

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING**

**AGENDA**

**5:30 P.M. - Monday, November 13, 2023**  
**City Hall Council Chambers**

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. AGENDA ADDITIONS/CHANGES AND CLOSURE**
  - 1. Additions/Changes
  - 2. Closure
- D. PUBLIC HEARING - TO AUTHORIZE ISSUANCE AND AWARD SALE OF \$5,140,000 GENERAL OBLIGATION SALES TAX REVENUE BONDS, SERIES 2023A & \$4,090,000 GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2023B - ADMINISTRATION CASE ITEM 1**
  - 1. Open Hearing
  - 2. Hearing Presentation
  - 3. Testimony
  - 4. Close Hearing
  - 5. Action on Hearing
- E. CONSENT AGENDA**
  - 1. CITY COUNCIL MINUTES (WHITE)
    - a. Regular City Council Meeting Minutes of October 23, 2023
    - b. Special City Council Meeting Minutes of October 18, 2023
  - 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
    - a. Economic Development Authority Meeting Minutes of September 25, 2023
  - 3. BILLS PAYABLE (WHITE)

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

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

Case Item(s)

2. Resolution Approving Charter Commission Members Appointments and Reappointments
3. Southwest Minnesota Housing Partnership (SWMHP) Workforce Housing Development Program Grant Application
4. League of Minnesota Cities Grant Navigator
5. Law Enforcement Center Amended Lease and Operations Agreement

**G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)**

Case Item(s)

1. Receive Report and Order Hearing on Third Avenue and Fourth Avenue Reconstruction Improvement Project
2. 2024 Storm Water Utility Budget and First Reading of An Ordinance to Amend the Storm Water Utility Rate

**H. COUNCIL COMMITTEE REPORTS**

1. Mayor Von Holdt
2. Council Member Janssen
3. Council Member Ernst
4. Council Member Kielblock
5. Council Member Kolpin
6. Council Member Cummings

**I. CITY ADMINISTRATOR REPORT**

**J. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING  
OCTOBER 23, 2023**

The meeting was called to order at 5:30 p.m., in City Hall Council Chambers by Mayor Rick Von Holdt with the following Council Members present: Chad Cummings, Chris Kielblock, Alaina Kolpin, Larry Janssen. Amy Ernst (excused).

Staff present: Steve Robinson, City Administrator; Hyunmyeong Goo, Assistant City Engineer; Steve Schnieder, City Engineer; Matt Selof, Community Development Director; Troy Appel, Public Safety Director; Mindy Eggers, City Clerk.

Others Present: Sam Martin, The Globe; Ryan McGaughey, Radio Works; Dave Harshanko, Linda Lang, Joel Jenkins, Lyle Voss.

The Pledge of Allegiance was recited.

**AGENDA APPROVED WITH ADDITIONS/CHANGES**

A motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to approve the agenda as presented.

**HELD PUBLIC HEARING ON CHERRYWOOD STORM SEWER IMPROVEMENT AND  
ADOPTED RESOLUTION NO. 2023-10-47**

Pursuant to published notice, this was the time and date set for a public hearing on proposed assessments.

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

Hyunmyeong Goo, Assistant City Engineer presented information on the proposed assessment for the Cherrywood Storm Sewer Improvement. He explained a deferral of payment was requested by the property owner at the original project public hearing on August 10, 2020. Council, at that time, supported the deferral according to what had been done in the past. Staff found past practice has been that council has deferred the principal for undeveloped land but required the payment of the interest each year. The landowner has again requested the principal and interest be deferred.

The recommended terms for the proposed assessments are listed below.

STORM SEWER IMPROVEMENT NO. 32  
> CHERRYWOOD ADDITION  
5.5%; 15 years

<sup>1</sup> Based on interest rate on PIR bonds.

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Council Member Cummings said he would support what has been done in the past and defer the principal but not the interest. Council members agreed.

Mayor Von Holdt asked if there was any testimony. Joel Jenkins, Haack Acres, LLC., said he would like to offer his gratitude to staff for the efficiency and promptness in response to his questions and concerns. He said they would appreciate the deferral of both the principal and interest if possible but is ok if that cannot be done.

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

A motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to adopt the following Resolution:

RESOLUTION NO. 2023-10-47

A RESOLUTION ADOPTING THE SPECIAL ASSESSMENT FOR STORM WATER IMPROVEMENT NO. 32

(Refer to Resolution File for complete copy of Resolution)

**HELD PUBLIC HEARING ON RESIDENTIAL PROPERTY TAX ABATEMENT AND ADOPTED RESOLUTION NO. 2023-10-48**

Pursuant to published notice, this was the time and date set for a public hearing on proposed assessments.

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

Matt Selof, Community Development Director, said an application for the City of Worthington Residential Property Tax Abatement Program has been submitted by KJSM Investments. The applicant is seeking approval of tax abatement for the construction of a two-unit condominium at 2385 and 2395 Cherrywood Lane (Lot 8, Block 1).

Mr. Selof said staff has reviewed the application and concluded that it meets all the parameters of the Program Guidelines.

Mayor Von Holdt asked if there was any testimony. None was received.

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

A motion was made by Council Member Kolpin, seconded by Council Member Janssen and unanimously carried to adopt the following Resolution:

**RESOLUTION NO. 2023-10-48**

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

(Refer to Resolution File for complete copy of Resolution)

**CONSENT AGENDA**

A motion was made by Council Member Kielblock, seconded by Council Member Kolpin and unanimously carried to approve the consent agenda as presented.

- Special City Council Meeting Minutes of October 11, 2023
- Regular City Council Meeting Minutes of October 9, 2023
- Water & Light Commission Meeting Minutes of October 16, 2023
- Planning Commission Meeting Minutes of September 5, 2023
- General Fund Statement of Revenue and Expenditures for the Period of January 1, 2023 through September 30, 2023
- Municipal Liquor Store Income Statement for the Period of January 1, 2023 through September 30, 2023
- Olson Park Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2023 - September 30, 2023
- Fieldhouse Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2023 - September 30, 2023
- Bills Payable Totaling \$2,241,603.68

**RESOLUTION NO. 2023-10-49 ADOPTED ACCEPTING A DONATION OF FUNDS**

Steve Robinson, City Administrator, said QSI, Inc., donated \$1,000 for the graffiti contest winner. The rules of the contest stated the winner had to be a 501C3 non-profit organization or had to donate the proceeds to a 501C3 non-profit organization. Alondra Palma was the winner of the contest and requested the \$1,000 be donated to St. Mary's School. A check will be written to St. Mary's School in the amount of \$1,000.

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

**RESOLUTION NO. 2023-10-49**

**RESOLUTION ACCEPTING A DONATION OF FUNDS**

(Refer to Resolution File for complete copy of Resolution)

**PROFESSIONAL SERVICES AGREEMENT - NATIONAL INSURANCE SERVICES  
APPROVED**

Steve Robinson, City Administrator, said the City's current health insurance provider agreement terminates on December 31, 2023. He explained staff worked with NIS to solicit proposals for employee health insurance and received seven qualified proposals. Based on the information received from NIS representatives and the recommendation of staff and the Compensation Committee, the decision was to continue offering employee health insurance through the Public Employee Insurance Program (PEIP). The proposal from PEIP for 2024 rates represent a 4.4% increase over 2023 rates.

In addition to soliciting proposals, NIS was also responsible for the overall assessment and will be in charge of the management of the City's benefit plans, renewals, policy changes and claim reconciliation. NIS's compensation would be approximately 1% of the health insurance premium and invoiced on a monthly basis.

A motion was made by Council Member Kolpin, seconded by Council Member Kielblock and unanimously carried to approve the consulting agreement with NIS and authorize execution by the Mayor and Clerk.

**MARKET WAGE COMPENSATION SURVEY APPROVED**

Mr. Robinson said staff completed the annual market and wage compensation survey and presented it to the Compensation Committee. He explained the Compensation Administration Guidelines state "It is desirable that the control point of a salary range be maintained at a rate of plus or minus ten percent (10%) of the "market rate" for positions that fall within the salary range as determined by performing a market rate survey of selected benchmark positions annually".

The first in-house market wage survey was done in 2017. The results of the survey showed 41% of the 25 positions evaluated were outside of the stated plus or minus ten percent of market rate. Wage and position classification adjustment were taken over the next several years and in 2021 the number of positions that were outside of the market rate benchmark had fallen to 8%. However, the review of the 2022 market wages indicate that we are starting to fall behind in market and competitive wages with 28% of our positions again outside of the stated goal of position within the market rate. Like most employers, we are struggling to fill open positions with candidates that meet the minimum requirements of the posted jobs, or, even candidates at all regardless of qualifications.

The City and three bargaining units have agreements that run through December 31, 2024. The Compensation Committee is recommending a mid-contract wage adjustment for all City employees to become effective on January 1, 2024. The recommended wage adjustments are:

- 5.50% wage adjustment for all POST licensed law enforcement personnel. These wages would be funded with Public Safety Aid the City will receive in late December of this year.
- 2.50% wage adjustment for all other City personnel. These wages would be funded with enhanced interest earnings that will be realized on twelve Certificates of Deposit that will mature in 2024.

The above wage adjustments will be in addition to the 3.50% Cost of Living Adjustments in our current bargaining unit agreements.

A motion was made by Council Member Cummings, seconded by Council Member Kielblock and unanimously carried to approving the mid-contract wage adjustments.

**RESOLUTION NO. 2023-10-50 ADOPTED AUTHORIZING EXECUTION OF AGREEMENT OF TOWARD ZERO DEATHS GRANT**

Troy Appel, Public Safety Director, said the Minnesota Department of Public Safety, Office of Traffic Safety, has initiated a Toward Zero Deaths Communities grant process, which runs from October 1, 2023 through September 30, 2024. He explained the grant includes reimbursement funds for officers' overtime during operational waves, with a focus on traffic safety and impaired driving enforcement. As part of the process the City of Worthington has collaborated with the counties of Jackson, Cottonwood, Nobles and Rock and the City of Mountain Lake.

A motion was made by Council Member Kolpin, seconded by Council Member Cummings and unanimously carried to adopt the following resolution:

RESOLUTION NO. 2023-10-50

A RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT

(Refer to Resolution File for complete copy of Resolution)

**RESOLUTION NO. 2023-10-51 ADOPTED ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT**

Mr. Goo said a housing developer has petitioned for the installation of a sanitary sewer system for a potential housing development on the property commonly known as Haack acres.

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

RESOLUTION NO. 2023-10-51

A RESOLUTION ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT - HAACK ACRES, LLC

(Refer to Resolution File for complete copy of Resolution)

**RESOLUTION NO. 2023-10-52 ADOPTED ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT - NINTH AVENUE EAST**

Mr. Goo said residents of East 9th Ave have petitioned for the installation of a public sanitary sewer system to replace the existing private sewer connections originating from 11th Street. Currently, there are three residents connected to this private sewer system, which leads to difficulties in maintenance and upkeep .

The motion was made by Council Member Kolpin, seconded by Council Member Kielblock and unanimously carried to adopt the following resolution:

RESOLUTION NO. 2023-10-52

A RESOLUTION ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT - NINTH AVENUE EAST

(Refer to Resolution File for complete copy of Resolution)

**RESOLUTION NO. 2023-10-53 ADOPTED ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT- 3RD AND 4TH AVENUE**

Mr. Goo said a reconstruction improvement project is planned for Third Avenue and Fourth Avenue segments from Ninth Street to Eleventh Street. The improvements would consist of regrading, base reconstruction, resurfacing, curb and gutter, water main, sanitary sewer main, and storm sewer main.

The proposed improvement project would be assessed to abutting property owners. Council will be requested to order a hearing on the proposed improvements once the feasibility report is received.

Mr. Goo noted the City of Worthington has an agreement with Bolton and Menk, Inc., Task Order Number 18, to provide the engineering service.

The motion was made by Council Member Cummings, seconded by Council Member Kolpin and unanimously carried to approve the following resolution:

RESOLUTION NO. 2023-10-53

A RESOLUTION ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT

(Refer to Resolution File for complete copy of Resolution)

**REQUEST TO VACATE PUBLIC RIGHT-OF-WAY DISCUSSION HELD**

Mr. Goo said staff has received an application from the owner of 1313 Spring Avenue requesting that the City vacate a small portion of right-of-way along the backside of her property where a fence and tree(s) encroach slightly. He explained the fence and trees were likely in existence at the time that a highway easement was established for Highway 60. Staff's best determination is that the highway easement re-shaped the area and likely resulted in the diagonal property line that exists now.

Steve Schnieder, City Engineer explained vacating this small portion of right-of-way would not benefit the owner as the larger tree in question is on the homeowners property. He also explained the city has no plans to do anything with this area and in past practice when it's a request from the homeowner the homeowner is responsible for the cost of the surveying, platting and the new deed.

Council Member Cummings asked if the homeowner if she understood it would be her expense to complete the process to vacate the right-of-way. The property owner came forward and explained that she may sell her home and is worried if she doesn't pursue the vacation something may happen to the fence and trees. Staff and Council Member Cummings explained there would be no benefit for her to spend the money on the vacation.

**WORKFORCE HOUSING APPLICATION - CELINA QUIJANO (2228 ELEANOR STREET)**

Mr. Selof said Celina Quijano has applied for a forgivable loan through the City's Workforce Housing Program for the eligible developer installed infrastructure improvements installed for the newly constructed house they are purchasing at 2228 Eleanor Street. He explained the program, was created to encourage the construction of affordable housing units within the boundaries of TIF District #7 by offering forgivable loans to qualified home buyers for the following purposes:

1. To pay any outstanding assessments for public infrastructure levied against existing properties on which the new single-family dwelling has been constructed or purchased by an eligible person.
2. To pay any outstanding assessments for public infrastructure levied against any lot within a new subdivision on which the new single-family dwelling will be constructed on purchased by an eligible person.
3. To pay costs of the public infrastructure for a lot within a residential subdivision where the new single-family dwelling has been constructed or purchased by an eligible person. The said infrastructure must have been completed by the developer and constructed in accordance with City specifications.

Mr. Selof said the public infrastructure within Morning View Second Addition was installed by a

developer. Upon review of the infrastructure costs, staff has determined the value of the eligible expenditures to be \$24,701.19 for this lot.

Based on the program guidelines, the forgivable loan would be structured for five years and at an interest rate of 5%. For each year the applicant owns and resides in the home, the annual mortgage payment would be forgiven. After five years, the loan is fully forgiven. However, should the applicant move or sell the housing during the loan period, they would be responsible for the outstanding loan balance.

Staff has reviewed the application and determined that the applicants meets the eligibility criteria and are eligible for the forgivable loan.

Mr. Selof reminded Council the funds in TIF District #7 that are utilized for this program were placed into a spending plan by City Council on December 12, 2022 so in order to issues this loan, the loan amount needs to be designated back out of the spending plan and placed back into the TIF District.

A motion was made by Council Member Cummings, seconded by Council Member Kielblock and unanimously carried to move the funds in the amount of \$24,701.19 from the TIF spending plan.

The motion was made by Council Member Kolpin, seconded by Council Member Janssen and unanimously carried to approve the loan in the amount of \$24,701.19 and authorizing the Mayor and City Clerk to execute the loan documents.

### **COUNCIL COMMITTEE REPORTS**

Mayor Von Holdt - Attended Cuero Turkeyfest.

Council Member Janssen - No report.

Council Member Ernst - No report.

Council Member Kielblock - No report.

Council Member Kolpin - Attended the Nobles County Childcare Town Hall meeting. A candidate has been chosen to fill the Housing & Redevelopment Authority Director position.

Council Member Cummings - No report.

### **CITY ADMINISTRATOR REPORT**

Mr. Robinson said the Department of Labor has a grant for "Building Official in Training". The grant is for \$65,000 and allows a candidate to work while in the training process. The deadline to submit the grant is October 25<sup>th</sup>. He said the total compensation package of the position ranges between \$70,000-\$75,000. If the grant is received it would be brought to Council for approval to accept it.

### **ADJOURNMENT**

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The motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 6:18 p.m.

Mindy L. Eggers, MCMC  
City Clerk

**WORTHINGTON CITY COUNCIL  
SPECIAL MEETING OCTOBER 18, 2023**

The meeting was called to order at 4:00 p.m. in City Hall Council Chambers by Mayor Rick Von Holdt with the following members present: Chris Kielblock; Chad Cummings; Amy Ernst; Alaina Kolpin. Larry Janssen (excused).

Staff present: Steve Robinson, City Administrator; Matt Selof, Community Development Director; Steve Schnieder, City Engineer, Hyunmyeong Goo, Assistant City Engineer; Mindy Eggers, City Clerk.

Others Present: Sam Martin, The Globe; Braden Hoefert, Nobles County Attorney.

**NOBLES COUNTY ATTORNEY LEGAL SERVICES AGREEMENT APPROVED**

Braden Hoefert, Nobles County Attorney presented information on the proposed legal services agreement that would commence on January 1, 2024 and continue through December 31, 2028. He said the Nobles County Attorney's office prosecutes criminal offenses and the processing of associated forfeiture procedures on behalf of the City.

He explained the City of Worthington cases average between 30-33 percent of the County Attorney's operating budget and with the increase in Worthington cases they are asking for an increase of 5% which would bring it to 30 percent of the annual budget.

A motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to approve and authorize execution of the legal services agreement.

**RESOLUTION NO. 2023-10-46 ADOPTED APPROVING STATE OF MINNESOTA JOINT POWERS AGREEMENTS WITH THE CITY OF WORTHINGTON ON BEHALF OF ITS CITY ATTORNEY AND POLICE DEPARTMENT**

Mr. Hoefert explained the resolution and State of MN Joint Powers Agreement which allows Nobles County to work with the BCA.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the State of MN Joint Powers Agreement and to adopt the following resolution:

RESOLUTION NO. 2023-10-46

A RESOLUTION APPROVING STATE OF MINNESOTA JOINT POWERS AGREEMENTS WITH THE CITY OF WORTHINGTON ON BEHALF OF ITS CITY ATTORNEY AND POLICE DEPARTMENT

(Refer to Resolution File for complete copy of Resolution)

**COURT DATA SERVICES SUBSCRIBER AMENDMENT TO CJDN SUBSCRIBER AGREEMENT**

Mr. Hoefert said this is an addendum to the original CJDN Agreement Council approved. It covers information with the BCA and the addendum will cover court data under the Data Practices Act which is classified information.

A motion was made by Council Member Kielblock, seconded by Council Member Kolpin and unanimously carried to approve the Court Data Services Subscriber Amendment to the CJDN Subscriber Agreement.

**DISCUSSION HELD REGARDING UPGRADES TO THE CITY COUNCIL CHAMBER AUDIO-VISUAL TECHNOLOGY AND/OR STUDY OF JOINT AGENCY MEETING FACILITY**

Mr. Robinson said the audio-visual equipment currently in use in the City Council Chambers is outdated and in need of upgrades and modernization. In the past, discussion was held about a possible common meeting space that would be done jointly with other public entities but nothing had transpired. He said staff would like direction from the Council to either move forward with requesting proposals to upgrade the current council chambers or begin discussions with other entities that may lead to a joint meeting facility.

Council Member Ernst said she likes the idea of a common meeting space that could be shared by other entities.

Council Member Kielblock said there is something to be said about having our own meeting space and asked if this had been talked about among staff leadership. Mr. Robinson said not specifically but have had a few conversations about adding more capabilities to the equipment we have and some of the issues with Cable 3.

Council Member Cummings said he feels that we would be taking on another entity's issue if we were to do a joint common meeting space.

Council Member Kolpin said she would need to see costs.

Mr. Kielblock added if we did a joint space we would still need to have the expense of updating our building.

Mr. Robinson said staff would get some cost estimates on a technology upgrade to City Hall.

### **COUNTY DITCH 12 FLOOD MITIGATION DISCUSSION HELD**

Steve Schnieder, City Engineer, said the funding has been approved as part of the federal Protect grant for the purchase of land to construct a flood mitigation pond. The proposed pond would be similar to the pond constructed south of Interstate 90 (I-90) and east of Walmart.

A consultant has been hired to conduct the land survey, an appraisal of the value and meet the federal requirements for purchasing property with federal funds. Space to store stormwater is the current issue preventing the City from moving forward with implementing stormwater improvements in the central part of the community, lying east of Whiskey Ditch, north of the lake and west of McMillan Street.

Mr. Schnieder said the options to meet the storage needs include stormwater ponds and underground storage. Removing homes or other buildings on developed land or using bare ground. Doing nothing is also an option, but this means that flood water will continue to be stored on the streets, property and around buildings in the flood plain. It was determined the best option would be to use bare ground for water storage as it would be the least expensive and least disruptive to the fewest people. Staff has found the only open areas suited for a stormwater pond are along the north side of County Ditch 12, south of Oxford Street, or possibly using an area north of I-90 in the industrial park west of Trunk Highway 59 (TH 59). He explained that to access the land north of TH 59, an additional culvert is needed under Interstate 90 to allow sufficient flow of water to the north. This development area is out of the flood plain and the pond would reduce the land that is available. Land south of Oxford Street is behind a developed area and appears to be lower and less desirable for development. Unfortunately one of the property owners south of Oxford Street has commented that they do not support selling part of their property for a stormwater pond. To purchase this property, an eminent domain most likely will be required.

Council discussed the options and directed staff to weigh the differences between two versus three properties on the south side of Oxford Street keeping eminent domain as an option if using only two properties is not sufficient.

### **ADJOURNMENT**

The motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 5:13 p.m.

Mindy L. Eggers, MCMC  
City Clerk

**ECONOMIC DEVELOPMENT AUTHORITY MEETING  
CITY HALL COUNCIL CHAMBERS  
SEPTEMBER 25, 2023**

The Economic Development Authority meeting was called to order at 5:15 p.m., by Chairman Rick Von Holdt with the following members present: Chris Kielblock, Larry Janssen, Alaina Kolpin, Chad Cummings, and Randy Thompson.

Staff present: Steve Robinson, City Administrator; Hyunmyeong Goo, Assistant City Engineer; Deb Olsen, Finance Director; Mindy Eggers, Secretary to the Authority.

Others Present: Ryan McGaughey, Radio Works; Sam Martin, The Globe.

**AGENDA ADDITIONS/CHANGES AND CLOSURE**

A motion was made by Chris Kielblock, seconded by Chad Cummings and unanimously carried to approve the agenda as presented.

**APPROVAL OF MINUTES**

The motion was made by Chris Kielblock, seconded by Amy Ernst and unanimously carried to approve the minutes of June 12, 2023.

**FAÇADE IMPROVEMENT MATCHING GRANT PROGRAM APPLICATION  
APPROVED - JUAN AND ANGELA PALMA - 1616 OXFORD STREET**

Steve Robinson, City Administrator, said Juan and Angela Palma have submitted an application for work to be done on the building located at 1616 Oxford Street. This building formerly housed Peters Paint & Glass.

The work will include replacing the front window, door, new exterior steel siding, replacement of wood on parapet wall and metal cap.

The applicant secured one bid for the siding (and other associated work) and one bid for the window/door from Johnson Builders & Realty and MC Glass & Key. The total bid came out to \$19,839.05. The applicant did not seek second bids since the contractors they plan to use have done work for them in the past and are their preferred contractor.

Mr. Robinson said the property is currently zoned 'B-3' General Business District and is eligible for a 1:2 match up to \$5,000. Based on the bid, the applicant is eligible for the maximum award of \$5,000.

The Façade Improvement Matching Grant Program Subcommittee met on Thursday September 14th to review the application and program criteria. The subcommittee recommends awarding the full \$5,000.

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A motion was made by Amy Ernst, seconded by Alaina Kolpin and unanimously carried to approve the grant application and award the full amount of \$5,000.00.

**RESOLUTION NO. 2023-09-40 ACCEPTING CERTAIN REAL PROPERTY FROM THE WORTHINGTON CITY COUNCIL**

Mr. Robinson stated the Worthington Economic Development Authority (EDA) currently owns significant property north of I-90 and west of Highway 59. In 2015/2016 an extension of Bioscience Drive was constructed heading west from Highway 59 to allow for future development of the area.

The City is ready to file a Plat to make this area ready for sale but a very small triangular parcel of land owned by the City must be transferred to the EDA first.

Mr. Robinson noted City Council passed a resolution conveying this property to the EDA on August 28, 2023.

A motion was made by Amy Ernst, seconded by Randy Thompson and unanimously carried to adopt the following resolution:

RESOLUTION NO. 2023-09-40

A RESOLUTION ACCEPTING CERTAIN REAL PROPERTY FROM THE WORTHINGTON CITY COUNCIL

(Refer to Resolution File for complete cop of Resolution)

**ADJOURNMENT**

The motion was made by Chris Kielblock, seconded by Larry Janssen and unanimously carried to adjourn the meeting at 5:20 p.m.

Mindy Eggers, MCMC  
Secretary to the Authority

## ADMINISTRATION MEMO

**DATE: NOVEMBER 13, 2023**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

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

### CASE ITEMS

**1. PUBLIC HEARING TO AUTHORIZE ISSUANCE AND AWARD SALE OF \$5,140,000 GENERAL OBLIGATION SALES TAX REVENUE BONDS, SERIES 2023A & \$4,090,000 GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2023B**

At its October 9, 2023 meeting Council adopted resolutions authorizing the issuance and sale of \$5,140,000 General Obligation Sales Tax Revenue Bonds, Series 2023A as well as \$4,090,000 General Obligation Improvement Bonds, Series 2023B. Bids are to be received at 10:30AM, Monday, November 13, 2023, and the information presented to Council at the meeting later that evening for approval. *Exhibits 1 and 2* are resolutions awarding the sale, fixing the form and details, providing for the execution and delivery thereof and the security therefor and levying ad valorem taxes for the payment thereof for the payment of GO Sales Tax Revenue Bonds Series 2023A and GO PIR Series 2023B. Council will note the resolutions has several "blanks" in it, which cannot be completed until the bids have been received. The City will receive an updated bond rating from Standard & Poor's rating agency, that will be available on November 8, 2023. A copy of the rating report will be included in the Sale Day Report provided at the Council meeting.

Rebecca Kurtz from Ehlers and Associates will be present at the meeting for the bid award.

Council action is requested to pass the resolutions shown as *Exhibits 1 and 2*.

**2. RESOLUTION APPROVING CHARTER COMMISSION MEMBERS APPOINTMENTS AND REAPPOINTMENTS**

On October 9, 2023 City Council approved the Nominating Committee recommendations for committee appointments and reappointments. Under Minnesota Statutes §410.05, Subdivision 3, the City Council of the City of Worthington must also, by resolution, (*shown as Exhibit 3*) nominate the eligible individuals and submit a petition to the district court to appoint the individuals as members of the Worthington City Charter Commission.

Council action is requested to adopt the resolution.

3. **SOUTHWEST MINNESOTA HOUSING PARTNERSHIP (SWMHP) WORKFORCE HOUSING DEVELOPMENT PROGRAM GRANT APPLICATION**

SWMHP is exploring the development of a market rate rental housing project at their Grand Avenue site. They have requested partnership from the City in applying for a Workforce Housing grant from Minnesota Housing. The State's Workforce Housing Development Program targets small to medium-sized cities, communities or areas in Greater Minnesota with rental workforce housing needs. Funding is available to build market rate residential rental properties in communities with proven job growth and demand for workforce rental housing. Communities are required to secure funds that match one dollar for every two dollars in funding offered through this program. Tax abatement offered by the City, Nobles County and Worthington School District qualify in the match requirement.

This is a competitive funding program and SWMHP has offered their services in the preparation of the grant application. Attached as *Exhibit 4* is a proposal from the Housing Partnership to act as the City's agent in preparing the grant application. The proposed fee for grant writing and community engagement is a lump sum of \$5,000.00. It is Staff's recommendation to contract with the Partnership in preparing and applying for the grant on the City's behalf.

Council action is requested to consider and approve the proposal for the preparation of the Workforce Housing Development Program grant.

4. **LEAGUE OF MINNESOTA CITIES GRANT NAVIGATOR**

The League of Minnesota Cities (LMC) provides many services to its member cities including their Grant Navigator program. This program is aimed at providing small grants to assist cities in applying for state, federal, foundation and nonprofit grant opportunities. The Grant Navigator initially caps funding at \$5,000 per city.

Staff is requesting authorization from Council to submit an application to the LMC for their consideration in selecting the City to receive funding assistance in submitting the previously mentioned Workforce Housing Grant.

Attached as *Exhibit 5* is a resolution noting the City's support in moving forward with engaging the Southwest Minnesota Housing Partnership applying for a housing grant on behalf of the City.

Council action is requested to approve the resolution.

**5. LAW ENFORCEMENT CENTER AMENDED LEASE AND OPERATIONS AGREEMENT**

The Law Enforcement Center Joint Powers Committee reviewed the lease and recommends amending changes to the City's rent and Capital Reimbursement payments.

Annual rent shall be one dollar (\$1.00) , due and payable on or about January 1 of each year.

Capital Reimbursement annual payments of \$197,000.00 from the City to Nobles County shall be due and payable on or about January 1 of each year. Beginning January 1, 2025 and thereafter, the remaining balance will be amortized annually by the County incorporating a simple interest value equal to the Minnesota Association of Governments Investing for Counties current rate established the previous July 1st.

A copy of the amended agreement is included as *Exhibit 6*.

Council is asked to approve the amended Law Enforcement Center Lease and Operations Agreement and authorize the Mayor and Clerk to sign them.

CERTIFICATION OF MINUTES RELATING TO  
\$[PAR] GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2023B

Issuer: City of Worthington, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting held November 13, 2023, at 7:00 p.m.,  
at the City Hall in Worthington, Minnesota.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (including):

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AUTHORIZING ISSUANCE, AWARDING  
SALE, PRESCRIBING THE FORM AND DETAILS AND  
PROVIDING FOR THE PAYMENT OF \$[PAR] GENERAL  
OBLIGATION IMPROVEMENT BONDS, SERIES 2023B**

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer on \_\_\_\_\_, 2023.

\_\_\_\_\_  
City Clerk

It was reported that [ ] ([ ]) proposals for the purchase of \$[PAR] General Obligation Improvement Bonds, Series 2023B were received prior to 10:30 a.m., Central time, on Monday, November 13, 2023, pursuant to the Preliminary Official Statement distributed to potential purchasers of the Bonds by Ehlers & Associates, Inc., municipal advisors to the City. The proposals have been publicly opened, read and tabulated and were found to be as follows:

SEE ATTACHED

Councilmember \_\_\_\_\_ introduced the following resolution (the “Resolution”) and moved its adoption, which motion was seconded by Councilmember \_\_\_\_\_:

RESOLUTION AUTHORIZING ISSUANCE, AWARDING  
SALE, PRESCRIBING THE FORM AND DETAILS AND  
PROVIDING FOR THE PAYMENT OF \$[PAR] GENERAL  
OBLIGATION IMPROVEMENT BONDS, SERIES 2023B

BE IT RESOLVED by the City Council (the “Council”) of the City of Worthington, Minnesota (the “City”), as follows:

**SECTION 1. AUTHORIZATION, SALE AND AWARD**

1.01. Authorization

Pursuant to a resolution adopted by this Council on October 9, 2023, this Council has authorized the sale of \$[PAR] General Obligation Improvement Bonds, Series 2023B (the “Bonds”), pursuant to Minnesota Statutes, Chapters 429 and 475, to finance certain street improvement projects in the City (the “Project”) and pay costs of issuance of the Bonds.

1.02. Sale

The City has retained Ehlers & Associates, Inc., an independent municipal advisor (“Ehlers”), to assist the City in connection with the sale of the Bonds. The Bonds are being sold pursuant to Minnesota Statutes, Section 475.60, Subdivision 2, paragraph (9), without meeting the requirements for public sale under Minnesota Statutes, Section 475.60, Subdivision 1. Pursuant to the Terms of Proposal and the Preliminary Official Statement prepared on behalf of the City by Ehlers, sealed or electronic proposals for the purchase of the Bonds were received at or before the time specified for receipt of proposals. The proposals have been opened and publicly read and considered and the purchase price, interest rates and net interest cost under the terms of each proposal have been determined. The most favorable proposal received is that of [Purchaser], in [City], [State] (the “Purchaser”), to purchase the Bonds at a purchase price of \$[Purchase Price], on the further terms and conditions hereinafter set forth.

1.03. Award

The sale of the Bonds is hereby awarded to the Purchaser, and the Mayor and City Clerk are hereby authorized and directed to execute a contract on the part of the City with the Purchaser for the sale of the Bonds in accordance with the Terms of Proposal. The good faith deposit of the Purchaser shall be retained and deposited by the City until the Bonds have been delivered and shall be deducted from the purchase price paid at settlement.

## SECTION 2. BOND TERMS; REGISTRATION; EXECUTION AND DELIVERY

### 2.01. Issuance of Bonds

All acts, conditions and things which are required by the Constitution and laws of the State of Minnesota and City Charter to be done, to exist, to happen and to be performed precedent to and in the valid issuance of the Bonds having been done, now existing, having happened and having been performed, it is now necessary for the Council to establish the form and terms of the Bonds, to provide security therefor and to issue the Bonds forthwith.

### 2.02. Maturities; Interest Rates; Denominations and Payment

The Bonds shall be originally dated as of the date of issuance thereof, shall be in the denomination of \$5,000 each, or any integral multiple thereof, of single maturities, shall mature on February 1 in the years and amounts stated below, and shall bear interest from date of original issue until paid or duly called for redemption at the annual rates set forth opposite such years and amounts, as follows [to come]:

<u>Year</u>	<u>Amount (\$)</u>	<u>Rate (%)</u>
2025	<input type="text"/>	<input type="text"/>
2026		
2027		
2028		
2029		
2030		
2031		
2032		
2033		
2034		
2035		
2036		
2037		
2038		
2039		

[REVISE MATURITY SCHEDULE FOR ANY TERM BONDS]

The Bonds shall be issuable only in fully registered form. The interest thereon and, upon surrender of each Bond at the principal office of the Registrar (as hereinafter defined), the principal amount thereof, shall be payable by check or draft issued by the Registrar; provided that, so long as the Bonds are registered in the name of a securities depository, or a nominee thereof, in accordance with Section 2.08 hereof, principal and interest shall be payable in accordance with the operational arrangements of the securities depository.

### 2.03. Dates and Interest Payment Dates

Upon initial delivery of the Bonds pursuant to Section 2.07 and upon any subsequent transfer or exchange pursuant to Section 2.06, the date of authentication shall be noted on each Bond so delivered, exchanged or transferred. Interest on the Bonds shall be payable each February 1 and August 1, commencing August 1, 2024 (each such date, an "Interest Payment Date"), to the person in whose name the Bonds are registered on the Bond Register (as hereinafter defined) at the Registrar's close of business on the fifteenth day of the calendar month next preceding such Interest Payment Date, whether or not such day is a business day. Interest shall be computed on the basis of a 360-day year composed of twelve 30-day months.

### 2.04. Redemption

Bonds maturing in 2034 and later years are each subject to redemption and prepayment at the option of the City, in whole or in part, and if in part in such order of maturity dates as the City may select and by lot as selected by the Registrar (or, if applicable, by the bond depository in accordance with its customary procedures) in multiples of \$5,000 as to Bonds maturing on the same date, on February 1, 2033, and on any date thereafter, at a price equal to the principal amount thereof plus accrued interest to the date of redemption. Prior to the date specified for the redemption of any Bond prior to its stated maturity date, the City will cause notice of the call for redemption to be published if and as required by law, and, at least thirty days prior to the designated redemption date, will cause notice of the call to be mailed by first class mail (or, if applicable, provided in accordance with the operational arrangements of the bond depository), to the registered owner of any Bond to be redeemed at the owner's address as it appears on the Bond Register maintained by the Registrar, but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of such Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

[COMPLETE THE FOLLOWING PROVISIONS IF THERE ARE TERM BONDS –  
ADD ADDITIONAL PROVISIONS IF THERE ARE MORE THAN TWO TERM BONDS]

[Bonds maturing on February 1, 20\_\_ and 20\_\_ (the Term Bonds) shall be subject to mandatory redemption prior to maturity pursuant to the sinking fund requirements of this Section 2.04 at a redemption price equal to the stated principal amount thereof plus interest accrued thereon to the redemption date, without premium. The Registrar shall select for redemption, by lot or other manner deemed fair, on February 1 in each of the following years the following stated principal amounts of such Bonds:

Term Bonds Maturing in 20\_\_

Term Bonds Maturing in 20\_\_

Sinking Fund  
Payment Date

Aggregate  
Principal Amount

Sinking Fund  
Payment Date

Aggregate  
Principal Amount

(final maturity)

(final maturity)

Notice of redemption shall be given as provided in the preceding paragraph.]

2.05. Appointment of Initial Registrar

The City hereby appoints Bond Trust Services Corporation, in Roseville, Minnesota, as the initial bond registrar, transfer agent and paying agent (the "Registrar"). The Mayor and City Clerk are authorized to execute and deliver, on behalf of the City, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, such corporation shall be authorized to act as successor Registrar. The City agrees to pay the reasonable and customary charges of the Registrar for the services performed. The City reserves the right to remove the Registrar upon thirty days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the Bond Register to the successor Registrar.

2.06. Registration

The effect of registration and the rights and duties of the City and the Registrar with respect thereto shall be as follows:

(a) Register. The Registrar shall keep at its principal corporate trust office a Bond Register (the "Bond Register") in which the Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of any Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each Interest Payment Date and until such Interest Payment Date.

(c) Exchange of Bonds. Whenever any Bonds are surrendered by the registered owner for exchange the Registrar shall authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity, as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. All Bonds surrendered upon any transfer or exchange shall be promptly canceled by the Registrar and thereafter disposed of as directed by the City.

(e) Improper or Unauthorized Transfer. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The City and the Registrar may treat the person in whose name any Bond is at any time registered in the Bond Register as the absolute owner of the Bond, whether the Bond shall be overdue or not, for the purpose of receiving payment of or on account of, the principal of and interest on the Bond and for all other purposes; and all payments made to any registered owner or upon the owner's order shall be valid and effectual to satisfy and discharge the liability upon Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. For every transfer or exchange of Bonds (except for an exchange upon a partial redemption of a Bond), the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be destroyed, stolen or lost, the Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that the Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the City and the Registrar shall be named as obligees. All Bonds so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to the City. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it shall not be necessary to issue a new Bond prior to payment.

(i) Authenticating Agent. The Registrar is hereby designated authenticating agent for the Bonds, within the meaning of Minnesota Statutes, Section 475.55, subd. 1, as amended.

(j) Valid Obligations. All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the City, evidencing the same debt, and entitled to the same benefits under this Resolution as the Bonds surrendered upon such transfer or exchange.

## 2.07. Execution, Authentication and Delivery

The Bonds shall be prepared under the direction of the City Clerk and shall be executed on behalf of the City by the signatures of the Mayor and City Clerk, provided that the signatures may be printed, engraved or lithographed facsimiles of the originals. In case any officer whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of any Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on the Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution. When the Bonds have been prepared, executed and authenticated, the City Clerk shall deliver them to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore executed, and the Purchaser shall not be obligated to see to the application of the purchase price.

## 2.08. Securities Depository

For purposes of this section the following terms shall have the following meanings:

“Beneficial Owner” shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant, or such person’s subrogee.

“Cede & Co.” shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

“DTC” shall mean The Depository Trust Company of New York, New York.

“Participant” shall mean any broker-dealer, bank or other financial institution for which DTC holds Bonds as securities depository.

“Representation Letter” shall mean the Representation Letter pursuant to which the sender agrees to comply with DTC’s Operational Arrangements.

(a) The Bonds shall be initially issued as separately authenticated fully registered bonds, and one Bond shall be issued in the principal amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the Bond Register in the name of Cede & Co., as nominee of DTC. The Registrar and the City may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, if any, giving any notice permitted or required to be given to registered owners of Bonds under this Resolution, registering the transfer of Bonds, and for all other purposes whatsoever, and neither the Registrar nor the City shall be affected by any notice to the contrary. Neither the Registrar nor the City shall have any responsibility or obligation to any Participant, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any Participant, or

any other person which is not shown on the Bond Register as being a registered owner of any Bonds, with respect to the accuracy of any records maintained by DTC or any Participant, with respect to the payment by DTC or any Participant of any amount with respect to the principal of or interest on the Bonds, with respect to any notice which is permitted or required to be given to owners of Bonds under this Resolution, with respect to the selection by DTC or any Participant of any person to receive payment in the event of a partial redemption of the Bonds, or with respect to any consent given or other action taken by DTC as registered owner of the Bonds. So long as any Bond is registered in the name of Cede & Co., as nominee of DTC, the Registrar shall pay all principal of and interest on such Bond, and shall give all notices with respect to such Bond, only to Cede & Co. in accordance with DTC's Operational Arrangements, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than DTC shall receive an authenticated Bond for each separate stated maturity evidencing the obligation of the City to make payments of principal and interest. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the Bonds will be transferable to such new nominee in accordance with paragraph (e) hereof.

(b) In the event the City determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bonds in the form of bond certificates, the City may notify DTC and the Registrar, whereupon DTC shall notify the Participants of the availability through DTC of Bonds in the form of certificates. In such event, the Bonds will be transferable in accordance with paragraph (d) hereof. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the City and the Registrar and discharging its responsibilities with respect thereto under applicable law. In such event the Bonds will be transferable in accordance with paragraph (d) hereof.

(c) The execution and delivery of the Representation Letter to DTC by the Mayor or City Clerk, if not previously filed, is hereby authorized and directed.

(d) In the event that any transfer or exchange of Bonds is permitted under paragraph (a) or (b) hereof, such transfer or exchange shall be accomplished upon receipt by the Registrar of the Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee in accordance with the provisions of this Resolution. In the event Bonds in the form of certificates are issued to owners other than Cede & Co., its successor as nominee for DTC as owner of all the Bonds, or another securities depository as owner of all the Bonds, the provisions of this Resolution shall also apply to all matters relating thereto, including, without limitation, the printing of such Bonds in the form of bond certificates and the method of payment of principal of and interest on such Bonds in the form of bond certificates.

## 2.09. Form of Bonds

The Bonds shall be prepared in substantially the form found at Exhibit A.

### **SECTION 3. GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2023B PROJECT FUND**

There is hereby established on the official books and records of the City a separate fund designated the General Obligation Improvement Bonds, Series 2023B Project Fund (the "Project Fund"). The Project Fund shall be maintained until all costs and expenses incurred by the City in connection with the Project have been paid. To the Project Fund there shall be credited from the proceeds of the Bonds the sum of \$([ ]), representing the estimated cost of the Project (\$[ ]) and costs of issuance of the Bonds (\$[ ]). From the Project Fund shall be paid all costs and expenses incurred by the City in connection with the Project, including costs related to the issuance of the Bonds. After payment of all such costs, the Project Fund shall be discontinued. Any Bond proceeds remaining on hand in the Project Fund after payment of all such costs and expenses shall be transferred to the Bond Fund established in Section 4 hereof.

### **SECTION 4. GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2023B BOND FUND**

There is hereby created and shall be maintained on the official books and records of the City a General Obligation Improvement Bonds, Series 2023B Bond Fund (the "Bond Fund"), the moneys in which shall be used solely for the payment of the principal of and interest on the Bonds. Into the the Debt Service Account (described below) of the Bond Fund shall be credited:

- i. Bond proceeds in the amount of \$[ ];
- ii. any amounts received from the Purchaser upon delivery of the Bonds in excess of the amounts appropriated Project Fund pursuant to Section 3 hereof;
- iii. the amounts specified in Section 3 above, after payment of all costs of the Project;
- iv. the special assessments collected pursuant to Section 5.01 hereof;
- v. ad valorem taxes collected and pledged to the Bonds pursuant to Section 5.02 hereof; and
- vi. any other funds appropriated by the Council for the payment of the Bonds.

On or before each principal and interest payment date for the Bonds, the Finance Director is directed to remit to the Registrar from funds on deposit in the Bond Fund the amount needed to pay principal and interest on the Bonds on the next succeeding principal and interest payment date.

There are hereby established two accounts in the Bond Fund, designated as the "Debt Service Account" and the "Surplus Account." There shall initially be deposited into the Debt Service Account upon the issuance of the Bonds the amount set forth in clause (a) above. Thereafter, during each bond year (each twelve month period commencing on February 2 and ending on the following February 1, a "Bond Year"), as monies are received into the Bond Fund, the Finance Director shall first deposit such monies into the Debt Service Account until an amount has been appropriated thereto sufficient to pay all principal and interest due on the Bonds through the end of the Bond Year. All subsequent monies received in the Bond Fund during the Bond Year shall be appropriated to the Surplus Account. If at any time the amount on hand in the Debt Service Account is insufficient for the payment of principal and interest then due, the Finance Director shall transfer to the Debt Service Account amounts on hand in the Surplus Account to the extent necessary to cure such deficiency. Investment earnings (and losses) on amounts from time to time

held in the Debt Service Account and Surplus Account shall be credited or charged to said accounts.

If the balance in the Bond Fund is at any time insufficient to pay all interest and principal then due on all Bonds payable therefrom, the payment shall be made from any fund of the City which is available for that purpose, subject to reimbursement from the Surplus Account when the balance therein is sufficient, and the City covenants and agrees that it will each year levy a sufficient amount of ad valorem taxes to take care of any accumulated or anticipated deficiency, which levy is not subject to any constitutional or statutory limitation.

## **SECTION 5. PLEDGE OF CERTAIN REVENUES; TAXING POWERS**

5.01. Pledge of Special Assessments. The City hereby covenants and agrees that, for the payment of the costs of the Project, the City has done or will do and perform all acts and things necessary for the final and valid levy of special assessments in the principal amount of \$[ ], which is not less than 20% of the cost of the Project. The principal of and interest on such special assessments are estimated to be levied and collected in the years and amounts shown on EXHIBIT B attached hereto. The principal of the assessments shall be made payable in annual installments, with interest as established by this Council in accordance with law on unpaid installments thereof from time to time remaining unpaid. In the event any special assessment shall at any time be held invalid with respect to any lot or tract of land, due to any error, defect or irregularity in any action or proceeding taken or to be taken by the City or by this Council or by any of the officers or employees of the City, either in the making of such special assessment or in the performance of any condition precedent thereto, the City hereby covenants and agrees that it will forthwith do all such further things and take all such further proceedings as shall be required by law to make such special assessment a valid and binding lien upon said property.

5.02. Pledge of Taxing Powers. For the prompt and full payment of the principal of and interest on the Bonds as such payments respectively become due, the full faith, credit and unlimited taxing powers of the City shall be and are hereby irrevocably pledged. In order to produce aggregate amounts which, together with the collections of other amounts as set forth in Section 4, will produce amounts not less than 5% in excess of the amounts needed to meet when due the principal and interest payments on the Bonds, ad valorem taxes are hereby levied on all taxable property in the City, the taxes to be levied and collected in the years and amounts as shown on EXHIBIT B.

The taxes shall be irrepealable as long as any of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the tax levies from other legally available funds, in accordance with the provisions of Minnesota Statutes, Section 475.61.

## **SECTION 6. DEFEASANCE**

When all of the Bonds have been discharged as provided in this section, all pledges, covenants and other rights granted by this Resolution to the registered owners of the Bonds shall cease. The City may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or, if any Bond should not be paid when due, it may nevertheless be discharged by

depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The City may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms by depositing with the Registrar on or before that date an amount equal to the principal, redemption premium, if any, and interest then due, provided that notice of such redemption has been duly given as provided herein. The City may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a bank or trust company qualified by law as an escrow agent for this purpose, cash or securities which are authorized by law to be so deposited, bearing interest payable at such time and at such rates and maturing or callable at the holder's option on such dates as shall be required to pay all principal and interest to become due thereon to maturity or earlier designated redemption date, provided, however, that if such deposit is made more than ninety days before the maturity date of the Bonds to be discharged, the City shall have received a written opinion of Bond Counsel to the effect that such deposit does not adversely affect the exemption of interest on any Bonds from federal income taxation and a written report of an accountant or investment banking firm verifying that the deposit is sufficient to pay when due all of the principal and interest on the Bonds to be discharged on and before their maturity dates.

## **SECTION 7. TAX COVENANTS, ARBITRAGE MATTERS AND CONTINUING DISCLOSURE**

### **7.01. General Covenant**

The City agrees with the registered owners from time to time of the Bonds that it will not take, or permit to be taken by any of its officers, employees or agents, any action that would cause interest on the Bonds to become includable in gross income of the recipient under the Internal Revenue Code of 1986, as amended (the "Code") and applicable Treasury Regulations (the "Regulations"), and agrees to take any and all actions within its powers to ensure that the interest on the Bonds will not become includable in gross income of the recipient under the Code and the Regulations. All proceeds of the Bonds deposited in the Project Fund will be expended solely for the payment of the costs of the Project. The Project is and will be owned and maintained by the City and available for use by members of the general public on a substantially equal basis. The City shall not enter into any lease, management contract, use agreement, capacity agreement or other agreement with any non-governmental person relating to the use of the Project, or any portion thereof, or security for the payment of the Bonds which might cause the Bonds to be considered "private activity bonds" or "private loan bonds" pursuant to Section 141 of the Code.

### **7.02. Arbitrage Certification**

The Mayor and City Clerk being the officers of the City charged with the responsibility for issuing the Bonds pursuant to this Resolution, are authorized and directed to execute and deliver to the Purchaser a certificate in accordance with the provisions of Section 148 of the Code and applicable Regulations, stating that on the basis of facts, estimates and circumstances in existence on the date of issue and delivery of the Bonds, it is reasonably expected that the proceeds of the Bonds will not be used in a manner that would cause the Bonds to be "arbitrage bonds" within the meaning of the Code and the applicable Regulations.

### 7.03. Arbitrage Rebate.

The City acknowledges that the Bonds are subject to the rebate requirements of Section 148(f) of the Code. The City covenants and agrees to retain such records, make such determinations, file such reports and documents and pay such amounts at such times as are required under said Section 148(f) and applicable Regulations to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes, unless the Bonds qualify for an exception from the rebate requirement pursuant to one of the spending exceptions set forth in Section 1.148-7 of the Regulations and no "gross proceeds" of the Bonds (other than amounts constituting a "bona fide debt service fund") arise during or after the expenditure of the original proceeds thereof.

### 7.04. Qualified Tax-Exempt Obligations

The City Council hereby designates the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code relating to the disallowance of interest expense for financial institutions, and hereby finds that the reasonably anticipated amount of tax-exempt governmental obligations (within the meaning of Section 265(b)(3) of the Code) which will be issued by the City and all subordinate entities during calendar year 2023 does not exceed \$10,000,000.

### 7.05. Reimbursement

The City certifies that the proceeds of the Bonds will not be used by the City to reimburse itself for any expenditure with respect to the Project which the City paid or will have paid more than 60 days prior to the issuance of the Bonds unless, with respect to such prior expenditures, the City shall have made a declaration of official intent which complies with the provisions of Section 1.150-2 of the Regulations, provided that this certification shall not apply (i) with respect to certain de minimis expenditures, if any, with respect to the Project meeting the requirements of Section 1.150-2(f)(1) of the Regulations, or (ii) with respect to "preliminary expenditures" for the Project as defined in Section 1.150-2(f)(2) of the Regulations, including engineering or architectural expenses and similar preparatory expenses, which in the aggregate do not exceed 20% of the "issue price" of the portion of the Bonds allocable to the Project.

### 7.06. Continuing Disclosure

(a) Purpose and Beneficiaries. To provide for the public availability of certain information relating to the Bonds and the security therefor and to permit the Purchaser and other participating underwriters in the primary offering of the Bonds to comply with amendments to Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12), relating to continuing disclosure (as in effect and interpreted from time to time, the "Rule"), which will enhance the marketability of the Bonds, the City hereby makes the following covenants and agreements for the benefit of the Owners (as hereinafter defined) from time to time of the Outstanding Bonds. The City is the only obligated person in respect of the Bonds within the meaning of the Rule for purposes of identifying the entities in respect of which continuing disclosure must be made. If the City fails to comply with any provisions of this section, any person aggrieved thereby, including the Owners of any Outstanding Bonds, may take whatever action at

law or in equity may appear necessary or appropriate to enforce performance and observance of any agreement or covenant contained in this section, including an action for a writ of mandamus or specific performance. Direct, indirect, consequential and punitive damages shall not be recoverable for any default hereunder to the extent permitted by law. Notwithstanding anything to the contrary contained herein, in no event shall a default under this section constitute a default under the Bonds or under any other provision of this resolution. As used in this section, Owner or Bondowner means, in respect of a Bond, the registered owner or owners thereof appearing in the bond register maintained by the Registrar or any Beneficial Owner (as hereinafter defined) thereof, if such Beneficial Owner provides to the Registrar evidence of such beneficial ownership in form and substance reasonably satisfactory to the Registrar. As used herein, "Beneficial Owner" means, in respect of a Bond, any person or entity which (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, such Bond (including persons or entities holding Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of the Bond for federal income tax purposes.

(b) Information To Be Disclosed. The City will provide, in the manner set forth in subsection (c) hereof, either directly or indirectly through an agent designated by the City, the following information at the following times:

- (1) on or before twelve (12) months after the end of each fiscal year of the City, commencing with the fiscal year ending December 31, 2023, the following financial information and operating data in respect of the City (the "Disclosure Information"):

(A) the audited financial statements of the City for such fiscal year, prepared in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Minnesota law, as in effect from time to time, or, if and to the extent such financial statements have not been prepared in accordance with such generally accepted accounting principles for reasons beyond the reasonable control of the City, noting the discrepancies therefrom and the effect thereof, and certified as to accuracy and completeness in all material respects by the fiscal officer of the City; and

(B) to the extent not included in the financial statements referred to in paragraph (A) hereof, the information for such fiscal year or for the period most recently available of the type contained in the Official Statement under headings: Current Property Valuations, Direct Debt, Tax Levies and Collections, US Census Data/Population Trend, and Employment/Unemployment Data, which information may be unaudited.

Notwithstanding the foregoing paragraph, if the audited financial statements are not available by the date specified, the City shall provide on or before such date unaudited financial statements in the format required for the audited financial statements as part of the Disclosure Information and, within 10 days after the receipt thereof, the City shall provide the audited financial statements. Any or all of the Disclosure Information may be incorporated by reference, if it is updated as required hereby, from other documents, including official statements, which have

been submitted to the Municipal Securities Rulemaking Board ("MSRB") through its Electronic Municipal Market Access System ("EMMA") or to the SEC. If the document incorporated by reference is a final official statement, it must be available from the MSRB. The City shall clearly identify in the Disclosure Information each document so incorporated by reference. If any part of the Disclosure Information can no longer be generated because the operations of the City have materially changed or been discontinued, such Disclosure Information need no longer be provided if the City includes in the Disclosure Information a statement to such effect, provided, however, if such operations have been replaced by other City operations in respect of which data is not included in the Disclosure Information and the City determines that certain specified data regarding such replacement operations would be a Material Fact (as defined in paragraph (2) hereof), then, from and after such determination, the Disclosure Information shall include such additional specified data regarding the replacement operations. If the Disclosure Information is changed or this section is amended as permitted by this paragraph (b)(1) or subsection (d), then the City shall include in the next Disclosure Information to be delivered hereunder, to the extent necessary, an explanation of the reasons for the amendment and the effect of any change in the type of financial information or operating data provided.

- (2) In a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events (each, a "Material Fact"):
- (A) Principal and interest payment delinquencies;
  - (B) Non-payment related defaults, if material;
  - (C) Unscheduled draws on debt service reserves reflecting financial difficulties;
  - (D) Unscheduled draws on credit enhancements reflecting financial difficulties;
  - (E) Substitution of credit or liquidity providers, or their failure to perform;
  - (F) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
  - (G) Modifications to rights of security holders, if material;
  - (H) Bond calls, if material, and tender offers;
  - (I) Defeasances;
  - (J) Release, substitution, or sale of property securing repayment of the securities, if material;
  - (K) Rating changes;
  - (L) Bankruptcy, insolvency, receivership or similar event of the obligated person;
  - (M) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
  - (N) Appointment of a successor or additional trustee or the change of name of a trustee, if material;

- (O) Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and
- (P) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

For purposes of the events identified in paragraphs (O) and (P) above, the term “financial obligation” means (i) a debt obligation; (ii) a derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) a guarantee of (i) or (ii). The term “financial obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule

As used herein, for those events that must be reported if material, an event is “material” if it is an event as to which a substantial likelihood exists that a reasonably prudent investor would attach importance thereto in deciding to buy, hold or sell a Bond or, if not disclosed, would significantly alter the total information otherwise available to an investor from the Official Statement, information disclosed hereunder or information generally available to the public. Notwithstanding the foregoing sentence, an event is also “material” if it is an event that would be deemed material for purposes of the purchase, holding or sale of a Bond within the meaning of applicable federal securities laws, as interpreted at the time of discovery of the occurrence of the event.

For the purposes of the event identified in (L) hereinabove, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

- (3) In a timely manner, notice of the occurrence of any of the following events or conditions:
  - (A) the failure of the City to provide the Disclosure Information required under paragraph (b)(1) at the time specified thereunder;
  - (B) the amendment or supplementing of this section pursuant to subsection (d), together with a copy of such amendment or supplement and any explanation provided by the City under subsection (d)(2);
  - (C) the termination of the obligations of the City under this section pursuant to subsection (d);

- (D) any change in the accounting principles pursuant to which the financial statements constituting a portion of the Disclosure Information are prepared; and
- (E) any change in the fiscal year of the City.

(c) Manner of Disclosure.

- (1) The City agrees to make available to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, the information described in subsection (b).
- (2) All documents provided to the MSRB pursuant to this subsection (c) shall be accompanied by identifying information as prescribed by the MSRB from time to time.

(d) Term; Amendments; Interpretation.

- (1) The covenants of the City in this section shall remain in effect so long as any Bonds are Outstanding. Notwithstanding the preceding sentence, however, the obligations of the City under this section shall terminate and be without further effect as of any date on which the City delivers to the Registrar an opinion of Bond Counsel to the effect that, because of legislative action or final judicial or administrative actions or proceedings, the failure of the City to comply with the requirements of this section will not cause participating underwriters in the primary offering of the Bonds to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended, or any statutes or laws successory thereto or amendatory thereof.
- (2) This section (and the form and requirements of the Disclosure Information) may be amended or supplemented by the City from time to time, without notice to (except as provided in paragraph (c)(3) hereof) or the consent of the Owners of any Bonds, by a resolution of this Council filed in the office of the recording officer of the City accompanied by an opinion of Bond Counsel, who may rely on certificates of the City and others and the opinion may be subject to customary qualifications, to the effect that: (i) such amendment or supplement (a) is made in connection with a change in circumstances that arises from a change in law or regulation or a change in the identity, nature or status of the City or the type of operations conducted by the City, or (b) is required by, or better complies with, the provisions of paragraph (b)(5) of the Rule; (ii) this section as so amended or supplemented would have complied with the requirements of paragraph (b)(5) of the Rule at the time of the primary offering of the Bonds, giving effect to any change in circumstances applicable under clause (i)(a) and assuming that the Rule as in effect and interpreted at the time of the amendment or supplement was in effect at the time of the primary offering; and (iii) such amendment or supplement does not materially impair the interests of the Bondowners under the Rule.

If the Disclosure Information is so amended, the City agrees to provide, contemporaneously with the effectiveness of such amendment, an explanation of the

reasons for the amendment and the effect, if any, of the change in the type of financial information or operating data being provided hereunder.

(3) This section is entered into to comply with the continuing disclosure provisions of the Rule and should be construed so as to satisfy the requirements of paragraph (b)(5) of the Rule.

## **SECTION 8. CERTIFICATION OF PROCEEDINGS**

### **8.01. Registration and Levy of Taxes**

The City Clerk is hereby authorized and directed to file a certified copy of this Resolution in the records of Nobles County, together with such additional information as required, and to obtain a certificate that the Bonds have been duly entered upon the County Auditor's bond register.

### **8.02. Authentication of Transcript**

The officers of the City are hereby authorized and directed to prepare and furnish to the Purchaser and to Dorsey & Whitney LLP, Bond Counsel, certified copies of all proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Bonds as the same appear from the books and records in their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the correctness of all statements contained therein.

### **8.03. Official Statement**

The Preliminary Official Statement relating to the Bonds prepared and distributed by Ehlers, is hereby approved. Ehlers is hereby authorized on behalf of the City to prepare and distribute to the Purchaser within seven business days from the date hereof, a Final Official Statement listing the offering price, the interest rates, selling compensation, delivery date, the underwriters and such other information relating to the Bonds required to be included in the Official Statement by Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934. The officers of the City are hereby authorized and directed to execute such certificates as may be appropriate concerning the accuracy, completeness and sufficiency of the Official Statement.

### **8.04. Authorization of Payment of Certain Costs of Issuance of the Bonds**

The City authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to Wells Fargo Bank, National Association on the closing date for further distribution as directed by Ehlers.

---

Mayor

Attest:

---

City Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Member \_\_\_\_\_, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted, and was approved and signed by the Mayor, whose signature was attested by the City Clerk.

**EXHIBIT A**

UNITED STATES OF AMERICA  
STATE OF MINNESOTA  
CITY OF WORTHINGTON

GENERAL OBLIGATION IMPROVEMENT BONDS, SERIES 2023B

R- \_\_\_\_\_ \$ \_\_\_\_\_

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP No.</u>
____%	February 1, 20____	December 7, 2023	

REGISTERED OWNER:        CEDE & CO.

PRINCIPAL AMOUNT:        THOUSAND DOLLARS

CITY OF WORTHINGTON, MINNESOTA (the “City”), acknowledges itself to be indebted and hereby promises to pay to the registered owner named above, or registered assigns, the principal amount specified above on the maturity date specified above and promises to pay interest thereon from the date of original issue specified above or from the most recent Interest Payment Date (as hereinafter defined) to which interest has been paid or duly provided for, at the annual rate specified above, payable on February 1 and August 1 of each year, commencing August 1, 2024 (each such date, an “Interest Payment Date”), all subject to the provisions referred to herein with respect to the redemption of the principal of this Bond before maturity. The interest so payable on any Interest Payment Date shall be paid to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. Interest hereon shall be computed on the basis of a 360-day year composed of twelve 30-day months. The interest hereon and, upon presentation and surrender hereof at the principal office of the Registrar described below, the principal hereof are payable in lawful money of the United States of America drawn on Bond Trust Services Corporation, in Roseville, Minnesota, as bond registrar, transfer agent and paying agent (the “Registrar”), or its successor designated under the Resolution described herein. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the City have been and are hereby irrevocably pledged.

This Bond is one of an issue in the aggregate principal amount of \$[PAR] issued pursuant to a resolution adopted by the City Council on November 13, 2023 (the “Resolution”), to finance certain projects in the City. This Bond is issued by authority of and in strict accordance with the provisions of the Constitution and laws of the State of Minnesota thereunto enabling, including Minnesota Statutes, Chapters 429 and 475. For the full and prompt payment of the principal of and interest on the Bonds as the same become due, the full faith, credit and taxing power of the City have been and are hereby irrevocably pledged. The Bonds are issuable only in fully registered form, in denominations of \$5,000 or any integral multiple thereof, of single maturities.

Bonds maturing in 2034 and later years are each subject to redemption and prepayment at the option of the City, in whole or in part, and if in part in such order of maturity dates as the City may select and by

lot as selected by the Registrar (or, if applicable, by the bond depository in accordance with its customary procedures) in multiples of \$5,000 as to Bonds maturing on the same date, on February 1, 2033, and on any date thereafter, at a price equal to the principal amount thereof plus accrued interest to the date of redemption. Prior to the date specified for the redemption of any Bond prior to its stated maturity date, the City will cause notice of the call for redemption to be published if and as required by law, and, at least thirty days prior to the designated redemption date, will cause notice of the call to be mailed by first class mail (or, if applicable, provided in accordance with the operational arrangements of the bond depository), to the registered owner of any Bond to be redeemed at the owner's address as it appears on the Bond Register maintained by the Registrar, but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of such Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

[COMPLETE THE FOLLOWING PROVISIONS IF THERE ARE TERM BONDS -  
ADD ADDITIONAL PROVISIONS IF THERE ARE MORE THAN TWO TERM BONDS]

[Bonds maturing in the years 20\_\_ and 20\_\_ shall be subject to mandatory redemption, at a redemption price equal to their principal amount plus interest accrued thereon to the redemption date, without premium, on February 1 in each of the years shown below, in an amount equal to the following principal amounts:

<u>Term Bonds Maturing in 20__</u>		<u>Term Bonds Maturing in 20__</u>	
<u>Sinking Fund</u> <u>Payment Date</u>	<u>Aggregate</u> <u>Principal Amount</u>	<u>Sinking Fund</u> <u>Payment Date</u>	<u>Aggregate</u> <u>Principal Amount</u>
(final maturity)		(final maturity)	

Notice of redemption shall be given as provided in the preceding paragraph.]

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the City at the principal office of the Registrar, by the registered owner hereof in person or by the owner's attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner's attorney, and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange the City will cause a new Bond or Bonds to be issued in the name of the designated transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date; subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to any such transfer or exchange.

The Bonds have been designated as "qualified tax-exempt obligations" pursuant to Section 265(b) of the Internal Revenue Code of 1986, as amended.

The City and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment

and for all other purposes, and neither the City nor the Registrar shall be affected by any notice to the contrary.

Notwithstanding any other provisions of this Bond, so long as this Bond is registered in the name of Cede & Co., as nominee of The Depository Trust Company, or in the name of any other nominee of The Depository Trust Company or other securities depository, the Registrar shall pay all principal of and interest on this Bond, and shall give all notices with respect to this Bond, only to Cede & Co. or other nominee in accordance with the operational arrangements of The Depository Trust Company or other securities depository as agreed to by the City.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed preliminary to and in the issuance of this Bond in order to make it a valid and binding general obligation of the City in accordance with its terms, have been done, do exist, have happened and have been performed as so required; that, prior to the issuance hereof, the City has by the Resolution appropriated to the payment of the principal of and interest on the Bonds, special assessments levied against benefitted properties and ad valorem taxes levied on all taxable property in the City, which assessments and ad valorem taxes are estimated to be not less than five percent in excess of the amounts necessary to pay the principal of and interest on the Bonds when due, and has appropriated such assessments and ad valorem taxes to its General Obligation Improvement Bonds, Series 2023B Bond Fund for the payment of principal and interest; that if necessary for the payment of such principal and interest, additional ad valorem taxes are required to be levied upon all taxable property in the City, without limitation as to rate or amount; and that the issuance of this Bond, together with all other indebtedness of the City outstanding on the date hereof and on the date of its actual issuance and delivery, does not cause the indebtedness of the City to exceed any constitutional or statutory limitation of indebtedness.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon shall have been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, the City of Worthington, Minnesota, by its City Council, has caused this Bond to be executed on its behalf by the facsimile signatures of the Mayor and City Clerk.

CITY OF WORTHINGTON, MINNESOTA

\_\_\_\_\_  
(Facsimile Signature City Clerk)

\_\_\_\_\_  
(Facsimile Signature Mayor)

\_\_\_\_\_  
CERTIFICATE OF AUTHENTICATION

Dated \_\_\_\_\_

This is one of the Bonds delivered pursuant to the Resolution mentioned within.

BOND TRUST SERVICES CORPORATION,  
as Registrar

By \_\_\_\_\_  
Authorized Representative

\_\_\_\_\_

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to the applicable laws or regulations:

TEN COM --as tenants in common

UTMA ..... as Custodian for .....

(Cust)

(Minor)

TEN ENT --as tenants by the entireties under Uniform Transfers to Minors Act .....

(State)

JT TEN --as joint tenants with right of survivorship and not as tenants in common

Additional abbreviations may also be used.

### ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ the within Bond and all rights thereunder, and does hereby irrevocably constitute and appoint \_\_\_\_\_ attorney to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated: \_\_\_\_\_

NOTICE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed: \_\_\_\_\_

Signature(s) must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Registrar, which requirements include membership or participation in STAMP or such other "signature guaranty program" as may be determined by the Registrar in addition to or in substitution for STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

PLEASE INSERT SOCIAL SECURITY OR OTHER  
IDENTIFYING NUMBER OF ASSIGNEE:

\_\_\_\_\_

**EXHIBIT B**

**TAX LEVIES AND SPECIAL ASSESSMENTS**

**[TO COME]**

CERTIFICATE OF NOBLES COUNTY AUDITOR  
AS TO REGISTRATION AND TAX LEVY

The undersigned, being the duly qualified and acting County Auditor of Nobles County, Minnesota, hereby certifies that there has been filed in my office a certified copy of a resolution duly adopted on November 13, 2023, by the City Council of the City of Worthington, Minnesota, setting forth the form and details of an issue of \$[PAR] General Obligation Improvement Bonds, Series 2023B, dated as of December 7, 2023, and levying taxes for the payment thereof.

I further certify that the issue has been entered on my bond register and the tax required by law for their payment has been levied and filed as required by Minnesota Statutes, Sections 475.61 through 475.63.

WITNESS my hand and official seal on \_\_\_\_\_, 2023.

\_\_\_\_\_  
County Auditor

(SEAL)

CERTIFICATION OF MINUTES RELATING TO  
\$[PAR] GENERAL OBLIGATION SALES TAX REVENUE BONDS, SERIES 2023A

Issuer: City of Worthington, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting held November 13, 2023, at 7:00 p.m.,  
at the City Hall in Worthington, Minnesota.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (including):

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AUTHORIZING ISSUANCE, AWARDING  
SALE, PRESCRIBING THE FORM AND DETAILS AND  
PROVIDING FOR THE PAYMENT OF \$[PAR] GENERAL  
OBLIGATION SALES TAX REVENUE BONDS, SERIES  
2023A**

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer on \_\_\_\_\_, 2023.

\_\_\_\_\_  
City Clerk

It was reported that [ ] ([ ]) proposals for the purchase of \$[PAR] General Obligation Sales Tax Revenue Bonds, Series 2023A were received prior to 10:30 a.m., Central time, on Monday, November 13, 2023, pursuant to the Preliminary Official Statement distributed to potential purchasers of the Bonds by Ehlers & Associates, Inc., municipal advisors to the City. The proposals have been publicly opened, read and tabulated and were found to be as follows:

SEE ATTACHED

Councilmember \_\_\_\_\_ introduced the following resolution (the “Resolution”) and moved its adoption, which motion was seconded by Councilmember \_\_\_\_\_:

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AUTHORIZING ISSUANCE, AWARDED  
SALE, PRESCRIBING THE FORM AND DETAILS AND  
PROVIDING FOR THE PAYMENT OF \$[PAR] GENERAL  
OBLIGATION SALES TAX REVENUE BONDS, SERIES  
2023A**

BE IT RESOLVED by the City Council (the “Council”) of the City of Worthington, Minnesota (the “City”), as follows:

**SECTION 1. AUTHORIZATION, SALE AND AWARD**

**1.01. Authorization**

Pursuant to the authority contained in Laws of Minnesota 2019, First Special Session, Chapter 6, Article 6, Section 33 (the “Special Legislation”), and upon the approval of the electors of the City at the general election held November 6, 2018, this Council has adopted Resolution No. 2019-08-44 (the “Sales Tax Resolution”), on August 13, 2019, and Ordinance No. 1144 on September 9, 2019, imposing a sales and use tax of one-half of one percent (the “Sales Tax”). The Sales Tax Resolution has been filed with the Secretary of State, pursuant to Minnesota Statutes, Section 645.021.

In addition, the Special Legislation authorizes the issuance of general obligation bonds, to which the sales and use tax revenues are pledged, to finance all or part of the following projects: (1) improvements to the aquatic center; (2) improvements to the field house; (3) improvements to the ice arena; (4) other park and recreation capital projects and improvements; (5) lake quality improvement; and (6) improvements to the 10th Street plaza.

Pursuant to such authorization and a resolution adopted by this Council on October 9, 2023, following a public hearing held pursuant to the Tax Equity and Fiscal Responsibility Act of 1982 (“TEFRA”) pursuant to Section 147(f) of the Internal Revenue Code of 1986, as amended, on the date hereof, this Council has authorized the sale of \$[PAR] General Obligation Sales Tax Revenue Bonds, Series 2023A (the “Bonds”), the proceeds of which will be used to finance improvements to the outdoor aquatic center (the “Project”).

**1.02. Sale**

The City has retained Ehlers & Associates, Inc., an independent municipal advisor (“Ehlers”), to assist the City in connection with the sale of the Bonds. The Bonds are being sold pursuant to Minnesota Statutes, Section 475.60, Subdivision 2, paragraph (9), without meeting the requirements for public sale under Minnesota Statutes, Section 475.60, Subdivision 1. Pursuant

to the Terms of Proposal and the Preliminary Official Statement prepared on behalf of the City by Ehlers, sealed or electronic proposals for the purchase of the Bonds were received at or before the time specified for receipt of proposals. The proposals have been opened and publicly read and considered and the purchase price, interest rates and net interest cost under the terms of each proposal have been determined. The most favorable proposal received is that of [Purchaser], in [City], [State] (the "Purchaser"), to purchase the Bonds at a purchase price of \$[Purchase Price], on the further terms and conditions hereinafter set forth.

1.03. Award

The sale of the Bonds is hereby awarded to the Purchaser, and the Mayor and City Clerk are hereby authorized and directed to execute a contract on the part of the City with the Purchaser for the sale of the Bonds in accordance with the Terms of Proposal. The good faith deposit of the Purchaser shall be retained and deposited by the City until the Bonds have been delivered and shall be deducted from the purchase price paid at settlement.

**SECTION 2. BOND TERMS; REGISTRATION; EXECUTION AND DELIVERY**

2.01. Issuance of Bonds

All acts, conditions and things which are required by the Constitution and laws of the State of Minnesota and City Charter to be done, to exist, to happen and to be performed precedent to and in the valid issuance of the Bonds having been done, now existing, having happened and having been performed, it is now necessary for the Council to establish the form and terms of the Bonds, to provide security therefor and to issue the Bonds forthwith.

2.02. Maturities; Interest Rates; Denominations and Payment

The Bonds shall be originally dated as of the date of issuance thereof, shall be in the denomination of \$5,000 each, or any integral multiple thereof, of single maturities, shall mature on February 1 in the years and amounts stated below, and shall bear interest from date of original issue until paid or duly called for redemption at the annual rates set forth opposite such years and amounts, as follows [to come]:

<u>Year</u>	<u>Amount (\$)</u>	<u>Rate (%)</u>
2025	[ ]	[ ]
2026		
2027		
2028		
2029		
2030		
2031		
2032		
2033		
2034		
2035		

[REVISE MATURITY SCHEDULE FOR ANY TERM BONDS]

The Bonds shall be issuable only in fully registered form. The interest thereon and, upon surrender of each Bond at the principal office of the Registrar (as hereinafter defined), the principal amount thereof, shall be payable by check or draft issued by the Registrar; provided that, so long as the Bonds are registered in the name of a securities depository, or a nominee thereof, in accordance with Section 2.08 hereof, principal and interest shall be payable in accordance with the operational arrangements of the securities depository.

2.03. Dates and Interest Payment Dates

Upon initial delivery of the Bonds pursuant to Section 2.07 and upon any subsequent transfer or exchange pursuant to Section 2.06, the date of authentication shall be noted on each Bond so delivered, exchanged or transferred. Interest on the Bonds shall be payable each February 1 and August 1, commencing August 1, 2024 (each such date, an "Interest Payment Date"), to the person in whose name the Bonds are registered on the Bond Register (as hereinafter defined) at the Registrar's close of business on the fifteenth day of the calendar month next preceding such Interest Payment Date, whether or not such day is a business day. Interest shall be computed on the basis of a 360-day year composed of twelve 30-day months.

2.04. Redemption

Bonds maturing in 2034 and later years are each subject to redemption and prepayment at the option of the City, in whole or in part, and if in part in such order of maturity dates as the City may select and by lot as selected by the Registrar (or, if applicable, by the bond depository in accordance with its customary procedures) in multiples of \$5,000 as to Bonds maturing on the same date, on February 1, 2033, and on any date thereafter, at a price equal to the principal amount thereof plus accrued interest to the date of redemption. Prior to the date specified for the redemption of any Bond prior to its stated maturity date, the City will cause notice of the call for redemption to be published if and as required by law, and, at least thirty days prior to the designated redemption date, will cause notice of the call to be mailed by first class mail (or, if applicable, provided in accordance with the operational arrangements of the bond depository), to the registered owner of any Bond to be redeemed at the owner's address as it appears on the Bond Register maintained by the Registrar, but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of such Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

[COMPLETE THE FOLLOWING PROVISIONS IF THERE ARE TERM BONDS –  
ADD ADDITIONAL PROVISIONS IF THERE ARE MORE THAN TWO TERM BONDS]

[Bonds maturing on February 1, 20\_\_ and 20\_\_ (the Term Bonds) shall be subject to mandatory redemption prior to maturity pursuant to the sinking fund requirements of this

Section 2.04 at a redemption price equal to the stated principal amount thereof plus interest accrued thereon to the redemption date, without premium. The Registrar shall select for redemption, by lot or other manner deemed fair, on February 1 in each of the following years the following stated principal amounts of such Bonds:

<u>Term Bonds Maturing in 20</u>		<u>Term Bonds Maturing in 20</u>	
<u>Sinking Fund</u> <u>Payment Date</u>	<u>Aggregate</u> <u>Principal Amount</u>	<u>Sinking Fund</u> <u>Payment Date</u>	<u>Aggregate</u> <u>Principal Amount</u>
(final maturity)		(final maturity)	

Notice of redemption shall be given as provided in the preceding paragraph.]

#### 2.05. Appointment of Initial Registrar

The City hereby appoints Bond Trust Services Corporation, in Roseville, Minnesota, as the initial bond registrar, transfer agent and paying agent (the "Registrar"). The Mayor and City Clerk are authorized to execute and deliver, on behalf of the City, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, such corporation shall be authorized to act as successor Registrar. The City agrees to pay the reasonable and customary charges of the Registrar for the services performed. The City reserves the right to remove the Registrar upon thirty days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the Bond Register to the successor Registrar.

#### 2.06. Registration

The effect of registration and the rights and duties of the City and the Registrar with respect thereto shall be as follows:

(a) Register. The Registrar shall keep at its principal corporate trust office a Bond Register (the "Bond Register") in which the Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of any Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth

day of the month preceding each Interest Payment Date and until such Interest Payment Date.

(c) Exchange of Bonds. Whenever any Bonds are surrendered by the registered owner for exchange the Registrar shall authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity, as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. All Bonds surrendered upon any transfer or exchange shall be promptly canceled by the Registrar and thereafter disposed of as directed by the City.

(e) Improper or Unauthorized Transfer. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The City and the Registrar may treat the person in whose name any Bond is at any time registered in the Bond Register as the absolute owner of the Bond, whether the Bond shall be overdue or not, for the purpose of receiving payment of or on account of, the principal of and interest on the Bond and for all other purposes; and all payments made to any registered owner or upon the owner's order shall be valid and effectual to satisfy and discharge the liability upon Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. For every transfer or exchange of Bonds (except for an exchange upon a partial redemption of a Bond), the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be destroyed, stolen or lost, the Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that the Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the City and the Registrar shall be named as obligees. All Bonds so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to the City. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it shall not be necessary to issue a new Bond prior to payment.

(i) Authenticating Agent. The Registrar is hereby designated authenticating agent for the Bonds, within the meaning of Minnesota Statutes, Section 475.55, subd. 1, as amended.

(j) Valid Obligations. All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the City, evidencing the same debt, and entitled to the same benefits under this Resolution as the Bonds surrendered upon such transfer or exchange.

#### 2.07. Execution, Authentication and Delivery

The Bonds shall be prepared under the direction of the City Clerk and shall be executed on behalf of the City by the signatures of the Mayor and City Clerk, provided that the signatures may be printed, engraved or lithographed facsimiles of the originals. In case any officer whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of any Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on the Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution. When the Bonds have been prepared, executed and authenticated, the City Clerk shall deliver them to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore executed, and the Purchaser shall not be obligated to see to the application of the purchase price.

#### 2.08. Securities Depository

For purposes of this section the following terms shall have the following meanings:

“Beneficial Owner” shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant, or such person’s subrogee.

“Cede & Co.” shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

“DTC” shall mean The Depository Trust Company of New York, New York.

“Participant” shall mean any broker-dealer, bank or other financial institution for which DTC holds Bonds as securities depository.

“Representation Letter” shall mean the Representation Letter pursuant to which the sender agrees to comply with DTC’s Operational Arrangements.

(a) The Bonds shall be initially issued as separately authenticated fully registered bonds, and one Bond shall be issued in the principal amount of each stated maturity of the Bonds.

Upon initial issuance, the ownership of such Bonds shall be registered in the Bond Register in the name of Cede & Co., as nominee of DTC. The Registrar and the City may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, if any, giving any notice permitted or required to be given to registered owners of Bonds under this Resolution, registering the transfer of Bonds, and for all other purposes whatsoever, and neither the Registrar nor the City shall be affected by any notice to the contrary. Neither the Registrar nor the City shall have any responsibility or obligation to any Participant, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any Participant, or any other person which is not shown on the Bond Register as being a registered owner of any Bonds, with respect to the accuracy of any records maintained by DTC or any Participant, with respect to the payment by DTC or any Participant of any amount with respect to the principal of or interest on the Bonds, with respect to any notice which is permitted or required to be given to owners of Bonds under this Resolution, with respect to the selection by DTC or any Participant of any person to receive payment in the event of a partial redemption of the Bonds, or with respect to any consent given or other action taken by DTC as registered owner of the Bonds. So long as any Bond is registered in the name of Cede & Co., as nominee of DTC, the Registrar shall pay all principal of and interest on such Bond, and shall give all notices with respect to such Bond, only to Cede & Co. in accordance with DTC's Operational Arrangements, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than DTC shall receive an authenticated Bond for each separate stated maturity evidencing the obligation of the City to make payments of principal and interest. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the Bonds will be transferable to such new nominee in accordance with paragraph (e) hereof.

(b) In the event the City determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bonds in the form of bond certificates, the City may notify DTC and the Registrar, whereupon DTC shall notify the Participants of the availability through DTC of Bonds in the form of certificates. In such event, the Bonds will be transferable in accordance with paragraph (d) hereof. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the City and the Registrar and discharging its responsibilities with respect thereto under applicable law. In such event the Bonds will be transferable in accordance with paragraph (d) hereof.

(c) The execution and delivery of the Representation Letter to DTC by the Mayor or City Clerk, if not previously filed, is hereby authorized and directed.

(d) In the event that any transfer or exchange of Bonds is permitted under paragraph (a) or (b) hereof, such transfer or exchange shall be accomplished upon receipt by the Registrar of the Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee in accordance with the provisions of this Resolution. In the event Bonds in the form of certificates are issued to owners other than Cede & Co., its successor as nominee for DTC as owner of all the Bonds, or another securities depository as owner of all the Bonds, the provisions of this Resolution shall also apply to all matters relating thereto, including, without limitation, the printing

of such Bonds in the form of bond certificates and the method of payment of principal of and interest on such Bonds in the form of bond certificates.

#### 2.09. Form of Bonds

The Bonds shall be prepared in substantially the form found at Exhibit A.

### **SECTION 3. GENERAL OBLIGATION SALES TAX REVENUE BONDS, SERIES 2023A PROJECT FUND**

There is hereby established on the official books and records of the City a separate fund designated the General Obligation Sales Tax Revenue Bonds, Series 2023A Project Fund (the "Project Fund"). The Project Fund shall be maintained until all costs and expenses incurred by the City in connection with the Project have been paid. To the Project Fund there shall be credited from the proceeds of the Bonds the sum of \$([\_\_\_\_]), representing the estimated cost of the Project (\$[\_\_\_\_]) and costs of issuance of the Bonds (\$[\_\_\_\_]). From the Project Fund shall be paid all costs and expenses incurred by the City in connection with the Project, including costs related to the issuance of the Bonds. After payment of all such costs, the Project Fund shall be discontinued. Any Bond proceeds remaining on hand in the Project Fund after payment of all such costs and expenses shall be transferred to the Bond Fund established in Section 4 hereof.

### **SECTION 4. GENERAL OBLIGATION SALES TAX REVENUE BONDS, SERIES 2023A BOND FUND**

There is hereby created and shall be maintained on the official books and records of the City a General Obligation Sales Tax Revenue Bonds, Series 2023A Bond Fund (the "Bond Fund"), the moneys in which shall be used solely for the payment of the principal of and interest on the Bonds. Within the Debt Service Account (described below) of the Bond Fund shall be established the Series 2023A Subaccount. Into the Series 2023A Subaccount shall be credited:

- i. Bond proceeds in the amount of \$[\_\_\_\_];
- ii. any amounts received from the Purchaser upon delivery of the Bonds in excess of the amounts appropriated to the Project Fund pursuant to Section 3 hereof;
- iii. the amounts specified in Section 3 above, after payment of all costs of the Project;
- iv. the sales tax revenues collected pursuant to Section 5.01 hereof;
- v. ad valorem taxes collected and pledged to the Bonds pursuant to Section 5.02 hereof; and
- vi. any other funds appropriated by the Council for the payment of the Bonds.

On or before each principal and interest payment date for the Bonds, the Finance Director is directed to remit to the Registrar from funds on deposit in the Bond Fund the amount needed to pay principal and interest on the Bonds on the next succeeding principal and interest payment date.

There are hereby established two accounts in the Bond Fund, designated as the "Debt Service Account" and the "Surplus Account." There shall initially be deposited into the Debt Service Account upon the issuance of the Bonds the amount set forth in clause (a) above. Thereafter, during each bond year (each twelve month period commencing on February 2 and

ending on the following February 1, a "Bond Year"), as monies are received into the Bond Fund, the Finance Director shall first deposit such monies into the Debt Service Account until an amount has been appropriated thereto sufficient to pay all principal and interest due on the Bonds through the end of the Bond Year. All subsequent monies received in the Bond Fund during the Bond Year shall be appropriated to the Surplus Account. If at any time the amount on hand in the Debt Service Account is insufficient for the payment of principal and interest then due, the Finance Director shall transfer to the Debt Service Account amounts on hand in the Surplus Account to the extent necessary to cure such deficiency. Investment earnings (and losses) on amounts from time to time held in the Debt Service Account and Surplus Account shall be credited or charged to said accounts.

If the balance in the Bond Fund is at any time insufficient to pay all interest and principal then due on all Bonds payable therefrom, the payment shall be made from any fund of the City which is available for that purpose, subject to reimbursement from the Surplus Account when the balance therein is sufficient, and the City covenants and agrees that it will each year levy a sufficient amount of ad valorem taxes to take care of any accumulated or anticipated deficiency, which levy is not subject to any constitutional or statutory limitation.

## **SECTION 5. PLEDGE OF CERTAIN REVENUES; TAXING POWERS**

5.01. Pledge of Sales Tax. The City hereby pledges to, and shall deposit in, the Bond Fund, to the extent required to pay debt service on the Bonds when due, proceeds of the Sales Tax, which proceeds have been pledged and may be pledged on a parity basis to other obligations of the City authorized to be issued by the Special Legislation and Sales Tax Resolution, as the same may be amended from time to time.

5.02. Pledge of Taxing Powers. For the prompt and full payment of the principal of and interest on the Bonds as such payments respectively become due, the full faith, credit and unlimited taxing powers of the City shall be and are hereby irrevocably pledged. In order to produce aggregate amounts which, together with the collections of other amounts as set forth in Section 4, will produce amounts not less than 5% in excess of the amounts needed to meet when due the principal and interest payments on the Bonds, ad valorem taxes are hereby levied on all taxable property in the City, the taxes to be levied and collected in the years and amounts as shown on EXHIBIT B.

The taxes shall be irrevocable as long as any of the Bonds are outstanding and unpaid, provided that the City reserves the right and power to reduce the tax levies from other legally available funds, in accordance with the provisions of Minnesota Statutes, Section 475.61.

## **SECTION 6. DEFEASANCE**

When all of the Bonds have been discharged as provided in this section, all pledges, covenants and other rights granted by this Resolution to the registered owners of the Bonds shall cease. The City may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or, if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued

from the due date to the date of such deposit. The City may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms by depositing with the Registrar on or before that date an amount equal to the principal, redemption premium, if any, and interest then due, provided that notice of such redemption has been duly given as provided herein. The City may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a bank or trust company qualified by law as an escrow agent for this purpose, cash or securities which are authorized by law to be so deposited, bearing interest payable at such time and at such rates and maturing or callable at the holder's option on such dates as shall be required to pay all principal and interest to become due thereon to maturity or earlier designated redemption date, provided, however, that if such deposit is made more than ninety days before the maturity date of the Bonds to be discharged, the City shall have received a written opinion of Bond Counsel to the effect that such deposit does not adversely affect the exemption of interest on any Bonds from federal income taxation and a written report of an accountant or investment banking firm verifying that the deposit is sufficient to pay when due all of the principal and interest on the Bonds to be discharged on and before their maturity dates.

## **SECTION 7. TAX COVENANTS, ARBITRAGE MATTERS AND CONTINUING DISCLOSURE**

### **7.01. General Covenant**

The City agrees with the registered owners from time to time of the Bonds that it will not take, or permit to be taken by any of its officers, employees or agents, any action that would cause interest on the Bonds to become includable in gross income of the recipient under the Internal Revenue Code of 1986, as amended (the "Code") and applicable Treasury Regulations (the "Regulations"), and agrees to take any and all actions within its powers to ensure that the interest on the Bonds will not become includable in gross income of the recipient under the Code and the Regulations. All proceeds of the Bonds deposited in the Project Fund will be expended solely for the payment of the costs of the Project. The Project is and will be owned and maintained by the City and available for use by members of the general public on a substantially equal basis. The City shall not enter into any lease, management contract, use agreement, capacity agreement or other agreement with any non-governmental person relating to the use of the Project, or any portion thereof, or security for the payment of the Bonds which might cause the Bonds to be considered "private activity bonds" or "private loan bonds" pursuant to Section 141 of the Code, provided that, as approved following a public hearing held the date hereof, the Project may be used by qualified 501(c)(3) organizations including but not limited to the YMCA, as well as members of the general public.

### **7.02. Arbitrage Certification**

The Mayor and City Clerk being the officers of the City charged with the responsibility for issuing the Bonds pursuant to this Resolution, are authorized and directed to execute and deliver to the Purchaser a certificate in accordance with the provisions of Section 148 of the Code and applicable Regulations, stating that on the basis of facts, estimates and circumstances in existence on the date of issue and delivery of the Bonds, it is reasonably expected that the proceeds of the

Bonds will not be used in a manner that would cause the Bonds to be “arbitrage bonds” within the meaning of the Code and the applicable Regulations.

#### 7.03. Arbitrage Rebate.

The City acknowledges that the Bonds are subject to the rebate requirements of Section 148(f) of the Code. The City covenants and agrees to retain such records, make such determinations, file such reports and documents and pay such amounts at such times as are required under said Section 148(f) and applicable Regulations to preserve the exclusion of interest on the Bonds from gross income for federal income tax purposes, unless the Bonds qualify for an exception from the rebate requirement pursuant to one of the spending exceptions set forth in Section 1.148-7 of the Regulations and no “gross proceeds” of the Bonds (other than amounts constituting a “bona fide debt service fund”) arise during or after the expenditure of the original proceeds thereof.

#### 7.04. Qualified Tax-Exempt Obligations

The City Council hereby designates the Bonds as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code relating to the disallowance of interest expense for financial institutions, and hereby finds that the reasonably anticipated amount of tax-exempt governmental obligations (within the meaning of Section 265(b)(3) of the Code) which will be issued by the City and all subordinate entities during calendar year 2023 does not exceed \$10,000,000.

#### 7.05. Reimbursement

The City certifies that the proceeds of the Bonds will not be used by the City to reimburse itself for any expenditure with respect to the Project which the City paid or will have paid more than 60 days prior to the issuance of the Bonds unless, with respect to such prior expenditures, the City shall have made a declaration of official intent which complies with the provisions of Section 1.150-2 of the Regulations, provided that this certification shall not apply (i) with respect to certain de minimis expenditures, if any, with respect to the Project meeting the requirements of Section 1.150-2(f)(1) of the Regulations, or (ii) with respect to “preliminary expenditures” for the Project as defined in Section 1.150-2(f)(2) of the Regulations, including engineering or architectural expenses and similar preparatory expenses, which in the aggregate do not exceed 20% of the “issue price” of the portion of the Bonds allocable to the Project.

#### 7.06. Continuing Disclosure

(a) Purpose and Beneficiaries. To provide for the public availability of certain information relating to the Bonds and the security therefor and to permit the Purchaser and other participating underwriters in the primary offering of the Bonds to comply with amendments to Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12), relating to continuing disclosure (as in effect and interpreted from time to time, the “Rule”), which will enhance the marketability of the Bonds, the City hereby makes the following covenants and agreements for the benefit of the Owners (as hereinafter defined) from time to time of the Outstanding Bonds. The City is the only obligated person in respect of the Bonds within the meaning of the Rule for purposes of identifying the entities in respect of which continuing

disclosure must be made. If the City fails to comply with any provisions of this section, any person aggrieved thereby, including the Owners of any Outstanding Bonds, may take whatever action at law or in equity may appear necessary or appropriate to enforce performance and observance of any agreement or covenant contained in this section, including an action for a writ of mandamus or specific performance. Direct, indirect, consequential and punitive damages shall not be recoverable for any default hereunder to the extent permitted by law. Notwithstanding anything to the contrary contained herein, in no event shall a default under this section constitute a default under the Bonds or under any other provision of this resolution. As used in this section, Owner or Bondowner means, in respect of a Bond, the registered owner or owners thereof appearing in the bond register maintained by the Registrar or any Beneficial Owner (as hereinafter defined) thereof, if such Beneficial Owner provides to the Registrar evidence of such beneficial ownership in form and substance reasonably satisfactory to the Registrar. As used herein, "Beneficial Owner" means, in respect of a Bond, any person or entity which (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, such Bond (including persons or entities holding Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of the Bond for federal income tax purposes.

(b) Information To Be Disclosed. The City will provide, in the manner set forth in subsection (c) hereof, either directly or indirectly through an agent designated by the City, the following information at the following times:

(1) on or before twelve (12) months after the end of each fiscal year of the City, commencing with the fiscal year ending December 31, 2023, the following financial information and operating data in respect of the City (the "Disclosure Information"):

(A) the audited financial statements of the City for such fiscal year, prepared in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Minnesota law, as in effect from time to time, or, if and to the extent such financial statements have not been prepared in accordance with such generally accepted accounting principles for reasons beyond the reasonable control of the City, noting the discrepancies therefrom and the effect thereof, and certified as to accuracy and completeness in all material respects by the fiscal officer of the City; and

(B) to the extent not included in the financial statements referred to in paragraph (A) hereof, the information for such fiscal year or for the period most recently available of the type contained in the Official Statement under headings: Current Property Valuations, Direct Debt, Tax Levies and Collections, US Census Data/Population Trend, and Employment/Unemployment Data, which information may be unaudited.

Notwithstanding the foregoing paragraph, if the audited financial statements are not available by the date specified, the City shall provide on or before such date unaudited financial statements in the format required for the audited financial statements as part of the Disclosure Information and, within 10 days after the receipt thereof, the City shall provide the audited

financial statements. Any or all of the Disclosure Information may be incorporated by reference, if it is updated as required hereby, from other documents, including official statements, which have been submitted to the Municipal Securities Rulemaking Board ("MSRB") through its Electronic Municipal Market Access System ("EMMA") or to the SEC. If the document incorporated by reference is a final official statement, it must be available from the MSRB. The City shall clearly identify in the Disclosure Information each document so incorporated by reference. If any part of the Disclosure Information can no longer be generated because the operations of the City have materially changed or been discontinued, such Disclosure Information need no longer be provided if the City includes in the Disclosure Information a statement to such effect, provided, however, if such operations have been replaced by other City operations in respect of which data is not included in the Disclosure Information and the City determines that certain specified data regarding such replacement operations would be a Material Fact (as defined in paragraph (2) hereof), then, from and after such determination, the Disclosure Information shall include such additional specified data regarding the replacement operations. If the Disclosure Information is changed or this section is amended as permitted by this paragraph (b)(1) or subsection (d), then the City shall include in the next Disclosure Information to be delivered hereunder, to the extent necessary, an explanation of the reasons for the amendment and the effect of any change in the type of financial information or operating data provided.

(2) In a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events (each, a "Material Fact"):

- (A) Principal and interest payment delinquencies;
- (B) Non-payment related defaults, if material;
- (C) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (D) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (E) Substitution of credit or liquidity providers, or their failure to perform;
- (F) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
- (G) Modifications to rights of security holders, if material;
- (H) Bond calls, if material, and tender offers;
- (I) Defeasances;
- (J) Release, substitution, or sale of property securing repayment of the securities, if material;
- (K) Rating changes;
- (L) Bankruptcy, insolvency, receivership or similar event of the obligated person;
- (M) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

- (N) Appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (O) Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and
- (P) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

For purposes of the events identified in paragraphs (O) and (P) above, the term “financial obligation” means (i) a debt obligation; (ii) a derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) a guarantee of (i) or (ii). The term “financial obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule

As used herein, for those events that must be reported if material, an event is “material” if it is an event as to which a substantial likelihood exists that a reasonably prudent investor would attach importance thereto in deciding to buy, hold or sell a Bond or, if not disclosed, would significantly alter the total information otherwise available to an investor from the Official Statement, information disclosed hereunder or information generally available to the public. Notwithstanding the foregoing sentence, an event is also “material” if it is an event that would be deemed material for purposes of the purchase, holding or sale of a Bond within the meaning of applicable federal securities laws, as interpreted at the time of discovery of the occurrence of the event.

For the purposes of the event identified in (L) hereinabove, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

- (3) In a timely manner, notice of the occurrence of any of the following events or conditions:
  - (A) the failure of the City to provide the Disclosure Information required under paragraph (b)(1) at the time specified thereunder;
  - (B) the amendment or supplementing of this section pursuant to subsection (d), together with a copy of such amendment or supplement and any explanation provided by the City under subsection (d)(2);
  - (C) the termination of the obligations of the City under this section pursuant to subsection (d);

- (D) any change in the accounting principles pursuant to which the financial statements constituting a portion of the Disclosure Information are prepared; and
- (E) any change in the fiscal year of the City.

(c) Manner of Disclosure.

- (1) The City agrees to make available to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, the information described in subsection (b).
- (2) All documents provided to the MSRB pursuant to this subsection (c) shall be accompanied by identifying information as prescribed by the MSRB from time to time.

(d) Term; Amendments; Interpretation.

- (1) The covenants of the City in this section shall remain in effect so long as any Bonds are Outstanding. Notwithstanding the preceding sentence, however, the obligations of the City under this section shall terminate and be without further effect as of any date on which the City delivers to the Registrar an opinion of Bond Counsel to the effect that, because of legislative action or final judicial or administrative actions or proceedings, the failure of the City to comply with the requirements of this section will not cause participating underwriters in the primary offering of the Bonds to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended, or any statutes or laws successory thereto or amendatory thereof.
- (2) This section (and the form and requirements of the Disclosure Information) may be amended or supplemented by the City from time to time, without notice to (except as provided in paragraph (c)(3) hereof) or the consent of the Owners of any Bonds, by a resolution of this Council filed in the office of the recording officer of the City accompanied by an opinion of Bond Counsel, who may rely on certificates of the City and others and the opinion may be subject to customary qualifications, to the effect that: (i) such amendment or supplement (a) is made in connection with a change in circumstances that arises from a change in law or regulation or a change in the identity, nature or status of the City or the type of operations conducted by the City, or (b) is required by, or better complies with, the provisions of paragraph (b)(5) of the Rule; (ii) this section as so amended or supplemented would have complied with the requirements of paragraph (b)(5) of the Rule at the time of the primary offering of the Bonds, giving effect to any change in circumstances applicable under clause (i)(a) and assuming that the Rule as in effect and interpreted at the time of the amendment or supplement was in effect at the time of the primary offering; and (iii) such amendment or supplement does not materially impair the interests of the Bondowners under the Rule.

If the Disclosure Information is so amended, the City agrees to provide, contemporaneously with the effectiveness of such amendment, an explanation of the

reasons for the amendment and the effect, if any, of the change in the type of financial information or operating data being provided hereunder.

(3) This section is entered into to comply with the continuing disclosure provisions of the Rule and should be construed so as to satisfy the requirements of paragraph (b)(5) of the Rule.

## **SECTION 8. CERTIFICATION OF PROCEEDINGS**

### **8.01. Registration and Levy of Taxes**

The City Clerk is hereby authorized and directed to file a certified copy of this Resolution in the records of Nobles County, together with such additional information as required, and to obtain a certificate that the Bonds have been duly entered upon the County Auditor's bond register.

### **8.02. Authentication of Transcript**

The officers of the City are hereby authorized and directed to prepare and furnish to the Purchaser and to Dorsey & Whitney LLP, Bond Counsel, certified copies of all proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Bonds as the same appear from the books and records in their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the correctness of all statements contained therein.

### **8.03. Official Statement**

The Preliminary Official Statement relating to the Bonds prepared and distributed by Ehlers, is hereby approved. Ehlers is hereby authorized on behalf of the City to prepare and distribute to the Purchaser within seven business days from the date hereof, a Final Official Statement listing the offering price, the interest rates, selling compensation, delivery date, the underwriters and such other information relating to the Bonds required to be included in the Official Statement by Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934. The officers of the City are hereby authorized and directed to execute such certificates as may be appropriate concerning the accuracy, completeness and sufficiency of the Official Statement.

### **8.04. Authorization of Payment of Certain Costs of Issuance of the Bonds**

The City authorizes the Purchaser to forward the amount of Bond proceeds allocable to the payment of issuance expenses to Wells Fargo Bank, National Association on the closing date for further distribution as directed by Ehlers.

---

Mayor

Attest:

---

City Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Member \_\_\_\_\_, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted, and was approved and signed by the Mayor, whose signature was attested by the City Clerk.

**EXHIBIT A**

UNITED STATES OF AMERICA  
STATE OF MINNESOTA  
CITY OF WORTHINGTON

GENERAL OBLIGATION SALES TAX REVENUE BONDS, SERIES 2023A

R- \_\_\_\_\_ \$ \_\_\_\_\_

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP No.</u>
___%	February 1, 20__	December 7, 2023	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: THOUSAND DOLLARS

CITY OF WORTHINGTON, MINNESOTA (the “City”), acknowledges itself to be indebted and hereby promises to pay to the registered owner named above, or registered assigns, the principal amount specified above on the maturity date specified above and promises to pay interest thereon from the date of original issue specified above or from the most recent Interest Payment Date (as hereinafter defined) to which interest has been paid or duly provided for, at the annual rate specified above, payable on February 1 and August 1 of each year, commencing August 1, 2024 (each such date, an “Interest Payment Date”), all subject to the provisions referred to herein with respect to the redemption of the principal of this Bond before maturity. The interest so payable on any Interest Payment Date shall be paid to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. Interest hereon shall be computed on the basis of a 360-day year composed of twelve 30-day months. The interest hereon and, upon presentation and surrender hereof at the principal office of the Registrar described below, the principal hereof are payable in lawful money of the United States of America drawn on Bond Trust Services Corporation, in Roseville, Minnesota, as bond registrar, transfer agent and paying agent (the “Registrar”), or its successor designated under the Resolution described herein. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the City have been and are hereby irrevocably pledged.

This Bond is one of an issue in the aggregate principal amount of \$[PAR] issued pursuant to a resolution adopted by the City Council on November 13, 2023 (the “Resolution”), to finance certain projects in the City. This Bond is issued by authority of and in strict accordance with the provisions of the Constitution and laws of the State of Minnesota thereunto enabling, including Minnesota Statutes, Chapter 475 and Laws of Minnesota 2019, First Special Session, Chapter 6, Article 6, Section 33. For the full and prompt payment of the principal of and interest on the Bonds as the same become due, the full faith, credit and taxing power of the City have been and are hereby irrevocably pledged. The Bonds are issuable only in fully registered form, in denominations of \$5,000 or any integral multiple thereof, of single maturities.

Bonds maturing in 2034 and later years are each subject to redemption and prepayment at the option of the City, in whole or in part, and if in part in such order of maturity dates as the City may select and by

lot as selected by the Registrar (or, if applicable, by the bond depository in accordance with its customary procedures) in multiples of \$5,000 as to Bonds maturing on the same date, on February 1, 2033, and on any date thereafter, at a price equal to the principal amount thereof plus accrued interest to the date of redemption. Prior to the date specified for the redemption of any Bond prior to its stated maturity date, the City will cause notice of the call for redemption to be published if and as required by law, and, at least thirty days prior to the designated redemption date, will cause notice of the call to be mailed by first class mail (or, if applicable, provided in accordance with the operational arrangements of the bond depository), to the registered owner of any Bond to be redeemed at the owner's address as it appears on the Bond Register maintained by the Registrar, but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of such Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

[COMPLETE THE FOLLOWING PROVISIONS IF THERE ARE TERM BONDS -  
ADD ADDITIONAL PROVISIONS IF THERE ARE MORE THAN TWO TERM BONDS]

[Bonds maturing in the years 20\_\_ and 20\_\_ shall be subject to mandatory redemption, at a redemption price equal to their principal amount plus interest accrued thereon to the redemption date, without premium, on February 1 in each of the years shown below, in an amount equal to the following principal amounts:

<u>Term Bonds Maturing in 20__</u>		<u>Term Bonds Maturing in 20__</u>	
<u>Sinking Fund</u> <u>Payment Date</u>	<u>Aggregate</u> <u>Principal Amount</u>	<u>Sinking Fund</u> <u>Payment Date</u>	<u>Aggregate</u> <u>Principal Amount</u>
(final maturity)		(final maturity)	

Notice of redemption shall be given as provided in the preceding paragraph.]

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the City at the principal office of the Registrar, by the registered owner hereof in person or by the owner's attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner's attorney, and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange the City will cause a new Bond or Bonds to be issued in the name of the designated transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date; subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to any such transfer or exchange.

The Bonds have been designated as "qualified tax-exempt obligations" pursuant to Section 265(b) of the Internal Revenue Code of 1986, as amended.

The City and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment

and for all other purposes, and neither the City nor the Registrar shall be affected by any notice to the contrary.

Notwithstanding any other provisions of this Bond, so long as this Bond is registered in the name of Cede & Co., as nominee of The Depository Trust Company, or in the name of any other nominee of The Depository Trust Company or other securities depository, the Registrar shall pay all principal of and interest on this Bond, and shall give all notices with respect to this Bond, only to Cede & Co. or other nominee in accordance with the operational arrangements of The Depository Trust Company or other securities depository as agreed to by the City.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed preliminary to and in the issuance of this Bond in order to make it a valid and binding general obligation of the City in accordance with its terms, have been done, do exist, have happened and have been performed as so required; that, prior to the issuance hereof, the City has by the Resolution appropriated to the payment of the principal of and interest on the Bonds, (i) on a parity with other obligations made payable therefrom, certain sales and use taxes imposed by the City, and (ii) ad valorem taxes levied on all taxable property in the City, which sales and uses taxes and ad valorem taxes are estimated to be not less than five percent in excess of the amounts necessary to pay the principal of and interest on the Bonds when due, and has appropriated such sales and use taxes and ad valorem taxes to its General Obligation Sales Tax Revenue Bonds, Series 2023A Bond Fund for the payment of principal and interest; that if necessary for the payment of such principal and interest, additional ad valorem taxes are required to be levied upon all taxable property in the City, without limitation as to rate or amount; and that the issuance of this Bond, together with all other indebtedness of the City outstanding on the date hereof and on the date of its actual issuance and delivery, does not cause the indebtedness of the City to exceed any constitutional or statutory limitation of indebtedness.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon shall have been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, the City of Worthington, Minnesota, by its City Council, has caused this Bond to be executed on its behalf by the facsimile signatures of the Mayor and City Clerk.

CITY OF WORTHINGTON, MINNESOTA

\_\_\_\_\_  
(Facsimile Signature City Clerk)

\_\_\_\_\_  
(Facsimile Signature Mayor)

\_\_\_\_\_  
CERTIFICATE OF AUTHENTICATION

Dated \_\_\_\_\_

This is one of the Bonds delivered pursuant to the Resolution mentioned within.

BOND TRUST SERVICES CORPORATION,  
as Registrar

By \_\_\_\_\_  
Authorized Representative

\_\_\_\_\_

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to the applicable laws or regulations:

TEN COM --as tenants in common

UTMA ..... as Custodian for .....

(Cust)

(Minor)

TEN ENT --as tenants by the entireties under Uniform Transfers to Minors Act .....

(State)

JT TEN --as joint tenants with right of survivorship and not as tenants in common

Additional abbreviations may also be used.

### ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ the within Bond and all rights thereunder, and does hereby irrevocably constitute and appoint \_\_\_\_\_ attorney to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated: \_\_\_\_\_

NOTICE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed: \_\_\_\_\_

Signature(s) must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Registrar, which requirements include membership or participation in STAMP or such other "signature guaranty program" as may be determined by the Registrar in addition to or in substitution for STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

PLEASE INSERT SOCIAL SECURITY OR OTHER  
IDENTIFYING NUMBER OF ASSIGNEE:

\_\_\_\_\_

**EXHIBIT B**

**TAX LEVIES**

**[TO COME]**

CERTIFICATE OF NOBLES COUNTY AUDITOR  
AS TO REGISTRATION AND TAX LEVY

The undersigned, being the duly qualified and acting County Auditor of Nobles County, Minnesota, hereby certifies that there has been filed in my office a certified copy of a resolution duly adopted on November 13, 2023, by the City Council of the City of Worthington, Minnesota, setting forth the form and details of an issue of \$[PAR] General Obligation Sales Tax Revenue Bonds, Series 2023A, dated as of December 7, 2023, and levying taxes for the payment thereof.

I further certify that the issue has been entered on my bond register and the tax required by law for their payment has been levied and filed as required by Minnesota Statutes, Sections 475.61 through 475.63.

WITNESS my hand and official seal on \_\_\_\_\_, 2023.

\_\_\_\_\_  
County Auditor

(SEAL)

**RESOLUTION NO. \_\_\_\_\_**

**BE IT RESOLVED** by the City Council of the City of Worthington, Minnesota, that, pursuant to Minnesota Statute §410.05, the following individuals are nominated for appointment to the Charter Commission for the City of Worthington, to replace Elwin Aggen, who has resigned his position on the Charter Commission, and replace Marty Rickers, who passed away, and re-appoint current members that are eligible to serve another five-year term:

Andy Johnson, 2330 Cherrywood Lane, Worthington, MN 56187  
Matt Kennedy, 1017 Elmwood Avenue, Worthington, MN 56187  
Zuby Janssen, 240 Lake Avenue, Worthington, MN 56187  
Melissa Elsing, 1134 W. Lake Avenue, Worthington, MN 56187  
Glenn Thuringer, 1930 Driftwood, Worthington, MN 56187  
Jay Vargas, 730 Thompson Avenue #4, Worthington, MN 56187  
Lon Lien, 333 Galena Street, Worthington, MN 56187

The City of Worthington does hereby direct that a petition should be filed to appoint these individuals as members of the Worthington City Charter Commission:

Andy Johnson, 2330 Cherrywood Lane, Worthington, MN 56187  
Matt Kennedy, 1017 Elmwood Avenue, Worthington, MN 56187  
Zuby Janssen, 240 Lake Avenue, Worthington, MN 56187  
Melissa Elsing, 1134 W. Lake Avenue, Worthington, MN 56187  
Glenn Thuringer, 1930 Driftwood, Worthington, MN 56187  
Jay Vargas, 730 Thompson Avenue #4, Worthington, MN 56187  
Lon Lien, 333 Galena Street, Worthington, MN 56187

Said resolution adopted by the City Council of the City of Worthington on this 13th day of November, 2023.

(SEAL)

CITY OF WORTHINGTON

\_\_\_\_\_  
Rick Von Holdt, Mayor

ATTEST: \_\_\_\_\_  
Mindy Eggers, City Clerk

Attn: Steve Robinson  
City Administrator, City of Worthington  
[ser@ci.worthington.mn.us](mailto:ser@ci.worthington.mn.us)

November 9, 2023

Contact: Jen Theneman  
507-836-1610  
[jent@swmhp.org](mailto:jent@swmhp.org)

### **Overview and Scope of Work**

Staff from the Southwest Minnesota Housing Partnership (SWMHP) have been part of conversations with the City of Worthington regarding a variety of potential housing development projects in recent years. This proposal outlines our offer to provide technical assistance for an application to the Workforce Housing Program offered through Minnesota Housing, which would include grant writing and community engagement. The City of Worthington application would financially support the development of a multi-family project being proposed by SWMHP on Grand Avenue in Worthington adjacent to Grand Terrace Apartments.

### **Fee for Service Scope of Work**

*Grant Writing Services:* SWMHP will research the grant requirements and necessary local data, meet with Worthington staff and internal staff, write the grant proposal, and provide necessary documents for Worthington Staff to complete.

*Community Engagement:* SWMHP will execute a community-focused event to share Worthington housing plans and gain feedback. SWMHP will market the event in collaboration with Worthington Staff and provide refreshments.

SWMHP will charge a flat fee of \$5,000 for this work.

### **Timeline**

The Workforce Housing Program is anticipated to be announced in December 2023. Communication and research regarding the Program will begin immediately upon publication and attendance at a Responder's Conference. Upon acceptance of this proposal SWMHP will begin facilitating conversations with employers and the community.

Work will continue until the application deadline for the Program which is anticipated to be February/March 2024. A final draft of the grant will be supplied for the City of Worthington to review and submit prior to the deadline.

### **Staff Involved**

James Arentson, Architect

James joined the Southwest Minnesota Housing Partnership in 2015 as an Enterprise Rose Fellow – a program focused on building capacity and leadership for affordable housing and community development across the nation. Previously, James worked with a variety of architectural firms designing and managing a diverse range of residential, commercial, religious, educational and government projects. James' passion for both housing and community development motivated him to work with SWMHP, where his responsibilities include predevelopment evaluations and concept

design for SWMHP projects, support for SWMHP's Partnership Art Initiative and architectural design through the organization's Partnership Design, LLC.

Jasmine Frias, Real Estate and Community Development Officer

Jasmine joined SWMHP in January of 2021. Jasmine has a Master of Science in Urban & Regional Planning and Bachelor of Arts in Environmental Planning and Policy. Her experience in grant writing, housing strategy planning, and community engagement best practices comes as a great asset to the organization.

Jen Theneman, Director of Real Estate and Community Development

Jen joined SWMHP in 2022 and brings 16 years in for-profit leadership roles prior to 12 years in non-profit executive roles. Experienced in business management, grant writing/execution, communications, strategy, project management, community partnership, facility planning and redesign, Jen brings that experience to the daily work of the Partnership and manages the collaboration with partners to develop impactful housing.

Leah Petricka, Real Estate Development Officer

Leah joined SWMHP in Spring 2023, after 15 years in the public sector ranging from positions as city planner for a municipality to community development director of a 9-county service area. Leah holds a Bachelor of Science degree in Housing Studies and a minor in Economics from the University of Minnesota. She has earned a certificate in Economic Development from Hamline University and is certified as a Housing Development Finance Professional. Leah is experienced in federal grant management, strategic planning, and housing program administration.

### **Overview of the Southwest Minnesota Housing Partnership**

SWMHP is a private non-profit community development corporation with a dedicated staff of 28 full- and part-time employees serving communities throughout Southwest and South-Central Minnesota. The mission of the SWMHP is to "partner with communities to develop places for people to call home." We aim to build safe and healthy places to live by supporting housing, economic development, and other community strengthening initiatives with our partners. SWMHP offers a high-quality, comprehensive menu of housing and community development services and products, including:

- Community Planning and Technical Assistance
- Homeownership Assistance
- Community Building and Engagement
- Land Development and Redevelopment
- Housing Preservation and Rehabilitation
- Single-Family Housing Development
- Multifamily Housing Development
- Housing Assessments and Inspections
- Supportive Housing Services

In its over 30 years of work, SWMHP has developed, financed, or rehabilitated over 10,000 housing units, secured \$799,523,800 in private and public investment for our target region, opened doors to over 7,500 households through education to retain homeownership, and provided 2,082 affordable rental homes in 66 properties located across 30 different communities.

Thank you for considering our proposal and we look forward to partnering with your community!

**RESOLUTION NO. \_\_\_\_\_**

**AUTHORIZING APPLICATION FOR LEAGUE OF MINNESOTA CITIES GRANT  
NAVIGATION SUPPORT FOR THE CITY.**

WHEREAS, the League of Minnesota Cities (“LMC”) has created a pilot Grants Navigation Program (“Program”) in which LMC will provide grants up to \$5,000 per city to use with industry partners to ease the process of identifying matching funds to city projects and aid in the grant application projects.

WHEREAS, the Program is limited to providing services to help obtain grant funding for one project per city.

WHEREAS, the Program is limited to providing support in obtaining grant funding, and LMC does not provide funds to implement projects.

WHEREAS, the City of Worthington (“City”) wishes to apply to the Program to for support in finding grant funding for Workforce Housing (“Project”).

WHEREAS, the City recognizes that the if approved, any funds received through the Program must be used in a manner consistent with the conditions above as well as all other conditions or limitations of the Program.

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

1. The City names southwest Minnesota Housing Partnership as its fiscal agent (“Fiscal Agent”) for the purposes of applying to the Program on behalf of the City.
2. The City authorizes the Fiscal Agent to act on its behalf when communicating with LMC in all matters related to the Program application for the Project.
3. If the City is awarded a grant under the Program, it agrees to use the funds to engage with industry partners who will aid in the grant matching and application process consistent with the terms and conditions of the Program.
4. If a state, federal, foundation, or nonprofit grant match is not found, or is applied to but not awarded, the City will seek feedback on why the project was not eligible and report back to the LMC with these findings consistent with the terms and conditions of the Program.
5. If a state, federal, foundation, or nonprofit grant is awarded, a project assessment will be submitted to LMC within six months of the application's approval and then periodically until after project completion consistent with the terms and conditions of the Program.

I certify that the above resolution was adopted by the City Council of Worthington, Minnesota on November 13, 2023.

(SEAL)

CITY OF WORTHINGTON

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Clerk

### **THIRD AMENDMENT OF LEASE**

This Third Amendment to Lease (Third Amended Lease) is hereby made and entered into by and between Nobles County, a political subdivision of the State of Minnesota, Lessor, hereinafter referred to as "Lessor" and "County"; and the City of Worthington, a municipal corporation under the laws of the State of Minnesota, hereinafter referred to as "Lessee" and "City". Lessor and Lessee are also jointly referred to as the "Parties" and singularly as a "Party."

Whereas, the Parties entered into that certain Lease dated June 4, 2002; and

Whereas, the Parties amended that certain Lease (First Amended Lease) dated October 4, 2016; and

Whereas, the Parties amended that certain First Amended Lease with the Second Amended Lease to provide for the reimbursement of outstanding capital expenditures made to the Prairie Justice Center (PJC); and

Whereas, the Parties now desire to amend that certain Second Amended Lease to establish a lease percentage rate index amount or benchmark which establishes the annual interest rate placed upon this lease agreement.

### **THEREFORE, IT IS AGREED AS FOLLOWS:**

1. **AMENDMENT.** The Lease dated October 4, 2016 is hereby amended as follows:

#### **RENT**

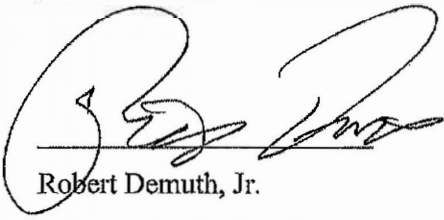
These capital reimbursement payments will be due from the City to the County in one annual payment, the first being due on January 1, 2023 and continuing in 6 annual installments. The first installment (2023) and the second installment (2024) will be in the amount of \$197,500.00. The remaining balance, beginning January 1, 2025, will be amortized annually by the County and shared with the City by July 15<sup>th</sup> of each remaining year of the agreement to communicate the expected payment for the following January 1<sup>st</sup> payment. That expected and amortized payment will constitute principle plus a simple interest rate. That simple interest rate will be equal to the "Minnesota Association of Governments Investing for Counties (MAGIC)" "Current Rate" established for July 1<sup>st</sup> for each remaining year of the Agreement.

Once the City has satisfied its share of the capital reimbursement payments, the City's annual rent shall decrease to the sum of One Dollar (\$1.00), due and payable on January 1 of the following year, unless a new agreement is reached or this Agreement is otherwise terminated by either Party in accordance with the Lease or the current Agreement to Operate.

2. Any provision of the First Amended Lease, Second Amended Lease, or current Agreement to Operate not amended by this Agreement will remain in effect.
3. To the extent there is any conflict between the terms of this Agreement and any prior Lease or Agreement to Operate, this Agreement will control.

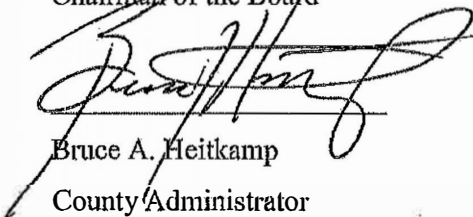
Agreeing to all of these terms, authorized representatives of the parties have signed below on the \_\_\_\_ day of \_\_\_\_\_, 2023.

Nobles County



Robert Demuth, Jr.

Chairman of the Board



Bruce A. Heitkamp

County Administrator

City of Worthington

\_\_\_\_\_  
Rick VonHoldt

Mayor

\_\_\_\_\_  
Mindy Eggers

City Clerk

## ENGINEERING MEMO

**DATE: NOVEMBER 13, 2023**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

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

**1. RECEIVE REPORT AND ORDER HEARING ON THIRD AVENUE AND FOURTH AVENUE RECONSTRUCTION IMPROVEMENT PROJECT**

Included in **Exhibit 1** is a feasibility report on the proposed improvement of Third Avenue and Fourth Avenue Reconstruction from Ninth Street to Eleventh Street by regrading, base reconstruction, curb and gutter reconstruction, resurfacing, sidewalk reconstruction, and utility mains and services replacement. The report provides information on the proposed improvement including costs and funding, estimated assessment rates, City share, pavement alternatives and related improvements. Staff recommends that Council accept the report and pass the resolution receiving report and calling for hearing on the proposed improvement. If the resolution, shown as **Exhibit 2**, is adopted, the public hearing will take place at the December 11, 2023 City Council meeting.

**2. 2024 STORM WATER UTILITY BUDGET AND FIRST READING OF AN ORDINANCE TO AMEND THE STORM WATER UTILITY RATE**

The proposed 2024 Storm Water Utility (606) Fund operating and Capital Improvements budgets, and Equipment Revolving Schedule are in the process of being updated. There was a 5.7% increase in the rates for 2023. The stormwater management requirements for the community continue to increase. The City is experiencing a significant increase in costs for construction and the needs to update capacity, failing pipe and structures. The current utility operating revenue is projected to be \$762,000 in 2023.

It is recommended that the rate be increased by \$76,200 to cover inflationary costs of construction materials. As proposed, the 2024 storm sewer fund budget will require a 10% storm water utility rate increase. City Council adopted an ordinance establishing the City's storm water system as a utility in December of 2003. The ordinance set the annual storm water fee rate for residential use. The annual rate is adjusted by a multiplier based on land use, multiplied by the property area, and billed in 12 monthly payments. An ordinance is required to amend the storm water utility rate. The base rate (annual residential rate per acre) required to meet the 2024 revenue requirements is \$343.20 per acre. The current annual residential rate is \$312.00 per acre. The area of a residential lot is defined as 0.24 acres yielding a proposed 2024 monthly residential charge of \$6.87 or \$0.63 more than the

current rate of \$6.24. The annual cost will increase \$7.56 per residential lot. The per acre rates for land uses other than residential (1 through 3 units) will be as follows:

<u>Land use</u>	<u>2023 Rate/Acre</u>	<u>2024 Rate/Acre</u>	<u>Monthly Increase</u>	<u>Annual Increase</u>
Commercial	\$54.35	\$57.45	\$3.10	\$37.22
Industrial	\$45.16	\$47.73	\$2.57	\$30.89
Multi Family	\$40.02	\$42.30	\$2.28	\$27.32
Institutional	\$54.35	\$57.45	\$3.10	\$37.22

The following are generic examples of the impacts of the rate changes:

<u>Facility</u>	<u>2023 Monthly Bill</u>	<u>2024 Monthly Bill</u>	<u>Monthly Increase</u>	<u>Annual Increase</u>
.5 Acre Commercial Site	\$27.18	\$28.73	\$1.55	\$18.61
2.5 Acre Church Site	\$135.88	\$143.63	\$7.74	\$92.93
4 Acre Commercial Site	\$217.42	\$229.81	\$12.40	\$148.76
10 Acre Industrial Site	\$451.59	\$477.33	\$25.74	\$308.88
42 Acre Industrial Site	\$1896.71	\$2004.82	\$108.11	\$1297.30

Staff recommends that Council approve the first reading of the ordinance, shown as **Exhibit 3**, to amend the base annual rate to \$343.20 per acre. Should the proposed rate increase be approved, the 2024 Storm Water Utility (606) Fund operating and Capital Improvements budgets, as well as Equipment Revolving Schedule will be updated and presented for Council approval of the proposed 2024 budget.



Real People. Real Solutions.

Feasibility Report

# 3<sup>rd</sup> Ave & 4<sup>th</sup> Ave Reconstruction

(9<sup>th</sup> Street to 11<sup>th</sup> Street)

## City of Worthington, Minnesota

November 2023

**Submitted by:**

Bolton & Menk, Inc.

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# Certification

Feasibility Report

for

3<sup>rd</sup> Avenue & 4<sup>th</sup> Avenue Reconstruction  
(9<sup>th</sup> Street to 11<sup>th</sup> Street)

City of Worthington  
Worthington, Minnesota  
OF1.128855

November 2023

**PROFESSIONAL ENGINEER**

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision, and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

Signature: Travis L. Winter

Typed or Printed Name: Travis L. Winter

Date: 11 / 08 / 2023 License Number: 46649

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## I. INTRODUCTION

The purpose of this report is to determine the feasibility of improving the following described streets by fully reconstructing the street base, pavement, curb and gutter, sidewalks and driveways. Due to the project being within the core downtown business area, streetscape beautification enhancements should also be considered. Along with street reconstruction, the aged utilities including sanitary sewer, storm sewer, water main, sanitary and water services would be identified for replacement.

3<sup>rd</sup> Avenue & 4<sup>th</sup> Avenue – 9<sup>th</sup> Street to 11<sup>th</sup> Street

This report has been prepared pursuant to Council Resolution No. 2023-10-53 of October 23, 2023. Such improvements have not been petitioned for and need to proceed as a Council initiated project.

See Figure 1 for the location of the subject project.

As requested, we have prepared the following Feasibility Report in accordance with Minnesota Statutes Chapter 429 for the proposed improvements. This report provides an initial analysis of the feasibility, cost-effectiveness and necessity of the proposed infrastructure improvements and it is expected that at least part of the cost of these improvements will be assessed to benefiting property adjacent to the improvements. The specific objectives of this feasibility report are to:

1. Evaluate the need for the project.
2. Determine the necessary infrastructure improvements.
3. Develop a preliminary cost estimate for the proposed project.
4. Determine the feasibility of the proposed improvements.

Specific items of construction will consist of:

1. Removal of existing pavement, curb & gutter, walks and driveways, the abandoned steam pipes and vaults, sanitary sewer, water main and storm sewer.
2. Replacement of sanitary sewer, storm sewer, water main, water and sanitary services.
3. Concrete curb & gutter, driveways, pedestrian sidewalks, bump-out pedestrian areas at intersections and other streetscape enhancements.
4. Concrete street pavement.
5. Turf restoration.

## II. PROJECT NEED

These segments of 3<sup>rd</sup> & 4<sup>th</sup> Avenue have been listed in the Capital Improvements Program (CIP) for reconstruction of the streets and utilities based on their age and condition.

The streets surfaces are concrete pavement previously overlaid with bituminous to extend their useful life. The existing pavement section no longer has the properties necessary to fulfill its function. Multiple factors contribute to poor street conditions including age, material fatigue and degradation, insufficient subgrade drainage, and seasonal saturated soil conditions. The effects of these conditions may be found throughout the length of the subject streets. This combination of factors has deteriorated the total pavement structure of the streets to the point that it no longer is able to provide an acceptable level of service.

The existing sanitary sewer, watermain, and storm sewer utilities along the street segments are at the end of their service of life, except for the utilities within the 10<sup>th</sup> Street intersections which have been reconstructed in the past 25 years. All utility systems within the street segment should be

evaluated and the deteriorating and insufficient utility systems should be considered for replacement at the time of street reconstruction.

### III. PUBLIC INVOLVEMENT

Past improvement study recommendations, City staff planning efforts, City Council work sessions, and a Public Open House have been held to develop an overall Concept Plan for the streetscape and utility improvements. The Concept Plan is included in the appendix.

#### A. 10<sup>th</sup> Street Corridor Improvements (c. 1998)

The 10<sup>th</sup> Street downtown corridor was fully reconstructed in 1998. An in-depth street improvement study was conducted with the assistance of a City designated ‘Task Force’ to identify community priorities for a comprehensive plan to improve traffic flow, parking, aesthetics, and beautification of the core downtown business district.

Many of the recommendations in this feasibility report are references from the previous study (10<sup>th</sup> Street Improvement Study, dated November 1, 1997, by SEH).

A list of streetscape improvements are as follows:

1. A widened street width to provide additional parking with angled stalls on one side.
2. Full width 10’ concrete sidewalk on both sides with accent pavers.
3. Brick pavers at intersection crosswalk areas.
4. Gateway entrance monumentation.
5. Decorative street lighting and signposts.
6. Pedestrian benches and landscape planters.

The 10<sup>th</sup> Street project was considered the ‘first phase’ of downtown beautification and aesthetic improvements to an area generally bounded by 2<sup>nd</sup> Avenue, 9<sup>th</sup> Street, 7<sup>th</sup> Avenue, and 11<sup>th</sup> Street.

The 3<sup>rd</sup> Avenue and 4<sup>th</sup> Avenue project is within this core business area and many of these design features and amenities from the previous corridor study would be implemented into the street corridor improvements for 3<sup>rd</sup> and 4<sup>th</sup> Avenue.

#### B. City Staff and Council work sessions

The 10<sup>th</sup> Street corridor improvements have been an asset to the downtown community. City staff meetings and a City Council work session have been held to determine which streetscape enhancements from the 10<sup>th</sup> Street project (as well as a few others) should be recommended for the 3<sup>rd</sup> Avenue and 4<sup>th</sup> Avenue improvements.

Many of the 1998 Task Force streetscape enhancements are recommended by City staff and Council, including decorative lighting and signposts, monumentation, as well as benches and landscape planters and baskets. The Concept Plan shows various visual improvements to public land and structures which may be phased in as budget restraints permit.

Sidewalk bump-outs were also recommended for the intersections of 9<sup>th</sup> Street and 10<sup>th</sup> Street in the core downtown business area where the pedestrian movement is highest.

Brick pavers in sidewalk areas are not recommended on future projects due to the high maintenance requirements. The brick pavers that are within the proposed project area would be removed and replaced with concrete sidewalks. It is also recommended that for aesthetics, colored concrete be used in the areas where brick pavers were intended.

Street trees planted in sidewalk tree grates are also not recommended. Based on Public

Works maintenance history, the consensus is that trees located in sidewalk cutout grates have a low long term survival rate even with the best maintenance efforts.

#### C. Public Open House

An Open House was held in early November 2023 at the Worthington Fire Hall. All impacted property owners, business representatives, along with the public were invited to review the concept plans with City staff and project representatives to discuss concerns, ask questions, provide suggestions, and get information on construction impacts and schedule.

## IV. EXISTING CONDITIONS

### A. Street

3<sup>rd</sup> Avenue and 4<sup>th</sup> Avenue are part of the central downtown street system and are considered commercial area collector streets. The original infrastructure was improved in 1916 and reconstructed with concrete pavement, curb, and sidewalks in the early 1960's. To extend the life of the street surface, bituminous mill and overlays were completed in 1985 and 2002.

The existing street is 50 feet wide from curb to curb with a street right-of-way width of 70 feet. The original street pavement has exceeded a 30-year design life by more than 30 years and the latest overlay improvement has reached its 20-year service age. In addition, bituminous overlays and patching due to utility repairs over the years have aided in extending the usable service life to date.

The deteriorating condition of the existing curb and gutter has been inspected and monitored over the years. Past street overlay projects have extended the bituminous surface over the curb gutter. Pitting, scaling and cracking of the curb and gutter varies from moderate to extensive along the street segments. Due to the age and condition, the existing curb and gutter would not provide acceptable service throughout the projected life of the new pavement if only the pavement was replaced.

The existing sidewalk conditions vary from very poor to a few sections around the County government building that would be considered in good condition. Many areas do not meet current ADA standards and should be upgraded.

It is recommended that the existing pavement structure (base and surfacing) be removed and replaced as part of a street reconstruction in order to restore the total pavement system. Complete reconstruction of the street including removal and replacement of the curb and gutter and concrete walk is recommended to reestablish full serviceability of the subject street.

Within the downtown business area, there are various unique conditions at the street right-of-way and building wall foundation. This can include underground access vaults within City right-of-way, connecting doors through basement walls, window wells, coal chutes, and other various foundation conditions that are either no longer used or present a potential for sidewalk failure, building foundation moisture damage, and structural issues.

The known locations are listed below.

1. 229 10th Street – manhole in sidewalk and door in basement.
2. 1009 4<sup>th</sup> Avenue – vault under sidewalk and door in basement.
3. 326 10<sup>th</sup> Street – (4) basement window wells.

City staff recommend that these unique conditions be corrected as part of the street improvements. Further investigation during construction may identify additional unique conditions and recommended corrective measures will be resolved on a case-by-case basis.

## B. Storm Sewer

The storm sewer is generally aged, undersized and in need of replacement. There are also localized flooding conditions at a few of the catch basins that are most likely due to failure of the old clay pipes.

### 1. 3<sup>rd</sup> Avenue Storm Sewer

This storm system generally captures localized runoff with multiple low points and undersized 8-inch piping. The storm sewer within the 10<sup>th</sup> Street intersection has been reconstructed in 1998 and upsized to 12-inch through 21-inch RCP and new catch basins.

### 2. 4<sup>th</sup> Avenue Storm Sewer

The 4<sup>th</sup> Avenue storm sewer system includes a mainline that drains low lying areas to the northeast of the downtown district and conveys the flow southwest, catches local flows in the project area and continues to Okabena Lake. This 21-inch storm sewer was constructed in 1963. Like 3<sup>rd</sup> Avenue, the 10<sup>th</sup> Street intersection storm sewer was reconstructed in 1998 and upsized to 24-inch RCP.

The existing downstream receiving storm sewer at 9<sup>th</sup> Street (and continuing to Okabena Lake) has been upsized to a 24-inch system as part of a city project in 2013 in preparation for future 4<sup>th</sup> Avenue storm sewer improvements.

## C. Sanitary Sewer

The existing sanitary sewer system in the project area was originally constructed in 1916 and needs replacement. All existing sanitary services are assumed to be clay pipe material and of considerable age. Many spot repairs over the years have extended the useful life of the system.

### 1. 3<sup>rd</sup> Avenue Sanitary Sewer

The existing sanitary system in 3<sup>rd</sup> Avenue consists of 6-inch clay pipes and manholes constructed of brick and generally flow to the northeast. The receiving sanitary sewer in 10<sup>th</sup> Street was reconstructed in 1998 with polyvinyl chloride (PVC) pipe and concrete structures and is in good condition.

### 2. 4<sup>th</sup> Avenue Sanitary Sewer

There is no sanitary sewer within 4<sup>th</sup> Avenue from 9<sup>th</sup> Street to 10<sup>th</sup> Street. These properties are serviced from a mainline in the rear alley. Also, the Nobles County government building is served by a mainline that crosses 9<sup>th</sup> Street outside of the project limits.

The existing sanitary in 4<sup>th</sup> Avenue from 10<sup>th</sup> Street to 11<sup>th</sup> Street flows northeast and consists of 6-inch clay pipe and manholes constructed of brick.

## D. Water System

The existing water main consists of 4-inch through 10-inch diameter pipe. The material is most likely cast-iron pipe (CIP). The 4-inch and 6-inch watermain is undersized to serve the density of the downtown district and most of the piping has exceeded its service life. Service lines providing water to the properties are assumed to be 3/4-inch diameter copper, steel, or lead.

As with the other utilities in 10<sup>th</sup> Street, the water main had been replaced in 1998 with PVC pipes and is in good condition.

The 10-inch watermain in 11<sup>th</sup> Street was reconstructed in 2020 through the 4<sup>th</sup> Avenue intersection and is in good condition, however the 10-inch watermain in the 3<sup>rd</sup> Avenue

intersection is old and should be considered for replacement.

There is also an existing 10-inch watermain running within the Park Lane alley that once connected to a water tower in the middle of the block. This line does not provide any service or system benefit and should be abandoned as part of the project.

#### E. Steam Heat System

The downtown district had previously been served by a steam heat system. In 1983, the City of Worthington officially discontinued operation of its steam heat system, however the physical system remains in most of the project area.

The existing system consists of 5-inch to 10-inch welded steel steam mainlines within an 18-inch vitrified clay casing pipe buried 3 to 5 feet deep. The exception is the 30-inch line on 4<sup>th</sup> Avenue. There are also service lines to most of the properties. Poured concrete vaults 4 to 7 feet square and 6 feet deep occur at various pipe junction locations.

In conjunction with the street and utility improvements, the steam line is recommended to be removed.

Abandonment of manhole structures and vaults will be accomplished by removing the top several feet and filling the structure with sand where possible or total removal where required due to conflicts.

Service lines to buildings will be removed and bulkheaded to prevent ground water migration into basements along the abandoned lines.

#### F. Street Lighting

The existing lights on 3<sup>rd</sup> Avenue and 4<sup>th</sup> Avenue are the tall aluminum light poles with LED luminaires that are the standard around the City. Routine maintenance over the years has upgraded these foundations, poles and luminaires and the system is generally in good condition.

The lighting along 10<sup>th</sup> Street was updated to ornamental low level street lights in 1998 as previously discussed. These poles are cast iron painted black and show some signs of rusting where paint has chipped. The luminaires have been upgraded to LED and the system shuts 50% of the bulbs off at midnight.

If the existing streetlights are to be replaced with decorative lighting to match the ornamental character of 10<sup>th</sup> Street, the existing poles and updated luminaires would be salvaged for use elsewhere in the City. A new street light system would include new wiring, new conduit systems under the sidewalk and new concrete foundations.

#### G. Other Utilities

Public and private 'dry' utilities have been located, surveyed and mapped as part of this preliminary investigation. These public and private systems include gas, electric, telephone, and fiber optic communication lines. There is also a City conduit bank (concrete) within the street corridor that will remain in place.

These utilities should be notified during final design to confirm the mapping and coordinate any necessary relocations due to conflicts or upgrades by the utility companies if the project proceeds to construction.

## V. PROPOSED IMPROVEMENTS

### A. Street

As previously discussed, due to the age and condition of this segment of 3<sup>rd</sup> and 4<sup>th</sup> Avenue, it is recommended that the existing pavement structure, curb and gutter, and sidewalk be removed and reconstructed.

#### 1. Pavement Width

The City's Assessment Ordinance provides that collector streets shall be "44 feet in width, measured between faces of curb". This standard allows for parallel parking on both sides of the street with passable two-way traffic.

The existing right-of-way width is 70 feet, which is consistent with current standards. Due to the high traffic volumes in the downtown area and the need for parking, the existing condition is 50-foot wide to provide angled parking on one side of the street.

It is recommended that 3<sup>rd</sup> and 4<sup>th</sup> Avenue be reconstructed with a 50-foot width to match existing street conditions. This provides two 12-foot drive lanes, 9-foot (parallel) and 17-foot (angled) parking, as well as 10-foot sidewalk on each side of the street.

#### 2. Pavement Design and Type

The City's Assessment Ordinance provides that collector streets "shall be of "9 ton" design". A commercial street design would therefore typically account for traffic consisting of automobiles together with moderate quantities of trucks to reflect normal commercial services such as garbage hauling and deliveries. Additionally, the current MnDOT "10 ton" pavement design methods would be used to establish the proposed pavement design.

Due to the longer 35-year design life, concrete pavement is recommended in the downtown commercial area. The street section shall be 7-inches of concrete pavement, 6-inches of class 5 aggregate base, and 5-inches of drainable aggregate base. This concrete section and thickness are based on Minnesota Department of Transportation concrete pavement criteria.

Installation of a subsurface drainage system is also recommended. Current City practice is to use drainable stable base (DSB) together with proper edge drain tiles to allow for free drainage of that base material, intercept free water rising from below that layer, and provide a base layer that is less susceptible to loss of strength due to the presence of excess moisture. Geotextile reinforcement fabric would also be installed in conjunction with the aggregate base. The geotextile fabric will reduce the migration of the subgrade clay into the drainable base material and reinforce the subgrade material (clay) during the spring transitional period when frost is melting out of the soil and the subgrade's bearing strength is the weakest.

#### 3. Downtown Streetscape Enhancements

As part of the beautification and aesthetic improvements to the core downtown area, several streetscape enhancements have been recommended.

Locations of these enhancements are shown on the Concept Plan in the appendix.

##### a) Bump-Outs at Intersections

The downtown commercial area has a high level of pedestrian traffic. Through working sessions with the City Council and department staff, pedestrian bump-outs at intersections have been analyzed and recommended.

Due to the wider street width to provide angled parking, it is recommended that the intersections with 9<sup>th</sup> Street and 10<sup>th</sup> Street include pedestrian bump-outs. This feature creates a larger area for pedestrian use as well as a shorter crosswalk for pedestrian safety. The design and layout of these bump-outs will take traffic turning movements into consideration by lessening the curb height and increasing the turning radius.

## b) Colored Concrete Boulevards and Crosswalks

Previous improvement projects have used colored brick pavers to enhance pedestrian areas and crosswalks. Due to longevity issues, ADA requirements, maintenance issues and snow removal impacts, it is recommended that the brick pavers be removed. In their place, colored concrete is recommended along the street boulevard, pedestrian ramps, and crosswalks to create the desired aesthetic treatments.

## c) Decorative Street Lighting and Signposts

The City staff's position is that the existing street lighting system should be updated as part of the project.

The recommended lighting program is defined as follows:

- The lighting system will be compatible with the downtown district streetscape enhancement concept theme to match the 10<sup>th</sup> Street corridor.
- Replacement of all wiring, conduit and bases, the entire length of the 3<sup>rd</sup> Avenue and 4<sup>th</sup> Avenue corridors and include new circuit feed points.
- Low level 16-foot multi globe pedestrian (decorative) lights would be installed as primary light source. After business hours, portions of the multi globe decorative lights could be equipped to be turned off.
- Light poles would be equipped with 110-volt outlets, banner and flag bracket (street side), and brackets for hanging flower baskets at locations to be determined during final design.
- The recommended lighting will provide lighting levels approximately equal to the existing levels.

The existing decorative streetlights or signposts at the 10<sup>th</sup> Street intersections may need to be relocated as part of the reconstruction of the pedestrian bump-out areas.

City staff also recommends that cast iron poles no longer be used due to cost and maintenance issues. Either anodized aluminum or fiberglass poles are the recommended alternative.

The cost estimate for street lighting is based on ornamental lighting that will match the 10<sup>th</sup> Street corridor lights and standards. During final design, due to budgetary constraints and availability, a more cost effective and available lighting standard that provides an ornamental characteristic may be explored.

## d) Planter Pots and Baskets, Benches and Bike Racks

Street furnishings such as benches, trash receptacles, planters and bike racks provide functional services as well as improve aesthetic appearance.

As previously discussed, street trees in sidewalk cutout grates are not recommended, however landscape planter pots and hanging baskets are proposed to add beauty and interest at strategic locations throughout the design area.

The current concept plan shows various streetscape enhancements which may be phased in as budget restraints permit.

Plantings not serviced by sprinkler systems will be watered by hydrant or portable water sources.

e) Gateway Monuments

The existing monument columns and landscape beds on the government center block are in good condition and should remain. These are located at both 10th Street corners as well as the 3<sup>rd</sup> Avenue and 9<sup>th</sup> Street corner.

4. Building Foundations

The various building foundation issues will be identified and coordinated with the adjacent property owners for repair. The underground structures within the right-of-way will be removed or abandoned, basement walls will be repaired to close the foundation openings, the wall will be sealed for moisture protection, and the area will be backfilled for sidewalk reconstruction.

B. Storm Sewer

The existing storm sewer system (as previously discussed) is old and undersized. It is recommended that the storm sewer be replaced with RCP pipe and concrete structures generally along its existing alignment. The minimum pipe size should be 12-inch and new catch basins should be installed. The mainline in 4<sup>th</sup> Avenue should be upsized to a 24-inch RCP system to match previous system improvements at 9<sup>th</sup> Street and 10<sup>th</sup> Street.

See Figure 2 for a graphic of these storm sewer improvements.

C. Sanitary Sewer

As previously discussed, the existing sanitary system has exceeded its design life, portions are undersized, and needs replacement. It is recommended that the sanitary sewer be replaced with 8" PVC mainline pipe and concrete manholes generally along its existing alignment.

The existing sanitary services should also be reconstructed from the sewer main to the building wall or street right-of-way. Due to the commercial use of the area, these services should be increased to 6-inch PVC pipe regardless of the existing conditions.

See Figure 2 for a graphic of these sanitary sewer improvements.

D. Water System

The existing water main that has exceeded its design life will be replaced with an 8-inch diameter PVC pipe generally along its existing alignment. New hydrants and valves will be installed throughout the project to match their existing locations. Service lines to the commercial properties will be replaced with PE pipe to the building wall or right-of-way with a curb stop valve at the sidewalk. Service pipes sizes will match existing conditions however will be limited to 1-inch diameter at a minimum.

The existing 10-inch water main in the 3<sup>rd</sup> Ave & 11<sup>th</sup> Street intersection will be replaced due to its close location to the proposed street improvements.

The existing 10-inch watermain in the Park Lane alley that once was fed by a water tower is no longer in use and will be abandoned as part of the project.

During construction, a temporary above ground water system will be installed in order to shut down the existing water main for replacement and provide uninterrupted water service to the businesses.

See Figure 2 for a graphic of these water system improvements.

## VI. PROJECT COST AND FINANCING

The estimated project costs and assessments are summarized below.

TABLE 1 - PRELIMINARY COST ESTIMATE SUMMARY			
ITEM	PROJECT COST	CITY COST	ASSESSMENTS
Street	\$2,697,590.00	\$1,838,665.55	\$858,924.45
Lighting	\$400,000.00	\$400,000.00	\$0.00
Storm Sewer	\$682,535.00	\$682,535.00	\$0.00
Sanitary Sewer	\$186,125.00	\$186,125.00	\$0.00
Sanitary Services	\$62,850.00	\$0.00	\$62,850.00
Water System	\$602,710.00	\$602,710.00	\$0.00
Steam Heat System Removal	\$117,095.00	\$117,095.00	\$0.00
<b>Totals</b>	<b>\$4,748,905.00</b>	<b>\$3,827,130.55</b>	<b>\$921,774.45</b>

A detailed preliminary cost estimate is in the appendix.

The distribution of assessable costs for each of the improvement types is proposed as outlined in the City Assessment Ordinance.

### A. Street

The estimated project cost of the street improvements is \$2,697,590.00.

The provisions of the City assessment ordinance establish that the City share will include all costs for reconstruction of the center 24 feet of pavement. Pedestrian ramps are also considered 100% city costs.

The costs for reconstructing the remaining width of pavement, curb (and gutter), driveways, sidewalk and building foundation repairs will be assessed to the benefited properties. The street assessment rate would be based on the length of lot frontage on both sides of the street and include City alley and street right of way frontage lengths.

The estimated costs, City share, assessment receivables, and assessment rates for the street improvement options are as follows:

#### City Share for:

<i>Center 24-feet</i>	<i>\$1,125,384.50</i>	<i>(41.7%)</i>
<i>Other non-rate determining costs <sup>(1)</sup></i>	<i>\$208,061.00</i>	
<i>Rate determining non-assessable cost <sup>(2)</sup></i>	<i>\$ 505,220.05</i>	
<b>Total City Share</b>	<b>\$ 1,838,665.55</b>	<b>(68.2%)</b>

#### Assessments:

<i>Rate determining costs</i>	<i>\$1,364,144.50</i>	
<i>Rate determining non-assessable cost <sup>(2)</sup></i>	<i>\$ -505,220.05</i>	
<b>Assessments Receivable</b>	<b>\$ 858,924.45</b>	<b>(31.8%)</b>

**TOTAL COST** **\$2,697,590.00**

Based on a rate determining frontage of 3,907 ft, the assessment rate is **\$349.15/ft.**

<sup>(1)</sup> Includes costs for pedestrian ramps.

<sup>(2)</sup> Includes costs for allowances, street and alley frontage, and rounding.

<sup>(3)</sup> Total rate determining frontage length (3,907 ft).

- (4) Allowance frontage length (847 ft).
- (5) Street and Alley frontage length (600 ft).
- (6) Total assessable adjusted frontage length (2460 ft).

**B. Lighting**

The estimated project cost of the street lighting improvements is \$400,000.00.

The existing street lighting system will be salvaged and replaced with decorative street lighting. This is a downtown business district streetscape enhancement and not considered an increase in the level of service.

Street lighting improvements for this project are not assessable and shall be 100% City costs.

**C. Storm Sewer**

The estimated project cost of the storm sewer improvements is \$682,535.00.

The existing storm sewer system will be reconstructed and replaced with appropriately sized RCP pipe and concrete structures. This is a life cycle improvement due to its inadequate size, age and condition and not considered an increase in the level of service.

Storm sewer improvements for this project are not assessable and shall be 100% City costs.

**D. Sanitary Sewer**

The estimated project cost of the sanitary sewer main improvement is \$186,125.00.

The existing sanitary sewer main will be reconstructed and replaced with 8-inch PVC pipe and concrete structures. This is a life cycle improvement due to age and condition and not considered an increase in the level of service.

For this reason, the sanitary sewer main improvements are not considered assessable cost and shall be 100% City costs funded by the utility revenue.

**E. Sanitary Services**

The estimated project cost for sanitary services reconstruction is \$62,850.00.

All costs of the sanitary service improvements would be included in the determination of an assessed fixed cost. This fixed cost is the total cost of sanitary service improvements assessed 100% and shared equally to all benefited properties.

Sanitary services that have been partially reconstructed by the property owner may warrant a partial assessment once it is determined during construction that the private improvement is in good condition. This will be addressed during the final assessment determinations after construction is complete.

The estimated costs, City share, assessment receivables, and assessment rates for the sanitary sewer service improvements are as follows:

**City Share for:**

City share of assessable costs	\$ <u>0.00</u>	
Total City Share	\$0.00	(0%)

**Assessments:**

Assessments Receivable	<u>\$62,850.00</u>	(100%)
------------------------	--------------------	--------

<b>TOTAL COST</b>	<b>\$62,850.00</b>	
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The estimated assessment rate is <sup>(1)</sup> **\$3,307.89/service.**

<sup>(1)</sup> Based on a total of 19.0 benefited properties.

#### F. Water System

The estimated project cost of the water main and service improvements is \$602,710.00.

The existing water main will be reconstructed and replaced with an 8-inch PVC pipe. Water services will also be reconstructed from the main to the right-of-way. The water system reconstruction is a life cycle improvement due to its age and condition and not considered an increase to the level of service.

For this reason, the water system improvements are not considered assessable costs and shall be 100% City costs funded by the utility revenue.

#### G. Steam Heat System Removal

The estimated project cost of the steam heat system removal is \$117,095.00.

The existing steam heat system is out of service, has previously been abandoned-in-place and will be removed as part of this project. The removal of this system is not considered a benefit to adjacent properties.

For this reason, the steam heat system removal is not considered assessable costs and shall be 100% City costs.

## VII. CONCLUSION

The proposed street and utility improvements are feasible and a cost-effective means of improving the subject length of 3<sup>rd</sup> Avenue and 4<sup>th</sup> Avenue. Many of the beautification and aesthetic treatments identified for the downtown core business area would be implemented with this project.

The request for competitive bids best accomplishes the proposed construction of the street improvements described in this report.

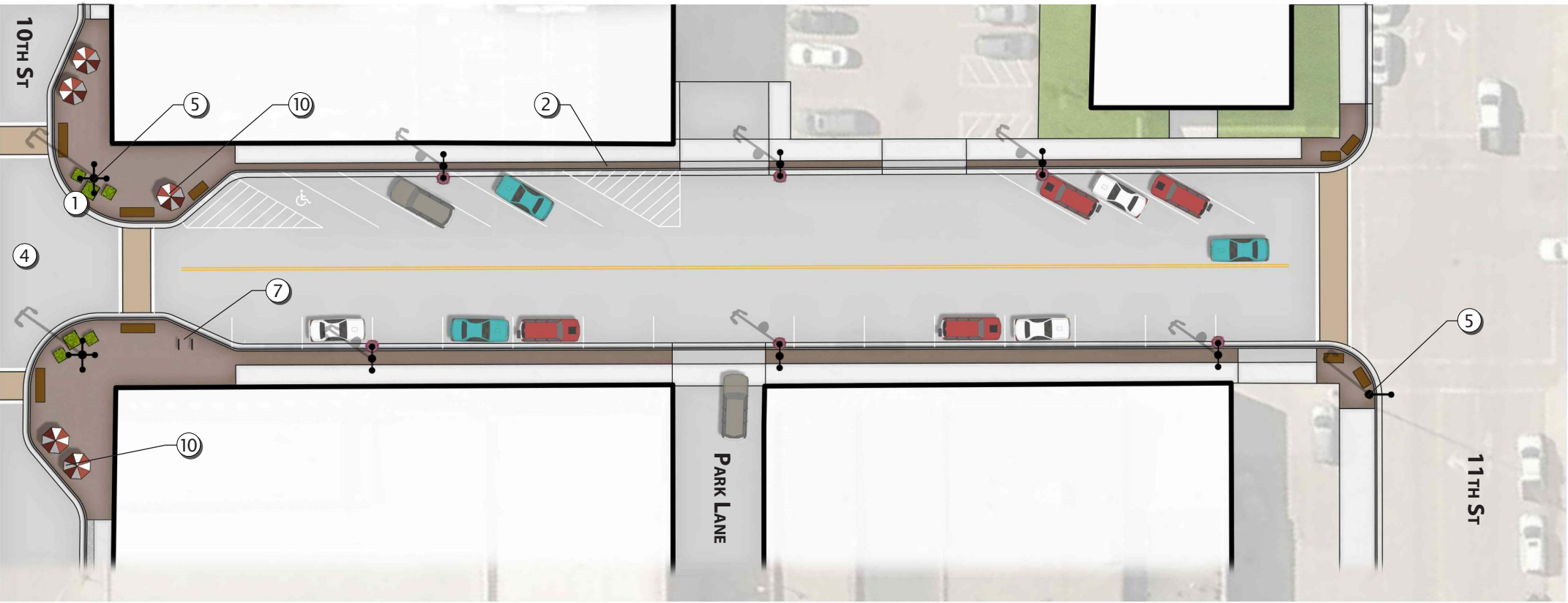
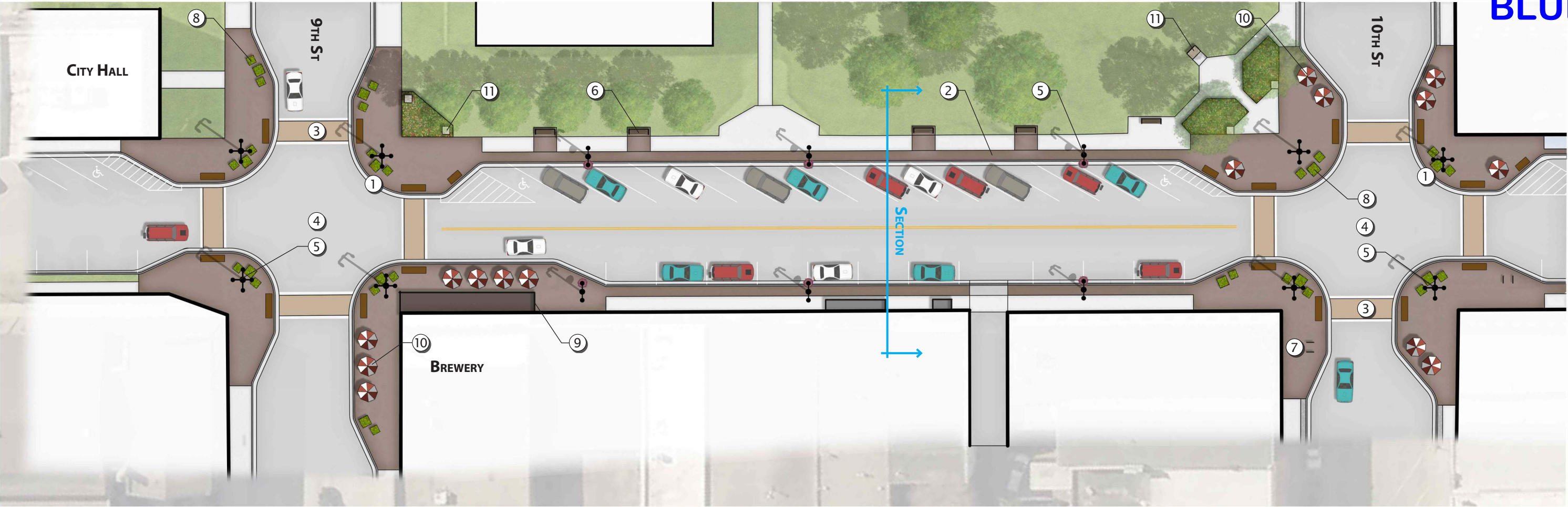
City staff recommends the project be completed in two phases to minimize the impacts to businesses and the community in the downtown area. It is also recommended that the project be issued for bid as one package with two phases.

- Phase 1 – 3<sup>rd</sup> Avenue improvements constructed in 2024.
- Phase 2 – 4<sup>th</sup> Avenue improvements constructed in 2025.

This Feasibility Report summarizes the estimated assessments for the entire project area of 3<sup>rd</sup> Avenue and 4<sup>th</sup> Avenue. Once both phases of construction are complete, a final assessment hearing should be held to determine the final assessment costs.

The estimated costs presented herein have been prepared based on current, average bidding prices and are subject to variation due to construction timing, contractor workloads, etc. The cost estimates include the estimated cost of engineering and contract administration, but do not include the cost of any fiscal fees related to project financing.

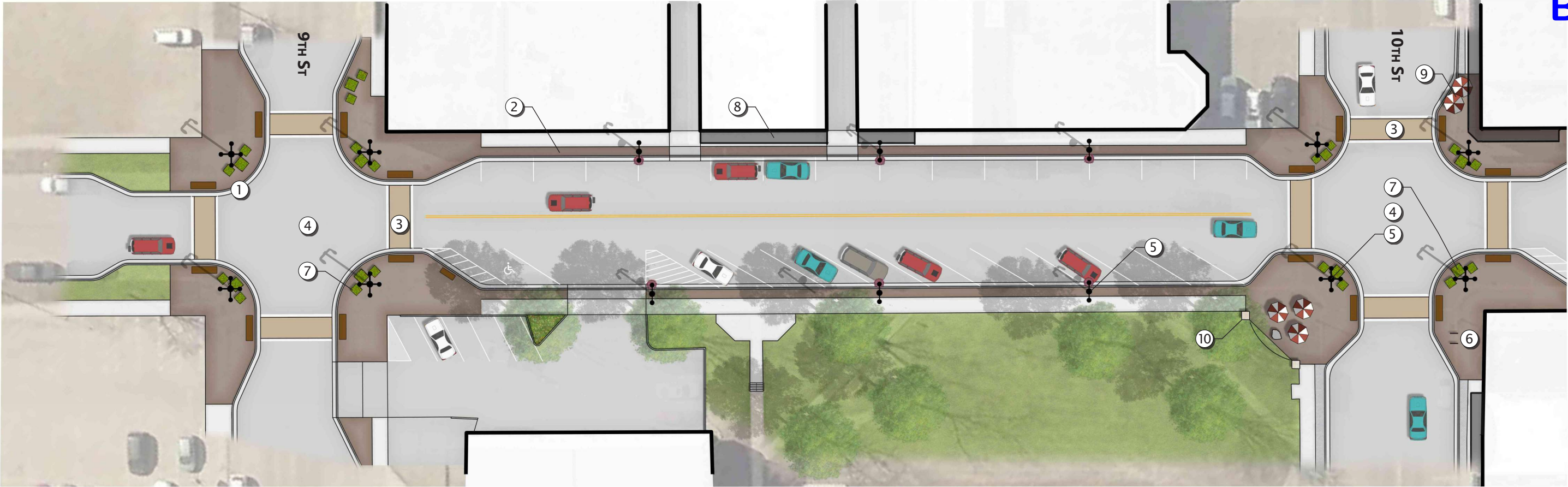
## Appendix A: Concept Plan



LEGEND

- ① INTERSECTION BUMP-OUTS W/ COLORED CONCRETE
- ② COLORED CONCRETE BOULEVARD
- ③ COLORED CONCRETE CROSSWALKS
- ④ CONCRETE INTERSECTION AND ROADWAY
- ⑤ DECORATIVE STREET-LIGHTING
- ⑥ BENCH
- ⑦ BIKE RACKS
- ⑧ PLANTER POTS
- ⑨ BUILDING AWNING
- ⑩ TABLES WITH UMBRELLAS
- ⑪ EXISTING MONUMENTS

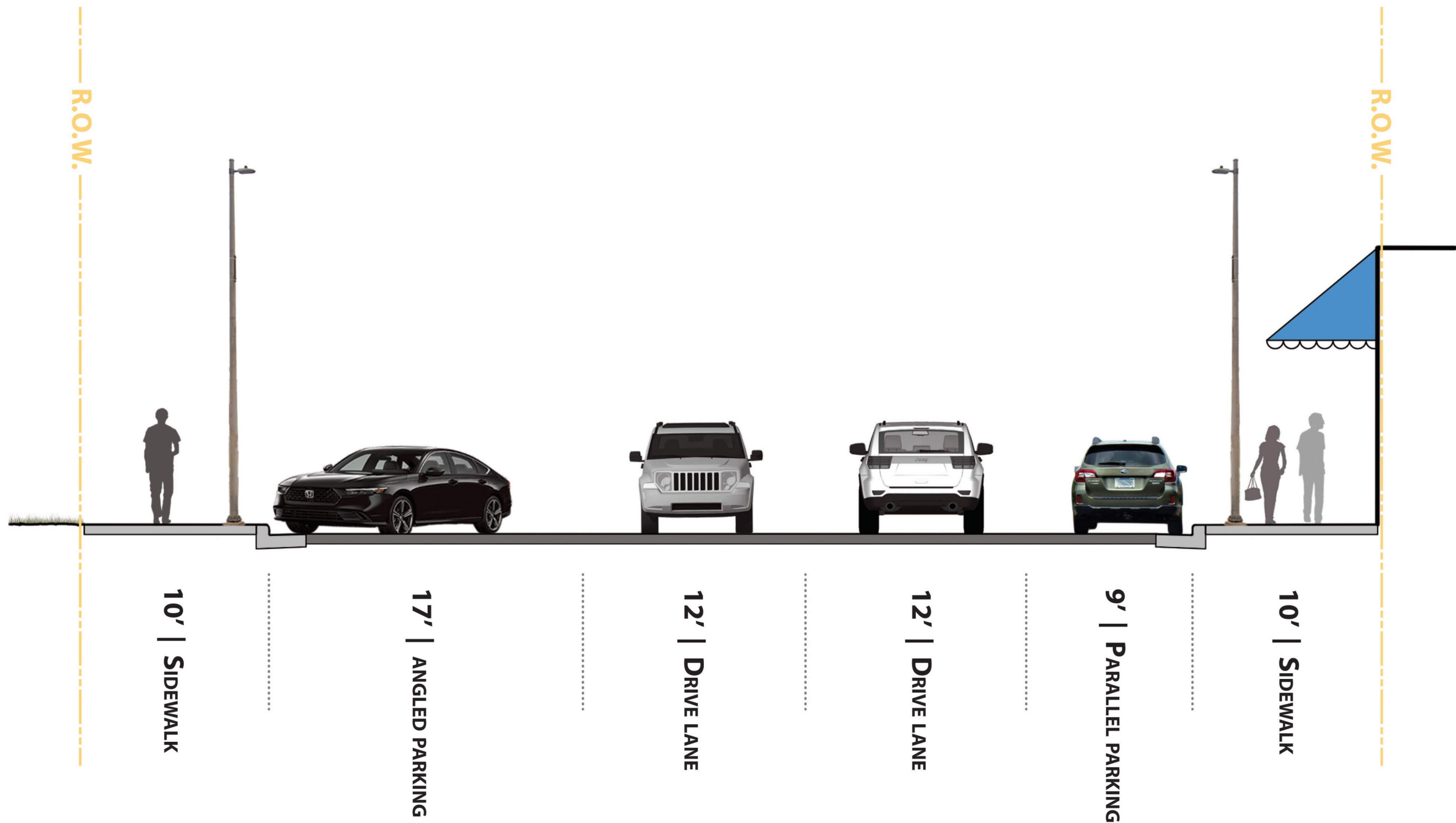
**NOTE:** PLAN REFLECTS EXISTING ROAD AND PARKING CONFIGURATIONS. IF PARALLEL PARKING ON BOTH SIDES, REFER TO SECTION FOR PROPOSED TREATMENTS.



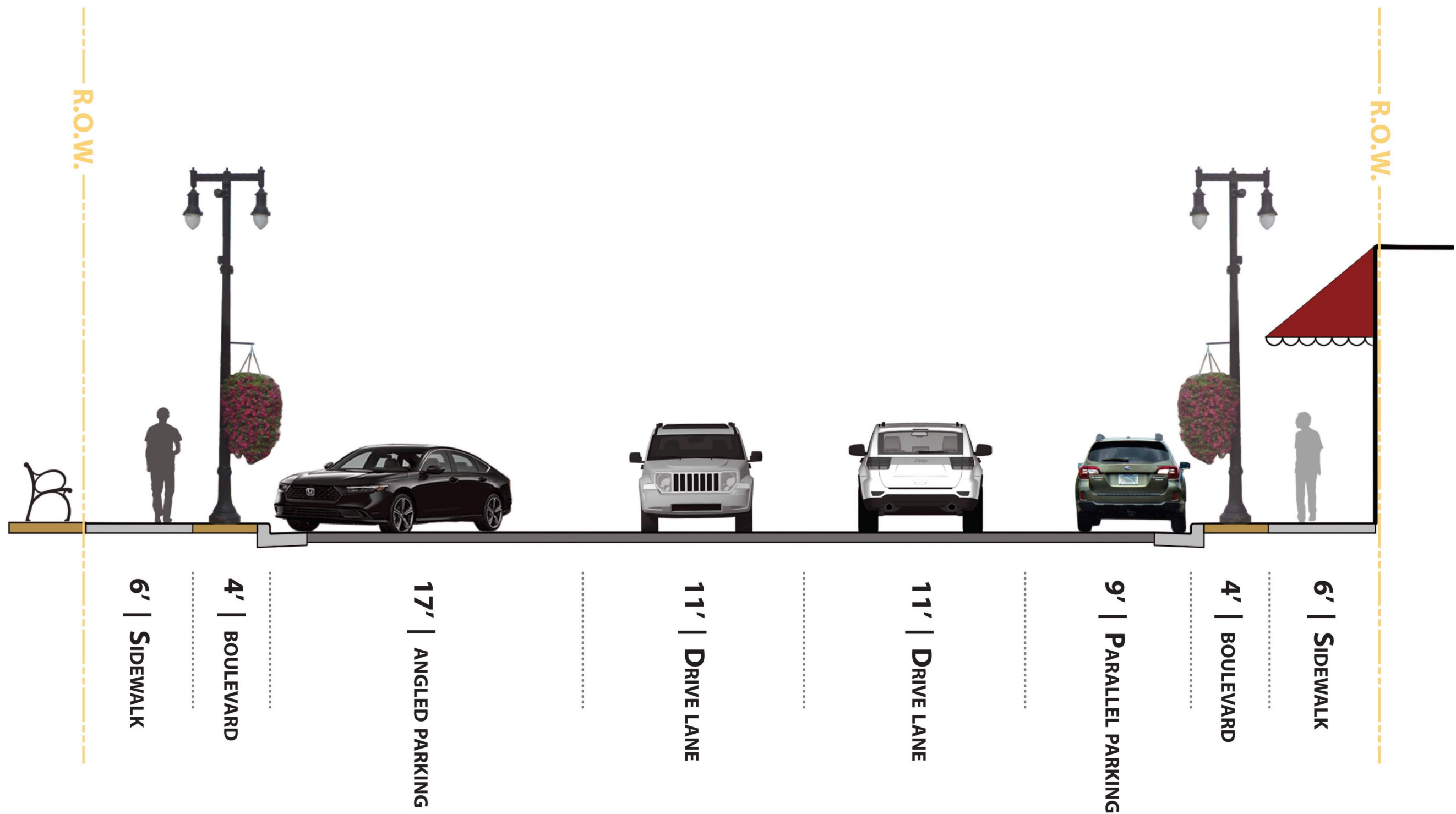
**LEGEND**

- ① INTERSECTION BUMP-OUTS W/ COLORED CONCRETE
- ② COLORED CONCRETE BOULEVARD
- ③ COLORED CONCRETE CROSSWALKS
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- ⑤ DECORATIVE STREET-LIGHTING
- ⑥ BIKE RACKS
- ⑦ PLANTER POTS
- ⑧ BUILDING AWNING
- ⑨ TABLES WITH UMBRELLAS
- ⑩ EXISTING MONUMENTS

**NOTE:** PLAN REFLECTS EXISTING ROAD AND PARKING CONFIGURATIONS. IF PARALLEL PARKING ON BOTH SIDES, REFER TO SECTION FOR PROPOSED TREATMENTS.



NOTE:  
ROADWAY CONFIGURATION MIRRORED ON 3RD AND 4TH AVENUE. DIMENSIONS STAY THE SAME



# 3RD & 4TH AVENUE RECONSTRUCTION

TYPICAL SECTION: PROPOSED CONFIGURATION (MAINTAIN EXISTING ANGLED PARKING)



EXISTING DOWNTOWN INTERSECTION LIGHTING



EXISTING DOWNTOWN MID-BLOCK LIGHTING



EXISTING OVERHEAD LIGHT STYLE



WAYFINDING



EXISTING SIGN POST

BLUE



BUMPOUT SEATING - Metal Picnic Tables



STREETSCAPE BENCH - Cast Iron



STREETSCAPE LITTER RECEPTACLE - Side Door



BIKE RACKS - Steel Bike Hitch



STREETSCAPE PLANTER - Steel



EXISTING MONUMENT COLUMNS - Brick and Cast Stone

BLUE



# 3RD & 4TH AVENUE RECONSTRUCTION

PROJECT CONTEXT

Exhibit 1



## Appendix B: Preliminary Cost Estimate



ENGINEER'S PRELIMINARY COST ESTIMATE  
3rd Avenue & 4th Avenue Reconstruction



Norwington		All Work				Street							Street Lighting		Storm		Sanitary		Sanitary Services		Watermain		Steam Heat Removal	
						Total Street		City Costs				Assessable	City Costs		City Costs		City Costs		Assessable		City Costs		City Costs	
No.	Item	Unit	Unit Price	Qty	Cost	Qty	Cost	Qty	Cost	Ped Ramps	Cost	Rate Det.	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	
1	MOBILIZATION	LS	\$180,000.00	1.00	\$ 180,000.00	0.62	\$ 111,600.00	0.40	\$ 72,000.00	0.07	\$ 12,600.00	\$ 27,000.00		\$ -	0.16	\$ 28,800.00	0.04	\$ 7,200.00	0.01	\$ 1,800.00	0.14	\$ 25,200.00	0.03	\$ 5,400.00
2	TRAFFIC CONTROL	LS	\$35,000.00	1.00	\$ 35,000.00	0.62	\$ 21,700.00	0.40	\$ 14,000.00	0.07	\$ 2,450.00	\$ 5,250.00		\$ -	0.16	\$ 5,600.00	0.04	\$ 1,400.00	0.01	\$ 350.00	0.14	\$ 4,900.00	0.03	\$ 1,050.00
3	REMOVE MANHOLE (STORM)	EA	\$500.00	9.00	\$ 4,500.00		\$ -		\$ -		\$ -	\$ -		\$ -	9.00	\$ 4,500.00		\$ -		\$ -		\$ -		\$ -
4	REMOVE MANHOLE (SANITARY)	EA	\$500.00	6.00	\$ 3,000.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -	6.00	\$ 3,000.00		\$ -		\$ -		\$ -
5	REMOVE CATCH BASIN	EA	\$450.00	18.00	\$ 8,100.00		\$ -		\$ -		\$ -	\$ -		\$ -	18.00	\$ 8,100.00		\$ -		\$ -		\$ -		\$ -
6	REMOVE CONCRETE STEAM VAULT	EA	\$1,000.00	17.00	\$ 17,000.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	17.00	\$ 17,000.00
7	REMOVE GATE VALVE & MANHOLE	EA	\$500.00	11.00	\$ 5,500.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	11.00	\$ 5,500.00		\$ -
8	REMOVE HYDRANT	EA	\$500.00	4.00	\$ 2,000.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	4.00	\$ 2,000.00		\$ -
9	REMOVE WATERMAIN	LF	\$8.00	2,045.00	\$ 16,360.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -	2,045.00	\$ 16,360.00		\$ -
10	REMOVE SEWER PIPE (STORM)	LF	\$12.00	1,880.00	\$ 22,560.00		\$ -		\$ -		\$ -	\$ -		\$ -	1,880.00	\$ 22,560.00		\$ -		\$ -		\$ -		\$ -
11	REMOVE SEWER PIPE (SANITARY)	LF	\$5.00	985.00	\$ 4,925.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -	985.00	\$ 4,925.00		\$ -		\$ -		\$ -
12	REMOVE STEAM HEAT PIPE	LF	\$12.00	1,535.00	\$ 18,420.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	1,535.00	\$ 18,420.00
13	REMOVE STEAM HEAT SERVICE	LF	\$10.00	660.00	\$ 6,600.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	660.00	\$ 6,600.00
14	STEAM SERVICE BULKHEAD AT BUILDING	EA	\$750.00	20.00	\$ 15,000.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	20.00	\$ 15,000.00
15	DISPOSE OF ASBESTOS PIPE	LF	\$15.00	2,195.00	\$ 32,925.00		\$ -		\$ -		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	2,195.00	\$ 32,925.00
16	REMOVE CURB AND GUTTER	LF	\$6.00	3,775.00	\$ 22,650.00	3,775.00	\$ 22,650.00		\$ -		\$ -	\$ 22,650.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
17	REMOVE CONCRETE SIDEWALK & DRIVEWAY	SY	\$12.00	3,240.00	\$ 38,880.00	3,240.00	\$ 38,880.00		\$ -		\$ -	\$ 38,880.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
18	REMOVE BITUMINOUS PAVEMENT	SY	\$8.00	2,180.00	\$ 17,440.00	2,180.00	\$ 17,440.00	1,210.00	\$ 9,680.00		\$ -	\$ 7,760.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
19	REMOVE BIT OVERLAYED CONCRETE PAVEMENT	SY	\$12.00	9,310.00	\$ 111,720.00	9,310.00	\$ 111,720.00	4,855.00	\$ 58,260.00		\$ -	\$ 53,460.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
20	REMOVE BRICK SIDEWALK	SF	\$3.00	3,675.00	\$ 11,025.00	3,675.00	\$ 11,025.00		\$ -	1,837.00	\$ 5,511.00	\$ 5,514.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
21	REPAIR FOUNDATION WALL WINDOW WELL	EA	\$1,500.00	4.00	\$ 6,000.00	4.00	\$ 6,000.00		\$ -		\$ -	\$ 6,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
22	REPAIR FOUNDATION WALL COAL SHUTE	EA	\$2,000.00	2.00	\$ 4,000.00	2.00	\$ 4,000.00		\$ -		\$ -	\$ 4,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
23	ABANDON BUILDING ACCESS VAULT	EA	\$1,000.00	2.00	\$ 2,000.00	2.00	\$ 2,000.00		\$ -		\$ -	\$ 2,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
24	REPAIR FOUNDATION WALL DOOR	EA	\$7,500.00	2.00	\$ 15,000.00	2.00	\$ 15,000.00		\$ -		\$ -	\$ 15,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
25	EXCAVATION - COMMON	CY	\$16.00	6,115.00	\$ 97,840.00	6,115.00	\$ 97,840.00	3,031.00	\$ 48,496.00		\$ -	\$ 49,344.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
26	COMMON EMBANKMENT	CY	\$30.00	100.00	\$ 3,000.00	100.00	\$ 3,000.00		\$ -		\$ -	\$ 3,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
27	EXCAVATION - SUBGRADE	CY	\$16.00	300.00	\$ 4,800.00	300.00	\$ 4,800.00	250.00	\$ 4,000.00		\$ -	\$ 800.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
28	STABILIZING AGGREGATE (CV)	CY	\$50.00	300.00	\$ 15,000.00	300.00	\$ 15,000.00	250.00	\$ 12,500.00		\$ -	\$ 2,500.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
29	STOCKPILE CONTAMINATED SOIL	CY	\$40.00	80.00	\$ 3,200.00		\$ -		\$ -		\$ -	\$ -		\$ -	20.00	\$ 800.00	20.00	\$ 800.00	20.00	\$ 800.00	20.00	\$ 800.00		\$ -
30	HAUL AND DISPOSE OF CONTAMINATED MATERIAL	CY	\$60.00	80.00	\$ 4,800.00		\$ -		\$ -		\$ -	\$ -		\$ -	20.00	\$ 1,200.00	20.00	\$ 1,200.00	20.00	\$ 1,200.00	20.00	\$ 1,200.00		\$ -
31	GEOTEXTILE FABRIC, TYPE IV (MOD)	SY	\$3.50	12,230.00	\$ 42,805.00	12,230.00	\$ 42,805.00	6,061.00	\$ 21,213.50		\$ -	\$ 21,591.50		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
32	AGGREGATE SURFACING, CL 2	TON	\$40.00	25.00	\$ 1,000.00	25.00	\$ 1,000.00		\$ -		\$ -	\$ 1,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
33	EXPLORATORY EXCAVATION	HOURL	\$500.00	20.00	\$ 10,000.00		\$ -		\$ -		\$ -	\$ -		\$ -	4.00	\$ 2,000.00	6.00	\$ 3,000.00	6.00	\$ 3,000.00	4.00	\$ 2,000.00		\$ -
34	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$200.00	30.00	\$ 6,000.00	30.00	\$ 6,000.00	30.00	\$ 6,000.00		\$ -	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
35	AGGREGATE BASE, CLASS 5 (CV)	CY	\$45.00	2,040.00	\$ 91,800.00	2,040.00	\$ 91,800.00	1,010.00	\$ 45,450.00		\$ -	\$ 46,350.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
36	DRAINABLE AGGREGATE BASE, TYPE DSB (CV)	CY	\$60.00	1,700.00	\$ 102,000.00	1,700.00	\$ 102,000.00	842.00	\$ 50,520.00		\$ -	\$ 51,480.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
37	BITUMINOUS PATCH	SY	\$100.00	550.00	\$ 55,000.00	550.00	\$ 55,000.00	413.00	\$ 41,300.00		\$ -	\$ 13,700.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
38	7" CONCRETE PAVEMENT	SY	\$75.00	9,070.00	\$ 680,250.00	9,070.00	\$ 680,250.00	5,940.00	\$ 445,500.00		\$ -	\$ 234,750.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
39	7" CONCRETE PAVEMENT (COLORED)	SY	\$95.00	500.00	\$ 47,500.00																			



ENGINEER'S PRELIMINARY COST ESTIMATE  
3rd Avenue & 4th Avenue Reconstruction



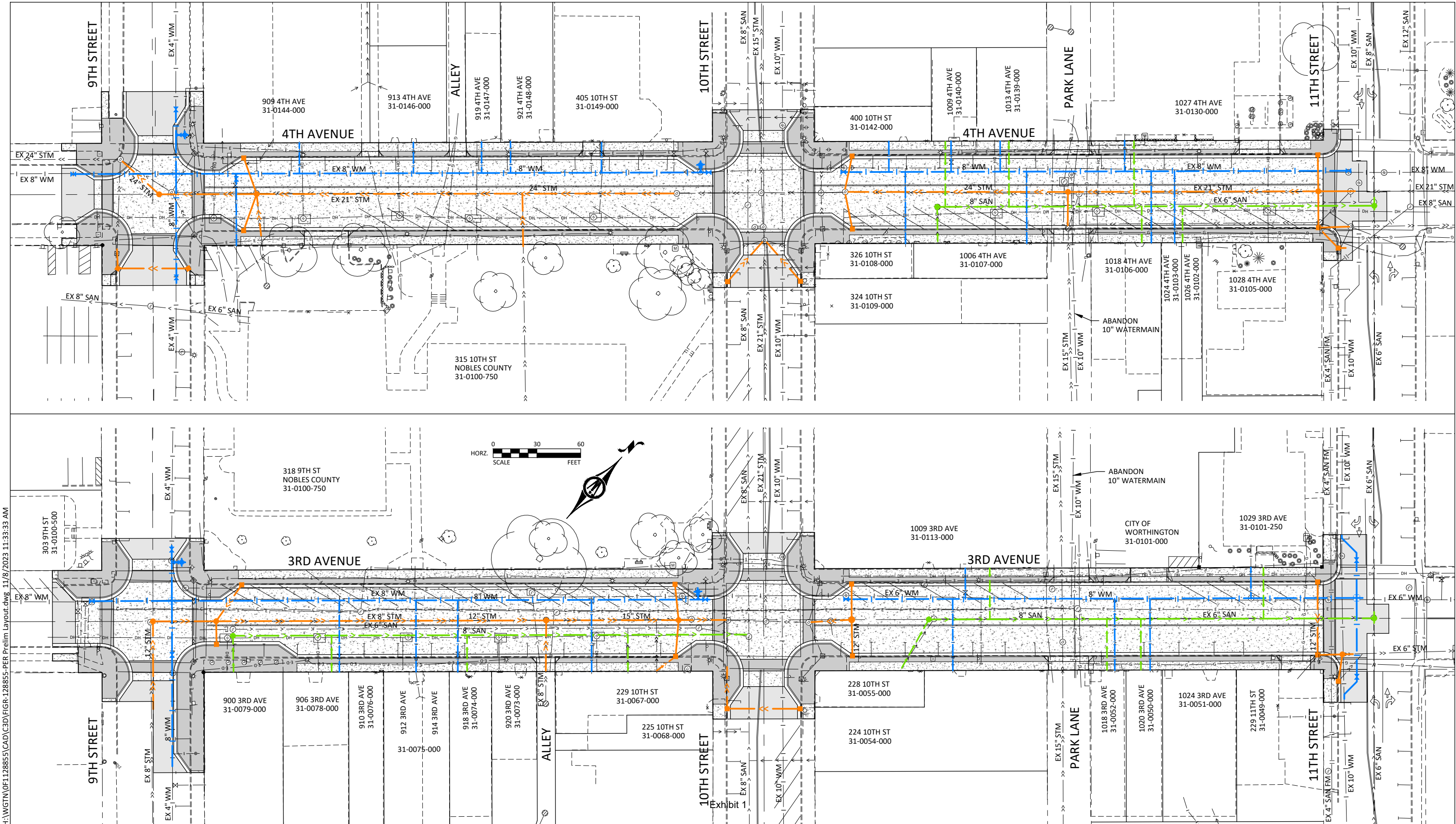
No.		Item	All Work				Street						Street Lighting		Storm		Sanitary		Sanitary Services		Watermain		Steam Heat Removal				
			Unit	Unit Price	Qty	Cost	Total Street		City Costs				Assessable	City Costs		City Costs		City Costs		Assessable		City Costs		City Costs			
						Qty	Cost	Qty	Cost	Qty	Cost	Rate Det. Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost			
70		1" CORPORATION STOP AND SADDLE	EA	\$600.00	10.00	\$ 6,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	10.00	\$ 6,000.00		\$ -			
71		1.5" CORPORATION STOP AND SADDLE	EA	\$850.00	8.00	\$ 6,800.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	8.00	\$ 6,800.00		\$ -			
72		2" CORPORATION STOP AND SADDLE	EA	\$1,000.00	5.00	\$ 5,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	5.00	\$ 5,000.00		\$ -			
73		1" CURB STOP & BOX	EA	\$700.00	10.00	\$ 7,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	10.00	\$ 7,000.00		\$ -			
74		1.5" CURB STOP & BOX	EA	\$850.00	8.00	\$ 6,800.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	8.00	\$ 6,800.00		\$ -			
75		2" CURB STOP & BOX	EA	\$1,000.00	5.00	\$ 5,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	5.00	\$ 5,000.00		\$ -			
76		1" TYPE PE WATER SERVICE	LF	\$40.00	360.00	\$ 14,400.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	360.00	\$ 14,400.00		\$ -			
77		1.5" TYPE PE WATER SERVICE	LF	\$50.00	300.00	\$ 15,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	300.00	\$ 15,000.00		\$ -			
78		2" TYPE PE WATER SERVICE	LF	\$60.00	200.00	\$ 12,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	200.00	\$ 12,000.00		\$ -			
79		WATER SERVICE ELECTRICAL GROUND	EA	\$1,000.00	15.00	\$ 15,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	15.00	\$ 15,000.00		\$ -			
80		WATERMAIN FITTINGS	LBS	\$12.00	2,500.00	\$ 30,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	2,500.00	\$ 30,000.00		\$ -			
81		6" CONCRETE WALK	SF	\$10.00	14,400.00	\$ 144,000.00	14,400.00	\$ 144,000.00		\$ -		\$ -	\$ 144,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
82		6" CONCRETE WALK (COLORED)	SF	\$12.00	24,785.00	\$ 297,420.00	24,785.00	\$ 297,420.00		\$ -	7,600.00	\$ 91,200.00	\$ 206,220.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
83		CONCRETE CURB & GUTTER, B624	LF	\$35.00	4,080.00	\$ 142,800.00	4,080.00	\$ 142,800.00		\$ -	720.00	\$ 25,200.00	\$ 117,600.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
84		7" CONCRETE DRIVEWAY PAVEMENT	SY	\$85.00	290.00	\$ 24,650.00	290.00	\$ 24,650.00		\$ -		\$ -	\$ 24,650.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
85		TRUNCATED DOMES	SF	\$70.00	480.00	\$ 33,600.00	480.00	\$ 33,600.00		\$ -	480.00	\$ 33,600.00	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
86		TRAFFIC SIGNAGE	LS	\$15,000.00	1.00	\$ 15,000.00	1.00	\$ 15,000.00	0.65	\$ 9,750.00		\$ -	\$ 5,250.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
87		TURF RESTORATION	SY	\$15.00	350.00	\$ 5,250.00	350.00	\$ 5,250.00	230.00	\$ 3,450.00		\$ -	\$ 1,800.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		
88		EROSION CONTROL	LS	\$15,000.00	1.00	\$ 15,000.00	0.62	\$ 9,300.00	0.40	\$ 6,000.00	0.07	\$ 1,050.00	\$ 2,250.00		\$ -	0.16	\$ 2,400.00	0.04	\$ 600.00	0.01	\$ 150.00	0.14	\$ 2,100.00	0.03	\$ 450.00		
89		STREET LIGHTING	LS	\$400,000.00	1.00	\$ 400,000.00		\$ -		\$ -		\$ -	\$ -	1.00	\$ 400,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		
90		CONSTRUCTION ALLOWANCE	LS	\$25,000.00	1.00	\$ 25,000.00	0.62	\$ 15,500.00	0.40	\$ 10,000.00	0.07	\$ 1,750.00	\$ 3,750.00		\$ -	0.16	\$ 4,000.00	0.04	\$ 1,000.00	0.01	\$ 250.00	0.14	\$ 3,500.00	0.03	\$ 750.00		
Estimated Construction Subtotal							\$ 4,024,105.00	\$ 2,247,990.00		\$ 937,784.50		\$ 173,361.00		\$ 1,136,844.50		\$ 400,000.00		\$ 568,835.00		\$ 155,025.00		\$ 52,350.00		\$ 502,310.00		\$ 97,595.00	
5% Project Contingency							\$ 181,200.00	\$ 112,400.00		\$ 46,900.00		\$ 8,700.00		\$ 56,800.00		\$ -		\$ 28,400.00		\$ 7,800.00		\$ 2,600.00		\$ 25,100.00		\$ 4,900.00	
Design, Administration and Construction Engineering							\$ 543,600.00	\$ 337,200.00		\$ 140,700.00		\$ 26,000.00		\$ 170,500.00		\$ -		\$ 85,300.00		\$ 23,300.00		\$ 7,900.00		\$ 75,300.00		\$ 14,600.00	
Total Estimated Project Cost							\$ 4,748,905.00	\$ 2,697,590.00		\$ 1,125,384.50		\$ 208,061.00		\$ 1,364,144.50		\$ 400,000.00		\$ 682,535.00		\$ 186,125.00		\$ 62,850.00		\$ 602,710.00		\$ 117,095.00	
						0.620		0.400		0.070		0.160		0.040		0.010		0.140		0.030							

## Appendix C: Figures



## City of Worthington, MN

November 2023



## **Services Provided:**

Civil & Municipal Engineering  
Water & Wastewater Engineering  
Transportation Planning & Engineering  
Structural Engineering  
Aviation Services  
Water Resources Engineering  
Landscape Architecture  
Land Surveying  
Geographic Information System  
Project Funding & Financing

**Bolton-Menk.com**

**RESOLUTION. 2023-XX-XX****RECEIVING REPORT AND CALLING FOR HEARING ON PROPOSED IMPROVEMENT**

**WHEREAS**, Pursuant to Resolution No. 2023-10-53 of the Council passed on October 23, 2023, a report has been prepared by Bolton & Menk, Inc. with reference to the improvement of the following described street by regrading, base reconstruction, curb and gutter reconstruction, resurfacing, sidewalk reconstruction, and sewer service replacement:

*THIRD AVENUE and FORTH AVENUE from Ninth Street to Eleventh street;*

and this report was received by the Council on November 13, 2023; and

**WHEREAS**, the report provides information regarding whether the proposed improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvement as recommended; and a description of the methodology used to calculate individual assessments for affected parcels.

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

1. The council will consider the improvement of said streets in accordance with the report, and the assessment of abutting properties for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429, at an estimated total cost of the improvement of **\$1,393,350** (bituminous surfacing option) or **\$1,558,100** (concrete surfacing option).

2. A public hearing shall be held on such proposed improvement on December 11, 2023, in the Council Chambers of City Hall at 5:30 p.m. and the Clerk shall give mailed and published notice of such hearing and improvement as required by law.

Adopted by the City Council of the City of Worthington, Minnesota, this the 13th day of November, 2023.

(SEAL)

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Rick Von Holdt, Mayor

Attest: \_\_\_\_\_  
Mindy L. Eggers, City Clerk

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE RELATING TO STORM WATER UTILITY RATES**

The City Council of the City of Worthington Do Ordain:

**SECTION I.**

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

(C) The annual fee per acre for residential is \$343.20.

**SECTION II.**

This ordinance shall take effect January 1, 2024.

Passed by the City Council of the City of Worthington, Minnesota, this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Rick Von Holdt, Mayor

Attest: \_\_\_\_\_  
Mindy L. Eggers, City Clerk

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE D		11/01/2023			002061	7,291.53
E00088		EFTPS		D 11/01/2023			002062	65,505.23
M00309		MINNESOTA STATE RETIREMENT SYSTD		11/01/2023			002063	2,335.00
O00021		OPTUM HEALTH FINANCIAL		D 11/01/2023			002064	9,977.85
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		11/01/2023			002065	52,532.32
S00202		STATE OF MINNESOTA DEPT OF REVED		11/01/2023			002066	12,958.78

* * 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	150,600.71	150,600.71
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	150,600.71	150,600.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AFLAC- SHORT TERM DISABILITY	10/27/23	SHORT-TERM DISABILITY-AFLA	GENERAL FUND	NON-DEPARTMENTAL	102.27
	10/27/23	SHORT-TERM DISABILITY-AFLA	GENERAL FUND	NON-DEPARTMENTAL	219.01
	10/27/23	SHORT-TERM DISABILITY-AFLA	RECREATION	NON-DEPARTMENTAL	72.42
	10/27/23	SHORT-TERM DISABILITY-AFLA	RECREATION	NON-DEPARTMENTAL	1.21
	10/27/23	SHORT-TERM DISABILITY-AFLA	WATER	NON-DEPARTMENTAL	8.38
	10/27/23	SHORT-TERM DISABILITY-AFLA	WATER	NON-DEPARTMENTAL	8.38
	10/27/23	SHORT-TERM DISABILITY-AFLA	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6.71
	10/27/23	SHORT-TERM DISABILITY-AFLA	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6.71
	10/27/23	SHORT-TERM DISABILITY-AFLA	ELECTRIC	NON-DEPARTMENTAL	40.81
	10/27/23	SHORT-TERM DISABILITY-AFLA	ELECTRIC	NON-DEPARTMENTAL	40.81
	10/27/23	SHORT-TERM DISABILITY-AFLA	STORM WATER MANAGE	NON-DEPARTMENTAL	55.43
	10/27/23	SHORT-TERM DISABILITY-AFLA	STORM WATER MANAGE	NON-DEPARTMENTAL	<u>12.32</u>
				TOTAL:	572.04
ALLEGiant UTILITY SERVICES LLC	10/27/23	WATER METER INSTALLATION 1	WATER	FA DISTR METERS	<u>14,092.74</u>
				TOTAL:	14,092.74
AMERICAN BOTTLING COMPANY	10/27/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>279.01</u>
				TOTAL:	279.01
ARTISAN BEER COMPANY	10/27/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>359.85</u>
				TOTAL:	359.85
ATLANTIC BOTTLING COMPANY	10/27/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>275.00</u>
				TOTAL:	275.00
BELLBOY CORPORATION	10/27/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	580.00
	10/27/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>20.00</u>
				TOTAL:	600.00
BORDER STATES ELECTRIC SUPPLY	10/27/23	LUGS	ELECTRIC	FA DISTR STATION EQUIP	<u>1,503.06</u>
				TOTAL:	1,503.06
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	10/27/23	WINE	LIQUOR	NON-DEPARTMENTAL	915.00
	10/27/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,633.79
	10/27/23	MIX	LIQUOR	NON-DEPARTMENTAL	142.16
	10/27/23	FREIGHT	LIQUOR	O-SOURCE MISC	20.35
	10/27/23	FREIGHT	LIQUOR	O-SOURCE MISC	39.49
	10/27/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>9.25</u>
				TOTAL:	4,760.04
C&S CHEMICALS INC	10/27/23	4,560 GALLONS OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>6,749.33</u>
				TOTAL:	6,749.33
CAPITAL ONE	10/27/23	USB'S	GENERAL FUND	POLICE ADMINISTRATION	14.88
	10/27/23	AIR FRESHENERS, CARPET CLE	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>158.30</u>
				TOTAL:	173.18
CHAMPION HOME BUILDERS	10/27/23	COMPRESSED AIR INCENTIVE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>418.95</u>
				TOTAL:	418.95
DAKOTA STORAGE BUILDING	10/27/23	REMAINDER OF STORAGE BUILD	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>7,874.00</u>
				TOTAL:	7,874.00
DAKOTA SUPPLY GROUP INC	10/27/23	C-TAPS	ELECTRIC	FA DISTR UNDRGRND COND	243.75
	10/27/23	TRANSFORMERS FOR 2023 PROJ	ELECTRIC	FA DISTR LINE TRANSFOR	58,797.85

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	59,041.60
DGR ENGINEERING	10/27/23	SUBSTATION #2 BREAKER ADDI	ELECTRIC	FA TRANS MAINS	2,841.00
	10/27/23	SCADA SYSTEM REPLACEMENT	ELECTRIC	FA DISTR STATION EQUIP	4,500.00
	10/27/23	SUBSTATION #3 PLANNING	ELECTRIC	FA DISTR STATION EQUIP	814.50
	10/27/23	SUBSTATION #3 DISTRIB (WPU	ELECTRIC	FA DISTR STATION EQUIP	2,674.83
	10/27/23	SUBSTATION #3 DISTRIB (JBS	ELECTRIC	FA IMPROVE OTHER THAN	3,693.81
				TOTAL:	14,524.14
DOLL DISTRIBUTING LLC	10/27/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	437.82
	10/27/23	BEER	LIQUOR	NON-DEPARTMENTAL	3,076.00
				TOTAL:	3,513.82
DUBOIS CHEMICALS INC	10/27/23	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,050.58
				TOTAL:	11,050.58
ECHO GROUP INC	10/27/23	DUCT SEAL	ELECTRIC	M-DISTR UNDERGRND LINE	33.56
				TOTAL:	33.56
FASTENAL COMPANY	10/27/23	FOAM DUCT SEAL	ELECTRIC	M-DISTR UNDERGRND LINE	3.60
				TOTAL:	3.60
FIFE WATER SERVICES INC	10/27/23	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	20,482.08
				TOTAL:	20,482.08
FRONTIER COMMUNICATION SERVICES	10/27/23	MONTHLY SERVICE	GENERAL FUND	MAYOR AND COUNCIL	48.87
	10/27/23	MONTHLY SERVICE	GENERAL FUND	CLERK'S OFFICE	95.31
	10/27/23	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	80.60
	10/27/23	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	23.83
	10/27/23	MONTHLY SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	68.94
	10/27/23	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	235.21
	10/27/23	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	222.21
	10/27/23	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	261.68
	10/27/23	MONTHLY SERVICE	RECREATION	PARK AREAS	48.87
	10/27/23	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	148.81
	10/27/23	MONTHLY SERVICE	LIQUOR	O-GEN MISC	298.71
	10/27/23	MONTHLY SERVICE	AIRPORT	O-GEN MISC	47.44
	10/27/23	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	104.98
	10/27/23	MONTHLY SERVICE	DATA PROCESSING	COPIER/FAX	47.66
				TOTAL:	1,733.12
GERDES ALFRED	10/27/23	VACTOR RETUR TO ST PAUL LU	STORM WATER MANAGE	STORM DRAINAGE	15.00
				TOTAL:	15.00
GRAINGER	10/27/23	FLURIDE SYSTEM REPLACEMENT	WATER	FA PURIFY EQUIPMENT	5.35
	10/27/23	FLURIDE SYSTEM REPLACEMENT	WATER	FA PURIFY EQUIPMENT	65.34
				TOTAL:	70.69
GRAYBAR ELECTRIC CO INC	10/27/23	PULLBOXES FOR 2023 PROJECT	ELECTRIC	FA DISTR UNDRGRND COND	32,344.35
				TOTAL:	32,344.35
HAWKINS INC	10/27/23	1 TON CHLORINE CYLINDER	WATER	O-PURIFY	20.00
	10/27/23	CHLORINE 1495LB CYL	WATER	O-PURIFY	1,439.25
	10/27/23	1 TON CHLORINE CYLINDER	WATER	O-PURIFY	10.00
				TOTAL:	1,469.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PAUL HOHENSEE	10/27/23	PAYMENT FOR CROP DAMAGE WE	WATER	O-SOURCE WELLS & SPRNG	119.00
				TOTAL:	119.00
INTL UNION LOCAL #49	10/27/23	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	20.82
	10/27/23	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	56.39
	10/27/23	UNION DUES	RECREATION	NON-DEPARTMENTAL	74.59
	10/27/23	UNION DUES	RECREATION	NON-DEPARTMENTAL	70.29
	10/27/23	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	6.96
	10/27/23	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	5.67
	10/27/23	UNION DUES	TI DIST #7, REDEV	NON-DEPARTMENTAL	7.83
	10/27/23	UNION DUES	TI DIST #7, REDEV	NON-DEPARTMENTAL	3.93
	10/27/23	UNION DUES	WATER	NON-DEPARTMENTAL	104.66
	10/27/23	UNION DUES	WATER	NON-DEPARTMENTAL	110.04
	10/27/23	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	121.30
	10/27/23	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	122.50
	10/27/23	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	48.84
	10/27/23	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	16.18
				TOTAL:	770.00
JOHNSON BROTHERS LIQUOR CO	10/27/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,660.80
	10/27/23	WINE	LIQUOR	NON-DEPARTMENTAL	3,597.89
	10/27/23	FREIGHT	LIQUOR	O-SOURCE MISC	140.58
	10/27/23	FREIGHT	LIQUOR	O-SOURCE MISC	123.26
				TOTAL:	11,522.53
LAMPERTS YARDS INC-2600013	10/27/23	RETURN TREATED WOOD	ELECTRIC	O-DISTR MISC	20.55
	10/27/23	STYRAFOAM	ELECTRIC	O-DISTR MISC	46.53
	10/27/23	SCREWS	ELECTRIC	O-DISTR MISC	2.40
	10/27/23	SCREWS	ELECTRIC	O-DISTR MISC	2.40
	10/27/23	SCREWS	ELECTRIC	O-DISTR MISC	31.03
				TOTAL:	61.81
LAW ENF LABOR SERV INC #4	10/27/23	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	540.00
	10/27/23	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	540.00
	10/27/23	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	147.90
	10/27/23	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	147.90
				TOTAL:	1,375.80
LOOSBROCK DIGGING SERVICE INC	10/27/23	MOVING DIRT FOR INSTALLATI	ELECTRIC	FA IMPROVE OTHER THAN	36,725.00
	10/27/23	DIRECTIONAL BORING JBS FEE	ELECTRIC	FA IMPROVE OTHER THAN	66,240.00
				TOTAL:	102,965.00
LOWE'S SHEET METAL INC	10/27/23	SERVICE CALL FOR CHSS AC U	ELECTRIC	M-SOURCE STRUCTURES	299.17
				TOTAL:	299.17
LUINENBURG WASTE MANAGEMENT INC	10/27/23	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	19,553.75
	10/27/23	SNOW REMOVAL WINDMILLS	ELECTRIC	O-SOURCE MISC	3,977.50
				TOTAL:	23,531.25
MIDWEST ALARM COMPANY INC	10/27/23	FIRE ALARM SERVICE	RECREATION	ICE ARENA	478.36
	10/27/23	INSTALLED CELL COMMUNICATO	RECREATION	ICE ARENA	1,195.96
				TOTAL:	1,674.32
MIDWESTERN MECHANICAL INC	10/27/23	GENERATIONAL SPRINKLER SER	ELECTRIC	M-SOURCE EQUIPMENT	325.00
				TOTAL:	325.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MINNESOTA BENEFIT ASSOCIATION	10/27/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	7.71
	10/27/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	62.94
	10/27/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	44.42
	10/27/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	52.39
	10/27/23	INSURANCE	GENERAL FUND	PAVED STREETS	67.67
	10/27/23	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	71.30
	10/27/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	34.13
	10/27/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	21.10
	10/27/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	16.19
	10/27/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	8.22
	10/27/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	10/27/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	10/27/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	10/27/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	10/27/23	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	10/27/23	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	10/27/23	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	10/27/23	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	10/27/23	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	10/27/23	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	10/27/23	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	31.42
	10/27/23	INSURANCE	AIRPORT	O-GEN MISC	22.96
	10/27/23	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.41
	10/27/23	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.41
			TOTAL:		848.36
MINNESOTA CHILD SUPPORT PAYMENT CTR	10/27/23	SUPPORT ORDER	RECREATION	NON-DEPARTMENTAL	73.63
	10/27/23	SUPPORT ORDER	STORM WATER MANAGE	NON-DEPARTMENTAL	66.19
			TOTAL:		139.82
MINNESOTA MUNICIPAL UTILITIES ASSOC	10/27/23	ELECTRIC UTILITY MEMBER DU	ELECTRIC	ADMIN MISC	8,282.50
			TOTAL:		8,282.50
MISCELLANEOUS V ST MARY SCHOOL	10/27/23	WEST SCHOOL WINNER DONATIO	GENERAL FUND	NON-DEPARTMENTAL	1,000.00
BAUTISTA, MARVIN F	10/27/23	UTILITY REFUND	WATER	NON-DEPARTMENTAL	3.89
EATINGER, ANGELA K	10/27/23	UTILITY REFUND	WATER	NON-DEPARTMENTAL	35.00
ESCALANTE, ALDO O	10/27/23	UTILITY REFUND	WATER	NON-DEPARTMENTAL	23.92
BAUTISTA, MARVIN F	10/27/23	UTILITY REFUND	WATER	ACCTS-RECORDS & COLLEC	1.58
EATINGER, ANGELA K	10/27/23	UTILITY REFUND	WATER	ACCTS-RECORDS & COLLEC	1.28
ESCALANTE, ALDO O	10/27/23	UTILITY REFUND	WATER	ACCTS-RECORDS & COLLEC	1.66
EATINGER, ANGELA K	10/27/23	UTILITY REFUND	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	4.35
EATINGER, ANGELA K	10/27/23	UTILITY REFUND	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1.65
BAUTISTA, MARVIN F	10/27/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	120.00
CHAMPALATH, KHAMLA	10/27/23	UTLITY REFUND	ELECTRIC	NON-DEPARTMENTAL	58.05
DESTA, DESSALEGNE F	10/27/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	104.89
EATINGER, ANGELA K	10/27/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	75.00
ESCALANTE, ALDO O	10/27/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	95.00
JI, RUJIA	10/27/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	83.17
NEWBERG, JULIE A	10/27/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	72.81
RIVAS, NICHOLAS J	10/27/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	83.83
SLAVATION ARMY	10/27/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	82.15
STEVENS, LENORA	10/27/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	9.60
BAUTISTA, MARVIN F	10/27/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	4.22
CHAMPALATH, KHAMLA	10/27/23	UTLITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	4.37
DESTA, DESSALEGNE F	10/27/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	4.43
EATINGER, ANGELA K	10/27/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	2.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ESCALANTE, ALDO O	10/27/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	3.51
JI, RUJIA	10/27/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	0.60
NEWBERG, JULIE A	10/27/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	3.61
RIVAS, NICHOLAS J	10/27/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>0.56</u>
				TOTAL:	1,881.87
NCPERS GROUP LIFE INS	10/27/23	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	121.86
	10/27/23	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	147.73
	10/27/23	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	10/27/23	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	10/27/23	LIFE INS	RECREATION	NON-DEPARTMENTAL	38.10
	10/27/23	LIFE INS	RECREATION	NON-DEPARTMENTAL	17.16
	10/27/23	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.46
	10/27/23	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.46
	10/27/23	LIFE INS	TI DIST #7, REDEV	NON-DEPARTMENTAL	0.36
	10/27/23	LIFE INS	WATER	NON-DEPARTMENTAL	43.95
	10/27/23	LIFE INS	WATER	NON-DEPARTMENTAL	44.91
	10/27/23	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	44.82
	10/27/23	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	44.91
	10/27/23	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	37.55
	10/27/23	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	37.63
	10/27/23	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	8.90
	10/27/23	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	3.20
	10/27/23	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	10/27/23	LIFE INS	LIQUOR	NON-DEPARTMENTAL	8.00
	10/27/23	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	10/27/23	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	<u>16.00</u>
				TOTAL:	656.00
ONE OFFICE SOLUTION-WOUTIL	10/27/23	COMPUTER MOUSE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	51.95
	10/27/23	MARKERS	ELECTRIC	O-DISTR MISC	<u>20.40</u>
				TOTAL:	72.35
PASS PLUMBING INC	10/27/23	PLUMBING 1019 PERSHING BLV	WATER	O-DIST UNDERGRND LINES	<u>125.00</u>
				TOTAL:	125.00
MN PEIP	10/27/23	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	4,778.86
	10/27/23	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	5,163.90
	10/27/23	BOMGAARS-OCT FOR NOV INSUR	GENERAL FUND	NON-DEPARTMENTAL	495.72
	10/27/23	HEALTH INSURANCE-OCT FOR N	GENERAL FUND	NON-DEPARTMENTAL	1,310.28
	10/27/23	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	442.61
	10/27/23	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	442.61
	10/27/23	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	1,434.05
	10/27/23	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	1,434.05
	10/27/23	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	0.01
	10/27/23	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	991.44
	10/27/23	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	991.44
	10/27/23	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	0.01
	10/27/23	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	951.71
	10/27/23	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	865.96
	10/27/23	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	0.01
	10/27/23	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	157.68
	10/27/23	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	276.63
	10/27/23	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,434.05
	10/27/23	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,434.05
	10/27/23	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/27/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	15,641.91
	10/27/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	18.24
	10/27/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	15,478.05
	10/27/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	182.10
	10/27/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	0.09
	10/27/23	BOMGAARS-OCT FOR NOV INSUR	GENERAL FUND	POLICE ADMINISTRATION	1,982.89
	10/27/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,873.31
	10/27/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,873.29
	10/27/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,873.29
	10/27/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,873.31
	10/27/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	0.02
	10/27/23	HEALTH INS PREM	GENERAL FUND	FIRE ADMINISTRATION	41.24
	10/27/23	HEALTH INS PREM	GENERAL FUND	FIRE ADMINISTRATION	10.66
	10/27/23	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	110.65
	10/27/23	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	110.65
	10/27/23	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	879.90
	10/27/23	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	1,853.47
	10/27/23	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	0.02
	10/27/23	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	1,323.40
	10/27/23	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	1,323.40
	10/27/23	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	0.01
	10/27/23	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	126.53
	10/27/23	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	126.53
	10/27/23	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	506.12
	10/27/23	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	506.12
	10/27/23	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	574.33
	10/27/23	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	57.71
	10/27/23	HEALTH INS PREM	RECREATION	FIELD HOUSE	1,111.83
	10/27/23	HEALTH INS PREM	RECREATION	FIELD HOUSE	916.65
	10/27/23	HEALTH INS PREM	RECREATION	ICE ARENA	433.76
	10/27/23	HEALTH INS PREM	RECREATION	ICE ARENA	951.16
	10/27/23	HEALTH INS PREM	RECREATION	ICE ARENA	0.01
	10/27/23	HEALTH INS PREM	RECREATION	PARK AREAS	895.75
	10/27/23	HEALTH INS PREM	RECREATION	PARK AREAS	895.75-
	10/27/23	HEALTH INS PREM	RECREATION	PARK AREAS	0.01-
	10/27/23	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	38.73
	10/27/23	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	171.51
	10/27/23	HEALTH INS PREM	IMPROVEMENT CONST	OXFORD STREET RECON	5.53
	10/27/23	HEALTH INS PREM	IMPROVEMENT CONST	RYANS RD-MCMILLAN TO 5	22.13
	10/27/23	HEALTH INS PREM	IMPROVEMENT CONST	15TH ST RECONSTRUCTION	132.78
	10/27/23	HEALTH INS PREM	IMPROVEMENT CONST	15TH ST RECONSTRUCTION	27.66
	10/27/23	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	11.07
	10/27/23	HEALTH INS PREM	IMPROVEMENT CONST	SHELL ST-9TH AVE TO LA	77.46
	10/27/23	HEALTH INS PREM	IMPROVEMENT CONST	SHELL ST-9TH AVE TO LA	49.79
	10/27/23	HEALTH INS PREM	IMPROVEMENT CONST	2ND AVE-10TH ST TO 12T	5.53
	10/27/23	HEALTH INS PREM	IMPROVEMENT CONST	2ND AVE-12TH TO 13TH R	370.69
	10/27/23	HEALTH INS PREM	IMPROVEMENT CONST	2ND AVE-12TH TO 13TH R	403.88
	10/27/23	HEALTH INS PREM	IMPROVEMENT CONST	2ND AVE-12TH TO 13TH R	11.07
	10/27/23	HEALTH INS PREM	TI DIST #7, REDEV	SEWER EXT - N HUMISTON	66.39
	10/27/23	HEALTH INS PREM	TI DIST #7, REDEV	SEWER EXT - N HUMISTON	60.86
	10/27/23	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	398.07
	10/27/23	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	362.49
	10/27/23	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	991.44
	10/27/23	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	991.44
	10/27/23	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	0.01
	10/27/23	HEALTH INS PREM	WATER	O-DISTR MISC	22.13

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
	10/27/23	HEALTH INS PREM	WATER	O-DISTR MISC	22.13
	10/27/23	HEALTH INS PREM	WATER	GENERAL ADMIN	325.76
	10/27/23	HEALTH INS PREM	WATER	GENERAL ADMIN	320.12
	10/27/23	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	9.38
	10/27/23	HEALTH INS PREM	WATER	ACCTS-METER READING	340.62
	10/27/23	HEALTH INS PREM	WATER	ACCTS-METER READING	198.29
	10/27/23	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	205.59
	10/27/23	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	205.59
	10/27/23	HEALTH INS PREM	WATER	PROJECT #11	66.39
	10/27/23	HEALTH INS PREM	WATER	PROJECT #11	49.80
	10/27/23	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	299.91
	10/27/23	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	299.91
	10/27/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	297.43
	10/27/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	297.43
	10/27/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	694.01
	10/27/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	694.01
	10/27/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	0.01
	10/27/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	22.13
	10/27/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	22.13
	10/27/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	282.73
	10/27/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	278.23
	10/27/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	9.38
	10/27/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	170.00
	10/27/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	170.00
	10/27/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #15	22.13
	10/27/23	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,336.57
	10/27/23	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,379.80
	10/27/23	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	198.18
	10/27/23	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	297.43
	10/27/23	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	555.62
	10/27/23	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	886.61
	10/27/23	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	216.93
	10/27/23	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	182.42
	10/27/23	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	99.08
	10/27/23	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	230.45
	10/27/23	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	883.00
	10/27/23	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	315.72
	10/27/23	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	78.00
	10/27/23	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	40.82
	10/27/23	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	1,268.17
	10/27/23	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	1,240.77
	10/27/23	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	0.01
	10/27/23	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	18.78
	10/27/23	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	198.72
	10/27/23	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	297.43
	10/27/23	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	910.18
	10/27/23	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	910.18
	10/27/23	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	221.31
	10/27/23	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	221.31
	10/27/23	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	759.87
	10/27/23	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	266.08
	10/27/23	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	224.06
	10/27/23	HEALTH INS PREM	ELECTRIC	FA DISTR STATION EQUIP	1,319.16
	10/27/23	HEALTH INS PREM	ELECTRIC	FA DISTR STATION EQUIP	907.07
	10/27/23	HEALTH INS PREM	ELECTRIC	FA DISTR STATION EQUIP	0.01
	10/27/23	HEALTH INS PREM	ELECTRIC	FA DISTR METERS	203.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/27/23	HEALTH INS PREM	ELECTRIC	FA DISTR METERS	111.54
	10/27/23	HEALTH INS PREM	ELECTRIC	FA IMPROVE OTHER THAN	278.06
	10/27/23	HEALTH INS PREM	ELECTRIC	FA IMPROVE OTHER THAN	822.20
	10/27/23	HEALTH INS PREM	ELECTRIC	FA IMPROVE OTHER THAN	0.02
	10/27/23	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	123.93
	10/27/23	HEALTH INS PREM	STORM WATER MANAGE	STORM DRAINAGE	495.71
	10/27/23	HEALTH INS PREM	STORM WATER MANAGE	STORM DRAINAGE	0.01
	10/27/23	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	304.73
	10/27/23	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	304.73
	10/27/23	HEALTH INS PREM	LIQUOR	O-GEN MISC	2,388.52
	10/27/23	HEALTH INS PREM	LIQUOR	O-GEN MISC	2,388.52
	10/27/23	HEALTH INS PREM	LIQUOR	O-GEN MISC	0.02
	10/27/23	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	347.00
	10/27/23	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	347.00
	10/27/23	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,830.63
	10/27/23	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,830.63
	10/27/23	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	<u>0.01</u>
			TOTAL:		115,130.33
PEPSI COLA BOTTLING CO OF PIPESTONE, M	10/27/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>132.50</u>
			TOTAL:		132.50
PHILLIPS WINE & SPIRITS INC	10/27/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,247.15
	10/27/23	WINE	LIQUOR	NON-DEPARTMENTAL	697.30
	10/27/23	FREIGHT	LIQUOR	O-SOURCE MISC	61.55
	10/27/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>35.64</u>
			TOTAL:		5,041.64
ROUND LAKE VINEYARDS & WINERY LLC	10/27/23	WINE	LIQUOR	NON-DEPARTMENTAL	<u>816.00</u>
			TOTAL:		816.00
RUNNINGS SUPPLY INC-ACCT#9502440	10/27/23	DAVE PPE- BOOTS, GLOVES, C	WATER	O-DISTR MISC	438.94
	10/27/23	SERVICE CAMERA	WATER	O-DISTR MISC	259.99
	10/27/23	FLUORIDE SYSTEM REPLACEMEN	WATER	FA PURIFY EQUIPMENT	408.32
	10/27/23	LIGHT BULBS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	29.99
	10/27/23	LIFT STATION BATTERY	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	19.99
	10/27/23	LIGHT BULBS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	29.99
	10/27/23	ELECTRCAL TAPE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	4.55
	10/27/23	FLAGS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	9.99
	10/27/23	HOSE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	13.78
	10/27/23	TUBING	ELECTRIC	M-DISTR UNDERGRND LINE	<u>8.77</u>
			TOTAL:		1,164.33
SCHWALBACH ACE #6067	10/27/23	DWV COUPLE FLEX	WATER	O-DISTR METERS	14.99
	10/27/23	LIFT STATION LIGHT BULBS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	14.99
	10/27/23	SCREWS	ELECTRIC	M-DISTR UNDERGRND LINE	16.98
	10/27/23	PHONE LINES	ELECTRIC	M-DISTR UNDERGRND LINE	<u>62.93</u>
			TOTAL:		109.89
SECURE BENEFITS SYSTEMS	10/27/23	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	18.63
	10/27/23	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	23.07
	10/27/23	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	416.65
	10/27/23	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	416.65
	10/27/23	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	290.87
	10/27/23	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	389.77
	10/27/23	MONTHLY ADMIN FEE-SEPT	GENERAL FUND	OTHER GEN GOVT MISC	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	10/27/23	MONTHLY ADMIN FEE-AUG	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	10/27/23	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	3.38
	10/27/23	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	0.29-
	10/27/23	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	70.83
	10/27/23	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	13.68-
	10/27/23	ADMIN FEE	WATER	NON-DEPARTMENTAL	4.84
	10/27/23	ADMIN FEE	WATER	NON-DEPARTMENTAL	4.84
	10/27/23	CHILD CARE	WATER	NON-DEPARTMENTAL	208.33
	10/27/23	CHILD CARE	WATER	NON-DEPARTMENTAL	208.33
	10/27/23	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	57.50
	10/27/23	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	57.50
	10/27/23	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.27
	10/27/23	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.27
	10/27/23	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	10/27/23	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	10/27/23	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	276.82
	10/27/23	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	276.82
	10/27/23	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	10.64
	10/27/23	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	10.64
	10/27/23	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	702.07
	10/27/23	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	702.07
	10/27/23	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	57.33
	10/27/23	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	57.33
	10/27/23	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.84
	10/27/23	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.07
	10/27/23	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	34.11
	10/27/23	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	19.72
	10/27/23	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	0.90
	10/27/23	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	0.90
	10/27/23	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	25.00
	10/27/23	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	25.00
			TOTAL:		4,834.68
SHINE BROS CORP OF MINN	10/27/23	STEEL	ELECTRIC	M-DISTR UNDERGRND LINE	65.98
			TOTAL:		65.98
SMALL LOT MN LLC	10/27/23	WINE	LIQUOR	NON-DEPARTMENTAL	263.88
	10/27/23	FREIGHT	LIQUOR	O-SOURCE MISC	9.00
			TOTAL:		272.88
SOUTHERN GLAZER'S WINE AND SPIRITS LL	10/27/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,379.28
	10/27/23	MIX	LIQUOR	NON-DEPARTMENTAL	1,493.85
	10/27/23	FREIGHT	LIQUOR	O-SOURCE MISC	169.33
	10/27/23	FREIGHT	LIQUOR	O-SOURCE MISC	17.72
			TOTAL:		11,060.18
ST LOUIS MRO, INC	10/27/23	DRUG SCREEN COLLECTION	GENERAL FUND	PAVED STREETS	12.50
	10/27/23	DRUG SCREEN COLLECTION	RECREATION	PARK AREAS	12.50
	10/27/23	DRUG SCREEN COLLECTION	WATER	O-DISTR MISC	8.34
	10/27/23	DRUG SCREEN COLLECTION	MUNICIPAL WASTEWAT	O-PURIFY MISC	8.33
	10/27/23	DRUG SCREEN COLLECTION	ELECTRIC	O-DISTR MISC	8.33
			TOTAL:		50.00
RICK D VON HOLDT	10/27/23	LODGING IN CUERO	GENERAL FUND	MAYOR AND COUNCIL	493.62
			TOTAL:		493.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WAL MART BUSINESS/SYNCB	10/27/23	OIL FLOURIDE PUMP	WATER	O-PURIFY MISC	<u>2.84</u>
				TOTAL:	2.84
WALKER ELECTRIC LLC	10/27/23	LCR'S AUGUST	ELECTRIC	FA DISTR METERS	721.00
	10/27/23	LCR'S OCTOBER	ELECTRIC	FA DISTR METERS	<u>185.91</u>
				TOTAL:	906.91
WORTHINGTON AREA UNITED WAY	10/27/23	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12.80
	10/27/23	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12.80
	10/27/23	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	10/27/23	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	10/27/23	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	10/27/23	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	10/27/23	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	10/27/23	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	10/27/23	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	10/27/23	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	10/27/23	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	12.20
	10/27/23	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	<u>12.20</u>
				TOTAL:	70.00
WORTHINGTON ELECTRIC INC	10/27/23	SITE 5 ELECTRIC LABOR	RECREATION	OLSON PARK CAMPGROUND	43.97
	10/27/23	SITE 5 ELECTRIC LABOR	RECREATION	OLSON PARK CAMPGROUND	78.00
	10/27/23	OLSON PARK LAUNDRY LIGHT	RECREATION	OLSON PARK CAMPGROUND	115.38
	10/27/23	OLSON PARK LAUNDRY LIGHT	RECREATION	OLSON PARK CAMPGROUND	97.50
	10/27/23	OLSON PARK PEDISTAL REPAIR	RECREATION	OLSON PARK CAMPGROUND	60.24
	10/27/23	OLSON PARK PEDISTAL REPAIR	RECREATION	OLSON PARK CAMPGROUND	<u>250.00</u>
				TOTAL:	645.09
WORTHINGTON FOOTWEAR & REPAIR	10/27/23	STEEL TOED BOOTS FOR JOSH	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>185.00</u>
				TOTAL:	185.00
WORTHINGTON GLASS INC	10/27/23	CUT DOWN PLEXI PIECE	RECREATION	ICE ARENA	<u>10.00</u>
				TOTAL:	10.00

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

101	GENERAL FUND	99,034.55
202	MEMORIAL AUDITORIUM	1,552.98
229	RECREATION	6,878.88
231	ECONOMIC DEV AUTHORITY	148.81
321	PIR/TRUNKS	210.24
401	IMPROVEMENT CONST	1,131.14
419	TI DIST #7, REDEV AMEND 5	139.37
431	AQUATIC CENTER FACILITY	7,874.00
601	WATER	22,449.84
602	MUNICIPAL WASTEWATER	12,172.61
604	ELECTRIC	244,485.68
605	INDUSTRIAL WASTEWATER	31,532.66
606	STORM WATER MANAGEMENT	933.87
609	LIQUOR	44,334.68
612	AIRPORT	70.40
702	DATA PROCESSING	4,630.93

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GRAND TOTAL:	477,580.64
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PACKET: 04895 LINCOLN FINANCIAL DUE 11/  
VENDOR SET: 01 CITY OF WORTHINGTON \*\*\* DRAFT/OTHER LISTING \*\*\*  
BANK: 1 FIRST STATE BANK SOUTHWES

			ITEM	PAID			ITEM	ITEM
VENDOR	I.D.	NAME	TYPE	DATE	DISCOUNT	AMOUNT	NO#	AMOUNT
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J00036		LINCOLN FINANCIAL GROUP	D	11/01/2023			002067	4,385.04

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	4,385.04	4,385.04
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
 BANK TOTALS:	 1	 0.00	 4,385.04	 4,385.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS SOLUTIONS	11/03/23	COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	96.54
	11/03/23	COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>96.53</u>
		TOTAL:			193.07
ABBOTT, ROBINSON & ASSOCIATES	11/03/23	PLAN REVIEW	GENERAL FUND	ECONOMIC DEVELOPMENT	812.50
	11/03/23	PLAN REVIEW	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>250.00</u>
		TOTAL:			1,062.50
AFLAC INC (DENTAL/VISION)	11/03/23	DENTAL INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	167.14
	11/03/23	DENTAL INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	183.20
	11/03/23	DENTAL INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	0.07
	11/03/23	VISION INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	84.46
	11/03/23	VISION INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	87.27
	11/03/23	VISION INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	0.03
	11/03/23	DENTAL INSURANCE-AFLAC	IMPROVEMENT CONST	NON-DEPARTMENTAL	19.05
	11/03/23	DENTAL INSURANCE-AFLAC	IMPROVEMENT CONST	NON-DEPARTMENTAL	7.74
	11/03/23	VISION INSURANCE-AFLAC	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.72
	11/03/23	VISION INSURANCE-AFLAC	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.28
	11/03/23	DENTAL INSURANCE-AFLAC	TI DIST #7, REDEV	NON-DEPARTMENTAL	7.14
	11/03/23	DENTAL INSURANCE-AFLAC	TI DIST #7, REDEV	NON-DEPARTMENTAL	6.55
	11/03/23	VISION INSURANCE-AFLAC	TI DIST #7, REDEV	NON-DEPARTMENTAL	2.02
	11/03/23	VISION INSURANCE-AFLAC	TI DIST #7, REDEV	NON-DEPARTMENTAL	1.42
	11/03/23	DENTAL INSURANCE-AFLAC	WATER	NON-DEPARTMENTAL	97.94
	11/03/23	DENTAL INSURANCE-AFLAC	WATER	NON-DEPARTMENTAL	96.16
	11/03/23	DENTAL INSURANCE-AFLAC	WATER	NON-DEPARTMENTAL	0.02
	11/03/23	VISION INSURANCE-AFLAC	WATER	NON-DEPARTMENTAL	10.13
	11/03/23	VISION INSURANCE-AFLAC	WATER	NON-DEPARTMENTAL	10.88
	11/03/23	DENTAL INSURANCE-AFLAC	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	11.86
	11/03/23	DENTAL INSURANCE-AFLAC	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.48
	11/03/23	VISION INSURANCE-AFLAC	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.52
	11/03/23	DENTAL INSURANCE-AFLAC	ELECTRIC	NON-DEPARTMENTAL	136.60
	11/03/23	DENTAL INSURANCE-AFLAC	ELECTRIC	NON-DEPARTMENTAL	136.60
	11/03/23	DENTAL INSURANCE-AFLAC	ELECTRIC	NON-DEPARTMENTAL	0.01
	11/03/23	TAYLOR-OCT DENTAL	ELECTRIC	NON-DEPARTMENTAL	157.93
	11/03/23	DENTAL INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	75.64
	11/03/23	DENTAL INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	75.64
	11/03/23	DENTAL INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	0.02
	11/03/23	VISION INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	5.16
	11/03/23	VISION INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	5.16
	11/03/23	DENTAL INSURANCE-AFLAC	DATA PROCESSING	NON-DEPARTMENTAL	9.36
	11/03/23	DENTAL INSURANCE-AFLAC	DATA PROCESSING	NON-DEPARTMENTAL	<u>9.36</u>
		TOTAL:			1,421.56
ALEX AIR APPARATUS 2 LLC	11/03/23	SCBA FIT TEST WATER	WATER	O-DISTR MISC	138.00
	11/03/23	SCBA FIT TEST WWTF	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	207.00
	11/03/23	SCBA FIT TEST WWTF	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>207.00</u>
		TOTAL:			552.00
AMARIL UNIFORM COMPANY	11/03/23	FR UNIFORM	ELECTRIC	O-DISTR MISC	<u>471.68</u>
		TOTAL:			471.68
AMERICAN LEAK DETECTION, INC	11/03/23	LEAK DETECTION OLD POOL	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>3,600.00</u>
		TOTAL:			3,600.00
ARAMARK	11/03/23	4 WEEK TOWEL SERVICE DELIV	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>193.46</u>
		TOTAL:			193.46

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PATRICIA MARIE ARNT	11/03/23	BEACHNOOK	RECREATION	SWIMMING BEACHES	5,000.00
				TOTAL:	5,000.00
BELLBOY CORPORATION	11/03/23	MIX	LIQUOR	NON-DEPARTMENTAL	448.50
	11/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,284.21
	11/03/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,556.02
	11/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	190.00-
	11/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	8.09
	11/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	184.00
	11/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	3.30-
				TOTAL:	10,287.52
BENTS TRUCKING	11/03/23	PEA ROCK	ELECTRIC	M-DISTR UNDERGRND LINE	544.07
				TOTAL:	544.07
BEVERAGE WHOLESALERS INC	11/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	5,171.45
	11/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	9,200.72
	11/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	368.12-
	11/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	52.70-
	11/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	30.35-
				TOTAL:	13,921.00
ROADSIDE DEVELOPERS INC	11/03/23	REPLACE RPZ IN CHEMICAL BL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	658.86
	11/03/23	REPLACE RPZ IN CHEMICAL BL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	200.00
				TOTAL:	858.86
MARK ROBERT BRODIN	11/03/23	AUDITORIUM MAINTENANCE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	2,090.00
				TOTAL:	2,090.00
CARLSON MCCAIN INC	11/03/23	FUTURE WELL PHASE 2 PLANS	WATER	FA WELLS & SPRINGS	80.00
	11/03/23	FUTURE WELL PHASE 3 CONSTR	WATER	FA WELLS & SPRINGS	5,388.17
				TOTAL:	5,468.17
CULLIGAN OF WORTHINGTON	11/03/23	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	61.95
	11/03/23	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.75
	11/03/23	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.75
	11/03/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	20.00
	11/03/23	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	35.00
	11/03/23	MONTHLY SERVICE	RECREATION	PARK AREAS	20.00
	11/03/23	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	20.00
	11/03/23	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	34.64
	11/03/23	MONTHLY SERVICE	LIQUOR	O-GEN MISC	36.25
				TOTAL:	287.34
DAKOTA SUPPLY GROUP INC	11/03/23	DISTRIBUTION SERVICE LINE	WATER	O-DIST UNDERGRND LINES	743.79
	11/03/23	DISTRIBUTION SERVICE LINE	WATER	O-DIST UNDERGRND LINES	333.01
	11/03/23	DISTRIBUTION SERVICE LINE	WATER	O-DIST UNDERGRND LINES	71.03
	11/03/23	FIBER JUMBERS FOR SUB #3	ELECTRIC	FA DISTR STATION EQUIP	737.46
				TOTAL:	1,885.29
DOLL DISTRIBUTING LLC	11/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	5,309.95
	11/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	168.00
	11/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	10,729.90
				TOTAL:	16,207.85
DUBOIS CHEMICALS INC	11/03/23	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,666.86

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	11,666.86
ECHO GROUP INC	11/03/23	LIGHTING SUPPLIES	ELECTRIC	M-DISTR ST LITE & SIG	100.05
				TOTAL:	100.05
FERGUSON ENTERPRISES LLC #1657	11/03/23	FILTER PLANT WATER HEATER	WATER	M-PURIFY EQUIPMENT	778.68
				TOTAL:	778.68
FIFE WATER SERVICES INC	11/03/23	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	20,499.12
				TOTAL:	20,499.12
GRIDOR CONSTRUCTION INC	11/03/23	PAY REQUEST #27 MWWTF IMPR	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	188,656.00
				TOTAL:	188,656.00
HAWKINS INC	11/03/23	CHEMICAL FILTRATION PLANT	WATER	O-PURIFY	1,012.90
	11/03/23	DEMURRAGE CHLORINE CYLINDE	MUNICIPAL WASTEWAT	O-PURIFY MISC	10.00
				TOTAL:	1,022.90
HENNING CONSTRUCTION	11/03/23	2ND AVE 3RD RETAINAGE	IMPROVEMENT CONST	NON-DEPARTMENTAL	22,651.66-
	11/03/23	PERSHING RECON PMT #3 RETA	IMPROVEMENT CONST	NON-DEPARTMENTAL	1,472.50-
	11/03/23	2ND AVE 3RD PAYMENT	IMPROVEMENT CONST	2ND AVE-10TH ST TO 12T	448,833.16
	11/03/23	PERSHING RECON PMT #3	IMPROVEMENT CONST	INVALID DEPARTMENT	24,985.00
	11/03/23	PERSHING RECON PMT #3 RETA	WATER	NON-DEPARTMENTAL	55,191.55-
	11/03/23	PERSHING RECON PMT #3	WATER	PROJECT #11	444,388.98
	11/03/23	PERSHING RECON PMT #3 RETA	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	1,426.25-
	11/03/23	PERSHING RECON PMT #3	MUNICIPAL WASTEWAT	PROJECT #7	12,161.25
				TOTAL:	849,626.43
THE HOME CITY ICE COMPANY	11/03/23	OLSON PARK BOX RENTAL	RECREATION	OLSON PARK CAMPGROUND	539.40
				TOTAL:	539.40
IDEAL LANDSCAPE & DESIGN INC	11/03/23	SHELL ST RECON PMT 2	IMPROVEMENT CONST	NON-DEPARTMENTAL	9,110.08-
	11/03/23	SHELL ST RECON PMT 2	IMPROVEMENT CONST	SHELL ST-9TH AVE TO LA	182,201.50
				TOTAL:	173,091.42
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	11/03/23	TIRE PLUG KIT	WATER	O-DIST UNDERGRND LINES	11.99
	11/03/23	OIL FITER TRASH PUMP	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	15.00
				TOTAL:	26.99
JOHNSTON AUTOSTORES	11/03/23	WIPER BLADES	WATER	O-DIST UNDERGRND LINES	22.96
				TOTAL:	22.96
LEWIS & CLARK REGIONAL WATER SYSTEM IN	11/03/23	LOBBYING CHARGES SEPT/OCT	WATER	O-SOURCE WELLS & SPRNG	5,340.00
				TOTAL:	5,340.00
LOCATORS & SUPPLIES INC	11/03/23	LOCATE FLAGS	WATER	M-TRANS MAINS	415.89
				TOTAL:	415.89
LOWE'S SHEET METAL INC	11/03/23	QUALITY INSTALL CONTRACT B	ELECTRIC	CUSTOMER INSTALL EXPEN	1,000.00
				TOTAL:	1,000.00
MEDIACOM	11/03/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	179.51
	11/03/23	MONTHLY SERVICE	RECREATION	PARK AREAS	179.51
				TOTAL:	359.02
MINNESOTA DEPT OF HEALTH	11/03/23	SAFE DRINKING WATER APPLIC	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	800.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TOTAL:					800.00
MINNESOTA ENERGY RESOURCES CORP	11/03/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	151.84
	11/03/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	52.45
	11/03/23	MONTHLY SERVICE	RECREATION	ICE ARENA	781.11
	11/03/23	MONTHLY SERVICE	RECREATION	PARK AREAS	151.84
	11/03/23	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	102.71
	11/03/23	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	913.08
	11/03/23	MONTHLY SERVICE	WATER	O-DISTR MISC	24.41
	11/03/23	MONTHLY SERVICE	LIQUOR	O-GEN MISC	416.92
	11/03/23	MONTHLY SERVICE	AIRPORT	O-GEN MISC	107.27
	11/03/23	MONTHLY SERVICE	AIRPORT	O-GEN MISC	<u>81.27</u>
TOTAL:					2,782.90
MINNESOTA MUNICIPAL UTILITIES ASSOC	11/03/23	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	ADMINISTRATION	217.45
	11/03/23	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	ENGINEERING ADMIN	298.98
	11/03/23	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	ECONOMIC DEVELOPMENT	190.26
	11/03/23	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	POLICE ADMINISTRATION	1,848.27
	11/03/23	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	FIRE ADMINISTRATION	1,956.99
	11/03/23	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	PAVED STREETS	108.72
	11/03/23	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	PAVED STREETS	271.80
	11/03/23	SAFETY MANAGEMENT PROGRAM	GENERAL FUND	CODE ENFORCEMENT	54.36
	11/03/23	SAFETY MANAGEMENT PROGRAM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	54.36
	11/03/23	SAFETY MANAGEMENT PROGRAM	RECREATION	FIELD HOUSE	108.72
	11/03/23	SAFETY MANAGEMENT PROGRAM	RECREATION	PARK AREAS	326.16
	11/03/23	SAFETY MANAGEMENT PROGRAM	WATER	O-DISTR MISC	1,302.75
	11/03/23	SAFETY MANAGEMENT PROGRAM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	671.11
	11/03/23	SAFETY MANAGEMENT PROGRAM	MUNICIPAL WASTEWAT	O-PURIFY MISC	671.12
	11/03/23	SAFETY MANAGEMENT PROGRAM	ELECTRIC	O-DISTR MISC	1,302.75
	11/03/23	SAFETY MANAGEMENT PROGRAM	LIQUOR	O-GEN MISC	271.80
	11/03/23	SAFETY MANAGEMENT PROGRAM	DATA PROCESSING	DATA PROCESSING	<u>271.80</u>
TOTAL:					9,927.40
MINNESOTA VALLEY TESTING LABS INC	11/03/23	CHLORIDE, TOTAL HARDNESS,	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	175.23
	11/03/23	PLANT INFLUENT & EFFLUENT	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	131.17
	11/03/23	TOTAL KJELDAHL NITROGEN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	95.04
	11/03/23	BIOSOLIDS SAMPLE #1	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>380.16</u>
TOTAL:					781.60
MISCELLANEOUS V VAJGRT, JERRY SALVATION ARMY HARDER, MARK HOEKSTRA, BRAD & SHERL BYLSMA, JOSEPH M GARCIA PALACIOS, JOSE POTTER, CAROL SAW, TA NA TU	11/03/23	MISCELLANEOUS VENDOR	GENERAL FUND	NON-DEPARTMENTAL	150.00
	11/03/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	82.15
	11/03/23	MISCELLANEOUS VENDOR	ELECTRIC	CUSTOMER INSTALL EXPEN	50.50
	11/03/23	AIR CONDITIONER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
	11/03/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	85.94
	11/03/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	71.70
	11/03/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	25.29
	11/03/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>64.39</u>
TOTAL:					679.97
NIENKERK CONSTRUCTION INC	11/03/23	PUMPED GREASE FROM PITS	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>290.00</u>
	TOTAL:				290.00
NOBLES ABSTRACT & TITLE CO	11/03/23	2228 ELEANOR ST	TI DIST #7, REDEV	MISC HOUSING DEVELOPME	<u>24,701.19</u>
	TOTAL:				24,701.19
NOBLES COUNTY AUDITOR/TREASURER	11/03/23	LONG DISTANCE BALANCE PREV	GENERAL FUND	POLICE ADMINISTRATION	391.44

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	391.44
NORTH CENTRAL LABORATORIES	11/03/23	4, 7, 10 PH BUFFER	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,153.22
				TOTAL:	1,153.22
OLSEN DEB	11/03/23	ADVANCED ACCOUNTING CLASS	GENERAL FUND	ACCOUNTING	280.80
				TOTAL:	280.80
ONE OFFICE SOLUTION-WOUTIL	11/03/23	PAPER ROLLS	WATER	ADMIN OFFICE SUPPLIES	22.57
	11/03/23	PENS	WATER	ACCTS-RECORDS & COLLEC	5.19
	11/03/23	PENS	WATER	ACCTS-RECORDS & COLLEC	8.37
	11/03/23	SHARP SERVICE AGREEMENT	WATER	ACCTS-RECORDS & COLLEC	68.45
	11/03/23	PAPER ROLLS	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	22.57
	11/03/23	PENS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	5.19
	11/03/23	PENS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	8.37
	11/03/23	SHARP SERVICE AGREEMENT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	68.45
	11/03/23	PAPER ROLLS	ELECTRIC	ADMIN OFFICE SUPPLIES	45.12
	11/03/23	PENS	ELECTRIC	ACCTS-RECORDS & COLLEC	10.38
	11/03/23	PENS	ELECTRIC	ACCTS-RECORDS & COLLEC	16.74
	11/03/23	SHARP SERVICE AGREEMENT	ELECTRIC	ACCTS-RECORDS & COLLEC	136.91
				TOTAL:	418.31
PALMA CUSTOMS & AUTO SALES LLC	11/03/23	2021 CHEVY MALIBU TOWING	GENERAL FUND	POLICE ADMINISTRATION	68.00
				TOTAL:	68.00
PEARSON BROS INC	11/03/23	2023 SEAL COAT	IMPROVEMENT CONST	OVERLAY PROGRAM	35,547.92
				TOTAL:	35,547.92
RESERVE ACCOUNT-ACCOUNT#30233498	11/03/23	POSTAGE BY PHONE	WATER	ADMIN OFFICE SUPPLIES	150.00
	11/03/23	POSTAGE BY PHONE	WATER	ACCTS-RECORDS & COLLEC	1,350.00
	11/03/23	POSTAGE BY PHONE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	150.00
	11/03/23	POSTAGE BY PHONE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,350.00
	11/03/23	POSTAGE BY PHONE	ELECTRIC	ADMIN OFFICE SUPPLIES	300.00
	11/03/23	POSTAGE BY PHONE	ELECTRIC	ACCTS-RECORDS & COLLEC	2,700.00
				TOTAL:	6,000.00
RUNNINGS SUPPLY INC-ACCT#9502440	11/03/23	WATER SHUTOFF BRASS	WATER	O-DISTR METERS	33.97
	11/03/23	STARTING FLUID	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	7.98
	11/03/23	GALV PIPE RETURN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	17.19
	11/03/23	GALV PIPE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	17.19
	11/03/23	STORAGE CABINET FOR SUB #3	ELECTRIC	O-DISTR STATION EXPENS	349.07
				TOTAL:	391.02
SAK CONSTRUCTION	11/03/23	2023 SEWER CIPP PMT #3	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	19,686.18
				TOTAL:	19,686.18
SCHWALBACH ACE #6067	11/03/23	SMOKE TESTING TOOLS, SHOVE	MUNICIPAL WASTEWAT	M-SOURCE MISC	92.97
				TOTAL:	92.97
SOUTHERN GLAZER'S WINE AND SPIRITS LL	11/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,136.65
	11/03/23	WINE	LIQUOR	NON-DEPARTMENTAL	432.49
	11/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	55.42
	11/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	8.17
				TOTAL:	4,632.73
TRI-STATE RENTAL CENTER	11/03/23	MILWAULKEE 1/2"	GENERAL FUND	PAVED STREETS	63.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	63.60
VERIZON WIRELESS	11/03/23	MONTHLY CELL SERVICE	GENERAL FUND	ADMINISTRATION	40.39
	11/03/23	MONTHLY CELL SERVICE	GENERAL FUND	ADMINISTRATION	40.39
	11/03/23	MONTHLY CELL SERVICE	GENERAL FUND	ENGINEERING ADMIN	130.79
	11/03/23	MONTHLY CELL SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	85.78
	11/03/23	MONTHLY CELL SERVICE	GENERAL FUND	PAVED STREETS	121.17
	11/03/23	MONTHLY CELL SERVICE	RECREATION	FIELD HOUSE	80.78
	11/03/23	MONTHLY CELL SERVICE	RECREATION	PARK AREAS	80.78
	11/03/23	MONTHLY CELL SERVICE	RECREATION	OLSON PARK CAMPGROUND	40.39
	11/03/23	MONTHLY CELL SERVICE	DATA PROCESSING	DATA PROCESSING	<u>40.39</u>
				TOTAL:	660.86
VETERINARY MEDICAL CTR PA	11/03/23	RED'S PHYSICAL	GENERAL FUND	POLICE ADMINISTRATION	129.66
	11/03/23	WINSTON EXAM	GENERAL FUND	POLICE ADMINISTRATION	<u>388.38</u>
				TOTAL:	518.04
WORTHINGTON GLASS INC	11/03/23	AIRPORT CAR WINDSHIELD	AIRPORT	O-GEN MISC	399.27
	11/03/23	AIRPORT CAR WINDSHIELD	AIRPORT	O-GEN MISC	<u>100.00</u>
				TOTAL:	499.27

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

101	GENERAL FUND	9,175.22
202	MEMORIAL AUDITORIUM	2,144.36
229	RECREATION	7,411.40
231	ECONOMIC DEV AUTHORITY	913.08
401	IMPROVEMENT CONST	658,367.13
419	TI DIST #7, REDEV AMEND 5	24,718.32
431	AQUATIC CENTER FACILITY	3,600.00
601	WATER	406,714.69
602	MUNICIPAL WASTEWATER	226,682.94
604	ELECTRIC	8,709.98
605	INDUSTRIAL WASTEWATER	32,165.98
609	LIQUOR	45,935.69
612	AIRPORT	687.81
702	DATA PROCESSING	330.91

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GRAND TOTAL: 1,427,557.51  
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VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE D		11/15/2023			002068	7,366.53
E00088		EFTPS		D 11/15/2023			002069	62,017.54
M00309		MINNESOTA STATE RETIREMENT SYSTD		11/15/2023			002070	2,335.00
O00021		OPTUM HEALTH FINANCIAL		D 11/15/2023			002071	9,795.35
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		11/15/2023			002072	52,364.20
S00202		STATE OF MINNESOTA DEPT OF REVED		11/15/2023			002073	12,480.71

* * 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	146,359.33	146,359.33
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	146,359.33	146,359.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABBOTT, ROBINSON & ASSOCIATES	11/10/23	PLAN REVIEW	GENERAL FUND	ECONOMIC DEVELOPMENT	250.00
				TOTAL:	250.00
ADVANCED ENGINEERING AND ENVIRONMENTAL	11/10/23	WGTN FUTURE IMPROVEMENTS	STORM WATER MANAGE	PROJECT #24	1,123.30
				TOTAL:	1,123.30
ALEX AIR APPARATUS 2 LLC	11/10/23	SCBA FIT TEST	GENERAL FUND	FIRE ADMINISTRATION	1,104.00
	11/10/23	TOTAL CARE PACKAGE MASKS	GENERAL FUND	FIRE ADMINISTRATION	3,878.28
				TOTAL:	4,982.28
ANDERSON ALIGNMENT	11/10/23	#417 OIL CHANGE DOT INSPEC	GENERAL FUND	PAVED STREETS	204.03
	11/10/23	#417 OIL CHANGE DOT INSPEC	GENERAL FUND	PAVED STREETS	216.88
	11/10/23	#417 OIL CHANGE DOT INSPEC	GENERAL FUND	PAVED STREETS	367.75
	11/10/23	#434 OIL CHANGE DOT	GENERAL FUND	PAVED STREETS	29.70
	11/10/23	#434 OIL CHANGE DOT	GENERAL FUND	PAVED STREETS	81.78
	11/10/23	#434 OIL CHANGE DOT	GENERAL FUND	PAVED STREETS	44.78
	11/10/23	#411 DOT INSPECTION	GENERAL FUND	PAVED STREETS	13.15
	11/10/23	#411 DOT INSPECTION	GENERAL FUND	PAVED STREETS	119.25
	11/10/23	#434 BATTERIES	GENERAL FUND	PAVED STREETS	194.94
				TOTAL:	1,272.26
ARNOLD MOTOR SUPPLY LLP	11/10/23	ANTI FREEZE	ELECTRIC	O-DISTR MISC	23.96
				TOTAL:	23.96
ARNT AERIAL SPRAYING INC	11/10/23	PASTURE/LAUGOON SPRAYING	RECREATION	GOLF COURSE-GREEN	3,445.00
				TOTAL:	3,445.00
ARTISAN BEER COMPANY	11/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	327.60
	11/10/23	THC PRODUCTS	LIQUOR	NON-DEPARTMENTAL	1,136.60
	11/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	110.15
				TOTAL:	1,574.35
ATLANTIC BOTTLING COMPANY	11/10/23	MIX	LIQUOR	NON-DEPARTMENTAL	225.00
				TOTAL:	225.00
CONTROL INSTALLATIONS OF IOWA, INC	11/10/23	NEW GRAND THEATER DOOR WOR	RECREATION	THEATER	250.00
	11/10/23	NEW GRAND THEATER DOOR WOR	RECREATION	THEATER	690.94
				TOTAL:	940.94
BEVERAGE WHOLESALERS INC	11/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	11,221.54
	11/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	5,559.95
	11/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	110.00
	11/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	620.00
	11/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	11,119.12
	11/10/23	MIX	LIQUOR	NON-DEPARTMENTAL	177.60
	11/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	6,964.00
				TOTAL:	34,532.21
BLUEPEAK	11/10/23	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	94.99
	11/10/23	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	142.97
	11/10/23	MONTHLY SERVICE	RECREATION	FIELD HOUSE	113.99
	11/10/23	MONTHLY SERVICE	RECREATION	ICE ARENA	228.98
				TOTAL:	580.93
BOB'S PIANO SERVICE INC	11/10/23	TUNE STEINWAY	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	155.00
				TOTAL:	155.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BOLTJES INC	11/10/23	WATERWORLD FENCE	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	19,218.00
				TOTAL:	19,218.00
BOLTON & MENK INC	11/10/23	BRIDGE INSPECTIONS	GENERAL FUND	ENGINEERING ADMIN	400.00
	11/10/23	GIS SERVICES	GENERAL FUND	ENGINEERING ADMIN	289.50
	11/10/23	3RD AVE AND 4TH AVE RECON	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	8,086.00
	11/10/23	CECILEE ST EXTENSION	IMPROVEMENT CONST	CECILEE STREET EXTENSI	332.00
	11/10/23	EAST OKABENA LAKE TRAIL	IMPROVEMENT CONST	E OKABENA LAKE TRAIL	3,070.50
	11/10/23	2ND AVE RECONSTRUCTION	IMPROVEMENT CONST	2ND AVE-10TH ST TO 12T	12,493.00
	11/10/23	INDUSTRIAL WWTF OUTFALL	INDUSTRIAL WASTEWA	O-PURIFY MISC	1,830.00
	11/10/23	PROTECT GRANT ACQUESTION	STORM WATER MANAGE	PROJECT #25	1,139.25
				TOTAL:	27,640.25
BRAUN INTERTEC CORP	11/10/23	ENVIRONMENTAL CONSULT SERVI	RECREATION	FIELD HOUSE	680.00
				TOTAL:	680.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	11/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	248.00
	11/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	120.00
	11/10/23	MIX	LIQUOR	NON-DEPARTMENTAL	30.11
	11/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,592.70
	11/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	136.00
	11/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	180.00
	11/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,458.13
	11/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	568.00
	11/10/23	MIX	LIQUOR	NON-DEPARTMENTAL	68.00
	11/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	112.00
	11/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,087.95
	11/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	225.00
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	81.10
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	94.35
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	22.20
				TOTAL:	10,380.99
BTU INC	11/10/23	AIR FILTERS	GENERAL FUND	GENERAL GOVT BUILDINGS	185.74
	11/10/23	AIR FILTERS	GENERAL FUND	PAVED STREETS	102.62
	11/10/23	AIR FILTERS	RECREATION	FIELD HOUSE	388.98
	11/10/23	AIR FILTERS	RECREATION	ICE ARENA	175.92
	11/10/23	AIR FILTERS	RECREATION	THEATER	452.45
				TOTAL:	1,305.71
CAMPSPOT	11/10/23	RESERVATION & MARKETPLACE	RECREATION	OLSON PARK CAMPGROUND	146.07
				TOTAL:	146.07
CINTAS CORP	11/10/23	FLOOR MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.00
	11/10/23	FLOOR MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.00
				TOTAL:	112.00
CITIZEN PUBLISHING CO INC	11/10/23	PRINT ADVERTISING	RECREATION	FIELD HOUSE	420.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	420.00
CITY LAUNDERING CO	11/10/23	MATS AND MOPS	LIQUOR	O-GEN MISC	47.14
	11/10/23	MATS AND MOPS	LIQUOR	O-GEN MISC	47.14
				TOTAL:	94.28
COAST TO COAST SOLUTIONS	11/10/23	SHIELD SHAPED STICKER	GENERAL FUND	POLICE ADMINISTRATION	377.00
				TOTAL:	377.00
COOPERATIVE ENERGY CO- ACCT # 5910807	11/10/23	RANGE BUILDING PROPANE	GENERAL FUND	POLICE ADMINISTRATION	251.60
	11/10/23	CATCH BASIN FUEL	STORM WATER MANAGE	STORM DRAINAGE	319.10
	11/10/23	CATCH BASIN FUEL	STORM WATER MANAGE	STORM DRAINAGE	245.17
	11/10/23	CATCH BASIN FUEL	STORM WATER MANAGE	STORM DRAINAGE	289.15
	11/10/23	CATCH BASIN FUEL	STORM WATER MANAGE	STORM DRAINAGE	69.36
	11/10/23	#420 15W40 ANTI FREEZE	AIRPORT	O-GEN MISC	327.72
	11/10/23	15W40 AIRPORT #421	AIRPORT	O-GEN MISC	303.00
				TOTAL:	1,805.10
COTTONWOOD COUNTY SHERIFF OFFICE	11/10/23	SAFE AND SOBER/CFDA	GENERAL FUND	POLICE ADMINISTRATION	1,103.47
	11/10/23	SAFE AND SOBER/CFDA	GENERAL FUND	POLICE ADMINISTRATION	288.77
	11/10/23	SAFE AND SOBER/CFDA	GENERAL FUND	POLICE ADMINISTRATION	1,743.36
				TOTAL:	3,135.60
DACOTAH PAPER CO	11/10/23	BAGS AND TAPE PAPER	LIQUOR	O-GEN MISC	440.57
	11/10/23	BAGS	LIQUOR	O-GEN MISC	525.07
				TOTAL:	965.64
DAKOTA SUPPLY GROUP INC	11/10/23	TRANSFORMERS FOR 2023 PROJ ELECTRIC		FA DISTR LINE TRANSFOR	40,790.33
	11/10/23	TRANSFORMERS FOR 2023 PROJ ELECTRIC		FA DISTR LINE TRANSFOR	40,790.33
	11/10/23	TRANSFORMERS FOR 2023 PROJ ELECTRIC		FA DISTR LINE TRANSFOR	40,790.33
				TOTAL:	40,790.33
DIAMOND VOGEL, INC	11/10/23	BRUSH	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	6.92
				TOTAL:	6.92
DOLL DISTRIBUTING LLC	11/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	4,769.55
	11/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	89.00
	11/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	3,022.06
	11/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	100.80
	11/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	2,023.40
	11/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	29.23
	11/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	493.45
				TOTAL:	10,469.03
DUBOIS CHEMICALS INC	11/10/23	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,719.01
				TOTAL:	11,719.01
DUININCK INC	11/10/23	BLADE SAND	GENERAL FUND	PAVED STREETS	521.60
	11/10/23	POT HOLE SPWEB240B	GENERAL FUND	PAVED STREETS	821.47
	11/10/23	POT HOLE SPWEB240B	GENERAL FUND	PAVED STREETS	347.76
	11/10/23	TAP TRAIL RETAINAGE RELEAS	IMPROVEMENT CONST	NON-DEPARTMENTAL	1,809.86
				TOTAL:	3,500.69
EARL F ANDERSEN INC- DIVISION OF SAFET	11/10/23	STREET SIGNS	GENERAL FUND	SIGNS AND SIGNALS	163.80
				TOTAL:	163.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ECHO GROUP INC	11/10/23	LIGHT BULBS	GENERAL FUND	GENERAL GOVT BUILDINGS	87.00
	11/10/23	EXTENSION CORD	RECREATION	ICE ARENA	39.25
	11/10/23	CABLE TIE & LUGS	ELECTRIC	M-DISTR ST LITE & SIG	160.43
	11/10/23	LAMP	ELECTRIC	M-DISTR ST LITE & SIG	85.72
	11/10/23	SPADE FOR WIRE	ELECTRIC	M-DISTR ST LITE & SIG	<u>18.10</u>
				TOTAL:	390.50
EMAGINE	11/10/23	ADD EEA BANNER AND WW REHA	ELECTRIC	ACCTS-INFO & INSTR ADV	<u>179.00</u>
				TOTAL:	179.00
ENVIRONMENTAL CONSULTING AND TESTING I	11/10/23	ACUTE WET TESTING	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>1,200.00</u>
				TOTAL:	1,200.00
FASTENAL COMPANY	11/10/23	#411 BOLTS NUTS	GENERAL FUND	PAVED STREETS	41.98
	11/10/23	GLOVES	RECREATION	OLSON PARK CAMPGROUND	11.76
	11/10/23	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	152.12
	11/10/23	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>10.50</u>
				TOTAL:	216.36
FERGUSON ENTERPRISES LLC #1657	11/10/23	3/4 VALVE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>29.87</u>
				TOTAL:	29.87
FIRST GEN PRESERVATION	11/10/23	REPAIR WALL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	163.00
	11/10/23	REPAIR WALL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>163.00</u>
				TOTAL:	326.00
FORUM COMMUNICATIONS COMPANY	11/10/23	ADVERTISING OCTOBER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	99.00
	11/10/23	ONLINE ADVERTISING	RECREATION	FIELD HOUSE	<u>500.00</u>
				TOTAL:	599.00
GEOTEK INC	11/10/23	BUTCHER LAKESHORE ACQUISIT	GENERAL FUND	OTHER GEN GOVT MISC	<u>2,726.10</u>
				TOTAL:	2,726.10
GOPHER STATE ONE CALL	11/10/23	MONTHLY LOCATE SERVICE	WATER	O-DISTR MISC	36.79
	11/10/23	MONTHLY LOCATE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	36.78
	11/10/23	MONTHLY LOCATE SERVICE	ELECTRIC	O-DISTR MISC	<u>73.58</u>
				TOTAL:	147.15
GRAHAM TIRE OF WORTHINGTON INC	11/10/23	OIL CHANGE #23-28	GENERAL FUND	POLICE ADMINISTRATION	46.93
	11/10/23	OIL CHANGE #23-28	GENERAL FUND	POLICE ADMINISTRATION	22.95
	11/10/23	TIRE REPAIR	GENERAL FUND	POLICE ADMINISTRATION	4.00
	11/10/23	TIRE REPAIR	GENERAL FUND	POLICE ADMINISTRATION	32.32
	11/10/23	SQUAD #17-36 TIRES	GENERAL FUND	POLICE ADMINISTRATION	1,139.44
	11/10/23	SQUAD #17-36 TIRES	GENERAL FUND	POLICE ADMINISTRATION	123.80
	11/10/23	TIRE REPAIR	RECREATION	PARK AREAS	5.39
	11/10/23	TIRE REPAIR	RECREATION	PARK AREAS	32.00
	11/10/23	OIL CHANGE	RECREATION	PARK AREAS	28.93
	11/10/23	OIL CHANGE	RECREATION	PARK AREAS	22.95
	11/10/23	MOWER TIRE	RECREATION	PARK AREAS	42.44
	11/10/23	MOWER TIRE	RECREATION	PARK AREAS	<u>32.00</u>
				TOTAL:	1,533.15
HACKER'S TREE FARM NURSING & GREENHOUS	11/10/23	GARLAND	GENERAL FUND	MISC SPECIAL DAYS/EVEN	<u>1,488.50</u>
				TOTAL:	1,488.50
HILLCREST FORGE	11/10/23	CHAIR CART	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	938.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	938.81
THE HOME CITY ICE COMPANY	11/10/23	ICE	LIQUOR	NON-DEPARTMENTAL	169.88
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	5.25
				TOTAL:	175.13
IDEAL LANDSCAPE & DESIGN INC	11/10/23	CRUSHED CONCRETE FOR SUB #	ELECTRIC	FA IMPROVE OTHER THAN	132.00
				TOTAL:	132.00
IOWA INFORMATION INC	11/10/23	ADVERTISING FALL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	849.00
				TOTAL:	849.00
IUOE LOCAL 49 FRINGE BENEFIT FUND	11/10/23	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	294.70
	11/10/23	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	306.12
	11/10/23	HEALTH INS-NOV FOR DEC	GENERAL FUND	NON-DEPARTMENTAL	213.00
	11/10/23	HEALTH INS-NOV FOR DEC	GENERAL FUND	NON-DEPARTMENTAL	98.74
	11/10/23	HEALTH INS-NOV FOR DEC	GENERAL FUND	NON-DEPARTMENTAL	106.50
	11/10/23	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	67.68
	11/10/23	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	95.30
	11/10/23	HEALTH PREMIUM 49ERS	GENERAL FUND	FIRE ADMINISTRATION	11.27
	11/10/23	HEALTH PREMIUM 49ERS	GENERAL FUND	FIRE ADMINISTRATION	5.64
	11/10/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	663.57
	11/10/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	934.39
	11/10/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	1,028.21
	11/10/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	1,278.56
	11/10/23	HEALTH PREMIUM 49ERS	GENERAL FUND	LAKE IMPROVEMENT	173.63
	11/10/23	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	376.28
	11/10/23	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	314.76
	11/10/23	HEALTH INS-NOV FOR DEC	RECREATION	NON-DEPARTMENTAL	147.90
	11/10/23	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	467.71
	11/10/23	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	411.13
	11/10/23	HEALTH PREMIUM 49ERS	RECREATION	ICE ARENA	331.79
	11/10/23	HEALTH PREMIUM 49ERS	RECREATION	ICE ARENA	94.30
	11/10/23	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	208.36
	11/10/23	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	233.13
	11/10/23	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,295.76
	11/10/23	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	1,207.00
	11/10/23	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	120.62
	11/10/23	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	28.37
	11/10/23	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	55.07
	11/10/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	29.86
	11/10/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	SHELL ST-9TH AVE TO LA	165.72
	11/10/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	SHELL ST-9TH AVE TO LA	312.05
	11/10/23	HEALTH INS PREMIUM 49ERS	TI DIST #7, REDEV	NON-DEPARTMENTAL	23.89
	11/10/23	HEALTH INS PREMIUM 49ERS	TI DIST #7, REDEV	NON-DEPARTMENTAL	19.74
	11/10/23	HEALTH PREMIUM 49ERS	TI DIST #7, REDEV	SEWER EXT - N HUMISTON	135.37
	11/10/23	HEALTH PREMIUM 49ERS	TI DIST #7, REDEV	SEWER EXT - N HUMISTON	111.87
	11/10/23	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	569.33
	11/10/23	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	554.84
	11/10/23	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	174.18
	11/10/23	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	194.11
	11/10/23	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	378.93
	11/10/23	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	407.95
	11/10/23	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	367.69
	11/10/23	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	987.68
	11/10/23	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	1,090.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/23	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	500.57
	11/10/23	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	1,006.27
	11/10/23	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	407.71
	11/10/23	HEALTH PREMIUM 49ERS	WATER	M-TRANS HYDRANTS	519.48
	11/10/23	HEALTH PREMIUM 49ERS	WATER	FA MISC	213.67
	11/10/23	HEALTH PREMIUM 49ERS	WATER	FA MISC	91.26
	11/10/23	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	563.68
	11/10/23	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	291.80
	11/10/23	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	745.50
	11/10/23	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	745.50
	11/10/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	215.05
	11/10/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	285.04
	11/10/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,340.26
	11/10/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,130.29
	11/10/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	638.65
	11/10/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	631.43
	11/10/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	482.80
	11/10/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	758.87
	11/10/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MISC	577.14
	11/10/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MISC	620.69
	11/10/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	970.60
	11/10/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	798.18
	11/10/23	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	75.11
	11/10/23	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	191.70
	11/10/23	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	527.08
	11/10/23	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	1,689.80
	11/10/23	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #4	219.46
	11/10/23	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #12	85.26
	11/10/23	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #13	31.02
	11/10/23	HEALTH INS PREMIUM 49ERS	AIRPORT	NON-DEPARTMENTAL	31.95
	11/10/23	HEALTH PREMIUM 49ERS	AIRPORT	O-GEN MISC	<u>181.05</u>
			TOTAL:		32,660.00
JACKSON COUNTY SHERIFFS OFFICE	11/10/23	SAFE AND SOBER/CFDA	GENERAL FUND	POLICE ADMINISTRATION	1,485.77
	11/10/23	SAFE AND SOBER/CFDA	GENERAL FUND	POLICE ADMINISTRATION	<u>1,764.34</u>
			TOTAL:		3,250.11
JANITOR'S CLOSET	11/10/23	TRASH BAGS	GENERAL FUND	GENERAL GOVT BUILDINGS	283.65
	11/10/23	ICE MELT FIELDHOUSE	RECREATION	FIELD HOUSE	64.20
	11/10/23	ICE MELT - ARENA	RECREATION	ICE ARENA	64.20
	11/10/23	VACUUM & CLEANER	RECREATION	ICE ARENA	<u>611.80</u>
			TOTAL:		1,023.85
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	11/10/23	SHOP GARAGE DOOR BELT	GENERAL FUND	PAVED STREETS	14.92
	11/10/23	GEAR OIL	RECREATION	SOCCER COMPLEX	22.98
	11/10/23	OIL SMALL ENGINES	RECREATION	PARK AREAS	20.97
	11/10/23	#420 HOSES	AIRPORT	O-GEN MISC	41.17
	11/10/23	#421 FILTERS AIRPORT BLOWE	AIRPORT	O-GEN MISC	693.85
	11/10/23	#421 LAMPS GASKETS	AIRPORT	O-GEN MISC	43.48
	11/10/23	#421 GAS & OIL FILTERS	AIRPORT	O-GEN MISC	3.16
	11/10/23	#421 RING TERMINAL	AIRPORT	O-GEN MISC	10.94
	11/10/23	GEAR OIL OIL FILTER	AIRPORT	O-GEN MISC	22.98
	11/10/23	GEAR OIL OIL FILTER	AIRPORT	O-GEN MISC	<u>24.36</u>
			TOTAL:		898.81
JOHNSON BROTHERS LIQUOR CO	11/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,295.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	6,914.73
	11/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,345.07
	11/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	157.50
	11/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	2,010.23
	11/10/23	MIX	LIQUOR	NON-DEPARTMENTAL	81.00
	11/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	192.00
	11/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	15.34-
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	119.80
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	222.26
	11/10/23	FREGHT	LIQUOR	O-SOURCE MISC	116.10
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>57.92</u>
			TOTAL:		24,497.14
JOHNSTON AUTOSTORES	11/10/23	#17-38 WIPER BLADES	GENERAL FUND	POLICE ADMINISTRATION	29.25
	11/10/23	#506 BATTERY	RECREATION	PARK AREAS	<u>139.67</u>
			TOTAL:		168.92
LAMPERTS YARDS INC-2602004	11/10/23	BUILDING FLASHING	RECREATION	ICE ARENA	<u>100.28</u>
			TOTAL:		100.28
LAW ENFORCEMENT LABOR SERVICES INC #27	11/10/23	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	<u>329.16</u>
			TOTAL:		329.16
LEAGUE OF MN CITIES INSURANCE TRUST	11/10/23	2022-2023 WC AUDIT	GENERAL FUND	POLICE ADMINISTRATION	6,620.00
	11/10/23	2022-2023 WC AUDIT	GENERAL FUND	POLICE ADMINISTRATION	166.00
	11/10/23	2022-2023 WC AUDIT	GENERAL FUND	FIRE ADMINISTRATION	2,282.00-
	11/10/23	2022-2023 WC AUDIT	GENERAL FUND	ANIMAL CONTROL ENFORCE	159.00-
	11/10/23	2022-2023 WC AUDIT	GENERAL FUND	PAVED STREETS	9,429.00
	11/10/23	2022-2023 WC AUDIT	GENERAL FUND	PAVED STREETS	1,752.00
	11/10/23	2022-2023 WC AUDIT	GENERAL FUND	PUBLIC WORK SHOP	513.00
	11/10/23	2022-2023 WC AUDIT	GENERAL FUND	TRASH PICKUP	172.00
	11/10/23	2022-2023 WC AUDIT	RECREATION	FIELD HOUSE	1,299.00
	11/10/23	2022-2023 WC AUDIT	RECREATION	PARK AREAS	4,375.00
	11/10/23	2022-2023 WC AUDIT	RECREATION	OLSON PARK CAMPGROUND	28.00-
	11/10/23	2022-2023 WC AUDIT	RECREATION	TREE REMOVAL	266.00
	11/10/23	2022-2023 WC AUDIT	WATER	INJURIES AND DAMAGES	789.00-
	11/10/23	2022-2023 WC AUDIT	MUNICIPAL WASTEWAT	INJURIES AND DAMAGES	1,454.00
	11/10/23	2022-2023 WC AUDIT	ELECTRIC	INJURIES & DAMAGES	391.00-
	11/10/23	2022-2023 WC AUDIT	ELECTRIC	INJURIES & DAMAGES	8.00
	11/10/23	2022-2023 WC AUDIT	LIQUOR	O-GEN MISC	510.00
	11/10/23	2022-2023 WC AUDIT	DATA PROCESSING	DATA PROCESSING	<u>1,836.00-</u>
			TOTAL:		21,079.00
LEWIS & CLARK REGIONAL WATER SYSTEM IN	11/10/23	CAPACITY CHARGE 59,024,000	WATER	O-SOURCE MISC	37,775.36
	11/10/23	WATER RATE:50,000,000	WATER	O-SOURCE MISC	<u>36,500.00</u>
			TOTAL:		74,275.36
LINCOLN MARKETING INC	11/10/23	ADVERTISING	LIQUOR	O-GEN MISC	<u>849.00</u>
			TOTAL:		849.00
MARCO TECHNOLOGIES LLC	11/10/23	COPIER SERVUCE	DATA PROCESSING	COPIER/FAX	<u>83.85</u>
			TOTAL:		83.85
MC GLASS & KEY INC	11/10/23	DND KEYS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>32.65</u>
			TOTAL:		32.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MINNESOTA CHILD SUPPORT PAYMENT CTR	11/10/23	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	<u>139.82</u>
				TOTAL:	139.82
MINNESOTA DEPARTMENT OF AGRICULTURE	11/10/23	TREE CARE REGISTRY	RECREATION	TREE REMOVAL	<u>25.00</u>
				TOTAL:	25.00
MINNESOTA ENERGY RESOURCES CORP	11/10/23	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	203.64
	11/10/23	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	420.52
	11/10/23	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	246.71
	11/10/23	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	2,075.00
	11/10/23	MONTHLY SERVICE	RECREATION	FIELD HOUSE	483.73
	11/10/23	MONTHLY SERVICE	WATER	O-DISTR MISC	41.74
	11/10/23	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.74
	11/10/23	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	<u>83.48</u>
				TOTAL:	3,596.56
MINNESOTA STATE FIRE DEPT ASSN	11/10/23	2024 MSFDA MEMBERSHIP DUES	GENERAL FUND	FIRE ADMINISTRATION	<u>375.00</u>
				TOTAL:	375.00
MISCELLANEOUS V HARTMAN, DAVID E	11/10/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	53.44
KLASSEN, JOSEPH P	11/10/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	85.91
MACARIO MORALES, TOMAS	11/10/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	235.86
MORGAN, DUSTIN E	11/10/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	27.21
HARTMAN, DAVID E	11/10/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	4.71
KLASSEN, JOSEPH P	11/10/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	3.84
MACARIO MORALES, TOMAS	11/10/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	14.85
MORGAN, DUSTIN E	11/10/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>3.73</u>
				TOTAL:	429.55
MISSOURI RIVER ENERGY SERVICES	11/10/23	INFRARED INSPECTION & ANA ELECTRIC		CUSTOMER INSTALL EXPEN	<u>7,197.38</u>
				TOTAL:	7,197.38
MORRIS ELECTRONICS INC	11/10/23	TECHNICAL SUPPORT	WATER	ADMIN OFFICE SUPPLIES	62.50
	11/10/23	MALWAREBYTES ENDPOINT PROT	WATER	ACCTS-RECORDS & COLLEC	439.82
	11/10/23	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	62.50
	11/10/23	MALWAREBYTES ENDPOINT PROT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	439.82
	11/10/23	TECHNICAL SUPPORT	ELECTRIC	ADMIN OFFICE SUPPLIES	125.00
	11/10/23	MALWAREBYTES ENDPOINT PROT	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>879.65</u>
				TOTAL:	2,009.29
MOUNTAIN LAKE POLICE DEPARTMENT	11/10/23	MOUNTAIN LAKE POLICE DEPAR	GENERAL FUND	POLICE ADMINISTRATION	<u>1,409.98</u>
				TOTAL:	1,409.98
MTI DISTRIBUTING INC	11/10/23	GUARD TURF	RECREATION	SOCCER COMPLEX	<u>1,445.55</u>
				TOTAL:	1,445.55
NICOLE R KEMPEMA	11/10/23	OCTOBER CLEANING	GENERAL FUND	GENERAL GOVT BUILDINGS	1,950.00
	11/10/23	CLEANING OCT 15	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	161.81
	11/10/23	OCTOBER 21 CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	80.92
	11/10/23	OCTOBER CLEANING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	<u>1,456.31</u>
				TOTAL:	3,649.04
NOBLES COUNTY AUDITOR/TREASURER	11/10/23	3RD QUARTER POSTAGE	GENERAL FUND	POLICE ADMINISTRATION	614.15
	11/10/23	3RD QUARTER SECURTY SPLIT	GENERAL FUND	SECURITY CENTER	1,753.95
	11/10/23	3RD QUARTER SECURTY SPLIT	GENERAL FUND	SECURITY CENTER	531.62
	11/10/23	3RD QUARTER SECURTY SPLIT	GENERAL FUND	SECURITY CENTER	<u>8,378.46</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/23	3RD QUARTER SECURTY SPLIT	GENERAL FUND	SECURITY CENTER	248.16
	11/10/23	3RD QUARTER SECURTY SPLIT	GENERAL FUND	SECURITY CENTER	1,112.13
	11/10/23	3RD QUARTER SECURTY SPLIT	GENERAL FUND	SECURITY CENTER	805.46
	11/10/23	3RD QUARTER SECURTY SPLIT	GENERAL FUND	SECURITY CENTER	43.88
	11/10/23	3RD QUARTER SECURTY SPLIT	GENERAL FUND	SECURITY CENTER	2,377.16
	11/10/23	3RD QUARTER SECURTY SPLIT	GENERAL FUND	SECURITY CENTER	8,783.32
	11/10/23	3RD QUARTER SECURTY SPLIT	GENERAL FUND	SECURITY CENTER	631.37
	11/10/23	3RD QUARTER SECURTY SPLIT	GENERAL FUND	SECURITY CENTER	755.03
	11/10/23	3RD QUARTER SECURTY SPLIT	GENERAL FUND	SECURITY CENTER	1.31
	11/10/23	OCTOBER 2023 LEGAL SERVICE	GENERAL FUND	PROSECUTION	<u>21,677.75</u>
				TOTAL:	47,713.75
NOBLES COUNTY PUBLIC WORKS	11/10/23	SEPTEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	349.58
	11/10/23	SEPTEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	206.47
	11/10/23	SEPTEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	6,684.88
	11/10/23	SEPTEMBER FUEL	GENERAL FUND	FIRE ADMINISTRATION	295.27
	11/10/23	SEPTEMBER FUEL	GENERAL FUND	CIVIL DEFENSE ADMIN	176.86
	11/10/23	SEPTEMBER FUEL	GENERAL FUND	PAVED STREETS	1,114.88
	11/10/23	SEPTEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	183.67
	11/10/23	SEPTEMBER FUEL	RECREATION	SOCCER COMPLEX	477.57
	11/10/23	SEPTEMBER FUEL	RECREATION	PARK AREAS	2,077.71
	11/10/23	SEPTEMBER FUEL	WATER	O-PUMPING	206.27
	11/10/23	SEPTEMBER FUEL	WATER	M-TRANS MAINS	954.72
	11/10/23	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	181.48
	11/10/23	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	59.71
	11/10/23	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	81.29
	11/10/23	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	314.37
	11/10/23	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	119.76
	11/10/23	SEPTEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	288.65
	11/10/23	SEPTEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,498.92
	11/10/23	SEPTEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	181.48
	11/10/23	SEPTEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	<u>1,017.85</u>
				TOTAL:	16,471.39
NOBLES COUNTY SHERIFF	11/10/23	SAFE AND SOBER/CFDA	GENERAL FUND	POLICE ADMINISTRATION	1,043.97
	11/10/23	SAFE AND SOBER/CFDA	GENERAL FUND	POLICE ADMINISTRATION	795.86
	11/10/23	SAFE AND SOBER/CFDA	GENERAL FUND	POLICE ADMINISTRATION	<u>1,101.96</u>
				TOTAL:	2,941.79
ONE OFFICE SOLUTION-WOCITY	11/10/23	FILE FOLDERS	GENERAL FUND	CLERK'S OFFICE	31.02-
	11/10/23	TONER CARTRIDGES	GENERAL FUND	ACCOUNTING	128.99
	11/10/23	WALL FILE	GENERAL FUND	ENGINEERING ADMIN	14.46
	11/10/23	2 DRAWER MOBILE FILE FOLDE	GENERAL FUND	ENGINEERING ADMIN	466.44
	11/10/23	FOLDERS	GENERAL FUND	ENGINEERING ADMIN	5.76
	11/10/23	PENS	GENERAL FUND	ENGINEERING ADMIN	26.15
	11/10/23	FOLDERS	GENERAL FUND	ECONOMIC DEVELOPMENT	5.76
	11/10/23	FILE FOLDERS	GENERAL FUND	ECONOMIC DEVELOPMENT	16.99
	11/10/23	PAPER TOWELS	GENERAL FUND	GENERAL GOVT BUILDINGS	72.75-
	11/10/23	PAPER TOWELS	GENERAL FUND	GENERAL GOVT BUILDINGS	57.70
	11/10/23	PAPER	GENERAL FUND	SECURITY CENTER	10.11
	11/10/23	PAPER	GENERAL FUND	SECURITY CENTER	10.12
	11/10/23	TOWELS	GENERAL FUND	FIRE ADMINISTRATION	57.70
	11/10/23	PAPER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	12.50
	11/10/23	PAPER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	171.80
	11/10/23	TOWELS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	72.75
	11/10/23	PAPER AND STAPLER	RECREATION	FIELD HOUSE	70.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/23	COPIER SERVICE	LIQUOR	O-GEN MISC	132.49
	11/10/23	2 DRAWER LATERAL FILE	DATA PROCESSING	DATA PROCESSING	1,151.61
	11/10/23	NAME AND POSITION PLATES	DATA PROCESSING	DATA PROCESSING	41.40
	11/10/23	ACCOUNTING CLERK SIGN	DATA PROCESSING	DATA PROCESSING	25.05
	11/10/23	TONER CARTRIDGES	DATA PROCESSING	DATA PROCESSING	143.99
	11/10/23	ENVELOPES	DATA PROCESSING	DATA PROCESSING	370.05
	11/10/23	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	<u>118.85</u>
				TOTAL:	3,007.79
ONE OFFICE SOLUTION-WOUTIL	11/10/23	AIR DUST CLEANER	WATER	ADMIN OFFICE SUPPLIES	3.74
	11/10/23	SHIPPING LABELS	WATER	ACCTS-RECORDS & COLLEC	10.39
	11/10/23	CALCULATOR ROLL	WATER	ACCTS-RECORDS & COLLEC	3.32
	11/10/23	CARD GUIDES	WATER	ACCTS-RECORDS & COLLEC	6.10
	11/10/23	AIR DUST CLEANER	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	3.74
	11/10/23	SHIPPING LABELS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	10.39
	11/10/23	CALCULATOR ROLL	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	3.32
	11/10/23	CARD GUIDES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	6.10
	11/10/23	AIR DUST CLEANER	ELECTRIC	ADMIN OFFICE SUPPLIES	7.48
	11/10/23	SHIPPING LABELS	ELECTRIC	ACCTS-RECORDS & COLLEC	20.76
	11/10/23	CALCULATOR ROLL	ELECTRIC	ACCTS-RECORDS & COLLEC	6.64
	11/10/23	CARD GUIDES	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>12.20</u>
				TOTAL:	94.18
OPTUM FINANCIAL INC	11/10/23	HSA ADMIN FEE AUGUST	GENERAL FUND	GENERAL GOVT BUILDINGS	176.25
	11/10/23	HSA ADMIN FEE SEPT	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>176.25</u>
				TOTAL:	352.50
PAIGE ST. JOHN	11/10/23	CHRISTMAS DECOR FOR STORE	LIQUOR	O-GEN MISC	<u>208.45</u>
				TOTAL:	208.45
PAUSTIS WINE COMPANY	11/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	635.00
	11/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,852.00
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	12.50
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>28.50</u>
				TOTAL:	2,528.00
PELLEGRINO FIRE EXTINGUISHER SALES	11/10/23	FIRE EXTINGUISHER ANNUAL E	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>85.75</u>
				TOTAL:	85.75
PEPSI COLA BOTTLING CO OF PIPESTONE, M	11/10/23	MIX	LIQUOR	NON-DEPARTMENTAL	84.50
	11/10/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>61.00</u>
				TOTAL:	145.50
PHILLIPS WINE & SPIRITS INC	11/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,738.00
	11/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	692.82
	11/10/23	MIX	LIQUOR	NON-DEPARTMENTAL	80.20
	11/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,723.49
	11/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	214.00
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	44.59
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	30.04
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	140.10
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>11.06</u>
				TOTAL:	12,674.30
BRIAN POWERS	11/10/23	OCT 2023 BOILER CHECK	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>310.00</u>
				TOTAL:	310.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
PRECISION LAWN+	11/10/23	MOWING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>886.50</u>
				TOTAL:	886.50
PRO CUT LAWN & HYDROSEEDING SERVICE	11/10/23	IRRIGATION BLOWOUT FREEDOM RECREATION		PARK AREAS	<u>100.00</u>
				TOTAL:	100.00
RADIO WORKS LLC	11/10/23	ADVERTISING	LIQUOR	O-GEN MISC	600.00
	11/10/23	ADVERTISING	LIQUOR	O-GEN MISC	250.00
	11/10/23	ADVERTISING	LIQUOR	O-GEN MISC	50.00
	11/10/23	ADVERTISING	LIQUOR	O-GEN MISC	<u>150.00</u>
				TOTAL:	1,050.00
RINK-TEC INTERNATIONAL INC.	11/10/23	SERVICE CALL	RECREATION	ICE ARENA	<u>3,079.50</u>
				TOTAL:	3,079.50
RONS REPAIR INC	11/10/23	#420 OIL FILTER AND THERMO	AIRPORT	O-GEN MISC	379.99
	11/10/23	#420 FILTER ANTENNA	AIRPORT	O-GEN MISC	42.10
	11/10/23	AIR FILTER	AIRPORT	O-GEN MISC	188.96
	11/10/23	#421 LIGHTS, PLUGS	AIRPORT	O-GEN MISC	<u>63.80</u>
				TOTAL:	674.85
ROUND LAKE VINEYARDS & WINERY LLC	11/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	<u>807.00</u>
				TOTAL:	807.00
RUNNINGS SUPPLY INC-ACCT#9502440	11/10/23	HAND TOOLS	ELECTRIC	O-DISTR MISC	<u>92.96</u>
				TOTAL:	92.96
RUNNINGS SUPPLY INC-ACCT#9502485	11/10/23	WADERS	GENERAL FUND	ENGINEERING ADMIN	199.99
	11/10/23	MEASURING WHEEL	GENERAL FUND	ENGINEERING ADMIN	74.99
	11/10/23	TOWELS	GENERAL FUND	FIRE ADMINISTRATION	38.97
	11/10/23	COAT AND HAT	GENERAL FUND	ANIMAL CONTROL ENFORCE	139.98
	11/10/23	DOLLY AND BOOTS	GENERAL FUND	PAVED STREETS	199.95
	11/10/23	DOLLY AND BOOTS	GENERAL FUND	PAVED STREETS	51.98
	11/10/23	CABLE TIE #407	GENERAL FUND	PAVED STREETS	28.49
	11/10/23	#412 WIRE	GENERAL FUND	PAVED STREETS	24.97
	11/10/23	FLEET ELEC USE ITEMS	GENERAL FUND	PAVED STREETS	45.20
	11/10/23	FLEET BOLTS	GENERAL FUND	PAVED STREETS	4.47
	11/10/23	BOOTS	GENERAL FUND	PAVED STREETS	209.95
	11/10/23	SIGN PARTS	GENERAL FUND	SIGNS AND SIGNALS	16.08
	11/10/23	GLOVES	RECREATION	BALLFIELD MAINTENANCE	18.99
	11/10/23	SUMP PUMP - PAINT SOLUTION	RECREATION	ICE ARENA	259.47
	11/10/23	DUCT TAPE BAIT	RECREATION	SOCCER COMPLEX	30.98
	11/10/23	BOLTS	RECREATION	SOCCER COMPLEX	15.57
	11/10/23	PADLOCK	RECREATION	PARK AREAS	14.99
	11/10/23	PADLOCK	RECREATION	PARK AREAS	12.29
	11/10/23	SHOP BOLTS	RECREATION	PARK AREAS	<u>5.12</u>
				TOTAL:	1,392.43
SCHAAP SANITATION	11/10/23	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	119.66
	11/10/23	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	107.82
	11/10/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	728.11
	11/10/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	104.73
	11/10/23	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	159.21
	11/10/23	MONTHLY SERVICE	RECREATION	FIELD HOUSE	208.65
	11/10/23	MONTHLY SERVICE	RECREATION	PARK AREAS	728.11
	11/10/23	MONTHLY SERVICE	RECREATION	PARK AREAS	104.73

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/23	MONTHLY SERVICE	WATER	O-DISTR MISC	119.40
	11/10/23	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	207.74
	11/10/23	MONTHLY SERVICE	AIRPORT	O-GEN MISC	<u>106.27</u>
				TOTAL:	2,694.43
TODD SCHROEDER	11/10/23	MOWING	LIQUOR	O-GEN MISC	<u>363.38</u>
				TOTAL:	363.38
SCHUETT AUTO BODY LLC	11/10/23	CLAIM #311735 HONIUS TRUCK	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	<u>8,108.46</u>
				TOTAL:	8,108.46
SCHWALBACH ACE 5930	11/10/23	FASTENERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	26.41
	11/10/23	FASTENERS	RECREATION	FIELD HOUSE	13.38
	11/10/23	SPLASH PAD NIPPLE	RECREATION	SWIMMING BEACHES	3.59
	11/10/23	BUOY ROPE	RECREATION	SWIMMING BEACHES	109.99
	11/10/23	TOLIET LEVER NAILS	RECREATION	ICE ARENA	88.14
	11/10/23	NETWORK ADAPTERS	RECREATION	ICE ARENA	24.17
	11/10/23	PARTS TO MAKE EXTENSION CO	RECREATION	ICE ARENA	60.98
	11/10/23	EPOXY KEY RINGS	RECREATION	ICE ARENA	61.14
	11/10/23	ICE MELT	RECREATION	ICE ARENA	71.96
	11/10/23	ICE MELT	RECREATION	PARK AREAS	71.96
	11/10/23	LOCK FOR GATE	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>23.76</u>
				TOTAL:	555.48
SHORT ELLIOTT HENDRICKSON INC	11/10/23	SUNSET PARK IMPROVEMENTS	RECREATION	PARK AREAS	19,750.04
	11/10/23	OXFORD ST WORTC	IMPROVEMENT CONST	OXFORD STREET RECON	24,989.74
	11/10/23	OXFORD ST WORTC	IMPROVEMENT CONST	OXFORD STREET RECON	16,710.72
	11/10/23	CAL INSURANCE REIMBURS LMC	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	680.00
	11/10/23	CAL INSURANCE REIMBURS LMC	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	680.00
	11/10/23	CAL INSURANCE REIMB	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	<u>705.00</u>
				TOTAL:	63,515.50
SIR LINES-A-LOT LLC	11/10/23	YELLOW & WHITE STREET PAINT	GENERAL FUND	SIGNS AND SIGNALS	<u>11,472.50</u>
				TOTAL:	11,472.50
SOUTHERN GLAZER'S WINE AND SPIRITS LL	11/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	16,529.23
	11/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	915.36
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	258.92
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>17.27</u>
				TOTAL:	17,720.78
SRF CONSULTING GROUP INC	11/10/23	COMPREHENSIVE PLAN UPDATE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>5,018.81</u>
				TOTAL:	5,018.81
SWIFT AIR INC	11/10/23	ANNUAL MAINTENCE AGREEMENT	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>5,460.00</u>
				TOTAL:	5,460.00
TRACY AMBULANCE SERVICE EDUCATION	11/10/23	EMR REFRESHER	GENERAL FUND	FIRE ADMINISTRATION	<u>625.00</u>
				TOTAL:	625.00
TRI-STATE RENTAL CENTER	11/10/23	FLINT TILLMAN WINTER	GENERAL FUND	PAVED STREETS	33.32
	11/10/23	WELDING GAS	GENERAL FUND	PAVED STREETS	99.20
	11/10/23	WELDING GAS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>86.00</u>
				TOTAL:	218.52
TURFWERKS	11/10/23	TURF PARTS	RECREATION	SOCCER COMPLEX	74.91

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	11/10/23	BUSS FIELD SEEDER	RECREATION	SOCCER COMPLEX	770.43
				TOTAL:	845.34
VINOCOPIA INC	11/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	672.00
	11/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	765.00
	11/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,827.75
	11/10/23	MIX	LIQUOR	NON-DEPARTMENTAL	120.00
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	12.00
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	33.75
				TOTAL:	3,430.50
WINE MERCHANTS	11/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	793.76
	11/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	4.31
				TOTAL:	798.07
WOODARD & CURRAN INC	11/10/23	PROFESSIONAL SERVICES NOVE	INDUSTRIAL WASTEWA	O-PURIFY MISC	80,950.14
				TOTAL:	80,950.14
YMCA	11/10/23	CAL DIRECTOR OCT	GENERAL FUND	CENTER FOR ACTIVE LIVI	3,610.56
	11/10/23	CAL DIRECTOR OCT	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,300.00
	11/10/23	CAL SEPT 2023 SPLIT	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,300.00
	11/10/23	CAL OCT 2023 SPLIT	GENERAL FUND	CENTER FOR ACTIVE LIVI	3,371.02
	11/10/23	AQUATIC OCT 2023	RECREATION	AQUATIC CENTER FACILIT	1,500.00
	11/10/23	SEPT 23 AQUATIC DIRECTOR	RECREATION	AQUATIC CENTER FACILIT	1,500.00
				TOTAL:	12,581.58

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

101	GENERAL FUND	144,492.84
202	MEMORIAL AUDITORIUM	6,364.28
229	RECREATION	53,111.43
231	ECONOMIC DEV AUTHORITY	1,456.31
401	IMPROVEMENT CONST	68,082.89
419	TI DIST #7, REDEV AMEND 5	290.87
431	AQUATIC CENTER FACILITY	19,241.76
601	WATER	83,690.73
602	MUNICIPAL WASTEWATER	13,159.52
604	ELECTRIC	51,804.50
605	INDUSTRIAL WASTEWATER	95,699.15
606	STORM WATER MANAGEMENT	7,204.09
609	LIQUOR	124,131.24
612	AIRPORT	2,464.78
702	DATA PROCESSING	98.80
703	SAFETY PROMO/LOSS CTRL	10,173.46

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GRAND TOTAL: 681,466.65  
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