

# **WORTHINGTON CITY COUNCIL**

## **AGENDA**

**7:00 P.M. - Monday, December 23, 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 - NOBLES HOME INITIATIVE REQUEST (PARCEL ID# 31-3406-265 - 1388 NORTH CRAILSHEIM ROAD) - COMMUNITY DEVELOPMENT CASE ITEM 1 (GRAY)**
  - 1. Open Hearing
  - 2. Hearing Presentation
  - 3. Testimony
  - 4. Close Hearing
  - 5. Action on Hearing
- E. PUBLIC HEARING - NOBLES HOME INITIATIVE REQUEST (PARCEL ID# 31-3406-270 - 1420 AND 1426 NORTH CRAILSHEIM ROAD) - COMMUNITY DEVELOPMENT CASE ITEM 2 (GRAY)**
  - 1. Open Hearing
  - 2. Hearing Presentation
  - 3. Testimony
  - 4. Close Hearing
  - 5. Action on Hearing
- F. CONSENT AGENDA**
  - 1. CITY COUNCIL MINUTES (WHITE)
    - a. Special City Council Meeting Minutes of December 18, 2019
    - b. City Council Minutes of December 9, 2019
  - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)

- a. Water & Light Commission Meeting Minutes of December 16, 2019
- b. Convention & Visitors Bureau Planning Conference Minutes of November 19, 2019
- c. Convention & Visitors Bureau Meeting Minutes of October 30, 2019
- d. Housing & Redevelopment Authority Meeting Minutes of December 18, 2019

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

Case Item(s)

- 1. Application for Exemption from Lawful Gambling - Whitetail's Unlimited Southwest Deer Camp
- 2. Additional 2020 License Renewals

4. BILLS PAYABLE (WHITE)

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

**G. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)**

Case Items

- 1. Second Reading Proposed Ordinance to Vacate Part of An Alley in Clifton Addition, City of Worthington, Nobles County, Minnesota
- 2. Second Reading Proposed Ordinance to Amend Title XV of the City Code of Worthington, Nobles County, Minnesota, to Rezone Property from "T-Z (Transition Zone) and "B-3" (General Business District) to "R-1" (One Family Detached)
- 3. Second Reading Proposed Ordinance to Amend Title XV of the City Code of Worthington, Nobles County, Minnesota, to Rezone Property from "R-4" (Medium Family Residential District) to "R-3" (Low Density Preservation Residential District)

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

Case Items

1. Public Hearing - Nobles Home Initiative Request (Parcel ID# 31-3406-265 - 1388 North Crailsheim Road)
2. Public Hearing - Nobles Home Initiative Request (Parcel ID# 31-3406-270 - 1420 and 1426 North Crailsheim Road)

**I. COUNCIL COMMITTEE REPORTS**

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

**J. CITY ADMINISTRATOR REPORT**

**K. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
SPECIAL MEETING, DECEMBER 18, 2019**

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

Staff present: Jason Brisson, Assistant City Administrator/Director of Economic Development; Steve Robinson, City Administrator (3:45), Mindy Eggers, City Clerk.

Others present: Leah Ward, The Globe.

Jason Brisson, Assistant City Administrator/Director of Economic Development stated that B.2. would be moved up to the first order of business.

**CONTRACT FOR PROFESSIONAL SERVICES - OUTDOOR AQUATIC CENTER  
APPROVED**

Jason Brisson, Assistant City Administrator/Economic Development Director, explained that two proposals were received for the outdoor aquatic center, the proposals were from US Aquatics of Delano, MN and Water's Edge Aquatic Design of Lenexa, KS. He said on December 6, the two proposals and evaluation sheets were distributed to Committee members. The Aquatic Center Committee met on December 10, 2019 to discuss the proposals.

Mr. Brisson explained after a lengthy discussion that covered many topics, the Committee reached a consensus to recommend awarding the consultant contract to Water's Edge Aquatic Design. Though they felt that both firms were qualified and capable of doing an excellent job, the Committee felt that Water's Edge's proposal was more reflective of the Committee's vision for the project, Water's Edge had demonstrated more innovative features in their design, and felt they were better positioned to provide a more effective public engagement effort, a critical component of the project. Water's Edge's proposal also included Bolton & Menk as a civil engineering subcontractor, whereas the US Aquatics proposal stated they would utilize the City's Engineering department for their civil site design. The costs listed in the proposals were within approximately 2%. City staff estimates the costs associated with the civil engineering component missing from the US Aquatics proposal would range between approximately \$40,000-\$50,000.

A motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously approved to select the firm Water's Edge Aquatic Design and move forward with a contract to be brought back to Council for approval at the January 13, 2020 City Council meeting.

**I.U.O.E. LOCAL #49 BARGAINING AGREEMENT FOR 2020**

Steve Robinson, City Administrator, stated the current two-year agreement with IUOE Local #49, which represents non-supervisory personnel in the Water, Wastewater and Public Works departments

and technician positions within the Engineering department, expires at the end of 2019. He said based on terms discussed with the joint City Council/Water & Light Commission Wage and Compensation Committee, administrative staff held negotiation sessions with Local #49 and a tentative agreement has been reached. Local #49 membership met and voted in favor of the agreement on December 4.

The City Council/Water & Light Commission Wage and Compensation Committee recommend approval of the agreement which includes the following terms of significance:

- A pre-shift premium rate of one and one-half times the base rate of pay would be paid to employees required to report to work prior to the start time of their regular shift in response to unusual circumstances. Examples would include early reports for snow removal or other storm-related events and responding to watermain breaks. The premium rate would only be paid for hours worked prior to the start of an employee's regular shift.
- The employer share for health insurance premiums increases from 80% to 85% and the employee share decreases from 20% to 15%.
- Employees receive a 3.0% cost-of-living adjustment to their base hourly rate of pay effective January 1, 2020. This is the same cost-of-living adjustment previously approved for the two law enforcement bargaining units and most non-union employees to occur on January 1, 2020.
- Term of the agreement will be from January 1, 2020, through December 31, 2020.

He noted there was some other housekeeping changes made to the agreement but nothing of significance. The Water & Light Commission approved the agreement at their December 16, 2019 meeting.

A motion was made by Council Member Ernst, seconded by Council Member Cummings to approve the agreement with the International Union of Operating Engineers (IUOE) Local #49 Bargaining Unit. Council Member Ernst amended the motion to include adding a signature attest line for the City Clerk to sign. Motion passed.

**RESOLUTION NO. 2019-12-94 ADOPTED AUTHORIZING REIMBURSEMENT OF CERTAIN COSTS IN CONNECTION WITH TAX INCREMENT FINANCING DISTRICT NO. 18**

Jason Brisson, Assistant City Administrator/ Economic Development Director, explained the City Council the developer of the Thompson Hotel closed on the property on Monday, December 9, 2019. They are working to install a new boiler and roof as quickly as possible to prevent further damage to the building. Due to the public hearing and documentation requirements, the establishment of a TIF district to assist with the project will not be completed before February 2020. He said any eligible costs incurred on this project before that time cannot be included in the TIF district. Staff

believes that the City may wish to assist with the project without delaying any of the repairs. In consulting with Ehlers Inc., on this matter they have prepared a resolution that specifies any eligible expenses incurred from December 18 forward may be included in the TIF district. He explained City staff has also discussed the possibility that the TIF district may generate a greater amount of funds than the City Council can justify contributing to the rehabilitation project. The City may collect TIF funds in excess of the City's participation in the Hotel Thompson renovation that can be used for other projects within the City. Staff believes it is in the City's best interest to ensure any eligible costs incurred during the renovation are included in the TIF district.

A motion was made by Council Member Janssen, seconded by Council Member Harmon and unanimously carried to adopt the following resolution authorizing reimbursement of certain costs in connection with Tax Increment Financing District No. 18

RESOLUTION NO. 2019-12-94

RESOLUTION AUTHORIZING REIMBURSEMENT OF CERTAIN COSTS IN CONNECTION  
WITH TAX INCREMENT FINANCING DISTRICT NO. 18

(Refer to Resolution File for complete copy of Resolution)

### **ADJOURNMENT**

The motion was made by Council Member Ernst, seconded by Council Member Janssen and unanimously carried to adjourn the meeting at 4:10 p.m.

Mindy L. Eggers MCMC  
City Clerk

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, DECEMBER 9, 2019**

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

Staff present: Jason Brisson, Assistant City Administrator/Director of Economic Development; Todd Wietzema, Public Works Director; Troy Appel, Public Safety Director; Scott Hain Public Utility Manager; Dwayne Haffield, Director of Engineering; Jeremiah Cromie, City Planner; Debra Olson, Staff Accountant; Mindy Eggers, City Clerk.

Others present: Leah Ward, The Globe, Justine Wettshreck, Radio Works, Andy Johnson, Marv Spomer, Tom Navara, Brian Standafer, Shelly Standafer, Josh Miller, Nate Grimmus, Kevin Flynn, Jase Pater, Arnold Meyer, Mark Shepherd, Jose Rodriguez, Norma Loza.

The Pledge of Allegiance was recited.

**AGENDA CLOSED / APPROVED**

Council Member Alan Oberloh requested the addition of G.7. *Buffalo Ridge Task Force* and G.8. *Buffalo Ridge Drug Task Force Fiscal Agent*.

The motion was made by Council Member Harmon, seconded by Council Member Ernst and unanimously carried to close / approve the agenda with the noted additions.

**PUBLIC HEARING CONTINUED CONCERNING PROPOSED VACATION OF PART OF  
MAY STREET**

Pursuant to published notice this was the time and date set for a public hearing on proposed vacation of part of May Street.

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

Dwayne Haffield, Director of Engineering, explained the City has received a petition to vacate the southerly portion of May Street. That part of May Street lying southeasterly of the following described line:

Commencing at the northeast corner of Lot 1, Block 1, Olson's Subdivision of all of Lot 5 and the westerly 80 feet of Lot 4, Block 3 in Park Addition to Worthington, Nobles County, Minnesota; thence South 0 degrees East, assumed bearing, along the west line of said May Street a distance of 57.00 feet to the point of the beginning of the line to be described; thence North 60 degrees East to the easterly line of said May Street and there terminating.

Mr. Haffield explained the proposed partial street vacation is petitioned for pursuant to Minnesota Statute 440.135. This statute provides an alternative to following the charter provision to initiate a street vacation. The authority to vacate a street in this manner is unique to charter cities of the Third Class. There is no known use of this statute since the City has reached Third Class status.

Mr. Haffield explained May Street was dedicated in the plat of Olson's Subdivision. This plat included only the dedication of May Street and lots on the west side of the street. Whereas the reversion rights to the interest in the dedicated street have expired, title to any vacated portion of May Street would go to the owner of property abutting on the west side of street. In regard to the subject vacation, ownership of the vacated portion of May Street will go to the petitioner.

The City Attorney has also reviewed and agreed with the opinion that title of that part of May Street petitioned to be vacated will be with the petitioner.

Mr. Haffield explained in addition to all considerations Council and/or the public may have in regard to public access across that area proposed to be vacated, staff provides the following:

The north edge of the proposed vacation commences somewhat close to and downstream of the end of the May Street pavement. Drainage will need to be perpetuated across the area proposed to be vacated. Work space will also be needed for the reconstruction or improvement of May Street. As a practical matter, it is also necessary to store snow off of the end of May Street.

In the event Council wishes to proceed with the vacation as petitioned for, an easement should be granted to the City to preserve the City's ability to use the vacated area for those purposes. Staff and the petitioner have agreed to the following language for the purpose of an easement over the area proposed to be vacated:

(City) "is granted the right to use the property for snow storage and for drainage; to use the property to access the abutting street for constructing, reconstructing and maintaining said abutting street which use shall include the right to temporarily keep and store equipment as well as construction and other materials necessary for such work; and to enter upon the premises at all reasonable times for all such purposes."

Mayor Kuhle asked if there was anyone who wished to present testimony. Mark Shepherd appearing on behalf of Bruce and Beverly Kness stated the Kness's would like to maintain the area and old stonework that is present. The Kness's have talked to neighbor Wayne Freese and he is interested in helping maintain the retaining wall. Mr. Shepherd stated the benefits to the City would be that the Kness's would maintain that area and are planning to make improvements and repairs to the retaining wall.

Brian Standafer stated that he has been a resident of May Street since May of 2001. He asked if the



City would gain anything by vacating part of May Street. He said he maintains a dock and pays the City a dock permit fee and also mows the grassy area. He said he would also have an interest in helping maintain the retaining wall and would like to work with the neighbors to come to a determination on how to move forward.

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

A motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to continue the hearing from two weeks from tonight not re-opening the hearing with new testimony and have staff give the pros and cons of the petition.

**PUBLIC HEARING AND FIRST READING PROPOSED ORDINANCE VACATING  
PART OF ALLEY IN CLIFTON ADDITION**

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

Dwayne Haffield, Director of Engineering, explained the City has received the petition to vacate part of a certain alley in Clifton Addition. The portion of the alley to be vacated is described as follows:

That part of the alley lying between Lot 2 and Lots 3, 4 and 5, Block 4, Clifton Addition to the Village (now City) of Worthington, Nobles County Minnesota lying north of the northeasterly right-of-way of Trunk Highway 59 and 60.

Mr. Haffield explained the petition has representation of over 50% of properties abutting the segment petitioned to be vacated and over 50% of the property within 300 feet of the ends of the segment. The petition does satisfy the requirements of Section 4.14 of the City Charter for vacation of a street or alley. He noted due to the extent of their ownership of property abutting and within 300 feet of the alley segment it was necessary that both parties be represented on the petition.

The private party petitioning for the vacation is the owner of the property. The property owner as acquired underlying interest in the alley right-of-way to be vacated from the successors of the platters of Clifton Addition. Upon vacation of the alley segment the party will have ownership of a contiguous tract of land.

Mr. Haffield noted the alley segment is not accessible from either its north or south end so it no longer has a public purpose.

Mayor Kuhle 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 Cummings and unanimously carried to close the hearing.

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

### **CONSENT AGENDA APPROVED**

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

- City Council Minutes of Regular Meeting Minutes of November 25, 2019
- Water & Light Commission Meeting Minutes of December 2, 2019
- Park & Recreation Advisory Board Meeting Minutes of November 26, 2019
- Public Arts Commission Meeting Minutes of October 17, 2019
- Application for Exemption from Lawful Gambling - MN West Foundation
- Application for Exemption from Lawful Gambling - Worthington Fire Fighters Relief Association
- Application for Exemption from Lawful Gambling - Worthington Area YMCA
- 2020 License Renewals
- 2020 Park User Fees and Campground Rates
- Bills payable and totaling \$2,056,823.58 be ordered paid

### **RESOLUTION NO. 2019-12-89 ADOPTED APPROVING THE 2019 TAX LEVIES COLLECTIBLE IN 2020, AND RESOLUTION NO. 2019-12-90 ADOPTED APPROVING THE WORTHINGTON HOUSING AND REDEVELOPMENT AUTHORITY 2019 TAX LEVY COLLECTIBLE IN 2020**

Staff presented the 2019 tax levies collectible in 2020 for Council approval. Steve Robinson, City Administrator, said on September 9, 2019, Council approved a proposed property tax levy of \$4,935,191 for 2020 (a 17.54% increase over 2019), but it was Staff's recommendation to approve the final levy at \$4,858,144 for 2020 (a 15.7% increase over 2019). The levy includes a General Purpose Tax Levy of \$3,736,473 and Special Tax Levies of \$1,121,671. The Special Tax Levies include Economic development Tax abatements of \$25,000 and the proposed levy of \$137,000, the same amount as pre-certified by Council on September 9, 2019.

Mr. Robinson stated the City Council would take public comment at this time on the proposed levies.

No comments were received.

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

RESOLUTION NO. 2019-12-89

RESOLUTION APPROVING 2019 TAX LEVIES COLLECTIBLE IN 2020

(Refer to Resolution File for complete copy of Resolution)

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WORTHINGTON HOUSING AND REDEVELOPMENT AUTHORITY  
RESOLUTION APPROVING THE 2019 TAX LEVY COLLECTIBLE IN 2020

BE IT RESOLVED, by the City Council of Worthington and the Housing and Redevelopment

Authority of the City of Worthington, County of Nobles, State of Minnesota, that the following sum of money be levied for the current year, collectible in 2020, upon the taxable property in said City of Worthington, Minnesota for the following Purposes:

SPECIAL TAX LEVY	CERTIFIED LEVY 2018/2019
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HOUSING AND REDEVELOPMENT  
AUTHORITY TAX LEVY  
(Minnesota Statute 469-033, subdivision 6)

Special Tax for Operations	\$137,000.00
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NET CERTIFIED LEVY	\$137,000.00
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**RESOLUTION NO. 2019-12-92 APPROVING THE 2020 CITY OF WORTHINGTON FUND BUDGETS**

Staff presented the proposed separate City Fund Budgets for Council approval.

The motion was made by Council Member Cummings, seconded by Council Member Harmon and unanimously carried to adopt the following resolution approving the 2020 City of Worthington Fund Budgets:

RESOLUTION NO. 2019-12-92

A RESOLUTION FOR THE APPROVAL OF THE 2020 FUND BUDGETS FOR THE CITY OF  
WORTHINGTON, MINNESOTA

(Refer to Resolution File for complete copy of Resolution)

**THIRD READING AND ORDINANCE NO. 1154 ADOPTED AMENDING THE STORM  
WATER UTILITY**

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance Relating to Storm Water Utility Rates as follows:

The City Council of the City of Worthington Do Ordain:

SECTION I.

Worthington City Code, Title V, Chapter 54, Section 54.04 ©, is hereby amended and shall read as follows:

The annual fee per acre for residential is \$288.00.

SECTION II.

This ordinance shall take effect January 1, 2020.

A motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to give a second reading to the proposed ordinance Amending the Storm Water Utility Rate.

ORDINANCE NO. 1154

AN ORDINANCE RELATING TO STORM WATER UTILITY RATES

(Refer to Ordinance File for complete copy of Ordinance)

**RESOLUTION NO. 2019-12-91 ADOPTED DESIGNATING POLLING PLACES FOR  
ELECTION PRECINCTS WITHIN THE CITY OF WORTHINGTON**

Steve Robinson, City Administrator, stated the Minnesota Statute requires that the City Council

designate polling places for each precinct. The polling places for the 2020 Presidential nominating election, the primary election and the 2020 general election will be as follows:

Ward 1 - Precinct 1 - Lakeside Church (First Baptist Church) - 1000 Linda Lane  
Ward 1 - Precinct 2 - Lakeside Church (First Baptist Church) - 1000 Linda Lane  
Ward 1 - Precinct 3 - Lakeside Church (First Baptist Church) - 1000 Linda Lane  
Ward 1 - Precinct 4 - American Reformed Church - 1720 N. Burlington  
Ward 1 - Precinct 5 - American Reformed Church - 1720 N. Burlington

Ward 2 - Precinct 1 - YMCA - 1501 Collegeway  
Ward 2 - Precinct 2 - Nobles County Public Works - 960 Diagonal Road  
Ward 2 - Precinct 3 - Nobles County Public Works - 960 Diagonal Road  
Ward 2 - Precinct 4 - Solid Rock Church - 1730 Diagonal Road  
Ward 2 - Precinct 5 - Solid Rock Church - 1730 Diagonal Road

The motion was made by Council Member Ernst, seconded by Council Member Harmon and unanimously carried to adopt the following resolution designating Polling Places for Election precincts within the City of Worthington.

RESOLUTION NO. 2019-12-91

A RESOLUTION DESIGNATING POLLING PLACES FOR ELECTION PRECINCTS WITHIN THE CITY OF WORTHINGTON

(Refer to Resolution File for complete copy of Resolution)

**CITY HALL CLOSURE TUESDAY, DECEMBER 24, 2019 APPROVED**

Steve Robinson, City Administrator, said Administration is requesting approval for the closure of City offices at 12:00 p.m. on Christmas Eve, December 24, 2019. Employees shall use benefit time (vacation or comp-time) for the time off from work.

A motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to approve the closure of City Hall at 12:00 p.m. on Tuesday, December 24, 2019 (Christmas Eve).

**RESOLUTION NO. 2019-12-92 APPROVED AUTHORIZING GRANT AGREEMENT WITH MN DEPARTMENT OF PUBLIC SAFETY**

Steve Robinson, City Administrator, stated the Minnesota Department of Public Safety has awarded grant funds to the City of Worthington Police Department to supplement the 2020 operation of the

Buffalo Ridge Drug Task Force. The City of Worthington will continue as the financial agent for the Task Force and will reimburse member agencies in accordance with the grant agreement.

The Worthington Police Department requests a resolution from Council authorizing Worthington Police Department Captain, Kevin Flynn, to enter into this grant agreement on behalf of the City of Worthington.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to adopt the following resolution authorizing grant agreement with MN Department of Public Safety.

RESOLUTION NO. 2019-12-92

A RESOLUTION AUTHORIZING GRANT AGREEMENT WITH MN DEPARTMENT OF  
PUBLIC SAFETY

(Refer to Resolution File for complete copy of Resolution)

**BUFFALO RIDGE TASK FORCE SEPARATION APPROVED**

Council Member Oberloh stated he requested this item be added to the agenda. He said it has been brought to his attention that in the last six months the Buffalo Ridge Task Force Commander was removed from his position. The by-laws have been changed that have taken votes away from the smaller communities and ultimately given the City of Worthington one vote out of seven. During a recent meeting a Worthington police officer was publicly criticized by a member of the Nobles County Sheriff's Department and city officers within the task force are unable to interview suspects in drug crimes. Mr. Oberloh said he is proposing that the officers within the task force work the drug crimes in Worthington and let the task force handle the cases in the outlying areas and the smaller communities.

Troy Appel, Public Safety Director told Council the Worthington Police Department is able to enforce drug laws effectively without participating in the task force.

A motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to give ninety days notice before officially leaving the task force.

**CITY OF WORTHINGTON/DICONTUATION OF FISCAL AGENT SERVICES FOR THE  
BUFFALO RIDGE DRUG TASK FORCE APPROVED**

Council Member Oberloh stated he requested this item to be added to the agenda. He said considering the decision to officially leave the task force was approved he is also requesting that the

City of Worthington no longer serve as the fiscal agent for the Buffalo Ridge Drug Task Force.

A motion was made by Council Member Cummings, seconded by Council Member Oberloh and unanimously carried to give a ninety day notice to the Buffalo Ridge Drug Task Force that the City of Worthington will not serve as the fiscal agent going forward.

### **2020 UTILITY DEPARTMENT STRATEGIC FINANCIAL PLANS APPROVED**

Scott Hain, General Manager Worthington Public Utilities, presented the 2020 Utility Department Strategic Financial Plans for Council review and approval, as required by section 6.04 of the Worthington City Charter. The Water and Light Commission reviewed and approved the 2020 Water Department Strategic Financial Plan at their November 18, 2019 regular meeting. Based on anticipated water sales, the Commission approved water department budget includes an increase in the Residential and Commercial water rate from \$3.10/1,000 gallons to \$3.20/1,000 gallons and an increase in the Industrial water rate from \$2.69/1,000 gallons to \$2.79/1,000 gallons. The fixed monthly meter charges will remain the same as they have been since 2018.

The Water and Light Commission approved the 2020 Wastewater Strategic Financial Plan at their regular meeting November 4, 2019, where they also took action to recommend Council adoption of the 2019 sewer rates as established by the Sewer Service Charge System. Council approved that schedule at their November 12, 2019 regular meeting. Mr. Hain said the average (5,000 gallon) residential water user will see an increase of about \$.49 per month.

The 2020 Electric Department Strategic Financial Plan was approved by the Water and Light Commission at their December 2, 2019 regular meeting. There will be no change in the retail rates for 2020, which would be the fifth consecutive year of no increases. \$729,174 will be transferred in to the City's General Fund, with an additional \$229,729 payment for auditing and accounting services by the City.

Overall, the three Commission approved budgets result in an estimated increase in monthly cost to an "average" residential customer of \$1.00 (.7%) for electric, water and wastewater services.

The motion was made by Council Member Oberloh, seconded by Council Member Janssen and unanimously carried to adopt the 2020 Utility Department Strategic Financial Plans.

### **APPROVED YMCA 2020 SUMMER YOUTH RECREATION PROGRAMS AGREEMENT**

Todd Wietzema, Public Works Director, stated the City of Worthington contracts with the Worthington Area YMCA to promote, manage and operate the City's summer youth recreation programs for its residents. Mr. Wietzema said the Park Advisory Board at their November 26, 2019 meeting unanimously approved a motion to enter into an agreement with the YMCA for 2020.

The agreement will commence on January 1, 2020 terminating on December 31, 2020. The management fee paid by the City to the YMCA for 2020 is \$54,000.00, a 3.05% increase over 2019, to be paid in twelve monthly installments.

Andy Johnson said the Day Camp that is offered has become more popular in the last couple of years and is run from Memorial Day to Labor Day.

Mr. Johnson thanked Council for the great working relationship that the YMCA and City has had over the course of the years he has been the director. Council wished Mr. Johnson well on his retirement.

A motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to approve the YMCA 2020 Summer youth Recreation Programs Agreement.

**APPROVED PLANS AND AUTHORIZED ADVERTISEMENT FOR BIDS TENTH AVENUE BRIDGE REPLACEMENT**

Dwayne Haffield explained if Council will recall, the single bid received for the replacement of the 10th Avenue bridge was rejected by Council at its May 28, 2019 meeting. The single bid and its amount was associated with the volume of culvert projects being bid in the region last summer. It is now proposed to rebid the project with a January letting date in anticipation of more project interest.

He said the total estimated project cost is \$1,460,650. Use of up to \$312,417.50 of bridge bonding funds has been approved by the Minnesota Department of Transportation (MnDOT). The remaining costs will be financed by use of Municipal State Aid Street funds.

The project scheduled is, for the most part, dictated by the Corp of Engineers permitting requirements that work must be done to protect Topeka Shiners. Measures to protect the shiner includes starting work after July 31st of each year. The work is therefore scheduled to begin after August 1, 2020 with completion in late November.

A motion was made by Council Member Harmon, seconded by Council Member Ernst and unanimously carried to approve the plans and authorize advertisement for bids for the Tenth Avenue bridge replacement.

**FIRST READING PROPOSED ORDINANCE - CHANGE OF ZONE - CERTAIN PROPERTY EAST OF HIGHWAY 59 AND NORTH OF TWENTY-SEVENTH STREET APPROVED**

Jeremiah Cromie, City Planner, explained the City of Worthington is considering a change of zone



of approximately 7.6 acres East of Humiston Avenue and North of Twenty-Seventh Street. The City is considering rezoning the property from their current “TZ” Transitional Zone and “B-3”- General Business designation to “R-1” - One Family Detached designation. The legal description of the property under consideration is as follows:

Lots 1 through 9, and Lots 11 and 12; all in the County Auditor's Plat of the Southwest Quarter of the Southwest Quarter of Section 12, Township 102 North, Range 40 West, Worthington Township, Nobles County, Minnesota,

Together with,

That part of the County Auditor's Plat of the Southwest Quarter of the Southwest Quarter of Section 12, Township 102 North, Range 40 West, Worthington Township, Nobles County, Minnesota described as follows:

Beginning at the southeast corner of Lot 6 of said Auditor's Plat; thence north along the west line of Rose Avenue to the northeast corner of Lot 3 of said Auditor's Plat; thence west to the northwest corner of said Lot 3, thence north to the southwest corner of Lot 2 of said Auditor's Plat; thence east along the north line of Twenty Ninth Street and its easterly extension to the southeast corner of Lot 7 of said Auditor's Plat; thence south to the northeast corner of Lot 8 of said Auditor's Plat; thence west to the northwest corner of said Lot 8; thence south along the east line of Rose Avenue to the southwest corner of Lot 11 of said Auditor's Plat; thence west to the point of beginning.

Mr. Cromie stated the Planning Commission had a public hearing and considered the change of zone request at its December 3rd, 2019 meeting. The Commission voted unanimously to approve the requested change of zone.

A motion was made by Council Member Ernst, seconded by Council Member Oberloh and unanimously carried to approve the first reading of the proposed ordinance.

#### **APPROVED PRELIMINARY PLAT - DK ADDITION**

Jeremiah Cromie, City Planner, explained DK Buildings has submitted an application for a Preliminary Plat approval of a residential subdivision to be known as DK Addition, on a 1.37 acre tract of land they own located just west of Read Avenue (C.S.A.H. 5) and South of East Avenue. The plat would create six (6) lots intended for residential development. The legal description of the property under consideration is as follows:

That part of the Southeast Quarter of the Southeast Quarter of Section 24, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as

follows:

Commencing at the Southeast corner of said Section 24; thence on an assumed bearing of North 0 degrees 04 minutes 08 seconds East, along the east line of said section, a distance of 379.30 feet to the intersection with the southerly line of a former railroad; thence westerly, along said southerly line, along a non-tangential curve, concave to the south, having a radius of 2814.93 feet, a central angle of 0 degrees 42 minutes 13 seconds, the chord of said curve bears North 72 degrees 52 minutes 50 seconds West, a chord distance of 34.57 feet, an arc distance of 34.57 feet to the Northeast corner of Lot 5 of Nobles Square Addition to the City of Worthington, according to the recorded plat thereof, said Northeast corner being the point of beginning of the tract to be described; thence

continuing westerly, along the northerly line of said Nobles Square Addition, also being along said curve, have a radius of 2814.93 feet, a central angle of 9 degrees 13 minutes 25 seconds, the chord of said curve bears North 77 degrees 50 minutes 26 seconds West, a chord distance of 452.67 feet, an arc distance of 453.6 feet to a line that bears South 0 degrees 04 minutes 08 seconds West from the most easterly corner of Block 10 of Sunny View Addition to the City of Worthington, according to the recorded plat thereof; thence North 0 degrees 04 minutes 08 seconds East a distance of 208.81 feet to the south line of East Avenue; thence South 67 degrees 45 minutes 34 seconds East, along said south line, a distance of 478.03 feet to the west line of Read Avenue; thence South 0 degrees 05 minutes 35 seconds West, along said west line, a distance of 123.23 feet to the point of beginning, containing 1.624 acres, subject to easements now of record in said county and state.

Mr. Cromie said the Planning Commission considered the application at its December 3, 2019 meeting. After holding a public hearing, the Commission voted unanimously to recommend the City Council approve the preliminary plat.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the preliminary plat for DK Addition.

**FIRST READING PROPOSED ORDINANCE - CHANGE OF ZONE - JASE PATER - 1007 AND 1011 SHERWOOD AVENUE APPROVED**

Jase Pater has submitted a petition for a change of zone of 0.3 acres that Norma Loza and Jose Rodriguez own at 1007 and 1011 Sherwood Avenue, respectively. The applicant is requesting to rezone the properties from their current “R-4” –Medium Density Residential District zoning designation to “R-3” – Low Density Preservation Residential District. The legal description of the property under consideration is as follows:

Lot 6, Block 6, East Addition to Worthington, Nobles County, Minnesota.

Mr. Cromie explained that the change of zone request was brought forward so that the owners of the 1007 Sherwood Street could properly get the house they have been living out of onto their own separate piece of property within zoning regulations.

Mr. Cromie stated the Planning Commission considered the application at its December 3, 2019 meeting. After holding a public hearing, the Commission voted unanimously to recommend the City Council approve the requested change of zone.

A motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to approve the first reading of the proposed ordinance.

### **WORKFORCE HOUSING APPLICATION - DADI BEDADA AND WERKI WAKAYO APPROVED**

Jason Brisson, Assistant City Administrator/Economic Development Director, explained Dadi B. Bedada and Werki C. Wakeyo have applied for a forgivable loan through the City's Workforce Housing Program for the eligible developer installed infrastructure improvements installed for the newly constructed house they have purchased at 2251 Eleanor Street.

Mr. Brisson stated that after reviewing the application, staff has been able to determine that the applicant meets the eligibility criteria (i.e. income qualifications, loan-value ratio, debt-income ratio) and are eligible for the forgivable loan. As such, staff recommends the approval of a five-year forgivable loan in the amount of \$24,701.19 with an interest rate of 5%.

A motion was made by Council Member Ernst, seconded by Council Member Harmon and unanimously carried to approve the workforce housing application.

### **COUNCIL COMMITTEE REPORTS**

Mayor Kuhle - None.

Council Member Janssen - None.

Council Member Oberloh - None.

Council Member Cummings - None.

Council Member Ernst - None.

Council Member Harmon - None.

### **CITY ADMINISTRATOR'S REPORT**

Steve Robinson, City Administrator, said video interviews were held for the YMCA Director position. The search has been narrowed down to four people and in person interviews will be held in January. The W.E.L.L. project kickoff with the architects will be at 11:00 a.m. on December 16th.

Worthington City Council  
Regular Meeting, December 9, 2019  
Page 14

A Special City Council Work Session has been scheduled for December 18, 2019.

**ADJOURNMENT**

The motion was made by Council Member Oberloh, seconded by Council Member Janssen and unanimously carried to adjourn the meeting at 8:58 p.m.

Mindy L. Eggers, MCMC  
City Clerk

## **WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING DECEMBER 16, 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: None

### **AGENDA ADDITIONS/CLOSURE**

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

### **CONSENT AGENDA APPROVED**

A motion was made by Commissioner Weg, 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 December 2, 2019
- Staff reports for November 2019
- Utility bills payable totaling \$267,311.58 for December 6 and December 13, 2019

### **FINANCIAL STATEMENTS AND SALES REPORTS**

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

### **AGREEMENT WITH INTERNATIONAL UNION OF OPERATING ENGINEERS (IUOE) LOCAL #49 BARGAINING UNIT**

Scott Hain, General Manager, reported that the current two-year agreement with the International Union of Operating Engineers (IUOE) Local #49 expires at the end of 2019. The bargaining unit represents non-supervisory personnel in the Water, Wastewater and Public Works departments and technician positions within the Engineering Department. Based on terms discussed with the joint City Council/Water & Light Commission Wage and Compensation Committee, administrative staff held negotiation sessions with Local #49 and a tentative agreement was reached. Local #49 membership met and voted in favor of the agreement on December 4, 2019.

The City Council/Water & Light Commission Wage and Compensation Committee recommended approval of the agreement which includes the following terms of significance along with some other non-significant housekeeping changes:

- A pre-shift premium rate of one and one-half times the base rate of pay would be paid to employees required to report to work prior to the start time of their regular shift in response to unusual circumstances.
- The employer share for health insurance premiums increases from 80% to 85% and the employee share decreases from 20% to 15%.
- Employees receive a 3.0% cost-of-living adjustment to their base hourly rate of pay effective January 1, 2020.
- Term of the agreement will be from January 1, 2020, through December 31, 2020.

A motion was made by Commissioner Harmon, seconded by Commissioner Weg and unanimously carried to approve the agreement with IUOE Local #49, contingent upon approval of the agreement by the City Council, and authorize the President and General Manager to sign the agreement. Council is expected to consider the agreement at their special meeting scheduled for December 18, 2019.

## **DECEMBER 24 EARLY CLOSING**

At their December 9, 2019, regular meeting, City Council approved the closing of City offices at 12:00 noon on December 24, 2019. Employees are required to use benefit time (vacation or comp time) to be compensated for the time taken off or take the time off without pay.

A motion was made by Commissioner Hayenga, seconded by Commissioner Nixon and unanimously carried to approve the closing of all Worthington Public Utilities departments at 12:00 noon on December 24, 2019. Employees would be required to use benefit time to be compensated for the time taken off or take the time without pay.

## **2020 MEETING SCHEDULE**

A motion was made by Commissioner Nixon, seconded by Commissioner Hayenga and unanimously carried to approve the 2020 Water and Light Commission schedule of regular meetings as presented.

## **COMMISSION COMMITTEE REPORTS**

There were no Commission committee reports.

## **GENERAL MANAGER REPORT**

The General Manager had nothing additional to report.

Water and Light Commission Minutes

December 16, 2019

Page 3

**ADJOURNMENT**

A motion was made by Commissioner Hayenga, seconded by Commissioner Weg and unanimously carried to adjourn the meeting at 3:40 P.M. President Hoffmann declared the meeting adjourned.

Deb A. Scheidt

Secretary to the Commission

Worthington Area Convention & Visitors Bureau  
Planning Conference  
November 19, 2019  
Biotechnology Advancement Center  
12:00 P.M.

Present: Brad Meester, Ryan McGaughey, Stacy Fricke, Len Bakken,  
Nancy Vaske, Nicholas Raymo, Chad Cummings, Aaron Kinser,  
Dee Bartosh, Julie Foote, Sharon Johnson, DeWayne McIntyre,  
Miguel Rivas, Darlene Macklin and Alicia Jensen.

Excused Absence: Jessica Noble, Alyssa Benson, Tyler Knutson and Robyn Moser.

Absent: Gwen Post.

Chairperson of the Board Ryan McGaughey presiding.

Board of Directors Orientation: The orientation outline was reviewed with those present. An orientation will be scheduled for the new board members who were not in attendance.

Nominating Committee Report: The Nominating Committee reported their recommendation for the following individuals for 2020 Officers:

Brad Meester, Chair of the Board  
Stacy Fricke Vice-Chair of the Board  
Sharon Johnson, Treasurer

A motion was passed unanimously to approve the 2020 Officers as presented.

Audit Review, Letter Of Acceptance: A motion was passed unanimously to use Drealan Kvilhaug Hoefker & Co PA for the 2019 review for the Convention & Visitors Bureau.

There being no further business to be brought before the Board, the meeting adjourned at 1:15 p.m.

Respectfully Submitted,

Darlene Macklin



Worthington Area Convention and Visitors Bureau  
Board of Directors Meeting  
October 30, 2019  
Chamber of Commerce/CVB Office  
4:25 P.M.

Present: Chad Cummings, Ryan McGaughey, Stacy Fricke, Aaron Kinser, Brad Meester, Nicholas Raymo, Nancy Vaske, Sharon Johnson, DeWayne McIntyre, Miguel Rivas, Gwen Post, Darlene Macklin and Alicia Jensen.

Excused Absence: Jessica Noble.

Absent: Len Bakken and Alyssa Benson.

Guest: Tyler Knutson.

Chairman of the Board, Ryan McGaughey presiding.

A motion was passed unanimously to approve the agenda as presented.

A motion was passed unanimously to approve the minutes of the September 25, 2019 meeting.

A motion was passed unanimously to accept the September, 2019 financial statement as presented.

WHS Band Request: A \$1,500 request has been received for their trip to Atlanta. Smith Trucking will be driving the traveling billboard down with the band equipment. The cost of gas for the trip is approximately \$1,000. A motion was passed unanimously to approve the request of \$1,500.

Review 2019 Priorities: The priorities are still a work in progress. It was suggested to take the current priorities and make them more specific for next year.

Planning Conference: Set for November 19<sup>th</sup> starting at 12:00 p.m. Once the location has been secured a notice will be sent to the board.

Committee Reports: Marketing/Hotel – Working with Smith Trucking on updating the traveling billboards. Updated the three billboards and working on new Worthington post cards.

Board of Directors Meeting Continued, Page 2

Sports & Rec – Meeting next week to review three requests. The Wild Turkey Shoot-out tournament has been set for March 21, 2020.

Winterfest – Lots of changes happening for this year. The chili cook off will still be Friday night but will now have room for 27 teams to compete. Warm up beach party planned for Saturday with a free band. There will also be a dart tournament, bean bag tournament and food available for purchase. The Deep Freeze Dip funds will go to Jami Cummings Safety around Water program.

City Report: Thompson Hotel purchase close to being finalized. Foot Bridge in Centennial Park is being replaced. Block work on the beach nook is done. Centennial Park will completely be re-done with new equipment next year. Original portion of the boy scouts cabin in Chautauqua Park will be moved to the Prairie View location.

New Business: Executive Director Macklin is working with SWIF on getting a grant to update store fronts. The grant would cover windows and signage. She is also working on a new leadership training that will take place in 2020. On November 18<sup>th</sup> the Women of Vision will hear a presentation from Steve Robinson on the upcoming projects planned for Worthington. After the presentation they will take a city tour to see the locations of those projects. The bus tour is being sponsored by the CVB and Community Education.

A motion was passed unanimously to adjourn the meeting at 5:10 P.M.

Respectfully Submitted,

Darlene Macklin  
Executive Director

**Worthington HRA Regular Board Meeting  
November 26, 2019  
819 10<sup>th</sup> Street, Worthington, MN**

Board Members Present: Lori Bristow, Marty Rickers, Bridget Huber, Alan Oberloh, Lyle TenHaken, and Jason Brisson

Excused Absence: None

Staff Members Present: Randy Thompson, HRA Executive Director

Others Present: None

Madam-Chair Lori Bristow called the meeting to order at 5:20 P.M

APPROVAL OF THE AGENDA: A motion was made by Marty Rickers to approve the agenda as presented. The motion was seconded by Alan Oberloh. The Motion Passed. Motion 11262019-A

APPROVAL OF MEETING MINUTES: A motion was made by Bridget Huber to approve the minutes from the board meeting held on October 29, 2019. The motion was seconded by Marty Rickers. The Motion Passed. Motion 11262019-B.

BILLS PAYABLE: The bills payable for the period of October 19, 2019 thru November 29, 2019 were presented for approval. The bills paid included: Prairie Acres Account \$80,294.86, Management/Levy Account \$957.24, The Rising Sun Estates Account \$35,846.76, The Public Housing Account \$48,748.27.

FINANCIAL STATEMENT REVIEW: The board reviewed the October 31, 2019 statements for Prairie Acres, Rising Sun Estates, and Management/Levy Account. These statements are prepared in-house by HRA staff. The Board also reviewed the Public Housing and Section 8 Financial Statements for October 31, 2019 The Statements for Public Housing and Section 8 are prepared by the Accounting Firm of Hawkins and Ash and a dashboard statement is provided to the Board by HRA Staff. A Motion was made by Alan Oberloh to Approve the Bills Paid from all accounts as presented and to approve the October 31, 2019 statements for Public Housing, Section 8, Prairie Acres, Rising Sun Estates, and the Management/Levy Account. The Motion was seconded by Bridget Huber. The Motion Passed. Motion- 11262019-C

RESOLUTION APPROVING THE 2019 TAX LEVY COLLECTIBLE IN 2020: The Resolution for the 2019 Tax Levy was reviewed and discussed. The Levy amount was for \$137,000.00. A Motion was made by Lyle TenHaken to approve the Resolution and forward the Resolution to the Worthington City Council for City Council approval at their December 2019 City Council meeting. The Motion was seconded by Marty Rickers. The Motion Passed. Motion 11262019-D

2020 PUBLIC HOUSING AND SECTION 8 BUDGETS: Director Thompson provided the proposed 2020 annual operating budget for Public Housing and Section 8. The Public Housing Budget projected operating income of \$801,376 and Operating Expenses of \$801,343. With a projected cashflow from operations in the amount of \$34. The 2020 Section 8 Budget projected total income of \$966,700 and total expenses of \$956,527.00 for cashflow from operations of \$10,173.00. The breakdown of the Section 8 budget included \$865,700 of HUD Housing Assistance Payments and \$865,300 of Assistance payments to Occupied units and Ported vouchers; and \$101,000 of Administrative Funding and \$91,227 of Operating expenses for operating cashflow of 10,173.00

2020 PRAIRIE ACRES AND RISING SUN ESTATE BUDGETS: Director Thompson reviewed the proposed 2020 operating budgets for both Prairie Acres and Rising Sun Estates. Prairie Acres 2020 budget projected total income of \$145,217 and projected expenses of \$141,760 for a projected net income of \$3,457. The Rising Sun Estates 2020 budget projected total income of \$533,936 and projected total expense of \$501,304 for a projected net income of \$32,632.

A Motion was made by Lyle TenHaken to approve the proposed 2020 Operating Budget for Public Housing as presented. The Motion was Seconded by Bridget Huber. The Motion Passed. Motion 11262019-E

A Motion was made by Marty Rickers to approve the proposed 2020 Operating Budget for Section 8 as presented. The Motion was seconded by Alan Oberloh. The Motion Passed. Motion 11262019-F

A Motion was made by Alan Oberloh to approve the 2020 Operating Budget for Prairie Acres as presented. The Motion was seconded by Bridget Huber. The Motion Passed. Motion 11262019-G

A Motion was made by Bridget Huber to approve the 2020 Operating Budget for Rising Sun Estates as presented. The Motion was seconded by Marty Rickers. The Motion Passed. Motion 11262019-H

EMPLOYEE GROUP HEALTH INSURANCE FOR 2020: Director Thompson presented to the board the two proposed group health insurance plans for 2020. Director Thompson did meet with Todd Henderson of Henderson Financial to review the options for the group plan. Director Thompson recommended both a Non-HSA plan and an HSA Plan. The plans included the Blue Cross/Blue Shield Blue Access Silver Plan #627 and The Blue Access HSA Bronze plan #624. The Non-HSA plan has an individual deductible of \$3,800 and prescription drug co-pays. The HSA plan has an individual deductible of \$6,900 and no prescription drug co-pays until the deductible is met. The plans will call for a 9.8% increase in premiums over 2019 plans with the same insureds in the group. The employer will pay 88% of the premium and the employee will pay 12% of the premium. A motion was made by Lyle TenHaken to approve the 2020 Employee Group Health Insurance Plans as proposed by Director Thompson to include a choice of two different plans and the employee paying 12% of the premium. The motion was seconded by Alan Oberloh. The Motion Passed. Motion 11262019-I.

SECTION 8 JURISDICTION BY COUNTIES LETTER SENT TO THREE COUNTIES DISCUSSION : Director Thompson informed the board that he had sent letters to Cottonwood County, Jackson County, and Redwood County as of November 1, 2019 informing each of the Counties that the Worthington HRA would be discontinuing service to new Section 8 Vouchers effective January 1, 2020. At the time of the meeting Director Thompson indicated that he had not heard any sort of reply from any of the three counties. Director Thompson indicated that a United Community Action Staff member had called him with questions about the notice of Section 8 services being discontinued in 2020 and did have concerns and would be bringing the matter for discussion at the next board meeting of United Community Action Group. No other phone calls or emails had been received at the time of meeting. Director Thompson informed the board that he would keep the board informed to any responses received from any of the three counties in the future.

RISING SUN ESTATES DEBT PAYMENT TO THE SW INIATIVE FOUNDATION: Discussion was held on whether to issue a payment to the SW Initiative Foundation in 2019 and to what amount the debt

payment should be. After discussion Director Thompson recommended to the board that based on the positive cashflow to this point in 2019 that a payment at least in the amount of \$30,000 or more be issued to the SW Initiative Foundation before year end of 2019. After further discussion A Motion was made by Marty Rickers to issue a payment in the amount of \$41,500 to the SW Initiative Foundation from the general operating account of the Rising Sun Estates and that payment be issued in December of 2019. The Motion was seconded by Alan Oberloh. The Motion Passed. Motion 11262019-J

EXECUTIVE DIRECTORS UPDATES: Director Thompson provided the following information to the board:

- Thompson informed the board that the Dumpster project at Rising Sun Estates was still in progress and completion date had not been determined.
- Thompson informed the board that the window project at the Atrium Hi-Rise is still moving forward and the bid specifications for the project are expected to be ready in the next couple of weeks. Cost Estimates are still being determined.
- Thompson informed the board that the HRA will be receiving an insurance year-end dividend from the League of MN Cities.
- Thompson informed the board that another water heater had been replaced at Rising Sun Estates. Nearly half of the units have now had new water heaters installed.
- Thompson invited all board members to the Atrium Christmas Dinner which will be held on Thursday December 12, 2019 at 6:00 p.m.
- Thompson informed the board that he is serving on the Search Committee for the hiring of a new Executive Director for the Worthington Area YMCA. Thompson is a YMCA Board member. Thompson informed the board that he will be away from the office for several days in December and January while serving on the committee during the interviewing and hiring process.
- Director Thompson wished all the board members a Happy Thanksgiving.

FUTURE BOARD MEETING DATES: The board discussed future board meeting dates. The board did set the meeting date for the December and January Board Meetings. The December Board Meeting will be held on Wednesday, December 18, 2019 at 5:15 p.m. at the Atrium Community Room. The January Board Meeting will be held on Wednesday, January 29, 2020 at 5:15 p.m. at the Atrium Community Room.

Having No Further business to discuss Madam-Chair Lori Bristow declared the meeting adjourned. The meeting was adjourned at 7:05 p.m.

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Respectfully Submitted by: Randy Thompson Signed: \_\_\_\_\_

## ADMINISTRATIVE SERVICES MEMO

**DATE: DECEMBER 20, 2019**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

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

### CONSENT AGENDA CASE ITEMS

**1. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - WHITE TAILS UNLIMITED SOUTHWEST MN DEER CAMP**

Whitetail's Unlimited Southwest MN Deer Camp, has submitted an Application for Exemption from Lawful Gambling as follows:

Organization:	Whitetail's Unlimited Southwest MN Deer Camp
CEO:	Chris Petersen
Type of Event:	Raffle
Date & Location of Event:	February 8, 2020 Worthington Elk's Lodge #2287

The application (included as ***Exhibit 1***) must be approved by the local governing body prior to being sent to the State of Minnesota for approval.

Council action is requested on the Application for Exemption from Lawful Gambling for the Whitetail's Unlimited Southwest MN Deer Camp.

**2. ADDITIONAL 2020 LICENSE RENEWALS**

The following additional 2020 License Renewal Applications have been received and are submitted for Council approval:

Off-Sale Beer

Hy-Vee Gas, 1245 Oxford Street  
Hy-Vee Food Store, 135 Oxford Street

All the required paperwork, fees, and insurance certificates listing the City of Worthington as additional insured have been received.

Council action is requested on the additional 2020 License renewal applications.

**CASE ITEMS**

**1. SECOND READING PROPOSED ORDINANCE TO VACATE PART OF AN ALLEY IN CLIFTON ADDITION, CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA**

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to vacate part of an alley in Clifton Addition, City of Worthington, Nobles County, Minnesota.

Section I.

That part of the alley lying between Lot 2 and Lots 3, 4 and 5, Block 4, Clifton Addition to the Village (now City) of Worthington, Nobles County Minnesota lying north of the northeasterly right-of-way of Trunk Highway 59 and 60 is hereby vacated.

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

**2. SECOND READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM “T-Z” (TRANSITION ZONE) AND “B-3” (GENERAL BUSINESS DISTRICT) TO “R-1” (ONE FAMILY DETACHED)**

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to amend Title XV of the City Code of Worthington, Nobles County, Minnesota, to Rezone Property from “T-Z” (Transition Zone) and “B-3” (General Business District) to “R-1” (One Family Detached)

Section I.

In order to better protect and enhance the public health, safety and general welfare, the Worthington City Council hereby finds that it is necessary to modify the zoning district designation of certain areas of the City of Worthington from “TZ” – Transition Zone AND “B-3” – General Business District to “R-1” – One Family Detached.

Section II.

These properties currently zoned “TZ” and “B-3” within the following described property shall henceforth be included in the “R-1” district:

Lots 1 through 9, and Lots 11 and 12; all in the County Auditor's Plat of the Southwest Quarter of the Southwest Quarter of Section 12, Township 102 North,

Range 40 West, Worthington Township, Nobles County, Minnesota,  
Together with,

That part of the County Auditor's Plat of the Southwest Quarter of the Southwest Quarter of Section 12, Township 102 North, Range 40 West, Worthington Township, Nobles County, Minnesota described as follows:

Beginning at the southeast corner of Lot 6 of said Auditor's Plat; thence north along the west line of Rose Avenue to the northeast corner of Lot 3 of said Auditor's Plat; thence west to the northwest corner of said Lot 3, thence north to the southwest corner of Lot 2 of said Auditor's Plat; thence east along the north line of Twenty Ninth Street and its easterly extension to the southeast corner of Lot 7 of said Auditor's Plat; thence south to the northeast corner of Lot 8 of said Auditor's Plat; thence west to the northwest corner of said Lot 8; thence south along the east line of Rose Avenue to the southwest corner of Lot 11 of said Auditor's Plat; thence west to the point of beginning.

#### Section III.

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

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

3. **SECOND READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "R-4" (MEDIUM FAMILY RESIDENTIAL DISTRICT) TO "R-3" (LOW DENSITY PRESERVATION RESIDENTIAL DISTRICT)**

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to amend Title XV of the City Code of Worthington, Nobles County, Minnesota, to Rezone Property from "R-4" (Medium Family Residential District) to "R-3" (Low Density Preservation Residential District)

#### Section I.

In order to better protect and enhance the public health, safety and general welfare, the Worthington City Council hereby finds that it is necessary to modify the zoning district designation of certain areas of the City of Worthington from "R-4" – Medium Family Residential District to "R-3" – Low Density Preservation Residential District.

#### Section II.



These properties currently zoned “R-4” within the following described property shall henceforth be included in the “R-3” district:

Lot 6, Block 6, East Addition to Worthington, Nobles County, Minnesota.

Section III.

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

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

**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: WhiteTails Unlimited  
Southwest MN Deer Camp  
 Minnesota Tax ID Number, if any: \_\_\_\_\_ Federal Employer ID Number (FEIN), if any: \_\_\_\_\_  
 Mailing Address: 17725 Nine Oaks Dr  
 City: Spring Grove State: MN Zip: 55974 County: Houston  
 Name of Chief Executive Officer (CEO): Chris Petersen  
 CEO Daytime Phone: \_\_\_\_\_ CEO Email: \_\_\_\_\_  
 (permit will be emailed to this email address unless otherwise indicated below)  
 Email permit to (if other than the CEO): \_\_\_\_\_

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

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

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

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

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

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

Secretary of State website, phone numbers:

[www.sos.state.mn.us](http://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 Elks Lodge 2287

Physical Address (do not use P.O. box): 1105 2nd Ave

Check one:

☒ City: Worthington Zip: 56187 County: Nobles  
☐ Township: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_

Date(s) of activity (for raffles, indicate the date of the drawing): 2/8/20

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](http://www.mn.gov/gcb) and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

# LG220 Application for Exempt Permit

11/17  
Page 2 of 2

## 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:  Date: 12/12/20  
(Signature must be CEO's signature; designee may not sign)

Print Name: Chris Peterson

## REQUIREMENTS

### Complete a separate application for:

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

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

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

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

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

## MAIL APPLICATION AND ATTACHMENTS

### Mail application with:

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

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

### Questions?

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

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

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

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

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

An equal opportunity employer

Exhibit 1

**COMMUNITY DEVELOPMENT MEMO**

**DATE: DECEMBER 23, 2019**  
**TO: HONORABLE MAYOR AND CITY COUNCIL**  
**SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW**

**CASE ITEMS**

**1. PUBLIC HEARING – NOBLES HOME INITIATIVE REQUEST (PARCEL ID# 31-3406-265 – 1388 NORTH CRAILSHEIM ROAD)**

Exhibit 1A is a copy of the Nobles Home Initiative (NHI) application submitted by Dan Krueger. The applicant is seeking approval of tax abatement for the construction of a single-family home at 1388 North Crailsheim Road. The house is approximately 1,217 square feet with an approximately 822 square foot attached garage. The estimated value of the project is \$200,000, which would generate approximately \$2,129 in annual taxes utilizing the 2019 tax rate. The City's share would be approximately \$1,013.

Staff has reviewed the application and finds that it meets all the parameters of the NHI Guidelines. Therefore, staff is recommending approval of the application. To comply with State Statutes regarding tax abatement, a public hearing has been scheduled tonight to allow for public comment on the proposed abatement. Should Council concur with staff's recommendation, it may adopt the resolution provided in Exhibit 1B after the completion of the public hearing to approve the requested abatement.

Council action is requested.

**2. PUBLIC HEARING – NOBLES HOME INITIATIVE REQUEST (PARCEL ID# 31-3406-270 – 1420 AND 1426 NORTH CRAILSHEIM ROAD)**

Exhibit 2A is a copy of the Nobles Home Initiative (NHI) application submitted by Dan Krueger. The applicant is seeking approval of tax abatement for the construction of a two-family duplex at 1420 and 1426 North Crailsheim Road. The duplex is approximately 2,300 square feet with two approximately 664 square foot attached garages. The estimated value of the project is \$280,000, which would generate approximately \$2,980 in annual taxes utilizing the 2019 tax rate. The City's share would be approximately \$1,418.

Staff has reviewed the application and finds that it meets all the parameters of the NHI Guidelines. Therefore, staff is recommending approval of the application. To comply with State Statutes regarding tax abatement, a public hearing has been scheduled tonight to allow for public comment on the proposed abatement. Should Council concur with staff's recommendation, it may adopt the resolution provided in Exhibit 2B after the completion of the public hearing to approve the requested abatement.

Council action is requested.

November 20, 2019

Jason Brisson  
Director of Community/Economic Development  
303 9<sup>th</sup> St.  
Worthington, MN 56187


Dear Jason:

Please accept attached material as my application for tax abatement for a new single-family home at Six Fairway View as part of Nobles Home Initiative. We are planning to construct a single-family home at 1388 N. Crailsheim Road located on parcel ID#: 31-3406-265 in Worthington.

Find attached site map showing where the home will be built, elevations and construction plans & site plan.

These units are built for sale and we plan to start construction as soon as possible. We appreciate your help in expediting this application. If you have any questions, please contact me at 507-360-1031.

Thank you,

  
Dan Krueger

Encl.

Site plan  
Elevations

November 20, 2019

Tom Johnson  
Nobles County Administrator  
315 10th St.  
Worthington, MN 56187

Dear Tom:

Please accept attached material as my application for tax abatement for a new single-family home at Six Fairway View as part of Nobles Home Initiative. We are planning to construct a single-family home at 1388 N. Crailsheim Road located on parcel ID#: 31-3406-265 in Worthington.

Find attached site map showing where the home will be built, elevations and construction plans & site plan.

These units are built for sale and we plan to start construction as soon as possible. We appreciate your help in expediting this application. If you have any questions, please contact me at 507-360-1031.

Thank you,



Dan Krueger

Encl.

Site plan  
Elevations

City of Worthington  
**BUILDING PERMIT**No. 23863

Phone: 507-372-8640

Date 11-19-19

Applicant to complete numbered spaces only

Job Address 1. <u>1388 N. CRADLESHIRE RD</u>		Parcel Number <u>31-3406-265</u>		Permit Number <u>23863</u>
Lot No. <u>6</u>	Block <u>1</u>	Tract <u>Six Fairway View Addn</u>		
Owner 2. <u>DK Buildings</u>		Mailing Address <u>1520 N. CRADLESHIRE RD.</u>		
Applicant 3. <u>AL Drost</u>		Mailing Address <u>1520 N. Cradleshire</u>		
Contractor 4. <u>Rogers Const. Co. LLC</u>		Mailing Address <u>8366 40th Ave. Lakefield 51151</u>		
Architect or Designer 5. <u>1</u>		Mailing Address <u>507-372-5115</u>		Address <u>1388 N. Cradleshire Rd</u>
Dimension of Building or Addition 6. _____				Sq. Ft. _____
Use of Building 7. <input checked="" type="checkbox"/> Residential <input type="checkbox"/> Commercial				
Class of Work 8. <input checked="" type="checkbox"/> New <input type="checkbox"/> Addition <input type="checkbox"/> Alteration <input type="checkbox"/> Repair <input type="checkbox"/> Move <input type="checkbox"/> Remove <input type="checkbox"/> Replace				
Describe Work 9. <u>NEW HOME, FINISHED BASEMENT, ATTACHED GARAGE, CONCRETE PATIO, ELECTRIC FIREPLACE</u>				
Change use from _____ to _____				
Special Conditions or Approvals		Type of Const <u>IRC</u>	Occupancy Group <u>IRC-1</u>	Flood Zone <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
		Total Sq. Ft. Of Bldg(s)	No. Of Stories <u>1</u>	Shoreland <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
		No. Of Dwelling Units	Use Zone	Easements <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>PLATTED</u>
		Max Occ. Load	Height of Building	Basement <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Valuation of Work: \$ <u>209,000</u>		Off Street Parking Spaces	Smoke or Alarm <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>SMOKE/CO</u>	Type of Basement <u>CONCRETE</u>
Permit Fees <u>1,433.75</u>	Surcharge <u>1.00.00</u>	Total <u>1,533.75</u>		
Signature of Owner, Contractor or Authorized Agent <u>Mark Drost</u>		Date <u>11-15-19</u>		
Receipt of Payment <u>CHECK # 473</u>		Date <u>11-15-19</u>		
<p align="center"><b>NOTICE</b></p> <p>This permit becomes null and void if work or construction authorized is not commenced within 180 days, or if construction or work is suspended or abandoned for a period of 180 days at any time after work is commenced.</p> <p>I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provision of any other state or local law regulating construction or the performance of construction.</p>				
Signature of Owner, Contractor or Authorized Agent <u>BC 754379</u>		Date <u>3/31/21</u>		
Contractor License No.		Exp. Date		
Signature of Zoning Official <u>Jerome Cronie</u>		Date <u>11-18-2019</u>		
Signature of Building Official <u>Barbara Schumacher</u>		Date <u>11-19-19</u>		
<p align="center"><b>Permit Not Valid Until</b></p> <p>Signed by <input checked="" type="checkbox"/> Building Official <input checked="" type="checkbox"/> Zoning Official And Receipt of Payment is Acknowledged</p>				
Special Approvals		Not Required	Required	Received
Zoning				
Special Use	<input checked="" type="checkbox"/>			
Variance	<input checked="" type="checkbox"/>			
Site Plan		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Other				
Soil Report				
Plans & Specs		<input checked="" type="checkbox"/>		<u>11-15-19</u>
Additional Permits				
Plumbing		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Sewer		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Excavation				
Water Connection		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Sign				
Sewer Disconnect				
ECP/SWPPP				<u>Existing</u>





# DK Fairview

## Worthington MN

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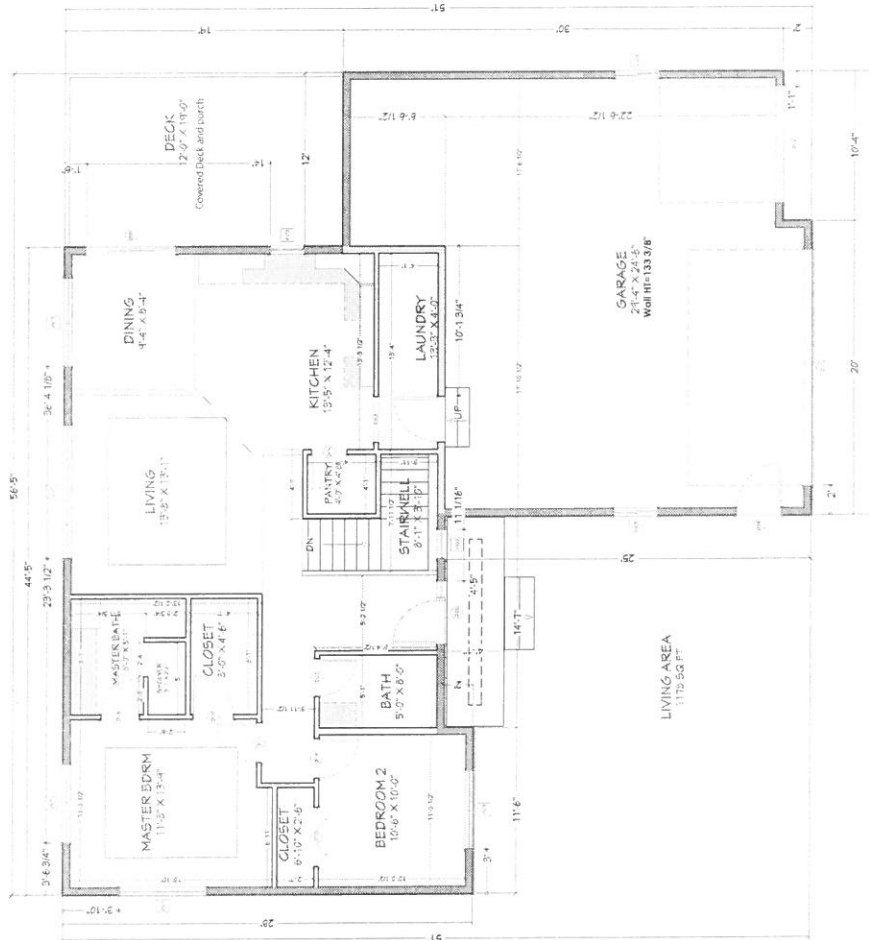
HOMEOWNER & CONTRACTOR TO VERIFY ALL DIMENSIONS, STRUCUTURAL DETAILS, BUILDING CODES AND GRADE REQUIREMENTS.

<-Revisions

# GRAY

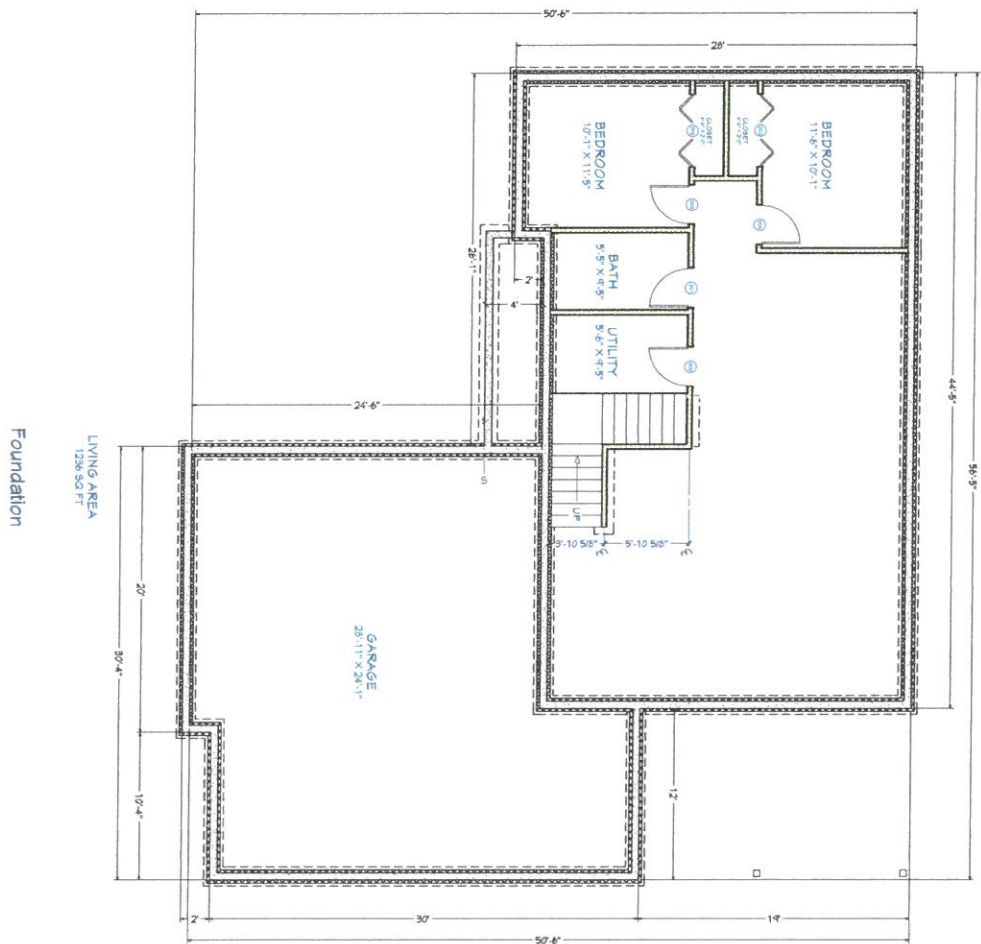
No. 2019-25 Date: 12/5/2019  
Drawn: TA Checked:   
Contractor: DK Const.   
Status: BID   
Sheet Title:   
Sheet No:   
Sheet No:   
DK5-01

## Main Layout



1st Floor





Foundation

Foundation Notes

- ICF 8" CORE
- 6 mil UV-Resistant poly vapor/moisture barrier
- Engineered floor trusses

Fairview Spec  
w/basement  
Worthington MN

Exhibit 1a

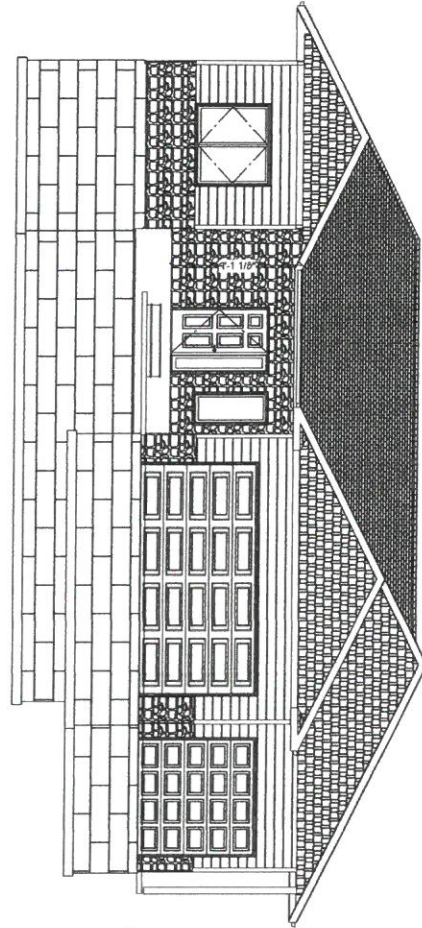
Worthington  
Building  
Materials

711 Kragness Ave  
Worthington MN 56187  
507-376-6191  
wbminc@vastbb.net

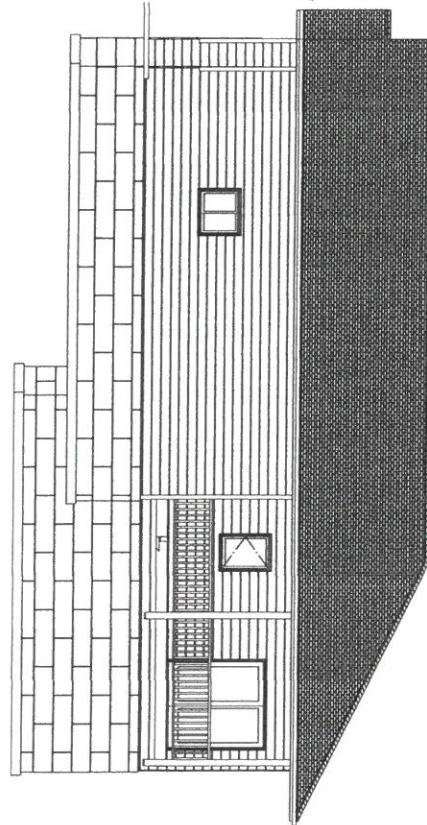


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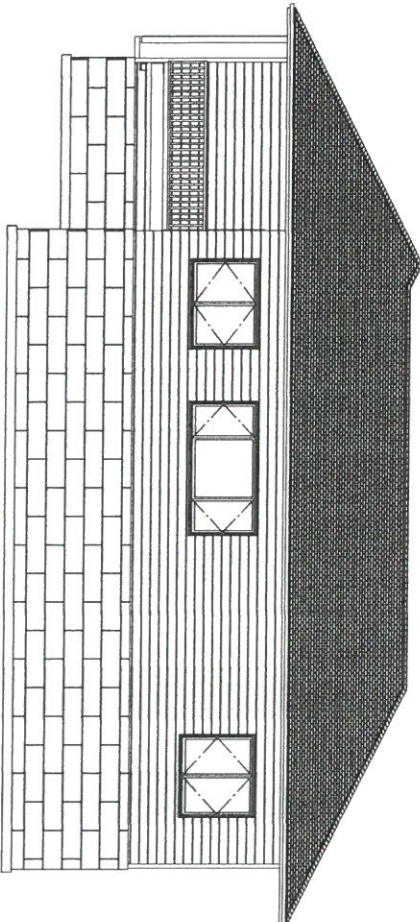
No.	2018-24.2	Date	11/15/2018
Owner	TA	Checker	TA
Designer	DK	DK	DK
Revised	MD		
Sheet Title	Foundation Layout		
Sheet No.	DK5-02		



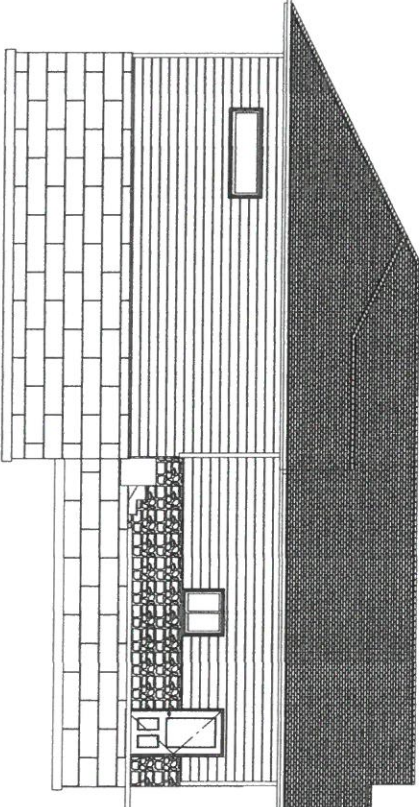
Exterior Elevation Front



Exterior Elevation Left



Exterior Elevation Back



Exterior Elevation Right

## Fairview Spec w/basement

Worthington MN

Exhibit 1a

**Worthington  
Building  
Materials**

711 Krogness Ave  
Worthington MN 56187  
507-376-6191  
wbmnc@vastbb.net



Project:

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PROJECTS WITHOUT THE WRITTEN  
PERMISSION OF WORTHINGTON  
BUILDING MATERIALS.  
HOMEOWNERS & CONTRACTOR  
TO VERIFY ALL DIMENSIONS  
AND GRADES  
CONFORMANCE

No. 2019-24-2 Date: 11/1/2019  
Contractor: TA Designer: TA  
Sheet Title: DK5-03  
Sheet No. 810

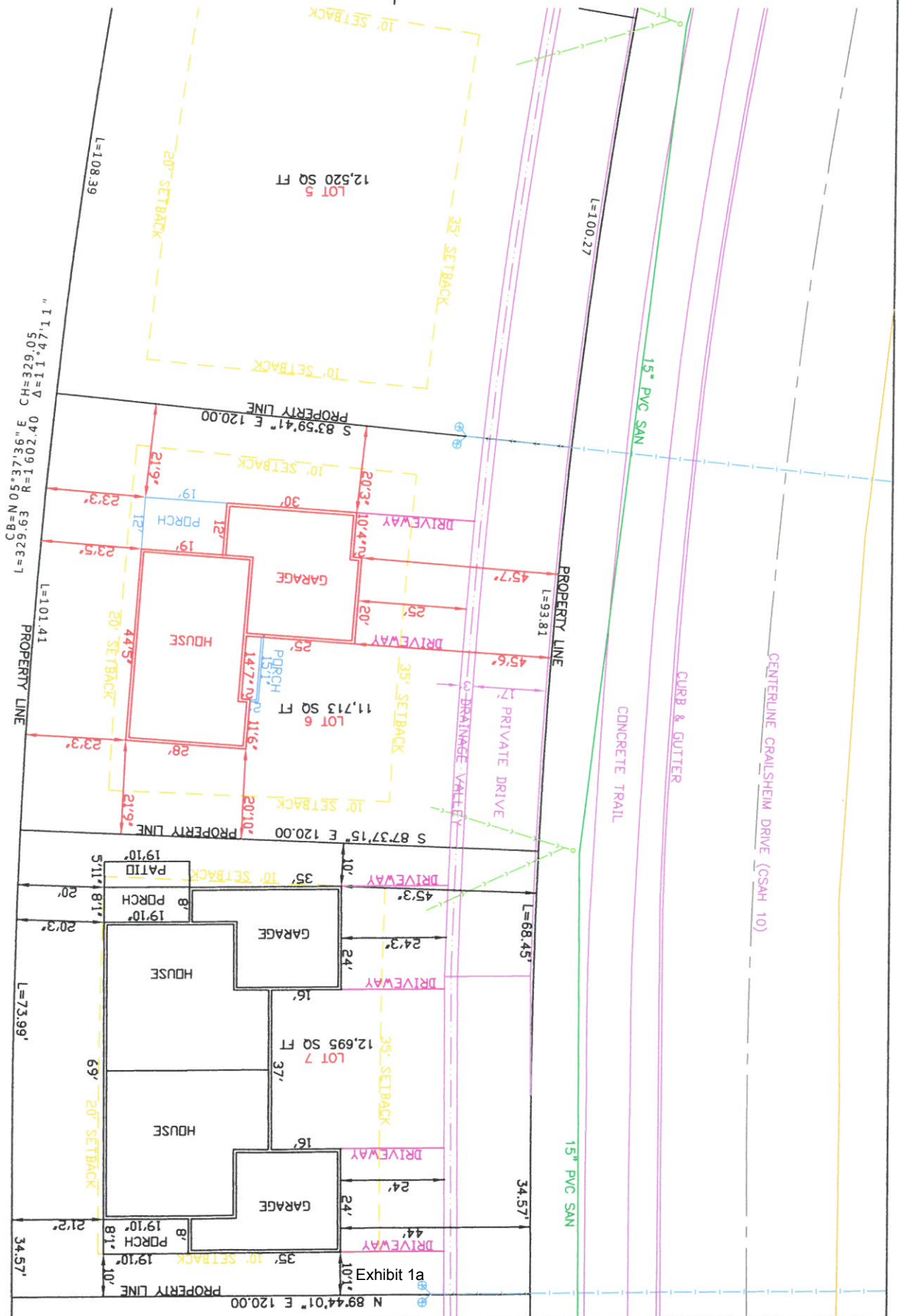
Sheet No.  
DK5-03



( IN FEET )  
1 inch = 20 ft



GRAPHIC SCALE



**RESOLUTION NO. \_\_\_\_\_****A RESOLUTION APPROVING TAX ABATEMENT FOR A CERTAIN PROPERTY  
PURSUANT TO MINN. STAT. 469.1813**

WHEREAS, Minnesota Statute 469.1813 gives authority to the City of Worthington to grant an abatement of taxes imposed by the City if certain criteria are met; and

WHEREAS, in addition to the statutory requirements, the City of Worthington has adopted the Nobles Home Initiative guidelines which must be met before abatement of taxes will be granted for residential development; and

WHEREAS, Dan Krueger is the owner of certain property within the City of Worthington, legally described as follows:

Lot 6, Block 1, Six Fairway View Addition in the City of Worthington, Nobles County, Minnesota.

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

WHEREAS, Dan Krueger has met the statutory requirements outlined under Minnesota Statute 469.1813 Subdivision 1(1) and Subdivision 2(i) as well as the City's Nobles Home Initiative guidelines for tax abatement;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA:

1. The City of Worthington does, hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of a single-family home at 1388 North Crailsheim Road.
2. The tax abatement will be for no more than five years commencing on the first year of taxes payable for the assessed value(s) related to the capital improvements outlined in Paragraph 1.
3. The City shall provide the awarded abatement payments following payment of due real estate taxes annually. Payments shall be made to the owner of record at the time of the payment.
4. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.

5. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if the real estate taxes are not paid on or before the respective payment deadlines annually.

Adopted by the Worthington City Council this 23<sup>rd</sup> day of December 2019.

(SEAL)

---

Mike Kuhle, Mayor

Attest: \_\_\_\_\_  
Melinda Eggers, City Clerk

November 20, 2019

Tom Johnson  
Nobles County Administrator  
315 10<sup>th</sup> St.  
Worthington, MN 56187

Dear Tom:

Please accept attached material as my application for tax abatement for two new units at Six Fairway View as part of Nobles Home Initiative. We are planning to construct a two-unit duplex at 1420 and 1426 N. Crailsheim Road located on parcel ID#: 31-3406-270 in Worthington.

Find attached site map showing where the new units will be built, elevations and construction plans & site plan.

These units are built for sale and we plan to start construction as soon as possible. We appreciate your help in expediting this application. If you have any questions, please contact me at 507-360-1031.

Thank you,



Dan Krueger

Encl.

Site plan  
Elevations

November 20, 2019

Jason Brisson  
Director of Community/Economic Development  
303 9<sup>th</sup> St.  
Worthington, MN 56187

Dear Jason:

Please accept attached material as my application for tax abatement for two new units at Six Fairway View as part of Nobles Home Initiative. We are planning to construct a two-unit duplex at 1420 and 1426 N. Crailsheim Road located on parcel ID#: 31-3406-270 in Worthington.

Find attached site map showing where the new units will be built, elevations and construction plans & site plan.

These units are built for sale and we plan to start construction as soon as possible. We appreciate your help in expediting this application. If you have any questions, please contact me at 507-360-1031.

Thank you,



Dan Krueger

Encl.

Site plan  
Elevations

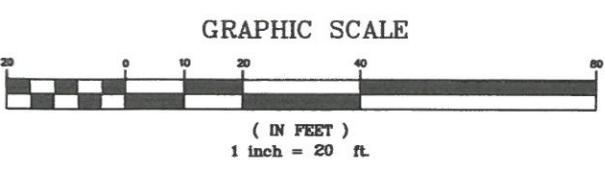


Exhibit 2a

SIX FAIRWAY VIEW ADDITION  
 LOT 6, BLOCK 1  
 NOVEMBER 17, 2019





**DK Building**  
**Josh Lowe**  
Fairview Lane

Project:

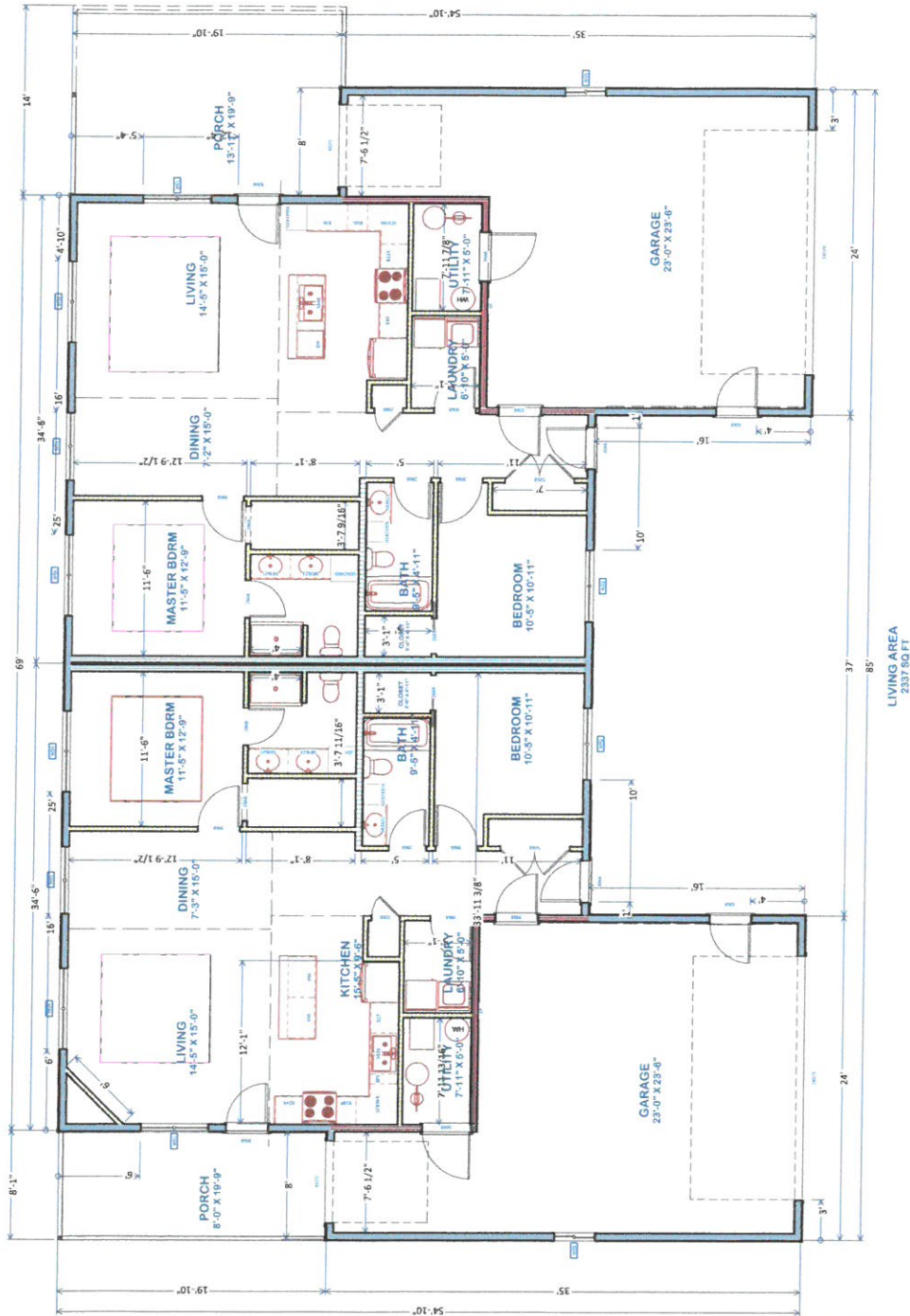
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Revisions

No. 2018-22 Date 11/02/2019  
Drawn: TA Checked: DK  
Contractor: KR  
Sheet Title: BID

**Main Layout**

Sheet No: DK4-01



LIVING AREA  
2337 SQ. FT.

**1st Floor**

NO.	DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL
1	1/2\"	1	EA		
2	1/2\"	1	EA		
3	1/2\"	1	EA		
4	1/2\"	1	EA		
5	1/2\"	1	EA		
6	1/2\"	1	EA		

Exhibit 2a



**DK Building Materials**  
 Worthington  
 711 Krogness Ave  
 Worthington MN 56187  
 507-376-6191  
 wbminc@vcsb.net

**DK Building**  
**Josh Lowe**  
 Fairview Lane

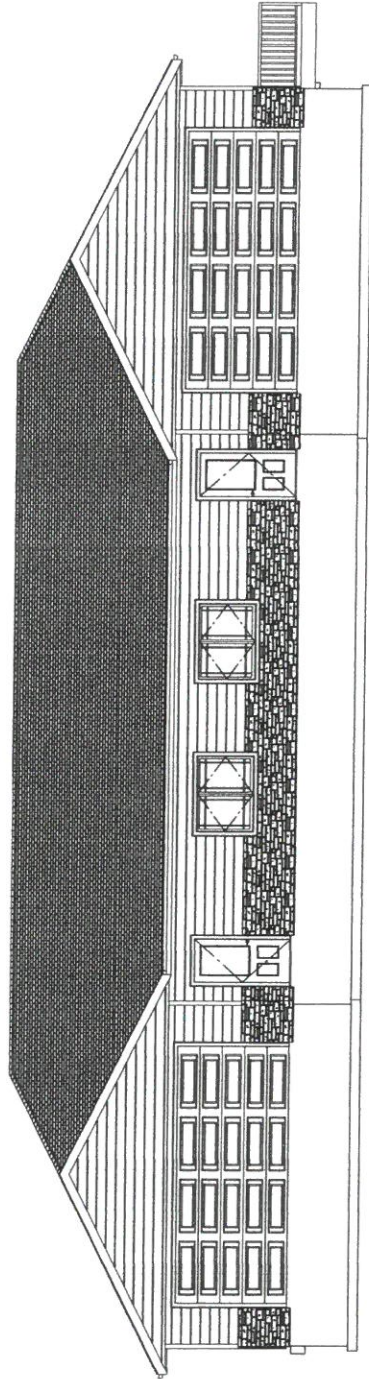
Project

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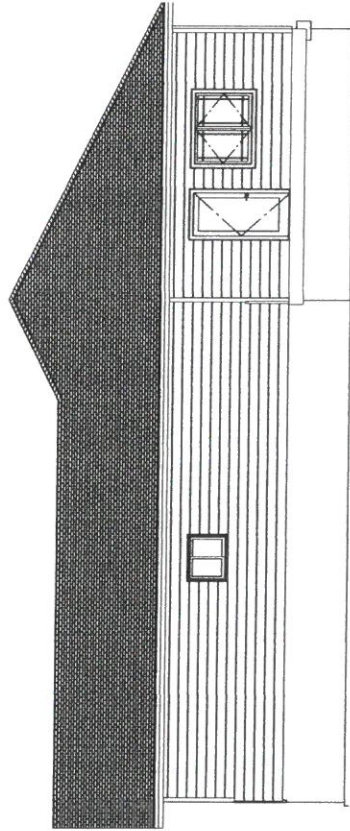
Revisions

No.	2019-22	Date	10/30/2019
Drawn	TA	Checked	DK
Contractor	KR		
Status	BID		
Sheet Title			

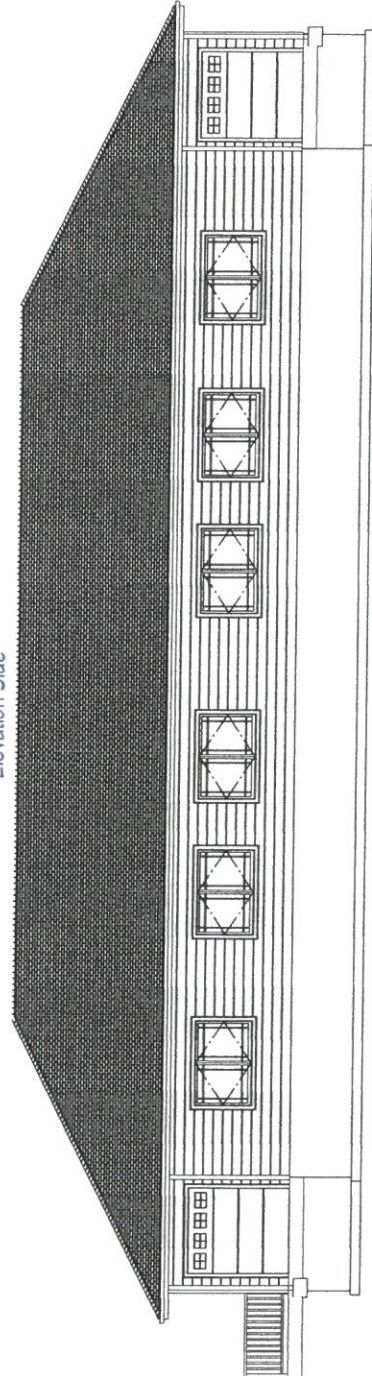
Sheet No.: **DK4-05**



Exterior Elevation Front



Elevation Side



Elevation Rear



City of Worthington

## BUILDING PERMIT

No. 23859

Phone: 507-372-8640

Date 11-18-19

Applicant to complete numbered spaces only

Job Address 1. <u>1420 &amp; 1426 NORTH CRAWLSHEIM Drive</u>		Parcel Number <u>31-3406-270</u>		Permit Number <u>23859</u>
Lot No. <u>7</u>	Block <u>1</u>	Tract <u>Six Fairway View Addn.</u>		
Owner <u>DK Buildings</u>		Mailing Address <u>1520 N. Crawlsheim Rd.</u>	Phone	
Applicant <u>Dan Krueger #171 Drost</u>		Mailing Address <u>1520 N. Crawlsheim</u>	Phone <u>507-370-5115</u>	
Contractor <u>ROGERS CONSTRUCTION COLL C</u>		Mailing Address <u>83603 40TH AVE. LAKEFIELD, MN 56150</u>	Phone <u>507 360 0536</u>	
Architect or Designer		Mailing Address	Phone	Owner Address
6. Dimension of Building or Addition <u>54x72</u>		Sq. Ft. <u>3504</u>		Owner Address
7. Use of Building <input checked="" type="checkbox"/> Residential <input type="checkbox"/> Commercial				
8. Class of Work <input checked="" type="checkbox"/> New <input type="checkbox"/> Addition <input type="checkbox"/> Alteration <input type="checkbox"/> Repair <input type="checkbox"/> Move <input type="checkbox"/> Remove <input type="checkbox"/> Replace				
9. Describe Work <u>2,300 sq foot Duplex Slab on grade;</u> <u>(2) attached garages and 2 19'10" x 8'1" patios</u>				
Change use from		to		
Special Conditions or Approvals		Type of Const <u>IRC</u>	Occupancy Group <u>IRC-2</u>	Flood Zone <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
		Total Sq. Ft. Of Bldg(s) <u>3504</u>	No. Of Stories	Shoreland <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
		No. Of Dwelling Units <u>2</u>	Use Zone <u>PUD 12</u>	Easements <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>FLATTER</u>
		Max Occ. Load	Height of Building	Basement <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Valuation of Work: \$ <u>280,000</u>		Off Street Parking Spaces	Smoke/Alarm <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <u>SMOKE/CO</u>	Type of Basement
Permit Fees <u>1,850.87</u>	Surcharge <u>140.00</u>	Total <u>1990.87</u>		
Receipt of Payment <u>Meredith Vaselone 103019</u> <u>Cash # 458</u>		Date		
<p align="center"><b>NOTICE</b></p> <p>This permit becomes null and void if work or construction authorized is not commenced within 180 days, or if construction or work is suspended or abandoned for a period of 180 days at any time after work is commenced.</p> <p>I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provision of any other state or local law regulating construction or the performance of construction.</p>				
Signature of Owner, Contractor or Authorized Agent <u>[Signature]</u>		Date <u>10-30-19</u>		
Contractor License No. <u>BC 754379</u>		Exp. Date <u>3/31/2021</u>		
Signature of Zoning Official <u>Jeremiah Cronie</u>		Date <u>11-08-2019</u>		
Signature of Building Official <u>Armand Ehlerma</u>		Date <u>11-18-2019</u>		
<p align="center"><b>Permit Not Valid Until</b></p> <p>Signed by <input checked="" type="checkbox"/> Building Official <input checked="" type="checkbox"/> Zoning Official And Receipt of Payment is Acknowledged</p>				
Special Approvals		Not Required	Required	Received
Zoning				
Special Use	<input checked="" type="checkbox"/>			
Variance	<input checked="" type="checkbox"/>			
Site Plan		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
Other				
Soil Report				
Plans & Specs		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
Additional Permits				
Plumbing		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
Sewer		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
Excavation	<input checked="" type="checkbox"/>			
Water Connection		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
Sign				
Sewer Disconnect				
ECP/SWPPP				
CARD DELIVERED TO <u>OFF CONTRACTOR</u>				

EXHIBIT 2A - RECORD ON SITE

**RESOLUTION NO. \_\_\_\_\_****A RESOLUTION APPROVING TAX ABATEMENT FOR A CERTAIN PROPERTY  
PURSUANT TO MINN. STAT. 469.1813**

WHEREAS, Minnesota Statute 469.1813 gives authority to the City of Worthington to grant an abatement of taxes imposed by the City if certain criteria are met; and

WHEREAS, in addition to the statutory requirements, the City of Worthington has adopted the Nobles Home Initiative guidelines which must be met before abatement of taxes will be granted for residential development; and

WHEREAS, Dan Krueger is the owner of certain property within the City of Worthington, legally described as follows:

Lot 7, Block 1, Six Fairway View Addition in the City of Worthington, Nobles County, Minnesota.

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

WHEREAS, Dan Krueger has met the statutory requirements outlined under Minnesota Statute 469.1813 Subdivision 1(1) and Subdivision 2(i) as well as the City's Nobles Home Initiative guidelines for tax abatement;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA:

1. The City of Worthington does, hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of a two-family duplex at 1420 and 1426 North Crailsheim Road.
2. The tax abatement will be for no more than five years commencing on the first year of taxes payable for the assessed value(s) related to the capital improvements outlined in Paragraph 1.
3. The City shall provide the awarded abatement payments following payment of due real estate taxes annually. Payments shall be made to the owner of record at the time of the payment.
4. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.

5. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if the real estate taxes are not paid on or before the respective payment deadlines annually.

Adopted by the Worthington City Council this 23<sup>rd</sup> day of December 2019.

(SEAL)

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Mike Kuhle, Mayor

Attest: \_\_\_\_\_  
Melinda Eggers, City Clerk

PACKET: 03356 PAYROLL 12/13/19 - 9  
 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
D00173		DEFERRED COMP- MINNESOTA STATE D		12/18/2019			001038	7,404.97
E00088		EFTPS		D 12/18/2019			001039	56,115.32
M00309		MINNESOTA STATE RETIREMENT SYSTD		12/18/2019			001040	1,515.00
O00021		OPTUM HEALTH FINANCIAL		D 12/18/2019			001041	3,005.33
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		12/18/2019			001042	48,344.17
S00202		STATE OF MINNESOTA DEPT OF REVED		12/18/2019			001043	11,378.61

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	0.00	127,763.40	127,763.40
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	6	0.00	127,763.40	127,763.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AANENSON TONYA	12/13/19	CRISIS INTERVENTION	GENERAL FUND	SECURITY CENTER	4.27
	12/13/19	CRISIS INTERVENTION	GENERAL FUND	SECURITY CENTER	4.28_
				TOTAL:	8.55
ACCESS FAMILY MEDICAL CENTER	12/13/19	DRUG/ALCOHOL TESTING	GENERAL FUND	PAVED STREETS	25.00
	12/13/19	DRUG/ALCOHOL TESTING	GENERAL FUND	PAVED STREETS	53.90
	12/13/19	DRUG/ALCOHOL TESTING	RECREATION	PARK AREAS	25.00
	12/13/19	DRUG/ALCOHOL TESTING	RECREATION	PARK AREAS	10.00
	12/13/19	DRUG/ALCOHOL TESTING	RECREATION	PARK AREAS	25.00
	12/13/19	DRUG/ALCOHOL TESTING	WATER	O-DISTR MISC	78.90
	12/13/19	DRUG/ALCOHOL TESTING	WATER	O-DISTR MISC	25.00
	12/13/19	DRUG/ALCOHOL TESTING	WATER	O-DISTR MISC	53.90
	12/13/19	DRUG/ALCOHOL TESTING	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	25.00
	12/13/19	DRUG/ALCOHOL TESTING	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00
	12/13/19	DRUG/ALCOHOL TESTING	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00_
				TOTAL:	371.70
ACLARA TECHNOLOGIES LLC	12/13/19	IIDEAS LOAD & CONFIG, TNS	ELECTRIC	FA OFFICE FURN & EQUIP	23,100.00_
				TOTAL:	23,100.00
ADRIAN AUTO SERVICE LLC	12/13/19	LOADING & TOWING	GENERAL FUND	POLICE ADMINISTRATION	75.00
	12/13/19	LOADING FEE	GENERAL FUND	POLICE ADMINISTRATION	75.00_
				TOTAL:	150.00
ARNOLD MOTOR SUPPLY LLP	12/13/19	LUBRICANT	ELECTRIC	O-DISTR UNDERGRND LINE	19.58_
				TOTAL:	19.58
C&S CHEMICALS INC	12/13/19	4400 GALLONS OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,126.00
	12/13/19	4366 GALLS OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,086.39_
				TOTAL:	10,212.39
CHAMBER OF COMMERCE	12/13/19	SALUTE TO WOMEN BANQUET	GENERAL FUND	SECURITY CENTER	49.50
	12/13/19	SALUTE TO WOMEN BANQUET	GENERAL FUND	SECURITY CENTER	49.50
	12/13/19	SALUTE TO WOMEN BANQUET	GENERAL FUND	CODE ENFORCEMENT	33.00
	12/13/19	SALUTE TO WOMEN BANQUET	ELECTRIC	ACCTS-RECORDS & COLLEC	33.00
	12/13/19	SALUTE TO WOMEN BANQUET	DATA PROCESSING	DATA PROCESSING	33.00_
				TOTAL:	198.00
DANS ELECTRIC INC	12/13/19	DIGESTER MIXER LINE REPAIR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	102.12
	12/13/19	LABOR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	420.00
	12/13/19	OUTDOOR LIGHT REPAIRS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	85.60
	12/13/19	OUTDOOR LIGHT REPAIRS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	500.00
	12/13/19	SERVICE CALL 1704 SKYLINE	ELECTRIC	M-DISTR UNDERGRND LINE	70.00_
				TOTAL:	1,177.72
DEMUTH PAT	12/13/19	MMUA TECH & OPERATIONS CON	ELECTRIC	O-DISTR MISC	40.16_
				TOTAL:	40.16
ECHO GROUP INC	12/13/19	LIGHT BULBS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	119.40_
				TOTAL:	119.40
ESRI INC	12/13/19	ARCGIS DESKTOP SINGLE USE	GENERAL FUND	NON-DEPARTMENTAL	808.00_
				TOTAL:	808.00
FASTENAL COMPANY	12/13/19	DISPOSABLE RESPIRATOR, EXT	WATER	O-DISTR MISC	76.42
	12/13/19	SAW BLADES	ELECTRIC	M-DISTR UNDERGRND LINE	23.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/13/19	TAPE	ELECTRIC	M-DISTR UNDERGRND LINE	47.52
	12/13/19	SAW BLADES	ELECTRIC	M-DISTR UNDERGRND LINE	64.36_
				TOTAL:	211.42_
FLYNN & RIORDAN PLLC	12/13/19	NOVEMBER LEGAL	GENERAL FUND	CITY ATTORNEY	1,958.85_
				TOTAL:	1,958.85
FORUM COMMUNICATIONS COMPANY	12/13/19	NOVEMBER ADS	GENERAL FUND	CLERK'S OFFICE	146.63
	12/13/19	NOVEMBER ADS	GENERAL FUND	CLERK'S OFFICE	120.75
	12/13/19	NOVEMBER ADS	GENERAL FUND	CLERK'S OFFICE	120.75
	12/13/19	NOVEMBER ADS	GENERAL FUND	ENGINEERING ADMIN	86.25
	12/13/19	NOVEMBER ADS	GENERAL FUND	ENGINEERING ADMIN	69.00
	12/13/19	NOVEMBER ADS	GENERAL FUND	ECONOMIC DEVELOPMENT	267.38
	12/13/19	NOVEMBER ADS	RECREATION	PARK AREAS	205.00_
				TOTAL:	1,015.76
FRONTIER COMMUNICATION SERVICES	12/13/19	PHONE SERVICE	WATER	O-PUMPING	61.06
	12/13/19	PHONE SERVICE	WATER	O-PURIFY MISC	70.94
	12/13/19	PHONE SERVICE	WATER	O-DISTR MISC	54.38
	12/13/19	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	28.25
	12/13/19	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	96.76
	12/13/19	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	368.23
	12/13/19	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	28.25
	12/13/19	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	42.96
	12/13/19	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	28.25
	12/13/19	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	91.21
	12/13/19	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	69.28
	12/13/19	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	54.52
	12/13/19	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	122.60
	12/13/19	PHONE SERVICE	ELECTRIC	O-DISTR MISC	26.66
	12/13/19	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	64.22
	12/13/19	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	293.31
	12/13/19	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	38.62_
				TOTAL:	1,539.50
HAWKINS INC	12/13/19	TREATMENT CHEMICAL	WATER	O-PURIFY	781.93_
				TOTAL:	781.93
INTERNATIONAL CODE COUNCIL INC	12/13/19	INT'L CODE COUNCIL MEMBERS	GENERAL FUND	ECONOMIC DEVELOPMENT	135.00_
				TOTAL:	135.00
UIOE LOCAL 49 FRINGE BENEFIT FUND	12/13/19	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	362.01
	12/13/19	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	105.74
	12/13/19	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	857.39
	12/13/19	INSURANCE DEC FOR JANUARY	GENERAL FUND	NON-DEPARTMENTAL	389.48
	12/13/19	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	481.76
	12/13/19	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	422.97
	12/13/19	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	966.06
	12/13/19	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	1,286.11
	12/13/19	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	901.25
	12/13/19	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	198.15
	12/13/19	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	601.12
	12/13/19	HEALTH PREMIUM 49ERS	GENERAL FUND	ICE AND SNOW REMOVAL	160.66
	12/13/19	HEALTH PREMIUM 49ERS	GENERAL FUND	ICE AND SNOW REMOVAL	1,636.95
	12/13/19	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	463.89
	12/13/19	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	271.25



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/13/19	INSURANCE DEC FOR JANUARY	RECREATION	NON-DEPARTMENTAL	82.20
	12/13/19	HEALTH PREMIUM 49ERS	RECREATION	RECREATION SUPERVISION	57.70
	12/13/19	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	99.20
	12/13/19	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,854.12
	12/13/19	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,229.45
	12/13/19	HEALTH PREMIUM 49ERS	RECREATION	OLSON PARK CAMPGROUND	49.07
	12/13/19	HEALTH INS PREMIUM 49ERS	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	81.64
	12/13/19	HEALTH INS PREMIUM 49ERS	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	2.96
	12/13/19	HEALTH PREMIUM 49ERS	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	11.84
	12/13/19	HEALTH PREMIUM 49ERS	ECONOMIC DEV AUTHO	BUSINESS DEVELOPMENT	326.58
	12/13/19	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	20.56
	12/13/19	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	18.26
	12/13/19	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	69.77
	12/13/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	9.82
	12/13/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	154.71
	12/13/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	57.70
	12/13/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	35.53
	12/13/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	TURNER & TENTH ADA RAM	7.37
	12/13/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	TURNER & TENTH ADA RAM	73.03
	12/13/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	TURNER & TENTH ADA RAM	14.81
	12/13/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	7.36
	12/13/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	74.03
	12/13/19	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	N CRAILSHEIM RD SAN.SE	43.71
	12/13/19	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	620.00
	12/13/19	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	620.00
	12/13/19	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	190.03
	12/13/19	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	173.31
	12/13/19	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	394.78
	12/13/19	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	379.51
	12/13/19	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	1,373.59
	12/13/19	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	1,079.18
	12/13/19	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	174.64
	12/13/19	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	613.29
	12/13/19	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	141.05
	12/13/19	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	234.71
	12/13/19	HEALTH PREMIUM 49ERS	WATER	M-TRANS HYDRANTS	205.91
	12/13/19	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	7.13
	12/13/19	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	855.60
	12/13/19	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	876.13
	12/13/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	202.23
	12/13/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	182.28
	12/13/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	953.31
	12/13/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	989.04
	12/13/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	519.38
	12/13/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	540.50
	12/13/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	767.94
	12/13/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	738.16
	12/13/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	979.54
	12/13/19	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,078.28
	12/13/19	HEALTH INS PREMIUM 49ERS	ELECTRIC	NON-DEPARTMENTAL	2.96
	12/13/19	HEALTH PREMIUM 49ERS	ELECTRIC	O-DISTR MISC	11.84
	12/13/19	HEALTH PREMIUM 49ERS	INDUSTRIAL WASTEWA	PROJECT #7	80.19
	12/13/19	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	201.87
	12/13/19	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	18.89
	12/13/19	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	49.60
	12/13/19	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	48.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/13/19	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STREET CLEANING	757.88
	12/13/19	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #28	26.67
	12/13/19	HEALTH INS PREMIUM 49ERS	AIRPORT	NON-DEPARTMENTAL	10.59
	12/13/19	HEALTH INS PREMIUM 49ERS	AIRPORT	NON-DEPARTMENTAL	20.81
	12/13/19	HEALTH PREMIUM 49ERS	AIRPORT	O-GEN MISC	58.81
	12/13/19	HEALTH PREMIUM 49ERS	AIRPORT	O-GEN MISC	95.23_
				TOTAL:	29,760.00
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	12/13/19	JERRY'S AUTO SUPPLY OF WOR	GENERAL FUND	PAVED STREETS	74.94
	12/13/19	#419 LAMP	GENERAL FUND	PAVED STREETS	24.98
	12/13/19	HYDRAULIC FILTER	GENERAL FUND	PAVED STREETS	11.99
	12/13/19	#425 LAMPS	GENERAL FUND	PAVED STREETS	100.31
	12/13/19	ANTIFREEZE	GENERAL FUND	PAVED STREETS	279.60_
				TOTAL:	491.82
JUSA SERVICES INC	12/13/19	ROLL TOWELS	GENERAL FUND	PAVED STREETS	455.64_
				TOTAL:	455.64
LAMPERTS YARDS INC-2602004	12/13/19	MAGNETIC BIT HOLDER	RECREATION	PARK AREAS	6.79
	12/13/19	STAKES	ELECTRIC	M-DISTR UNDERGRND LINE	8.00-
	12/13/19	CATCH BASIN	STORM WATER MANAGE	STORM DRAINAGE	29.94
	12/13/19	CATCH BASINS	STORM WATER MANAGE	STORM DRAINAGE	29.94_
				TOTAL:	58.67
JASON LARSEN	12/13/19	MBFTE LEADERSHIP	GENERAL FUND	FIRE ADMINISTRATION	312.12_
				TOTAL:	312.12
LARSON CRANE SERVICE INC	12/13/19	CRUSHED CONCRETE	INDUSTRIAL WASTEWA	O-PURIFY MISC	380.00_
				TOTAL:	380.00
LAW ENFORCEMENT LABOR SERVICES INC #27	12/13/19	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	255.00_
				TOTAL:	255.00
MARTHALER CDJR	12/13/19	#17-36 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	20.00
	12/13/19	#17-36 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	10.24_
				TOTAL:	30.24
METERING & TECHNOLOGY SOLUTIONS	12/13/19	LARGE BADGER METERS	WATER	FA DISTR METERS	13,796.61_
				TOTAL:	13,796.61
MINNESOTA CHILD SUPPORT PAYMENT CTR	12/13/19	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	39.22
	12/13/19	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	119.52_
				TOTAL:	158.74
MINNESOTA COMMERCE DEPARTMENT	12/13/19	FY 2020 INDIRECT ASSMT-3RD ELECTRIC		REGULATORY COMM	1,203.93
	12/13/19	FY 2020 INDIRECT ASSMT-3RD ELECTRIC		ACCTS-ASSISTANCE	1,994.29_
				TOTAL:	3,198.22
MINNESOTA ENERGY RESOURCES CORP	12/13/19	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	701.80
	12/13/19	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	871.40
	12/13/19	GAS SERVICE	GENERAL FUND	PAVED STREETS	773.89
	12/13/19	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	562.20
	12/13/19	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	786.75
	12/13/19	GAS SERVIC E	WATER	O-DISTR MISC	18.50
	12/13/19	GAS SERVICE	LIQUOR	O-GEN MISC	714.43_
				TOTAL:	4,428.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MINNESOTA MUNICIPAL UTILITIES ASSOC	12/13/19	NW LINEMAN COLLEGE PROGRAM ELECTRIC		O-DISTR MISC	616.00_
				TOTAL:	616.00
MISCELLANEOUS V LUX VELASQUEZ MANUEL	12/13/19	REFUND OF DEPOSITS-ACCTS F WATER		NON-DEPARTMENTAL	45.00
LUX VELASQUEZ MANUEL	12/13/19	REFUND OF DEPOSITS-ACCTS F WATER		ACCTS-RECORDS & COLLEC	0.10
LUX VELASQUEZ MANUEL	12/13/19	REFUND OF DEPOSITS-ACCTS F MUNICIPAL WASTEWAT		NON-DEPARTMENTAL	5.33
LUX VELASQUEZ MANUEL	12/13/19	REFUND OF DEPOSITS-ACCTS F MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	0.12
BEHR EDITH	12/13/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	57.30
DENG ACHANG	12/13/19	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	86.10
JENKINS IMANI	12/13/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	41.42
KITCHEN MICHAEL	12/13/19	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	40.00
LUX VELASQUEZ MANUEL	12/13/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	95.00
MARTINEZ ELIZABETH	12/13/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	22.94
MECHAL DESTA	12/13/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	55.77
WITTHUHN EMILIA	12/13/19	REBATE ELECTRIC		CUSTOMER INSTALL EXPEN	150.00
JIRELE ROBERT	12/13/19	REBATE ELECTRIC		CUSTOMER INSTALL EXPEN	400.00
LEASE BRUCE	12/13/19	REBATE ELECTRIC		CUSTOMER INSTALL EXPEN	150.00
LUETGERS LOREEN	12/13/19	LUETGERS LOREEN:REBATE ELECTRIC		CUSTOMER INSTALL EXPEN	25.00
NAVARA THOMAS	12/13/19	REBATE ELECTRIC		CUSTOMER INSTALL EXPEN	25.00
NELSON JOHN	12/13/19	REBATE ELECTRIC		CUSTOMER INSTALL EXPEN	150.00
WILLIAMSON JEFF	12/13/19	REBATE ELECTRIC		CUSTOMER INSTALL EXPEN	150.00
BEHR EDITH	12/13/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	2.39
JENKINS IMANI	12/13/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	2.38
LUX VELASQUEZ MANUEL	12/13/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.21
MARTINEZ ELIZABETH	12/13/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.44
MECHAL DESTA	12/13/19	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	2.38_
				TOTAL:	1,506.88
MORRIS ELECTRONICS INC	12/13/19	TECHNICAL SUPPORT ELECTRIC		FA OFFICE FURN & EQUIP	1,380.00
	12/13/19	TECHNICAL SUPPORT ELECTRIC		FA OFFICE FURN & EQUIP	1,200.00
	12/13/19	COMP HARDWARE FOR SERVER ELECTRIC		FA OFFICE FURN & EQUIP	3,476.40
	12/13/19	TECHNICAL SUPPORT ELECTRIC		FA OFFICE FURN & EQUIP	60.00
	12/13/19	TERASTATION ELECTRIC		FA OFFICE FURN & EQUIP	3,708.35
	12/13/19	TECHNICAL SUPPORT ELECTRIC		FA OFFICE FURN & EQUIP	80.00
	12/13/19	TECHNICAL SUPPORT ELECTRIC		FA OFFICE FURN & EQUIP	280.00
	12/13/19	TECHNICAL SUPPORT ELECTRIC		FA OFFICE FURN & EQUIP	88.00_
				TOTAL:	10,272.75
NIENKERK CONSTRUCTION INC	12/13/19	DEMO BLDG AT CHAUTAUQUA PA RECREATION		PARK AREAS	1,700.00_
				TOTAL:	1,700.00
NOBLES ABSTRACT & TITLE CO	12/13/19	WORKFORCE HOUSING-BEDADA/W TI DIST #7, REDEV		MISC HOUSING DEVELOPME	24,701.19_
				TOTAL:	24,701.19
ONE OFFICE SOLUTION-WOCITY	12/13/19	HANGING FOLDER TABS GENERAL FUND		CLERK'S OFFICE	8.94_
				TOTAL:	8.94
PRODUCTIVITY PLUS ACCOUNT	12/13/19	KUBOTA HYDRAULIC OIL RECREATION		PARK AREAS	22.11
	12/13/19	FUEL FILTERS RECREATION		PARK AREAS	19.16
	12/13/19	FUEL FILTERS RECREATION		PARK AREAS	22.80
	12/13/19	FUEL FILTERS RECREATION		PARK AREAS	7.76-
				TOTAL:	56.31
RUNNINGS SUPPLY INC-ACCT#9502440	12/13/19	TILE ELECTRIC		O-DISTR MISC	7.08
	12/13/19	LADDER ELECTRIC		O-DISTR MISC	301.78_
				TOTAL:	308.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RUNNINGS SUPPLY INC-ACCT#9502485	12/13/19	PIPE NIPPLE & COUPLING	GENERAL FUND	PAVED STREETS	20.32
	12/13/19	PIPE & ELBOW	GENERAL FUND	PAVED STREETS	22.48
	12/13/19	IMPACT KIT	RECREATION	PARK AREAS	349.99
	12/13/19	#420 WIRE ROPE & CABLE	AIRPORT	O-GEN MISC	106.62_
				TOTAL:	499.41
SCHAAP SANITATION	12/13/19	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	105.70
	12/13/19	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	49.72
	12/13/19	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	109.02
	12/13/19	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	260.71
	12/13/19	MONTHLY SERVICE	RECREATION	PARK AREAS	9.43
	12/13/19	MONTHLY SERVICE	WATER	O-DISTR MISC	53.54
	12/13/19	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	272.53
	12/13/19	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	74.13
	12/13/19	MONTHLY SERVICE	AIRPORT	O-GEN MISC	96.60_
				TOTAL:	1,031.38
SCHWALBACH ACE HARDWARE-5930	12/13/19	CLEANING EQUIPMENT	GENERAL FUND	PAVED STREETS	31.98
	12/13/19	CLEANING SUPPLIES	GENERAL FUND	PAVED STREETS	18.35
	12/13/19	NIPPLE & COUPLE	GENERAL FUND	PAVED STREETS	10.97
	12/13/19	PUSHBROOMS, TIE DOWN	GENERAL FUND	PAVED STREETS	101.95_
				TOTAL:	163.25
SCHWALBACH ACE #6067	12/13/19	TOOLS	ELECTRIC	O-DISTR MISC	14.98
	12/13/19	TOOLS	ELECTRIC	O-DISTR MISC	26.98_
				TOTAL:	41.96
STUART C IRBY CO	12/13/19	FR JACKET	ELECTRIC	O-DISTR MISC	414.69_
				TOTAL:	414.69
TRANSOURCE TRUCK & EQUIPMENT	12/13/19	#425 SERVICE	GENERAL FUND	PAVED STREETS	1,019.00
	12/13/19	#425 SERVICE	GENERAL FUND	PAVED STREETS	84.00
	12/13/19	#425 SERVICE	GENERAL FUND	PAVED STREETS	568.40
	12/13/19	#425 SERVICE	GENERAL FUND	PAVED STREETS	300.05
	12/13/19	#425 SERVICE	GENERAL FUND	PAVED STREETS	256.20_
				TOTAL:	2,227.65
TRI-STATE RENTAL CENTER	12/13/19	NITROGEN	ELECTRIC	M-DISTR UNDERGRND LINE	56.00_
				TOTAL:	56.00
GABRIEL VANDERVEEN	12/13/19	TACTICAL MEDICINE FOR PATR	GENERAL FUND	POLICE ADMINISTRATION	35.54
	12/13/19	TACTICAL MEDICINE FOR PATR	GENERAL FUND	POLICE ADMINISTRATION	63.10_
				TOTAL:	98.64
VETERINARY MEDICAL CTR PA	12/13/19	LICENSE TAGS	GENERAL FUND	ANIMAL CONTROL ENFORCE	292.00_
				TOTAL:	292.00
WESCO RECEIVABLES CORP	12/13/19	SLING	ELECTRIC	O-DISTR MISC	88.00_
				TOTAL:	88.00
PHILLIP JAY WILLARDSON	12/13/19	SNOW REMOVAL	GENERAL FUND	CODE ENFORCEMENT	110.00_
				TOTAL:	110.00
WORTHINGTON BUILDING MATERIALS INC	12/13/19	NEW PUBLIC WORKS BUILDING	GENERAL FUND	PAVED STREETS	267.25
	12/13/19	NEW PUBLIC WORKS BUILDING	GENERAL FUND	PAVED STREETS	86.28_
				TOTAL:	353.53

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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## ===== FUND TOTALS =====

101	GENERAL FUND	20,625.81
202	MEMORIAL AUDITORIUM	260.71
229	RECREATION	6,494.40
231	ECONOMIC DEV AUTHORITY	1,209.77
401	IMPROVEMENT CONST	586.66
419	TI DIST #7, REDEV AMEND 5	24,701.19
601	WATER	21,448.42
602	MUNICIPAL WASTEWATER	21,033.78
604	ELECTRIC	40,600.69
605	INDUSTRIAL WASTEWATER	460.19
606	STORM WATER MANAGEMENT	1,163.72
609	LIQUOR	714.43
612	AIRPORT	388.66
702	DATA PROCESSING	33.00

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                  GRAND TOTAL:        139,721.43  
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TOTAL PAGES:       7

PACKET: 03362 DECEMBER 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
M00115		MISSOURI RIVER ENERGY SERVICES	D	12/19/2019			001046	1,204,436.04
S00202		STATE OF MINNESOTA DEPT OF REVED		12/19/2019			001047	84,232.00
W00123		WELLS FARGO BANK MN NA	D	12/19/2019			001048	12,744.88

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	1,301,412.92	1,301,412.92
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	3	0.00	1,301,412.92	1,301,412.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AARON PAVELKO	12/20/19	TRANSFORMER SCHOOL	ELECTRIC	O-DISTR MISC	145.63_
				TOTAL:	145.63
ADVANCED ENGINEERING AND ENVIRONMENTAL	12/20/19	CD 12 LOMR	STORM WATER MANAGE	PROJECT #24	1,949.50_
				TOTAL:	1,949.50
AMERICAN BOTTLING COMPANY	12/20/19	MIX	LIQUOR	NON-DEPARTMENTAL	91.50_
				TOTAL:	91.50
ANDERSON ALIGNMENT INC	12/20/19	#439 OIL CHANGE, DOT INSP	GENERAL FUND	PAVED STREETS	103.55
	12/20/19	#439 OIL CHANGE, DOT INSP	GENERAL FUND	PAVED STREETS	334.54
	12/20/19	#439 OIL CHANGE, DOT INSP	GENERAL FUND	PAVED STREETS	140.50
	12/20/19	#401 REPAIRS	GENERAL FUND	PAVED STREETS	134.03
	12/20/19	#401 REPAIRS	GENERAL FUND	PAVED STREETS	171.50
	12/20/19	#419 REPAIRS, OIL, DOT INS	GENERAL FUND	PAVED STREETS	178.00
	12/20/19	#419 REPAIRS, OIL, DOT INS	GENERAL FUND	PAVED STREETS	593.85
	12/20/19	#419 REPAIRS, OIL, DOT INS	GENERAL FUND	PAVED STREETS	549.50
	12/20/19	#418 OIL CHANGE, FILTERS,	GENERAL FUND	ICE AND SNOW REMOVAL	329.48
	12/20/19	#418 OIL CHANGE, FILTERS,	GENERAL FUND	ICE AND SNOW REMOVAL	507.78
	12/20/19	#418 OIL CHANGE, FILTERS,	GENERAL FUND	ICE AND SNOW REMOVAL	441.00
	12/20/19	#407 REPAIR SIDE WING	GENERAL FUND	ICE AND SNOW REMOVAL	65.19
	12/20/19	#407 REPAIR SIDE WING	GENERAL FUND	ICE AND SNOW REMOVAL	539.00
	12/20/19	#413 SERVICE	STORM WATER MANAGE	STREET CLEANING	19.51
	12/20/19	#413 SERVICE	STORM WATER MANAGE	STREET CLEANING	98.00
	12/20/19	#421 OIL, FILTERS, BRAKES	AIRPORT	O-GEN MISC	389.88
	12/20/19	#421 OIL, FILTERS, BRAKES	AIRPORT	O-GEN MISC	196.87
	12/20/19	#421 OIL, FILTERS, BRAKES	AIRPORT	O-GEN MISC	490.00_
				TOTAL:	5,282.18
ARCTIC GLACIER USA INC	12/20/19	MIX	LIQUOR	NON-DEPARTMENTAL	60.43
	12/20/19	MIX	LIQUOR	NON-DEPARTMENTAL	148.28_
				TOTAL:	208.71
ARNOLD MOTOR SUPPLY LLP	12/20/19	LUBRICANT	ELECTRIC	O-DISTR UNDERGRND LINE	24.76_
				TOTAL:	24.76
ARTISAN BEER COMPANY	12/20/19	BEER	LIQUOR	NON-DEPARTMENTAL	316.80
	12/20/19	BEER	LIQUOR	NON-DEPARTMENTAL	203.95_
				TOTAL:	520.75
ASTRUP DRUG INC	12/20/19	GUIDEPOINT	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	1,346.59
	12/20/19	STERLING	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	1,785.10_
				TOTAL:	3,131.69
ATLANTIC BOTTLING COMPANY	12/20/19	MIX	LIQUOR	NON-DEPARTMENTAL	305.34
	12/20/19	MIX	LIQUOR	NON-DEPARTMENTAL	184.80
	12/20/19	MIX	LIQUOR	NON-DEPARTMENTAL	471.70
	12/20/19	MIX	LIQUOR	NON-DEPARTMENTAL	4.80-
				TOTAL:	957.04
BELLBOY CORPORATION	12/20/19	MIX	LIQUOR	NON-DEPARTMENTAL	340.08
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	5.58_
				TOTAL:	345.66
BEVERAGE WHOLESALERS INC	12/20/19	BEER	LIQUOR	NON-DEPARTMENTAL	6,767.30
	12/20/19	BEER	LIQUOR	NON-DEPARTMENTAL	10,758.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/20/19	BEER	LIQUOR	NON-DEPARTMENTAL	3,592.30
	12/20/19	BEER	LIQUOR	NON-DEPARTMENTAL	8,096.35
	12/20/19	BEER	LIQUOR	NON-DEPARTMENTAL	8,449.75_
				TOTAL:	37,664.65
BOLTON & MENK INC	12/20/19	EQ PUMP STATION REHAB	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	10,262.15
	12/20/19	SOUTH CONCRETE APRON	AIRPORT	PROJECT #11	2,175.00_
				TOTAL:	12,437.15
BOY SCOUT TROOP #134	12/20/19	GARLAND, WREATHS	LIQUOR	O-GEN MISC	86.00_
				TOTAL:	86.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	12/20/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	633.00
	12/20/19	MIX	LIQUOR	NON-DEPARTMENTAL	144.25
	12/20/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,599.86
	12/20/19	WINE	LIQUOR	NON-DEPARTMENTAL	36.00
	12/20/19	MIX	LIQUOR	NON-DEPARTMENTAL	42.00
	12/20/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	115.17
	12/20/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,185.63
	12/20/19	MIX	LIQUOR	NON-DEPARTMENTAL	103.00
	12/20/19	WINE	LIQUOR	NON-DEPARTMENTAL	72.00
	12/20/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	192.73-
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	34.38
	12/20/19	WINE	LIQUOR	O-SOURCE MISC	568.00
	12/20/19	WINE	LIQUOR	O-SOURCE MISC	16.65
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.24
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	96.96
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.85_
				TOTAL:	12,462.81
BTU INC	12/20/19	REPLACE TOILETS AT CITY HA	GENERAL FUND	GENERAL GOVT BUILDINGS	1,023.54_
				TOTAL:	1,023.54
MICHAEL BURNS	12/20/19	REPAIR DOORS	ELECTRIC	M-SOURCE STRUCTURES	40.00_
				TOTAL:	40.00
CAMPUS CLEANERS	12/20/19	RENTAL MATS	LIQUOR	O-GEN MISC	28.12_
				TOTAL:	28.12
CATAPULT ME INC	12/20/19	2020 BUDGET TABS	GENERAL FUND	AUDITS AND BUDGETS	2,023.82
	12/20/19	2019 CAFT COVERS & BACKS	GENERAL FUND	AUDITS AND BUDGETS	642.12_
				TOTAL:	2,665.94
CEMSTONE CONCRETE MATERIALS LLC	12/20/19	ORANGE BERG FOR SEWER REPA	GENERAL FUND	PAVED STREETS	734.00_
				TOTAL:	734.00
CHAMBER OF COMMERCE	12/20/19	SASSY SATURDAY	LIQUOR	O-GEN MISC	150.00_
				TOTAL:	150.00
CITY OF WORTHINGTON	12/20/19	ORDINANCE RECORDING FEE X2	GENERAL FUND	CLERK'S OFFICE	92.00
	12/20/19	ORDINANCE RECORDING FEE	GENERAL FUND	CLERK'S OFFICE	92.00
	12/20/19	SHINE BROS REBAR	GENERAL FUND	ENGINEERING ADMIN	6.36
	12/20/19	RECORD ORDINANCE #1147	GENERAL FUND	ENGINEERING ADMIN	46.00
	12/20/19	OELL HOUSING SW CHAPTER	GENERAL FUND	ECONOMIC DEVELOPMENT	9.65
	12/20/19	CLEANING SUPPLIES	GENERAL FUND	GENERAL GOVT BUILDINGS	5.28



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/20/19	DEED TAX EDA	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1.65
	12/20/19	JURY DUTY MILEAGE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	16.74
	12/20/19	SCANNER CABLE-AMAZON	DATA PROCESSING	DATA PROCESSING	9.61_
				TOTAL:	279.29
COMMISSIONER OF TRANSPORTATION	12/20/19	HANGAR LOAN REPAYMENT	AIRPORT	NON-DEPARTMENTAL	920.00_
				TOTAL:	920.00
COOPERATIVE ENERGY CO- ACCT # 5910807	12/20/19	POLICE SHOOTING RANGE	GENERAL FUND	POLICE ADMINISTRATION	142.38
	12/20/19	TANK RENT	GENERAL FUND	POLICE ADMINISTRATION	45.00_
				TOTAL:	187.38
CREATIVE PRODUCT SOURCING INC-DARE	12/20/19	DARE SUPPLIES	GENERAL FUND	DARE	3,099.03_
				TOTAL:	3,099.03
CRYSTEEL TRUCK EQUIPMENT INC	12/20/19	#407 PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	10.50_
				TOTAL:	10.50
DACOTAH PAPER CO	12/20/19	BAGS	LIQUOR	O-GEN MISC	311.90
	12/20/19	BAGS, TOWELS	LIQUOR	O-GEN MISC	374.92
	12/20/19	BAGS	LIQUOR	O-GEN MISC	75.69_
				TOTAL:	762.51
DANS ELECTRIC INC	12/20/19	480V OUTDOOR LIGHT REPAIR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	129.60
	12/20/19	480V OUTDOOR LIGHT REPAIR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	350.00_
				TOTAL:	479.60
DIAMOND VOGEL PAINT	12/20/19	BASEBOARD PAINT	GENERAL FUND	PAVED STREETS	82.49_
				TOTAL:	82.49
DOLL DISTRIBUTING LLC	12/20/19	MIX	LIQUOR	NON-DEPARTMENTAL	69.76-
	12/20/19	BEER	LIQUOR	NON-DEPARTMENTAL	8,098.40
	12/20/19	BEER	LIQUOR	NON-DEPARTMENTAL	10,703.60
	12/20/19	BEER	LIQUOR	NON-DEPARTMENTAL	3,269.35
	12/20/19	BEER, MIX	LIQUOR	NON-DEPARTMENTAL	4,069.80
	12/20/19	BEER, MIX	LIQUOR	NON-DEPARTMENTAL	191.40
	12/20/19	BEER	LIQUOR	NON-DEPARTMENTAL	8,307.80
	12/20/19	BEER	LIQUOR	NON-DEPARTMENTAL	28.00
	12/20/19	FREIGHT	LIQUOR	O-GEN MISC	19.50_
				TOTAL:	34,618.09
DUBOIS CHEMICALS INC	12/20/19	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,341.88
	12/20/19	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,616.01_
				TOTAL:	16,957.89
DUININCK INC	12/20/19	BEACH NOOK TRAIL & SITE	RECREATION	PARK AREAS	25,650.14
	12/20/19	2018 S&W RECON FINAL (6)	WATER	NON-DEPARTMENTAL	1,795.37
	12/20/19	2018 S&W RECON FINAL (6)	MUNICIPAL WASTEWAT	PROJECT #2	2,200.00_
				TOTAL:	29,645.51
DUNDEE LOVE CAKES	12/20/19	CAKES	LIQUOR	O-GEN MISC	80.00_
				TOTAL:	80.00
E-Z WASH	12/20/19	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	284.00_
				TOTAL:	284.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ECHO GROUP INC	12/20/19	SWITCH-GEN PLANT	ELECTRIC	M-SOURCE STRUCTURES	4.26
	12/20/19	SWITCH-GEN PLANT	ELECTRIC	M-SOURCE STRUCTURES	29.49
	12/20/19	DOOR STARTER-GEN PLANT	ELECTRIC	M-SOURCE STRUCTURES	48.79
	12/20/19	WALL PACK -SUB 2	ELECTRIC	M-DISTR STATION EQUIPM	172.59_
				TOTAL:	255.13
ELECTRIC MOTOR CO	12/20/19	FAN MOTOR REPAIR WET WELL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	28.00
	12/20/19	FAN MOTOR REPAIR WET WELL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	68.00
	12/20/19	ELECTRIC MOTOR CO	ELECTRIC	M-SOURCE STRUCTURES	86.00_
				TOTAL:	182.00
ELK CENTER TRUCKING LLC	12/20/19	NOVEMBER SNOW HAULING	GENERAL FUND	ICE AND SNOW REMOVAL	480.00
	12/20/19	DECEMBER 2 SNOW HAULING	GENERAL FUND	ICE AND SNOW REMOVAL	840.00_
				TOTAL:	1,320.00
FASTENAL COMPANY	12/20/19	PUMP PALLET TRUCK	GENERAL FUND	PAVED STREETS	379.99
	12/20/19	MC SHOP	GENERAL FUND	PAVED STREETS	1,320.42
	12/20/19	CABLE TIE, STEEL THREADED	GENERAL FUND	PAVED STREETS	14.58
	12/20/19	LADDER	RECREATION	SOCCER COMPLEX	408.80_
				TOTAL:	2,123.79
FERGUSON ENTERPRISES LLC #1657	12/20/19	TOILET SEAT COVER	AIRPORT	O-GEN MISC	26.77_
				TOTAL:	26.77
FIFE WATER SERVICES INC	12/20/19	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	9,150.73
	12/20/19	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	10,996.46_
				TOTAL:	20,147.19
FLAHERTY & HOOD PA	12/20/19	LABOR/EMPLOYMENT CONSULTS	GENERAL FUND	POLICE ADMINISTRATION	1,375.00_
				TOTAL:	1,375.00
FLYNN & RIORDAN PLLC	12/20/19	GENERAL LEGAL	GENERAL FUND	CITY ATTORNEY	800.00
	12/20/19	HOTEL THOMPSON HOUSING FUN	GENERAL FUND	OTHER GEN GOVT MISC	400.00
	12/20/19	AIRPORT	AIRPORT	O-GEN MISC	100.00_
				TOTAL:	1,300.00
FORUM COMMUNICATIONS COMPANY	12/20/19	NOVEMBER ADVERTISING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	81.00
	12/20/19	NOVEMBER ADVERTISING	LIQUOR	O-GEN MISC	2,351.25_
				TOTAL:	2,432.25
GALLS LLC	12/20/19	GALLS LLC	GENERAL FUND	POLICE ADMINISTRATION	209.65
	12/20/19	#110 UNIFORM/ACCESSORIES	GENERAL FUND	POLICE ADMINISTRATION	121.29
	12/20/19	UNIFORM/ACCESSORIES OLSON	GENERAL FUND	POLICE ADMINISTRATION	117.49
	12/20/19	#115 UNIFORM/ACCESSORIES	GENERAL FUND	POLICE ADMINISTRATION	112.14_
				TOTAL:	560.57
GAZETTE-TRIBUNE	12/20/19	ADS	LIQUOR	O-GEN MISC	146.25_
				TOTAL:	146.25
THE GLOBE	12/20/19	NOVEMBER NEWSPAPERS	LIQUOR	NON-DEPARTMENTAL	29.24_
				TOTAL:	29.24
GRAHAM TIRE OF WORTHINGTON INC	12/20/19	KUBOTA MOWER	RECREATION	PARK AREAS	8.25
	12/20/19	KUBOTA MOWER	RECREATION	PARK AREAS	8.50_
				TOTAL:	16.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HACH COMPANY	12/20/19	BOD SENSOR CAP	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	158.06_
				TOTAL:	158.06
HARVEY'S SIGNS	12/20/19	NEW PUBLIC WORKS BUILDING	GENERAL FUND	PAVED STREETS	2,746.00_
				TOTAL:	2,746.00
HOPE HAVEN INC	12/20/19	CAL CLEANING DECEMBER	GENERAL FUND	CENTER FOR ACTIVE LIVI	541.67_
				TOTAL:	541.67
HY-VEE INC-61705	12/20/19	SUPPLIES FOR SAMPLING	LIQUOR	O-GEN MISC	53.66_
				TOTAL:	53.66
HYDRAULIC WORLD INC	12/20/19	HYDRAULIC MOWER	RECREATION	PARK AREAS	46.75
	12/20/19	HYDRAULIC MOWER	RECREATION	PARK AREAS	135.00_
				TOTAL:	181.75
INTEGRITY AVIATION INC	12/20/19	FBO MANAGEMENT FEE	AIRPORT	O-GEN MISC	2,312.00_
				TOTAL:	2,312.00
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	12/20/19	EXACT FIT BLADE	RECREATION	SOCCER COMPLEX	24.98_
				TOTAL:	24.98
JOHNSON BROTHERS LIQUOR CO	12/20/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,856.15
	12/20/19	WINE	LIQUOR	NON-DEPARTMENTAL	2,459.08
	12/20/19	MIX	LIQUOR	NON-DEPARTMENTAL	28.00
	12/20/19	WINE	LIQUOR	NON-DEPARTMENTAL	22.99
	12/20/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	11,054.80
	12/20/19	WINE	LIQUOR	NON-DEPARTMENTAL	4,579.03
	12/20/19	BEER	LIQUOR	NON-DEPARTMENTAL	112.25
	12/20/19	LIQUOR	LIQUOR	O-SOURCE MISC	57.35
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	86.06
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	161.84
	12/20/19	WINE	LIQUOR	O-SOURCE MISC	158.86_
				TOTAL:	23,576.41
JOHNSTON AUTOSTORES	12/20/19	#103 SPARE BATTERY	GENERAL FUND	POLICE ADMINISTRATION	124.19
	12/20/19	BATTERY FOR UNIT #209	WATER	O-DIST UNDERGRND LINES	113.13_
				TOTAL:	237.32
JSA SERVICES INC	12/20/19	BATH TISSUE, TOWELS, ICE M	GENERAL FUND	CENTER FOR ACTIVE LIVI	143.21
	12/20/19	BATH TISSUE, TOWELS, ICE M	GENERAL FUND	CENTER FOR ACTIVE LIVI	15.00_
				TOTAL:	158.21
KUHLE, MICHAEL	12/20/19	ATP 7	GENERAL FUND	MAYOR AND COUNCIL	124.12_
				TOTAL:	124.12
LAMPERTS YARDS INC-2602004	12/20/19	BOARD FOR DAM	GENERAL FUND	PAVED STREETS	4.86
	12/20/19	SCREWS	GENERAL FUND	PAVED STREETS	8.79
	12/20/19	SCREWS	GENERAL FUND	PAVED STREETS	12.30
	12/20/19	LUMBER	GENERAL FUND	PAVED STREETS	20.93
	12/20/19	LUMBER	GENERAL FUND	PAVED STREETS	15.33_
				TOTAL:	62.21
LARSON CRANE SERVICE INC	12/20/19	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	2,186.25
	12/20/19	BLK 18 I&I PIPE REAIR #1	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	623.12-
	12/20/19	BLK 18 I&I PIPE REAIR #1	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	12,462.42

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	14,025.55
LEAGUE OF MN CITIES INSURANCE TRUST	12/20/19	WORK COMP	GENERAL FUND	NON-DEPARTMENTAL	33,555.46
	12/20/19	WORK COMP	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	96.00
	12/20/19	WORK COMP	RECREATION	NON-DEPARTMENTAL	5,149.20
	12/20/19	WORK COMP	PIR/TRUNKS	NON-DEPARTMENTAL	36.25
	12/20/19	WORK COMP	IMPROVEMENT CONST	NON-DEPARTMENTAL	1,984.98
	12/20/19	WORK COMP	WATER	NON-DEPARTMENTAL	2,696.23
	12/20/19	WORK COMP	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	4,119.46
	12/20/19	WORK COMP	ELECTRIC	NON-DEPARTMENTAL	3,039.47
	12/20/19	WORK COMP	STORM WATER MANAGE	NON-DEPARTMENTAL	1,130.99
	12/20/19	WORK COMP	LIQUOR	NON-DEPARTMENTAL	2,486.48
	12/20/19	WORK COMP	AIRPORT	NON-DEPARTMENTAL	621.49
	12/20/19	WORK COMP	DATA PROCESSING	NON-DEPARTMENTAL	372.99_
				TOTAL:	55,289.00
MACQUEEN EQUIPMENT LLC	12/20/19	#418 LIFT	GENERAL FUND	ICE AND SNOW REMOVAL	2,157.83_
				TOTAL:	2,157.83
MALTERS SHEPHERD & VON HOLTUM	12/20/19	HOTEL THOMPSON HOUSING FUN	GENERAL FUND	OTHER GEN GOVT MISC	350.00_
				TOTAL:	350.00
MIDWEST GARAGE DOORS INC	12/20/19	WEST DOOR, NEW SHOP	GENERAL FUND	PAVED STREETS	1,585.00_
				TOTAL:	1,585.00
MIDWESTERN MECHANICAL INC	12/20/19	INSTALL NEW PUMP	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	3,430.43_
				TOTAL:	3,430.43
MINNESOTA ENERGY RESOURCES CORP	12/20/19	GAS SERVICE	GENERAL FUND	PAVED STREETS	217.62
	12/20/19	GAS SERVICE	RECREATION	PARK AREAS	704.95
	12/20/19	GAS SERVICE	WATER	O-PURIFY MISC	275.31
	12/20/19	GAS SERVICE	WATER	O-DISTR MISC	217.62
	12/20/19	GAS SERVICE	WATER	O-DISTR MISC	89.77
	12/20/19	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	72.56
	12/20/19	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	89.76
	12/20/19	GAS SERVICE	ELECTRIC	O-DISTR MISC	217.62
	12/20/19	GAS SERVICE	ELECTRIC	O-DISTR MISC	89.77_
				TOTAL:	1,974.98
MINNESOTA VALLEY TESTING LABS INC	12/20/19	SOIL SAMPLES	MUNICIPAL WASTEWAT	O-PURIFY MISC	730.00_
				TOTAL:	730.00
MISCELLANEOUS V JANSSEN JADEE	12/20/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	63.76
SCHWARZ JOHN	12/20/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	51.90
FOTH EUGENE	12/20/19	FOTH EUGENE:REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
NOBLES COUNTY	12/20/19	NOBLES COUNTY:REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	180.00
JANSSEN JADEE	12/20/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	1.30
SCHWARZ JOHN	12/20/19	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	1.32_
				TOTAL:	448.28
MISSOURI RIVER ENERGY SERVICES	12/20/19	REFUND FOR REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	325.00_
				TOTAL:	325.00
NICOLE R KEMPEMA	12/20/19	CLEANING-THUNDERSTRUCK MOV	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	128.25
	12/20/19	CLEANING-WHS PLAY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	320.63_
				TOTAL:	448.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NIENKERK CONSTRUCTION INC	12/20/19	RPR DRAINAGE TILE OLSON PA	STORM WATER MANAGE	STORM DRAINAGE	1,200.00
	12/20/19	DITCH GRADING FOR NEWPORT	STORM WATER MANAGE	PROJECT #1	1,150.00_
				TOTAL:	2,350.00
NOBLES COOPERATIVE ELECTRIC	12/20/19	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	9.73
	12/20/19	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	9.73
	12/20/19	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	498.33
	12/20/19	ELECTRIC SERVICE	WATER	O-PUMPING	15.45
	12/20/19	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	12/20/19	ELECTRIC SERVICE	INDUSTRIAL WASTEWA	O-PURIFY MISC	116.80
	12/20/19	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	37.56_
				TOTAL:	702.60
NOBLES COUNTY AUDITOR/TREASURER	12/20/19	JAN 2020 UTILITIES LEASE P WATER		NON-DEPARTMENTAL	464.88
	12/20/19	JAN 2020 UTILITIES LEASE P MUNICIPAL WASTEWAT		NON-DEPARTMENTAL	371.91
	12/20/19	JAN 2020 UTILITIES LEASE P ELECTRIC		NON-DEPARTMENTAL	2,262.43_
				TOTAL:	3,099.22
NOBLES COUNTY PHEASANTS FOREVER	12/20/19	WELLHEAD PROTECTION J.DROS WATER		O-SOURCE WELLS & SPRNG	60,000.00_
				TOTAL:	60,000.00
O'REILLY AUTO PARTS	12/20/19	#28 WIPER BLADE	GENERAL FUND	POLICE ADMINISTRATION	55.77
	12/20/19	#332 JET NOZZLE REPAIR	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	16.02_
				TOTAL:	71.79
OKABENA ESTATES LLC	12/20/19	OKABENA ESTATES TI #11	OKABENA ESTATES	OKABENA ESTATES	926.12
	12/20/19	OKABENA ESTATES TI #11	OKABENA ESTATES	OKABENA ESTATES	5,248.00
	12/20/19	OKABENA ESTATES TI #11	OKABENA ESTATES	OKABENA ESTATES	3,323.08_
				TOTAL:	9,497.20
OKABENA-CHEDA WATERSHED DISTRICT	12/20/19	SWPPP SITE INSP, FACTSEETS	STORM WATER MANAGE	STORM DRAINAGE	4,500.00
	12/20/19	SWPPP SITE INSP, FACTSEETS	STORM WATER MANAGE	STORM DRAINAGE	2,598.98_
				TOTAL:	7,098.98
ONE OFFICE SOLUTION-WOCITY	12/20/19	NOTARY STAMP FOR MEREDITH	GENERAL FUND	ENGINEERING ADMIN	20.25
	12/20/19	MESSAGE BOOK	GENERAL FUND	ENGINEERING ADMIN	11.99
	12/20/19	ENVELOPES, FOLDERS	GENERAL FUND	ENGINEERING ADMIN	29.13
	12/20/19	NOTARY STAMP FOR MEREDITH	GENERAL FUND	ECONOMIC DEVELOPMENT	20.25
	12/20/19	MESSAGE BOOK	GENERAL FUND	ECONOMIC DEVELOPMENT	11.99
	12/20/19	ENVELOPES, FOLDERS	GENERAL FUND	ECONOMIC DEVELOPMENT	29.13_
				TOTAL:	122.74
ONE OFFICE SOLUTION-NCLAW	12/20/19	DVD, BINDER CLIPS, PENS	GENERAL FUND	SECURITY CENTER	13.17
	12/20/19	DVD, BINDER CLIPS, PENS	GENERAL FUND	SECURITY CENTER	13.17
	12/20/19	PAPER & POST ITS	GENERAL FUND	SECURITY CENTER	183.01
	12/20/19	PAPER & POST ITS	GENERAL FUND	SECURITY CENTER	183.02_
				TOTAL:	392.37
ONE OFFICE SOLUTION-WOCITY	12/20/19	PAPER TOWEL ROLL, TOILET P	GENERAL FUND	FIRE ADMINISTRATION	72.00
	12/20/19	LABEL MAKER, CARTRIDGE TAP	GENERAL FUND	PAVED STREETS	76.12
	12/20/19	COPIER SERVICE MXC301W	LIQUOR	O-GEN MISC	67.49_
				TOTAL:	215.61
ONE OFFICE SOLUTION-WOUTIL	12/20/19	MISCELLANEOUS SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	184.37
	12/20/19	MISCELLANEOUS SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	184.37
	12/20/19	MISCELLANEOUS SUPPLIES	ELECTRIC	O-DISTR SUPER & ENG	166.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	12/20/19	MISCELLANEOUS SUPPLIES	ELECTRIC	ADMIN OFFICE SUPPLIES	13.19
	12/20/19	MISCELLANEOUS SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	368.75_
				TOTAL:	917.49
PAUSTIS WINE COMPANY	12/20/19	WINE	LIQUOR	NON-DEPARTMENTAL	6,788.17
	12/20/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	87.00
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	95.00
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.25_
				TOTAL:	6,971.42
PEPSI COLA BOTTLING CO OF PIPESTONE, M	12/20/19	MIX	LIQUOR	NON-DEPARTMENTAL	117.90
	12/20/19	MIX	LIQUOR	NON-DEPARTMENTAL	65.90_
				TOTAL:	183.80
PHILLIPS WINE & SPIRITS INC	12/20/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,424.03
	12/20/19	WINE	LIQUOR	NON-DEPARTMENTAL	2,458.11
	12/20/19	MIX	LIQUOR	NON-DEPARTMENTAL	302.90
	12/20/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,607.97
	12/20/19	WINE	LIQUOR	NON-DEPARTMENTAL	425.11
	12/20/19	MIX	LIQUOR	NON-DEPARTMENTAL	35.20
	12/20/19	WINE, MIX	LIQUOR	NON-DEPARTMENTAL	1,424.40
	12/20/19	WINE, MIX	LIQUOR	NON-DEPARTMENTAL	18.00
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	75.84
	12/20/19	MIX	LIQUOR	O-SOURCE MISC	76.48
	12/20/19	LIQUOR	LIQUOR	O-SOURCE MISC	63.38
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	19.01
	12/20/19	WINE, MIX	LIQUOR	O-SOURCE MISC	57.54_
				TOTAL:	15,987.97
PRODUCTIVITY PLUS ACCOUNT	12/20/19	DISC MOWER	GENERAL FUND	PAVED STREETS	62.50
	12/20/19	DISC MOWER	GENERAL FUND	PAVED STREETS	62.50
	12/20/19	OLD KUBOTA	RECREATION	PARK AREAS	147.16
	12/20/19	OLD KUBOTA	RECREATION	PARK AREAS	738.00_
				TOTAL:	1,010.16
PSI POWER WASHERS INC	12/20/19	SERVICE/REPAIR	GENERAL FUND	PAVED STREETS	1,370.60
	12/20/19	PRESSURE WASHER	RECREATION	PARK AREAS	53.80
	12/20/19	PRESSURE WASHER	RECREATION	PARK AREAS	129.00_
				TOTAL:	1,553.40
QUARNSTROM & DOERING P A	12/20/19	LUTTERMAN SPECIAL ASSMT AP IMPROVEMENT CONST		W GATEWAY DR SANITARY	1,387.12_
				TOTAL:	1,387.12
RACOM CORP	12/20/19	MAINTENANCE CONTRACT-NOVEM	GENERAL FUND	POLICE ADMINISTRATION	502.68_
				TOTAL:	502.68
RADIO WORKS LLC	12/20/19	SIGN-IN PACKAGE MEDIAWORKS	GENERAL FUND	OTHER GEN GOVT MISC	500.00
	12/20/19	2019 KEYS TO CAN AM SPONSO	LIQUOR	O-GEN MISC	500.00_
				TOTAL:	1,000.00
RED BULL DISTRIBUTION COMPANY INC	12/20/19	MIX	LIQUOR	NON-DEPARTMENTAL	251.25_
				TOTAL:	251.25
REKER CONSTRUCTION & AGGREGATE LLC	12/20/19	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	607.50_
				TOTAL:	607.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ROOS ERIC	12/20/19	WATER UTILITY COUNCIL	WATER	O-DISTR MISC	199.52
	12/20/19	REIMBURSE CDL	WATER	O-DISTR MISC	19.00_
				TOTAL:	218.52
ROUND LAKE VINEYARDS & WINERY LLC	12/20/19	WINE	LIQUOR	NON-DEPARTMENTAL	729.00
	12/20/19	ROUND LAKE VINEYARDS & WIN	LIQUOR	NON-DEPARTMENTAL	729.00
	12/20/19	WINE	LIQUOR	NON-DEPARTMENTAL	1,755.00_
				TOTAL:	3,213.00
RUNNINGS SUPPLY INC-ACCT#9502440	12/20/19	GREASE GUN, NEEDLE NOSE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	23.90
	12/20/19	NEEDLE NOSE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	3.91_
	12/20/19	NUTS & BOLTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	6.00
	12/20/19	PVC	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	4.49
	12/20/19	BATTERY	ELECTRIC	O-DISTR MISC	259.98_
				TOTAL:	290.46
RUNNINGS SUPPLY INC-ACCT#9502485	12/20/19	WHEEL	GENERAL FUND	FIRE ADMINISTRATION	64.95
	12/20/19	MC SHOP	GENERAL FUND	PAVED STREETS	83.91
	12/20/19	RAILROAD CLAY	GENERAL FUND	PAVED STREETS	39.99
	12/20/19	BATH TISSUE	GENERAL FUND	PAVED STREETS	17.18
	12/20/19	TABLE & CHOP SAW	GENERAL FUND	PAVED STREETS	699.98
	12/20/19	AIR LINES MC SHOP	GENERAL FUND	PAVED STREETS	5.08
	12/20/19	SHOP	GENERAL FUND	PAVED STREETS	168.27
	12/20/19	PLOW JACK	GENERAL FUND	ICE AND SNOW REMOVAL	39.99
	12/20/19	HANGERS	RECREATION	PARK AREAS	22.98_
				TOTAL:	1,142.33
SCHAAP SANITATION	12/20/19	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	38.98
	12/20/19	MONTHLY SERVICE	LIQUOR	O-GEN MISC	255.30_
				TOTAL:	294.28
SCHWALBACH ACE HARDWARE-5930	12/20/19	BATTERIES	GENERAL FUND	PAVED STREETS	13.99
	12/20/19	FASTENERS & SPACKEL	GENERAL FUND	PAVED STREETS	8.04
	12/20/19	SNOW SHOVEL	GENERAL FUND	PAVED STREETS	39.96_
				TOTAL:	61.99
SCHWALBACH ACE #6067	12/20/19	#308 SITE TUBE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	10.92
	12/20/19	WATER LINE REPAIR SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	3.33
	12/20/19	WATER SEALER	ELECTRIC	M-DISTR UNDERGRND LINE	41.96_
				TOTAL:	56.21
SERVOCAL INSTRUMENTS INC	12/20/19	CHARTS IN/EFFLUENT & SLUDG	MUNICIPAL WASTEWAT	O-PURIFY MISC	311.84_
				TOTAL:	311.84
SHINE BROS CORP OF MINN	12/20/19	NAT FOR MANHOLE LID LIFTER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	37.17_
				TOTAL:	37.17
SHORT ELLIOTT HENDRICKSON INC	12/20/19	WORTC PARK SHELTERS & REST	RECREATION	PARK AREAS	1,037.90
	12/20/19	WORTC PARK SHELTERS & REST	RECREATION	PARK AREAS	693.55
	12/20/19	WORTC PARK SHELTERS & REST	RECREATION	PARK AREAS	693.55
	12/20/19	SPEC BUILDING FINAL DESIGN	ECONOMIC DEV AUTHO	BUSINESS DEVELOPMENT	9,387.66_
				TOTAL:	11,812.66
SIRCHIE ACQUISITION COMPANY LLC	12/20/19	TESTING KIT	GENERAL FUND	POLICE ADMINISTRATION	524.95_
				TOTAL:	524.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SMALL LOT MN LLC	12/20/19	WINE	LIQUOR	NON-DEPARTMENTAL	1,008.00
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	18.00_
				TOTAL:	1,026.00
SOUTHERN GLAZER'S WINE AND SPIRITS LL	12/20/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,717.43
	12/20/19	MIX	LIQUOR	NON-DEPARTMENTAL	54.00
	12/20/19	WINE	LIQUOR	NON-DEPARTMENTAL	616.00
	12/20/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,338.35
	12/20/19	MIX	LIQUOR	NON-DEPARTMENTAL	24.05
	12/20/19	WINE	LIQUOR	NON-DEPARTMENTAL	946.55
	12/20/19	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10,353.57
	12/20/19	WINE	LIQUOR	NON-DEPARTMENTAL	553.71
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	38.28
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	14.80
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	110.09
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	12/20/19	WINE	LIQUOR	O-SOURCE MISC	40.21
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	156.85
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	14.95_
				TOTAL:	20,986.24
STAN MORGAN & ASSOCIATES INC	12/20/19	STORAGE SHELVING	LIQUOR	O-GEN MISC	877.16
	12/20/19	STORAGE SHELVING	LIQUOR	O-GEN MISC	400.00_
				TOTAL:	1,277.16
THOMSON REUTERS - WEST	12/20/19	NOVEMBER CLEAR CHARGES	GENERAL FUND	SECURITY CENTER	118.52
	12/20/19	NOVEMBER CLEAR CHARGES	GENERAL FUND	SECURITY CENTER	118.51_
				TOTAL:	237.03
TRANSOURCE TRUCK & EQUIPMENT	12/20/19	#425 PARTS	GENERAL FUND	PAVED STREETS	196.36_
				TOTAL:	196.36
VERIZON WIRELESS	12/20/19	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.01
	12/20/19	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	51.53
	12/20/19	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	61.53
	12/20/19	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	34.17
	12/20/19	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	12/20/19	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	51.53
	12/20/19	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	51.53
	12/20/19	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	51.53
	12/20/19	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	12/20/19	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	12/20/19	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	51.53
	12/20/19	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	61.53
	12/20/19	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	36.16
	12/20/19	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	61.53
	12/20/19	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	61.53_
				TOTAL:	734.14
MARGARET HURLBUT VOSBURGH	12/20/19	HARDWARE TO HANG ART	GENERAL FUND	CENTER FOR ACTIVE LIVI	73.16_
				TOTAL:	73.16
WAL MART BUSINESS/SYNCB	12/20/19	HARDWARE	ELECTRIC	O-DISTR MISC	12.02
	12/20/19	IPHONE CASE	ELECTRIC	O-DISTR MISC	42.72



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	54.74
WESTMOR FLUID SOLUTIONS LLC	12/20/19	AIRPORT PARTS	AIRPORT	O-GEN MISC	2,983.00
	12/20/19	COALESCER ELEMENT	AIRPORT	O-GEN MISC	1,370.19_
				TOTAL:	4,353.19
WILCON CONSTRUCTION SERVICES LLC	12/20/19	PUBLIC WORKS BUILDING #9	GENERAL FUND	NON-DEPARTMENTAL	1,090.42-
	12/20/19	PUBLIC WORKS BUILDING #9	GENERAL FUND	PAVED STREETS	21,808.27_
				TOTAL:	20,717.85
PHILLIP JAY WILLARDSON	12/20/19	SNOW REMOVAL	GENERAL FUND	CODE ENFORCEMENT	495.00_
				TOTAL:	495.00
WINE MERCHANTS	12/20/19	WINE	LIQUOR	NON-DEPARTMENTAL	2,580.00
	12/20/19	FREIGHT	LIQUOR	O-SOURCE MISC	63.38_
				TOTAL:	2,643.38
WORTHINGTON BUILDING MATERIALS INC	12/20/19	UPSTAIRS DOOR PUBLIC WORKS	GENERAL FUND	PAVED STREETS	131.87
	12/20/19	BOY SCOUTS BUILDING	RECREATION	GOLF COURSE-GREEN	2,084.86_
				TOTAL:	2,216.73
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	12/20/19	FRANCHISE FEE PAYMENT-NOV	CABLE TELEVISION	CABLE	3,569.23_
				TOTAL:	3,569.23
WORTHINGTON FOOTWEAR & REPAIR	12/20/19	STEEL TOE BOOTS	ELECTRIC	O-DISTR MISC	168.00_
				TOTAL:	168.00
WORTHINGTON GLASS INC	12/20/19	#304 BACK GLASS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	50.00
	12/20/19	#304 BACK GLASS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	164.71_
				TOTAL:	214.71
WORTHINGTON REGIONAL ECON DEV CORP	12/20/19	NOVEMBER, DECEMBER DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	10,750.00_
				TOTAL:	10,750.00
YMCA	12/20/19	2019 CONTRACT PAYMENT-DECE	RECREATION	RECREATION PROGRAMS	4,366.67
	12/20/19	RPL ROOM DIFF PRESS SENSOR AQUATIC CENTER FAC	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	4,383.13_
				TOTAL:	8,749.80

VENDOR SORT KEY

DATE   DESCRIPTION

FUND

DEPARTMENT

AMOUNT\_

## ===== FUND TOTALS =====

101	GENERAL FUND	89,845.99
202	MEMORIAL AUDITORIUM	625.88
229	RECREATION	42,602.37
231	ECONOMIC DEV AUTHORITY	23,271.00
321	PIR/TRUNKS	36.25
401	IMPROVEMENT CONST	3,372.10
425	OKABENA ESTATES	9,497.20
431	AQUATIC CENTER FACILITY	7,813.56
601	WATER	66,272.89
602	MUNICIPAL WASTEWATER	31,438.98
604	ELECTRIC	8,359.82
605	INDUSTRIAL WASTEWATER	37,221.88
606	STORM WATER MANAGEMENT	12,646.98
609	LIQUOR	169,982.14
612	AIRPORT	11,622.76
702	DATA PROCESSING	382.60
872	CABLE TELEVISION	3,569.23

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GRAND TOTAL:            518,561.63  
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TOTAL PAGES:   12