

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING**

**AGENDA**

**5:30 P.M. - Monday, February 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. CONSENT AGENDA**

1. CITY COUNCIL MINUTES (WHITE)
  - a. Regular City Council Meeting Minutes of January 23, 2023
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
  - a. Planning Commission Meeting Minutes of February 7, 2023
  - b. Heron Lake Watershed Board Meeting Minutes of January 18, 2023
  - c. Planning Commission Meeting Minutes of December 6, 2022
  - d. Airport Advisory Board Meeting Minutes of December 1, 2022
  - e. Prairie Justice Center Joint Operations Committee Meeting Minutes of November 9, 2022

**3. CITY COUNCIL BUSINESS (WHITE)**

**Case Item(s)**

1. Application to Conduct Off-Site Gambling - Currie Town & Country Boosters, Inc.
2. Application for Exemption from Lawful Gambling - Pheasant's Forever Nobles County Chapter 14
3. Application for Exemption from Lawful Gambling - Worthington Okabena Windsurfers
4. Application for Exemption from Lawful Gambling - King Turkey Day Inc.

5. Application for Exemption from Lawful Gambling - King Turkey Day Inc.
6. Application for Temporary on-Sale Liquor License - Avera Medical Group Worthington
4. **BILLS PAYABLE (WHITE)**

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

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

Case Item(s)

1. Nominating Committee Recommendations for Committee Appointments/Reappointments
2. Amendment to the Worthington Fire Department Personnel Policy Standard Operating Guidelines for Firefighters
3. Security and Access Upgrades at the Worthington Fire Station
4. Informational Item - 2023 Local Board of Appeals and Equalization

**F. CITY COUNCIL BUSINESS - COMMUNITY DEVELOPMENT (GRAY)**

Case Item(s)

1. Preliminary Plat - Worthington Economic Development Authority (EDA) Certain Property West of Highway 59 and North of I-90

**G. 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

**H. CITY ADMINISTRATOR REPORT**

**I. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING, JANUARY 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, Amy Ernst, Larry Janssen, Alaina Kolpin.

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

Others Present: Emma McNamee, The Globe; Ryan McGaughey, Radio Works.

The Pledge of Allegiance was recited.

**AGENDA APPROVED WITH ADDITIONS/CHANGES**

The Mayor stated Item *G.5. Approval of Position Guidelines and Salary Grade; Authorization to Advertise Accounting Clerk* would be added to the agenda.

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

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

**PUBLIC HEARING AND RESOLUTION NO. 2023-01-06 APPROVING TAX ABATEMENT FOR CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813 - GALEN & SHERRY BENTON**

Pursuant to published notice this was the time and date for a public hearing on a Residential Property Tax Abatement.

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 a City of Worthington Residential Property Tax Abatement Program application/request has been submitted by Galen and Sherry Benton. He explained the applicant is seeking approval of tax abatement for the construction of a condominium at 1209 South Shore Drive (located on Flower Lane).

Mr. Selof noted that a full application had not been developed at the time of application and the submitted documentation is a letter requesting abatement. Staff has reviewed the application and has concluded that it meets all the parameters of the Program Guidelines.

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Mr. Selof said this condominium was originally approved for tax abatement under the Nobles Home Initiative in 2020 and began construction that year. The project was then paused after the foundation was completed and work has not resumed since.

Council Member Kolpin asked if any tax benefits were received under the previous program. Mr. Selof said he did not think so.

Mayor Von Holdt asked if there were any other comments. There were none.

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

The motion was made by Council Member Ernst, seconded by Council Member Kolpin and unanimously carried to adopt the following resolution approving the Worthington Residential Property Tax Abatement application submitted by Galen & Sherry Benton.

RESOLUTION NO. 2023-01-06

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 Janssen and unanimously carried to approve the consent agenda as presented.

- Regular City Council Meeting Minutes of January 9, 2023
- Heron Lake Watershed Board Meeting Minutes of December 14, 2023
- Public Arts Commission Meeting Minutes of December 13, 2023
- Application for Exemption from Lawful Gambling Permit for the date of February 25, 2023- Whitetails Unlimited Southwest MN deer Camp Chapter
- Application for Exemption from Lawful Gambling Permit for the date of March 26, 2023- St. Mary's Church
- Application for Exemption from Lawful Gambling Permit for the date of July 17, 2023 - Worthington Regional Health Care Foundation, Inc.
- Senior Nutrition Program Site Use Agreement for the Center for Active Living
- Bills Payable Totaling \$2,311,511.72

### **INTRODUCTION AND OATH OF OFFICER DESTINI MILLER AND SIDDNEY KOUNLABOUT**

Troy Appel, Public Safety Director, introduced new Police Officer Destini Miller, who grew up in South Dakota and graduated from Marion High School, in 2019. After high school, she attended and graduated from Minnesota West, in 2022, with a degree in Law Enforcement. Destini started with WPD in September and is currently working full-time shifts for the department.

Siddney Kounlabout grew up in the Worthington area and graduated from Adrian High School, in 2014. After high school, he attended and graduated from Minnesota West, in 2020, with a degree in Law Enforcement. Siddney started with WPD in September and is currently working full-time shifts for the department.

Following administering of the Police Officer Oath to Officer Miller and Kounlabout by the City Clerk, Council offered their congratulations.

#### **RESOLUTION NO. 2023-01-01 ACCEPTING DONATION OF FUNDS**

Mr. Appel said Cynthia Russell generously donated \$50 to the Worthington Police Department. The donation will be placed in Police Program Reserves and will be utilized to contribute to a public safety equipment purchase.

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

RESOLUTION NO. 2023-01-01

A RESOLUTION ACCEPTING A DONATION OF FUNDS

(Refer to Resolution File for complete copy of Resolution)

#### **RESOLUTION NO. 2023-01-02 MODIFYING APPOINTMENTS TO AUTHORIZED SIGNATORIES FOR THE CITY OF WORTHINGTON**

Steve Robinson, City Administrator, said banking institutions require resolutions approved by governing bodies, to make changes to position titles and authorized personnel to sign on City checking and investment accounts.

Rolling Hills Bank and Trust still has the previous retired Finance Director, Brian Kolander, on the signature card for the Certificate of Deposit held at this institution. Staff is recommending removing Brian Kolander from the account and adding Michelle Ridd, Assistant Finance Director. Debra Olsen, Finance Director, is also a signer on this account.

Bank of the West currently has Debra Olsen, Finance Director, as the only signer on the Certificate of Deposit and the Money Market accounts. It is recommended to add Michelle Ridd, Assistant Finance Director to these accounts as well.

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

RESOLUTION NO. 2023-01-02

A RESOLUTION MODIFYING APPOINTMENTS TO CORPORATE AUTHORIZED SIGNATORIES FOR THE CITY OF WORTHINGTON

(Refer to Resolution File for complete copy of Resolution)

**RESOLUTION NO. 2023-01-03 MAKING APPOINTMENTS TO CORPORATE AUTHORIZED SIGNATORIES FOR THE CITY OF WORTHINGTON FOR THE YEAR 2023**

Mr. Robinson said the policy of the Worthington City Council is to make annual appointments to assign individuals as corporate signers for the city government each year.

Each check or draft must contain a signature of the Mayor, City Clerk, and Finance Director.

A motion was made by Council Member Kolpin, seconded by Council Member Janssen and unanimously carried to adopt the following resolution authorizing the appointments for 2023:

RESOLUTION NO. 2023-01-03

A RESOLUTION MAKING APPOINTMENTS TO CORPORATE AUTHORIZED SIGNATORIES FOR THE CITY OF WORTHINGTON FOR THE YEAR 2023

(Refer to Resolution File for complete copy of Resolution)

**PROFESSIONAL SERVICES AGREEMENT - RESTORATION OF RACQUETBALL COURTS AT THE CENTER FOR ACTIVE LIVING APPROVED**

Mr. Robinson, explained the racquetball courts at the Center for Active Living (CAL) experienced significant water damage to the floors, walls and ceilings stemming from roof leakage that occurred early in 2022. The area of the building was re-roofed in the latter part of 2022. The repair work will fully restore both racquetball courts to their original condition. Restoration work, along with architectural and engineering professional services, is covered under the City's League of Minnesota Cities Insurance Trust (LMCIT) policy. A proposal was received from Short Elliott Hendrickson and the scope of work includes design, bidding and construction administration services.

Mr. Robinson noted representatives of LMCIT have reviewed and approved the scope of work and the fee of \$15,800.00 submitted by the architectural firm.

A motion was made by Council Member Janssen, seconded by Council Member Kolpin and unanimously carried to approve the professional services agreement submitted by Short Elliot Hendrickson in the amount of \$15,800.00.

**PROFESSIONAL SERVICES AGREEMENT - MODIFICATION OF ONE RACQUETBALL COURT INTO A MEETING ROOM AT THE CENTER FOR ACTIVE LIVING APPROVED**

Mr. Robinson said the popularity of racquetball has declined in recent years giving the opportunity to convert one of the restored racquetball courts into much needed meeting space. These modifications will be completed in a manner that may allow conversion back to a fully functional racquetball court in the future should popularity of this sport pick up once again. The work and the proposed professional services will not be covered by the City's insurance and will be paid with undesignated, unreserved funds.

The modifications include:

- Carpeted flooring over the newly installed court surface,
- Installation of acoustical wall panels,
- Suspended acoustical ceiling system,
- Installation of lighting, power and data, and
- Modifications of the existing HVAC systems.

Jill Cuperus, Center for Active Living Director, said she has been the Director for the last year and a half and in that time has secured over \$200,000 in grants for programming. She was able to buy laptops and Ipads but does not have the space to set up a classroom like space so they can be utilized to the full potential. To date there are 175 members and today alone there were over 60 people that took part in different programs that were offered. She said having the extra meeting space would be a huge benefit for the members.

Mr. Robinson said the work proposed by Short Elliott Hendrickson includes architectural, electrical and HVAC design services; bidding and construction administration services. The professional services would be performed for a sum of \$14,800.00.

A motion was made by Council Member Kolpin, seconded by Council Member Janssen and unanimously carried to approve the professional services agreement by Short Elliot Hendrickson in the amount of \$14,800.00.

**APPROVED POSITION GUIDELINES AND SALARY GRADE; AUTHORIZATION TO ADVERTISE ACCOUNTING CLERK**

Mr. Robinson said the City Accountant has submitted their resignation. Staff reviewed the position guidelines as they relate to the actual core responsibilities and are recommending that the position

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of Accounting Clerk better represents the essential duties and responsibilities. The position is classified as Non-Exempt Grade 6 (N-6) in accordance with the City's Compensation Guidelines. N-6 salary grade has a minimum salary of \$24.51/hour.

Council Member Cummings asked how it would effect the budget and Mr. Robinson said it would actually be a reduction in wages in benefits.

The motion was made by Council Member Cummings, seconded by Council Member Kolpin and unanimously carried to approve the position guidelines and authorize staff to advertise the position.

**RESOLUTION NO. 2023-01-04 FOR AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION GRANT AGREEMENT FOR AIRPORT IMPROVEMENT EXCLUDING LAND ACQUISITION**

Todd Wietzema, Public Works Director, said the City has been awarded a Minnesota Department of Transportation Grant to replace the roof on the Worthington Municipal Airport Maintenance Hangar. Staff received a design contract from Short Elliot Hendrickson, Inc. for design services for the roofing project. The total amount of these design services is \$13,300.00. The State grant will pay for 70% of this proposal, equaling \$9,310.00. The City's share would be \$3,990.00.

A motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously carried to adopt the following resolution accepting the State Grant:

RESOLUTION NO. 2023-01-04

A RESOLUTION AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION GRANT AGREEMENT FOR AIRPORT IMPROVEMENT EXCLUDING LAND ACQUISITION

(Refer to Resolution File for complete copy of Resolution)

**APPROVED PLANS AND AUTHORIZED BIDS FOR LIQUOR STORE PARKING LOT**

Mr. Wietzema said the 2023 CIP budget for the Liquor Store included a parking lot reconstruction project. Council approved Task Order Number 16, from Bolton and Menk, to do the design work for the parking lot project at its July 25, 2022 meeting. Staff is proposing a new concrete parking lot with improved traffic flow in and out. The plans have been completed and if approved the following schedule is proposed:

January 23, 2023 Council approval  
February 22, 2023 Bid Opening  
February 27, 2023 Bid Recommendation

A motion was made by Council Member Ernst, seconded by Council Member Kolpin and unanimously carried to authorize bids for the Liquor Store parking lot.

**RESOLUTION NO. 2023-01-05 ADOPTED FOR AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION AGENCY AGREEMENT CONTRACT NO. 1052229**

Steve Schnieder, City Engineer, said the Delegated Contract Process (DCP) agreements between MnDOT and local public agencies (LPAs) are a requirement to be eligible to receive federal funds. He explained the agreements cover the roles and responsibilities associated with federal aid funds and allow the MnDOT to act as a local agent in accepting these funds for construction projects.

The motion was made by Council Member Kielblock, seconded by Council Member Janssen and unanimously carried to approve the DCP agreement and adopt the following resolution:

RESOLUTION NO. 2023-01-05

RESOLUTION FOR AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION AGENCY AGREEMENT CONTRACT NO. 1052229

(Refer to Resolution File for complete copy of Resolution)

**COUNCIL COMMITTEE REPORTS**

Mayor Von Holdt - No report.

Council Member Janssen - No report.

Council Member Ernst - No report.

Council Member Kielblock - No report.

Council Member Kolpin - Attended the City, County, School, College meeting, DEED and the County have received \$550,000.00 to be used for childcare. District 518 has 106 slots for the new preschool program that is going to be implemented. Nobles County has put \$106,000.00 in a grant and are partnering with the SW MN Private Industry Council for internships for people born in Nobles County that return to work in Nobles County. Private businesses can contact the County for more information.

Council Member Cummings - No report.

**CITY ADMINISTRATOR REPORT**

Mr. Robinson said he had no report.

**ADJOURNMENT**

The motion was made by Council Member Kolpin, seconded by Council Member Kielblock and unanimously carried to adjourn the meeting at 6:03 p.m.

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Mindy L. Eggers, CMC  
City Clerk

**CITY OF WORTHINGTON  
PLANNING COMMISSION MEETING  
Tuesday, February 7, 2023; 7:00 p.m.  
COUNCIL CHAMBERS, CITY HALL**

Members Present: Andy Berg, Jason Gerdes, Chris Kielblock, Lisbeth Lerma

Members Absent: Michael Hoeft, Mark Vis, Erin Schutte Wadzinski

Staff: Matt Selof, Director of Community Development/Planning & Zoning

Others Present: Cristiana Adame, Honorary Council Person; Emma McNamee, Daily Globe

**CALL TO ORDER**

Andy Berg called the meeting to order at 7:00 p.m.

**AGENDA ADDITIONS/CHANGES AND CLOSURE**

No changes to the Agenda. Chris Kielblock moved to approve the agenda; seconded by Jason Gerdes. Motion was approved unanimously.

**APPROVAL OF MINUTES – December 6, 2022 Meeting**

Jason Gerdes moved to approve the Minutes; seconded by Chris kielblock. Motion was approved unanimously.

**PLANNING COMMISSION BUSINESS**

**Public Hearing and Planning Commission Recommendation: Preliminary Plat:**  
Worthington Economic Development Authority (EDA), Certain Property West of Highway 59 and North of I-90

Matt Selof presented the plat and recommendation to the group. The City of Worthington Economic Development Authority (EDA) is considering the approval of a commercial subdivision located along Bioscience Drive and west of Highway 59. The proposed subdivision will create two lots and dedicate public right-of-way for the street.

The subject property is currently owned by the EDA and encompasses three separate parcels. An extension of Bioscience Drive was constructed through the property in 1016 along with associated utilities. In an effort to make the property ready for sale, the EDA proposed to plat the three parcels into two lots with dedicated public right-of way for the street.

The property under consideration is currently zoned 'B-3' General Business District and the proposed plat meets all standards for lot dimensions and size within the zoning district. Selof explained that surrounding land uses should be considered to reduce future land use conflicts. Actual land use of the subject property would be determined as the property is sold. The sizing of the lots is appropriate for the development goals of the area.

Four additional easements will be required on the final plat to cover a small drainage pond, storm sewer, and two other stormwater structures. Staff is working with the surveyor to have these added to the final plat. The additions of the easements to the final plat will keep the final plat in substantial conformance with the preliminary plat being considered. This means that Planning Commission approval of the final plat will not be required.

Chris Kielblock asked about drainage and whether the existing Pond would be sufficient for site development. Andy Berg talked about the construction on the street and through that the pond was primarily for road drainage. Matt Selof said that would be determined through the review process when a developer buys the property.

Jason Gerdes voice his support and said the plat makes sense for future sale and seems very consistent with the area.

Chris Kielblock moved to open the Public Hearing; seconded by Jason Gerdes. Motion passed unanimously.

Gerdes moved to close the Public Hearing; seconded by Kielblock. Motion passed unanimously.

Gerdes moved to approve the Preliminary Plat as presented by staff, with the stipulation that the easements discussed will be added; seconded by Lizbeth Lerma. Motion passed unanimously.

### **Planning Commission Discussion: "Shouses" – Shop-House Regulations**

Matt Selof told the members that staff has seen an increased interest in "Shouses" or Shop-Houses (is: a home with a small amount of living space alongside oversized attached garages or shop spaces).

Presently, the only specific requirements regarding living area are the minimum floor area requirements for each zoning district, with most requiring 850 square feet in a dwelling. City Code does not specific whether this living area must be located on the ground floor; all regular requirements such as setbacks, lot coverage, front yard green space, etc., apply as well.

Staff recognizes the concern that these types of buildings may not always blend well with the surrounding neighborhood and so is bringing forth this topic for discussion.

Selof said that some cities regulate these types of buildings very specifically, while others have made minor changes to existing regulations that cover these types of buildings. Some examples of regulations in other cities include:

- Visual relief required on each side of the building (windows, horizontal and vertical patterns, contrasting colors, or varying wall depths.
- Ground floor shall contain a minimum amount of square footage.
- Each wall must contain at least one egress window for every 15 full feet of the wall's length.
- Roof eaves required.

Staff felt that requiring ground floor living space and/or windows or other visual relief on all sides would be the best and most straight-forward route to go.

Gerdes asked about covenants in Glenwood Heights and whether the covenants in place would prohibit these types of structures. Selof said the portion the City built was a PUD, which includes some restrictions on material types, roof pitch, etc., and that those restrictions would likely cover the concerns the shouse-type structures would generate. Selof also noted that Cecilee Street does not include any protections.

Kielblock said that while he understands the desire for these types of homes, they are not necessarily fit for every area in Worthington.

Berg stated that he agreed and that while there are areas that are more a more suitable fit, shouses would really stick out in other neighborhoods. Lerma agreed, saying that some type of visual regulations would help.

Gerdes brought up the potential impact these types of structures could have on a neighborhood and how there are certain levels of expectations for new development and the kinds of houses that would be built. He also mentioned the effects on property values.

After some discussion by the Commissioners, Selof asked for clarification on whether staff should explore ground-level living space requirements and/or visual relief requirements. The Commission indicated they would like staff to look into both requirements.

**Planning Commission Discussion:** Planning Commission meeting time

Matt Selof told the group that the Worthington City Council recently took the necessary steps to change its regular meeting time from 7:00 p.m. to 5:30 p.m. in an effort to make meetings more accessible for the public. The first council meeting with the time change was held on January 23, 2023.

Selof explained that, historically, the Planning Commission has closely followed the same structure as City Council. Therefore, staff wanted to present the Planning Commission with the option of changing the regular meeting time. The Commission is not required to change the meeting time, nor does its meeting time need to be the same as the City Council.

Meeting time was discussed and it was decided to continue the discussion when more Commissioners were present.

## **OTHER BUSINESS**

### **Comprehensive Plan Project**

Selof briefly discussed the upcoming Comprehensive Plan project.

## **ADJOURNMENT**

Next meeting: March 7, 2023; 7:00 p.m.

Kielblock moved to adjourn; seconded by Gerdes. Motion passed unanimously.

Meeting was adjourned at 7:23 p.m.

## Minutes of the January 18<sup>th</sup>, 2023 HLWD Board Meeting

### **Present**

- Board of Managers: Wayne Rasche, Jason Freking, Mark Bartosh, Cory Reith. Randy Lubben.
- HLWD Staff: Loretta Halbur, Davis Harder (virtual)
- ISG: Jacob Rischmiller
- Smith Partners: Louis Smith (virtual)
- Jackson County (virtual): Kelly Rasche
- Public: Phil Kruger, Jim Eigenberg, Kent Freking, Jim Milbrath, Danielle Berg, Paul Rentschler, Dick Amendt  
Virtual: Michael Hennen, Lloyd Kalfs, Rockney Atz, Brenda Keiser, Jean Christoffels, Tom Appel, Doug Goodrich, Tom Kresko

### **Agenda**

President Rasche called the meeting to order at 8:00am. Motion to approve the agenda, with the addition of CD 3 at the end of the Public Drainage section, made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.

### **2021 Audit Presentation**

Danielle Berg was running late due to poor road conditions.

### **Minutes**

Motion to approve the minutes of the December 14<sup>th</sup> regular meeting, with a change from “DNR communication” to “DNR approval” on under the Horn Easement section on page 2, made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.

### **Treasurer’s Report.**

Discussion on CD 1109182 maturity date and changing the interest rate. Board directed Ms. Halbur to find more information on interest rates at local banks for a 12-month term and report at the next meeting.

Motion to approve the treasurer’s report and bill payment, with the change to the Microsoft bill from \$15.00 to \$18.00, made by Reith. Seconded by Lubben. Vote 5-0. Motion passed.

### **MCIT Renewal**

Motion to renew membership with MCIT made by Bartosh. Seconded by Freking. Vote 5-0. Motion passed.

### **20201 Audit Presentation**

Danielle Berg presented the 2021 audit. There were really no issues or concerns that jumped out to her. Because Jackson County took on fiscal responsibility for most of the drainage projects, it created a much cleaner looking balance sheet for the Board to see what they were doing. She reviewed Revenues on page 13, Expenditures on page 14, Assets on page 11. Manager Rasche asked about the retirement/pension funds that tend to be hard to categorize and report, and Ms. Berg pointed on a section on page 9.

Motion to accept the 2021 Audit made by Bartosh. Seconded by Freking. Vote 5-0. Motion passed.

### **Report of Outstanding Indebtedness**

Halbur presented the Reports of Outstanding Indebtedness. Since Jackson County took on fiscal responsibility for most of the drainage projects, the district has no outstanding debt. Motion to approve the report made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.

### **2022 Annual Report**

Halbur reviewed the 2022 Annual Report. It is now organized by month versus by project. Motion to approve the 2022 Annual Report, with a change from “2023 Profit and Loss” to “2022 Profit and Loss”, made by Lubben. Seconded by Reith. Vote 5-0. Motion passed.

### **Annual Information**

Halbur reviewed the Annual Information. The biggest change was to the Manager Compensation Rate. At the Budget/Levy hearing last August, the Board allocated enough money to increase manager per diem rates from \$75.00/meeting/day to \$125.00/meeting/day. Motion to approve all Annual Information as presented made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.

### **Order Appointing the Advisory Committee**

Motion to approve the Order Appointing Advisory Committee Members, with the addition of Phil Kruger, made by Bartosh. Seconded by Lubben. Vote 5-0. Motion passed.

### **Seward 21/Horn Property Update**

Louis Smith presented an update to the Horn Property purchase. They have drafted a purchase agreement but received no communication with Scott Rall or the DNR. Manager Bartosh asked if it would be appropriate for Smith to send the draft to the Horn's/Rall/DNR, which Smith responded yes, he would do that.

### **Public Drainage System Updates**

- Approve invoices to Jackson County
  - Discussion on construction administration numbers. Motion to approve invoices to Jackson County made by Lubben. Seconded by Reith. Vote 5-0. Motion passed.
- Project 4 and 84-4A
  - A landowner's informational meeting was held on Tuesday, January 17<sup>th</sup>. Manager Bartosh and Rasche attended and provided an update. The estimated payoff information was discussed but two key questions arose: 1) Did the original Viewers Report include a buffer strip payment? And 2) There is a culvert by the slough (on Bloemke's property) and is it a private culvert or part of the public system? There is concern that sediment would wash into the system from the culvert. Questions on a consolidation redetermination of benefits, and based on Kelly Rasche's experience with consolidating systems, the Viewer's may do a “tabletop determination” which may be around \$5,000. Hearing this information and discussion, the Board agreed to set a consolidation hearing at the next meeting, if the two key questions could be answered.
- Project 2
  - Jacob Rischmiller provided an update to the FER process. He provided a brief summary of the DNR's advisory report that indicated Project 2's approval should be delayed until JD 3's issues are resolved between the HLWD and DNR. Smith reiterated that the Board has an obligation to the petitioners to keep the project moving forward. Landowners will receive information in the mail and may visit the HLWD website for the Final Engineer's Report and Viewers Report.
  - Motion to approve the Order for Public Hearing, with minor language changes, and Notice of Final Hearing made by Rasche. Seconded by Lubben. Vote 5-0. Motion passed.
- JD 14
 

Jacob Rischmiller provided an update. Noomen Excavating has three repairs left to do. Once they are done, there will be landowner informational meeting to provide them an update and give a timeline on the rest of the process. Discussion on the county paying damages and the process with bonding company as well.

- JD 3
  - Hennen Letter: JD-3 and Calcareous Fen Study
    - This letter was read into the record and is provided as an attachment to these minutes.
    - Jacob Rischmiller provided information on ISG's consultant selection process. They considered four other firms when looking for a second opinion on the calcareous fen.
      - EOR – did not have fen experience.
      - MNR – reviewed wetland quality, but not groundwater
      - Weeger (sp?) Ed. – reviewed groundwater quality, but not wetlands
      - Northwater – did both groundwater and wetland work, had experience with fens.
    - Discussion on increased costs and time for using two firms versus one, the current status of the Northwater contract with HLWD, and the actual impact a second opinion may have on the JD 3 project when the DNR is looking for a net-zero effect to the lake.
  - DNR Letter: Jackson County Judicial Ditch 3 Improvement – status update request
    - This letter was read into the record and is provided as an attachment to these minutes.
    - Rockney Atz – what is the DNR concerned about? If they don't want water touching the fen, then it's an engineering issue. If they don't want damage to the fen and want a monitoring plan, then it's a biological issue. He advised that the Board stay away from a fen management plan because it's very complex and layered, and will take a lot of time to justify it with the DNR. Tom Kresko, DNR, stated that inundation of the fen is the main concern. There are invasive species on the outsides of the fen and the higher quality material is towards the center.
    - Manager Bartosh – There is a lot for the Board to consider and viewpoints to legally and scientifically balance:
      - 1) Add storage – the Thompson wetland complex is adding more storage outside the scope of this project
      - 2) Reduce flow – such as introducing a 3/8" drainage coefficient, but that reopens the FER process again and delays the project even more.
        - Could do just the repairs, but that's not what the petitioners wanted and there are still issues with just repairing the system
      - 3) Keep proceeding and see if the DNR issues a cease and desist order which could add another 12-18 months to the timeline.
    - Manager Bartosh directly asked Tom Kresko if two representatives from the Board sat down with DNR staff and leadership to discuss reducing the drainage coefficient to 3/8", would HLWD be able to proceed? Mr. Kresko indicated that if the model shows reduced lake level increases, that it could be a possibility. They both agreed that as public servants, there needs to be compromise as they try to meet public needs and environmental needs.
    - Louis Smith asked Mr. Kresko what flow would be considered degrading the fen. Kresko replied that the 3.XX inches in increased lake level would degrade. But if it was only raised 0.5-1.0 inches, then productive conversations could take place between HLWD, fen experts, and DNR.
    - Manager Bartosh addressed the audience physically present and explained that no matter what door the Board chooses, there will be more expenses. The audience nodded in agreement.
    - Phil Kruger – This project only impacts 49% of the landowners, what about the other 51%? Manager Bartosh replied that the Board has kept that in mind this whole time through the entire process. He again asked Mr. Kresko if the Board and DNR could sit down to

discuss, which Mr. Kresko replied yes. Bartosh added “with the understanding to minimize costs as much as possible.”

○ Further Discussion

- Manager Rasche asked Mr. Kresko what number the DNR would be okay with if the Board reduced the drainage coefficient? Mr. Kresko responded that he doesn’t know that number and would need more input from experts, leadership, and counsel. Rasche brought up that JD 3 watershed accounts for 5.8% of the total watershed. Only 49% of the JD 3 watershed is receiving the benefits from this project. How can they be responsible for 100% of the lake levels rising, especially when the Nobles CD 12 improvement and the Highway 86 improvement in Lakefield is considered? Mr. Kresko responded that those projects did not demonstrate raising levels into South Heron Lake.
- Manager Reith – Would it not make more sense for the DNR to make a recommendation where they would like the drainage coefficient to be set to, rather than HLWD throwing money and numbers at them and they just say no? Especially when the DNR has access to all the models and data. Mr. Kresko responded that if the project does not raise the levels at all, DNR would not be opposed to the project moving ahead. Anything higher than that would require consultation with experts, leadership, etc. But the DNR would still require HLWD to do everything. He stated that if the HLWD would like to request the DNR to provide those numbers, then he may get leadership to respond.
- Manager Freking asked which model runs where the start of the lake levels causing issues on the fen. Rischmiller responded that the 5-year event runs did not touch the fen, but the 10-year and up events did touch the fen. He reviewed the numbers from the ISG June 1, 2022 Corrected Heron Lake Modeling Memo.
- Manager Rasche asked how fast the JD 3 water moves out of the South Heron Lake/Heron Lake basin during these larger rain events. He referenced Red River projects that get the “close water” in and out as fast as they can, so the “farther away” water has space to come in later on. If the JD 3 water moved swiftly after a large rain event, then the Jack Creek water would show up on Day 3 or 4 afterwards. Rasche asked if that would lower the impact to the fen? Rischmiller responded that the model is staged so it considers the timing of the Jack Creek, Okabena Creek, JD 3 watershed, and other sub watersheds moving through the Heron Lake basin. Usually the model runs take an average amount of rain across the whole watershed, but they diversify the rain amounts across the watershed to do validation runs. Mr. Atz was concerned there wasn’t enough data to justify those validation runs, but Mr. Kresko stated there is 100 years of precipitation and lake level data to validate the model extremely well. Rischmiller concurred wholeheartedly. Manager Bartosh reiterated that model runs cost money, so where is the economic cut off point to make a decision after doing all these model runs? Manager Freking asked why is the District and JD 3 landowners always liable for those costs and why not the DNR help pay for these model runs?
- Phil Kruger asked what is the current drainage coefficient for JD 3? Rischmiller responded that it varies throughout the watershed: 1.0” at the outlet, worst is 0.05” in tile, best was .3”. If tile sizes change to change the drainage coefficients, then what is considered a repair or improvement would also change. There were further clarification questions from Mr. Kruger answered by Rischmiller.
- Further discussion on the drivers of the fen and what constitutes significant impact. Manager Rasche asked Mr. Kresko how this may affect landowners that petition for future projects. He stated that what is happening with JD 3 is a “watershed moment” in changing how the DNR reviews the flows go into the Heron Lake system. Rasche asked when the

DNR decided to start reviewing things more closely. Mr. Kresko stated that it was a result of the JD 3 PER.

- Both Managers Rasche and Freking stated their belief that the fen has probably been inundated many times before based on past flooding events. Discussion around the 100-year event and how the model shows the fen completely covered. Freking added that “At what point, it doesn’t matter what you do, an act of God is an act of God?”
- Manager Freking asked Mr. Kresko what the DNR was looking for in our response, over and above what the Board has been doing with engaging in conversations over the past meetings and such. Kresko responded that they would like some detail on what option(s) the HLWD is looking at for JD 3 and if the District is developing a strategy.
- Concept Model Discussion
  - Manager Rasche asked Rischmiller what drainage coefficient would allow the project to cause no lake level increases. Rischmiller stated that it’s tough to discern if it would be the whole system could go to a 3/8”, or just half of the system, or something in between. He added that it would be an estimated \$10,000-15,000 to develop a concept model. The final estimate to run a concept model, reopen the FER process, etc. would be around \$40,000-50,000 and add a minimum another 12 months to the project’s timeline. Although Smith and Rischmiller were hopeful for a goal of 6 months in have a landowner informational meeting, FER hearing(s) and meeting(S) with the DNR. Bartosh added that he would like to include a memorandum of understanding with the DNR to ensure everyone is on the same page. Rischmiller added that it takes about a month to do a model run, so an FER hearing would probably happen after harvest.
- Northwater Contract
  - Rischmiller presented the changes to the original Northwater contract. They will be a subcontractor under ISG and bill through ISG. Chuck Holtman of Smith Partners recommended two changes to the contract.
    - 1) Standard of Care – any claim against Northwater has done, HLWD could go after for damages with no limitation -> change to a cap of contract value or \$50,000 since they are only providing a report.
    - 2) Insurance – Originally had 1.5 million general insurance coverage -> change to \$1 million per occurrence with a \$2 million aggregate and auto insurance down to \$1 million.
  - Manager Bartosh stated that this information will be valuable for the whole Heron Lake Watershed District, so the district should split or take on this cost, rather than the JD 3 systems. Rischmiller clarified the contract would be with HLWD, not the JD 3 system, and could pay those bills if the District chooses.
- Final Decisions
  - **Motion to accept Northwater contract with Northwater’s changes in Standard of Care and Insurance made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.**
  - Discussion on the 3/8” drainage coefficient would be tabled to the February 8<sup>th</sup> meeting.
  - Directed Halbur to send written status update to DNR with a note that the district appreciated Tom Kresko’s participation in recent meetings on the JD 3 topic.
- Further Discussion
  - Jim Milbrath - asked why the Board put the cart before the horse? Manager Bartosh stated that the DNR should have brought it up between the PER and FER.
  - Paul Rentschler – stated his acknowledged the predicament the Board is in, but appreciates how they are looking out for landowners and their efforts to mitigate a tough situation. He asked how much power do the petitioners have, especially moving forward? Louis Smith responded that

legally speaking, the power is in the Board's hands, but they need to act in the best interest of the landowners and provide good stewardship to the system. Manager Freking asked how much it costs to have a landowner informational meeting, Rischmiller stated about \$2,000-4,000.

- Dick Amendt – would appreciate more communication from the District about the status of the project. As petitioners sell land, pass away, or become displeased with the project, what can they do? Rischmiller stated that the petitioner's responsibility moves to the new property owner. Drainage code does allow one person out if all other petitioners agree to it. Mr. Amendt also asked at what percent does the project become infeasible? Rischmiller stated the project is infeasible if the construction costs are 30% more than original cost estimate, so any bids over 30% are not accepted. All bids for JD 3 are compared to the September 2021 estimate. Total bids combined cannot exceed 30% (so some may be higher or lower than the original estimated cost) Manager Rasche added that there has not been much to communicate about JD 3 since the DNR meeting in October 2022.
- Rentschler – would costs go down if you went to a 3/8" coefficient? Rischmiller gave a tentative yes.
- CD 3
  - Jim Milbrath presented his concerns about warranty work that was supposed to be completed this past fall on his ground. Milbrath, Chuck Brandel, two HLWD board members, and two Jackson County commissioners met informally on August 4<sup>th</sup> 2022, to discuss these issues and develop a plan to fix the mistakes and problem areas. Rischmiller states that ISG contacted Loo Con several times between August 2022 and November 2022, and only received a response once. Loo Con were not able to complete the warranty work before winter arrived. The Board directed Rischmiller to send a letter to Loo Con that they should complete the work by February 28<sup>th</sup>, 2023. Further discussion on non-perforated tile versus perforated tile engineering decisions.

### **Adjourn**

Motion to adjourn made by Lubben. Seconded by Reith. Vote 5-0. Motion passed.

Meeting adjourned at 11:10am.

Respectfully submitted,  
Cory Reith  
Board Secretary

**CITY OF WORTHINGTON  
PLANNING COMMISSION MEETING  
Tuesday, December 6, 2022; 7:00 p.m.  
COUNCIL CHAMBERS, CITY HALL**

Members Present: Andy Berg, Jason Gerdes, Chris Kielblock, Lisbeth Lerma, Mark Vis

Members Absent: Michael Hoeft, Erin Schutte Wadzinski

Staff: Matt Selof, Director of Community Development/Planning & Zoning; Hyunmyeong Goo, Assistant City Engineer; Meredith Vaselaar, Administrative Assistant

**CALL TO ORDER**

Mark Vis called the meeting to order at 7:00 p.m.

**AGENDA ADDITIONS/CHANGES AND CLOSURE**

No changes to the Agenda.

**APPROVAL OF MINUTES – November 1, 2022 Meeting**

Chris Kielblock moved to approve the Minutes; seconded by Andy Berg. Motion was approved unanimously.

**PLANNING COMMISSION BUSINESS**

**Planning Commission Review and Approval:  
2023-2027 Capital Improvement Plan**

Matt Selof summarized the Capital Improvement Plan.

Title XV, Section 151 of the City Code states that the Planning Commission shall *“recommend to the City Council reasonable and practical means for putting into effect such plan... Such means shall consist of a plan of future streets, coordination of the normal public improvements of the city, a long-term program of capital expenditures...”*

Hyunmyeong Goo, Assistant City Engineer, presented the five-year CIP, pointing out the improvements to water, streets, storm sewer and sanitary sewer.

There will be six street projects in 2023, as well as an Oxford Street project.

Berg moved to approve the Capital Improvement Plan; seconded by Lizbeth Lerma. Motion passed unanimously.

**Planning Commission Discussion and Approval:  
Request for additional/new 'use' in 'B-3' General Business District**

Matt Selof presented the request to the commissioners.

City Staff has had a request for a new business to be located on a property currently zoned 'B-3' General Business District. This business mixes non-toxic, natural ingredients related to animal health, and distributes the final product. It is a very low volume use, with only 1-2 employees working one or two days a week. The proposed usage does not fit any of the established use types found in City Code Chapter 155 Appendix E: Table 5.

Staff requested that the Commission determine proposed usage in the 'B-3' General Business District.

The product comes on pallets, so are looking at a space that will need a loading dock. The business is planned to be on a property that already has another business on it, a retail space. The new business would be operated by the tenant of the building.

'B-3' is basically any business property outside of the downtown area.

Selof said that, at the moment, there were no concerns from staff.

Kielblock asked if by approving, the commission would be setting a precedence. Selof said it was possible, if another similar business had the same request.

Kielblock asked if this would require a change in verbiage. Selof said that he did not think that would be necessary.

Jason Gerdes made a motion to approve staff recommendations; seconded by Lerma. Motion passed unanimously.

**Planning Commission Discussion:  
Zoning – County Road 35/County Road 5 area**

Matt Selof re-introduced the discussion from the November 1, 2022, meeting, in which the Planning Commission began discussing zoning on the east side of town, County Road 35/County Road 5 area.

No decisions were made at that time but Staff has since reached out to some property owners in the area to get an idea of future plans for various properties.

The commissioners had discussed keeping the southernmost area to be residential, and going north would lean more toward industrial.

Planning Commission Meeting  
Tuesday, December 6, 2022  
Page 3 of 3

Selof will look at more options and bring those to the next Planning Commission meeting.

## **OTHER BUSINESS**

## **ADJOURNMENT**

Next meeting: January 3, 2023; 7:00 p.m.

Kielblock moved to adjourn; seconded by Berg. Motion passed unanimously.

Meeting was adjourned at 7:30 p.m.

Meredith Vaselaar, Administrative Assistant

**AIRPORT ADVISORY BOARD  
THURSDAY, DECEMBER 1, 2022; 12:00 NOON  
Worthington Municipal Airport**

Members Present: James Arnt, Cameron Johnson, Chris Kielblock, Brian Larsen, Trent Palm, Todd Wietzema

Members Absent: Chad Jaycox, Bill Wetering

Others Present: Meredith Vaselaar, Administrative Secretary

**A. Call to Order**

Brian Larsen called the meeting to order at 12:00 Noon

**B. Approval of Minutes**

Trent Palm made a motion to approve the Minutes from the April 14, 2021, meeting; seconded by Chris Kielblock; motion passed unanimously.

**C. Agenda Approval**

There were no changes to the Agenda.

**D. Airport Advisory Board Business**

**1. Ag Leas Amendment**

Staff has been in contact with Mr. Martins, the lessee of the airport farm property, regarding an amendment to the lease, extending the agreement. Staff felt that Mr. Martins is an excellent lessee, he pays on time and is a good steward of the property. Currently, the Airport is receiving \$277 Per/Acre, which is sufficient at this time.

Todd Wietzema suggested to add an amendment to auto renew leases, with each party given 90 days to sign. Wietzema suggested that the auto renew leases agreements continue until one of the two parties wants to end it.

Palm made a motion to adopt the auto renew lease agreement amendment, seconded by James Arnt. Motion carried.

**2. Hangar Rental Rates – last increase was in 2019**

The hangar rental rates were not increased last year as it was decided not to do so until a Master Plan has been approved. Wietzema recommended not raising the rates in 2023, the board members agreed.

### **3. 2023 – 2027 CIP (*Exhibit 1*)**

Wietzema presented a table showing an overview of projects and equipment needs in the upcoming years for 2023 through 2027.

### **4. Bolton & Menk – FY 2023 CIP Proposals**

REIL (Runway End Identifier Lights) are in need of replacement.

#### **Bituminous Apron Maintenance**

The board discussed the need for bituminous apron pavement maintenance, crack repair and seal coating.

### **5. Master Plan Update**

Wietzema told the group that in a call on November 22, 2022, Gina Mitchell (FAA), talked about Master Plan forecasting with Bolton & Menk. Wietzema stressed the importance of the building portion, and Mitchell gave approval to put the more technical stuff on the back burner and move forward with future hanger and commercial space and taxiways. Mitchell offered input. Planning and infrastructure will be ready sooner rather than later.

Bolton & Menk have identified areas for commercial hangers, northside taxiways, and private hanger development. Commercial areas are located where they are due to costs for hookups. A future 80'x80' hanger would not have sewer; possibly would have water; it will be a steel structure, with electricity. The building is set for 2027 (starting March 2026; possibly could be moved up to 2025).

Palm asked if it was possible if the north concrete improvement pad could be adjusted so taxiways could be built to hangers, add water/sewer so private hangers could have bathrooms and running water. Wietzema said he would look into it. Water and sewer costs would be a city expense, not FAA. Taxiways are FAA.

The ALP/MP will include options.

Work order #4, \$26,000, proposal will go in front of the City Council at its next meeting.

BMI work order #5, Bituminou Maintenance, is \$21,000: \$10,000 for design, \$11,000 for construction.

## **6. Maintenance Hangar Roof Grant**

Maintenance Hangar Roof Project: received a \$250,000 grant. Council approved design services, now State just has to approve. As soon as everything is cleared, work can begin. The work will not begin until spring at the earliest.

The Airport received a letter indicating that the State of Minnesota is happy with how the Worthington airport did during its inspection – pavement, lighting, obstruction, approach zones – indicating it was one of the better airports. A hole on taxiway C is in need of repair, could have been caused by an animal. Everything else was good.

A rooftop unit heating system is planned to be added next year.

## **E. FBO (Fixed Base Operator) Report**

Cameron Johnson reported that the airport keeps getting busier. A current client wants to buy a second airplane, but there is no room to house. Worthington is looking for space elsewhere. Space is an issue for another local business, looking to add another airport.

Johnson said that traffic in and out of the airport has been a little slower, fuel costs are up, fuel sales are down. Jet fuel sales are up due to commercial business travel.

Additional hangers are needed. All but three of the old hangers are being rented.

In regard to private hangers, if it is possible to add sewer/water, the owner is responsible for those costs. Question: who pays for improvements made on private hanger buildings themselves?

## **F. Other Business**

There is a question about a hanger that is currently being leased, with a recurring payment of \$1,500. The lease was for 20 years, which will be coming up soon. What occurs once the 20 years is up? Wietzema is going to look into the original agreement.

Some groups have approached the Airport about using the space as a meeting place. There is no current policy and is something to look into to come up with a policy, and details if outside groups can rent the space for meetings/gatherings.

## **G. Adjournment**

Meeting was adjourned at 12:53 p.m.

Meredith Vaselaar  
Administrative Secretary

**MINUTES OF THE PRAIRIE JUSTICE CENTER JOINT OPERATIONS COMMITTEE**  
**November 9, 2022 – PRAIRIE JUSTICE CENTER**

**PRESENT:**     City of Worthington - Troy Appel, Steve Robinson, Alaina Kolpin  
                   Nobles County – Ryan Kruger, Chris Dybevick, Bruce Heitkamp, Bob Paplow, Don  
                   Linssen  
                   At Large – Antonio Colindres

Vice-Chairman Don Linssen called the meeting to order at 1:03 p.m.

Alaina Kolpin made a motion to approve the agenda. Bob Paplow seconded the motion. The motion carried.

After reviewing the minutes of the October 12, 2022 meeting, Alaina made a motion to approve the minutes. Bob seconded the motion. The motion carried.

**New Business**

- **NONE**

**Old Business**

- **At Large Member**- Troy Appel stated that Antonio Colindres has agreed to be the At-Large Member. Antonio is Chair of Manos Unidas group in Worthington. Bruce Heitkamp made a motion to approve Antonio Colindres as the At-Large Member. Steve Robinson seconded the motion. The motion carried.
- **Impounded Vehicle Storage** – Steve presented a counter offer to Evan Cummings to rent his buildings for vehicle storage. Evan stated if he accepted that rent level he wouldn't pay for utilities, snow removal, or removal of the mezzanine. Bruce suggested that we may want to look at building our own building with a fenced-in area instead. Ryan Kruger said a fenced-in area alone doesn't solve the problem and that we need vehicle protection. Troy stated that at a recent meeting with New Life, they said they were located on the corner of the Prairie Justice Center in the middle of the "junk yard". Bob suggested putting up one building at 50,000 square feet first with the option to add more at a later date.

***Antonio Colindres entered meeting***

- Antonio Colindres was welcomed into the meeting. Troy explained that this committee makes decisions for the LEC portion of the building. It is comprised of members of Nobles County administration and commissioners and also City of Worthington administration and council members. Committee recommendations are taken back to prospective boards for feedback and approval. Antonio said that he is willing to do anything he can to help community leaders and government without looking for any reward or recognition.

- **Impounded Vehicle Storage Continued** – Steve commented that if we are committed, we need to have plans drawn up to get bids out for early season construction and hopefully a building up by mid-summer 2023. Don Linssen said we need cost and preliminary concept to sell idea for council approval. Steve will contact Brian Bergstrom to set up a meeting with Ryan and Troy to make preliminary plans. A meeting of this board will be then be scheduled to act on proposal. Alaina Kolpin requested Evan be notified of this discussion.

#### **Other Items**

- **County Road south of PJC** – Chris Dybeveck stated the county road south of PJC is in bad shape and asked if it could be graded. Bruce will notify Nobles County Public Works.
- **PJC Building Agreement** – Bruce inquired if City of Worthington had everything for 2023 building agreement. Steve stated that a check would be cut in early 2023.
- **PJC Sidewalk** – Bruce stated the sidewalk replacement in the front of PJC entrance is almost complete. The concrete still needs to be sealed and remaining archway needs to be painted weather permitting.
- **Bituminous Cracks** – Bruce has been in contact with county engineer about repairs of bituminous cracks in the parking lots and roadways.

#### **2023 Meeting Dates**

February 8, 2023, 1:00 p.m.  
 May 10, 2023, 1:00 p.m.  
 August 9, 2023, 1:00 p.m.  
 November 8, 2023, 1:00 p.m

Alaina made a motion to adjourn the meeting. Bob seconded the motion. The motion passed.

#### **Action Items**

- Steve to contact Brian Bergstrom to set up a meeting for preliminary building plans.
- Evan Cummings needs to be contacted about building discussion.
- Bruce to notify Public Works to grade road south of PJC.

# **LEC Joint Powers Committee**

## **Journal of Votes**

November 9, 2022

**REGULAR BOARD MEETING**  
**PJC Training Room**  
**1530 Airport Rd**  
**Worthington MN 56187**

<b>DATE</b>	<b>ITEM VOTED ON</b>	<b>VOTES</b>
11-9-22	Approval of Agenda 1 <sup>st</sup> – Alaina Kolpin 2 <sup>nd</sup> – Bob Paplow	Unanimous
	Approval of Minutes 1 <sup>st</sup> – Alaina Kolpin 2 <sup>nd</sup> – Bob Paplow	Unanimous
	Approval of Antonio Colindres as At-Large-Member 1 <sup>st</sup> - Bruce Heitkamp 2 <sup>nd</sup> - Steve Robinson	Unanimous
	Adjourn Meeting 1 <sup>st</sup> – Alaina Kolpin 2 <sup>nd</sup> – Bob Paplow	Unanimous

## ADMINISTRATIVE SERVICES MEMO

**DATE: FEBRUARY 10, 2023**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

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

### CONSENT AGENDA CASE ITEMS

**1. APPLICATION TO CONDUCT OFF-SITE GAMBLING - CURRIE TOWN & COUNTRY BOOSTERS, INC.**

The Currie Town & Country Boosters, Inc., have submitted an application to Conduct Off-Site Gambling to add another date in April to make up for the weather cancellation. The information is as follows:

Organization:	Currie Town & Country Boosters, Inc.
CEO:	Ed Sweetman
Type of Event:	Bingo & Tipboards
Date & Location of Event:	April 5, 2023 Worthington Event Center 1447 Prairie Drive

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

Council action is requested on the Application to add the additional date to Conduct Off-Site Gambling for Currie Town & Country Boosters, Inc.

**2. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING - PHEASANT'S FOREVER NOBLES COUNTY CHAPTER 14**

Pheasant's Forever, has submitted an Application for Exemption from Lawful Gambling as follows:

Organization:	Pheasants Forever Nobles County Chapter 14
CEO:	Scott Rall
Type of Event:	Raffle
Date & Location of Event:	March 17, 2023 Worthington Event Center 1447 Prairie Drive

The application (included as ***Exhibit 2***) must be approved by the local governing body prior to being sent to the State for approval.

Council action is requested on the Application for Exemption from Lawful Gambling for Pheasant's Forever Nobles County Chapter 14

3. **APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING - WORTHINGTON OKABENA WINDSURFERS**

Pheasant's Forever, has submitted an Application for Exemption from Lawful Gambling as follows:

Organization:	Worthington Okabena Windsurfers
CEO:	Josh Miller
Type of Event:	Raffle
Date & Location of Event:	June 10, 2023 Sailboard Beach Sailboard Beach, Lake Okabena

The application (included as ***Exhibit 3***) must be approved by the local governing body prior to being sent to the State for approval.

Council action is requested on the Application for Exemption from Lawful Gambling for Worthington Okabena Windsurfers

4. **APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING - KING TURKEY DAY, INC.**

King Turkey Day, Inc., has submitted an Application for Exemption from Lawful Gambling as follows:

Organization:	King Turkey Day, Inc.
CEO:	Holly Sieve
Type of Event:	Raffle
Date & Location of Event:	July 15, 2023 Nobles County Fairgrounds 1600 Stower Drive

The application (included as ***Exhibit 4***) must be approved by the local governing body prior to being sent to the State for approval.

Council action is requested on the Application for Exemption from Lawful Gambling for King Turkey Day, Inc.

5. **APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING - KING TURKEY DAY**

King turkey Day, Inc., has submitted an Application for Exemption from Lawful Gambling as follows:

Organization:	King Turkey Day
CEO:	Holly Sieve
Type of Event:	Raffle
Date & Location of Event:	September 16, 2023 Downtown Pavilion Corner of Second Avenue & Tenth Street

The application (included as *Exhibit 5*) must be approved by the local governing body prior to being sent to the State for approval.

Council action is requested on the Application for Exemption from Lawful Gambling for King Turkey Day, Inc.

6. **APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE - AVERA MEDICAL GROUP WORTHINGTON**

*Exhibit 6* is an Application for a Temporary On-Sale Liquor License from Avera Medical Group Worthington, for the Women's Expo at Minnesota West. The event is scheduled for Saturday, March 25, 2023.

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

Council action is requested on the application for a Temporary On-Sale Liquor License for Avera Medical Group Worthington.

**CASE ITEMS**

1. **NOMINATING COMMITTEE RECOMMENDATIONS FOR COMMITTEE APPOINTMENTS/REAPPOINTMENTS**

A Nominating Committee Meeting was held on February 1, 2022 and are making the following recommendations for committee appointments:

<u>Cross Cultural Advisory Committee</u>	Appoint Nicole Chanthalack to replace
--	---------------------------------------

Zawdee Ploesepoeliberty for a first two-year term, term to expire December 31, 2025

Water & Light Commission

Re-appoint Randy Thompson to a second three-year term, term to expire March 31, 2026

Re-appoint Deb Weg to a third three-year term, term to expire March 31, 2026

Park & Recreation Advisory Board

Re-appoint Joe Vosburgh to a second three-year term, term to expire March 31, 2026

Re-appoint Jessica Williams to a second three-year term, term to expire March 31, 2026

Planning Commission

Re-appoint Mark Vis to a second three-year term, term to expire March 31, 2026

Center for Active Living

Re-appoint Janet Slater to a second three-year term, term to expire March 31, 2026

2. **AMENDMENT TO THE WORTHINGTON FIRE DEPARTMENT PERSONNEL POLICY AND STANDARD OPERATING GUIDELINES FOR FIREFIGHTERS**

Members of the Worthington Fire Department receive hourly pay for all emergency calls, training sessions and meetings that they attend. In addition, they are enrolled in a defined benefit pension that currently awards \$3,039.00 per year of active service upon retiring with a minimum of twenty years as a firefighter. A year of active service is defined as "rendered at least the minimum level of duties as specified and required by the fire department under the rules, regulations, and policies applicable to the fire department"(Minnesota Statute 424A.003 (d)) . Section I, Article IV.A of the Worthington Firefighter Personnel Policy stipulates that firefighters are required to attend a total of fifty percent (50%) of department meetings and incident calls on a quarterly basis to qualify for pension service time.

The Fire Department met on January 23, 2023 and voted to amend the personnel policy to "Firefighters are required to attend a total of forty percent (40%) of department meetings and incident calls on a quarterly basis."

In addition to the above amendment, Administration is requesting that language be added to

the personnel policy that grants the City Administrator authority to grant exceptions to the service call requirements in the case of exceptional circumstances.

Council is requested to consider the request forwarded by the Fire Department and approve the amendment to the personnel policy to become effective April 1, 2023.

**3. SECURITY AND ACCESS UPGRADES AT THE WORTHINGTON FIRE STATION**

Staff requested a proposal from Midwest Alarm to furnish and install an integrated network video system at the fire station. The proposal includes six cameras placed throughout the office areas, apparatus bay and exterior (*Exhibit 7*). The cameras will record to the existing Eagle Eye server. The cost to furnish and install the system is \$9,667.56.

In addition, staff requested a proposal to upgrade the existing access system replacing the existing card reader and adding a remote Brivo Access system that allows unlocking doors via a cell phone app. The cost to furnish and install the access system is \$14,077.08 (*Exhibit 8*).

Staff recommends funding the security cameras and access systems, total cost of \$23,744.64, with ARP funds. With the above recommendations, the unallocated ARP balance is \$230,989.42.

Council action is requested.

**4. INFORMATIONAL ITEM - 2023 LOCAL BOARD OF APPEALS AND EQUALIZATION**

The Nobles County Assessor's Office has notified us that the 2023 Local Board of Appeal/Equalization for the City of Worthington has been scheduled for 9:00 a.m. on Thursday, May 4, 2023 in the Nobles County Commissioner's Room. In order to conduct the meeting, there must be a quorum present, and at least one Local Board of Appeal and Equalization Trained member in attendance. Currently, Council Members Ernst, Cummings, Kielblock, Kolpin and Mayor Von Holdt are certified by the State. Please add to your calendar.

**LG230 Application to Conduct Off-Site Gambling****No Fee****ORGANIZATION INFORMATION**Organization Name: CURRIE TOWN & COUNTRY BOOSTERS, INC License Number: 02568Address: PO BOX 156 City: CURRIE, MN Zip: 56123Chief Executive Officer (CEO) Name: ED SWEETMAN Daytime Phone: 507-829-4987Gambling Manager Name: AMY LOOSBROCK Daytime Phone: 507-227-9174**GAMBLING ACTIVITY**

Twelve off-site events are allowed each calendar year not to exceed a total of 36 days.

From 4 / 5 / 23 to 4 / 5 / 23

Check the type of games that will be conducted:

☐

Raffle

☐

Pull-Tabs

☒

Bingo

☒

Tipboards

☐

Paddlewheel

**GAMBLING PREMISES**Name of location where gambling activity will be conducted: WORTHINGTON EVENT CENTER

Street address and

City (or township): 1477 PRAIRIE DRIVE, WORTHINGTON Zip: 56187 County: NOBLES

- Do not use a post office box.
- If no street address, write in road designations (example: 3 miles east of Hwy. 63 on County Road 42).

Does your organization own the gambling premises?

☐**Yes** If yes, a lease is not required.☒**No** If no, the lease agreement below must be completed, and signed by the lessor.**LEASE AGREEMENT FOR OFF-SITE ACTIVITY (a lease agreement is not required for raffles)**Rent to be paid for the leased area: \$0 (if none, write "0")

All obligations and agreements between the organization and the lessor are listed below or attached.

- Any attachments must be dated and signed by both the lessor and lessee.
- This lease and any attachments is the total and only agreement between the lessor and the organization conducting lawful gambling activities.
- Other terms, if any:

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Lessor's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Lessor's Name: \_\_\_\_\_

**CONTINUE TO PAGE 2**

**Acknowledgment by Local Unit of Government: Approval by Resolution**

<b>CITY APPROVAL</b> <b>for a gambling premises</b> <b>located within city limits</b>	<b>COUNTY APPROVAL</b> <b>for a gambling premises</b> <b>located in a township</b>
City Name: <u>CITY OF WORTHINGTON</u>	County Name: _____
Date Approved by City Council: _____	Date Approved by County Board: _____
Resolution Number: _____ (If none, attach meeting minutes.)	Resolution Number: _____ (If none, attach meeting minutes.)
Signature of City Personnel: _____	Signature of County Personnel: _____
Title: _____ Date Signed: _____	Title: _____ Date Signed: _____
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: auto;"> <b>Local unit of government must sign.</b> </div>	TOWNSHIP NAME: _____  <b>Complete below only if required by the county.</b> On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.)  Print Township Name: _____  Signature of Township Officer: _____  Title: _____ Date Signed: _____

**CHIEF EXECUTIVE OFFICER (CEO) ACKNOWLEDGMENT**

The person signing this application must be your organization's CEO and have their name on file with the Gambling Control Board. If the CEO has changed and the current CEO has not filed a LG200B Organization Officers Affidavit with the Gambling Control Board, he or she must do so at this time.

I have read this application, and all information is true, accurate, and complete and, if applicable, agree to the lease terms as stated in this application.

\_\_\_\_\_  
**Signature of CEO (must be CEO's signature; designee may not sign)**                      Date

**Mail or fax to:**

Minnesota Gambling Control Board  
 Suite 300 South  
 1711 West County Road B  
 Roseville, MN 55113  
**Fax: 651-639-4032**

**No attachments required.**

Questions? Contact a Licensing Specialist at 651-539-1900.

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

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

Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public.

If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public.

Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor; national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

**LG220 Application for Exempt Permit**

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

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

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

**Application Fee (non-refundable)**

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

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

**ORGANIZATION INFORMATION**

Organization Name: Pheasants Forever Nobles County Chapter 14

Previous Gambling Permit Number: X-04682-21-013

Minnesota Tax ID Number, if any: \_\_\_\_\_

Federal Employer ID Number (FEIN), if any: \_\_\_\_\_

Mailing Address: P.O. Box 1033

City: Worthington State: MN Zip: 56187 County: Nobles

Name of Chief Executive Officer (CEO): Scott Rall

CEO Daytime Phone: 507-360-6027 CEO Email: scottarall@gmail.com

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

Email permit to (if other than the CEO): \_\_\_\_\_

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

☐ Fraternal

☐ Religious

☐ Veterans

☒ Other Nonprofit Organization

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

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

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

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

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

Secretary of State website, phone numbers:

[www.sos.state.mn.us](http://www.sos.state.mn.us)

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

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

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

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

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

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

**GAMBLING PREMISES INFORMATION**

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

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

Check one:

☒ City: Worthington Zip: 56187 County: Nobles

☐ Township: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_

Date(s) of activity (for raffles, indicate the date of the drawing): March 17, 2023

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

☐ Bingo

☐ Paddlewheels

☐ Pull-Tabs

☐ Tipboards

☒ Raffle

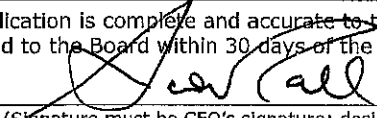
**Gambling equipment** for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized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

**LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**

<b>CITY APPROVAL</b> <b>for a gambling premises</b> <b>located within city limits</b>	<b>COUNTY APPROVAL</b> <b>for a gambling premises</b> <b>located in a township</b>
<input type="checkbox"/> The application is acknowledged with no waiting period. <input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city). <input type="checkbox"/> The application is denied.	<input type="checkbox"/> The application is acknowledged with no waiting period. <input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days. <input type="checkbox"/> The application is denied.
Print City Name: _____	Print County Name: _____
Signature of City Personnel: _____ _____	Signature of County Personnel: _____ _____
Title: _____ Date: _____	Title: _____ Date: _____
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <b>The city or county must sign before submitting application to the Gambling Control Board.</b> </div>	
<b>TOWNSHIP (if required by the county)</b> On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)	
Print Township Name: _____	
Signature of Township Officer: _____	
Title: _____ Date: _____	

**CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)**

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

Chief Executive Officer's Signature:  Date: 02/03/2023  
 (Signature must be CEO's signature; designee may not sign)

Print Name: Scott Rall

**REQUIREMENTS**

**Complete a separate application for:**

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

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

**Financial report to be completed within 30 days after the gambling activity is done:**  
 A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

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

**MAIL APPLICATION AND ATTACHMENTS**

**Mail application with:**

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

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

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

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

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

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

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

**LG220 Application for Exempt Permit**

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

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

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

**Application Fee (non-refundable)**

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

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

**ORGANIZATION INFORMATION**

Organization Name: Worthington Okabena Windsurfers

Previous Gambling Permit Number: X- 34351-22-006

Minnesota Tax ID Number, if any: \_\_\_\_\_

Federal Employer ID Number (FEIN), if any: \_\_\_\_\_

Mailing Address: 700 2nd Avenue

City: Worthington State: MN Zip: 56187 County: Nobles

Name of Chief Executive Officer (CEO): Josh Miller, President, Worthington Okabena Windsurfers

CEO Daytime Phone: 507-372-2919 CEO Email: wcofc@worthingtonmnchamber.com

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

Email permit to (if other than the CEO): khurlburt@worthingtonmnchamber.com

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

☐

Fraternal

☐

Religious

☐

Veterans

☒

Other Nonprofit Organization

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

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

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

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

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

Secretary of State website, phone numbers:

[www.sos.state.mn.us](http://www.sos.state.mn.us)

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

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

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

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

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

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

**GAMBLING PREMISES INFORMATION**

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

Physical Address (do not use P.O. box): Sailboard Beach, Lake Okabena

Check one:

☒

City: Worthington

Zip: 56187

County: Nobles

☐

Township: \_\_\_\_\_

Zip: \_\_\_\_\_

County: \_\_\_\_\_

Date(s) of activity (for raffles, indicate the date of the drawing): Saturday, June 10, 2023

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

☐

Bingo

☐

Paddlewheels

☐

Pull-Tabs

☐

Tipboards

☒

Raffle

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

**LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**

**CITY APPROVAL  
for a gambling premises  
located within city limits**

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

Print City Name: \_\_\_\_\_

Signature of City Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

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

Print County Name: \_\_\_\_\_

Signature of County Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**TOWNSHIP (if required by the county)**

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

Print Township Name: \_\_\_\_\_

Signature of Township Officer: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)**

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

Chief Executive Officer's Signature: Josh Miller Date: 4/1/23  
(Signature must be CEO's signature; designee may not sign)

Print Name: Josh Miller, President, Worthington Okabena Windsurfers

**REQUIREMENTS**

**Complete a separate application for:**

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

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

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

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

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

**MAIL APPLICATION AND ATTACHMENTS**

**Mail application with:**

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

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

**Questions?**

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

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

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

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

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**LG220 Application for Exempt Permit**

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

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

**Application Fee (non-refundable)**

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

**ORGANIZATION INFORMATION**

Organization Name: King Turkey Day Inc.

Previous Gambling Permit Number: X- 32624-22-008

Minnesota Tax ID Number, if any: \_\_\_\_\_

Federal Employer ID Number (FEIN), if any: \_\_\_\_\_

Mailing Address: 700 2nd Avenue

City: Worthington State: MN Zip: 56187 County: Nobles

Name of Chief Executive Officer (CEO): Holly Sieve, Board President

CEO Daytime Phone: 507-372-2919 CEO Email: khurlburt@worthingtonmnchamber.com

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

Email permit to (if other than the CEO): \_\_\_\_\_

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

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

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

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

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

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

Secretary of State website, phone numbers:

[www.sos.state.mn.us](http://www.sos.state.mn.us)

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

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

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

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

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

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

**GAMBLING PREMISES INFORMATION**

Name of premises where the gambling event will be conducted

(for raffles, list the site where the drawing will take place): Nobles County Fairgrounds

Physical Address (do not use P.O. box): 1600 Stower Drive

Check one:

☒ City: Worthington Zip: MN County: Nobles

☐ Township: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_

Date(s) of activity (for raffles, indicate the date of the drawing): July 15, 2023

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

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

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

**LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**

**CITY APPROVAL  
for a gambling premises  
located within city limits**

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

Print City Name: \_\_\_\_\_

Signature of City Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

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

Print County Name: \_\_\_\_\_

Signature of County Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**TOWNSHIP (if required by the county)**

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

Print Township Name: \_\_\_\_\_

Signature of Township Officer: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)**

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

Chief Executive Officer's Signature: Holly K. Sieve Date: 2-3-23  
(Signature must be CEO's signature; designee may not sign)

Print Name: Holly Sieve, Board President

**REQUIREMENTS**

**Complete a separate application for:**

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

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

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

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

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

**MAIL APPLICATION AND ATTACHMENTS**

**Mail application with:**

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

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

**Questions?**

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

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

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

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

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

MINNESOTA LAWFUL GAMBLING  
**LG220 Application for Exempt Permit**

4/22  
Page 1 of 4

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

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

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

**Application Fee (non-refundable)**

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

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

**ORGANIZATION INFORMATION**

Organization Name: King Turkey Day Inc.

Previous Gambling Permit Number: X- 32624-22-009

Minnesota Tax ID Number, if any: \_\_\_\_\_

Federal Employer ID Number (FEIN), if any: \_\_\_\_\_

Mailing Address: 700 2nd Avenue

City: Worthington State: MN Zip: 56187 County: Nobles

Name of Chief Executive Officer (CEO): Holly Sieve, Board President

CEO Daytime Phone: 507-372-2919 CEO Email: khurlburt@worthingtonmnchamber.com

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

Email permit to (if other than the CEO): \_\_\_\_\_

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

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

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

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

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

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

Secretary of State website, phone numbers:

[www.sos.state.mn.us](http://www.sos.state.mn.us)

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

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

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

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

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

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

**GAMBLING PREMISES INFORMATION**

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

Physical Address (do not use P.O. box): Corner of Second Avenue & Tenth Street

Check one:

☒ City: Worthington Zip: 56187 County: Nobles

☐ Township: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_

Date(s) of activity (for raffles, indicate the date of the drawing): September 16, 2023

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

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

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

**LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**

**CITY APPROVAL  
for a gambling premises  
located within city limits**

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

Print City Name: \_\_\_\_\_

Signature of City Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

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

Print County Name: \_\_\_\_\_

Signature of County Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**TOWNSHIP (if required by the county)**

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

Print Township Name: \_\_\_\_\_

Signature of Township Officer: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)**

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

Chief Executive Officer's Signature: Holly Sieve Date: 2-3-23  
(Signature must be CEO's signature; designee may not sign)

Print Name: Holly Sieve, Board President

**REQUIREMENTS**

**Complete a separate application for:**

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

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

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

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

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

**MAIL APPLICATION AND ATTACHMENTS**

**Mail application with:**

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

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

**Questions?**

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

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

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

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

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



Minnesota Department of Public Safety  
Alcohol and Gambling Enforcement Division  
445 Minnesota Street, Suite 1600, St. Paul, MN 55101  
651-201-7507 TTY 651-282-6555

**APPLICATION AND PERMIT FOR A 1 DAY  
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization		Date of organization		Tax exempt number	
Avera Medical Group Worthington		Event 3/25/2023		N/A	
Organization Address (No PO Boxes)		City	State	Zip Code	
1216 Ryans Road		Worthington	MN	56187	
Name of person making application		Business phone		Home phone	
Kelli Van Grouw		507-372-6522		507-360-6048	
Date(s) of event		Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer			
3/25/2023		<input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit			
Organization officer's name		City	State	Zip Code	
Kelli Van Grouw		Worthington	MN	56187	
Organization officer's name		City	State	Zip Code	
			MN		
Organization officer's name		City	State	Zip Code	
			MN		

Location where permit will be used. If an outdoor area, describe.  
MN West College, 1450 Collegeway, Worthington, MN 56187

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.  
No

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.  
Certificate of Insurance Attached

**APPROVAL**

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license	Date Approved
Fee Amount	Permit Date
Event in conjunction with a community festival <input type="checkbox"/> Yes <input type="checkbox"/> No	City or County E-mail Address
Current population of city	

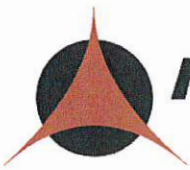
Please Print Name of City Clerk or County Official

Signature City Clerk or County Official

**CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event**  
**No Temp Applications faxed or mailed. Only emailed.**

**ONE SUBMISSION PER EMAIL, APPLICATION ONLY.**

**PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY  
PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY  
CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US**



# Midwest Alarm

## Fire & Security Systems

### South Dakota

2300 S. Dakota Ave  
Sioux Falls, SD 57105

(800) 303-1709 • [midwestalarm.com](http://midwestalarm.com) • [sales@midwestalarm.com](mailto:sales@midwestalarm.com)

### Iowa

1104 6th Street  
Sioux City, IA 51101

### Nebraska

4611 S. 96th St. #166  
Omaha, NE 68127

• Access Control • Audio Systems • Fire Alarms • Intercoms • Security Systems • Surveillance Systems • Smart Home Systems  
The Region's Only 24 Hour U.L. Listed Monitoring Center

## CUSTOMER QUOTATION NO. 23159

CITY OF WORTHINGTON  
1300 DIAGONAL ROAD  
BOX 279  
WORTHINGTON MN 56187

Date: 09/22/2022  
Quote No: 23159  
Site: CITY OF WORTHINGTON  
Site Address: 700 2nd Ave  
WORTHINGTON MN 56187  
Salesperson: Jon Schafer  
Valid For: 30 Day(s)

Re: CITY OF WORTHINGTON

## FIRE STATION VIDEO SYSTEM:

### Security Installation

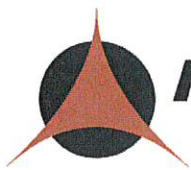
Below is the pricing for the installation of an Integrated Eagle Eye Networks video system in your Fire Station. Included is all of the equipment, wire, and labor needed for a turnkey system.

These cameras will record to the existing Eagle Eye server onsite.

- (2) Hanwha, 12MP, fisheye cameras in the bay area
- (1) Hanwha, 12MP, fisheye dome in the SE entry area
- (1) Hanwha, 5MP, dome camera in the main entry area
- (1) Hanwha, 5MP, dome camera on the back side
- (1) Hanwha, 5MP, dome camera for the front
- All headend hardware and power supplies
- Installation included
- Training included

1st year of 30 days preview video included.

Item	Quantity
X Series 12 MP Sensor 360 Outdoor Fisheye	2.00
12MP Fisheye Camera, 1.08mm Fixed Lens	1.00
5 MP Network IR Dome Camera with 2.8mm Lens	1.00
5 Megapixel Network Camera Outdoor Dome	2.00
Dome Mount (White)	2.00
16 port Managed Poe+ with 2xGig Uplink	1.00
**EEN-EN-PR1-D30-12, Eagle Eye VMS HD 30 Days 1FPS Cloud Preview Recording (CMVR only)	6.00
Yearly	
WIRE 23-4PR CAT6 PLENUM BLUE	1200.00



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### Iowa

1104 6th Street  
Sioux City, IA 51101

### Nebraska

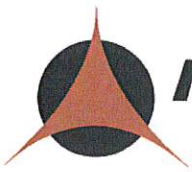
4611 S. 96th St. #166  
Omaha, NE 68127

• Access Control • Audio Systems • Fire Alarms • Intercoms • Security Systems • Surveillance Systems • Smart Home Systems  
The Region's Only 24 Hour U.L. Listed Monitoring Center

## CUSTOMER QUOTATION NO. 23159

### Security Installation

Item	Quantity
Universal Round Mounting Plate for Telescoping Camera Poles	2.00
SHIPPING/HARDWARE	1.00
MILEAGE	240.00
Engineered Systems Technician Labor	
<b>Sub-Total ex Tax</b>	\$9,667.56
<b>Tax</b>	\$0.00
<b>Total inc Tax</b>	\$9,667.56



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## ACCEPTANCE OF QUOTATION NO. 23159

CITY OF WORTHINGTON  
1300 DIAGONAL ROAD  
BOX 279  
WORTHINGTON MN 56187

**Date:** 09/22/2022  
**Quote No:** 23159  
**Site:** CITY OF WORTHINGTON  
**Site Address:** 700 2nd Ave  
WORTHINGTON MN 56187  
**Salesperson:** Jon Schafer  
**Valid For:** 30 Day(s)

### Summary

#### FIRE STATION VIDEO SYSTEM:

Security Installation	
	\$9,667.56
<b>Sub-Total ex Tax</b>	<b>\$9,667.56</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Total inc Tax</b>	<b>\$9,667.56</b>

I accept the quote as detailed above. I acknowledge that I have read and understand all the terms and conditions detailed with this proposal.

Signed: \_\_\_\_\_ for CITY OF WORTHINGTON

Name: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Order No.: \_\_\_\_\_

Purchase Order Value: \_\_\_\_\_

## CUSTOMER AGREES TO THE TERMS AND CONDITIONS BELOW:

**MIDWEST ALARM COMPANY, INC.**  
**DbA BCI INTEGRATED SOLUTIONS**

PHONE: (800) 303-1709 (MIDWEST) // (813) 249-1020 (BCI)  
SALES@MIDWESTALARM.COM // SALES@BCIFL.NET

### STANDARD TERMS AND CONDITIONS OF SALE

- 1. GENERAL.** The sale of the materials, services and equipment depicted on the Purchase Order to which this document makes reference are sold by Midwest Alarm Company, Inc. (hereinafter referred to as MAC) upon the following terms and conditions of sale. Such terms and conditions are made an integral part of the sales transaction with the customer ("Customer") in the same manner as if they were fully set forth in the Purchase Order. This document, together with the applicable Purchase Order of MAC, shall constitute the complete sales contract between MAC and Customer. Any attempt to change Such contract by oral representations or agreements, course of dealing, documentation or amendments to the Purchase Order are hereby rendered void and of no legal effect. Customer acknowledges that this document was received in advance of its purchase order.
- 2. Credit Approval Acceptance.** All purchase orders are subject to credit approval and acceptance by MAC.
- 3. Cancellations & Postponements.** Purchase orders which have been Accepted by Customer and MAC may be canceled by the Customer by written notice dated no later than ten (10) days following the date of such Acceptance, without the consent of MAC. Thereafter, such cancellation will not be allowed except by MAC's written consent.
- 4. Prices & Terms.** Prices quoted are binding on MAC for thirty (30) days from date of quotation; thereafter they are subject to change.
- 5. Taxes.** Prices quoted exclude sales, use, excise or other taxes. Any such taxes required to be imposed by local, state or federal taxing authorities shall be added to all quoted prices in all cases except where Customer provides an appropriate tax exemption certificate. Customer shall be ultimately responsible for payment of all applicable taxes, irrespective of whether same are included in MAC's invoice or not.
- 6. Terms of Payment/Security.** All invoices are payable to MAC at 2300 South Dakota Avenue, Sioux Falls, South Dakota, 57105, within thirty (30) days from the date of the invoice, unless otherwise specified on the face hereof. Amounts not timely paid shall accrue interest at the lesser of eighteen percent (18%) per annum. If, in the reasonable opinion of MAC, performance of the payment terms by the Customer becomes insecure, MAC may demand accelerated payment or withhold shipment of the goods ordered until full payment is made, or demand reasonable security prior to shipment. Customer grants to MAC as security interest in all products sold hereunder, which shall remain in effect until the full purchase price for such products is paid. For such purpose, this document may be filed as a financing statement.
- 7. Delivery & Acceptance.** Customer agrees to pay all shipping charges.
- 8. Return For Credit Unused Merchandise.** At its option MAC will accept returns for credit of only unused product in original packages and in condition that could be sold as new providing the item was purchased no more than 30 days prior to the date of the return. A twenty-five (25) percent restocking charge will apply on return of material purchased no more than 30 days prior. Material shipped COD which is returned as "Refused" by the Customer will be subject to a twenty-five (25) percent restocking charge. Special order items are not refundable.
- 9. Warranty & Limitations of Liability.**

**Products.** MAC warrants its installations to be free of defects in workmanship when used under normal use and service and in the manner specified by MAC for a period of one year from date of shipment to the Customer (termed the "Warranty Period"). Any claims for defective products hereunder shall be made in writing reasonably promptly upon delivery, but in any event within the Warranty Period. MAC honors the factory warranty of all products it sells.

**Notice.** Customer shall give prompt notice to MAC of defects, which it claims are covered by the warranty.

**Limitations & Exclusions.** Expendable items, such as fuses, batteries and the like, are excluded from coverage under this warranty. Further, MAC shall not be responsible for remedying defects caused by use of expendable items, replace parts, repairs, alterations, modifications or changes made by non-MAC or non-MAC authorized personnel. MAC shall not be responsible for damage or defects caused by shipment, improper storage, handling, installation, operation or maintenance. MAC's determination as to the cause of a claimed defect shall be conclusive.

**Remedy.** Customer's sole and exclusive remedy under this warranty shall be the repair or the replacement of the affected product(s), or refund of the purchase price of such product(s), at the sole option of MAC. After concluding the claim, MAC shall be entitled to the return of the defective product.

MAC disclaims all other warranties, whether expressed or implied, including, without limitation, the implied warranties of merchantability or fitness for a particular use. Customer acknowledges that no representative of MAC has authority to alter or broaden the terms of the warranty, orally or otherwise.
- 10. Limited Software Warranty.** All computer software sold by MAC shall be covered solely by written warranties, if any, set forth in the license agreement governing the use of the software. This is true whether such software is sold separately, or as part of a system or in conjunction with machinery or equipment.
- 11. Indemnity.** As partial consideration for the products sold and services rendered pursuant to this transaction, Customer hereby agrees to indemnify and hold harmless MAC, its officers, directors, employees, and related companies or entities, of and from all claims, actions or causes of action arising out of the sale, installation, maintenance, monitoring or servicing of the subject products, save and except for breach of contract or warranty, which shall be governed by the express terms contained in this agreement. All other claims, including those sounding in tort, and including, without limitation, negligence, wrongful death and products liability, shall be covered by this indemnity provision. It is the intent of the parties that this paragraph be given the broadest possible construction and legal effect.
- 12. Force Majeure.** MAC is absolved of any liability for losses, delays or non-delivery of products, or other failure to perform hereunder, resulting partially or totally from causes beyond its control. Such causes shall include strikes, labor disputes, unavailability of materials or transportation, acts of God, war, riot, natural disasters, or acts of Customer or its agent(s).
- 13. Notice.** All notices required or permitted to be given hereunder shall be in writing, and may be delivered by personal or courier receipted delivery, facsimile transmission, or certified with return receipt requested. Delivery shall be complete on the date of receipt by the addressee at the address shown on the front of this order acknowledgement.
- 14. Governing Law.** This agreement shall be governed by South Dakota law. This agreement is performable in the City of Sioux Falls, Minnehaha County, South Dakota and venue of any judicial proceeding pertaining to this agreement shall be in such county.



# Midwest Alarm

## Fire & Security Systems

### South Dakota

2300 S. Dakota Ave  
Sioux Falls, SD 57105  
(800) 303-1709 • midwestalarm.com • sales@midwestalarm.com

### Iowa

1104 6th Street  
Sioux City, IA 51101

### Nebraska

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Omaha, NE 68127

• Access Control • Audio Systems • Fire Alarms • Intercoms • Security Systems • Surveillance Systems • Smart Home Systems  
The Region's Only 24 Hour U.L. Listed Monitoring Center

## CUSTOMER QUOTATION NO. 22083

TODD WIETZEMA  
CITY OF WORTHINGTON  
1300 DIAGONAL ROAD  
BOX 279  
WORTHINGTON MN 56187

**Date:** 07/21/2022  
**Quote No:** 22083  
**Site:** CITY OF WORTHINGTON  
**Site Address:** 700 2nd Ave  
WORTHINGTON MN 56187  
**Salesperson:** Jon Schafer  
**Valid For:** 30 Day(s)

Re: CITY OF WORTHINGTON

## ACCESS SYSTEM UPGRADE WITH NEW CARD READERS:

### Security Installation

Below is the pricing for the upgrade of your existing access reader system. This upgrade would integrate your system with the same software that is running the Field House. This includes upgrading the main processor and replacing all of your card readers, A separate option to keep your existing card readers follows.

50 Keyfobs are included with this pricing

Item	Quantity
**BRI-MRC-LP1502, Mercury LP1502, 2 reader intelligent controller Ethernet Enabled with support for 2 Door Position Inputs and 2 Lock Relay Outputs. Does not include enclosure and power supply.	1.00
**BRI-B-BSPSF-B, Single gang tri-technology reader. Compatible with Brivo Mobile Pass with Fluid Access bluetooth credentials (when used with the B-ACS6000-E or B-ACS300-E, B-ACS100-E), 125KHz proximity credentials, B-SC, B-SCP smartcards and B-SF KeyFobs. Black enclosure.	18.00
**BRI-B-BUC2-SF25, Brivo Unified Credential - Smart KeyFob - 8K. Compatible with Brivo B-BS, B-B and B-S series smart readers. Compatible with Allegion NDEB and LEB Locksets and select Assa Abloy Aperio Locksets (Refer to sales sheet for full list). 56-bit format. Quantity 25.	2.00
MILEAGE	220.00
SHIPPING/HARDWARE	1.00
Engineered Systems Technician Labor	
<b>Sub-Total ex Tax</b>	\$12,551.40
<b>Tax</b>	\$0.00
<b>Total inc Tax</b>	\$12,551.40



### South Dakota

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Sioux Falls, SD 57105

### Iowa

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The Region's Only 24 Hour U.L. Listed Monitoring Center

## CUSTOMER QUOTATION NO. 22083

### DEDUCT TO REUSE YOUR EXISTING CARD READERS:

#### Security Installation

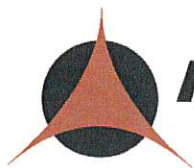
Item	Quantity
**BRI-B-BSPSF-B, Single gang tri-technology reader. Compatible with Brivo Mobile Pass with Fluid Access bluetooth credentials (when used with the B-ACS6000-E or B-ACS300-E, B-ACS100-E), 125KHz proximity credentials, B-SC, B-SCP smartcards and B-SF KeyFobs. Black enclosure.	-18.00
Engineered Systems Technician Labor	
<b>Sub-Total ex Tax</b>	(\$7,092.00)
<b>Tax</b>	\$0.00
<b>Total inc Tax</b>	(\$7,092.00)

### ANNUAL APP AND CLOUD ACCESS:

#### Security Installation

This pricing is for the application and cloud access charges - Per year. There are no servers or software clients to maintain, this will be your only charges outside of regular service for this system.

Item	Quantity
rivo Access Standard Edition- Reader Tier 1 Reader Monthly Data Plan (For each reader from 1-2 on the account) Applies to ACS6000, ACS300, ACS100 and Mercury panels"	24.00
Brivo Access Standard Edition - Reader Tier 2 Reader Monthly Data Plan (For each reader from 3-12 on the account) Applies to ACS6000, ACS300, ACS100 and Mercury panels	108.00
**BRI-B-ACS-RDR-S3, Brivo Access Standard Edition -Reader Tier 3 - Reader Monthly Data Plan (For each reader from 13+ on the account) Applies to ACS6000/6100, ACS300, ACS100 and Mercury Panels	60.00
<b>Sub-Total ex Tax</b>	\$1,525.68
<b>Tax</b>	\$0.00
<b>Total inc Tax</b>	\$1,525.68



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## Fire & Security Systems

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4611 S. 96th St. #166  
Omaha, NE 68127

• Access Control • Audio Systems • Fire Alarms • Intercoms • Security Systems • Surveillance Systems • Smart Home Systems  
The Region's Only 24 Hour U.L. Listed Monitoring Center

## ACCEPTANCE OF QUOTATION NO. 22083

TODD WIETZEMA  
CITY OF WORTHINGTON  
1300 DIAGONAL ROAD  
BOX 279  
WORTHINGTON MN 56187

Date: 07/21/2022  
Quote No: 22083  
Site: CITY OF WORTHINGTON  
Site Address: 700 2nd Ave  
WORTHINGTON MN 56187  
Salesperson: Jon Schafer  
Valid For: 30 Day(s)

I accept the quote as detailed above. I acknowledge that I have read and understand all the terms and conditions detailed with this proposal.

Signed: \_\_\_\_\_ for CITY OF WORTHINGTON

Name: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Order No.: \_\_\_\_\_

Purchase Order Value: \_\_\_\_\_

**CUSTOMER AGREES TO  
THE TERMS AND CONDITIONS BELOW:**



**MIDWEST ALARM COMPANY, INC.  
DbA BCI INTEGRATED SOLUTIONS**

PHONE: (800) 303-1709 (MIDWEST) // (813) 249-1020 (BCI)  
SALES@MIDWESTALARM.COM // SALES@BCIFL.NET

**STANDARD TERMS AND CONDITIONS OF SALE**

- 1. GENERAL.** The sale of the materials, services and equipment depicted on the Purchase Order to which this document makes reference are sold by Midwest Alarm Company, Inc. (hereinafter referred to as MAC) upon the following terms and conditions of sale. Such terms and conditions are made an integral part of the sales transaction with the customer ("Customer") in the same manner as if they were fully set forth in the Purchase Order. This document, together with the applicable Purchase Order of MAC, shall constitute the complete sales contract between MAC and Customer. Any attempt to change Such contract by oral representations or agreements, course of dealing, documentation or amendments to the Purchase Order are hereby rendered void and of no legal effect. Customer acknowledges that this document was received in advance of its purchase order.
- 2. Credit Approval Acceptance.** All purchase orders are subject to credit approval and acceptance by MAC.
- 3. Cancellations & Postponements.** Purchase orders which have been Accepted by Customer and MAC may be canceled by the Customer by written notice dated no later than ten (10) days following the date of such Acceptance, without the consent of MAC. Thereafter, such cancellation will not be allowed except by MAC's written consent.
- 4. Prices & Terms.** Prices quoted are binding on MAC for thirty (30) days from date of quotation; thereafter they are subject to change.
- 5. Taxes.** Prices quoted exclude sales, use, excise or other taxes. Any such taxes required to be imposed by local, state or federal taxing authorities shall be added to all quoted prices in all cases except where Customer provides an appropriate tax exemption certificate. Customer shall be ultimately responsible for payment of all applicable taxes, irrespective of whether same are included in MAC's invoice or not.
- 6. Terms of Payment/Security.** All invoices are payable to MAC at 2300 South Dakota Avenue, Sioux Falls, South Dakota, 57105, within thirty (30) days from the date of the invoice, unless otherwise specified on the face hereof. Amounts not timely paid shall accrue interest at the lesser of eighteen percent (18%) per annum. If, in the reasonable opinion of MAC, performance of the payment terms by the Customer becomes insecure, MAC may demand accelerated payment or withhold shipment of the goods ordered until full payment is made, or demand reasonable security prior to shipment. Customer grants to MAC as security interest in all products sold hereunder, which shall remain in effect until the full purchase price for such products is paid. For such purpose, this document may be filed as a financing statement.
- 7. Delivery & Acceptance.** Customer agrees to pay all shipping charges.
- 8. Return For Credit Unused Merchandise.** At its option MAC will accept returns for credit of only unused product in original packages and in condition that could be sold as new providing the item was purchased no more than 30 days prior to the date of the return. A twenty-five (25) percent restocking charge will apply on return of material purchased no more than 30 days prior. Material shipped COD which is returned as "Refused" by the Customer will be subject to a twenty-five (25) percent restocking charge. Special order items are not refundable.
- 9. Warranty & Limitations of Liability.**

**Products.** MAC warrants its installations to be free of defects in workmanship when used under normal use and service and in the manner specified by MAC for a period of one year from date of shipment to the Customer (termed the "Warranty Period"). Any claims for defective products hereunder shall be made in writing reasonably promptly upon delivery, but in any event within the Warranty Period. MAC honors the factory warranty of all products it sells.

**Notice.** Customer shall give prompt notice to MAC of defects, which it claims are covered by the warranty.

**Limitations & Exclusions.** Expendable items, such as fuses, batteries and the like, are excluded from coverage under this warranty. Further, MAC shall not be responsible for remedying defects caused by use of expendable items, replace parts, repairs, alterations, modifications or changes made by non-MAC or non-MAC authorized personnel. MAC shall not be responsible for damage or defects caused by shipment, improper storage, handling, installation, operation or maintenance. MAC's determination as to the cause of a claimed defect shall be conclusive.

**Remedy.** Customer's sole and exclusive remedy under this warranty shall be the repair or the replacement of the affected product(s), or refund of the purchase price of such product(s), at the sole option of MAC. After concluding the claim, MAC shall be entitled to the return of the defective product.

MAC disclaims all other warranties, whether expressed or implied, including, without limitation, the implied warranties of merchantability or fitness for a particular use. Customer acknowledges that no representative of MAC has authority to alter or broaden the terms of the warranty, orally or otherwise.
- 10. Limited Software Warranty.** All computer software sold by MAC shall be covered solely by written warranties, if any, set forth in the license agreement governing the use of the software. This is true whether such software is sold separately, or as part of a system or in conjunction with machinery or equipment.
- 11. Indemnity.** As partial consideration for the products sold and services rendered pursuant to this transaction, Customer hereby agrees to indemnify and hold harmless MAC, its officers, directors, employees, and related companies or entities, of and from all claims, actions or causes of action arising out of the sale, installation, maintenance, monitoring or servicing of the subject products, save and except for breach of contract or warranty, which shall be governed by the express terms contained in this agreement. All other claims, including those sounding in tort, and including, without limitation, negligence, wrongful death and products liability, shall be covered by this indemnity provision. It is the intent of the parties that this paragraph be given the broadest possible construction and legal effect.
- 12. Force Majeure.** MAC is absolved of any liability for losses, delays or non-delivery of products, or other failure to perform hereunder, resulting partially or totally from causes beyond its control. Such causes shall include strikes, labor disputes, unavailability of materials or transportation, acts of God, war, riot, natural disasters, or acts of Customer or its agent(s).
- 13. Notice.** All notices required or permitted to be given hereunder shall be in writing, and may be delivered by personal or courier receipted delivery, facsimile transmission, or certified with return receipt requested. Delivery shall be complete on the date of receipt by the addressee at the address shown on the front of this order acknowledgement.
- 14. Governing Law.** This agreement shall be governed by South Dakota law. This agreement is performable in the City of Sioux Falls, Minnehaha County, South Dakota and venue of any judicial proceeding pertaining to this agreement shall be in such county.

## COMMUNITY DEVELOPMENT MEMO

**DATE: February 9, 2023**

**TO: HONORABLE MAYOR AND CITY COUNCIL**

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

**1. Preliminary Plat – Worthington Economic Development Authority (EDA)  
Certain Property West of Highway 59 and North of I-90**

The City of Worthington Economic Development Authority is considering Preliminary Plat approval of a commercial subdivision located along Bioscience Drive and west of Highway 59. The proposed subdivision will create two lots and dedicate public right-of-way for the street. The legal description of the property under consideration is as follows:

*A tract of land in the Northeast Quarter of Section 14, Township 102 North, Range 40 West, of the 5th P.M. in the City of Worthington, Nobles County, Minnesota described as follows:*

*Commencing at the Southwest corner of the Northeast Quarter of said Section 14; thence North 89 degrees 30 minutes 04 seconds East, a distance of 1766.76 feet; thence North 00 degrees 01 minutes 08 seconds West, parallel with the west line of the Northeast Quarter of said Section 14, a distance of 700.00 feet; thence North 89 degrees 30 minutes 04 seconds East, parallel with the south line of the Northeast Quarter of said Section 14, a distance of 431.00 feet; thence North 33 degrees 34 minutes 41 seconds East, a distance of 398.87 feet; thence North 20 degrees 11 minutes 21 seconds East, a distance of 319.53 feet; thence North 07 degrees 39 minutes 37 seconds East, a distance of 109.92 feet; thence South 89 degrees 57 minutes 43 seconds East, a distance of 25.49 feet to the westerly highway right-of-way line of Minnesota Trunk Highway No. 59, said right-of-way line being a line lying parallel with and 80.00 feet west as measured at right angles) of the east line of the Northeast Quarter of said Section 14; thence North 00 degrees 03 minutes 03 seconds East, along said highway right-of-way line, a distance of 488.68 feet to a line lying parallel with and 685.00 feet south (as measured at right angles) of the north line of the Northeast Quarter of said Section 14; thence South 89 degrees 47 minutes 23 seconds East, along said line, a distance of 802.85 feet to a point on a line lying parallel with the west line of the Northeast Quarter of said Section 14 and passing through the point of beginning; thence South 00 degrees 01 minutes 08 seconds East, along said line, a distance of 1230.61 feet to the point of beginning.*

The City Planning Commission considered the requested plat at its February 7, 2023 meeting and voted unanimously to recommend approval of the requested preliminary plat with the following conditions:

1. The 4 easements described by City Staff are included in the final plat.

The Commission's recommendation was based on the following considerations:

1. The subject property, shown in Exhibit 1A, is currently owned by the Worthington Economic Development Authority and encompasses three separate parcels. An extension of Bioscience Drive was constructed through the property in 2016 along with associated utilities. In an effort to make the property ready for sale, the EDA is proposing to plat the 3 parcels into two lots with dedicated public right-of-way for the street as shown in Exhibit 1B.
2. The property under consideration is currently zoned 'B-3' General Business District and the proposed plat meets all standards for lot dimensions and size within this zoning district.
3. When considering a plat or other form of subdivision, the surrounding land uses should be considered to reduce future land use conflicts. The surrounding land uses are shown in Exhibit 1C and listed as follows:

**North:** Property is bordered by a drainage ditch, empty land and businesses/light industrial types uses.

**South:** Property borders an oil company, hotel, and gas station.

**East:** To the east sits Highway 59, a hotel/event center, and other businesses.

**West:** Empty land for future development.

Actual land use of the subject property will be determined as the property is sold. The sizing of the lots is appropriate for the development goals of the area.

4. Four additional easements will be required on the final plat to cover a small drainage pond, storm sewer, and two other stormwater structures. Staff is working with the surveyor to have these added to the final plat. The addition of these easements to the final plat will keep the final plat in substantial conformance with the preliminary plat under consideration, meaning Planning Commission approval of the final plat will not be required.

Should Council concur with the findings of the Planning Commission, it may approve the requested preliminary plat by motion. Any Council voting against the land use application must state for the record their reason(s) for denial.

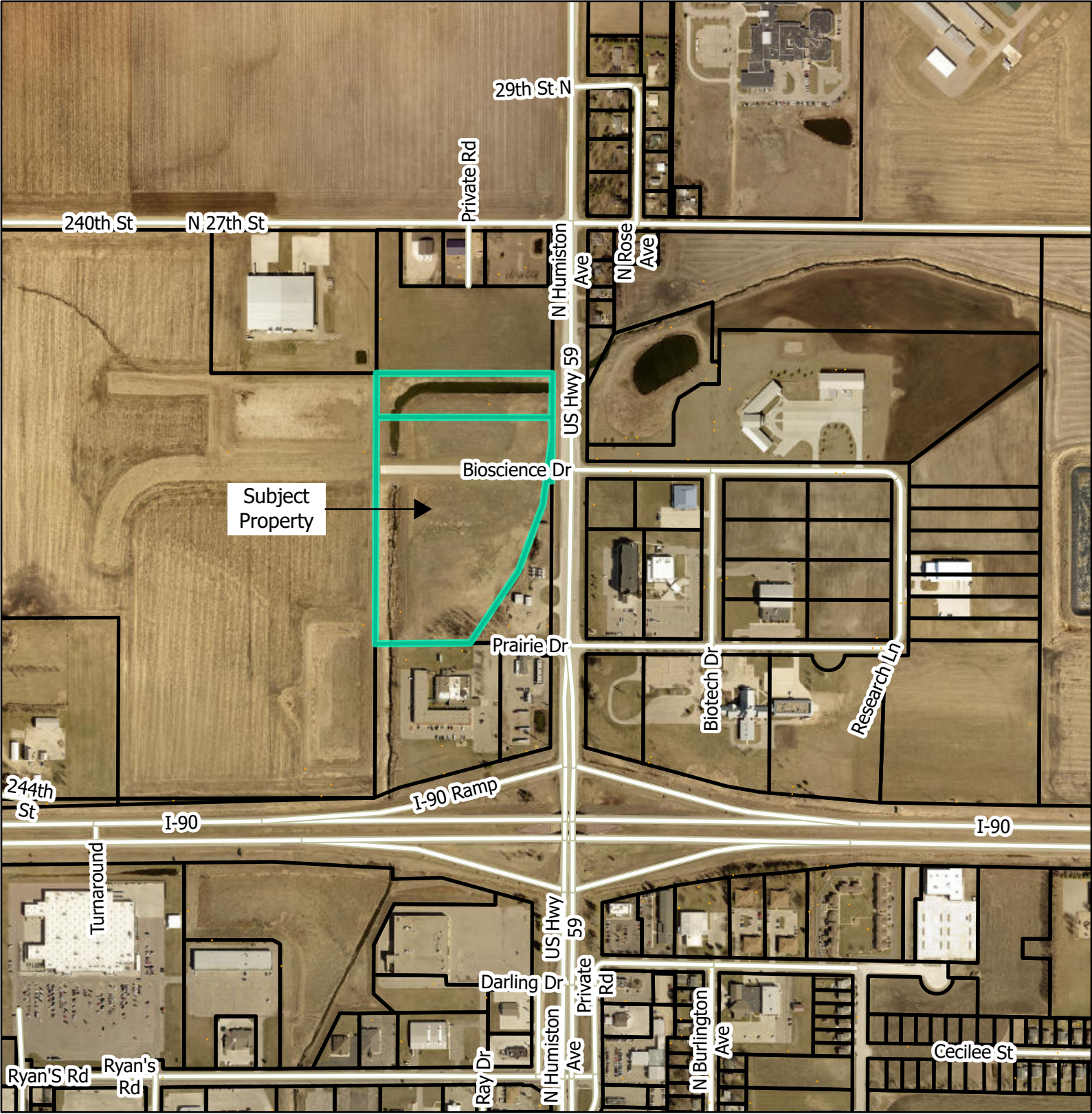
Council action is requested.

**2. Final Plat – Worthington Economic Development Authority (EDA)  
Certain Property West of Highway 59 and North of I-90**

The Worthington EDA has submitted a request to consider approval of the final plat for property west of Highway 59 to be known as Bioscience Industrial Park Third Addition. The final plat under consideration can be seen in Exhibit 2A and includes the 4 easements not previously included on the preliminary plat.

Contingent on approval of the preliminary plat in item 1, Council may approve the final plat.

# Preliminary Plat Subject Property



PRELIMINARY PLAT

# WORTHINGTON BIO SCIENCE INDUSTRIAL PARK THIRD ADDITION

LEGAL DESCRIPTION

A tract of land in the Northeast Quarter of Section 14, Township 102 North, Range 40 West, of the 5th P.M. in the City of Worthington, Nobles County, Minnesota described as follows:

Commencing at the Southwest corner of the Northeast Quarter of said Section 14; thence North 89 degrees 30 minutes 04 seconds East, a distance of 1766.76 feet; thence North 00 degrees 01 minutes 08 seconds West, parallel with the west line of the Northeast Quarter of said Section 14, a distance of 700.00 feet; thence North 89 degrees 30 minutes 04 seconds East, parallel with the south line of the Northeast Quarter of said Section 14, a distance of 431.00 feet; thence North 33 degrees 34 minutes 41 seconds East, a distance of 398.87 feet; thence North 20 degrees 11 minutes 21 seconds East, a distance of 319.53 feet; thence North 07 degrees 39 minutes 37 seconds East, a distance of 109.92 feet; thence South 89 degrees 57 minutes 43 seconds East, a distance of 25.49 feet to the westerly highway right-of-way line of Minnesota Trunk Highway No. 59, said right-of-way line being a line lying parallel with and 80.00 feet west 9as measured at right angles) of the east line of the Northeast Quarter of said Section 14; thence North 00 degrees 03 minutes 03 seconds East, along said highway right-of-way line, a distance of 488.68 feet to a line lying parallel with and 685.00 feet south (as measured at right angles) of the north line of the Northeast Quarter of said Section 14; thence South 89 degrees 47 minutes 23 seconds East, along said line, a distance of 802.85 feet to a point on a line lying parallel with the west line of the Northeast Quarter of said Section 14 and passing through the point of beginning; thence South 00 degrees 01 minutes 08 seconds East, along said line, a distance of 1230.61 feet to the point of beginning.

OWNER

Worthington, City of  
303 Ninth Street  
Worthington, MN 56187

PID's: 31-3849-000 & 31-3856-500

ZONING - B-3 GENERAL BUSINESS DISTRICT

LOT REGULATIONS:

Minimum Lot Area - 10,000 Sq. Ft

Minimum Lot Width - 50 feet

Minimum Front Yard - 50'

\*The setback shall be 30 feet when a property fronts on a service road. The setback may be reduced to 25 feet, provided the parking area for the use is located behind the front building line of the structure and the feature thoroughfare plan does not indicate a need for additional right-of-way acquisition in front of the proposed building.

Minimum Rear Yard - 10 feet

Minimum Side Yard - 10 feet

Maximum Height - 70 feet

Maximum Floor-to-Area Ratio - 0.30

\*Maximum Floor Area may increase by 0.05 for every additional 1,000 square feet of landscaped area and all other zoning and site development characteristics are met

SURVEYOR'S CERTIFICATION

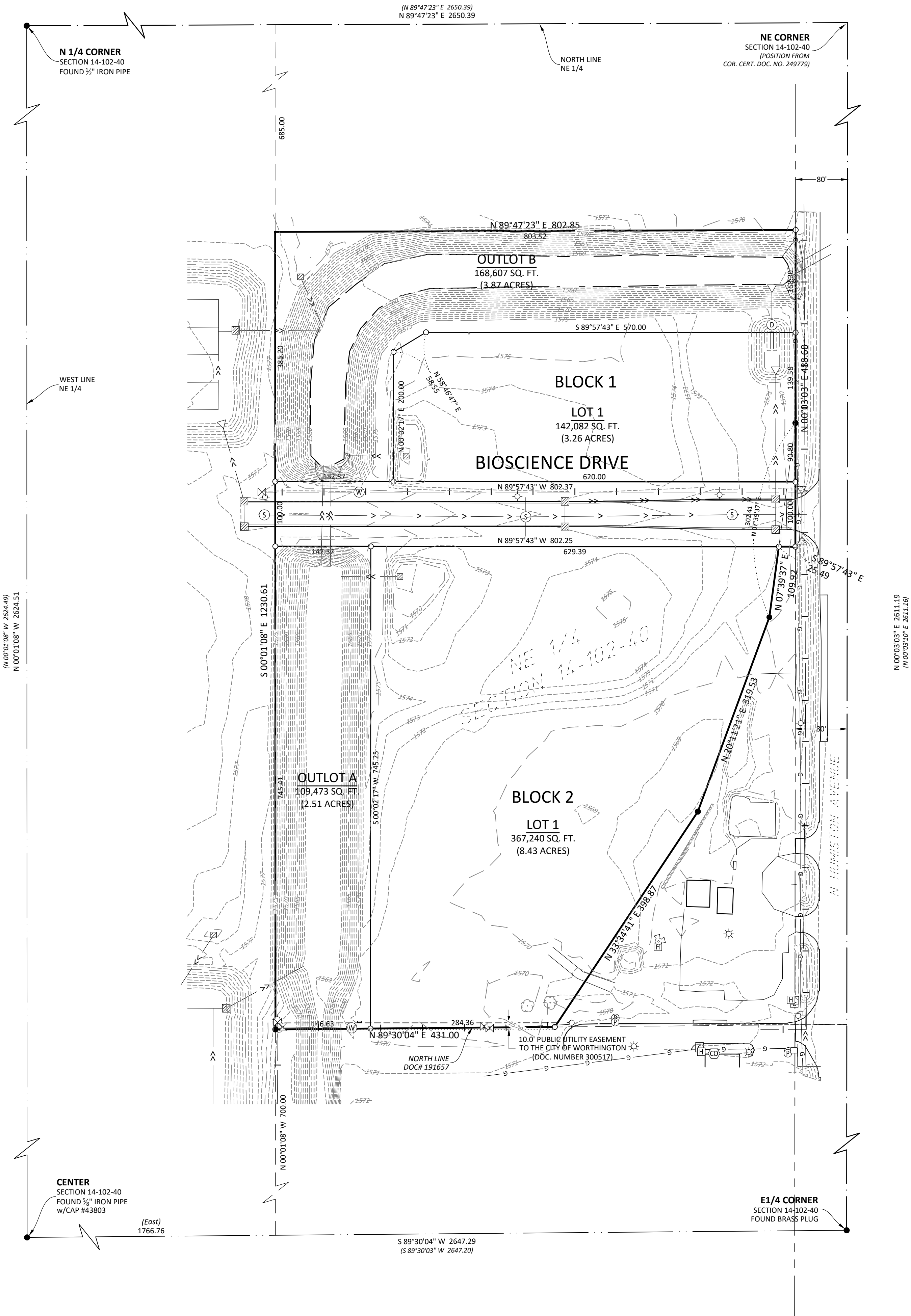
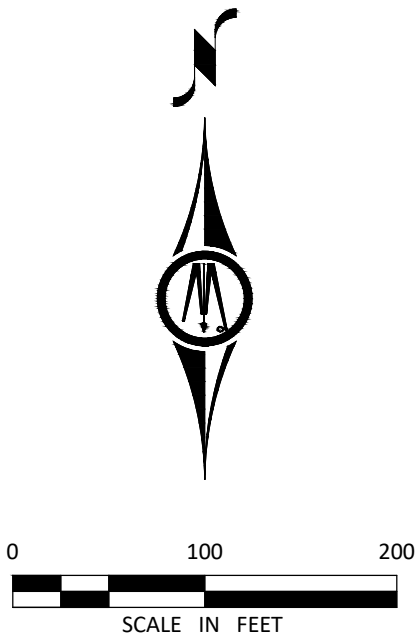
I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

*Joseph A. Haefner*  
Joseph A. Haefner  
License Number 43909

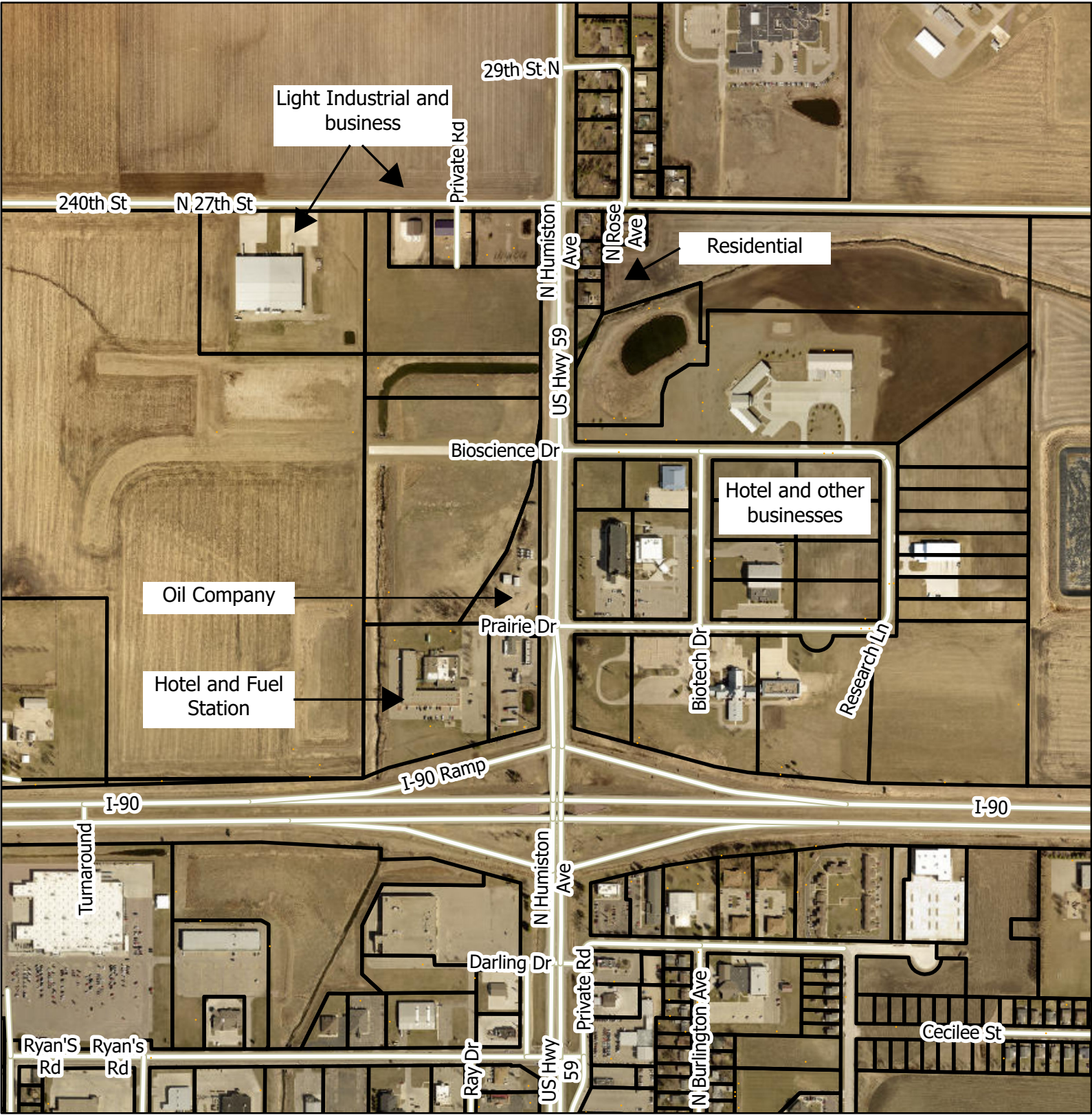
01/18/2023  
Date

LEGEND

○	3/4" IRON PIPE MONUMENT SET MARKED BY L.C. NO. XXXXXX MONUMENT FOUND	⊕	POST INDICATOR VALVE
●	BENCH MARK	⊕	SOIL BORING
⊕	AIR CONDITIONER	⊕	TRAFFIC SIGNAL POLE
⊕	ANCHOR	⊕	SIGN - NON TRAFFIC
⊕	CATCH BASIN	⊕	TRAFFIC SIGN
⊕	CONTROL POINT	⊕	SPRINKLER HEAD
⊕	CLEAN OUT	⊕	COMMUNICATION PEDESTAL
⊕	CURB STOP VALVE	⊕	UTILITY POLE
⊕	CULVERT	⊕	DECIDUOUS TREE
⊕	ELECTRIC PEDESTAL	⊕	CONIFEROUS TREE
⊕	ELECTRIC TRANSFORMER	⊕	BUSH
⊕	HANDICAPPED PARKING	⊕	VALVE
⊕	HAND HOLE	⊕	COMMUNICATION UNDERGROUND
⊕	HYDRANT	⊕	ELECTRIC UNDERGROUND
⊕	IRRIGATION VALVE BOX	⊕	FIBER UNDERGROUND
⊕	LIGHT POLE	⊕	GAS UNDERGROUND
⊕	MAILBOX	⊕	OVERHEAD UTILITY
⊕	MANHOLE-ELECTRIC	⊕	OVERHEAD COMMUNICATION
⊕	MANHOLE-SANITARY	⊕	OVERHEAD ELECTRIC
⊕	MANHOLE-STORM	⊕	WATER SYSTEM
⊕	MANHOLE-UTILITY	⊕	STORM SEWER
⊕	MANHOLE-WATER	⊕	SANITARY SEWER
⊕	METER	⊕	INTERMEDIATE CONTOURS
		⊕	INDEX CONTOURS



# Preliminary Plat - Surrounding Land Uses



# WORTHINGTON BIO SCIENCE INDUSTRIAL PARK THIRD ADDITION

## INSTRUMENT OF DEDICATION

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Worthington, Minnesota, a municipal corporation, Southwest Regional Development Commission, a governmental body under the laws of the State of Minnesota; owners of the following described property situated in the City of Worthington, Nobles County, Minnesota:

Commencing at the Southwest corner of the Northeast Quarter of Section 14, Township 102 North, Range 40 West, of the 5th P.M. in the City of Worthington, Nobles County, Minnesota; thence North 89 degrees 30 minutes 04 seconds East, a distance of 1766.76 feet; thence North 00 degrees 01 minutes 08 seconds West, parallel with the west line of the Northeast Quarter of said Section 14, a distance of 700.00 feet; thence North 89 degrees 30 minutes 04 seconds East, parallel with the south line of the Northeast Quarter of said Section 14, a distance of 431.00 feet; thence North 33 degrees 34 minutes 41 seconds East, a distance of 398.87 feet; thence North 20 degrees 11 minutes 21 seconds East, a distance of 319.53 feet; thence North 07 degrees 39 minutes 37 seconds East, a distance of 109.92 feet; thence South 89 degrees 57 minutes 43 seconds East, a distance of 25.49 feet to the westerly highway right-of-way line of Minnesota Trunk Highway No. 59, said right-of-way line being a line lying parallel with and 80.00 feet west 9as measured at right angles) of the east line of the Northeast Quarter of said Section 14; thence North 00 degrees 03 minutes 03 seconds East, along said highway right-of-way line, a distance of 488.68 feet to a line lying parallel with and 685.00 feet south (as measured at right angles) of the north line of the Northeast Quarter of said Section 14; thence South 89 degrees 47 minutes 23 seconds East, along said line, a distance of 802.85 feet to a point on a line lying parallel with the west line of the Northeast Quarter of said Section 14 and passing through the point of beginning; thence South 00 degrees 01 minutes 08 seconds East, along said line, a distance of 1230.61 feet to the point of beginning.

Has caused the same to be surveyed and platted as WORTHINGTON BIO SCIENCE INDUSTRIAL PARK THIRD ADDITION and does hereby dedicate to the public for the public use the public ways and also dedicate the easements as shown on this plat for drainage and utility purposes only.

In witness whereof said City of Worthington, Minnesota, has caused these presents to be signed by its proper officers this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

NOTARY'S CERTIFICATE  
State of Minnesota  
County of \_\_\_\_\_  
This instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by \_\_\_\_\_, Mayor, and \_\_\_\_\_, City Clerk on behalf of the City of Worthington, Minnesota.

Printed Name: \_\_\_\_\_  
Notary Public, MN  
My Commission Expires: \_\_\_\_\_

## SURVEYOR'S CERTIFICATE

I, Joseph A. Haefner do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Joseph A. Haefner, Land Surveyor  
Minnesota License No. 43909

NOTARY'S CERTIFICATE  
State of Minnesota  
County of Martin  
The foregoing Surveyor's Certificate was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by Joseph A. Haefner, Land Surveyor, Minnesota License No. 43909.

\_\_\_\_\_  
Valerie Rae Ellis, Notary Public  
My Commission Expires: 1-31-2024

## LEGEND

- 3/4" IRON PIPE MONUMENT SET MARKED BY LIC. NO. 26748
- MONUMENT FOUND

NOTES:  
1) Horizontal Datum: Minnesota County Coordinate System Nobles County Zone - HARN NAD83 - 1996

TOTAL SUBDIVISION AREA  
19.92 ACRES

## APPROVALS

Be it known that at a meeting held on this \_\_\_\_\_ day of \_\_\_\_\_, 2022, the Planning Commission of the City of Worthington, Minnesota, did hereby approve this plat of WORTHINGTON BIO SCIENCE INDUSTRIAL PARK THIRD ADDITION.

\_\_\_\_\_  
Chairperson

This plat of WORTHINGTON BIO SCIENCE INDUSTRIAL PARK THIRD ADDITION was approved and accepted by the City Council of the City of Worthington, Minnesota, at a regular meeting thereof thereof held this \_\_\_\_\_ day of \_\_\_\_\_, 2023, and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2.

\_\_\_\_\_  
City Council, City of Worthington, Minnesota

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

## OFFICE OF COUNTY TREASURER

I hereby certify that taxes payable in the year 2021 on the lands described within this plat are paid in full on this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Nobles County Treasurer

## OFFICE OF COUNTY AUDITOR

I hereby certify that after careful examination of the records, I find no delinquent taxes against the real estate herein described.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

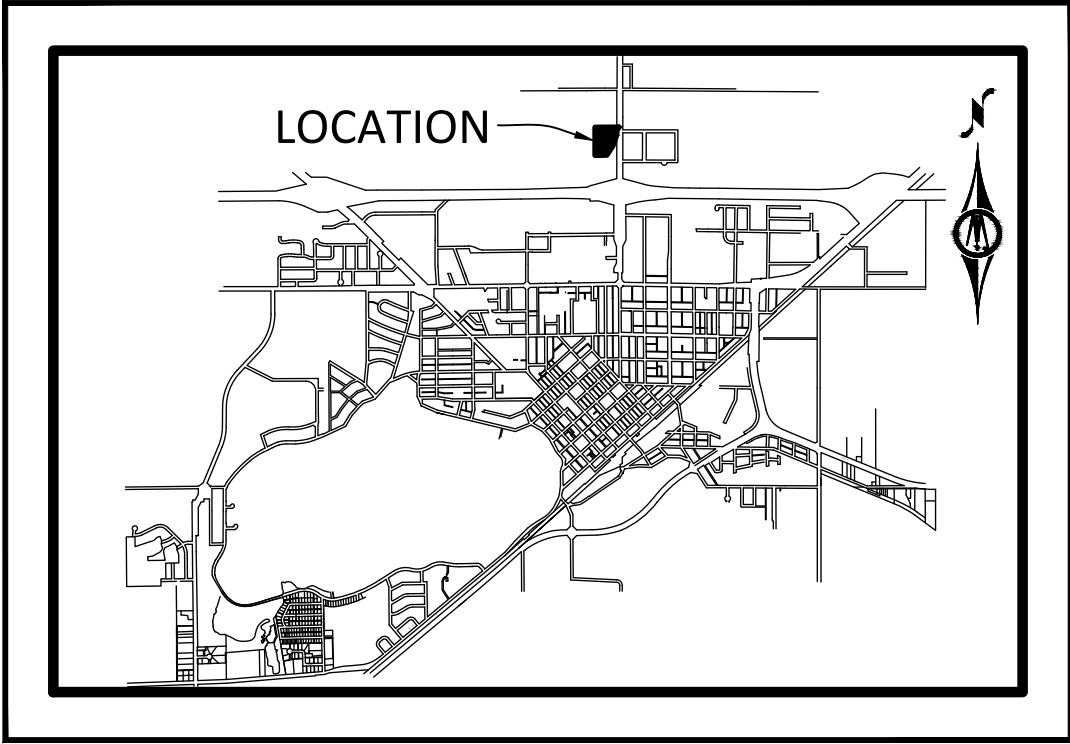
## OFFICE OF COUNTY RECORDER

I hereby certify that the within instrument was filed for record this \_\_\_\_\_ day of \_\_\_\_\_, 2023, at \_\_\_\_\_ o'clock \_\_\_\_M. and

recorded in Book \_\_ A of Plats, page \_\_, Microfilm Document Number \_\_\_\_\_.

\_\_\_\_\_  
Nobles County Recorder

CITY OF WORTHINGTON, MN



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACCESS HEALTH WORTHINGTON	1/27/23	TETANUS SHOTS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	218.00
				TOTAL:	218.00
AUDIO PLAYGROUND ELECTRONICS	1/27/23	SQUAD 22-29 DOOR PAD	GENERAL FUND	POLICE ADMINISTRATION	199.95
	1/27/23	SQUAD 22-29 DOOR PAD	GENERAL FUND	POLICE ADMINISTRATION	157.50
				TOTAL:	357.45
BENTS DEVEN	1/27/23	JUST WORKSHOP REIMBURSEMEN	ELECTRIC	O-DISTR MISC	276.72
				TOTAL:	276.72
BOLTON & MENK INC	1/27/23	PROFESSIONAL SERV-CHORIDE	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,197.50
				TOTAL:	1,197.50
BORDER STATES ELECTRIC SUPPLY	1/27/23	SILICONE WIPES	ELECTRIC	O-DISTR MISC	165.42
	1/27/23	PVC ELBOWS FOR 2023 PROJ	ELECTRIC	FA DISTR UNDRGRND COND	1,431.25
	1/27/23	LIGHT FOR 10TH ST	ELECTRIC	FA DISTR ST LITE & SIG	3,661.50
	1/27/23	LIGHT FOR 10TH ST	ELECTRIC	FA DISTR ST LITE & SIG	108.86
				TOTAL:	5,367.03
DANIEL A. BROUILLET	1/27/23	SNOW REMOVAL	GENERAL FUND	CODE ENFORCEMENT	70.00
				TOTAL:	70.00
CAPITAL ONE	1/27/23	HEATER	GENERAL FUND	POLICE ADMINISTRATION	42.44
	1/27/23	FOOD & CONVECTION OVEN	GENERAL FUND	CENTER FOR ACTIVE LIVI	255.99
	1/27/23	TIMER, HOOKS, HF 32QT BAJA	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	49.17
				TOTAL:	347.60
CITY OF WORTHINGTON	1/27/23	DESK ORGANIZER	GENERAL FUND	ACCOUNTING	8.83
	1/27/23	BRENT JACOBSON MEAL REIMB	GENERAL FUND	ECONOMIC DEVELOPMENT	14.00
	1/27/23	MORTGAGE SATISF YELLOW CO	GENERAL FUND	OTHER GEN GOVT MISC	46.00
	1/27/23	QTRLY PAYROLL REPORT POSTA	DATA PROCESSING	DATA PROCESSING	4.03
	1/27/23	PAYROLL TAX DOC POSTAGE	DATA PROCESSING	DATA PROCESSING	9.20
				TOTAL:	82.06
DGR ENGINEERING	1/27/23	MISC ELECTRICAL ENGINEER S	ELECTRIC	O-DISTR STATION EXPENS	288.00
	1/27/23	SPCC PLAN UPDATE	ELECTRIC	O-DISTR STATION EXPENS	320.00
				TOTAL:	608.00
ECHO GROUP INC	1/27/23	WIRE NUTS	ELECTRIC	M-DISTR ST LITE & SIG	20.06
				TOTAL:	20.06
EHRLERS COMPANIES	1/27/23	2023 MN PUBLIC FINANCE SEM	GENERAL FUND	ADMINISTRATION	295.00
	1/27/23	2023 MN PUBLIC FINANCE SEM	GENERAL FUND	ECONOMIC DEVELOPMENT	295.00
	1/27/23	SPENDING PLAN FOR TIF 7	PRIVATE DEV ASST S	MISC HOUSING DEVELOPME	1,500.00
	1/27/23	SPENDING PLAN FOR TIF 7	PRIVATE DEV ASST S	BUSINESS DEVELOPMENT	1,500.00
				TOTAL:	3,590.00
FASTENAL COMPANY	1/27/23	RETURNING SPRING HOOK	GENERAL FUND	PAVED STREETS	116.00
	1/27/23	411 SAE THRU-HARD 7/8 YZ	GENERAL FUND	ICE AND SNOW REMOVAL	7.00
	1/27/23	419 BOLTS	GENERAL FUND	ICE AND SNOW REMOVAL	22.02
	1/27/23	439 NYLOCK & BOLTS	GENERAL FUND	ICE AND SNOW REMOVAL	39.15
	1/27/23	BOLTS	RECREATION	PARK AREAS	30.01
	1/27/23	PLOW PARTS	RECREATION	PARK AREAS	22.74
				TOTAL:	4.92
FIFE WATER SERVICES INC	1/27/23	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	17,213.63

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	17,213.63
FRONTIER COMMUNICATION SERVICES	1/27/23	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	45.83
	1/27/23	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	89.25
	1/27/23	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	74.73
	1/27/23	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	22.31
	1/27/23	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	65.63
	1/27/23	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	218.91
	1/27/23	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	212.08
	1/27/23	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	244.51
	1/27/23	PHONE SERVICE	RECREATION	PARK AREAS	45.83
	1/27/23	BAC FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	138.91
	1/27/23	PHONE SERVICE	LIQUOR	O-GEN MISC	286.77
	1/27/23	PHONE SERVICE	AIRPORT	O-GEN MISC	46.81
	1/27/23	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	98.79
	1/27/23	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	44.63
				TOTAL:	1,634.99
GOPHER STATE ONE CALL	1/27/23	ANNUAL FACILITY OPERATOR F WATER		O-DISTR MISC	12.50
	1/27/23	ANNUAL FACILITY OPERATOR F MUNICIPAL WASTEWAT		O-SOURCE MAINS & LIFTS	12.50
	1/27/23	ANNUAL FACILITY OPERATOR F ELECTRIC		O-DISTR MISC	25.00
				TOTAL:	50.00
WILLIAM AND DAWN GORDON	1/27/23	FACADE GRANT DISBURSEMENT	WGTN EDA	BUSINESS DEVELOPMENT	10,000.00
				TOTAL:	10,000.00
GRAINGER	1/27/23	SAW KIT	ELECTRIC	O-DISTR MISC	227.06
				TOTAL:	227.06
HY-VEE INC	1/27/23	FUEL	GENERAL FUND	POLICE ADMINISTRATION	58.50
				TOTAL:	58.50
INDEPENDENT SCHOOL DISTRICT #518	1/27/23	MEDIACOM DEC 22 PMT	CABLE TELEVISION	CABLE	3,394.58
				TOTAL:	3,394.58
JACOBSEN BRENT	1/27/23	SW REGION MEETING REIMB	GENERAL FUND	ECONOMIC DEVELOPMENT	108.08
				TOTAL:	108.08
MICK'S REPAIR	1/27/23	COOLING FAN DIAGNOSITICS	GENERAL FUND	ECONOMIC DEVELOPMENT	1,179.55
				TOTAL:	1,179.55
MINNESOTA ENERGY RESOURCES CORP	1/27/23	GAS SERVICE	WATER	O-PURIFY MISC	566.17
	1/27/23	GAS SERVICE	WATER	O-DISTR MISC	176.08
	1/27/23	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	176.08
	1/27/23	GAS SERVICE	ELECTRIC	O-DISTR MISC	352.16
				TOTAL:	1,270.49
MINNESOTA MUNICIPAL UTILITIES ASSOC	1/27/23	ELECTRIC UTILITY MEMBER DU ELECTRIC		ADMIN MISC	8,282.50
				TOTAL:	8,282.50
MINNESOTA POLLUTION CONTROL AGENCY	1/27/23	MPCA WASTEWATER EXAM REF	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	260.00
	1/27/23	MPCA WASTEWATER EXAM REF	MUNICIPAL WASTEWAT	O-PURIFY MISC	260.00
				TOTAL:	520.00
MISCELLANEOUS V VERDE ESQUIVIAS MIGUEL	1/27/23	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	35.82
ESQUIVEL TRUJILLO DIEG	1/27/23	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	81.78

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GUILLEN JIMENEZ	1/27/23	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	81.78
COBIAN JR JOSE	1/27/23	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	61.65
WAH MA NAE	1/27/23	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	12.72
ESQUIVEL TRUJILLO DIEG	1/27/23	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	12.72
GUILLEN JIMENEZ	1/27/23	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.32
COBIAN JR JOSE	1/27/23	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.15
WAH MA NAE	1/27/23	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	<u>0.29</u>
				TOTAL:	287.23
NOBLES COUNTY AUDITOR/TREASURER	1/27/23	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	2,860.03
	1/27/23	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	896.04
	1/27/23	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	14,888.69
	1/27/23	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	43.12
	1/27/23	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	1,177.77
	1/27/23	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	16.77
	1/27/23	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	1,776.57
	1/27/23	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	39.13
	1/27/23	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	5,707.54
	1/27/23	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	6,696.87
	1/27/23	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	451.17
	1/27/23	4TH QTR LEC	GENERAL FUND	SECURITY CENTER	<u>1,395.92</u>
				TOTAL:	35,949.62
NOBLES COUNTY PUBLIC WORKS	1/27/23	NOVEMBER FUEL	GENERAL FUND	ENGINEERING ADMIN	81.60
	1/27/23	NOVEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	82.25
	1/27/23	NOVEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	5,577.49
	1/27/23	NOVEMBER FUEL	GENERAL FUND	FIRE ADMINISTRATION	274.60
	1/27/23	NOVEMBER FUEL	GENERAL FUND	PAVED STREETS	1,011.78
	1/27/23	NOVEMBER FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	1,493.54
	1/27/23	NOVEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	173.74
	1/27/23	NOVEMBER FUEL	RECREATION	PARK AREAS	1,017.44
	1/27/23	NOVEMBER FUEL	WATER	O-PUMPING	209.59
	1/27/23	NOVEMBER FUEL	WATER	M-TRANS MAINS	914.25
	1/27/23	NOVEMBER FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	129.45
	1/27/23	NOVEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	76.18
	1/27/23	NOVEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	46.33
	1/27/23	NOVEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	66.51
	1/27/23	NOVEMBER FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	134.29
	1/27/23	NOVEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,391.33
	1/27/23	NOVEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	129.46
	1/27/23	NOVEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	1,039.23
	1/27/23	NOVEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	3,234.23
	1/27/23	NOVEMBER FUEL	AIRPORT	O-GEN MISC	<u>798.11</u>
				TOTAL:	17,881.40
ONE OFFICE SOLUTION-WOCITY	1/27/23	TONER, PACKING TAPE, CAL T DATA PROCESSING		DATA PROCESSING	<u>242.70</u>
				TOTAL:	242.70
R&R SPECIALTIES OF WISCONSIN INC	1/27/23	ZAMBONI BELT	RECREATION	ICE ARENA	<u>105.40</u>
				TOTAL:	105.40
RESICO	1/27/23	TRANSFORMERS FOR PROJECTS	ELECTRIC	FA DISTR LINE TRANSFOR	<u>12,713.71</u>
				TOTAL:	12,713.71
RILEY MARK	1/27/23	K-9 TRAINING REIMBURSEMENT	GENERAL FUND	POLICE ADMINISTRATION	<u>103.43</u>
				TOTAL:	103.43

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SCHOLTES MOTORS INC	1/27/23	SERVICE 104	ELECTRIC	O-DISTR SUPER & ENG	54.75
				TOTAL:	54.75
SCHWALBACH ACE #6067	1/27/23	TOURCH KITS	ELECTRIC	O-DISTR MISC	34.99
				TOTAL:	34.99
SHORT ELLIOTT HENDRICKSON INC	1/27/23	WORTC-FLOWER LANE FEAS RPT IMPROVEMENT CONST	FLOWER LANE REALIGN		227.79
				TOTAL:	227.79
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	1/27/23	GRAND TERRACE TI #17	GRAND TERRACE APT	SW MN HOUSING	197.40
	1/27/23	GRAND TERRACE TI #17	GRAND TERRACE APT	SW MN HOUSING	1,062.07
	1/27/23	GRAND TERRACE TI #17	GRAND TERRACE APT	SW MN HOUSING	92.99
				TOTAL:	1,352.46
SOUTHWESTERN MENTAL HEALTH CENTER INC	1/27/23	EAP SESSION	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	65.00
				TOTAL:	65.00
STUART C IRBY CO	1/27/23	15KV CABLE FOR SUB #3 TIE	ELECTRIC	FA DISTR UNDRGRND COND	88,231.20
	1/27/23	15KV CABLE SUB #3 TIE 2023	ELECTRIC	FA DISTR UNDRGRND COND	71,702.40
	1/27/23	15KV CABLE SUB #3 TIE 2023	ELECTRIC	FA DISTR UNDRGRND COND	23,900.80
	1/27/23	15KV CABLE SUB #3 TIE 2023	ELECTRIC	FA DISTR UNDRGRND COND	67,341.28
	1/27/23	15KV CABLE SUB #3 TIE 2023	ELECTRIC	FA DISTR UNDRGRND COND	11,950.40
	1/27/23	15KV CABLE FOR SUB #3 TIE	ELECTRIC	FA DISTR UNDRGRND COND	17,304.80
	1/27/23	15KV CABLE FOR SUB #3 TIE	ELECTRIC	FA DISTR UNDRGRND COND	34,609.60
	1/27/23	15KV SINGLE PHASE TRANSFOR	ELECTRIC	FA DISTR LINE TRANSFOR	17,348.00
	1/27/23	15KV CABLE JBS 2023 PROJ	ELECTRIC	FA IMPROVE OTHER THAN	17,366.88
	1/27/23	15KV CALBE FOR JBS 2023 PR	ELECTRIC	FA IMPROVE OTHER THAN	102,199.20
	1/27/23	15KV CABLE JBS 2023 PROJ	ELECTRIC	FA IMPROVE OTHER THAN	136,265.60
	1/27/23	15KV CABLE JBS 2023 PROJ	ELECTRIC	FA IMPROVE OTHER THAN	46,560.00
	1/27/23	15KV CABLE JBS 2023 PROJ	ELECTRIC	FA IMPROVE OTHER THAN	41,865.20
	1/27/23	15KV CABLE FOR JBS 2023 PR	ELECTRIC	FA IMPROVE OTHER THAN	111,511.20
	1/27/23	15KV CABLE FOR JBS 2023 PR	ELECTRIC	FA IMPROVE OTHER THAN	92,933.76
				TOTAL:	881,090.32
THE GLOBE	1/27/23	DRAW CHARGES	LIQUOR	O-GEN MISC	25.49
				TOTAL:	25.49
TRACTOR SUPPLY CREDIT PLAN	1/27/23	FORCE AIR HEATER	ELECTRIC	O-DISTR MISC	339.98
	1/27/23	RETURN	ELECTRIC	O-DISTR MISC	39.99
				TOTAL:	299.99
TWO WAY SOLUTIONS INC	1/27/23	TWO HANDHELD RADIOS	ELECTRIC	O-DISTR MISC	639.00
				TOTAL:	639.00
VERCRUYSSSE COLIN	1/27/23	JUST WORKSHOP REIME	ELECTRIC	O-DISTR MISC	390.93
				TOTAL:	390.93
VERIZON WIRELESS	1/27/23	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.01
	1/27/23	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.14
	1/27/23	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	51.14
	1/27/23	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.14
	1/27/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	1/27/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.14
	1/27/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.14
	1/27/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.14
	1/27/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/27/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	1/27/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	41.14
	1/27/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	51.14
	1/27/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	41.14
	1/27/23	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	51.14
				TOTAL:	601.44

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

101	GENERAL FUND	48,159.80
202	MEMORIAL AUDITORIUM	293.68
229	RECREATION	1,221.42
231	ECONOMIC DEV AUTHORITY	138.91
232	WGTM EDA	10,000.00
233	PRIVATE DEV ASST SPENDING	3,000.00
401	IMPROVEMENT CONST	227.79
435	GRAND TERRACE APT TIF 17	1,352.46
601	WATER	2,052.02
602	MUNICIPAL WASTEWATER	2,740.27
604	ELECTRIC	912,325.36
605	INDUSTRIAL WASTEWATER	17,213.63
606	STORM WATER MANAGEMENT	4,402.92
609	LIQUOR	312.26
612	AIRPORT	844.92
702	DATA PROCESSING	399.35
703	SAFETY PROMO/LOSS CTRL	65.00
872	CABLE TELEVISION	3,394.58

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GRAND TOTAL: 1,008,144.37  
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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FIRST STATE BANK SOUTHWEST	1/25/23	ARROWWOOD RESORT-CUMMINGS	GENERAL FUND	MAYOR AND COUNCIL	114.89
	1/25/23	ARROWWOOD RESORT-KIELBLOCK	GENERAL FUND	MAYOR AND COUNCIL	114.89
	1/25/23	ARROWWOOD RESORT-ROBINSON	GENERAL FUND	ADMINISTRATION	114.89
	1/25/23	BRAU BROTHERS-CITY ADMIN M	GENERAL FUND	ADMINISTRATION	18.22
	1/25/23	GFOA TRAINING-RIDD	GENERAL FUND	ACCOUNTING	235.00
	1/25/23	MN BOARD OF ACCOUNTANCY-OL	GENERAL FUND	ACCOUNTING	102.00
	1/25/23	AMAZON-CARDSTOCK-TNT	GENERAL FUND	AUDITS AND BUDGETS	19.41
	1/25/23	AGGREGATE & READ MIX-CONF	GENERAL FUND	ENGINEERING ADMIN	100.00
	1/25/23	FUSION LEARNING CONF-GOO	GENERAL FUND	ENGINEERING ADMIN	385.00
	1/25/23	AGGREGATE CONF SCHNIEDER	GENERAL FUND	ENGINEERING ADMIN	100.00
	1/25/23	AMAZON-LASER MEASURE	GENERAL FUND	ECONOMIC DEVELOPMENT	53.79
	1/25/23	AMAZON-MEASURING WHEEL	GENERAL FUND	ECONOMIC DEVELOPMENT	86.28
	1/25/23	ZAZZLE-PHOTO NAME BADGE	GENERAL FUND	ECONOMIC DEVELOPMENT	19.37
	1/25/23	AMAZON-SHOE COVERS	GENERAL FUND	ECONOMIC DEVELOPMENT	23.72
	1/25/23	U OF M CONF -JACOBSEN SELO	GENERAL FUND	ECONOMIC DEVELOPMENT	360.00
	1/25/23	EB OFFICER TRAIN-JACOBSEN	GENERAL FUND	ECONOMIC DEVELOPMENT	134.24
	1/25/23	HOSTGATOR-WEBBSITE HOSTING	GENERAL FUND	OTHER GEN GOVT MISC	279.00
	1/25/23	AUDIBLE SUBSCRIPTION-FRAUD	GENERAL FUND	OTHER GEN GOVT MISC	16.13
	1/25/23	APPLE-FRAUD	GENERAL FUND	OTHER GEN GOVT MISC	99.99
	1/25/23	APPLE-FRAUD	GENERAL FUND	OTHER GEN GOVT MISC	99.99
	1/25/23	AMAZON-SURVIVAL KIT	GENERAL FUND	POLICE ADMINISTRATION	43.13
	1/25/23	USPCA-MEMBERSHIP WALKER	GENERAL FUND	POLICE ADMINISTRATION	50.00
	1/25/23	AMAZON-TOURNIQUET HOLDER	GENERAL FUND	POLICE ADMINISTRATION	14.01
	1/25/23	AMAZON-LETTER MANILLA FOLD	GENERAL FUND	SECURITY CENTER	34.73
	1/25/23	AMAZON-LETTER MANILLA FOLD	GENERAL FUND	SECURITY CENTER	34.73
	1/25/23	AMAZON-MARKERS & PENS	GENERAL FUND	SECURITY CENTER	16.08
	1/25/23	AMAZON-MARKERS & PENS	GENERAL FUND	SECURITY CENTER	16.07
	1/25/23	SPRINGHILL SUITES-BAUMHOEF	GENERAL FUND	SECURITY CENTER	19.42
	1/25/23	SPRINGHILL SUITES-BAUMHOEF	GENERAL FUND	SECURITY CENTER	19.42
	1/25/23	BEST WESTERN-MAKRAM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	111.50
	1/25/23	TRANSFER FROM SALES TAX FU	SALES TAX REVENUE	OPERATING TRANSFERS OU	577,183.75
	1/25/23	FIELDHOUSE FEES	RECREATION	FIELD HOUSE	218.51
	1/25/23	ADOBE CREATIVE CLOUD SUBSC	RECREATION	FIELD HOUSE	647.12
	1/25/23	COSTCO-GREENERY	RECREATION	PARK AREAS	74.53
	1/25/23	PARK CREDIT CARD FEE	RECREATION	OLSON PARK CAMPGROUND	13.37
	1/25/23	MN NURSERY & LAND -ROSENBE	RECREATION	TREE REMOVAL	225.00
	1/25/23	TRANSFER FROM SALES TAX FU	GO SALES TX REV 2	NON-DEPARTMENTAL	577,183.75-
	1/25/23	GO SALES TAX REV SERIES 20	GO SALES TX REV 2	GO SALES TX REV 2020A	515,000.00
	1/25/23	GO SALES TAX REV SERIES 20	GO SALES TX REV 2	GO SALES TX REV 2020A	62,183.75
	1/25/23	GO PIR SERIES 2010A	PIR SERIES 2010A	GO PIR SERIES 2010A	60,000.00
	1/25/23	GO PIR SERIES 2010A	PIR SERIES 2010A	GO PIR SERIES 2010A	4,800.00
	1/25/23	GO PIR SERIES 2012A	PIR SERIES 2012A	GO PIR SERIES 2012A	165,000.00
	1/25/23	GO PIR SERIES 2012A	PIR SERIES 2012A	GO PIR SERIES 2012A	2,445.00
	1/25/23	GO PIR SERIES 2016A	PIR SERIES 2016A	GO PIR SERIES 2016A	195,000.00
	1/25/23	GO PIR SERIES 2016A	PIR SERIES 2016A	GO PIR SERIES 2016A	25,793.75
	1/25/23	GO PIR SERIES 2019A-PIR	GO SERIES 2019A	GO SERIES 2019A (PIR)	535,000.00
	1/25/23	GO PIR SERIES 2019A-PIR	GO SERIES 2019A	GO SERIES 2019A (PIR)	73,878.75
	1/25/23	GO PIR SERIES 2019A CAP PR	GO SERIES 2019A	GO SERIES 2019A (CAP I	190,000.00
	1/25/23	GO PIR SERIES 2019A CAP PR	GO SERIES 2019A	GO SERIES 2019A (CAP I	37,275.00
	1/25/23	IPHONE CASE	WATER	O-DISTR MISC	24.80
	1/25/23	IPHONE SCREEN PROTECTOR	WATER	O-DISTR MISC	8.61
	1/25/23	GLOVES	WATER	ACCTS-RECORDS & COLLEC	22.48
	1/25/23	GLOVES	MUNICIPAL WASTEWAT	O-DISTR MISC	22.47
	1/25/23	MMUA REGISTRATION	ELECTRIC	O-DISTR MISC	515.00
	1/25/23	GLOVES	ELECTRIC	ACCTS-RECORDS & COLLEC	44.96
	1/25/23	BOND PAYMENTS STORM WTR 20	STORM WATER MANAGE	NON-DEPARTMENTAL	65,000.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	1/25/23	BOND PAYMENTS STORM WTR 20	STORM WATER MANAGE	GO REV BOND SERIES 201	15,948.50
	1/25/23	LIQUOR CREDIT CARD FEE	LIQUOR	O-GEN MISC	341.27
	1/25/23	LIQUOR CREDIT CARD FEE	LIQUOR	O-GEN MISC	8,138.12
	1/25/23	RETURNED CHECK FEE-LIQUOR	LIQUOR	O-GEN MISC	4.00
	1/25/23	SCHWEISS DOORS-PULLEYS	AIRPORT	O-GEN MISC	170.62
				TOTAL:	1,960,631.51
MISSOURI RIVER ENERGY SERVICES	1/25/23	MBMPA PURCHASE POWER	ELECTRIC	NON-DEPARTMENTAL	1,371,720.05
				TOTAL:	1,371,720.05
STATE OF MINNESOTA DEPT OF REVENUE	1/25/23	SALES TAX DEC DUE JAN	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	32.04
	1/25/23	SALES TAX DEC DUE JAN	RECREATION	NON-DEPARTMENTAL	1,747.61
	1/25/23	SALES TAX DEC DUE JAN	WATER	NON-DEPARTMENTAL	2,194.01
	1/25/23	SALES TAX DEC DUE JAN	ELECTRIC	NON-DEPARTMENTAL	68,626.64
	1/25/23	SALES TAX DEC DUE JAN	LIQUOR	NON-DEPARTMENTAL	59,844.08
	1/25/23	SALES TAX DEC DUE JAN	LIQUOR	NON-DEPARTMENTAL	0.49
	1/25/23	SALES TAX DEC DUE JAN	GARBAGE COLLECTION	NON-DEPARTMENTAL	7,727.13
				TOTAL:	140,172.00

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

101	GENERAL FUND	2,724.40
202	MEMORIAL AUDITORIUM	143.54
213	SALES TAX REVENUE	577,183.75
229	RECREATION	2,926.14
335	GO SALES TX REV 2020A	0.00
347	PIR SERIES 2010A	64,800.00
348	PIR SERIES 2012A	167,445.00
350	PIR SERIES 2016A	220,793.75
351	GO SERIES 2019A	836,153.75
601	WATER	2,249.90
602	MUNICIPAL WASTEWATER	22.47
604	ELECTRIC	1,440,906.65
606	STORM WATER MANAGEMENT	80,948.50
609	LIQUOR	68,327.96
612	AIRPORT	170.62
873	GARBAGE COLLECTION	7,727.13

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GRAND TOTAL: 3,472,523.56  
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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS SOLUTIONS	2/03/23	RICOH IMC4500	GENERAL FUND	ENGINEERING ADMIN	82.27
	2/03/23	RICOH IMC4500	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>82.26</u>
				TOTAL:	164.53
A H HERMEL COMPANY	2/03/23	COFFEE	GENERAL FUND	SECURITY CENTER	51.77
	2/03/23	COFFEE	GENERAL FUND	SECURITY CENTER	<u>51.78</u>
				TOTAL:	103.55
AANENSON TONYA	2/03/23	DOG FOOD REIMBURSEMENT	GENERAL FUND	ANIMAL CONTROL ENFORCE	<u>53.92</u>
				TOTAL:	53.92
ABBOTT, ROBINSON & ASSOCIATES	2/03/23	PLAN REVIEW SAYVEOS GROCER	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>187.50</u>
				TOTAL:	187.50
ALDEN POOL & MUNICIPAL SUPPLY	2/03/23	12 DOZ 3C SMOKE BOMBS	MUNICIPAL WASTEWAT	M-SOURCE MISC	<u>1,374.00</u>
				TOTAL:	1,374.00
ALEX AIR APPARATUS INC	2/03/23	AIR PACK SERVICE	GENERAL FUND	FIRE ADMINISTRATION	<u>309.70</u>
				TOTAL:	309.70
AMARIL UNIFORM COMPANY	2/03/23	FR UNIFORMS	ELECTRIC	O-DISTR MISC	<u>455.68</u>
				TOTAL:	455.68
AMERICAN BOTTLING COMPANY	2/03/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>140.09</u>
				TOTAL:	140.09
ANDERSON ALIGNMENT	2/03/23	439 REAR END	GENERAL FUND	PAVED STREETS	3,930.75
	2/03/23	439 REAR END	GENERAL FUND	PAVED STREETS	239.71
	2/03/23	439 REAR END	GENERAL FUND	PAVED STREETS	518.36
	2/03/23	407 HYDRAULIC COOLER	GENERAL FUND	PAVED STREETS	359.95
	2/03/23	407 HYDRAULIC COOLER	GENERAL FUND	PAVED STREETS	<u>232.26</u>
				TOTAL:	5,281.03
ARNIE'S SHARPENING SERVICE	2/03/23	BLADE SHARPENING	RECREATION	ICE ARENA	<u>85.00</u>
				TOTAL:	85.00
ARTISAN BEER COMPANY	2/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	288.50
	2/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>270.30</u>
				TOTAL:	558.80
ATLANTIC BOTTLING COMPANY	2/03/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>172.00</u>
				TOTAL:	172.00
BELLBOY CORPORATION	2/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,713.80
	2/03/23	MIX	LIQUOR	NON-DEPARTMENTAL	339.90
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	65.00
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	8.14
	2/03/23	MISC	LIQUOR	O-GEN MISC	<u>121.00</u>
				TOTAL:	4,247.84
BERT'S TRUCK EQUIPMENT OF MOORHEAD INC	2/03/23	REPLACEMENT HD TRIP SPRING	GENERAL FUND	ICE AND SNOW REMOVAL	<u>467.00</u>
				TOTAL:	467.00
BEVERAGE WHOLESALERS INC	2/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	10,509.30
	2/03/23	MIX	LIQUOR	NON-DEPARTMENTAL	128.00
	2/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	192.00-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	2,239.89
	2/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	7,348.65
	2/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>19,898.20</u>
				TOTAL:	39,932.04
BIBLES FOR MISSION THRIFT CENTER	2/03/23	LED LIGHTING REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>1,428.00</u>
				TOTAL:	1,428.00
BLUEPEAK	2/03/23	ALARM PHONE LINES	RECREATION	FIELD HOUSE	<u>47.54</u>
				TOTAL:	47.54
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	2/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,772.88
	2/03/23	MIX	LIQUOR	NON-DEPARTMENTAL	20.06
	2/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,951.44
	2/03/23	WINE	LIQUOR	NON-DEPARTMENTAL	32.82
	2/03/23	WINE	LIQUOR	NON-DEPARTMENTAL	316.00
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	74.46
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	37.00
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	0.46
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>9.25</u>
				TOTAL:	7,216.22
DANIEL A. BROUILLET	2/03/23	SIDEWALK SNOW REMOVAL 01/2	GENERAL FUND	CODE ENFORCEMENT	<u>140.00</u>
				TOTAL:	140.00
BTU INC	2/03/23	REMOVED BOILER FROM OPERAT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>75.00</u>
				TOTAL:	75.00
CANNON TECHNOLOGIES INC	2/03/23	(12) 3S CLASS 20 METERS	ELECTRIC	FA DISTR METERS	<u>2,229.13</u>
				TOTAL:	2,229.13
CARLOS CREEK WINERY INC	2/03/23	WINE	LIQUOR	NON-DEPARTMENTAL	<u>966.00</u>
				TOTAL:	966.00
CATAPULT ME INC	2/03/23	2023 BUDGET TABS	GENERAL FUND	AUDITS AND BUDGETS	<u>3,095.00</u>
				TOTAL:	3,095.00
COLONIAL CABINETS LLC	2/03/23	LED LIGHTING	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>780.00</u>
				TOTAL:	780.00
CUSTOM GRAPHICS	2/03/23	DECALLED 40MM LAUNCHER	GENERAL FUND	POLICE ADMINISTRATION	<u>35.00</u>
				TOTAL:	35.00
DAKOTA SUPPLY GROUP INC	2/03/23	LOUVER MOTORS FOR GEN PLAN	ELECTRIC	M-SOURCE EQUIPMENT	<u>7,156.16</u>
				TOTAL:	7,156.16
DIAMOND VOGEL, INC	2/03/23	PAINTING SUPPLIES FOR BASE	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>24.93</u>
				TOTAL:	24.93
DOLL DISTRIBUTING LLC	2/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	1,631.76
	2/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	111.40
	2/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	7,287.15
	2/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	13,508.53
	2/03/23	MIX	LIQUOR	NON-DEPARTMENTAL	216.00
	2/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	30.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	107.45
	2/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	4,190.48
	2/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	<u>30.00</u>
				TOTAL:	27,112.77
ECHO GROUP INC	2/03/23	LIGHT BULBS	RECREATION	ICE ARENA	87.00
	2/03/23	FUSES	ELECTRIC	M-DISTR ST LITE & SIG	<u>86.51</u>
				TOTAL:	173.51
FASTENAL COMPANY	2/03/23	KUBOTA MOWER	RECREATION	PARK AREAS	7.02
	2/03/23	GAS CANS	RECREATION	TREE REMOVAL	<u>166.33</u>
				TOTAL:	173.35
FIFE WATER SERVICES INC	2/03/23	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	18,430.05
	2/03/23	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>18,453.01</u>
				TOTAL:	36,883.06
FORWARD WORTHINGTON	2/03/23	2023 MEMBERSHIP DUES	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>250.00</u>
				TOTAL:	250.00
FREEDOM MAILING SERVICES INC	2/03/23	CASS CERTIFICATION	WATER	ACCTS-RECORDS & COLLEC	22.72
	2/03/23	CASS CERTIFICATION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	22.72
	2/03/23	CASS CERTIFICATION	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>45.45</u>
				TOTAL:	90.89
GALLS LLC	2/03/23	HOLSTER, UNIFORM	GENERAL FUND	POLICE ADMINISTRATION	165.95
	2/03/23	BOOTS	GENERAL FUND	POLICE ADMINISTRATION	<u>371.46</u>
				TOTAL:	537.41
HYUNMYEONG GOO	2/03/23	MECA CONFERENCE REIMBURSEM	GENERAL FUND	ENGINEERING ADMIN	875.99
	2/03/23	MECA CONFERENCE REIMBURSEM	GENERAL FUND	ENGINEERING ADMIN	<u>294.24</u>
				TOTAL:	1,170.23
GRAHAM TIRE OF WORTHINGTON INC	2/03/23	TIRES & OIL CHANGE 20-34	GENERAL FUND	POLICE ADMINISTRATION	738.89
	2/03/23	TIRES & OIL CHANGE 20-34	GENERAL FUND	POLICE ADMINISTRATION	143.75
	2/03/23	WRONG TIRES FOR 20-34	GENERAL FUND	POLICE ADMINISTRATION	660.96
	2/03/23	TIRES FOR 20-34	GENERAL FUND	POLICE ADMINISTRATION	572.04
	2/03/23	SQUAD 22-29 TIRES & OIL CH	GENERAL FUND	POLICE ADMINISTRATION	738.41
	2/03/23	SQUAD 22-29 TIRES & OIL CH	GENERAL FUND	POLICE ADMINISTRATION	<u>143.75</u>
				TOTAL:	1,675.88
GRIDOR CONSTRUCTION INC	2/03/23	PAY REQ 18 MWWTF IMPROVEME	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	<u>910,339.00</u>
				TOTAL:	910,339.00
HAROLD K SCHOLZ COMPANY	2/03/23	PAY REQ 4 SUBSTATION 3 CON	ELECTRIC	FA DISTR STATION EQUIP	<u>701,874.48</u>
				TOTAL:	701,874.48
IDEAL LANDSCAPE & DESIGN INC	2/03/23	SNOW REMOVAL CAL	GENERAL FUND	CENTER FOR ACTIVE LIVI	510.00
	2/03/23	SNOW REMOVAL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>2,159.50</u>
				TOTAL:	2,669.50
INTERNATIONAL FESTIVAL	2/03/23	REPRESENTATIVE SPONSORSHIP	LIQUOR	O-GEN MISC	<u>250.00</u>
				TOTAL:	250.00
JACOBSEN BRENT	2/03/23	AIBO REIMBURSEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>334.70</u>
				TOTAL:	334.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	2/03/23	17 SIERRA BATTERY	GENERAL FUND	ENGINEERING ADMIN	277.97
	2/03/23	CORE DEPOSIT	GENERAL FUND	ENGINEERING ADMIN	18.00
	2/03/23	FILTER-CASE TRACTOR	RECREATION	PARK AREAS	49.95
	2/03/23	BRAKE CLEANER	RECREATION	PARK AREAS	7.38
	2/03/23	HYDRAULIC POWER UNIT HOSES	WATER	M-TRANS MAINS	205.08
	2/03/23	OIL FOR UNIT 332 JET PUMP	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	91.92
	2/03/23	UNIT 329 PARTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	56.75
	2/03/23	SNOWBLOWER FILTERS	AIRPORT	O-GEN MISC	<u>87.82</u>
				TOTAL:	758.87
JJ LOPEZ ENTERPRISES LLC	2/03/23	RENTAL INSPECTOR 01/03-01/	GENERAL FUND	ECONOMIC DEVELOPMENT	4,710.00
	2/03/23	MAIN STREET REVITALIZATION WGTN EDA		BUSINESS DEVELOPMENT	240.00
	2/03/23	AQUATIC CENTER 01/01-01/20	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>1,840.00</u>
				TOTAL:	6,790.00
JOHNSON BROTHERS LIQUOR CO	2/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,123.76
	2/03/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,713.50
	2/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,998.06
	2/03/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,682.98
	2/03/23	MIX	LIQUOR	NON-DEPARTMENTAL	48.00
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	72.21
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	56.10
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	61.60
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>61.84</u>
				TOTAL:	11,818.05
JOHNSTON AUTOSTORES	2/03/23	WASHER FLUID FOR SQUADS	GENERAL FUND	POLICE ADMINISTRATION	36.48
	2/03/23	SEAFOAM FOR SQUADS	GENERAL FUND	POLICE ADMINISTRATION	55.92
	2/03/23	SQUAD 18-45	GENERAL FUND	POLICE ADMINISTRATION	136.04
	2/03/23	OIL & FILTER #103	ELECTRIC	O-DISTR UNDERGRND LINE	<u>60.88</u>
				TOTAL:	289.32
LEAGUE OF MN CITIES	2/03/23	PEACE OFFICER ACCREDITED T	GENERAL FUND	POLICE ADMINISTRATION	<u>2,070.00</u>
				TOTAL:	2,070.00
LEWIS & CLARK REGIONAL WATER SYSTEM IN	2/03/23	CAPACITY CHARGE 59024000 G	WATER	O-SOURCE MISC	33,643.68
	2/03/23	WATER RATE 38900000	WATER	O-SOURCE MISC	<u>27,230.00</u>
				TOTAL:	60,873.68
MCEA/D7 ENGINEERS	2/03/23	DIST 7 ENG & TECH CONFEREN	GENERAL FUND	ENGINEERING ADMIN	<u>160.00</u>
				TOTAL:	160.00
MEDIACOM	2/03/23	INTERNET	GENERAL FUND	PAVED STREETS	161.68
	2/03/23	INTERNET	RECREATION	PARK AREAS	<u>161.67</u>
				TOTAL:	323.35
MID-STATES ORGANIZED CRIME INFO CENTER	2/03/23	MOCIC MEMBERSHIP	GENERAL FUND	POLICE ADMINISTRATION	<u>150.00</u>
				TOTAL:	150.00
MINNESOTA RECREATION & PARK ASSOC	2/03/23	PLAYGROUND CLASS REGISTRAT	RECREATION	PARK AREAS	<u>720.00</u>
				TOTAL:	720.00
MISCELLANEOUS V BARBER SCOTT CELIS JUAN FEST ISSAC KLENKEN HILARY	2/03/23	CROSS CULTURAL ADVISORY RE	GENERAL FUND	ADMINISTRATION	249.64
	2/03/23	WATER SOFTNER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
	2/03/23	WATER SOFTNER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
	2/03/23	WATER SOFTNER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LLOYD MANAGEMENT	2/03/23	COMMERCIAL REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
BRUNS GRACE	2/03/23	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	21.53
GARCIA MOISES	2/03/23	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	155.59
MELENDEZ ROBERTO	2/03/23	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	3.89
PENA MARIA GUADALUPE	2/03/23	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	12.65
PINEDA MENDOZA ITATI	2/03/23	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	30.43
PINEDA MENDOZA ITATI	2/03/23	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.39
				TOTAL:	2,474.12
MORRIS ELECTRONICS INC	2/03/23	TRIPP LITE UPS	LIQUOR	O-GEN MISC	1,865.00
				TOTAL:	1,865.00
NOBLES COUNTY AUDITOR/TREASURER	2/03/23	BODY CAM STORAGE	GENERAL FUND	POLICE ADMINISTRATION	24,865.62
	2/03/23	JANUARY 23 LEGAL FEES	GENERAL FUND	PROSECUTION	19,743.66
				TOTAL:	44,609.28
ONE OFFICE SOLUTION-WOCITY	2/03/23	STANDUP FILE	GENERAL FUND	ENGINEERING ADMIN	20.85
	2/03/23	PARKER REFILL	GENERAL FUND	ECONOMIC DEVELOPMENT	6.09
	2/03/23	HANGING FOLDER	GENERAL FUND	ECONOMIC DEVELOPMENT	18.46
	2/03/23	CALCULATOR PAPER	DATA PROCESSING	DATA PROCESSING	106.03
				TOTAL:	151.43
ONE OFFICE SOLUTION-WOUTIL	2/03/23	FILE FOLDERS	WATER	ACCTS-RECORDS & COLLEC	6.86
	2/03/23	INK & HIGHLIGHTERS	WATER	ACCTS-RECORDS & COLLEC	105.34
	2/03/23	SHARP MX5070	WATER	ACCTS-RECORDS & COLLEC	63.21
	2/03/23	FILE FOLDERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	6.85
	2/03/23	INK & HIGHLIGHTERS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	105.34
	2/03/23	SHARP MX5070	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	63.21
	2/03/23	FILE FOLDERS	ELECTRIC	ACCTS-RECORDS & COLLEC	13.71
	2/03/23	INK & HIGHLIGHTERS	ELECTRIC	ACCTS-RECORDS & COLLEC	210.69
	2/03/23	SHARP MX5070	ELECTRIC	ACCTS-RECORDS & COLLEC	126.42
				TOTAL:	701.63
PALMA CUSTOMS & AUTO SALES LLC	2/03/23	TOW IR-22-7264	GENERAL FUND	POLICE ADMINISTRATION	426.11
	2/03/23	TOW IR 22-7703	GENERAL FUND	POLICE ADMINISTRATION	136.00
	2/03/23	TOW IR 22-8075	GENERAL FUND	POLICE ADMINISTRATION	68.00
	2/03/23	TOW IR 22-8317	GENERAL FUND	POLICE ADMINISTRATION	68.00
	2/03/23	WINCHED 17 DURANGO	GENERAL FUND	POLICE ADMINISTRATION	85.50
				TOTAL:	783.61
PAUSTIS WINE COMPANY	2/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	446.00
	2/03/23	WINE	LIQUOR	NON-DEPARTMENTAL	3,636.15
	2/03/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,280.00
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	54.00
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	19.50
				TOTAL:	5,435.65
PEPSI COLA BOTTLING CO OF PIPESTONE, M	2/03/23	MIX	LIQUOR	NON-DEPARTMENTAL	27.00
				TOTAL:	27.00
PHILLIPS WINE & SPIRITS INC	2/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	238.50
	2/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,105.93
	2/03/23	WINE	LIQUOR	NON-DEPARTMENTAL	363.96
	2/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	815.31
	2/03/23	WINE	LIQUOR	NON-DEPARTMENTAL	545.73
	2/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	82.50

PACKET: 04636 49ER INSURANCE DUE 2/3/23  
VENDOR SET: 01 CITY OF WORTHINGTON \*\*\*\* CHECK LISTING \*\*\*\*  
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
A00293		AFLAC- SHORT TERM DISABILITY	R	2/03/2023			117143	633.14
I00040		IUOE LOCAL 49 FRINGE BENEFIT FUR		2/03/2023			117144	34,080.00
L00038		LAW ENFORCEMENT LABOR SERVICES R		2/03/2023			117145	329.16
M00159		MINNESOTA CHILD SUPPORT PAYMENTR		2/03/2023			117146	123.21

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	35,165.51	35,165.51
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	4	0.00	35,165.51	35,165.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	238.50
	2/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,188.00
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.90-
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	82.20
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	11.62
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	11.82
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	26.62
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.90</u>
			TOTAL:		7,233.69
POWERPLAN	2/03/23	403 GRADER PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	<u>311.30</u>
			TOTAL:		311.30
REFSFLAND JACOB	2/03/23	PPCT INSTRUCTOR TRAIN REIM	GENERAL FUND	POLICE ADMINISTRATION	<u>140.49</u>
			TOTAL:		140.49
RONS REPAIR INC	2/03/23	HUB COVER	GENERAL FUND	PAVED STREETS	28.05
	2/03/23	RETURN OIL CAP	GENERAL FUND	PAVED STREETS	13.55-
	2/03/23	EMERGENCY GEN OIL KIT, SOS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	23.43
	2/03/23	#420 LED LIGHT BULBS	AIRPORT	O-GEN MISC	<u>56.22</u>
			TOTAL:		94.15
ROUND LAKE VINEYARDS & WINERY LLC	2/03/23	WINE	LIQUOR	NON-DEPARTMENTAL	<u>225.00</u>
			TOTAL:		225.00
RUNNINGS SUPPLY INC-ACCT#9502440	2/03/23	OIL CHANGE SUPPLIES 209	WATER	O-DIST UNDERGRND LINES	49.97
	2/03/23	WINTER GEAR-PRINS	WATER	O-DISTR MISC	210.00
	2/03/23	PRESSURE WASHER REPAIR	WATER	O-DISTR MISC	41.95
	2/03/23	SAFETY BOOTS-SCOTT	WATER	O-DISTR MISC	194.50
	2/03/23	SHOP SUPPLIES	WATER	O-DISTR MISC	5.98
	2/03/23	LOCKER DOLLY	WATER	O-DISTR MISC	95.92
	2/03/23	LOCKER DOLLY	WATER	O-DISTR MISC	19.75
	2/03/23	SHOP SUPPLIES	WATER	O-DISTR MISC	10.68
	2/03/23	OIL CHANGE SUPPLIES HYD UN	WATER	M-TRANS MAINS	39.47
	2/03/23	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	32.98
	2/03/23	DORATHEA L.S. REPAIR PARTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>33.66</u>
			TOTAL:		734.86
RUNNINGS SUPPLY INC-ACCT#9502485	2/03/23	BENCH MARKERS	RECREATION	PARK AREAS	52.25
	2/03/23	KUBOTA MOWERS	RECREATION	PARK AREAS	43.14
	2/03/23	HOOK	AIRPORT	O-GEN MISC	<u>19.99</u>
			TOTAL:		115.38
SCHWALBACH	2/03/23	HEAT SHRINK	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	16.17
	2/03/23	GREASE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>9.27</u>
			TOTAL:		25.44
SCHWALBACH ACE HARDWARE-5930	2/03/23	KEYS FOR SQUAD 18-24	GENERAL FUND	POLICE ADMINISTRATION	7.77
	2/03/23	CLAMPS FOR GOALS	RECREATION	FIELD HOUSE	7.18
	2/03/23	BATTERIES	RECREATION	ICE ARENA	19.99
	2/03/23	SNOW PUSHER	RECREATION	SOCCER COMPLEX	<u>64.99</u>
			TOTAL:		99.93
SCHWALBACH ACE #6067	2/03/23	LIGHT BULBS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	15.96
	2/03/23	SHOP SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>84.93</u>
			TOTAL:		100.89

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SHINE BROS CORP OF MINN	2/03/23	SHOP LOCKER CARTS	WATER	O-DISTR MISC	131.90
	2/03/23	H.R. STRIP	AIRPORT	O-GEN MISC	<u>6.74</u>
				TOTAL:	138.64
SMALL LOT MN LLC	2/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	623.76
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>9.00</u>
				TOTAL:	632.76
SOUTHERN GLAZER'S WINE AND SPIRITS LL	2/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,801.48
	2/03/23	WINE	LIQUOR	NON-DEPARTMENTAL	164.00
	2/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,794.38
	2/03/23	MIX	LIQUOR	NON-DEPARTMENTAL	83.00
	2/03/23	WINE	LIQUOR	NON-DEPARTMENTAL	58.50
	2/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	11.77-
	2/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6.60-
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	37.84
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	26.67
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	48.72
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	7.40
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.85</u>
				TOTAL:	6,009.17
SOUTHWEST HEARING TECHNOLOGIES INC	2/03/23	POLICE EAR MOLD	GENERAL FUND	POLICE ADMINISTRATION	<u>75.00</u>
				TOTAL:	75.00
SOUTHWEST MN CHAPTER OF I.C.C.	2/03/23	DUES FOR ICC MEMBERSHIP	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>75.00</u>
				TOTAL:	75.00
SOUTHWEST REGIONAL FIRE DEPT ASSN	2/03/23	2023 ANNUAL DUES	GENERAL FUND	FIRE ADMINISTRATION	<u>100.00</u>
				TOTAL:	100.00
STREICHER'S INC	2/03/23	TRAINING ROUND KITS	GENERAL FUND	POLICE ADMINISTRATION	<u>312.88</u>
				TOTAL:	312.88
TRANSOURCE TRUCK & EQUIPMENT	2/03/23	407 EXTENSION & HEADLAMP	GENERAL FUND	PAVED STREETS	<u>618.64</u>
				TOTAL:	618.64
TRI-STATE RENTAL CENTER	2/03/23	CUTTING TOURCH	GENERAL FUND	PAVED STREETS	<u>124.00</u>
				TOTAL:	124.00
VERIZON WIRELESS	2/03/23	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	49.54
	2/03/23	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	131.85
	2/03/23	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	49.54
	2/03/23	CELL PHONES	GENERAL FUND	POLICE ADMINISTRATION	620.40
	2/03/23	LAPTOP/AIR CARDS	GENERAL FUND	POLICE ADMINISTRATION	664.18
	2/03/23	CELL PHONES	GENERAL FUND	SECURITY CENTER	41.36
	2/03/23	CELL PHONES	GENERAL FUND	SECURITY CENTER	41.36
	2/03/23	CELL PHONES	GENERAL FUND	ANIMAL CONTROL ENFORCE	41.36
	2/03/23	LAPTOP/AIR CARDS	GENERAL FUND	ANIMAL CONTROL ENFORCE	35.01
	2/03/23	PHONE SERVICE	GENERAL FUND	PAVED STREETS	135.00
	2/03/23	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	41.36
	2/03/23	LAPTOP/AIR CARDS	GENERAL FUND	CODE ENFORCEMENT	35.01
	2/03/23	PHONE SERVICE	RECREATION	FIELD HOUSE	108.17
	2/03/23	PHONE SERVICE	RECREATION	PARK AREAS	112.46
	2/03/23	PHONE SERVICE	RECREATION	OLSON PARK CAMPGROUND	57.54

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	2,164.14
VETERINARY MEDICAL CTR PA	2/03/23	RIP EXAM & MEDICATIONS	GENERAL FUND	POLICE ADMINISTRATION	360.76
	2/03/23	RIP DOG FOOD	GENERAL FUND	POLICE ADMINISTRATION	85.96
				TOTAL:	446.72
VINOCOPIA INC	2/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,793.50
	2/03/23	WINE	LIQUOR	NON-DEPARTMENTAL	360.00
	2/03/23	MIX	LIQUOR	NON-DEPARTMENTAL	240.00
	2/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	36.25
				TOTAL:	2,429.75
TRICK D VON HOLDT	2/03/23	COALITION OF GREATER MN CI	GENERAL FUND	MAYOR AND COUNCIL	553.51
				TOTAL:	553.51
WORTHINGTON FOOTWEAR & REPAIR	2/03/23	KEITH BOOTS	RECREATION	PARK AREAS	229.00
				TOTAL:	229.00
WW COMMUNICATIONS AND SECURITY SPECIAL	2/03/23	SITE CALL - COMM FAILURE	GENERAL FUND	CENTER FOR ACTIVE LIVI	596.70
				TOTAL:	596.70

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

101	GENERAL FUND	73,030.88
202	MEMORIAL AUDITORIUM	2,259.94
229	RECREATION	2,026.61
232	WGTN EDA	240.00
431	AQUATIC CENTER FACILITY	1,840.00
601	WATER	62,077.01
602	MUNICIPAL WASTEWATER	914,250.75
604	ELECTRIC	714,691.59
605	INDUSTRIAL WASTEWATER	36,883.06
609	LIQUOR	116,271.83
612	AIRPORT	170.77
702	DATA PROCESSING	106.03

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GRAND TOTAL: 1,923,848.47

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PACKET: 04635 LINCOLN FINANCIAL DUE 2/1  
VENDOR SET: 01 CITY OF WORTHINGTON \*\*\* DRAFT/OTHER LISTING \*\*\*  
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM	PAID	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
-----								
J00036		LINCOLN FINANCIAL GROUP	D	2/01/2023			001905	4,032.58

* * 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	4,032.58	4,032.58
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	 4,032.58	 4,032.58

PACKET: 04656 PAYROLL 2/3/23 - 9  
VENDOR SET: 01 CITY OF WORTHINGTON \*\*\* DRAFT/OTHER LISTING \*\*\*  
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM	PAID	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE D		2/08/2023			001906	7,795.29
E00088		EFTPS	D	2/08/2023			001907	61,613.11
M00309		MINNESOTA STATE RETIREMENT SYSTD		2/08/2023			001908	2,360.00
O00021		OPTUM HEALTH FINANCIAL	D	2/08/2023			001909	8,732.03
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		2/08/2023			001910	52,918.87
S00202		STATE OF MINNESOTA DEPT OF REVED		2/08/2023			001911	12,938.37

* * 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	146,357.67	146,357.67
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	146,357.67	146,357.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABDO LLP	2/10/23	2022 AUDIT SERVICES	GENERAL FUND	AUDITS AND BUDGETS	<u>14,000.00</u>
				TOTAL:	14,000.00
AMERICAN ENGINEERING TESTING INC	2/10/23	TESTING FOR MWWTF IMPROVEM	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	<u>1,954.50</u>
				TOTAL:	1,954.50
ANDERSON ALIGNMENT	2/10/23	#419 REPAIRS	GENERAL FUND	PAVED STREETS	1,594.19
	2/10/23	#419 REPAIRS	GENERAL FUND	PAVED STREETS	678.50
	2/10/23	#411 EXHAUST REPAIR	GENERAL FUND	PAVED STREETS	17.07
	2/10/23	#411 EXHAUST REPAIR	GENERAL FUND	PAVED STREETS	188.42
	2/10/23	#329 DOT & SERVICE 2 MOTOR	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	405.31
	2/10/23	LABOR	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	481.98
	2/10/23	TIRES FOR SKID LOADER	ELECTRIC	O-DISTR SUPER & ENG	<u>991.75</u>
				TOTAL:	4,357.22
AQUA AEROBIC SYSTEMS INC	2/10/23	CLOTH SOCK, BACKWASH SHOE	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>16,564.91</u>
				TOTAL:	16,564.91
ARNIE'S SHARPENING SERVICE	2/10/23	ZAMBONI BLADE SHARPENING	RECREATION	FIELD HOUSE	<u>85.00</u>
				TOTAL:	85.00
ARTISAN BEER COMPANY	2/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>122.25</u>
				TOTAL:	122.25
BEVERAGE WHOLESALERS INC	2/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	4,707.15
	2/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	0.01
	2/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>7,025.18</u>
				TOTAL:	11,732.34
BOLTON & MENK INC	2/10/23	GIS SERVICES	GENERAL FUND	ENGINEERING ADMIN	4,365.00
	2/10/23	3RD AVE & 4TH AVE RECON	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	15,000.00
	2/10/23	8TH AVE RECON	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	1,289.10
	2/10/23	2ND AVE RECON 10TH ST-12TH	IMPROVEMENT CONST	FIFTH AVE-10TH THRU 1	5,360.00
	2/10/23	LIQUOR STORE PARKING	LIQUOR	O-GEN MISC	<u>12,737.00</u>
				TOTAL:	38,751.10
BORDER STATES ELECTRIC SUPPLY	2/10/23	LIGHT FOR 10TH STREET	ELECTRIC	FA DISTR ST LITE & SIG	<u>821.36</u>
				TOTAL:	821.36
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	2/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	151.96
	2/10/23	MIX	LIQUOR	NON-DEPARTMENTAL	271.51
	2/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,150.97
	2/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	72.20-
	2/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1.89-
	2/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	0.60-
	2/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10.49-
	2/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	18.19-
	2/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	29.27-
	2/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	2/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	14.80
	2/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	71.07
	2/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	0.62-
	2/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	0.15-
	2/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	0.01-
	2/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	0.15-
	2/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	0.15-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>0.31-</u>
				TOTAL:	7,529.98
MARK ROBERT BRODIN	2/10/23	MAPAC MAINT JAN 23	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>4,880.00</u>
				TOTAL:	4,880.00
C & B OPERATIONS LLC	2/10/23	SEAT BELT FOR SKID LOADER	ELECTRIC	O-DISTR SUPER & ENG	<u>239.65</u>
				TOTAL:	239.65
CITY LAUNDERING CO	2/10/23	BAR MOP, CHARCOAL MAT	LIQUOR	O-GEN MISC	152.46
	2/10/23	MOPS/MATS	LIQUOR	O-GEN MISC	36.35-
	2/10/23	MOP/MATS	LIQUOR	O-GEN MISC	36.35-
	2/10/23	WHITE BAR MOPS	LIQUOR	O-GEN MISC	<u>49.08-</u>
				TOTAL:	30.68
CNH INDUSTRIAL ACCOUNTS	2/10/23	STATEMENT CREDIT	RECREATION	PARK AREAS	25.00-
	2/10/23	TOOLCAT BOOM	RECREATION	PARK AREAS	3,014.91
	2/10/23	SNOWBLOWER SCREW CAP	RECREATION	PARK AREAS	24.32
	2/10/23	CUTTING EDGE-BLOWER PARTS	RECREATION	PARK AREAS	598.59
	2/10/23	HYD OIL	RECREATION	PARK AREAS	147.54
	2/10/23	SWEEPER PARTS	RECREATION	PARK AREAS	182.81
	2/10/23	BRUSH-BROOM	RECREATION	PARK AREAS	<u>1,210.94</u>
				TOTAL:	5,154.11
COMPUTER LODGE LLC	2/10/23	ANTIVIRUS AGREEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	576.00
	2/10/23	OFFICE 365, 365 BUS. PREMI	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>548.40</u>
				TOTAL:	1,124.40
COOPERATIVE ENERGY COMPANY 02642198	2/10/23	MOTOR FUELS FIRE #4	GENERAL FUND	FIRE ADMINISTRATION	<u>80.81</u>
				TOTAL:	80.81
COOPERATIVE ENERGY CO- ACCT # 5910807	2/10/23	SAW GAS	RECREATION	TREE REMOVAL	<u>86.80</u>
				TOTAL:	86.80
CORE & MAIN LP	2/10/23	SERVICE LINE PARTS	WATER	O-DIST UNDERGRND LINES	<u>591.14</u>
				TOTAL:	591.14
CULLIGAN OF WORTHINGTON	2/10/23	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	61.95
	2/10/23	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.75
	2/10/23	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.75
	2/10/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	20.00
	2/10/23	SALT	GENERAL FUND	CENTER FOR ACTIVE LIVI	50.00
	2/10/23	MONTHLY SERVICE	RECREATION	PARK AREAS	20.00
	2/10/23	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	20.00
	2/10/23	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	12.89
	2/10/23	MONTHLY SERVICE	LIQUOR	O-GEN MISC	<u>36.25</u>
				TOTAL:	280.59
CUSTOM GRAPHICS	2/10/23	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	<u>195.00</u>
				TOTAL:	195.00
DACOTAH PAPER CO	2/10/23	AIR FRESHENER, GROC. BAGS	LIQUOR	O-GEN MISC	<u>687.76</u>
				TOTAL:	687.76
DEPARTMENT OF LABOR AND INDUSTRY	2/10/23	ANNUAL ELEVATOR OPERATOR	GENERAL FUND	CENTER FOR ACTIVE LIVI	100.00
	2/10/23	BOILER LICENSE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	10.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	110.00
DEPUTY REGISTER #33	2/10/23	DWI FORFEITURE-2011 CAMARO GENERAL FUND		POLICE ADMINISTRATION	25.00
				TOTAL:	25.00
DIAMOND VOGEL, INC	2/10/23	PAINT/SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	34.19
				TOTAL:	34.19
DOLL DISTRIBUTING LLC	2/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	202.80
	2/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	2,646.12
	2/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	253.80
	2/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	2,617.55
	2/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	59.05
				TOTAL:	5,779.32
DUBOIS CHEMICALS INC	2/10/23	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,699.28
				TOTAL:	11,699.28
DUININCK INC	2/10/23	OXFORD STREET	IMPROVEMENT CONST	NON-DEPARTMENTAL	2,305.65
	2/10/23	OXFORD STREET	IMPROVEMENT CONST	OXFORD STREET RECON	46,113.00
				TOTAL:	43,807.35
ELECTRIC MOTOR CO	2/10/23	AERATOR MOTOR	GENERAL FUND	LAKE IMPROVEMENT	849.00
				TOTAL:	849.00
EMERGENCY SERVICES MARKETING CORP., IN	2/10/23	ONE YEAR SUBSCRIPTION	GENERAL FUND	FIRE ADMINISTRATION	305.00
				TOTAL:	305.00
EZFACILITY INC	2/10/23	OPERATION SOFTWARE	RECREATION	FIELD HOUSE	3,161.00
				TOTAL:	3,161.00
FEDEX	2/10/23	POSTAGE	GENERAL FUND	POLICE ADMINISTRATION	3.48
				TOTAL:	3.48
FORUM COMMUNICATIONS COMPANY	2/10/23	ORDINANCE #1193	GENERAL FUND	CLERK'S OFFICE	76.30
	2/10/23	ORDINANCE #1195	GENERAL FUND	CLERK'S OFFICE	219.19
	2/10/23	ORDINANCE #1194	GENERAL FUND	CLERK'S OFFICE	69.82
	2/10/23	2023 BUDGET SUMMARY-ENTERP	GENERAL FUND	AUDITS AND BUDGETS	601.20
	2/10/23	2023 BUDGET SUMMARY-GOV'T	GENERAL FUND	AUDITS AND BUDGETS	668.00
	2/10/23	2023 BUDGET SUMMARY-GOV'T	GENERAL FUND	ECONOMIC DEVELOPMENT	61.69
	2/10/23	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	155.86
	2/10/23	POLICE OFFICER ADS	GENERAL FUND	POLICE ADMINISTRATION	1,314.00
	2/10/23	CAL TV GUIDE ADS/WALKING T	GENERAL FUND	CENTER FOR ACTIVE LIVI	144.00
	2/10/23	LIQUOR RETAIN CLERK ADS	LIQUOR	O-GEN MISC	913.00
				TOTAL:	4,223.06
FORWARD WORTHINGTON	2/10/23	2023 EXTRAVAGANZA	GENERAL FUND	CENTER FOR ACTIVE LIVI	90.00
				TOTAL:	90.00
FRONTIER PRECISION INC	2/10/23	RANGE POLE	GENERAL FUND	ENGINEERING ADMIN	115.44
				TOTAL:	115.44
HAWKINS INC	2/10/23	TREATMENT CHEMICAL	WATER	O-PURIFY	1,759.04
				TOTAL:	1,759.04
ICC CDS LLC	2/10/23	MUNICITY SETUP/IMPLEMENTAT	GENERAL FUND	ECONOMIC DEVELOPMENT	7,809.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	7,809.00
INTEGRITY AVIATION INC	2/10/23	FBO MANAGEMENT FEE-FEB	AIRPORT	O-GEN MISC	<u>2,312.00</u>
				TOTAL:	2,312.00
INTOXIMETERS INC	2/10/23	TESTING SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	<u>850.00</u>
				TOTAL:	850.00
J & K WINDOWS	2/10/23	JANUARY WINDOW CLEANING	LIQUOR	O-GEN MISC	<u>145.00</u>
				TOTAL:	145.00
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	2/10/23	#411 TOGGLE SWITCH	GENERAL FUND	PAVED STREETS	14.49
	2/10/23	401 HYDRAULIC HOSE/OIL DRY	GENERAL FUND	PAVED STREETS	14.90
	2/10/23	401 HYDRAULIC HOSE/OIL DRY	GENERAL FUND	PAVED STREETS	119.90
	2/10/23	OIL DRY	GENERAL FUND	PAVED STREETS	11.99-
	2/10/23	434 BULB	GENERAL FUND	PAVED STREETS	3.49
	2/10/23	FLEET	GENERAL FUND	PAVED STREETS	22.21
	2/10/23	#418 HOSE END FITTING	GENERAL FUND	ICE AND SNOW REMOVAL	<u>25.89</u>
				TOTAL:	188.89
JOHNSON BROTHERS LIQUOR CO	2/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	11,580.32
	2/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	5,118.07
	2/10/23	MIX	LIQUOR	NON-DEPARTMENTAL	188.85
	2/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	227.27
	2/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>212.03</u>
				TOTAL:	17,326.54
KUSTOM THREADZ EMBROIDERY	2/10/23	WELLNESS CHALLENGE SHIRTS	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>520.00</u>
				TOTAL:	520.00
LOCATORS & SUPPLIES INC	2/10/23	VESTS, HARNESS	RECREATION	PARK AREAS	<u>424.35</u>
				TOTAL:	424.35
LOO CON, INC	2/10/23	SNOW HAULING	GENERAL FUND	ICE AND SNOW REMOVAL	<u>1,540.00</u>
				TOTAL:	1,540.00
MCCUEN WELDING & MACHINING INC	2/10/23	4 BOX SCRAPER SHOES	GENERAL FUND	ICE AND SNOW REMOVAL	675.54
	2/10/23	4 BOX SCRAPER SHOES	GENERAL FUND	ICE AND SNOW REMOVAL	<u>488.80</u>
				TOTAL:	1,164.34
MICK'S REPAIR	2/10/23	OIL CHANGE '19 ESCAPE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>46.99</u>
				TOTAL:	46.99
MIDWEST ALARM COMPANY INC	2/10/23	ANNUAL FIRE SPRINKLER INSP	RECREATION	ICE ARENA	<u>241.02</u>
				TOTAL:	241.02
MINNESOTA DEPARTMENT OF HEALTH	2/10/23	CLASS D WATER EXAM-BEAU SC WATER		O-DISTR MISC	<u>32.00</u>
				TOTAL:	32.00
MINNESOTA ENERGY RESOURCES CORP	2/10/23	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	1,680.04
	2/10/23	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	1,850.76
	2/10/23	GAS SERVICE	GENERAL FUND	PAVED STREETS	2,345.77
	2/10/23	GAS SERVICE	GENERAL FUND	PAVED STREETS	350.99
	2/10/23	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,040.12
	2/10/23	GAS SERVICE	RECREATION	ICE ARENA	2,455.39
	2/10/23	GAS SERVICE	RECREATION	PARK AREAS	2,345.77

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/23	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	387.68
	2/10/23	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	3,343.15
	2/10/23	GAS SERVICE	WATER	O-DISTR MISC	24.03
	2/10/23	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,743.76
	2/10/23	GAS SERVICE	LIQUOR	O-GEN MISC	2,138.74
	2/10/23	GAS SERVICE	AIRPORT	O-GEN MISC	655.22
	2/10/23	GAS SERVICE	AIRPORT	O-GEN MISC	<u>1,069.67</u>
				TOTAL:	25,431.09
MINNESOTA POLLUTION CONTROL	2/10/23	CLASS B WW LICENSE RENEWAL WATER		O-DISTR MISC	<u>23.00</u>
				TOTAL:	23.00
MINNESOTA STATE FIRE DEPT ASSN	2/10/23	2023 MEMBERSHIP DUES	GENERAL FUND	FIRE ADMINISTRATION	<u>375.00</u>
				TOTAL:	375.00
MISCELLANEOUS V HAYENGA TRAP & KATHY	2/10/23	CUSTOMER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
MO KEY & LAY NAY	2/10/23	CUSTOMER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
NGUYEN ALLISON	2/10/23	CUSTOMER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
RICK DENNIS & JULIE	2/10/23	CUSTOMER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
LIMMER JAMES A	2/10/23	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	47.54
MERA BELAYNEH W	2/10/23	REFUND OF DEPOSITS-ACCTS F ELECTRIC		NON-DEPARTMENTAL	97.67
SERENITY GIFTS	2/10/23	REFUND OF DEPOSITS-ACCT FI ELECTRIC		NON-DEPARTMENTAL	125.50
MERA BELAYNEH W	2/10/23	REFUND OF DEPOSITS-ACCTS F ELECTRIC		ACCTS-RECORDS & COLLEC	0.49
SERENITY GIFTS	2/10/23	REFUND OF DEPOSITS-ACCT FI ELECTRIC		ACCTS-RECORDS & COLLEC	<u>1.47</u>
				TOTAL:	2,272.67
MWOA	2/10/23	VAN EDE	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00
	2/10/23	ITEN	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00
	2/10/23	FRODERMAN	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00
	2/10/23	FRODERMAN	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>25.00</u>
				TOTAL:	100.00
NICOLE R KEMPEMA	2/10/23	JANUARY CLEANING	GENERAL FUND	GENERAL GOVT BUILDINGS	1,200.00
	2/10/23	SHINING FAME CLEANING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	453.08
	2/10/23	JANUARY CLEANING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	<u>1,132.69</u>
				TOTAL:	2,785.77
NOBLES COUNTY AUDITOR/TREASURER	2/10/23	JANUARY SOLID WASTE FEES	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	<u>7,929.18</u>
				TOTAL:	7,929.18
ASCENSUS	2/10/23	GASB 75 REPORTING	GENERAL FUND	AUDITS AND BUDGETS	<u>2,150.00</u>
				TOTAL:	2,150.00
ONE OFFICE SOLUTION-WOCITY	2/10/23	POST ITS	GENERAL FUND	CLERK'S OFFICE	12.16
	2/10/23	RECEIPT BOOKS	GENERAL FUND	CLERK'S OFFICE	14.37
	2/10/23	RUBBERBANDS	GENERAL FUND	ENGINEERING ADMIN	4.87
	2/10/23	PAPER, HANGING FOLDERS	GENERAL FUND	ECONOMIC DEVELOPMENT	34.62
	2/10/23	RUBBERBANDS	GENERAL FUND	ECONOMIC DEVELOPMENT	4.86
	2/10/23	BUSINESS CARDS	RECREATION	FIELD HOUSE	16.21
	2/10/23	BUSINESS CARDS	RECREATION	ICE ARENA	38.67
	2/10/23	FOLDER COVERS	RECREATION	PARK AREAS	14.74
	2/10/23	COPIER	LIQUOR	O-GEN MISC	121.17
	2/10/23	COPIER	DATA PROCESSING	COPIER/FAX	<u>40.75</u>
				TOTAL:	302.42
ONE OFFICE SOLUTION-WOUTIL	2/10/23	POST-IT NOTES	WATER	ACCTS-RECORDS & COLLEC	6.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/23	POST-IT NOTES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	6.03
	2/10/23	POST-IT NOTES	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>12.06</u>
				TOTAL:	24.12
PAUSTIS WINE COMPANY	2/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	5,440.00
	2/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	535.15
	2/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	91.50
	2/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>12.00</u>
				TOTAL:	6,078.65
PEPSI COLA BOTTLING CO OF PIPESTONE, M	2/10/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>108.50</u>
				TOTAL:	108.50
PFEIFER IMPLEMENT CO INC	2/10/23	KUBOTA MOWERS	RECREATION	PARK AREAS	<u>1,119.72</u>
				TOTAL:	1,119.72
PHILLIPS WINE & SPIRITS INC	2/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,079.09
	2/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	2,377.52
	2/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	60.81
	2/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>55.74</u>
				TOTAL:	7,573.16
BRIAN POWERS	2/10/23	JAN BOILER CHECKS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>310.00</u>
				TOTAL:	310.00
PROFESSIONAL LAW ENFORCEMENT ASSISTANT	2/10/23	2023 PLEAA DUES	GENERAL FUND	SECURITY CENTER	52.50
	2/10/23	2023 PLEAA DUES	GENERAL FUND	SECURITY CENTER	<u>52.50</u>
				TOTAL:	105.00
PROSTEAM CLEANING INC	2/10/23	CLEANING	LIQUOR	O-GEN MISC	<u>319.45</u>
				TOTAL:	319.45
RADIO WORKS LLC	2/10/23	SIGN IN PACKAGE	GENERAL FUND	OTHER GEN GOVT MISC	500.00
	2/10/23	REWIND FM PACKAGE	GENERAL FUND	CENTER FOR ACTIVE LIVI	250.00
	2/10/23	SINGLE BLITZ PACKAGE	LIQUOR	O-GEN MISC	600.00
	2/10/23	ALL IN SPORTS	LIQUOR	O-GEN MISC	<u>150.00</u>
				TOTAL:	1,500.00
RED BULL DISTRIBUTION COMPANY INC	2/10/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>121.92</u>
				TOTAL:	121.92
RESKO	2/10/23	TRANSFORMERS FOR PROJECTS	ELECTRIC	FA DISTR LINE TRANSFOR	<u>35,938.00</u>
				TOTAL:	35,938.00
ROUND LAKE VINEYARDS & WINERY LLC	2/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	274.44
	2/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	<u>225.00</u>
				TOTAL:	499.44
RUNNINGS SUPPLY INC-ACCT#9502440	2/10/23	OIL FILTER	ELECTRIC	O-DISTR UNDERGRND LINE	42.98
	2/10/23	HEX KEY SET	ELECTRIC	O-DISTR MISC	<u>12.99</u>
				TOTAL:	55.97
SCHAAP SANITATION	2/10/23	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	119.66
	2/10/23	MONTHLY SERVICE	RECREATION	ICE ARENA	240.95
	2/10/23	MONTHLY SERVICE	WATER	O-DISTR MISC	119.40
	2/10/23	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	207.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	2/10/23	MONTHLY SERVICE	AIRPORT	O-GEN MISC	<u>106.27</u>
				TOTAL:	794.02
SCHUETT AUTO BODY LLC	2/10/23	REPAIRS TO SQUAD VIN END 7 SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS		<u>2,555.31</u>
				TOTAL:	2,555.31
SCHWALBACH ACE HARDWARE-5930	2/10/23	HEATER	GENERAL FUND	ECONOMIC DEVELOPMENT	54.99
	2/10/23	WINDOW FILM	GENERAL FUND	GENERAL GOVT BUILDINGS	26.99
	2/10/23	SERVICE CALL-FREEZER	GENERAL FUND	CENTER FOR ACTIVE LIVI	241.24
	2/10/23	FASTENERS	RECREATION	FIELD HOUSE	17.50
	2/10/23	MAINTENANCE SUPPLIES	RECREATION	FIELD HOUSE	63.65
	2/10/23	PLASTIC PAIL	RECREATION	FIELD HOUSE	39.92
	2/10/23	SHOVEL	RECREATION	PARK AREAS	<u>59.99</u>
				TOTAL:	504.28
SCHWALBACH ACE #6067	2/10/23	SCREWS	ELECTRIC	O-DISTR MISC	5.58
	2/10/23	DROP CLOTH	ELECTRIC	O-DISTR MISC	<u>26.99</u>
				TOTAL:	32.57
MATT SELOF	2/10/23	EHLERS PUBLIC FINANCE SEMI	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>67.93</u>
				TOTAL:	67.93
SHINE BROS CORP OF MINN	2/10/23	#419 PLOW HITCH	GENERAL FUND	ICE AND SNOW REMOVAL	76.54
	2/10/23	BOOT RACK STEEL	WATER	O-DISTR MISC	<u>20.16</u>
				TOTAL:	96.70
SOUTHERN GLAZER'S WINE AND SPIRITS LL	2/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,569.60
	2/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>30.06</u>
				TOTAL:	1,599.66
STATE OF MN DEPT OF PUBLIC SAFETY	2/10/23	EPCRA HAZARD CHEM. INVENTO	ELECTRIC	O-SOURCE MISC	<u>25.00</u>
				TOTAL:	25.00
THOMSON REUTERS - WEST	2/10/23	JANUARY DATABASE CHARGES	GENERAL FUND	POLICE ADMINISTRATION	<u>274.39</u>
				TOTAL:	274.39
TK ELEVATOR	2/10/23	QUARTERLY ELEVATOR INSPECT	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>483.83</u>
				TOTAL:	483.83
ULINE	2/10/23	PLATFORM DOLLY	RECREATION	FIELD HOUSE	570.00
	2/10/23	PAPER TOWELS	RECREATION	ICE ARENA	<u>268.20</u>
				TOTAL:	838.20
UNIQUE PAVING MATERIALS CORP	2/10/23	BLACK TOP	GENERAL FUND	PAVED STREETS	<u>442.20</u>
				TOTAL:	442.20
WALKER ELECTRIC LLC	2/10/23	SERVICE CALL	ELECTRIC	M-DISTR UNDERGRND LINE	<u>70.00</u>
				TOTAL:	70.00
WEBSTRAUNTSTORE	2/10/23	RESIN CHAISE CHAIRS	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>9,765.24</u>
				TOTAL:	9,765.24
WOODARD & CURRAN INC	2/10/23	PROFESSIONAL SERVICES	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>80,950.14</u>
				TOTAL:	80,950.14
WORTHINGTON BUILDING MATERIALS INC	2/10/23	PROJECT SUPPLIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	29.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	29.97
WORTHINGTON GLASS INC	2/10/23	KUBOTA WINDOW INSTALL	RECREATION	PARK AREAS	65.00
	2/10/23	FIBERGLASS DOOR	INDUSTRIAL WASTEWA	O-PURIFY MISC	4,767.63
				TOTAL:	4,832.63
WORTHINGTON HOCKEY ASSOC	2/10/23	REIMBURSE ICE ARENA SUPPLI	RECREATION	ICE ARENA	331.11
				TOTAL:	331.11
WORTHINGTON HOTEL GROUP LLC	2/10/23	EVENT CENTER EXP. REIMB	EVENT CENTER	EVENT CENTER	4,162.35
				TOTAL:	4,162.35
WORTHINGTON SPEEDWAY	2/10/23	2023 SPONSORSHIP/BILLBOARD LIQUOR		O-GEN MISC	500.00
				TOTAL:	500.00
YMCA	2/10/23	JANUARY 23 CAL MANAGEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,200.00
	2/10/23	JANUARY 23 CAL MANAGEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	2,921.92
	2/10/23	JANUARY 23 CAL MANAGEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	300.00
	2/10/23	JAN 23 AQUATIC DIRECTOR	RECREATION	AQUATIC CENTER FACILIT	1,500.00
				TOTAL:	5,921.92
ZIEGLER INC	2/10/23	BACKHOE MAINT. SUPPLIES	WATER	M-TRANS MAINS	170.68
				TOTAL:	170.68

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

101	GENERAL FUND	57,514.48
202	MEMORIAL AUDITORIUM	5,683.05
214	EVENT CENTER	4,162.35
229	RECREATION	18,706.78
231	ECONOMIC DEV AUTHORITY	4,475.84
401	IMPROVEMENT CONST	65,456.45
431	AQUATIC CENTER FACILITY	9,765.24
601	WATER	2,745.48
602	MUNICIPAL WASTEWATER	10,711.58
604	ELECTRIC	38,679.66
605	INDUSTRIAL WASTEWATER	113,981.96
609	LIQUOR	76,850.81
612	AIRPORT	4,143.16
702	DATA PROCESSING	40.75
703	SAFETY PROMO/LOSS CTRL	2,555.31
878	WASTE MANAGEMENT COLL	7,929.18

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GRAND TOTAL: 423,402.08

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