

UNAPPROVED

**WATER AND LIGHT COMMISSION MINUTES
REGULAR MEETING
JULY 2, 2018**

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

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

Others present: None

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on June 18, 2018
- Utility bills payable totaling \$124,586.96 for June 22 and June 29, 2018

SEWER USER ORDINANCE AMENDMENT

Scott Hain, General Manager, reported that a local company recently contacted the City of Worthington to discuss assuming ownership of the public sewer located on their property which is currently servicing multiple buildings. To accommodate their request, the current Sewer User Ordinance requires amendment and that process has been initiated by City Council. The proposed changes to the ordinance eliminate the length restriction from a manhole to the point of connection to public sewer, adds a provision defining an unacceptable leakage rate that would require that the private sewer be repaired, and clarifies the requirements for construction of required manholes. Mr. Hain reported that utility staff is in favor of the proposed ordinance amendments and requested that the Commission formally concur with City Council action to amend the Sewer User Ordinance as presented.

A motion was made by Commissioner Ten Haken, seconded by Commissioner Weg and unanimously carried to concur with City Council action to amend the Sewer User Ordinance as presented.

PURCHASING POLICY UPDATE DISCUSSION

Scott Hain, General Manager, reported that during the 2018 legislative session, the State Legislature adopted new language increasing the contract amount that must be solicited by a competitive sealed bidding process from \$100,000 to \$175,000 effective with purchases made beginning August 1, 2018.

Mr. Hain reviewed the existing Worthington Public Utilities Purchasing Policy with Commission members and requested their input on whether the policy should be updated to align with the change in State law and also possibly increase the other purchase amount thresholds included in the policy. The Commission indicated a preference that the policy be revised to provide as much flexibility in making purchases as possible with the intent of being able to secure the most competitive pricing. Mr. Hain will discuss possible revisions to the existing policy with City of Worthington staff and report back to the Commission for further discussion.

WORTHINGTON REGIONAL ECONOMIC DEVELOPMENT CORPORATION (WREDC) PLANNING RETREAT

Scott Hain, General Manager, reported that he participated in the Worthington Regional Economic Development Corporation (WREDC) Board of Directors retreat on June 28, 2018. WREDC staff will be developing a plan based on discussion generated at the retreat. Mr. Hain will share the information with the Commission once it is received.

COMMISSION COMMITTEE REPORTS

Commissioner Weg reported that the 2018 Beach Bash, a fundraiser for the Lake Okabena Improvement Association is being held on July 3.

Commissioners Hoffmann and Ten Haken reported that the Housing Committee met on June 29, 2018. Others attending the meeting included Council members Ernst and Cummings; Scott Hain, General Manager; and Steve Robinson, City Administrator. The purpose of the meeting was to further discuss the plans for land acquisition and related funding for the development of new single-family residential homes in Worthington. Mr. Ten Haken reported that the Committee was recommending that the City Council execute the purchase agreement and that the \$10,000 earnest payment be equally shared by the City and WPU. The Committee was further recommending that staff engage professional services to design a development plan and a cost estimate and that the City and WPU also share the cost of professional services (estimated at \$30,000-\$40,000) equally. The Commission members indicated their concurrence with the Committee's recommendations.

Commissioner Harmon reported that he recently attended a League of Minnesota Cities meeting. Information on energy audits for municipal facilities was provided. Commission Harmon will get the information to staff and Commission. Mr. Harmon also reported that there was a session on internships and recruiting benefits.

GENERAL MANAGER REPORT

Scott Hain, General Manager, reported on the following:

- Missouri River Energy Services (MRES) and Western Minnesota Municipal Power Agency (WMMPA) approved a bond sale for the completion of the Red Rock Hydro project and transmission improvements. The par amount of bonds sold totals \$82.425 million and, with the bond premiums received, will result in net cash proceeds of \$95 million. Interested buyers placed nearly \$409 million in orders for the bonds and the all-in-true-interest-cost for the issue was 3.88%.
- Well levels continue to be well above average
- Conversation was held with Amy Ernst, District #518, regarding their purchase of capacity within the existing fiber optic network.
- Delivered an executed purchase agreement and \$5,000 earnest payment for the purchase of the Springman property. The purchase agreement dictates closing no later than October 1, 2018.

ADJOURNMENT

A motion was made by Commissioner Ten Haken, seconded by Commissioner Weg and unanimously carried to adjourn the meeting at 4:25 P.M. President Hoffmann declared the meeting adjourned.

Deb A. Scheidt

Secretary to the Commission

Worthington HRA Regular Board Meeting
June 5, 2018
819 10th Street, Worthington, MN

Board Members Present: Lori Bristow, Lyle TenHaken, Royce Boehrs, Bridget Huber and Alan Oberloh
Excused Absence: None
Staff Members Present: Randy Thompson, HRA Executive Director
Others Present: Jason Brisson, City of Worthington EDA Director

Lori Bristow, Board Chairman called the meeting to order at 5:17 P.M

APPROVAL OF THE AGENDA: A motion was made by Lyle TenHaken to approve the agenda with one addition. The addition to the addition included an update on the Thompson Hotel Building status. The motion was seconded by Royce Boehrs. The Motion Passed.

APPROVAL OF MEETING MINUTES: A motion was made by Bridget Huber to approve the minutes from the board meetings held on April 26, 2018 and May 16, 2018. The motion was seconded by Alan Oberloh. The Motion Passed.

BILLS PAYABLE: The bills payable for the period of April 27, 2018 thru May 31, 2018 were presented for approval. The bills paid included: Prairie Acres Account \$3,017.72, Management/Levy Account \$6,141.37, The Rising Sun Estates Account \$37,88.65, The Public Housing Account \$49,282.68.

FINANCIAL STATEMENT REVIEW: The board reviewed the April 30, 2018 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 April 30, 2018 financial statements for Public Housing and Section 8. The Public Housing and Section 8 statements were prepared by the Accounting Firm, Hawkins & Ash CPA's. The board also reviewed the internally prepared dashboard statements for April 30, 2018 which provides a recap of the monthly and year to date financial information as prepared by the Hawkins & Ash CPA Accounting firm. A Motion was made by Lyle TenHaken to Approve the Bills Paid from all accounts as presented and to approve the April 30, 2018 statements for Public Housing, Section 8, and the statements for April 30, 2018 for Prairie Acres, Rising Sun Estates, and the Management/Levy Account. The Motion was seconded by Bridget Huber. The Motion Passed. Motion-06052018-A

After review of the financial reports a recommendation was made by the board to include the Rising Sun Estates Loan balance with the Southwest Initiative Foundation in future reporting. Director Thompson indicated that he would include the loan balance information in future financial reporting.

PROPERTY INSURANCE QUOTES FOR PRAIRIE ACRES AND RISING SUN ESTATES: The Board reviewed the property insurance quotes for both Prairie Acres and Rising Sun Estates. There was a total of four agencies that provided quotes for the coverage. After review and discussion on the quotes a motion was made by Alan Oberloh to accept the insurance quotes for both properties as submitted by Nickel and Associates Insurance. The Motion was seconded by Royce Boehrs. The Motion Passed. Motion 06052018-B.

INCREASE UNIT TRANSFER FEE: Director Thompson presented to the board a proposal to increase the unit transfer fee from \$100 up to \$150. The unit transfer fee is paid by a tenant that requests to transfer from an existing unit to a different unit in the HRA housing inventory. The transfer fee does cover the costs of cleaning and preparing an apartment after moving out and the paperwork involved in the transfer with new lease documents computer file updates. A motion was made by Alan Oberloh to increase the transfer fee as proposed to \$150 effective August 1, 2018. The transfer fee is applicable to both Public Housing and Market Rate Housing transfers. The motion was seconded by Royce Boehrs. The Motion Passed. Motion 06052018-C

PRAIRIE ACRES SHINGLING BIDS: Shingling bids were requested for shingling of the townhome roofs on Lucy Drive. There were two bids received. After reviewing the pricing quotes a motion was made by Lyle TenHaken to accept the shingling bid from Dan Wagner Construction in the amount of \$16,000 per building. The Motion was seconded by Alan Oberloh. The Motion Passed. Motion 06052018-D

HRA POLICY FOR SHOWING RENTAL UNITS AFTER HOURS: The Board did have a discussion regarding how HRA rental units are shown on weekends and after hours. Director Thompson informed the board that he normally shows units on weekends and after hours as he does not want to pay overtime to other staff that are not salaried employees. Director Thompson also indicated that he will ask another employee to show units if he is unavailable and cannot make other arrangements with the prospective party to view the unit. In most situations that involve after hours showings Director Thompson or Public Housing Coordinator Darci Soules will show the units after hours and on weekends by appointment.

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

- Thompson reviewed the recent rental inspection results from the City of Worthington Rental inspector. The results indicated minor findings at both Prairie Acres and Rising Sun Estates. One of the more common findings at Rising Sun Estates was laminate coming loose on countertops. The Board directed Thompson to follow up with Highland Manufacturing for direction on how to repair and glue the loose countertops. The findings must be repaired and reported back to the city inspector by July 20, 2018. Thompson informed the board that the repairs are going well, and a completed report will be returned to the City of Worthington Inspector by July 20, 2018.
- Thompson reported to the Board that the new HRA Public Housing and Section 8 bank accounts have been opened at Bank of the West and that the account transfer process is going well. Thompson hopes to have the process completed in early July.
- Thompson informed the board that there was one case of bed bugs at the Atrium and one case at Rising Sun Estates. Both cases have been heat treated by Plunkett's Pest Control.
- Thompson has met with new incoming Board Member Marty Rickers to share information about the HRA. Thompson indicated that he will also be taking Marty Rickers on a driving tour to view all the HRA properties in Worthington.
- Thompson informed the board that DKH Accounting will be conducting the 2017 annual audit and that the on-site portion of the audit will be starting in the upcoming week. Ellen Hoefker will be leading the audit Team for DKH Accounting.
- All Safety Meetings were conducted in the first two weeks of May 2018. Topics covered in the meetings involved primarily procedures for tenants at the Atrium High Rise in the event of a tornado warning or fire alarm. The meetings were well attended by Atrium residents.

FUTURE BOARD MEETING DATES: The board discussed future board meeting dates. The Board set the meeting date for the June Board meeting to be held on Wednesday June 27, 2018 at 5:15 p.m. The meeting will be held at the Atrium Community Room. Having No Further business to discuss Board Chairman Lori Bristow asked for a motion to Adjourn the meeting. A Motion to adjourn the meeting was made by Alan Oberloh. The Motion was seconded by Bridget Huber. The Motion Passed. The meeting was adjourned at 7:00 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____



Worthington Area YMCA – DeGroot Family Center Board of Directors Meeting Minutes May 21, 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

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

Invocation: Dennis Weeks gave the invocation

Consent Agenda

*Approval of Consent Agenda

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

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

Board of Directors Business/ Committee updates:

Grow Membership and Participation: The committee did not meet and are planning to get together in June.

Board Development: Chad reported that the committee has set the date for the Planning Session; September 27, 2018 at noon, location will be the Round Lake Winery. Once it gets closer it is the hope of the committee to arrange carpooling so as not to have 2 cars at the winery for every board member.

Motion to approve the location for the Board Planning to be at the Round Lake Winery, and sign the agreement presented was made by Joe, supported by Randy. Motion passed.

Discussion was held on the nomination of a person to the open position come September on the board. America Voss's name was mentioned as a possibility to fill that position. Discussion was then held on the Officers for the upcoming year. All current officers were spoken to and had agreed to continue in their positions, as well as the VP position filled by Kenton Meier.

Motion to cast the unanimous ballot as presented for the officers for the 2018/2019 year was made by Chad C., and supported by Dennis, motion passed.

Finance Committee: Tammy reviewed the highlights from the meeting. She also brought forth a recommendation for the West Bend Insurance renewal.

Motion was made to renew the policies as presented by Randy, supported by Dennis. Discussion on whether the policy included Cyber Insurance that is noted, it does not. Andy also pointed out the property portion of the policy that is split 50% with the City. Motion passed.

She then gave a reminder that everyone had received an electronic copy of the draft audit for review. If there were any questions about the audit they were to be directed to Andy no later than the 25th to forward to the auditor.

2018 Strong Kids Campaign: Chad N. reviewed the report that was included in the packet. The report indicates that the campaign is behind schedule, there are a few committee members that have not picked up any cards to call on, the committee leaders will check in with their members in the coming week. Follow up on the no's was asked about, Andy mentioned that they do receive a letter as a last effort to reach out to them at the wrap up of the campaign.

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 included a flyer in packet
- Facility updates – reviewed the major issues that have come up recently including the boiler feeds and air handler in the pool area.
- Child Abuse Prevention Planning – Andy is still working on the templates and going through the trainings himself.
- KTD Events update – Andy mentioned that the thought is that all 3 races will start at the same time and not be staggered throughout the morning like previous years.
- Andy also pointed out in Cory's board report the new Wave Mats that we have available now and programming for them will start here in June.

Staff Reports:

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

Other Business:

- Next Board Meeting: Monday June 25, 2018 @ 12:00pm – YMCA Conference room.
- Board Development Meeting: June 14, 2018 @ 5:15pm – YMCA Conference room.
- Finance Committee: June 11, 2018 @ 4:30pm – YMCA Conference room
- Grow Membership & Participation Committee: June 15 @ noon – YMCA Conference room

Adjournment

Respectfully Submitted by,
Kris Hohensee

Lisa Gerdes-Secretary

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

Minutes—May 17, 2018

Worthington Public Arts Commission Meeting

The meeting was called to order by Chair Gail Holinka at 5:25 PM. Those attending were: Denise Erwin, Antonio Madrigal, Gail Holinka, Cheryl Avenel-Navara, Kelly Henkels, and Amy Ernst. Gail introduced our guest, Lisa Graphenteen who will provide us with an update on the Partnership Art Program.

A motion to approve the minutes of the April 26th meeting was made by Denise and seconded by Amy and passed.

Lisa addressed the group and explained the purpose of Partnership Art. Funding public art is not a function of this group. It is a process to address a community identified challenge or opportunity by using a creative process. Partnership Art is heavily involved in community engagement and ensuring representation of the community's demographics in the discussion of creative solutions to the identification of the challenge or opportunity and its intended/potential 'solution'.

The committee expressed to Lisa that we did not "get what we paid for" when working with the Cunningham group on the design Worthington or setting of design standards for Worthington project. Lisa explained that Partnership Art did not hire the Cunningham Group the city did the interviews of the applicants for the project and then did the hiring.

Lisa talked about the Grand Terrace project that Partnership Art is proceeding with. This is an internal strategy of SWMHP. A report will be provided to the city and the Public Arts Commission so we are able to see what came from it.

A discussion on Public Transportation, The Artmobile, and the Public Arts Master Plan was held. The Master Plan would be used to make the space representative of the population. The site plan for the former 'Farmer's Market' space is completed. The next steps would be to use Spring Board for the Arts to build capacity and engage the community to determine what is desired in this site plan.

There is potential to work with the Historical Society on the Armory building.

The County Building and 10th Street is ready to proceed with Art Place. Questions that were posed are: Can more sites be added? Can we involve a Community Growth Group?

The deadline for submission for initiatives to begin is September 30, 2018.

Steve Robinson has had discussions with Paul LaRoche who is returning to Worthington to live. Paul hopes to have some involvement with Community Arts.

Gail spoke of the donation of paintings and art supplies by the estate of Al Ritter a former teacher at District 518. The supplies can be used in the ArtMobile. The paintings could be auctioned off to raise money for Community Art. More discussion on this potential auction needs to take place.

Gail reported on the Ice Cream Social and Celebration of the Arts held on May 6. \$225 was made and the attendance was approximately 100 people (informal counting). The celebration went well and will hopefully continue next year. Thank you notes are being sent to donators and participant organizations.

The meeting was adjourned at 6:30 PM by consensus.

Respectfully submitted

Cheryl Avenel-Navara

Secretary, pro tem

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ARNOLD MOTOR SUPPLY	7/13/18	OIL AND FILTER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	46.23_
				TOTAL:	46.23
BANNER ASSOCIATES INC	7/13/18	HIGH SERVICE PUMP STATION	WATER	FA PURIFY EQUIPMENT	3,615.83_
				TOTAL:	3,615.83
MARK ROBERT BRODIN	7/13/18	REIMBURSE SCAFFOLDING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	649.61_
				TOTAL:	649.61
C & B OPERATIONS LLC	7/13/18	MOWER BLADES/OIL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	102.76_
				TOTAL:	102.76
COOPERATIVE ENERGY CO- ACCT # 5910807	7/13/18	WEEDEATER GAS	RECREATION	PARK AREAS	7.92
	7/13/18	SAW GAS	RECREATION	TREE REMOVAL	8.22
	7/13/18	62 GALLONS GAS FOR BARREL	MUNICIPAL WASTEWAT	O-PURIFY MISC	179.80_
				TOTAL:	195.94
CORE & MAIN LP	7/13/18	24 TRACER WIRE BOXES-SEWER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	671.36_
				TOTAL:	671.36
ELECTRIC PUMP INC	7/13/18	FLYGT MINI CAS RELAY-LIFT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	520.00
	7/13/18	MINI CAS RELAY, LABOR, TRI	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	520.00
	7/13/18	MINI CAS RELAY, LABOR, TRI	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	727.00_
				TOTAL:	1,767.00
ENGBARTH DIRECTIONAL DRILLING INC	7/13/18	INSTALL FIBER & 12 STRAND	ELECTRIC	FA COMMUNICATION EQUIP	10,943.12_
				TOTAL:	10,943.12
FASTENAL COMPANY	7/13/18	BOLTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	6.75
	7/13/18	BOLTS FOR GRIT PUMP REPAIR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	4.36
	7/13/18	BOLTS FOR GRIT PUMP REPAIR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	4.36
	7/13/18	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	13.51
	7/13/18	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	5.93_
				TOTAL:	34.91
FRONTIER COMMUNICATION SERVICES	7/13/18	PHONE SERVICE	WATER	O-PUMPING	58.15
	7/13/18	PHONE SERVICE	WATER	O-PURIFY MISC	68.75
	7/13/18	PHONE SERVICE	WATER	O-DISTR MISC	53.76
	7/13/18	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	26.88
	7/13/18	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	91.34
	7/13/18	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	355.04
	7/13/18	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	26.88
	7/13/18	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	41.42
	7/13/18	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	26.88
	7/13/18	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	87.30
	7/13/18	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	68.15
	7/13/18	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	52.44
	7/13/18	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	120.59
	7/13/18	PHONE SERVICE	ELECTRIC	O-DISTR MISC	26.22
	7/13/18	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	63.14
	7/13/18	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	253.77
	7/13/18	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	37.99_
				TOTAL:	1,458.70
GOPHER STATE ONE CALL INC	7/13/18	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	74.93
	7/13/18	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	74.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/13/18	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	149.85_
				TOTAL:	299.70
GRAHAM TIRE OF WORTHINGTON INC	7/13/18	#300 FRONT TIRES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	343.90
	7/13/18	#300 FRONT TIRES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	17.00_
				TOTAL:	360.90
GRAINGER	7/13/18	HOLDER	ELECTRIC	O-DISTR MISC	44.51_
				TOTAL:	44.51
HY-VEE INC-61609 (UTILITIES)	7/13/18	LAUNDRY DETERGENT	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.71_
				TOTAL:	25.71
ITEN, VIDA	7/13/18	MILEAGE REIMBURSEMENT	ELECTRIC	ACCTS-RECORDS & COLLEC	220.73_
				TOTAL:	220.73
UIOUE LOCAL 49 FRINGE BENEFIT FUND	7/13/18	HEALTH INS PREMIUM 49ERS-Z	GENERAL FUND	NON-DEPARTMENTAL	369.18
	7/13/18	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	88.89
	7/13/18	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	470.40
	7/13/18	HEALTH INSURANCE JULY FOR	GENERAL FUND	NON-DEPARTMENTAL	205.79
	7/13/18	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	54.15
	7/13/18	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	41.00
	7/13/18	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	1,156.64
	7/13/18	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	355.56
	7/13/18	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	1,627.27
	7/13/18	HEALTH PREMIUM 49ERS-ZAK A	GENERAL FUND	PUBLIC WORK SHOP	430.68
	7/13/18	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	469.99
	7/13/18	HEALTH PREMIUM 49ERS	GENERAL FUND	LAKE IMPROVEMENT	55.80
	7/13/18	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	499.54
	7/13/18	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	505.71
	7/13/18	HEALTH INSURANCE JULY FOR	RECREATION	NON-DEPARTMENTAL	72.19
	7/13/18	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	167.40
	7/13/18	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	93.00
	7/13/18	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,258.60
	7/13/18	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	987.58
	7/13/18	HEALTH PREMIUM 49ERS	RECREATION	OLSON PARK CAMPGROUND	279.00
	7/13/18	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	669.60
	7/13/18	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	717.42
	7/13/18	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	48.96
	7/13/18	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	51.16
	7/13/18	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	N CRAILSHEIM ROAD WATE	248.54
	7/13/18	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	N CRAILSHEIM ROAD WATE	53.53
	7/13/18	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	N CRAILSHEIM RD SAN.SE	278.46
	7/13/18	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	W GATEWAY DR SANITARY	158.66
	7/13/18	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	W GATEWAY DR AREA WT E	17.33
	7/13/18	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	W GATEWAY DR AREA WT E	111.61
	7/13/18	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	620.00
	7/13/18	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	620.00
	7/13/18	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	183.39
	7/13/18	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	202.29
	7/13/18	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	457.62
	7/13/18	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	421.01
	7/13/18	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	1,113.18
	7/13/18	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	1,114.72
	7/13/18	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	536.90
	7/13/18	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	726.08

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/13/18	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	79.12
	7/13/18	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	15.90
	7/13/18	HEALTH PREMIUM 49ERS	WATER	M-TRANS HYDRANTS	109.79
	7/13/18	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	725.76
	7/13/18	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	726.39
	7/13/18	ECHTERNACH AUG PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	248.00
	7/13/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	214.32
	7/13/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	371.75
	7/13/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	913.21
	7/13/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	932.56
	7/13/18	ECHTERNACH AUG PREMIUM	MUNICIPAL WASTEWAT	O-PURIFY LABOR	992.00
	7/13/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	531.74
	7/13/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	528.02
	7/13/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY MISC	49.60
	7/13/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY MISC	122.12
	7/13/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	416.76
	7/13/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	234.11
	7/13/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	779.74
	7/13/18	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	717.00
	7/13/18	HEALTH INS PREMIUM 49ERS	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	0.75
	7/13/18	HEALTH PREMIUM 49ERS	INDUSTRIAL WASTEWA	O-PURIFY MISC	6.50
	7/13/18	HEALTH INS PREMIUM 49ERS-Z	STORM WATER MANAGE	NON-DEPARTMENTAL	76.82
	7/13/18	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	35.11
	7/13/18	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	91.35
	7/13/18	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	183.84
	7/13/18	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	140.44
	7/13/18	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	192.78
	7/13/18	HEALTH PREMIUM 49ERS-ZAK A	STORM WATER MANAGE	STREET CLEANING	120.40
	7/13/18	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STREET CLEANING	167.40
	7/13/18	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #6	6.49
	7/13/18	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #20	11.40
				TOTAL:	27,280.00
JBS USA	7/13/18	1ST & 2ND QTR RECONCILIATI	INDUSTRIAL WASTEWA	ADMIN MISC	41,270.06
				TOTAL:	41,270.06
JERRY'S AUTO SUPPLY	7/13/18	MUFFLER FOR TRASH PUMP	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	50.99
				TOTAL:	50.99
LAW ENFORCEMENT LABOR SERVICES INC #27	7/13/18	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	294.00
				TOTAL:	294.00
LEWIS & CLARK REGIONAL WATER SYSTEM IN	7/13/18	LOBBYING CHARGES	WATER	O-SOURCE WELLS & SPRNG	1,601.00
				TOTAL:	1,601.00
MICHAEL EGGERS	7/13/18	#103 TIRE	ELECTRIC	O-DISTR SUPER & ENG	88.03
				TOTAL:	88.03
MINNESOTA CHILD SUPPORT PAYMENT CTR	7/13/18	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	47.06
	7/13/18	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	125.34
	7/13/18	SUPPORT ORDER	STORM WATER MANAGE	NON-DEPARTMENTAL	63.86
				TOTAL:	236.26
MINNESOTA ENERGY RESOURCES CORP	7/13/18	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	186.82
	7/13/18	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	57.90
	7/13/18	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	103.56

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/13/18	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,216.00
	7/13/18	GAS SERVICE	LIQUOR	O-GEN MISC	53.53
	7/13/18	GAS SERVICE	AIRPORT	O-GEN MISC	84.40_
				TOTAL:	1,702.21
MISCELLANEOUS V GARCIA AZUCENA	7/13/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
GEERTSEMA WILLIAM	7/13/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	500.00
JORGENSEN MARCHELLE	7/13/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
JUENEMAN MARILYN	7/13/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
LARSEN JASON	7/13/18	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	137.00
MOLITOR KAREN	7/13/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
MORALES MICHEINE	7/13/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	22.20
MORALES MICHEINE	7/13/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.80
ROBLES GARCIA ABDIEL	7/13/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	3.63
ROBLES GARCIA ABDIEL	7/13/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.80
STOCK CRAIG	7/13/18	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
THEAL NYABAR	7/13/18	COURT ORDER PAYMENT-FILING	GENERAL FUND	POLICE ADMINISTRATION	53.90
WRIGHT BRODERICK	7/13/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	18.16
WRIGHT BRODERICK	7/13/18	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.77_
				TOTAL:	1,192.26
NCL OF WISCONSIN INC	7/13/18	FECAL COLIFORM TESTING SUP	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	422.73_
				TOTAL:	422.73
NEW VISION CO-OP	7/13/18	DURANGO (GENERIC ROUNDUP)	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	56.35_
				TOTAL:	56.35
NICKEL & ASSOC INS AGENCY	7/13/18	BOILER & MACHINERY POLICY	ELECTRIC	O-SOURCE MISC	38,312.00_
				TOTAL:	38,312.00
PEIL BRANDON	7/13/18	REIMBURSE FENTANYL-BCA CIT	GENERAL FUND	POLICE ADMINISTRATION	25.34_
				TOTAL:	25.34
PITNEY BOWES	7/13/18	MAILING SYSTEM QTRLY	WATER	ACCTS-RECORDS & COLLEC	356.56
	7/13/18	MAILING SYSTEM QTRLY	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	356.55
	7/13/18	MAILING SYSTEM QTRLY	ELECTRIC	ACCTS-RECORDS & COLLEC	713.12_
				TOTAL:	1,426.23
PRE/MAX PREMIER REALTY TRUST ACCOUNT	7/13/18	EARNEST MONEY DUGDALE	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	10,000.00_
				TOTAL:	10,000.00
RUNNINGS SUPPLY INC-ACCT#9502440	7/13/18	RAIN GEAR	MUNICIPAL WASTEWAT	O-PURIFY MISC	89.98
	7/13/18	SHOP SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	21.55_
				TOTAL:	111.53
SCHWALBACH ACE HARDWARE-5930	7/13/18	VACUUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	49.99
	7/13/18	WATER WAND	RECREATION	SOCCER COMPLEX	16.99
	7/13/18	FLEX SEAL	LIQUOR	O-GEN MISC	13.99_
				TOTAL:	80.97
STUART C IRBY CO	7/13/18	GLOVE TESTING	ELECTRIC	O-DISTR MISC	103.04_
				TOTAL:	103.04
VERIZON WIRELESS	7/13/18	WIRELESS PHONE SERVICE	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	355.88_
				TOTAL:	355.88

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WAL MART BUSINESS/SYNCB	7/13/18	OFFICE SUPPLIES	ELECTRIC	O-DISTR SUPER & ENG	23.48
	7/13/18	OFFICE SUPPLIES	ELECTRIC	O-DISTR SUPER & ENG	22.03_
	TOTAL:				45.51
WORTHINGTON ELECTRIC INC	7/13/18	DRU INSTALLS	ELECTRIC	M-DISTR METERS	171.00
	7/13/18	DRU INSTALL	ELECTRIC	M-DISTR METERS	83.40_
	TOTAL:				254.40
ZEP SALES & SERVICE-ACUITY SPECIALTY P	7/13/18	CLEANING SUPPLIES	ELECTRIC	O-DISTR MISC	210.35_
				TOTAL:	210.35

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

101	GENERAL FUND	6,219.27
202	MEMORIAL AUDITORIUM	1,915.60
207	PD TASK FORCE	355.88
229	RECREATION	5,283.17
231	ECONOMIC DEV AUTHORITY	10,000.00
401	IMPROVEMENT CONST	968.25
601	WATER	12,147.20
602	MUNICIPAL WASTEWATER	13,282.90
604	ELECTRIC	52,864.76
605	INDUSTRIAL WASTEWATER	41,277.31
606	STORM WATER MANAGEMENT	1,089.89
609	LIQUOR	67.52
612	AIRPORT	84.40

 GRAND TOTAL: 145,556.15
