/25/19	SPRING	GENERAL FUND	PAVED STREETS	4.39
	10/25/19	FITTING	GENERAL FUND	PAVED STREETS	13.99
	10/25/19	KEYBOARD DUSTER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	8.49
				TOTAL:	92.83
SCHWALBACH	10/25/19	HARDWARE FOR AERIAL 2	GENERAL FUND	FIRE ADMINISTRATION	17.10
	10/25/19	BUCKET, MOPSTICK, BATTERIE	GENERAL FUND	FIRE ADMINISTRATION	102.97
	10/25/19	LABELER, REFILL TAPE, ZIPL	GENERAL FUND	FIRE ADMINISTRATION	60.95
				TOTAL:	181.02
SCHWALBACH ACE HARDWARE-5930	10/25/19	MOPSTICK SPRING	GENERAL FUND	PAVED STREETS	7.00
	10/25/19	AIR FILTERS	GENERAL FUND	CENTER FOR ACTIVE LIVI	19.96
	10/25/19	BIKE BRIDGE	RECREATION	PARK AREAS	20.98
	10/25/19	BEACH NOOK WATERLINE	RECREATION	PARK AREAS	31.76
				TOTAL:	79.70
SEW UNIQUE INC	10/25/19	PATCHES	GENERAL FUND	FIRE ADMINISTRATION	14.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	14.25
SHORT ELLIOTT HENDRICKSON INC	10/25/19	CENTENNIAL PARK PED BRIDGE RECREATION		RECREATION SUPERVISION	2,498.69_
				TOTAL:	2,498.69
SOUTHERN GLAZER'S WINE AND SPIRITS LL	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,008.71
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	321.48
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,869.35
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	602.68
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,183.75
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	2,408.00
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,471.10
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	1,056.00
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10.00-
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	36.00-
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	81.00-
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	240.81-
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	170.00-
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	6.01
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	72.13
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	15.26
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	88.72
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	17.88
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	72.15
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	49.95
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	64.75
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	27.75
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.85-
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.85-
				TOTAL:	21,794.16
STUART C IRBY CO	10/25/19	RUBBER GLOVE PROTECTORS	ELECTRIC	O-DISTR MISC	39.46
	10/25/19	RUBBER GLOVE PROTECTORS	ELECTRIC	O-DISTR MISC	83.85
	10/25/19	SECONDARY WIRE -600 VOLT	ELECTRIC	FA DISTR UNDRGRND COND	2,160.00_
				TOTAL:	2,283.31
SWIFT AIR INC	10/25/19	INSTALLATION OF VFD	GENERAL FUND	GENERAL GOVT BUILDINGS	4,732.51_
				TOTAL:	4,732.51
TRENTON J STOYKE	10/25/19	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.80_
				TOTAL:	56.80
TRI-STATE GENERAL CONTRACTING	10/25/19	CENTENNIAL BATHHOUSE #3	RECREATION	NON-DEPARTMENTAL	4,479.93-
	10/25/19	CENTENNIAL BATHHOUSE #3	RECREATION	PARK AREAS	89,598.57
	10/25/19	ENTERTAINMENT SPEC BLDG #2 ECONOMIC DEV AUTHO		NON-DEPARTMENTAL	5,546.63-
	10/25/19	ENTERTAINMENT SPEC BLDG #2 ECONOMIC DEV AUTHO		BUSINESS DEVELOPMENT	110,932.46_
				TOTAL:	190,504.47
TYLER TECHNOLOGIES	10/25/19	YEARLY INCODE MAINTENANCE	DATA PROCESSING	NON-DEPARTMENTAL	10,197.12
	10/25/19	YEARLY INCODE MAINTENANCE	DATA PROCESSING	DATA PROCESSING	926.64_
				TOTAL:	11,123.76
UNITED PARCEL SERVICE INC	10/25/19	UPS INTERNET SHIPPING CHAR	ELECTRIC	O-DISTR MISC	22.68_
				TOTAL:	22.68
US BANK OPERATIONS CENTER	10/25/19	MCMU LEWIS & CLARK LOAN PY WATER		NON-DEPARTMENTAL	85,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/19	MCMU LEWIS & CLARK LOAN PY WATER		NON-DEPARTMENTAL	30,559.70
	10/25/19	MCMU LEWIS & CLARK LOAN PY WATER		LEWIS & CLARK PROJECT	6,439.61_
				TOTAL:	121,999.31
VERIZON WIRELESS	10/25/19	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.01
	10/25/19	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	51.53
	10/25/19	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	62.52
	10/25/19	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	34.17
	10/25/19	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	10/25/19	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	51.53
	10/25/19	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	51.53
	10/25/19	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	51.53
	10/25/19	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	10/25/19	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	10/25/19	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	51.53
	10/25/19	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	61.53
	10/25/19	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	36.16
	10/25/19	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	61.53
	10/25/19	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	61.53_
				TOTAL:	735.13
WINE MERCHANTS	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	2,800.00
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	1,816.50
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	47.32
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	45.92_
				TOTAL:	4,709.74
WORTHINGTON BUILDING MATERIALS INC	10/25/19	BOARDS	GENERAL FUND	PAVED STREETS	86.42_
				TOTAL:	86.42
WORTHINGTON ELECTRIC INC	10/25/19	SERVICE FOR AIR HANDLING U	GENERAL FUND	GENERAL GOVT BUILDINGS	689.58_
				TOTAL:	689.58
WORTHINGTON FOOTWEAR & REPAIR	10/25/19	BOOTS	GENERAL FUND	ECONOMIC DEVELOPMENT	168.00
	10/25/19	BOOTS	GENERAL FUND	PAVED STREETS	192.80_
				TOTAL:	360.80
WORTHINGTON GLASS INC	10/25/19	WORTHINGTON GLASS INC	GENERAL FUND	FIRE ADMINISTRATION	101.69
	10/25/19	SOUTHEAST BUILDING	RECREATION	PARK AREAS	180.00
	10/25/19	SOUTHEAST BUILDING	RECREATION	PARK AREAS	91.61_
				TOTAL:	373.30
WORTHINGTON REGIONAL ECON DEV CORP	10/25/19	OCTOBER DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	5,375.00_
				TOTAL:	5,375.00
YMCA	10/25/19	2019 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	4,366.67_
				TOTAL:	4,366.67

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	45,035.20
202	MEMORIAL AUDITORIUM	1,762.17
207	PD TASK FORCE	3,756.54
229	RECREATION	96,905.73
231	ECONOMIC DEV AUTHORITY	111,267.18
401	IMPROVEMENT CONST	123.61
601	WATER	137,809.14
602	MUNICIPAL WASTEWATER	2,273.07
604	ELECTRIC	25,325.56
605	INDUSTRIAL WASTEWATER	25,388.36
606	STORM WATER MANAGEMENT	6,435.85
609	LIQUOR	140,515.84
612	AIRPORT	2,137.05
702	DATA PROCESSING	11,772.15
873	GARBAGE COLLECTION	41.14

GRAND TOTAL: 610,548.59

TOTAL PAGES: 12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ABBOTT, ROBINSON & ASSOCIATES	10/25/19	PLAN REVIEW FOR ARMORY	GENERAL FUND	ECONOMIC DEVELOPMENT	2,125.00_
				TOTAL:	2,125.00
ADVANCED ENGINEERING AND ENVIRONMENTAL	10/25/19	CD 12 LOMR	STORM WATER MANAGE	PROJECT #24	2,906.50_
				TOTAL:	2,906.50
AMERICAN BOTTLING COMPANY	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	103.32_
				TOTAL:	103.32
AMERICAN ENGINEERING TESTING INC	10/25/19	PUBLIC WORKS WASH BAY	GENERAL FUND	PAVED STREETS	750.50_
				TOTAL:	750.50
AMERICAN WATER WORKS ASSOC	10/25/19	2020 AWWA ANNUAL DUES	WATER	NON-DEPARTMENTAL	334.00_
				TOTAL:	334.00
ANDERSON ALIGNMENT INC	10/25/19	#409 CHANGE OIL DOT INSPEC	GENERAL FUND	PAVED STREETS	257.32
	10/25/19	#409 CHANGE OIL DOT INSPEC	GENERAL FUND	PAVED STREETS	184.68
	10/25/19	#409 CHANGE OIL DOT INSPEC	GENERAL FUND	PAVED STREETS	130.00
	10/25/19	#508 CHANGE OIL DOT MISC S RECREATION		TREE REMOVAL	145.96
	10/25/19	#508 CHANGE OIL DOT MISC S RECREATION		TREE REMOVAL	190.00
	10/25/19	#508 CHANGE OIL DOT MISC S RECREATION		TREE REMOVAL	99.80
	10/25/19	#408 FREON AC CHARGE SHRAD	STORM WATER MANAGE	STREET CLEANING	129.29
	10/25/19	#408 FREON AC CHARGE SHRAD	STORM WATER MANAGE	STREET CLEANING	49.50_
				TOTAL:	1,186.55
ARCTIC GLACIER USA INC	10/25/19	ICE	LIQUOR	NON-DEPARTMENTAL	36.38
	10/25/19	ICE	LIQUOR	NON-DEPARTMENTAL	57.78_
				TOTAL:	94.16
ARIA ENTERPRISES LLC	10/25/19	DUMP PAD AT INDUSTRIAL PLA	STORM WATER MANAGE	STORM DRAINAGE	121.80_
				TOTAL:	121.80
ARNOLD MOTOR SUPPLY LLP	10/25/19	LIGHT BULBS FOR TRUCKS 3&4	GENERAL FUND	FIRE ADMINISTRATION	55.08_
				TOTAL:	55.08
ARTISAN BEER COMPANY	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	446.60
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	112.40_
				TOTAL:	559.00
ATLANTIC BOTTLING COMPANY	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	168.60
	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	112.32_
				TOTAL:	280.92
BANNER ASSOCIATES INC	10/25/19	RAW WATER PIPELINE RELOCAT	WATER	FA TRANS MAINS	7,030.30_
				TOTAL:	7,030.30
BEVERAGE WHOLESALERS INC	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	7,940.50
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	4,356.35
	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	26.00
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	6,766.30
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	133.00
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	8,499.35
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	6,972.15_
				TOTAL:	34,693.65
BLUEGLOBES LLC	10/25/19	LIGHT BULBS	AIRPORT	O-GEN MISC	976.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	976.03
BOLTON & MENK INC	10/25/19	WWTF EVALUATION FOR CHLORI INDUSTRIAL WASTEWA	O-PURIFY MISC		2,850.00_
				TOTAL:	2,850.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	63.00
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,792.75
	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	37.50
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	875.91
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,969.03
	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	82.75
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	1,631.76
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	114.00-
	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	22.00-
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	84.84-
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	19.29-
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,641.85-
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	21.50-
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	21.50
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	323.86-
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	51.34
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	28.52
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	43.01
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	4.01-
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	5.55-
				TOTAL:	6,369.42
CAMPUS CLEANERS	10/25/19	BAR TOWELS/MATS	LIQUOR	O-GEN MISC	30.69_
				TOTAL:	30.69
CARLSON MCCAIN INC	10/25/19	CARLSON MCCAIN INC	WATER	O-SOURCE WELLS & SPRNG	2,495.00_
				TOTAL:	2,495.00
CBS SQUARED INC	10/25/19	PUBLIC WORKS BUILDING	GENERAL FUND	PAVED STREETS	1,532.75_
				TOTAL:	1,532.75
COMMISSIONER OF TRANSPORTATION	10/25/19	MNDOT HANGAR LOANS	AIRPORT	NON-DEPARTMENTAL	920.00_
				TOTAL:	920.00
COOPERATIVE ENERGY CO- ACCT # 5910807	10/25/19	MOWER OIL	RECREATION	PARK AREAS	69.30
	10/25/19	SMALL ENGINE OIL	RECREATION	PARK AREAS	4.51_
				TOTAL:	73.81
CORE & MAIN LP	10/25/19	MOVIE THEATER SERVICE LINE WATER		O-DIST UNDERGRND LINES	1,440.82_
				TOTAL:	1,440.82
CREDIT BUREAU OF NEW ULM	10/25/19	EMPLOYMENT CREDIT REPORT	GENERAL FUND	POLICE ADMINISTRATION	35.00_
				TOTAL:	35.00
BRANDON L PEIL	10/25/19	CSO LOGO	GENERAL FUND	ANIMAL CONTROL ENFORCE	15.00_
				TOTAL:	15.00
DACOTAH PAPER CO	10/25/19	TISSUES, BAGS, WIPES	LIQUOR	O-GEN MISC	232.47
	10/25/19	BAGS	LIQUOR	O-GEN MISC	289.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/19	BAGS, TOILET PAPER	LIQUOR	O-GEN MISC	154.49
	10/25/19	TOWELS	LIQUOR	O-GEN MISC	73.83
				TOTAL:	750.18
DAKOTA SUPPLY GROUP INC	10/25/19	JBS CURBSTOP VALVE	WATER	O-DIST UNDERGRND LINES	1,038.98
				TOTAL:	1,038.98
DEPARTMENT OF FINANCE	10/25/19	BRDTF FORFEITURE-KAINE HAN PD TASK FORCE		BUFFALO RIDGE DRUG TAS	885.50
				TOTAL:	885.50
DEPARTMENT OF LABOR AND INDUSTRY	10/25/19	3RD QUARTER BLDG PERMIT SU GENERAL FUND		NON-DEPARTMENTAL	4,736.65
				TOTAL:	4,736.65
DOLL DISTRIBUTING LLC	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	12,778.85
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	3,202.20
	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	14.00
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	5,194.55
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	2,473.05
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	12,474.95
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	35.50
				TOTAL:	36,102.10
DUININCK INC	10/25/19	CLARY/MCMILLAN WATER RECON	WATER	NON-DEPARTMENTAL	42,564.49
	10/25/19	2018 SEWER/WATER RECON #5	WATER	NON-DEPARTMENTAL	8,383.45
	10/25/19	2018 SEWER/WATER RECON #5	WATER	PROJECT #8	392.40
	10/25/19	2018 SEWER/WATER RECON #5	WATER	PROJECT #8	482.75
	10/25/19	CLARY/MCMILLAN WATER RECON	WATER	PROJECT #11	69,670.55
	10/25/19	2018 SEWER/WATER RECON #5	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	2,535.23
	10/25/19	2018 SEWER/WATER RECON #5	MUNICIPAL WASTEWAT	PROJECT #2	93.00
				TOTAL:	123,156.37
EARL F ANDERSEN INC- DIVISION OF SAFET	10/25/19	SIGNS	GENERAL FUND	SIGNS AND SIGNALS	227.75
				TOTAL:	227.75
ECHO GROUP INC	10/25/19	FLUORESCENT BULBS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	80.10
	10/25/19	DUCT SEAL COMPOUND	ELECTRIC	M-DISTR UNDERGRND LINE	10.66
	10/25/19	BATTERY	ELECTRIC	ACCTS-RECORDS & COLLEC	29.20
	10/25/19	AIRPORT BEACON LIGHT	AIRPORT	O-GEN MISC	22.40
				TOTAL:	142.36
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	10/25/19	EQUIPMENT PATROL #20-24	GENERAL FUND	POLICE ADMINISTRATION	2,794.70
	10/25/19	EQUIPMENT PATROL #20-32	GENERAL FUND	POLICE ADMINISTRATION	2,794.70
	10/25/19	EQUIPMENT PATROL CAR #20-3	GENERAL FUND	POLICE ADMINISTRATION	1,514.45
				TOTAL:	7,103.85
ENVIRONMENTAL EQUIPMENT & SERVICE INC	10/25/19	#408 ASI SWITCH	STORM WATER MANAGE	STREET CLEANING	51.80
				TOTAL:	51.80
ERNST AMY	10/25/19	CUERO TURKEY FEST EXPENSES	GENERAL FUND	MAYOR AND COUNCIL	1,090.78
				TOTAL:	1,090.78
FASTENAL COMPANY	10/25/19	SAFETY VEST	GENERAL FUND	PAVED STREETS	63.87
				TOTAL:	63.87
FIFE WATER SERVICES INC	10/25/19	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,040.29
	10/25/19	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,498.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	22,538.36
FLYNN & RIORDAN PLLC	10/25/19	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	550.00
	10/25/19	LEGAL FEES	RECREATION	FIELD HOUSE	700.00
	10/25/19	LEGAL FEES	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	325.00
	10/25/19	LEGAL FEES	ELECTRIC	O-DISTR MISC	325.00_
				TOTAL:	1,900.00
FRONTIER COMMUNICATION SERVICES	10/25/19	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	26.47
	10/25/19	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	526.07
	10/25/19	AUTO ATTENDANT DISPATCH	GENERAL FUND	ADMINISTRATION	165.00
	10/25/19	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	183.50
	10/25/19	PHONE SERVICE	GENERAL FUND	ACCOUNTING	68.36
	10/25/19	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	165.39
	10/25/19	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	178.39
	10/25/19	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	26.47
	10/25/19	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	228.90
	10/25/19	PHONE SERVICE	GENERAL FUND	PAVED STREETS	138.08
	10/25/19	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	276.21
	10/25/19	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	210.49
	10/25/19	PHONE SERVICE	RECREATION	PARK AREAS	159.24
	10/25/19	BAC FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	101.25
	10/25/19	PHONE SERVICE	LIQUOR	O-GEN MISC	231.66
	10/25/19	PHONE SERVICE	AIRPORT	O-GEN MISC	92.09
	10/25/19	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	130.16
	10/25/19	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	25.48_
				TOTAL:	2,933.21
GRAHAM TIRE OF WORTHINGTON INC	10/25/19	#36 OIL CHANGE, FILTER	GENERAL FUND	POLICE ADMINISTRATION	38.12
	10/25/19	#36 OIL CHANGE, FILTER	GENERAL FUND	POLICE ADMINISTRATION	14.95_
				TOTAL:	53.07
HOPE HAVEN INC	10/25/19	CAL CLEANING-OCTOBER	GENERAL FUND	CENTER FOR ACTIVE LIVI	541.67
	10/25/19	EAST AVENUE	IMPROVEMENT CONST	EAST AVE-CSAH E ST. IM	12.00_
				TOTAL:	553.67
HULSTEIN EXCAVATING INC	10/25/19	2019 HOMEWOOD HILLS IMPRV	IMPROVEMENT CONST	NON-DEPARTMENTAL	34,129.97-
	10/25/19	2019 HOMEWOOD HILLS IMPRV	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	640,042.75
	10/25/19	2019 HOMEWOOD HILLS IMPRV	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	42,556.60_
				TOTAL:	648,469.38
HY-VEE INC-61705	10/25/19	CRAILSHEIM MAYOR RECEPTION	GENERAL FUND	MAYOR AND COUNCIL	23.45_
				TOTAL:	23.45
HYDRO-KLEAN LLC	10/25/19	2019 SEWER TELEVISIONING RETA	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	330.47
	10/25/19	2019 SEWER TELEVISIONING RETA	STORM WATER MANAGE	NON-DEPARTMENTAL	50.71_
				TOTAL:	381.18
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	10/25/19	LAMP	GENERAL FUND	PAVED STREETS	10.99
	10/25/19	FUEL FILTER	RECREATION	SOCCER COMPLEX	16.53
	10/25/19	FUEL FILTER	RECREATION	SOCCER COMPLEX	16.53
	10/25/19	BEARING	RECREATION	SOCCER COMPLEX	6.69
	10/25/19	BEARING	RECREATION	SOCCER COMPLEX	13.38
	10/25/19	MOWER	RECREATION	SOCCER COMPLEX	46.07
	10/25/19	SPRAYER	RECREATION	PARK AREAS	29.97_
				TOTAL:	140.16

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOHNSON BROTHERS LIQUOR CO	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,658.10
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	3,357.40
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,561.60
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	4,439.36
	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	22.99
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	66.50-
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	23.25-
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	111.61
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	94.15
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	58.73
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	118.25
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
				TOTAL:	19,330.75
JSA SERVICES INC	10/25/19	SOAP, TOWELS, BOTTLE, SPRA	GENERAL FUND	CENTER FOR ACTIVE LIVI	128.64_
				TOTAL:	128.64
KELLY SCHMIDT	10/25/19	CLEAN DITCHES	STORM WATER MANAGE	STORM DRAINAGE	2,200.00_
				TOTAL:	2,200.00
KOLANDER BRIAN	10/25/19	MILEAGE/MEAL EXPENSES	GENERAL FUND	ACCOUNTING	261.76_
				TOTAL:	261.76
LAMPERTS LUMBER	10/25/19	FORMING LUMBER	GENERAL FUND	PAVED STREETS	72.90_
				TOTAL:	72.90
LEWIS & CLARK REGIONAL WATER SYSTEM IN	10/25/19	LOBBYING CHARGES-MN	WATER	O-SOURCE WELLS & SPRNG	1,335.00_
				TOTAL:	1,335.00
JASON LIKE	10/25/19	MEAL EXPENSE	STORM WATER MANAGE	STORM DRAINAGE	10.73_
				TOTAL:	10.73
LOCATORS & SUPPLIES INC	10/25/19	RUBBER GLOVE LINERS	ELECTRIC	O-DISTR MISC	56.08_
				TOTAL:	56.08
LOWES SHEET METAL INC	10/25/19	FILTERS	GENERAL FUND	FIRE ADMINISTRATION	74.70_
				TOTAL:	74.70
MARCO TECHNOLOGIES LLC	10/25/19	COPIER SERVICE BIZHUB284E DATA PROCESSING		COPIER/FAX	113.29_
				TOTAL:	113.29
MARTHALER FORD OF WORTHINGTON	10/25/19	#17-28 SERVICE	GENERAL FUND	POLICE ADMINISTRATION	172.50
	10/25/19	#17-28 SERVICE	GENERAL FUND	POLICE ADMINISTRATION	25.88_
				TOTAL:	198.38
MATHESON TRI-GAS INC	10/25/19	ACETYLENE IND SZ SM	GENERAL FUND	PAVED STREETS	102.70
	10/25/19	GLASSES	GENERAL FUND	PAVED STREETS	17.14_
				TOTAL:	119.84
MEDIACOM	10/25/19	HIGH SPEED INTERNET	GENERAL FUND	PAVED STREETS	129.95_
				TOTAL:	129.95
MINNESOTA COMMERCE DEPARTMENT	10/25/19	UNCLAIMED PROP 7/1/17-6/30	ELECTRIC	NON-DEPARTMENTAL	867.01
	10/25/19	UNCLAIMED PROP 7/1/17-6/30	GARBAGE COLLECTION	NON-DEPARTMENTAL	41.14_
				TOTAL:	908.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MINNESOTA ENERGY RESOURCES CORP	10/25/19	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,447.00
	10/25/19	GAS SERVICE	WATER	O-PURIFY MISC	48.08
	10/25/19	GAS SERVICE	WATER	O-DISTR MISC	16.44
	10/25/19	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	16.44
	10/25/19	GAS SERVICE	ELECTRIC	O-DISTR MISC	16.44_
				TOTAL:	1,544.40
MINNESOTA MUNICIPAL UTILITIES ASSOC	10/25/19	2018 DRUG & ALCOHOL	GENERAL FUND	ADMINISTRATION	31.00
	10/25/19	4TH QUARTER OSHA SAFETY SE	GENERAL FUND	ADMINISTRATION	194.83
	10/25/19	4TH QUARTER OSHA SAFETY SE	GENERAL FUND	ENGINEERING ADMIN	422.13
	10/25/19	4TH QUARTER OSHA SAFETY SE	GENERAL FUND	ECONOMIC DEVELOPMENT	292.24
	10/25/19	4TH QUARTER OSHA SAFETY SE	GENERAL FUND	POLICE ADMINISTRATION	2,143.10
	10/25/19	4TH QUARTER OSHA SAFETY SE	GENERAL FUND	FIRE ADMINISTRATION	2,337.93
	10/25/19	2018 DRUG & ALCOHOL	GENERAL FUND	PAVED STREETS	217.00
	10/25/19	4TH QUARTER OSHA SAFETY SE	GENERAL FUND	PAVED STREETS	129.89
	10/25/19	4TH QUARTER OSHA SAFETY SE	GENERAL FUND	PAVED STREETS	324.71
	10/25/19	4TH QUARTER OSHA SAFETY SE	GENERAL FUND	CODE ENFORCEMENT	64.94
	10/25/19	2018 DRUG & ALCOHOL	RECREATION	PARK AREAS	124.00
	10/25/19	4TH QUARTER OSHA SAFETY SE	RECREATION	PARK AREAS	324.71
	10/25/19	2018 DRUG & ALCOHOL	WATER	O-DISTR MISC	186.00
	10/25/19	2018 DRUG & ALCOHOL	MUNICIPAL WASTEWAT	O-PURIFY MISC	217.00
	10/25/19	2018 DRUG & ALCOHOL	ELECTRIC	O-DISTR MISC	217.00
	10/25/19	4TH QUARTER OSHA SAFETY SE	LIQUOR	O-GEN MISC	259.77
	10/25/19	4TH QUARTER OSHA SAFETY SE	DATA PROCESSING	DATA PROCESSING	259.77_
				TOTAL:	7,746.02
MISCELLANEOUS V DOMINGO SANCHEZ V	10/25/19	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	37.40
ROLDAN PEREZ ERANDI	10/25/19	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	45.00
DOMINGO SANCHEZ V	10/25/19	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.99
ROLDAN PEREZ ERANDI	10/25/19	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.29
ROLDAN PEREZ ERANDI	10/25/19	REFUND OF DEPOSITS-ACCTS F	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	19.07
ROLDAN PEREZ ERANDI	10/25/19	REFUND OF DEPOSITS-ACCTS F	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	0.36
ABO HAYLE E	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	94.89
AROK ADAU	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	60.30
BUHNER PROPERTIES	10/25/19	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	98.52
DEE MAUNG	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	47.25
DOMINGO SANCHEZ V	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	335.00
FERGUSON MARJORIE	10/25/19	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	38.04
GEERTSEMA LANCE	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	75.38
HAYENGA ROXANNE	10/25/19	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	34.77
KEOVILAY KHAMPHENG	10/25/19	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	32.00
LAKO JAMES WANI K	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	43.90
ORTIZ-BONILLA OLMA	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	0.94
PLANADEBAL COLON CESAR	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	91.97
REINKEN ALLEN	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	77.62
ROLDAN PEREZ ERANDI	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
VICENTE RAMOS SAMUEL	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	89.52
SALVATION ARMY	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	8.35
AM. LUTHERAN CHURCH	10/25/19	HEATING & COOLING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	1,750.00
AM. LUTHERAN CHURCH	10/25/19	LIGHTING NEW CONST REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	440.08
AM. LUTHERAN CHURCH	10/25/19	OFF PEAK LIGHTING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	235.26
KWIK TRIP	10/25/19	HEATING & COOLING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	2,100.00
KWIK TRIP	10/25/19	OFF PEAK LIGHTING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	1,125.41
KWIK TRIP	10/25/19	LIGHTING NEW CONST REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	867.00
KWIK TRIP	10/25/19	COMMERCIAL REFRIDGE REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	695.00
KWIK TRIP	10/25/19	FOOD SERVICE REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	225.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ISD 518	10/25/19	HEATING & COOLING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	1,375.00
ISD 518	10/25/19	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	5,364.39
ISD 518	10/25/19	OFF-PEAK LIGHTING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	367.13
BARDUSON LEANN	10/25/19	REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	16.00
DEBOOM MARVEL	10/25/19	REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	500.00
ENGEN KAREN	10/25/19	REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	500.00
RAMIREZ ALCOPAR LUZ	10/25/19	RAMIREZ ALCOPAR LUZ:REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
ABO HAYLE E	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	2.96
AROK ADAU	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	2.45
DEE MAUNG	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.67
DOMINGO SANCHEZ V	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	7.33
GEERTSEMA LANCE	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	2.08
LAKO JAMES WANI K	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	2.58
ORTIZ-BONILLA OLMA	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	2.00
PLANADEBAL COLON CESAR	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	2.05
REINKEN ALLEN	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	1.99
ROLDAN PEREZ ERANDI	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.62
VICENTE RAMOS SAMUEL	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	1.29
SALVATION ARMY	10/25/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	1.17_
				TOTAL:	17,064.02
MN DEPT TRANSPORTATION	10/25/19	2019 SEAL COAT (CRS-ZP OIL IMPROVEMENT CONST		OVERLAY PROGRAM	111.61_
				TOTAL:	111.61
MTI DISTRIBUTING INC	10/25/19	TORO PARTS	RECREATION	SOCCER COMPLEX	219.73
	10/25/19	BUSS FIELD	RECREATION	SOCCER COMPLEX	91.58_
				TOTAL:	311.31
MURRAY COUNTY AUDITOR/TREASURER	10/25/19	REIMBURSE ONLINE CLAN LAB	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	1,074.00
	10/25/19	3 RING BINDERS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	26.04_
				TOTAL:	1,100.04
NEOPOST USA INC	10/25/19	LEASE PAYMENT & LETTER OPE WATER		ACCTS-RECORDS & COLLEC	423.94
	10/25/19	LEASE PAYMENT & LETTER OPE MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	423.93
	10/25/19	LEASE PAYMENT & LETTER OPE ELECTRIC		ACCTS-RECORDS & COLLEC	847.88_
				TOTAL:	1,695.75
NICOLE R KEMPEMA	10/25/19	CLEANING SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	96.19_
				TOTAL:	96.19
NIENKERK CONSTRUCTION INC	10/25/19	EHLERS PORTA POTS	RECREATION	PARK AREAS	200.00
	10/25/19	SUNSET PORTA POTS	RECREATION	PARK AREAS	200.00
	10/25/19	CENTENNIAL PORTA POTS	RECREATION	PARK AREAS	500.00_
				TOTAL:	900.00
NOBLES COUNTY ATTORNEY	10/25/19	BRDTF FORFEITURE-KAINE HAN	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	1,771.00_
				TOTAL:	1,771.00
NOBLES COUNTY AUDITOR/TREASURER	10/25/19	LEASE PAYMENT-UTILITIES	WATER	O-DISTR RENTS	153.76
	10/25/19	LEASE PAYMENT-UTILITIES	WATER	ADMIN RENT	307.53
	10/25/19	LEASE PAYMENT-UTILITIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	123.01
	10/25/19	LEASE PAYMENT-UTILITIES	MUNICIPAL WASTEWAT	ADMIN RENT	246.02
	10/25/19	LEASE PAYMENT-UTILITIES	ELECTRIC	O-DISTR RENTS	738.06
	10/25/19	LEASE PAYMENT-UTILITIES	ELECTRIC	ADMIN RENT	1,506.89_
				TOTAL:	3,075.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NOBLES COUNTY HIGHWAY DEPT	10/25/19	SEPTEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	277.61
	10/25/19	SEPTEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	82.77
	10/25/19	SEPTEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,996.18
	10/25/19	SEPTEMBER FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	225.00
	10/25/19	SEPTEMBER FUEL	GENERAL FUND	PAVED STREETS	1,228.48
	10/25/19	SEPTEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	72.22
	10/25/19	SEPTEMBER FUEL	RECREATION	SOCCER COMPLEX	236.13
	10/25/19	SEPTEMBER FUEL	RECREATION	PARK AREAS	1,203.25
	10/25/19	SEPTEMBER FUEL	WATER	O-PUMPING	158.55
	10/25/19	SEPTEMBER FUEL	WATER	M-TRANS MAINS	558.36
	10/25/19	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	131.71
	10/25/19	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	116.27
	10/25/19	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	355.02
	10/25/19	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	88.02
	10/25/19	SEPTEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,069.83
	10/25/19	SEPTEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	131.72
	10/25/19	SEPTEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	772.80_
				TOTAL:	11,703.92
NVFC	10/25/19	MEMBERSHIP DUES	GENERAL FUND	FIRE ADMINISTRATION	612.00_
				TOTAL:	612.00
OBER CODY	10/25/19	MEAL EXPENSE	STORM WATER MANAGE	STORM DRAINAGE	11.00_
				TOTAL:	11.00
ONE OFFICE SOLUTION-WOCITY	10/25/19	ONE OFFICE SOLUTION-WOCITY	GENERAL FUND	ENGINEERING ADMIN	3.99
	10/25/19	CALCULATOR	GENERAL FUND	ENGINEERING ADMIN	3.51
	10/25/19	PACKAGING TAPE	GENERAL FUND	ENGINEERING ADMIN	9.51
	10/25/19	BATTERIES	GENERAL FUND	ENGINEERING ADMIN	4.98
	10/25/19	CALENDAR	GENERAL FUND	ENGINEERING ADMIN	9.22
	10/25/19	ONE OFFICE SOLUTION-WOCITY	GENERAL FUND	ECONOMIC DEVELOPMENT	4.00
	10/25/19	CALCULATOR	GENERAL FUND	ECONOMIC DEVELOPMENT	3.52
	10/25/19	INSPECTION PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	16.99
	10/25/19	PACKAGING TAPE	GENERAL FUND	ECONOMIC DEVELOPMENT	9.51
	10/25/19	BATTERIES	GENERAL FUND	ECONOMIC DEVELOPMENT	4.98
	10/25/19	FLASH DRIVE	GENERAL FUND	ECONOMIC DEVELOPMENT	18.98
	10/25/19	PAPER TOWELS	GENERAL FUND	GENERAL GOVT BUILDINGS	57.80_
				TOTAL:	146.99
ONE OFFICE SOLUTION-NCLAW	10/25/19	BINDER CLIPS	GENERAL FUND	SECURITY CENTER	0.57
	10/25/19	BINDER CLIPS	GENERAL FUND	SECURITY CENTER	0.57
	10/25/19	TAPE	GENERAL FUND	SECURITY CENTER	12.36
	10/25/19	TAPE	GENERAL FUND	SECURITY CENTER	12.36_
				TOTAL:	25.86
ONE OFFICE SOLUTION-WOCITY	10/25/19	INK CARTRIDGE	DATA PROCESSING	DATA PROCESSING	119.69_
				TOTAL:	119.69
ONE OFFICE SOLUTION-WOPOLI	10/25/19	INK CARTRIDGES	GENERAL FUND	POLICE ADMINISTRATION	68.14
	10/25/19	INK CARTRIDGE	GENERAL FUND	POLICE ADMINISTRATION	19.78_
				TOTAL:	87.92
ONE OFFICE SOLUTION-WOUTIL	10/25/19	MISCELLANEOUS SUPPLIES	WATER	ADMIN OFFICE SUPPLIES	4.44
	10/25/19	MISCELLANEOUS SUPPLIES	WATER	ADMIN OFFICE SUPPLIES	2.24
	10/25/19	MISCELLANEOUS SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	2.24
	10/25/19	MISCELLANEOUS SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	2.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/19	MISCELLANEOUS SUPPLIES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	4.44
	10/25/19	MISCELLANEOUS SUPPLIES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	2.23
	10/25/19	MISCELLANEOUS SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	2.24
	10/25/19	MISCELLANEOUS SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	2.24
	10/25/19	MISCELLANEOUS SUPPLIES	ELECTRIC	ADMIN OFFICE SUPPLIES	8.88
	10/25/19	MISCELLANEOUS SUPPLIES	ELECTRIC	ADMIN OFFICE SUPPLIES	4.47
	10/25/19	MISCELLANEOUS SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	4.48
	10/25/19	MISCELLANEOUS SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	4.48_
				TOTAL:	44.62
OPTUM BANK	10/25/19	HSA MONTHLY ADMIN FEE SEPT	GENERAL FUND	GENERAL GOVT BUILDINGS	63.75_
				TOTAL:	63.75
PAUSTIS WINE COMPANY	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	960.00
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	2,853.50
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	12.50
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	36.25_
				TOTAL:	3,862.25
PELLEGRINO FIRE EXTINGUISHER SALES	10/25/19	PELLEGRINO FIRE EXTINGUISH	GENERAL FUND	CENTER FOR ACTIVE LIVI	55.00_
				TOTAL:	55.00
PEPSI COLA BOTTLING CO OF PIPESTONE, M	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	9.00_
				TOTAL:	9.00
PHILLIPS WINE & SPIRITS INC	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,025.54
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	257.25
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,322.48
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	645.25
	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	23.50
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	533.00
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	100.36
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	11.83
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	36.05
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	25.35
	10/25/19	LIQUOR	LIQUOR	O-SOURCE MISC	6.76_
				TOTAL:	10,987.37
PRODUCTIVITY PLUS ACCOUNT	10/25/19	GREASE	GENERAL FUND	PAVED STREETS	45.60
	10/25/19	BOBCAT SERVICE	GENERAL FUND	PAVED STREETS	284.57
	10/25/19	BOBCAT PARTS	GENERAL FUND	PAVED STREETS	220.89
	10/25/19	AIRPORT MOWER	AIRPORT	O-GEN MISC	126.53_
				TOTAL:	677.59
RACOM CORP	10/25/19	PAGER, CHARGER	GENERAL FUND	FIRE ADMINISTRATION	1,791.75_
				TOTAL:	1,791.75
RED BULL DISTRIBUTION COMPANY INC	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	293.55
	10/25/19	MIX	LIQUOR	NON-DEPARTMENTAL	60.75_
				TOTAL:	232.80
RJM DISTRIBUTING INC	10/25/19	BEER	LIQUOR	NON-DEPARTMENTAL	114.90_
				TOTAL:	114.90
RUNNINGS SUPPLY INC-ACCT#9502485	10/25/19	KEYS	GENERAL FUND	POLICE ADMINISTRATION	5.97
	10/25/19	SPRAYER	GENERAL FUND	PAVED STREETS	59.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/19	SPRING	GENERAL FUND	PAVED STREETS	4.39
	10/25/19	FITTING	GENERAL FUND	PAVED STREETS	13.99
	10/25/19	KEYBOARD DUSTER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	8.49_
				TOTAL:	92.83
SCHWALBACH	10/25/19	HARDWARE FOR AERIAL 2	GENERAL FUND	FIRE ADMINISTRATION	17.10
	10/25/19	BUCKET, MOPSTICK, BATTERIE	GENERAL FUND	FIRE ADMINISTRATION	102.97
	10/25/19	LABELER, REFILL TAPE, ZIPL	GENERAL FUND	FIRE ADMINISTRATION	60.95_
				TOTAL:	181.02
SCHWALBACH ACE HARDWARE-5930	10/25/19	MOPSTICK SPRING	GENERAL FUND	PAVED STREETS	7.00
	10/25/19	AIR FILTERS	GENERAL FUND	CENTER FOR ACTIVE LIVI	19.96
	10/25/19	BIKE BRIDGE	RECREATION	PARK AREAS	20.98
	10/25/19	BEACH NOOK WATERLINE	RECREATION	PARK AREAS	31.76_
				TOTAL:	79.70
SEW UNIQUE INC	10/25/19	PATCHES	GENERAL FUND	FIRE ADMINISTRATION	14.25_
				TOTAL:	14.25
SHORT ELLIOTT HENDRICKSON INC	10/25/19	CENTENNIAL PARK PED BRIDGE	RECREATION	RECREATION SUPERVISION	2,498.69_
				TOTAL:	2,498.69
SOUTHERN GLAZER'S WINE AND SPIRITS LL	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,008.71
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	321.48
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,869.35
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	602.68
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,183.75
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	2,408.00
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,471.10
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	1,056.00
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10.00-
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	36.00-
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	81.00-
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	240.81-
	10/25/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	170.00-
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	6.01
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	72.13
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	15.26
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	88.72
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	17.88
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	72.15
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	49.95
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	64.75
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	27.75
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.85-
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.85-
				TOTAL:	21,794.16
STUART C IRBY CO	10/25/19	RUBBER GLOVE PROTECTORS	ELECTRIC	O-DISTR MISC	39.46
	10/25/19	RUBBER GLOVE PROTECTORS	ELECTRIC	O-DISTR MISC	83.85
	10/25/19	SECONDARY WIRE -600 VOLT	ELECTRIC	FA DISTR UNDRGRND COND	2,160.00_
				TOTAL:	2,283.31
SWIFT AIR INC	10/25/19	INSTALLATION OF VFD	GENERAL FUND	GENERAL GOVT BUILDINGS	4,732.51_
				TOTAL:	4,732.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TRENTON J STOYKE	10/25/19	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.80_
				TOTAL:	56.80
TRI-STATE GENERAL CONTRACTING	10/25/19	CENTENNIAL BATHHOUSE #3	RECREATION	NON-DEPARTMENTAL	4,479.93-
	10/25/19	CENTENNIAL BATHHOUSE #3	RECREATION	PARK AREAS	89,598.57
	10/25/19	ENTERTAINMENT SPEC BLDG #2	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	5,546.63-
	10/25/19	ENTERTAINMENT SPEC BLDG #2	ECONOMIC DEV AUTHO	BUSINESS DEVELOPMENT	110,932.46_
				TOTAL:	190,504.47
TYLER TECHNOLOGIES	10/25/19	YEARLY INCODE MAINTENANCE	DATA PROCESSING	NON-DEPARTMENTAL	10,197.12
	10/25/19	YEARLY INCODE MAINTENANCE	DATA PROCESSING	DATA PROCESSING	926.64_
				TOTAL:	11,123.76
UNITED PARCEL SERVICE INC	10/25/19	UPS INTERNET SHIPPING CHAR	ELECTRIC	O-DISTR MISC	22.68_
				TOTAL:	22.68
US BANK OPERATIONS CENTER	10/25/19	MCMU LEWIS & CLARK LOAN PY	WATER	NON-DEPARTMENTAL	85,000.00
	10/25/19	MCMU LEWIS & CLARK LOAN PY	WATER	NON-DEPARTMENTAL	30,559.70
	10/25/19	MCMU LEWIS & CLARK LOAN PY	WATER	LEWIS & CLARK PROJECT	6,439.61_
				TOTAL:	121,999.31
VERIZON WIRELESS	10/25/19	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.01
	10/25/19	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	51.53
	10/25/19	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	62.52
	10/25/19	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	34.17
	10/25/19	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	10/25/19	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	51.53
	10/25/19	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	51.53
	10/25/19	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	51.53
	10/25/19	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	10/25/19	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	10/25/19	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	51.53
	10/25/19	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	61.53
	10/25/19	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	36.16
	10/25/19	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	61.53
	10/25/19	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	61.53_
				TOTAL:	735.13
WINE MERCHANTS	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	2,800.00
	10/25/19	WINE	LIQUOR	NON-DEPARTMENTAL	1,816.50
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	47.32
	10/25/19	FREIGHT	LIQUOR	O-SOURCE MISC	45.92_
				TOTAL:	4,709.74
WORTHINGTON BUILDING MATERIALS INC	10/25/19	BOARDS	GENERAL FUND	PAVED STREETS	86.42_
				TOTAL:	86.42
WORTHINGTON ELECTRIC INC	10/25/19	SERVICE FOR AIR HANDLING U	GENERAL FUND	GENERAL GOVT BUILDINGS	689.58_
				TOTAL:	689.58
WORTHINGTON FOOTWEAR & REPAIR	10/25/19	BOOTS	GENERAL FUND	ECONOMIC DEVELOPMENT	168.00
	10/25/19	BOOTS	GENERAL FUND	PAVED STREETS	192.80_
				TOTAL:	360.80
WORTHINGTON GLASS INC	10/25/19	WORTHINGTON GLASS INC	GENERAL FUND	FIRE ADMINISTRATION	101.69
	10/25/19	SOUTHEAST BUILDING	RECREATION	PARK AREAS	180.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	10/25/19	SOUTHEAST BUILDING	RECREATION	PARK AREAS	91.61_
				TOTAL:	373.30
WORTHINGTON REGIONAL ECON DEV CORP	10/25/19	OCTOBER DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	5,375.00_
				TOTAL:	5,375.00
YMCA	10/25/19	2019 CONTRACT PAYMENT	RECREATION	RECREATION PROGRAMS	4,366.67_
				TOTAL:	4,366.67

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

101	GENERAL FUND	45,165.15
202	MEMORIAL AUDITORIUM	1,762.17
207	PD TASK FORCE	3,756.54
229	RECREATION	96,905.73
231	ECONOMIC DEV AUTHORITY	111,267.18
401	IMPROVEMENT CONST	648,592.99
601	WATER	258,337.28
602	MUNICIPAL WASTEWATER	4,901.30
604	ELECTRIC	25,325.56
605	INDUSTRIAL WASTEWATER	25,388.36
606	STORM WATER MANAGEMENT	6,435.85
609	LIQUOR	140,515.84
612	AIRPORT	2,137.05
702	DATA PROCESSING	11,772.15
873	GARBAGE COLLECTION	41.14

GRAND TOTAL: 1,382,304.29
