

**Planning Commission/Board of Appeals Minutes
 May 8, 2018**

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

Members Present: Bob Bristow, Amy Ernst, Chris Kielblock, Gary Oberloh, Rhina Resendez
 Ryan Weber,
 Members Absent: Amy Woitalewicz(excused)
 Staff Present: Jason Brisson, Director of Community/Economic Development,
 Angela Thiner, Secretary
 Others Present: Dana Oberloh, Amy Oberloh, David Tebrake, Harlan Handevitd, Mike Stoll,
 Roxanne Tripp, Dave Tripp, Karl Evers-Hillstrom, Daily Globe

Approval of Minutes

A motion to approve the minutes of the March 6, 2018 meeting made by Amy Ernst was seconded by Chris Kielblock and passed unanimously.

Public Hearing and Board of Zoning Appeals Action

Variance - American Lutheran Church

American Lutheran Church has submitted a variance application for property it owns at 915 Winifred Street. If approved, the variance will allow the applicant to construct a 7,705 square foot addition and also allow the applicant to encroach 6.17 feet into the required 8-foot side yard. The proposed addition would increase the building coverage to 63.45% of the lot, which exceeds the 30% maximum building coverage allowed in the R-3 district, which is the zoning classification of the subject property. American Lutheran Church has obtained 2 special use permits in the past for major additions with the most recent being granted in 2015. At that time the proposed addition would have increased the building coverage 59.89% of the subject property, however the addition was never constructed. In 2015 the variance was approved with the condition of the house owned by American Lutheran Church, located on parcel 31-3533-000 be demolished, to date the house is still there. After Staff's summary, Chairman Bristow opened the public hearing. David Tebrake, Miller Architects, explained the plans for the addition as well as the canopy which would encroach into the 8-foot setback. In response to questions from the Commission, Mr. Tebrake stated the request to encroach into the 8' setback would be for 2 2'x2' square pillars, 28' apart for a covered canopy. He stated that he did not feel like it would negatively impact the traffic but would add safety and convenience for congregation members. Mr. Tebrake explained that the house had not yet been demolished because the church uses it as a rental property and would like to continue to do so for as long as possible. Staff explained that by not demolishing the house, the church would not be in compliance with the CUP issued in 2015, however the Planning Commission could add that to a condition for approval. With no further comments from the public Chris Kielblock made a motion to close the public hearing. Amy Ernst seconded the motion and it passed unanimously.

****DRAFT****

Discussion continued over the canopy in the setback. Commissioner Oberloh asked if there were any issues with there being 2 driveways. Staff stated that Miller Architects has worked closely with the City Engineer and he had approved the driveway plans. Commissioners discussed property line location and how far the columns would be from the sidewalk vs. the property line. With there being no further discussion, Amy Ernst moved to approve the requested maximum building coverage variance with the following conditions:

1. Parcel 31-0588-250 retain common ownership with American Lutheran Church while remaining a vacant lot, free of buildings or structures.
2. The house on parcel 31-3353-000 be demolished before a certificate of occupancy can be granted.

Chris Kielblock seconded the motion. Ryan Weber abstained from voting. The motion passed unanimously with the abstention of Ryan Weber.

Amy Ernst moved to approve the requested variance to encroach 6.17 feet in the required 8' side yard setback stating the property abutting the alley creates a unique circumstance given the fact that the church has tried to vacate the alley in the past but the request was denied. Chris Kielblock seconded the motion. Ryan Weber abstained from voting. The motion passed unanimously with the abstention of Ryan Weber.

Staff explained the decision of the Planning Commission, acting as the Board of Zoning Appeals, would be final after a seven day waiting period, unless an appeal is filed.

Public Hearing and Recommendation to City Council
Conditional Use Permit - American Lutheran Church

American Lutheran Church is requesting a conditional use permit for the construction of a 7,705 square foot addition to the existing church located at 915 Winifred Street. Religious institutions are permitted through the issuance of a conditional use permit in the R-3 zoning district which is the zoning classification of the subject property. Staff explained that the proposed addition would require the issuance of a new conditional use permit.

With no questions for staff, Chairman Bristow opened the public hearing. In response to questions from Bob Bristow, Harlan Handevitd stated that after demolishing the house on parcel 31-3353-000 the lot would not be used for parking but would remain green space. There were no further comments from the public. Chris Kielblock motioned to close the public hearing, seconded by Amy Ernst and passing unanimously.

With there being no additional discussion, Chris Kielblock made a motion to recommend approval of the conditional use permit with the following conditions:

1. The applicant agrees to prohibit simultaneous use of the facility in writing;
2. The applicant maintains an exterior trash enclosure as required by City Code;
3. The applicant complies with the provisions of the Flood Plain Ordinance; and
4. All other site improvements are completed as illustrated in Exhibit 1B.

Gary Oberloh seconded the motion. The motion passed unanimously with the abstention of Ryan Weber.

Jason Brisson stated the decision of the Planning Commission would be forwarded to City Council for consideration at the May 14th, 2018 meeting.

Public Hearing and Board of Zoning Appeals Action
Variance - Dana and Amy Oberloh

Dana and Amy Oberloh are requesting a variance for property they own at 763 West Shore Drive. If approved the applicant plans to construct a 192 square foot addition to their existing home. The variance would allow the applicant to encroach 6.5-feet into the required 10-foot side yard in the R-1 district, which is the zoning classification of the subject property. Staff summarized the request adding that the applicant would like to encroach into the required side yard so their addition can follow the north building line of their existing home. Staff expressed concern over the lack of unique circumstances or hardships stating the property can be put to reasonable use while still being in compliance with the Zoning Ordinance, the variance request is based on the landowner's desire to develop the property in a certain manner that does not comply with City standards and approval of the proposed variance would undermine the intentions of the Zoning Ordinance.

With there being no questions for staff, Chairperson Bristow opened the public hearing. Dana and Amy Oberloh spoke about the multiple easements on neighboring properties being a unique circumstance and how their property does not abut a street but a driveway. It was also discussed that the lot to the north of their property is only 17' wide and owned by Dave and Roxanne Tripp who used it for lake access. Dave Tripp stated that he was neutral on the issue. After additional discussion regarding parcel AA-0699-000 not being a buildable lot due to the size, Ryan Weber made a motion to close the public hearing.

Commissioners discussed the easements on the subject property, as well as on the neighboring properties and also the lot abutting the subject property to the north could be viewed as open space. Commissioner Weber made a motion to approve the variance stating parcel AA-0699-000 not being a buildable lot at only 17' wide as well as the easements encompassing the subject property being unique circumstances specific to this application. Amy Ernst seconded the motion and it passed unanimously.

Staff explained the decision of the Planning Commission, acting as the Board of Zoning Appeals, would be final after a seven day waiting period, unless an appeal is filed.

Planning Commission Minutes
May 8, 2018
Page 4 of 4

****DRAFT****

Other Business

Next Meeting

The next regularly scheduled Planning Commission meeting will be held on Tuesday, June 5th at 7:00 p.m.

Adjournment

As there was no further business before the Planning Commission, Chris Kielblock motioned to adjourn the meeting at 8:30 p.m. Amy Ernst seconded the motion and it unanimously passed.

Angela Thiner
Secretary

WORTHINGTON PUBLIC ARTS COMMISSION**Minutes: Thursday, April 26th, 2018****City Hall Chambers**

Members Present: Antonio Madrigal, Gail Holinka, Cheryl Avenel-Navara, Than Than Kyaw, Kelly Henkels, Tammy Makrum, excused Denise Erwin, Amy Ernst.

Meeting was called to order at 5:23 pm

Minutes- Motion to approve March 15th minutes by Cheryl seconded by Kelley, motion carried.

New Member - Members welcomed Kelley to the arts commission. Kelley had been on the commission for a time in the past but was unable to fulfil her term; she is excited to be back and looking forward to the opportunity ahead.

Community Growth Work

Harmony Park– Gail had talked to Darlene to follow up on any new Harmony Park developments. She mentioned the City has agreed to it over and get it done. Amy confirmed that this is correct but they do not plan to make it as elaborate as what was previously planned. They are planning to install instruments with a basic plan that does not include the cement slab, metal benches and added landscaping.

Farmers Market– Amy was unable to attend so there were no new updates on other projects. Gail emailed Chelsea to see if they could help with a call for art on end of Main since they are helping other cities do this too. They have an Artist Roster that she could pull from. They also have connections with Forecast, and other arts organizations that can help in this process. We are also still hoping the City will work with them on a future Public Arts Master Plan (PAMP).

Partnership Art- Design Worthington- Gail contacted Jason to see what should be done with the old DW website and if the City could link the data and transfer info to the City of Worthington page. He will check and let Gail know. The Facebook page continues to get hits so there is still a following. It will be nice to have the data results where community members can access information. No set design standards have been adopted yet. Jason is still working with Andrew Dreshner. Funds for contracted services are running out soon. Jason is not sure if they will get set design standards in place but is hoping to.

Partnership Art-Artmobile – The Artmobile was transferred over to the city, title went to Janice at City Hall. Insurance was added on the bus in March. Gail is working to get new tabs as current tabs on the bus expired in Feb. 2018, Janice is working with the registrar's office. She said they need paperwork that shows the bus was donated as part of a grant. Anderson Alignment did needed repairs (rear break work). Decals were removed and a splash of color added, Kevin Shirer and Dave Holinka at Scholtes helped. Logo decals will be added by Rod Harvey at Harvey's Signs. Gail and Bobbie have supplies ordered. Cabinets are in progress, thanks to Glen Lonneman. Monthly meetings continue with Lisa from the SWMHP and Karen DeBoer from SMOC. The new transit bus schedule has not been determined yet. Art box planters will be used at bus stops as determined, or on public property. Jason was excited to work with Bobbie and Gail on these locations.

WPAC Community Arts Ice Cream Social- The contacts have been made by Cheryl and Gail. Groups planning to be present are WPAC, NC Library, Worthington Area Symphony Orchestra, John Nordel-City

Band plans on attending as well. Brady H. for Design Worthington was contacted but did not reply. Gail also contacted Jason B. but he is planning to be out of town and cannot attend. He did say that we can use the DW data booklet if we want. Planning to perform are the Shining Fame dancers, Curt Haag and Melanie Loy. Water will be donated by Culligan, Hy-Vee donated a 50. Gift card for toppings and paper supplies. Deb Vander Kooi is donating the ice cream on behalf of the Noble County Dairy Association. Members plan to meet at 9am on Sat. May 5th, to set up and at 11am on Sunday to finalize set-up.

With no new business presented,

Meeting called to adjourned: Cheryl @ 6:25pm, seconded Than Than

Next Meeting May 17th, 5:15 pm at City Hall.



PINK

Worthington Area YMCA – DeGroot Family Center Board of Directors Meeting Minutes April 30, 2018 – Chad Nixon, Presiding

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

Staff Present: Andy Johnson, Kris Hohensee, Cory Greenway

Call to Order: Chad called the meeting to order at 12:00 p.m.

Invocation: Tammy Koller gave the invocation

Consent Agenda

*Approval of Consent Agenda

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

Motion to approve the consent agenda as presented was made by Kenton Meier, supported by Randy Thompson, motion passed.

Board of Directors Business/ Committee updates:

Grow Membership and Participation: Julie reviewed the meeting minutes, highlighted on the City considering expanding the current outdoor pool with an estimated construction date of 2020. She also mentioned that the committee is looking at how to bring in more people from the different community groups within the area.

Cory was present to present and answer questions about the current Aquatics Safety Action Plan. He gave a brief overview and answered any questions. There were a few typos or errors within the report that were pointed out and needed to be corrected.

Motion was made by Kenton to approve the plan as presented contingent on the changes being made, supported by Mark. Motion passed.

Board Development: Chad reported that the committee has set the date for the Planning Session; September 27, 2018 at noon, location TBD. He also mentioned that they are in the process of determining if there is a need for nominations, mentioned that Arturo will be stepping down after his term is up in August. Also mentioned that both Tammy and Lisa have agreed to continue their positions as officers for the next year, leaving the VP position open.

Finance Committee: Tammy reviewed the highlights from the meeting, stating that the program & membership line items are up on the revenue side. She also brought forth a recommendation for the Endowment Fund.

Motion was made to go with the recommendation from the finance committee to move \$10,000 out of the money market to the Franklin Income Fund by Chad C. supported by Randy. Motion passed, Kenton abstained.

The current Strong Kids campaign was mentioned by Chad N. He stated that to date the funds was at \$58,705 and that the following week we will be kicking off the Friends portion of the campaign.

2019 Cruise Diner Planning Progress: Andy reviewed the progress so far; the date is locked in for 3/29/19, the WHS Jazz Band has it slotted in and will be playing, the format is being discussed, and there is a plan for the entertainment to be Johnny Holms Band, contract included in the packets. *Motion was made by Kenton to sign the contract to secure the Johnny Holms band for the 2019 Cruise Dinner, supported by Tammy. Motion passed.*

WORTHINGTON AREA YMCA – DEGROOT FAMILY CENTER

1501 Collegeway

P 507 376 6197

W YMCAWORTHINGTON.ORG

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

Executive Director Items:

- Y Regatta Event – Andy just mentioned that a flyer was included in packet, and we would be holding a not to the extent as the former ColorDash.
- United Way Proposal – We have submitted our request will be going to the meeting on May 15th to present the proposal.
- Child Abuse Prevention Planning – Andy is still working on this; the next step is to get policy changes and implementations in place.
- KTD Coordinator – Jenna has agreed to give it one more year
- Y Mentoring Coordinator – this position is still vacant
- Increased youth traffic at the Y on Fridays – Andy mentioned that chaos some Fridays have turned out to be in the afternoons. He sees this as a good thing that they are here but a bad thing if it is disruptive activity and that he also noted the staff are looking into some structured activities, and talks with the kids to understand the rules and expectations of the Y.

Staff Reports:

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

Other Business:

- Next Board Meeting: Monday May 21, 2018 @ 12:00pm – YMCA Conference room.
- Board Development Meeting: May 15, 2018 @ 5:15pm – YMCA Conference room.
- Finance Committee/Eliminating Debt Task Force: May 16, 2018 @ 4:30pm – YMCA Conference room
- Grow Membership & Participation Committee: May 16 @ noon – YMCA Conference room

Adjournment

Respectfully Submitted by,
Kris Hohensee

Lisa Gerdes-Secretary

WORTHINGTON AREA YMCA – DEGROOT FAMILY CENTER

1501 Collegeway
P 507 376 6197
W YMCAWORTHINGTON.ORG

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

**2018 BOARD OF APPEAL / EQUALIZATION CONTINUATION
MAY 14, 2018**

The City of Worthington Local Board of Appeal / Equalization was reconvened at 6:00 p.m. on Monday, May 14, 2018 by Mike Kuhle with the following members present: Larry Janssen, Alan Oberloh, Chad Cummings, Amy Ernst; Mike Harmon. Honorary Council Member: Ryan Weber.

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

Others present: Val Reusch, Ted Buhner, Erik Skogquist, & Ben Putoff from the Nobles County Assessor's Office; Marv Spomer.

APPEALS

Appeals from May 2, 2018

Board members and County Assessor staff continued the discussion regarding property owned by Marv Spomer on Oxford Street and the ditch that runs through the property. County Assessor Val Reusch said he has no good legal on the property - he does own the ditch. Erik Skogquist said the property was split into three different land values, and the ditch is assessed at 10¢ per square foot. Mr. Skogquist said they looked at storm water ponds, which are at 35¢ per square foot, and said the ditch does offer some green space benefit. Board Member Oberloh asked if a judicial ditch can be used like that - Mr. Skogquist responded yes. All the properties along the ditch are taxed like that. Amy Ernst asked if those property owners will be assessed for cleaning the ditch. Mr. Skogquist said he has never heard of that being done. The Board asked how to fix this. Mr. Skogquist said there needs to be a logic to whatever the solution is because it will affect all of them along the ditch. The County has valued the ditch portion of Mr. Spomer's property on Oxford Street at \$5,900. The Board acknowledged that the ditch issue needs to be fixed but it can't be done at this meeting.

The motion was made by Member Oberloh, seconded by Member Janssen and unanimously carried to eliminate the \$5,900 valuation for the ditch portion of Mr. Spomer's property on Oxford Street for 2018 because of the public benefit - PIN 31-3929-000.

The issue will be looked into.

Carole Wiese PIN 31-1338-000 - following inspection, a proposed valuation adjustment from \$85,300 to \$77,000 based on quality and condition. The motion was made by Amy Ernst, seconded by Mike Harmon and unanimously carried to approve the adjustment.

Nikki & Jared Rademacher PIN 31-2020-000 following inspection, a proposed valuation adjustment from \$211,400 to \$199,200 based on quality and the fireplace re-do. The motion was made by Alan Oberloh, seconded by Larry Janssen and unanimously carried to approve the adjustment.

2018 Board of Appeals / Equalization Continuation
May 14, 2018
Page 2

Shannon & Clea Rickert PIN 31-2316-000 - following inspection, a proposed valuation adjustment from \$312,100 to \$261,200 based on a grade change to normal and basement re-do. The motion was made by Mike Harmon, seconded by Amy Ernst and unanimously carried to approve the adjustment.

Burdell & Jolene Kuhl 31-3050-000 - following inspection, a proposed valuation adjustment from \$317,200 to \$203,000. The motion was made by Alan Oberloh, seconded by Larry Janssen and unanimously carried to approve the adjustment.

Paul & Cynthia Glorvigan - PIN 31-3878-000 & PIN 31-3878-500 Ms. Ruesch said the parcels will be combined, after which the proposed valuation adjustment is \$163,900 to \$142,600. The motion was made by Alan Oberloh, seconded by Amy Ernst and unanimously carried to approve the adjustment. In response to a question from the Board, Ms. Reusch said the parcel could not be separated again at a later date.

Ernest & Kimberly Dailey PIN 31-3949-600 Ms. Dailey did not yet provide them with another appraisal, but Assessor staff had found a clerical error in the 25% reduction given for the overbuild, which should have been at 29%. The proposed valuation adjustment was from \$271,100 to \$258,700. The motion was made by Larry Janssen, seconded by Mike Harmon and unanimously carried to approve the adjustment.

Appeals Since May 2, 2018:

Dana & Tamara Veen 31-1783-000 - following on-site inspection, a proposed valuation adjustment from \$117,100 to \$107,100. The motion was made by Larry Janssen, seconded by Mike Harmon and unanimously carried to approve the adjustment.

Randy Taarud, PIN 31-2047-000 - following on-site inspection, a proposed valuation change from \$260,200 to \$229,300. The motion was made by Alan Oberloh, seconded by Mike Harmon and unanimously carried to approve the adjustment.

Racheal Tushabe & Bob Edwin Ahimbisibwe - PIN 31-2084-300 - the proposed adjustment was from \$291,700 to \$243,300, however, there was no signature on the request so the recommendation was for no adjustment. The motion was made by Chad Cummings, seconded by Alan Oberloh and unanimously carried to grant no change.

Neil & Darlene Kempema 31-2992-000 - following on-site inspection a grade change from excellent to above normal was made - a proposed valuation adjustment from \$248,300 to \$215,600. The motion was made by Larry Janssen, seconded by Chad Cummings and unanimously carried to approve the adjustment.

Dennis & Marie Weeks 31-3131-000 - proposed valuation adjustment from \$299,600 to \$196,100

2018 Board of Appeals / Equalization Continuation
May 14, 2018
Page 3

- due to a massive grade change from a 2+5 down to a 4+10, and a rating change from excellent to above normal. Mr. Skogquist said a 2+5 is a very high level home - not many in town, but this is a '60's Rambler. Mr. Skogquist cited several methods that may have been used in ranking this home so high. They paid \$249,000 in 2015, and the house had been viewed. Several Board members expressed concern over the large adjustment, and noted the property owner willingly paid \$249,000 for the home, it shouldn't be adjusted to less than that.

Following discussion, the motion was made by Alan Oberloh, seconded by Chad Cummings and unanimously carried to approve a valuation adjustment from \$299,600 to \$249,000.

William & Jean Kleve 31-3647-000 - following internal inspection, a proposed valuation adjustment from \$161,000 to \$145,300. The motion was made by Alan Oberloh, seconded by Mike Harmon and unanimously carried to approve the adjustment.

Val Reusch informed the Board that Darwin Vandenberg, who appeared at the May 2nd meeting, did not follow through and make an appointment for inspection of his properties - no adjustment will be granted.

ADJOURNMENT

The motion was made by Alan Oberloh, seconded by Chad Cummings and unanimously carried to adjourn the meeting at 6:47 p.m.

Janice Oberloh, MCMC
City Clerk

**WATER AND LIGHT COMMISSION MINUTES
REGULAR MEETING
MAY 21, 2018**

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

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

Others present: None

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on May 7, 2018
- Staff reports for April 2018
- Utility bills payable totaling \$387,217.79 for May 11 and May 18, 2018

FINANCIAL STATEMENTS AND SALES REPORTS

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

**INTERNATIONAL UNION OF OPERATING ENGINEERS (IUOE) LOCAL #49
MEMORANDUM OF UNDERSTANDING (MOU)**

Scott Hain, General Manager, provided the Commission with a copy of a proposed Memorandum of Understanding (MOU) between the City of Worthington and International Union of Operating Engineers (IUOE) Local #49. The proposed MOU would replace a previous MOU executed in March 2015 and would provide for representation on the Self Insurance Health Care Trust Account Board of Trustees from the LELS #4 and LELS #274.

A motion was made by Commissioner Harmon, seconded by Commissioner Ten Haken and unanimously carried to approve the MOU and to authorize the President and General Manager to

Water and Light Commission Minutes

May 21, 2018

Page 2

execute the MOU contingent on City Council approval of the MOU with IUOE Local #49 and approval of MOU's with LELS #4 and LELS #274.

WATER AND LIGHT COMMISSION POLICY

A motion was made by Commissioner Harmon, seconded by Ten Haken and unanimously carried to table a review of the "Governance Process" section of the Water and Light Commission Policy until all members of the Water and Light Commission are present.

CONSUMER CONFIDENCE REPORT

As required by the 1996 Safe Drinking Water Act, all public water suppliers must provide their customers with an annual report on water quality known as a Consumer Confidence Report (CCR). The report must be distributed to customers by sending a paper copy, mailing a notification that the report is available via a web address or emailing a notification that the report is available via a web address or emailing the report. The distribution deadline is July 1, 2018.

In the past, Worthington Public Utilities has distributed a paper copy of the report with the June utility billing. This year utility staff has made a decision to mail a notification with the June utility billing informing customers that the CCR will be available on Worthington Public Utilities website. Scott Hain, General Manager, provided a copy of the notification to the Commission and requested their approval.

A motion was made by Commissioner Harmon, seconded by Commissioner Ten Haken and unanimously carried to approve the notification to be distributed with the June 2018 utility billing informing customers that the CCR is posted on Worthington Public Utilities website.

STANDBY RATE DEVELOPMENT

Scott Hain, General Manager, reported that he recently received a phone call from JBS inquiring about Worthington Public Utilities (WPU) standby electric rate as they are considering the installation of gas-fired combined heat and power generation at their Worthington plant. Since WPU does not currently have a cogeneration standby rate Mr. Hain contacted Missouri River Energy Services (MRES) regarding the development of such a rate. After lengthy discussion with several MRES staff members, an approximate standby rate was determined which includes transmission, MRES purchased power and distribution costs. Mr. Hain conveyed that rate to JBS. Should they express an interest in proceeding Mr. Hain will resume conversations with them.

COMMISSION COMMITTEE REPORTS

There were no committee reports.

Water and Light Commission Minutes

May 21, 2018

Page 3

ADJOURNMENT

A motion was made by Commissioner Ten Haken, seconded by Commissioner Harmon and unanimously carried to adjourn the meeting at 4:16 P.M. President Hoffmann declared the meeting adjourned.

Deb A. Scheidt

Secretary to the Commission

E.O. OLSON TRUST FUND COMMITTEE MINUTES
April 16, 2018

The meeting was called to order by Chairman Jack Sliver at 8:00 A.M. in the City Hall Council Chambers with the following members present: Don Linssen, Bob Demuth, Jr., Gary Hoffmann, and Mike Kuhle.

Others Present: Julie Buntjer, Daily Globe and Dan Livdahl, Bob Demuth, Sr. (by phone)

City Staff Present: Mindy Eggers, Secretary and Steve Robinson, City Administrator.

APPROVAL OF MINUTES

A motion was made by Bob Demuth Jr., seconded by Mike Kuhle to approve the minutes of the April 19, 2017 meeting as presented. Motion carried.

REVIEWING REQUESTS FOR FUNDING FROM THE TRUST FUND ACCOUNT

Chairman Sliver stated the E.O. Olson fund within the City has a balance \$80,672.18. Mr. Sliver noted that in 2017 the board received a check for \$14,496.42.

Chairman Sliver handed out a memo from November, 1994 regarding a copy of a grant agreement signed on April 10, 1979, that shows \$150,000 was given to the City of Worthington for the development of the dredge fill site. The agreement stipulates that the funds be given to assist the City of Worthington in the purchase and development of a dredge fill site provided that the funds so expended for the purchase of said dredge fill site, if returned to the City through future sales of the dredge fill site, shall be returned to the Trustee as a contribution to the Trust.

Mayor Mike Kuhle stated that an Ethiopian Church is interested in a portion of the dredge site property, and staff is working on establishing a price.

Steve Robinson, City Administrator explained that there are 15 acres that can be developed. The appraised value of the land at a fully developed price is \$35,000 per acre. The church is interested in 7 acres at a price of \$28,571.00, the same price as the previous land that was considered by the church. Mr. Robinson noted at this time we do not know what the assessments would be and there has not been an official offer made by the church. All net proceeds minus the assessments would be given back to the E.O. Olson Trust.

Don Linssen stated the assessments should not come out of the sale of the land and the E.O. Olson Trust should be reimbursed the full \$150,000 as stated in the memo.

Bob Demuth Jr. made a conference call to Bob Demuth Sr., since he was the Mayor when the memo was sent out concerning the reimbursement. Bob Demuth Sr., said the agreement was that the E.O. Olson Trust would be reimbursed the \$150,000 if the land was ever sold.. Bob Demuth Jr. stated that if the assessments drive the price of the land he would be ok with the agreement as long as the Trust is reimbursed the entire \$150,000.

Mr. Robinson stated that it was always the intention that \$150,000 would be reimbursed to the E.O. Olson Trust.

E.O. Olson Trust Fund
Board Meeting Continued, April 16, 2018
Page 2

POTENTIAL PROJECTS

Okabena-Ocheda Watershed Request - Dan Livdahl, Okabena-Ocheda Watershed provided information on the Lake Okabena Carp Assessment that was done in October, 2017. Biologists and scientists from Wenck Associates conducted a carp population assessment on Lake Okabena. All of the carp that were captured during the assessment were netted along the Slater Park shoreline and along South Shore Drive. After the assessment it was determined that there are approximately 14,000 carp within Lake Okabena. Carp significantly alter water quality and habitat within a lake. Reduction in the population of carp would improve the water quality and restore a healthy functioning ecosystem.

Discussion was held on approving another study and not just proceeding with the seining of the rough fish right away. Mr. Livdahl stated that the fish need to be tagged and followed for a season so the large schools can be located to allow for maximum success in the seining process. Mr. Livdahl explained that the carp will never be completely removed but keeping the population down will help with water quality.

A motion was made by Gary Hoffmann, seconded by Mike Kuhle and unanimously carried to approve the \$6,250.00 for the Lake Okabena Carp Assessment, meeting again after the report is done to address the findings and proceed with the cost of seining.

OTHER BUSINESS

Mr. Livdahl updated the Board on the progress at Prairie View, he said the construction earth work is done and in June the filters will be fixed as the water is not flowing fast enough, cleaner sand will be brought in so the water can flow through the filters faster, with hopes that it will be 10 to 20 years before the sand needs to be replaced. A sign is also going to be put up explaining the project and the E.O. Olson Trust Fund will be listed. Mr. Livdahl also noted that maintenance costs will occur in the future and will be covered by the Ocheda Watershed Board and the City.

ADJOURNMENT

A motion was made by Bob Demuth, Jr., seconded by Gary Hoffmann, and unanimously approved to adjourn the meeting at 9:25 a.m.

Mindy Eggers, MCMC
Secretary

Worthington Area Convention and Visitors Bureau
Board of Directors Meeting
April 25, 2018
Chamber of Commerce/CVB Office
4:08 P.M.

Present: Jessica Noble, Alyssa Benson, Brian Wind, Jeff Nickel, Brad Meester, Chad Cummings, Len Bakken, Maria Parga, Maria Thier, Jesse Flynn, Nicholas Raymo, Gwen Post and Darlene Macklin.

Excused Absence: Nancy Vaske, Ryan McGaughey and Andy Johnson.

Chairperson of the Board Jessica Noble presiding.

A motion was made by Maria Thier, seconded by Brian Wind, and passed unanimously to approve the agenda as presented.

A motion was made by Jesse Flynn, seconded by Chad Cummings, and passed unanimously approve the minutes of the March 28, 2018 Board of Directors meeting.

A motion was made by Brian Wind, seconded by Jeff Nickel, and passed unanimously to accept the March, 2018 financial statement as presented.

Stock Show
University Update: The Stock Show will be held this weekend, April 27th, 28th and 29th. For those wanting to attend, the best time for viewing would be during the Showmanship and Mock Show on Sunday. At this time, it would give spectators a flavor of what the youth had learned during the weekend event. Hospitality bags will be given to those attending.

Priorities: Internal Operations – The facilities committee met and presented their recommendation for the proposed WELL project. Two scenarios were given with the Board still not interested in moving the Chamber of Commerce/CVB to that location.

Those present did like the idea of pursuing the BAC for the offices of the Chamber/CVB and thought that should be discussed with the City.

Marketing – The Southern Minnesota Tourism Association will be holding their quarterly meeting in Worthington on May 2nd and 3rd.

Board of Directors Meeting Continued, Page 2

Committee Reports: Hotel/Marketing – Forum Communications had presented digital advertising campaign to the committee in April.

Sports & Recreation – Logan Ahlers is the newest committee member who has joined the Sports and Rec committee. Ahlers may also be a good member for the Wild Turkey Shoot Out.

The Wild Turkey Shoot Out went very well this year. Approximately \$8,600.00 was generated from the tournament.

Several different tournaments have or will be held in Worthington this year. This past March a pool tournament was held at the Event Center. This summer will be WAYBA baseball tournaments and the VFW regional playoffs in Worthington. Through communication and financial support from the committee, more organizations are willing to host tournaments in the community.

Nicholas Raymo has been visiting with Adam Vosburgh on bringing a Disc Golf Tournament to Worthington. Adam is on the pro circuit and travels throughout the United States participating in tournaments. GreatLife is willing for the tournament to be held on the golf course.

A budget was submitted to the committee. The cost to run a tournament of the caliber that Adam would want is approximately \$30,000.00. The committee received a financial request of \$6,500.00.

A motion was made by Brad Meester, seconded by Maria Thier, and passed unanimously to support the Disc Golf Tournament with the funding being contingent on a viable event, asking the Sports and Recreation committee to oversee the project, determining the best use of dollars and when they should be distributed.

City Report: Chad Cummings shared information on projects being done through the City. Plans have been approved for the Beach Nook new location. The building will be two and one half sizes bigger. The playground at Centennial Park will be moved further north for the placement of the splash pad. The proposed pavilion on Second Avenue and Tenth Street has been redesigned. Ideas are being explored for the half cent sales tax, a

Board of Directors Meeting Continued, Page 3

new Worthington Investment Network has been formed, the council is looking at expanding the pool at the YMCA and Runnings will be breaking ground in mid-May.

Respectfully Submitted,

Darlene Macklin
Executive Director

PUBLIC SAFETY MEMO

DATE: MAY 24, 2018

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS**1. USPCA RECOGNITION AND MEDAL OF THE THIN BLUE LINE**

On March 10th, 2018, Sergeant Roemeling and K-9 Frank'ee worked with the State Patrol and other outside agencies to apprehend high level drug dealers. As a result of a collaborative traffic investigation, two suspects were taken into custody and packages containing 831 pounds of marijuana (3.3 million dollar street value) were seized from two separate vehicles. It was determined the drugs were being trafficked from the west coast to Minnesota.

Tonight, in recognition of his efforts, Sergeant Roemeling is being presented with a Criminalistic Excellence plaque from the United States Police Canine Association for the Narcotics Case of the Quarter. This award is presented in recognition of outstanding performance in the detection and prevention of crime.

In addition, Sergeant Roemeling is being presented with the Worthington Police Department Medal of the Thin Blue Line. The Medal of the Thin Blue Line is awarded to Worthington Police Department Officers in recognition of an act of intelligent and valuable police service demonstrating special faithfulness or perseverance. The actions or deed can also be one of high creditable acts of police service over a period of time. Sergeant Roemeling has been relentless in his pursuit of drug traffickers and he's truly made our community safer through efforts such as those made on March 10th.

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AUTOMATIC SYSTEMS CO	5/18/18	SCADA SERVICE	WATER	M-SOURCE WELLS & SPRNG	1,825.75
	5/18/18	SALES TAX CREDIT	WATER	M-SOURCE WELLS & SPRNG	557.10
				TOTAL:	1,268.65
CORE & MAIN LP	5/18/18	TREATMENT PLANT EFFLUENT M	WATER	M-PURIFY EQUIPMENT	150.00
				TOTAL:	150.00
DACOTAH PAPER CO	5/18/18	ROLL THERMAL	LIQUOR	O-GEN MISC	252.52
				TOTAL:	252.52
DAKOTA SUPPLY GROUP INC	5/18/18	15KV CABLE	ELECTRIC	FA DISTR UNDRGRND COND	84,574.06
				TOTAL:	84,574.06
FIRST STATE BANK SOUTHWEST	5/18/18	OFF-PEAK LED LIGHTING	ELECTRIC	CUSTOMER INSTALL EXPEN	901.88
				TOTAL:	901.88
GRAINGER	5/18/18	CLEANER	ELECTRIC	M-DISTR UNDERGRND LINE	29.58
				TOTAL:	29.58
HACH COMPANY	5/18/18	LAB EQUIPMENT	WATER	O-PURIFY MISC	258.00
	5/18/18	LAB CHEMICALS	WATER	O-PURIFY MISC	243.27
	5/18/18	PHOS TNT 845	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	966.56
				TOTAL:	1,467.83
HAWKINS INC	5/18/18	TREATMENT CHEMICAL	WATER	O-PURIFY	5,248.74
	5/18/18	330 GALLONS SODIUM BISULFI	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,093.03
				TOTAL:	6,341.77
INTL UNION LOCAL #49	5/18/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	92.06
	5/18/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	91.96
	5/18/18	UNION DUES	RECREATION	NON-DEPARTMENTAL	35.06
	5/18/18	UNION DUES	RECREATION	NON-DEPARTMENTAL	49.27
	5/18/18	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	9.93
	5/18/18	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	13.21
	5/18/18	UNION DUES	WATER	NON-DEPARTMENTAL	87.89
	5/18/18	UNION DUES	WATER	NON-DEPARTMENTAL	86.25
	5/18/18	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	122.82
	5/18/18	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	119.02
	5/18/18	UNION DUES	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	0.37
	5/18/18	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	3.45
	5/18/18	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	2.17
	5/18/18	UNION DUES	AIRPORT	NON-DEPARTMENTAL	11.04
				TOTAL:	724.50
KHC CONSTRUCTION, INC	5/18/18	HIGH SERVICE PUMP STATION	WATER	FA PURIFY EQUIPMENT	132,540.13
				TOTAL:	132,540.13
LAW ENF LABOR SERV INC #4	5/18/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	514.50
	5/18/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	514.50
				TOTAL:	1,029.00
MARKS TOWING & REPAIR OF WORTHINGTON I	5/18/18	TOW #18-2828	GENERAL FUND	POLICE ADMINISTRATION	75.00
				TOTAL:	75.00
MCCUEN, JOSHUA W	5/18/18	REIMBURSE BCA CLASSES	GENERAL FUND	POLICE ADMINISTRATION	28.30
	5/18/18	REIMBURSE BCA CLASSES	GENERAL FUND	POLICE ADMINISTRATION	53.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	81.37
MINNESOTA BENEFIT ASSOCIATION	5/18/18	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	70.30
	5/18/18	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	71.89
	5/18/18	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	68.25
	5/18/18	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	58.91
	5/18/18	INSURANCE	GENERAL FUND	PAVED STREETS	77.34
	5/18/18	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	25.38
	5/18/18	INSURANCE	GENERAL FUND	TRASH PICKUP	71.29
	5/18/18	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	28.04
	5/18/18	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.45
	5/18/18	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	4.15
	5/18/18	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	13.49
	5/18/18	INSURANCE	RECREATION	SOCCER COMPLEX	0.01
	5/18/18	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	5/18/18	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	5/18/18	INSURANCE	WATER	GENERAL ADMIN	32.08
	5/18/18	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.75
	5/18/18	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.75
	5/18/18	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	89.40
	5/18/18	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	89.40
	5/18/18	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	5/18/18	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	25.66
	5/18/18	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	5/18/18	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	5/18/18	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	5/18/18	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	5/18/18	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	5/18/18	INSURANCE	ELECTRIC	GENERAL ADMIN	156.10
	5/18/18	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.51
	5/18/18	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.51
	5/18/18	INSURANCE	AIRPORT	O-GEN MISC	19.33
				TOTAL:	1,451.20
MINNESOTA CHILD SUPPORT PAYMENT CTR	5/18/18	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	39.22
	5/18/18	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	189.20
				TOTAL:	228.42
MINNESOTA ENERGY RESOURCES CORP	5/18/18	GAS SERVICE	GENERAL FUND	PAVED STREETS	136.55
	5/18/18	GAS SERVICE	RECREATION	PARK AREAS	249.46
	5/18/18	GAS SERVICE	WATER	O-DISTR MISC	136.55
	5/18/18	GAS SERVICE	WATER	O-DISTR MISC	52.47
	5/18/18	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	45.51
	5/18/18	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	55.73
	5/18/18	GAS SERVICE	ELECTRIC	O-DISTR MISC	146.62
	5/18/18	GAS SERVICE	ELECTRIC	O-DISTR MISC	59.84
	5/18/18	GAS SERVICE	LIQUOR	O-GEN MISC	176.04
				TOTAL:	1,058.77
MISCELLANEOUS V ALMJELD RONALD	5/18/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
AUPPERLEE TOM/MARCIA	5/18/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
BASSOTTO MATEUS D	5/18/18	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	28.52
BASSOTTO MATEUS D	5/18/18	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.27
BASSOTTO MATEUS D	5/18/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	95.00
BASSOTTO MATEUS D	5/18/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.56
CHOL KUOL A	5/18/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	20.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CHOL KUOL A	5/18/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.72
DR & G SERVICES	5/18/18	REFUND OF DEPOSITS-ACCTS F	WATER	NON-DEPARTMENTAL	948.65
DR & G SERVICES	5/18/18	REFUND OF DEPOSITS-ACCTS F	WATER	ACCTS-RECORDS & COLLEC	0.20
GRAVLEY MELISSA K	5/18/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	26.33
GRAVLEY MELISSA K	5/18/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.54
GUDETA MELKIE TILAHUN	5/18/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	69.01
LINDEMANN LINDA	5/18/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
PETERSON GREGG N	5/18/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	51.52
PETERSON GREGG N	5/18/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.51
WARREN JALEN J	5/18/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	59.43
WARREN JALEN J	5/18/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.69
				TOTAL:	2,027.28
INCL OF WISCONSIN INC	5/18/18	FECAL COLIFORM TESTING SUP	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	456.09
	5/18/18	TSS TESTING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	468.91
	5/18/18	300ML BOD BOTTLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	540.12
				TOTAL:	1,465.12
INCPERS MINNESOTA 851801	5/18/18	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	162.81
	5/18/18	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	161.89
	5/18/18	FARAGHER MONTHLY INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	16.00
	5/18/18	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	5/18/18	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	5/18/18	LIFE INS	RECREATION	NON-DEPARTMENTAL	15.78
	5/18/18	LIFE INS	RECREATION	NON-DEPARTMENTAL	19.90
	5/18/18	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.38
	5/18/18	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.51
	5/18/18	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.90
	5/18/18	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.32
	5/18/18	LIFE INS	WATER	NON-DEPARTMENTAL	18.98
	5/18/18	LIFE INS	WATER	NON-DEPARTMENTAL	18.22
	5/18/18	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	28.38
	5/18/18	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	25.82
	5/18/18	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	35.96
	5/18/18	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	35.96
	5/18/18	LIFE INS	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	0.17
	5/18/18	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.20
	5/18/18	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.21
	5/18/18	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	5/18/18	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	5/18/18	LIFE INS	AIRPORT	NON-DEPARTMENTAL	1.61
	5/18/18	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	5/18/18	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
				TOTAL:	640.00
NOBLES COOPERATIVE ELECTRIC	5/18/18	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	7.50
	5/18/18	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	7.50
	5/18/18	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	28.40
	5/18/18	ELECTRIC BACKUP SERVICE	INDUSTRIAL WASTEWA	O-PURIFY MISC	577.30
	5/18/18	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	37.90
				TOTAL:	658.60
NOBLES COUNTY	5/18/18	LIGHTING RETROFIT	ELECTRIC	CUSTOMER INSTALL EXPEN	360.00
				TOTAL:	360.00
ONE OFFICE SOURCE	5/18/18	TAPE, RUBBERBANDS, REINFOR	WATER	ACCTS-RECORDS & COLLEC	7.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/18/18	TAPE, RUBBERBANDS, REINFOR	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	7.27
	5/18/18	TAPE, RUBBERBANDS, REINFOR	ELECTRIC	ACCTS-RECORDS & COLLEC	14.54
				TOTAL:	29.08
MN PEIP	5/18/18	HEALTH INS PREMIUM-RECKER	GENERAL FUND	NON-DEPARTMENTAL	7,812.17
	5/18/18	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,971.46
	5/18/18	MAY FOR JUNE INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	1,784.32
	5/18/18	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	599.58
	5/18/18	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	599.58
	5/18/18	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	700.47
	5/18/18	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	700.47
	5/18/18	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	834.24
	5/18/18	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	846.77
	5/18/18	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	700.60
	5/18/18	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	700.60
	5/18/18	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	897.15
	5/18/18	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	941.26
	5/18/18	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,105.89
	5/18/18	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,105.89
	5/18/18	HEALTH INS PREM	GENERAL FUND	GENERAL GOVT BUILDINGS	112.42
	5/18/18	HEALTH INS PREM	GENERAL FUND	GENERAL GOVT BUILDINGS	112.42
	5/18/18	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	12,444.78
	5/18/18	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	12,956.86
	5/18/18	BOMGAARS MAY FOR JUNE INS	GENERAL FUND	POLICE ADMINISTRATION	1,400.94
	5/18/18	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,494.73
	5/18/18	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,494.67
	5/18/18	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,494.73
	5/18/18	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,494.67
	5/18/18	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	149.90
	5/18/18	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	149.90
	5/18/18	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	54.70
	5/18/18	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	273.49
	5/18/18	HEALTH INS PREM	GENERAL FUND	ICE AND SNOW REMOVAL	218.79
	5/18/18	HEALTH INS PREM	GENERAL FUND	TRASH PICKUP	273.49
	5/18/18	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	302.87
	5/18/18	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	302.87
	5/18/18	HEALTH INS PREM	GENERAL FUND	LAKE IMPROVEMENT	218.90
	5/18/18	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	74.95
	5/18/18	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	74.95
	5/18/18	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	299.79
	5/18/18	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	299.79
	5/18/18	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	303.33
	5/18/18	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	206.39
	5/18/18	HEALTH INS PREM	RECREATION	PARK AREAS	713.00
	5/18/18	HEALTH INS PREM	RECREATION	PARK AREAS	481.57
	5/18/18	HEALTH INS PREMIUM	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.52
	5/18/18	HEALTH INS PREMIUM	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.52
	5/18/18	HEALTH INS PREM	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	37.47
	5/18/18	HEALTH INS PREM	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	37.47
	5/18/18	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	57.69
	5/18/18	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	59.99
	5/18/18	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	230.76
	5/18/18	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	239.99
	5/18/18	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	958.00-
	5/18/18	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	85.59
	5/18/18	HEALTH INS PREM	IMPROVEMENT CONST	NORTH MICMILLAN RECONS	17.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/18/18	HEALTH INS PREM	IMPROVEMENT CONST	PINEWOOD,OAKWOOD&BRIAR	17.51
	5/18/18	HEALTH INS PREM	IMPROVEMENT CONST	2017 DIAGONAL RD OVERL	6.84
	5/18/18	HEALTH INS PREM	IMPROVEMENT CONST	EAST AVE-CSAH E ST. IM	13.67
	5/18/18	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	8.76
	5/18/18	HEALTH INS PREM	IMPROVEMENT CONST	10TH AVE BRIDGE & ST R	17.51
	5/18/18	HEALTH INS PREM	IMPROVEMENT CONST	10TH AVE BRIDGE & ST R	17.51
	5/18/18	HEALTH INS PREM	IMPROVEMENT CONST	N CRAILSHEIM ROAD WATE	3.42
	5/18/18	HEALTH INS PREM	IMPROVEMENT CONST	N CRAILSHEIM ROAD WATE	87.56
	5/18/18	HEALTH INS PREM	IMPROVEMENT CONST	N CRAILSHEIM RD SAN.SE	3.42
	5/18/18	HEALTH INS PREM	IMPROVEMENT CONST	N CRAILSHEIM RD SAN.SE	157.61
	5/18/18	HEALTH INS PREM	IMPROVEMENT CONST	W GATEWAY DR SANITARY	35.02
	5/18/18	HEALTH INS PREM	IMPROVEMENT CONST	W GATEWAY DR SANITARY	3.42
	5/18/18	HEALTH INS PREM	IMPROVEMENT CONST	W GATEWAY DR SANITARY	96.31
	5/18/18	HEALTH INS PREM	IMPROVEMENT CONST	W GATEWAY DR AREA WT E	43.78
	5/18/18	HEALTH INS PREM	IMPROVEMENT CONST	W GATEWAY DR AREA WT E	3.42
	5/18/18	HEALTH INS PREM	IMPROVEMENT CONST	W GATEWAY DR AREA WT E	105.07
	5/18/18	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	277.29
	5/18/18	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	233.81
	5/18/18	HEALTH INS PREM	WATER	O-SOURCE WELLS & SPRNG	12.51
	5/18/18	HEALTH INS PREM	WATER	O-SOURCE WELLS & SPRNG	12.51
	5/18/18	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	546.98
	5/18/18	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	546.98
	5/18/18	HEALTH INS PREM	WATER	O-DISTR MISC	14.99
	5/18/18	HEALTH INS PREM	WATER	O-DISTR MISC	49.18
	5/18/18	HEALTH INS PREM	WATER	GENERAL ADMIN	74.54
	5/18/18	HEALTH INS PREM	WATER	GENERAL ADMIN	74.54
	5/18/18	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	3.13
	5/18/18	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	3.13
	5/18/18	HEALTH INS PREM	WATER	ACCTS-METER READING	328.19
	5/18/18	HEALTH INS PREM	WATER	ACCTS-METER READING	102.56
	5/18/18	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	169.24
	5/18/18	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	169.25
	5/18/18	HEALTH INS PREM	WATER	PROJECT #8	26.27
	5/18/18	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	149.31
	5/18/18	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	102.47
	5/18/18	MAY FOR JUNE INSURANCE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	200.60
	5/18/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	164.09
	5/18/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	164.09
	5/18/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	382.89
	5/18/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	382.89
	5/18/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	14.99
	5/18/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	14.99
	5/18/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	59.63
	5/18/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	59.63
	5/18/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	3.13
	5/18/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	3.13
	5/18/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	139.14
	5/18/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	139.14
	5/18/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #2	52.54
	5/18/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #15	523.16
	5/18/18	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #15	105.07
	5/18/18	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	854.63
	5/18/18	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	902.49
	5/18/18	MAY FOR JUNE INSURANCE	ELECTRIC	NON-DEPARTMENTAL	273.48
	5/18/18	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	163.22
	5/18/18	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	271.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/18/18	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	288.43
	5/18/18	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	287.70
	5/18/18	HEALTH INS PREM	ELECTRIC	M-SOURCE MISC	11.73
	5/18/18	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	26.40
	5/18/18	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	27.35
	5/18/18	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	1,039.57
	5/18/18	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	849.10
	5/18/18	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	294.65
	5/18/18	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	346.89
	5/18/18	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	192.83
	5/18/18	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	69.65
	5/18/18	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	362.75
	5/18/18	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	362.75
	5/18/18	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	31.29
	5/18/18	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	31.29
	5/18/18	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	164.09
	5/18/18	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	102.55
	5/18/18	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	762.42
	5/18/18	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	762.41
	5/18/18	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	149.89
	5/18/18	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	149.89
	5/18/18	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	114.30
	5/18/18	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	382.22
	5/18/18	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	16.85
	5/18/18	HEALTH INS PREM	ELECTRIC	FA DISTR METERS	132.96
	5/18/18	HEALTH INS PREMIUM	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	4.38
	5/18/18	HEALTH INS PREM	INDUSTRIAL WASTEWA	O-PURIFY MISC	26.26
	5/18/18	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	88.70
	5/18/18	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	18.54
	5/18/18	HEALTH INS PREM	STORM WATER MANAGE	STORM DRAINAGE	308.51
	5/18/18	HEALTH INS PREM	STORM WATER MANAGE	STORM DRAINAGE	70.05
	5/18/18	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #17	8.75
	5/18/18	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #24	66.20
	5/18/18	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #24	35.02
	5/18/18	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	258.50
	5/18/18	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	258.50
	5/18/18	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,202.24
	5/18/18	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,202.24
	5/18/18	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	333.85
	5/18/18	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	333.85
	5/18/18	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,105.76
	5/18/18	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,105.76
	5/18/18	BOMGAARS MAY FOR JUNE INS	HEALTH INS PLAN (T	NON-DEPARTMENTAL	600.40_
				TOTAL:	89,894.36
RESERVE ACCOUNT-ACCOUNT#30233498	5/18/18	POSTAGE BY PHONE	WATER	ADMIN OFFICE SUPPLIES	150.00
	5/18/18	POSTAGE BY PHONE	WATER	ACCTS-RECORDS & COLLEC	1,350.00
	5/18/18	POSTAGE BY PHONE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	150.00
	5/18/18	POSTAGE BY PHONE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,350.00
	5/18/18	POSTAGE BY PHONE	ELECTRIC	ADMIN OFFICE SUPPLIES	300.00
	5/18/18	POSTAGE BY PHONE	ELECTRIC	ACCTS-RECORDS & COLLEC	2,700.00_
				TOTAL:	6,000.00
ROBINSON STEVE	5/18/18	REIMBURSE TRAVEL EXPENSES	GENERAL FUND	ADMINISTRATION	283.57_
				TOTAL:	283.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SECURE BENEFITS SYSTEMS CORP	5/18/18	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	56.47
	5/18/18	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	56.03
	5/18/18	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,233.32
	5/18/18	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,233.32
	5/18/18	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,364.77
	5/18/18	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,371.32
	5/18/18	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	5/18/18	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	3.56
	5/18/18	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	4.56
	5/18/18	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	130.51
	5/18/18	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	138.53
	5/18/18	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.36
	5/18/18	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.57
	5/18/18	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	15.72
	5/18/18	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	71.70
	5/18/18	ADMIN FEE	WATER	NON-DEPARTMENTAL	2.85
	5/18/18	ADMIN FEE	WATER	NON-DEPARTMENTAL	2.93
	5/18/18	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	129.19
	5/18/18	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	133.10
	5/18/18	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	13.62
	5/18/18	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	12.11
	5/18/18	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	5/18/18	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	5/18/18	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	442.46
	5/18/18	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	372.47
	5/18/18	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.63
	5/18/18	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.63
	5/18/18	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	208.33
	5/18/18	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	208.33
	5/18/18	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	157.27
	5/18/18	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	157.27
	5/18/18	ADMIN FEE	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	0.08
	5/18/18	UNREIMBURSED MEDICAL	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	3.91
	5/18/18	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.31
	5/18/18	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.34
	5/18/18	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	11.30
	5/18/18	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	12.00
	5/18/18	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	5/18/18	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	5/18/18	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	91.66
	5/18/18	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	91.66
	5/18/18	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.45
	5/18/18	UNREIMBURSED MEDICAL	AIRPORT	NON-DEPARTMENTAL	9.08
	5/18/18	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	5/18/18	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	5/18/18	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	84.00
	5/18/18	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	84.00_
				TOTAL:	8,371.88
US BANK OPERATIONS CENTER	5/18/18	MCMU LEWIS & CLARK WATER L WATER		NON-DEPARTMENTAL	75,000.00
	5/18/18	MCMU LEWIS & CLARK WATER L WATER		LEWIS & CLARK PROJECT	42,778.79_
				TOTAL:	117,778.79
WORTHINGTON AREA UNITED WAY	5/18/18	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	21.43
	5/18/18	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	20.00
	5/18/18	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	5/18/18	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	2.00
	5/18/18	PAYROLL WITHHOLDING	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.46
	5/18/18	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.11_
				TOTAL:	49.00
WORTHINGTON ELECTRIC INC	5/18/18	POTASSIUM PERM PUMP OUTLET WATER		M-PURIFY EQUIPMENT	366.30
	5/18/18	CHLORINE SYSTEM INSTALLATI WATER		M-PURIFY EQUIPMENT	696.15
	5/18/18	SERVICE CALL 108 W OKABENA ELECTRIC		M-DISTR METERS	60.00
	5/18/18	DRU INSTALL 1501 OKABENA S ELECTRIC		M-DISTR METERS	135.36
	5/18/18	DRU INSTALL LAKE ST ELECTRIC		M-DISTR METERS	69.64_
				TOTAL:	1,327.45

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

101	GENERAL FUND	73,445.23
202	MEMORIAL AUDITORIUM	769.48
229	RECREATION	2,451.46
231	ECONOMIC DEV AUTHORITY	75.98
321	PIR/TRUNKS	595.32
401	IMPROVEMENT CONST	106.90CR
601	WATER	264,390.13
602	MUNICIPAL WASTEWATER	9,753.55
604	ELECTRIC	101,066.43
605	INDUSTRIAL WASTEWATER	612.47
606	STORM WATER MANAGEMENT	625.75
609	LIQUOR	3,617.38
612	AIRPORT	79.41
702	DATA PROCESSING	3,083.72
705	HEALTH INS PLAN (TPA)	600.40

	GRAND TOTAL:	461,059.81

PACKET: 02805 PAYROLL 5/18/18 - 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	5/23/2018			000629	6,984.97
E00088		EFTPS	D	5/23/2018			000630	49,048.82
M00309		MINNESOTA STATE RETIREMENT SYSTD		5/23/2018			000631	1,080.00
O00021		OPTUM HEALTH FINANCIAL	D	5/23/2018			000632	2,439.68
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		5/23/2018			000633	42,739.17
S00202		STATE OF MINNESOTA DEPT OF REVED		5/23/2018			000634	10,523.75

* * B A N K T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	0.00	112,816.39	112,816.39
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	112,816.39	112,816.39