

**WORTHINGTON CITY COUNCIL
REGULAR MEETING**

AGENDA

**5:30 P.M. - Monday, March 11, 2024
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. City Council Meeting Minutes of February 26, 2024
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. LEC Joint Powers Board Meeting Minutes of February 14, 2024
 - b. Heron Lake Watershed District Board Meeting Minutes of January 24, 2024
 - c. Housing & Redevelopment Authority Meeting Minutes of December 20, 2023
3. BILLS PAYABLE (WHITE)

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

E. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)
Case Item(s)

1. YMCA Program Fee Approval
2. Adopt Resolutions Accepting Park Bench Donations

G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

1. Council Receives Feasibility Report and Orders Improvement Hearing

H. CITY COUNCIL BUSINESS - COMMUNITY DEVELOPMENT (GRAY)

Case Item(s)

1. Acceptance of Real Property - Parcel 31-2586-640

I. 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

J. CITY ADMINISTRATOR REPORT

K. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING
FEBRUARY 26, 2024**

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, Amy Ernst, Alaina Kolpin, Larry Janssen and Chris Kielblock.

Staff present: Steve Robinson, City Administrator; Hyunmyeong Goo, City Engineer; Todd Wietzema, Public Works Director; Mindy Eggers, City Clerk.

Others Present: Stewart Chisham, The Globe; Nate Grimmus.

The Pledge of Allegiance was recited.

AGENDA APPROVED WITH ADDITIONS/CHANGES

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

CONSENT AGENDA

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

- City Council Meeting Minutes of February 12, 2024
- Water & Light Commission Meeting Minutes of February 20, 2024
- YMCA Board of Directors Meeting Minutes of January 29, 2024
- LEC Joint Powers Board Meeting Minutes of January 18, 2024
- Application for Exemption from Lawful Gambling Permit - Worthington Okabena Windsurfers
Date & Location of Event: June 8, 2024
Sailboard Beach, Lake Okabena
- Application to Conduct Off-Site Gambling - Worthington Hockey Association
Date & Location of Event: March 14, 2024 - March 16, 2024
Worthington Ice Arena
1600 Stower Drive
- Application for Premises Permit - Worthington Hockey Association
Location of Premises: Voak Janssen 3958 (VFW)
1117 Second Avenue
- Application for Temporary On-Sale Liquor License - Avera Medical Group
Worthington
- Date & Location of Event: March 23, 2024
MN West College
1450 Collegeway

- Bills Payable Totaling \$4,556,278.03

RESOLUTION NO. 2024-02-19 CALLING FOR A PUBLIC HEARING ON AN ISSUE OF REVENUE BONDS ON BEHALF OF AVERA HEALTH

Steve Robinson said the the South Dakota Health and Educational Facilities Authority (the "South Dakota Authority"), on behalf of Avera Health, a South Dakota nonprofit corporation, and Avera McKennan, a South Dakota nonprofit corporation (together, the "Borrowers"), previously issued the South Dakota Health and Educational Facilities Authority Revenue Bonds, Series 2012A (Avera Health Issue) (the "Series 2012A Bonds"), which financed the costs of acquiring, constructing, remodeling, renovating and equipping certain health care facilities owned by the Borrowers, including, but not limited to, the costs of acquiring, constructing, remodeling, renovating and equipping an approximately three-story, approximately 60,000 square foot health care facility, located at 1216 Ryan's Road in Worthington, Minnesota (the "City").

In 2019, the South Dakota Authority on behalf of the Borrowers, issued the South Dakota Health and Educational Facilities Authority Taxable Revenue Bonds, Series 2019B (Avera Health) (the "Series 2019B Bonds"), which refinanced the outstanding Series 2012A Bonds. The South Dakota Authority, on behalf of the Borrowers, expects to issue a series of bonds (the "Series 2024 Bonds"), proceeds of which will be used by the Borrowers to purchase and refinance existing debt of the Borrowers, including the Series 2019B Bonds, which refinanced the Series 2012A Bonds.

Since the debt to be refinanced with proceeds of the Series 2024 Bonds originally financed projects located in the City, Section 147(f) of the Internal Revenue Code of 1986, as amended, and regulations promulgated thereunder, requires that, prior to the issuance of the Series 2024 Bonds, this Council approve the use of proceeds of the Series 2024 Bonds, after conducting a public hearing thereon.

He explained representatives of the Borrowers have requested the City to schedule a public hearing on this matter for 5:30 P.M., March 25, 2024, in the Council Chambers of City Hall. While the City has no financial liability with respect to the Series 2024 Bonds, the public hearing is intended to provide the public with the opportunity to voice their support or opposition to the issuance of the Series 2024 Bonds, which are to be issued by the South Dakota Authority.

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

RESOLUTION NO. 2024-02-19

A RESOLUTION CALLING FOR A PUBLIC HEARING ON AN ISSUE OF REVENUE BONDS ON BEHALF OF AVERA HEALTH

(Refer to Resolution File for complete copy of Resolution)

APPROVED ADOPTION OF CITY OF WORTHINGTON SOCIAL MEDIA POLICY

Mr. Robinson said social networking in government serves two primary functions: to communicate and deliver messages directly to citizens and to encourage citizen involvement, interaction, and feedback in more places and more ways than were traditionally available. Information which is distributed via social networking must be accurate, consistent, and timely and meet the information needs of the City's intended audience.

Social media is used for social networking and the proposed policy seeks to ensure proper administration of the City of Worthington's social media sites by its representatives.

The motion was made by Council Member Ernst. Second by Council Member Kolpin and unanimously carried to adopt the attached social media policy.

PROFESSIONAL SERVICES AGREEMENT - ICE ARENA PROGRAMMING AND FEASIBILITY STUDY APPROVED

Mr. Robinson said the City has participated in discussions surrounding the development of a new ice arena with members of the community and public organizations for several years. These discussions have failed to produce traction, in part, due to the lack of one entity stepping forward to assume leadership of the project. Staff is recommending that the City take on the leadership role while working closely with other partners who will provide insight, advice and financial participation.

Staff is recommending the construction of a new facility on City-owned property while also owned, operated and managed by the City. Guidance by a professional experienced designer will be needed to initiate the project through the programming, feasibility, concept and cost estimating phases. A small group will be established to work with the architects and engineers through this initial phase. Representatives of other stakeholder groups will be invited to share their knowledge and vision.

Staff recommends retaining HTG Architects of Hopkins, MN as HTG has designed new and renovated ice arenas throughout the country and has significant experience in Minnesota with projects in Prior Lake, Vadnais Heights, Rosemount, Minnetonka, Breezy Point, Orono and Waconia.

The proposed scope of work would include:

- Programming and space needs,
- Developing site plans and floor plans with 3-D interior images,
- Preparing exterior elevations with 3D exterior images,
- Preparing cost estimates, and
- Establishing the project schedule.

The fee to perform this phase of work is a lump sum of \$15,600.00 plus expenses.

The motion was made by Council Member Ernst, seconded by Council Member Kolpin to use local option sales tax revenue to fund this phase of the project. Council Member Ernst then amended the motion to use ARPA funds to fund the project which was seconded by Council Member Kolpin and unanimously carried.

APPROVED PROFESSIONAL SERVICES WORK ORDER TO REPLACE ROOF AND HEATING UNIT ON THE TERMINAL BUILDING AT THE WORTHINGTON MUNICIPAL AIRPORT

Todd Wietzema, Public Works Director, said City Council approved a master services agreement with the firm of Bolton and Menk on May 13, 2019 for identified airport projects that are initiated within five years of the above date. The approval of the master agreement followed an open consultant selection process as required by the Federal Aviation Administration (FAA).

The master services agreement establishes the terms and conditions that may be common to all airport projects undertaken by the firm. Work Orders address the scope of services and any other specific terms relating to specific projects.

BMI is proposing a Work Order No. 6, to replace the roof and heating unit on the Airport Terminal building. The primary scope of work for this proposal will be project administration services.

Bolton and Menk's proposed fee for their services shall be completed on a lump sum basis of \$20,000.00. The cost breakdown will be as follows:

- FAA share 56.90% \$11,380.00
- State Share 28.91% \$5,782.00
- City Share 14.19% \$2,838.00

The motion was made by Council Member Cummings, seconded by Council Member Kielblock and unanimously carried to approve Bolton and Menks Work Order No. 6 and authorize the Mayor and City Clerk to sign the Agreement.

SEH PROFESSIONAL SERVICES PROPOSAL APPROVED

Mr. Wietzema said the Worthington Municipal Airport receives annual Federal AIP funding in the amount of \$150,000.00 per year, that is to be used for airport improvement projects. Staff has identified the Airport Terminal Roof and HVAC unit replacement to be a federal funded project for 2024.

Airport staff has asked Brian Bergstrom, Short Elliott Hendrickson, Inc, to do design work for the roof and HVAC unit replacement. The proposal for the design and construction services calls for

a lump sum fee of \$15,800.00 plus reimbursable expenses estimated to be \$500. The proposal has been submitted to the FAA for review and the cost breakdown is as follows:

- FAA share 56.90% \$9,274.70
- State share 28.91% \$4,712.33
- Local share 14.19% \$2,312.97

A motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously carried to approve the SEH proposal for design services.

RESOLUTION NO. 2024-02-20 APPROVING PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR BIDS - THIRD AND FOURTH AVENUE STREET AND UTILITY IMPROVEMENT

Hyunmyeong Goo, City Engineer, said staff has prepared plans and specifications for the Third and Fourth Avenue Utility Improvement Reconstruction project. Mr. Goo noted the project was presented and approved at the December 11th, 2023, improvement hearing.

It is proposed to advertise for bids that will be received on March 27, 2024, at 2:00 p.m. and considered for award at the April 08, 2024, City Council meeting.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the plans and specifications and authorize advertisement for bids for Third and Fourth Avenue Street and Utility Improvement and adopt the following resolution:

RESOLUTION NO. 2024-02-20

A RESOLUTION APPROVING PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR BIDS

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2024-02-21 RELATING TO FINANCING OF CERTAIN PUBLIC IMPROVEMENTS BY THE CITY OF WORTHINGTON; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE

Mr. Goo said federal tax regulations require local governments declare the intent to reimburse themselves for prior costs incurred in making public improvements with proceeds from bonds. The City must state the intent to sell bonds for a project after significant costs have already been incurred for the project. It is typical for the City to temporarily finance improvements with construction fund reserves until an adequate amount of cost from various projects have been incurred to warrant the issuance of a bond. Mr. Goo noted the maximum amount listed in the resolution is approximately 10% higher than the project estimate presented for the projects ordered by Council.

Worthington City Council
Regular Meeting, February 26, 2024
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A motion was by Council Member Kielblock, seconded by Council Member Kolpin and unanimously carried to adopt the following resolution:

RESOLUTION NO. 2024-02-21

A RESOLUTION RELATING TO FINANCING OF CERTAIN PUBLIC IMPROVEMENTS BY THE CITY OF WORTHINGTON; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE

(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 - Reminded everyone about the second Cultural Competency Training will be held March 14, 2024.

Council Member Kielblock - No report.

Council Member Kolpin - No report.

Council Member Cummings - No report.

CITY ADMINISTRATOR REPORT

Mr. Robinson reminded Council about the Coalition Legislative Action Day at the Capital on March 20th.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 5:51 p.m.

Mindy L. Eggers, MCMC
City Clerk

MINUTES OF THE PRAIRIE JUSTICE CENTER JOINT OPERATIONS COMMITTEE
February 14, 2024 – PRAIRIE JUSTICE CENTER

PRESENT: City of Worthington – Steve Robinson, Troy Appel, Chad Cummings, Alaina Kolpin
 Nobles County – Bruce Heitkamp, Chris Dybeveck, Bob Paplow
 Guest – Braden Hoefert

Chair Alaina Kolpin called the meeting to order at 1:00 p.m.

Chair Alaina asked for any additions to be made to the agenda. Bruce Heitkamp asked for parking and driving surfaces to be added to the agenda. Bob Paplow made a motion to approve the agenda with the additions. Chad Cummings seconded the motion. The motion carried.

After reviewing the minutes of the January 18, 2024 meeting, Steve Robinson made a motion to approve the minutes. Bruce Hietkamp seconded the motion. The motion carried.

New Business

None

Old Business

- **Impounded Vehicle Storage**
 - Bruce Heitkamp went over the previous agreement that was agreed upon for the 60x120 building. With the additional cost there would be no money for the fence since the wrong building was quoted. Jamie Brosnahan with Morton Buildings would like to meet with a small committee and the zoning board and work with each side making concessions to get the 60x120 building that is desired.
 - Braden Hoefert stated that Commissioner Ahlers requested that he be at the meeting. Commissioner Ahlers wanted to sue Morton. At first Braden thought that might be an option, but in reviewing the agreement he found that mistakes were made on both sides. Morton's error was the quote for a personal building instead of a commercial building. Nobles County had code issues and the building quoted could not legally be built under MN and Worthington code. He will not sue Morton. Braden would like to see the building built. As far as size, from his perspective the only cars that need to be inside are evidentiary and high value vehicles that are being forfeited.
 - Chad mentioned that for eight years we have wanted to build the building. The only budget was set by the County.
 - Chris "Let's get the building built."
 - Alaina said they have been told our numbers matter. We just want the right building built so we do not have to do it again.
 - Chris Dybeveck stated get Morton here. Let's do it. The building has to get built.

- Troy mentioned they also have the civil side to deal with. Sometimes we have to give vehicles back and if they have sat for a long time they are not always in the same condition that we received them in. We don't want to get into that "better than nothing world."
- Braden spoke with Commissioner Ahlers and he was skeptical about needing a very big building. Right now vehicular homicide cars sit on other people's property (tow company) and we have no control over what happens to them.
- Steve said that with storing and securing evidence off site – any lawyer can rip that apart. From a legal standpoint, there needs to be a building to secure them. He said when he receives legal advice from his attorney, he follows it. Morton didn't meet structural requirements. The fence doesn't matter. We ticket our own residents for the things that we are doing.
- Chad stated the building can hide a lot of vehicles and act as a fence.
- Bob mentioned the cars that don't fit inside the building can be parked on the east side of the building.
- Troy stated fence or no fence it will look way better than it does now.
- Bob mentioned we need to meet with Morton.
- Bruce reiterated that we would be getting a 60x120 on the current footprint. There would be no fence with the possibility of crushed asphalt. WPU will provide the electrical, using possibly 4 or 6 fixtures for lighting. This should be within the budget and have the ability to have some left over for other things such as the crushed asphalt.

Other Projects

- **Parking Lot and Driving Areas**

- Things are sealed up and bought us another year or two. On the backside they did a makeshift version overlay. Mill and seal coat can buy another 5-7 years. It could happen this summer.
- Bruce mentioned they could go back and run bids for seal coat, fogging and re-striping.
- Alaina said maybe they should wait since the parking codes are being redone so maybe we don't want to re-design yet.
- Bob mentioned maybe just doing the back of the building to the front corner.
- Bruce said he could get Aaron to come to a meeting to offer his expertise.
- Steve stated the new parking ordinance may greatly reduce the space needed.
- Troy mentioned the new Mental Health Facility may increase traffic.
- Bruce said that the Mental Health Facility is still in the State's hand. Would like to have a meeting to get all entities on the same page as to what may be needed with the new facility. It won't affect any of the current percentages and they will be on their own electrical grid.

- **Protocol for Dissemination of Info**

- Chad wanted to discuss the protocol for dissemination of information for this group to be privy for. He had not heard of the fire panel or the ceiling airlines before it was mentioned at the last meeting. He wondered how they are supposed to budget if they do not know about the projects ahead of time. He was frustrated that they had not heard about it before they are responsible to pay for it.
- Steve mentioned that he contacted Amy Dykstra because his math was not adding up and found out that there were 4 additional projects that had been added that he did not know about. The city makes an annual payment of \$197,500.00. The new addendum is to pay more interest on what is owed and extend out the maturity date.
- Alaina thought maybe potential projects should be part of the agenda.
- Steve would like a new Capital Improvement Spreadsheet whenever there is any updates. He will then forward it to his personnel.

- **Next Meeting Date** May 8, 2024 at 1:00 p.m.

Chris made a motion to adjourn the meeting. Chad seconded the motion. The motion passed.

Action Items

- Meet with Morton Representatives and work out compromises to get the 60x120 building.

Minutes of the January 24th, 2024 HLWD Regular Board Meeting

Present

- Board of Managers: Wayne Rasche, Jason Freking, Cory Reith, Randy Lubben, Duane Schmitz.
- HLWD Staff: Loretta Halbur, Davis Harder
- Smith Partners (virtual): Louis Smith
- ISG: Jacob Rischmiller
- Jackson County (virtual) – Kelly Rasche, Dave Macek
- Public: Harvey Kruger, Phillip Kruger, Lloyd Kalfs, Sandy Kalfs, David Bass, Albert Henning, Mark Rademacher, Joe Hasara, Mark Bartosh, Ken Roskamp, David Bass Public, virtual: James Kruger, Kevin Jeppesen, Rockney Atz, Brenda Keiser, unknown numbers

Agenda

President Rasche called the meeting to order at 8:00am. Motion to approve the agenda made by Reith. Seconded by Lubben. Vote 4-0. Motion passed.

Oath of Office – Duane Schmitz

On January 2, 2024, the Nobles County Board of Commissioners appointed Duane Schmitz to the Heron Lake Watershed District Board of Managers for a term ending February 24, 2025. He read the following oath:

I, Duane Schmitz, having been appointed a manager of the Heron Lake Watershed District, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Minnesota and that I will faithfully execute and discharge the duties of the office of manager of the Heron Lake Watershed District according to law and to the best of my judgment and ability.

JD 3 Partial Abandonment Hearing – January 24, 2024

Agenda

Motion to approve the JD 3 Hearing Agenda made by Freking. Seconded by Reith. Vote 5-0. Motion passed.

Housekeeping

President Rasche introduced the Managers, HLWD and County staff, HLWD legal counsel, and project engineer present. There were no DNR or BWSR representatives present. President Rasche reviewed the housekeeping items to ensure a fair and equitable process.

Notice and Comments Received

Loretta Halbur reviewed the memo and hearing notice that were mailed to landowners on January 3, 2024. The hearing notice was published in the Tri County News for 3 weeks. Affidavits of mailing and publication could be viewed in the HLWD office. There were no written comments received.

Petition Sufficiency

Louis Smith, Smith Partners and HLWD Legal Counsel, reviewed the petition's sufficiency. The petition was found sufficient under 103E.806; partial abandonment and 103E.805; removal of property. Louis Smith reviewed both statutes. The District requested an amendment to the petition, per Jackson County practice, stating, "Petitioner will pay all costs of the partial abandonment proceeding, whether the petition is approved or not." The petitioners signed and completed the amendment on January 17, 2024.

Petitioner's Presentation

President Rasche invited Harvey Kruger to present his evidence in support of the petition. Mr. Kruger reviewed his process that led to his petition. When he first bought the property, a private tile contractor said he could put tile in at a 2 foot depth but with little to no fall. The large wetland came with setback rules per state and federal

rules. H2OverViewers viewed the JD 3 system as part of the Redetermination of Benefits in 2020-2021. They determined that Mr. Kruger's property contained 9 acres of wetland. Mr. Kruger disagreed with this assessment and brought up his concerns multiple times during the drawn-out final hearing process in 2021. Mr. Kruger appealed the ROB in 2021 but was denied at the District Court and Court of Appeals. Since the failed appeals, Mr. Kruger has been researching his property through various agencies and organizations to understand it better.

His research found that many agencies and organizations calculated the number of wetland acres at a higher amount than H2OverViewers.

- NRCS Certified Wetland Determination, May 20 2022 – 42 acres of wetland
- Minnesota Land Trust Calculation Sheet, February 17, 2022 – 53.02 acres of wetland
- Jackson County Assessor, March 23, 2023 – 42.09 acres of "wasteland"
- Minnesota DNR Native Plant Survey, June 9 and August 21, 2022 – 9.0 acres march, 18.5 acres wetland grass/wet prairie, 23.7 acres wet meadow. Plus several native plant species.
- Old Aerial photos and JD 3 FER information was also included

Mr. Kruger presented this information to the Board in April 2023 and asked for the Viewer's to review it, which the Board obliged. Bryan Murphy responded June 28, 2023 explaining the Viewer's reasoning for the 9 acres of wetland. Disappointed in the response, Mr. Kruger asked if he could get a second opinion, which President Rasche said he could if he bore the cost and responsibility. Mr. Kruger hired Ron Ringquist, which he provided his opinion on September 19, 2023. He determined that Mr. Kruger's benefits should be reduced from \$181,674.59 to \$12,722.30. After reviewing Ringquist's opinion, Mr. Kruger submitted his petition per his attorney's advice.

President Rasche then opened the floor for discussion with a question to Mr. Kruger about land classifications and farmable vs. non-farmable wetland and how it was affected by agricultural practices:

Kruger – farmable wetland means no tiling, but it can be used for hay or pasture. "Drainage means tiling."

Rasche – Drainage is for removing surface and subsurface water.

Kruger – I'm not qualified for CREP or RIM because of the native prairie and wetland, but there's also a wind easement on the property.

President Rasche brought up Kruger's tiling concerns; "With 2-foot deep tile, there are some shallower tile systems in the County but there are pumps to help remove the water. The DNR had a conversation with Jackson County staff about this."

Kelly Rasche, Jackson County Drainage Coordinator – I talked with Megan Benage from MN DNR and she stated that ground is farmable but not tillable. She also mentioned there were conflicting surveys done by two people."

President Rasche – How far away is the JD 3 system from your property?

Kruger – about 600 feet because it starts in Mark Rademacher's property. I contacted Dave Macek with the County about tiles and Macek stated that there was no tile there, but there was a JD 3 branch that went through my property that was abandoned many years ago. The water that enters my property gets cleaned up before it goes into the private creek and then the JD 3 system. My property brings a benefit to JD 3 because it slows water down.

Louis Smith stated that this proceeding was for a partial abandonment from the system. He asked Mr. Kruger to point to which section of the system he wanted to abandon. Kruger asked for clarification on the question, which Jacob Rischmiller, ISG, provided help. Kruger evaded the question and restated the wetland acre determinations he presented earlier.

President Rasche – asked Mr. Kruger what we wanted to abandon or remove

Kruger – clarified that he wanted all the acres that are not tillable to be removed.

Smith – There's no segment to abandon, but you claim that the assessments are overstated.

Kruger – The Board maintains it's farmable, but the DNR says that if I do that I could lose my benefits. But then I'd have to keep it that way for 5 years before I could qualify for some of their other programs.

Smith – reviewed MN Statute 103E.805 for removal of property and stressed the importance of not prejudicing other property owners.

Engineer's Presentation

Jacob Rischmiller, ISG and JD 3 project engineer, reviewed the elevation map and how water flows through the area and through Mr. Kruger's property. Water flows from Kevin Jeppesen's property into a basin, then enters the Harvey Kruger wetland, which then flows north into a private creek into Phil Kruger's property, then goes into Mark Rademacher's property where a branch of JD 3 starts. The private creek that flows through Phil Kruger's property is the stream that connects JD 19 to JD 3. JD 19 water only enters Harvey's property during high flow periods when the creek overflows and backs up onto Harvey's property.

Rischmiller stated that no matter the use of the property, Harvey Kruger's property and water uses JD #. There are no known plans to divert the water, which is a possible feat, but more than likely impractical. Rischmiller stated that the property does benefit from the JD 3 system and the neighboring Jeppesen utilizes the system as an outlet.

Kevin Jeppesen offered some discussion about how water flows through the area and his opinion on how drainage should be treated.

Albert Henning offered some discussion on which neighbor's water flows onto Kruger's property. He mentioned an abandoned County tile that should've been maintained by private property owners. Rischmiller supported this statement that Branch V of the original system was abandoned many years ago. "Tile was installed at one time." Kevin Jeppesen supported the statement as well and stated there was abandoned tile through the SE corner of his property.

Rischmiller also stated that there was no public infrastructure in Harvey Kruger's parcel to be partially abandoned.

Smith asked the Board give him direction on what type of Findings and Order to prepare. The records presented show that the Kruger property does benefit from the JD 3 system, neighboring properties drain through the Kruger property into JD 3. Removing the property entirely would not fit the criteria of Statute 103E.805. But the separate question of the Viewer's assessed benefits remains. The Board would formally accept or deny the Findings and Order at your next meeting.

President Rasche – How do we move forward given the differing Viewer's opinions on the amount of benefits assessed? How would go about altering the viewing of the whole system?

Smith – Beyond that, there's a question of legally, do you have the discretion to alter the benefits assessed, but that's something that we can research in the interim.

Rasche – if one person's benefit changes, then everyone's benefits change.

Freking, to Kruger – You had 35.1 non-wetland acres at the time of viewing. But now you have all these different people saying the whole thing is wetland, has any of that changed?

Kruger – Reviewed the NRCS determination. Water just sits on the property because there's barely any slope. Black dirt would make the water move faster.

Rasche – You can still hay or pasture the non-wetland, non-tillable acres. There is still some farmable value to the property.

Freking – It may be of lower value that conventional production, but there's still some value. Has the wetland determination changed on your land since bringing all these other guys on?

Kruger – No, once the NRCS does a wetland determination it's there for there for eternity. You can't change it or alter the wetlands. They're calling the non-wetlands native prairies because they've never been tilled.

Rasche – clarified Freking’s questions. There is 42 acres of wetland and the other acres are now native prairie, which to me, means you can farm it or graze/remove hay crop. It’s not valued as high as crop production, but it’s not complete wasteland. So you don’t agree with H2OverViewers determination.

Kruger – Right, that’s what I’ve been saying for 2.5 years and why we’re here today. My attorney recommended a petition for removal so we could get a hearing on it. If we don’t like your decision, then we can appeal it. Or it gets changed. But if you stick with H2OverViewer’s decision, then I guess I’m stuck.

The Board reviewed Ron Ringquist’s opinion letter and his determination. Cory Reith asked about Kevin Jeppesen’s pond to the east of Kruger’s property.

Reith – Is there subsurface tile that drains into that pond? And the pond goes over your [Kruger] property to give that tile an outlet to JD 3?

Kruger – Yes and yes

Reith – How do we take your property out of the system, if we also have to take Jeppesen’s property out because they’ve lost their outlet?

The Board discussed these questions further as it pertained to Statute 103E.805 and 103E.806. They asked Smith about how to move forward on redetermining the benefits, and if it could be done for one property or if it would have to be done across the whole system for another \$100,000 or more. Smith could not think of a way to do that off the top of his head without reopening the whole system’s benefits back up.

K. Jeppesen – commented that “land that drains itself should have it’s own assessment if it’s not directly connected to a public system.”

Phil Kruger – My opinion that the assessments were incorrect and should be reevaluated. And if you were going to assess benefits to those with a private ditch, that you’re using that ditch as an outlet, the private landowners should be compensated for that, rather than being assessed benefits.

The Board and public further discussed JD 19’s outlet and the private landowners connections into JD 3 and how landowners are assessed or compensated for that.

Jacob Rischmiller reminded the public about the questions at hand; removing the Kruger property or partial abandonment from JD 3. Dave Macek offered discussion on a recent Jackson County hearing that questioned his viewing process. A landowner wanted his land classification changed, wrote a letter and requested a hearing to discuss his benefits. David Bass offered a final comment that all the water coming into Kruger property and it’s coming off as surface water. And unless it’s drought, that water can never be tiled and it would just be water. His benefit should be less because he can’t get rid of all the water.

Action by the Board

Motion to direct legal counsel to prepare proposed findings and order for review by the Board of Managers at its February 27 meeting, denying the petition that the requested part of the drainage system be removed, based on the determination that said part of the drainage system does serve a substantial useful purpose as part of the drainage system to property remaining in the system and is of a substantial public benefit and utility. Motion made by Rasche, seconded by Lubben. Vote 5-0. Motion passed.

Smith offered that Statute 103E.805 will be addressed as well in the Findings and Order. The Board also directed legal counsel to address the viewer’s benefit question as well.

Adjourn

Motion to continue the hearing to February 27, 2024 at 8:00am made by Rasche. Seconded by Lubben. Vote 5-0. Motion passed. Meeting adjourned at 9:15am.

Return to Regular Meeting

Minutes

Motion to approve the December 13 Regular Meeting minutes, with typos removed, made by Reith. Seconded by Freking. Vote 5-0. Motion passed.

Public Drainage

- Approve Invoices to Jackson County
 - o Rasche asked how the District could avoid extra costs of landowners calling ISG unnecessarily. Rischmiller offered that he doesn't typically bill the system unless it's a long call. Smith offered that District could draft a policy. Rasche stated that ISG could defer to the HLWD instead for all systems if need be. Halbur offered that the District could be proactive and offer monthly updates on the website for active systems. The Board agreed that ISG could defer landowner questions to the HLWD instead for all systems.
 - o Motion to approve invoices made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.

District Business

- Annual Information
 - o Halbur reviewed the 2024 Annual Information packet item by item. Some discussions of note included;
 - Audit – The District contracted Danielle Berg to conduct the 2020, 2021, and 2022 audit. She asked if the District may be subject to new rules set forth by the State Auditor, where audits were not needed unless a certain spend threshold was met. Smith stated that watershed districts are required by statute to do annual audits. The Board would like Danielle Berg to conduct the 2023-2025 audits as well.
 - Des Moines River 1W1P Representative – Motion to appoint Cory Reith as DMR 1W1P Representative, with Randy Lubben as alternate, made by Rasche. Seconded by Schmitz. Vote 5-0. Motion passed.
 - Advisory Committee – The District received 5 applications for the Advisory Committee. One applicant, Phil Kruger, was recently appointed to the Board of Managers by Jackson County. Motion to approve the Resolution Appointing the Advisory Committee, without Phil Kruger, made by Rasche. Seconded by Lubben. Vote 5-0. Motion passed.
 - 2024 Work Plan – Halbur read the Advisory Committee's recommendation letter into the record (see Exhibit A). The Board discussed the work plan. Motion to approve the work plan made by Reith. Seconded by Lubben. Vote 5-0. Motion passed.
 - 2023 Pay Equity Report – Motion to approve and submit the pay equity report made by Rasche. Seconded by Lubben. Vote 5-0. Motion passed.
 - 2023 Report of Outstanding Indebtedness – Motion to approve the 2023 Report of Outstanding Indebtedness, made by Freking. Seconded by Schmitz. Vote 5-0. Motion passed.
- Thompson Restoration Proposal
 - o Davis Harder, Conservation Technician, reviewed recent events in regards to the Thompson Restoration Plan. The group closed on the Thompson Agreement and we're now in the restoration phase. The plan requires an engineer. Harder consulted with Jacob Rischmiller of ISG for a possible single-source contract if the work is under \$10,000. This engineer would make sense because ISG is the project engineer for JD 3 and they've already done water storage work on the property in question. If that's possible, the District does not need to put out Request for Proposals. Smith recommended the District appoint a district engineer to clarify things.
 - o Motion to appoint Jacob Rischmiller of ISG on the Thompson Restoration made by Freking. Seconded by Schmitz. Vote 5-0. Motion passed.

- Septic Disbursement Requests
 - o Disbursement Request 2024-13 – Cuperus. Motion to approve the disbursement request 2024-13 made by Rasche. Seconded by Lubben. Vote 5-0. Motion passed.
 - o Disbursement Request 2024-14 – Jensen. After some discussion on the submitted bills, motion to approve the disbursement request 2024-14 made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.

Treasurer's Report and bill Payment

- o Discussion on the Des Moines River 1W1P MCIT bill and how it was calculated.
- o Discussion on the maturing CD. The Board directed Halbur to check local rates and select the best rate and depository.
- o Motion to approve the treasurer's report and bill payment made by Lubben. Seconded by Schmitz. Vote 5-0. Motion passed.

Housekeeping

President Rasche asked for settlement numbers for JD 14 to have at the next meeting.

Adjourn

Motion to adjourn the regular meeting made by Lubben. Seconded by Reith. Vote 5-0. Motion passed.
Meeting adjourned at 10:20am.

Respectfully Submitted,

Cory Reith

HRA Board Meeting Minutes

December 20, 2023

Atrium Community Room

Board Members Present: Bridget Huber, Alaina Kolpin, Mike Kuhle, Bob Jirele

Others Present: Matt Selof – Worthington City Planer- Ex-Officio Board Member

Absent: Salvador Adame

Staff Members Present: Tanner Rogers, HRA Executive Director

Board Chairman Bob Jirele called the meeting to order at 5:16 P.M.

APPROVAL OF THE AGENDA: A Motion was made by Alaina Kolpin to approve with one addition to the agenda. The addition to the agenda was to approve the Meeting Minutes from the November 29, 2023 Board Meeting. The motion was seconded by Bridget Huber. The Motion Passed. Motion **12202023-A**.

APPROVAL OF MEETING MINUTES: A motion was made by Alaina Kolpin to approve the minutes from the regular board meeting held on November 29, 2023. The motion was seconded by Bridget Huber. The Motion Passed. Motion **12202023-B**.

BILLS PAYABLE: The bills payable for Public Housing for the period of December 1, through December 20, 2023, and the Bills payable for Section 8 for the period of December 1, through December 20, 2023, were discussed. Tanner indicated that, with staff vacations, a complete list of bills payable was not finalized. Bridget Huber mentioned she had stopped by the Atrium office and signed checks last week and there were no extraordinary expenses. The bills payable for Prairie Acres, Rising Sun Estates, and the Management account for the period of December 1, through December 20, 2023, were presented for approval in the following amounts: Prairie Acres = \$929.22 Management Account = \$1,416.30 Rising Sun Estates = \$3,661.79. Discussion was held regarding a motion to approve the bills payable, and it was decided the motion has previously been included in a motion to approve the financial statements. No motion was made to approve the bills payable at this time.

CECILEE STREET DUPLEX PROJECT: Tanner informed the Board that the project is very near completion. The contractor is anxiously awaiting counter tops to be delivered. Once counter tops are delivered, the final touches will be made to complete the project. Landscaping was completed last week, including planted trees and grass seed. Discussion was had regarding where monthly rent should be set. Tanner found a preliminary budget labeled "Cecilee and Grand Duplex" showing \$1,400 monthly rent for each of the two units. This budget was completed by previous leadership and included numerous expenses that the board brought into question. It was determined that the preliminary budget should be reviewed in more detail to more accurately project costs associated with operations. Snow removal expense was discussed, and after discussion, a motion was made by Alaina Kolpin to set the monthly rent at \$1,400 with the tenant responsible for snow removal on the driveway and walkways, and the HRA to provide removal of snow on the sidewalks. The motion was seconded by Bridget Huber. The motion passed. Motion **12202023-C**.

HRA Board Meeting Minutes

December 20, 2023
Atrium Community Room

The board further discussed all Market Rate rent amounts and the impact the HRA has in the overall rental market. Mr. Selof shared the City of Worthing had recently completed a rental market analysis and he would share that with the HRA.

FINANCIAL STATEMENT REVIEW: The Public Housing and Section 8 Financial Statements for October were completed by Hawkins & Ash CPAs and reviewed by the board. November financial statements were not available at the time of the meeting. The board also reviewed the Prairie Acres, Rising Sun Estates, and Management/Levy Account YTD financial statements. These statements were prepared in-house by HRA staff. A Motion was made by Bridget Huber to Approve the Year-to-date financial statements for Prairie Acres, Rising Sun Estates, and the Management/Levy Account statements. Also included in the motion was to approve the Bills Paid as presented for Rising Sun Estates, Prairie Acres, and the Management account for the period of December 1, 2023, Through December 20, 2023, and the Bills paid for Public Housing and Section 8 for the period of December 1, 2023, Through December 20, 2023. The Motion was seconded by Alaina Kolpin. The Motion Passed. Motion- **12202023-D**.

APPROVAL OF 2024 BUDGETS: Proposed budgets for Public Housing and Section 8/Voucher were prepared by Hawkins & Ash CPAs. The 2024 Public Housing Budget calls for \$901,685 of revenue and \$819,537 in total expenses and a net income of \$82,148 before depreciation expense. Section 8/Voucher calls for HUD Admin income of \$165,000 and Admin Expenses totaling \$128,092, with net income of \$36,908. Tanner informed the Board that a resolution will need to be submitted to HUD for approval of the 2024 Budget.

Market Rate project budgets were reviewed. Tanner indicated that with limited time in the position, setting a budget was a difficult task to complete. The 2024 proposed budgets for Market Rate projects are very similar to 2023. Tanner felt that with more time as Director, he would have a better understanding of the yearly operation of the Market Rate projects. The board suggested hiring a consultant to help Tanner with the Market Rate projects. After discussion, it was decided to allow Mr. Rogers more time to grow in the position before looking for input outside of the organization.

The board did review the proposed budgets for Public Housing and Section 8/Voucher, along with Market Rate budgets for 2024 and a motion was made by Alaina Kolpin to Adopt a Resolution approving the 2024 budgets as presented. The motion was seconded by Bridget Huber. The motion passed. Motion **12202023-E**.

2023 CAPITAL FUNDS EXPENDITURES: Director Rogers provided information regarding projects to be completed with the use of 2023 Capital Funds from HUD. The Atrium roof repairs were planned prior to Tanner's hire. Tanner indicated \$50,000 was allocated in the 2023 Capital Funds budget. Bargen Incorporated provided an estimate to continue repairs to an additional

HRA Board Meeting Minutes

December 20, 2023

Atrium Community Room

1/3 of the roof, in the amount of \$75,000. Tanner informed the board that 50% of this estimate would be required as a down payment, with the remaining balance due upon completion. The Board inquired about the need for public bids on the project and Tanner will obtain additional guidance from HUD regarding requirements for public bids. This will be addressed further in future board meetings.

Tanner also discussed the continuation of the Atrium window replacement project. National Window Associates, who had previously completed the replacement of windows on floors 5-7 of the Atrium, has been contacted and will be working with Tanner to provide cost estimates for replacement of the remaining windows in various phases. The Board indicated that the same guidance from HUD should be sought regarding the need for public bids on the continuation of the project. Tanner mentioned he had discussed the project with the Maintenance Supervisor, and it was determined that it would make the most sense to continue the project with the same entity that started the project, however, if public bids are necessary, the HRA would comply with HUD regulations.

EXECUTIVE DIRECTOR UPDATES: Tanner provided the following information to the board:

- A CD at United Prairie Bank in the original amount of \$400,000 expired on November 9th, 2023, and automatically renewed in a 6-month CD at 1%. Tanner indicated he spoke with United Prairie Bank and would be able to forfeit the current 6 month CD at 1% and open a new, 11 month CD at 4.9%. The board instructed Tanner to make this decision. No motion was made.
- The Board held a discussion regarding Tanner' time spent on HUD & Market Rate responsibilities. Tanner informed the Board that in his first 6 weeks, roughly 75% of his time has been spent with HUD and 25% on Market Rate. A question was raised concerning the role of the HRA in the overall rental market. The discussion centered around the "goal" of building units, operating said units for a short period of time, and ultimately selling the units. This conversation circled back to the thought of bringing in a consultant, and the board deferred the conversation as mentioned previously, to allow Tanner more time to learn and grow in the position.
- The Rising Sun Estates mortgage with United Prairie Bank will have an interest rate increase in December 2024. The rate is tied to the Prime Rate and has a ceiling of 6.75%. The rate increase is not yet known, but the current rate environment indicates we will likely approach the 6.75% ceiling. The current rate is 4.75% and estimated balance is \$3,300,000.
- Tanner posed a question to the board regarding a Public Hearing for 2024 Capital Funds. The board recalled prior years Public Hearings. Tanner will confirm with HUD regarding deadlines and requirements for 2024 Capital Funds

HRA Board Meeting Minutes

December 20, 2023
Atrium Community Room

- Tanner shared a letter of resignation from the Section 8 Coordinator, effective July 31, 2024. The position was held by the same individual for 26 years. The employee expressed gratitude to the HRA and will be willing to help train a new hire.

EXECUTIVE SESSION REGARDING RESIGNATION: The Board and Tanner opted to enter an executive session at 6:25 P.M. to keep staffing scenarios confidential for the time being. The session concluded at 6:36 P.M.

FUTURE BOARD MEETING DATES: The board discussed future meeting dates. The board did confirm the date of the January board meeting on January 24, 2024 at 5:15pm in the Community Room of the Atrium.

The Board also tentatively set the date for the February Board meeting to be held on Wednesday, February 28th, 2024 at 5:15pm in the Community Room of the Atrium.

Having no further business to discuss, Chairman Bob Jirele declared the meeting adjourned at 6:43pm.

Approved by: Robert Jirele Date: 1-24-24

Respectfully submitted by: Tanner Rogers Signed: TJR

PUBLIC WORKS MEMO

DATE: MARCH 7, 2024

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. **YMCA PROGRAM FEE APPROVAL**

The Park and Recreation Advisory Board, at their March 6, 2024 meeting, reviewed and endorsed the proposed 2024 YMCA summer program fees. The programs include the YMCA's Day Camp and Summer Sports Programs. The YMCA will give council a presentation to outline the changes from the 2023 fee schedule.

Council action is requested to approve the YMCA Summer Program Fees as presented

2. **ADOPT RESOLUTIONS ACCEPTING PARK BENCH DONATIONS**

The Park and Recreation Advisory Committee has received requests from two parties to place benches in city parks and along the bike trails. The request are as follows:

- Craig Lais to place a bench at the Bandshell in memory of Henrietta Lais.
- Karen and Paul Hanbury to place a bench at the Puppy Park, in memory of Frank and Mary Hanbury.

The applications and resolutions accepting the donation of the benches are included as ***Exhibit 1 and 2***. The donations meet all the requirements as set forth in the Park Donation policy adopted by City Council. The Park and Recreation Advisory Board recommends the City Council accept the donations

Council Action is requested.

CITY OF WORTHINGTON PARKS, MULTI USE PATHS AND RECREATION
MEMORIAL DONATION APPLICATION

Name of Donor: Craig Lais

Address of Donor: 755 Dugdale Ave Wgtn.

Phone Number: Work: Home: Fax: 376-9459

Email: _____

Description of Donation: Park Bench

Location of Donation: Chautauqua Park handshell spectator area (where all the other benches are).

Wording for Memorial Acknowledgment (if any): Henrietta "Heinie" Lais
1923 - 2023. 100 yrs of faithful service to
our Lord.

All applications shall be accompanied with a letter describing the donation and how the proposed donation meets the applicable criteria outlined in the City Parks, Multi Use paths and Recreation Memorial Donation Policy.

I have read and understand the Memorial and Donation Policy.

Donor: Craig Lais Date: 1-25-24
Sign and Print Both

Donor: _____ Date: _____
Sign and Print Both

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that *Craig Lais*, hereinafter “Donor” desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The bench will be placed at the Bandshell; and

WHEREAS, Minn. Stat. 465.03 requires that acceptance of any donation be approved by the City Council by a two-thirds majority vote;

NOW, THEREFORE, be it RESOLVED:

The City of Worthington does hereby accept the donation referenced above with any and all conditions, if any, as specified by the donor.

That the Mayor and Clerk are authorized to sign said agreement on behalf of the City of Worthington.

Approved this _____ day of _____, 20____, by a two thirds majority vote of the Worthington City Council with the following members voting in favor thereof:

_____, and _____; and the following members opposed:
_____, _____, _____ (if not, so state).

CITY OF WORTHINGTON

BY: _____
Rick Von Holdt, Its Mayor

Angela Thiner, Acting City Clerk

CITY OF WORTHINGTON PARKS, MULTI USE PATHS AND RECREATION
MEMORIAL DONATION APPLICATION

Name of Donor: Karen ^{and Paul} Hanbury

Address of Donor: 1123 S Shore Drive, Worthington

Phone Number: Work: Home: Fax: 507-360-4126 MN 56187

Email: pskahanbury@gmail.com

Description of Donation: Memorial bench

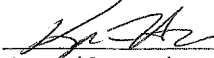
Location of Donation: Puppy Park (Olson Park)


Wording for Memorial Acknowledgment (if any):

In Memory of our Parents Frank
and Mary Hanbury

All applications shall be accompanied with a letter describing the donation and how the proposed donation meets the applicable criteria outlined in the City Parks, Multi Use paths and Recreation Memorial Donation Policy.

I have read and understand the Memorial and Donation Policy.

Donor:  Karen Hanbury Date: 1-17-2024
Sign and Print Both

Donor:  Paul Hanbury Date: 1-17-2024
Sign and Print Both

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that *Karen and Paul Hanbury*, hereinafter “Donor” desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The bench will be placed at the Puppy Park; and

WHEREAS, Minn. Stat. 465.03 requires that acceptance of any donation be approved by the City Council by a two-thirds majority vote;

NOW, THEREFORE, be it RESOLVED:

The City of Worthington does hereby accept the donation referenced above with any and all conditions, if any, as specified by the donor.

That the Mayor and Clerk are authorized to sign said agreement on behalf of the City of Worthington.

Approved this _____ day of _____, 20____, by a two thirds majority vote of the Worthington City Council with the following members voting in favor thereof:

_____, and _____; and the following members opposed:
_____, _____, _____ (if not, so state).

CITY OF WORTHINGTON

BY: _____
Rick VonHoldt, Its Mayor

Angela Thiner, Acting City Clerk

ENGINEERING MEMO

DATE: MARCH 11, 2024
TO: MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA CASE ITEMS

1. COUNCIL RECEIVES FEASIBILITY REPORT AND ORDERS IMPROVEMENT HEARING

A Feasibility Report for 3rd and 4th Avenue project was received by the City Council on November 13, 2023, and a Public Assessment Hearing was held on December 11, 2023, in Council Chambers. After presentation, discussion and public comment, the City Council approved the project Feasibility Report and ordered the improvement and preparation of plans and specifications (Res. No. 2023-11-58).

During the final design process, a need has been identified to replace private water services from the curb stop valve in the sidewalk to the water meter within the building wall of affected properties. These improvements will be on a case-by-case basis, and dependent on service conditions.

In accordance with Minnesota Statute Chapter 429, this Feasibility Report Amendment has been prepared to identify the need, feasibility, and cost-effectiveness of the proposed private water service improvements. It is expected that the cost of these improvements will be assessed to the benefiting properties served by the improvements.

Staff recommends council to pass resolution in **Exhibit 1**, receive feasibility report and order an improvement hearing for 3rd and 4th Avenue Improvement. If the resolution passes, the improvement hearing will be held on March 25th 2024.

RESOLUTION NO. _____**RECEIVING REPORT AND CALLING FOR HEARING ON PROPOSED IMPROVEMENT**

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

THIRD AVENUE AND FORTH AVENUE from Ninth Street to Eleventh Street;

and this report was received by the Council on March 11th, 2024; and

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

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

1. The City Council will consider the improvement of said street by grading, base construction, and surfacing, in accordance with the report, and the assessment of the abutting properties for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429.
 - a. An estimated total cost of the improvement ~ \$ 4,791,780.00
2. A public hearing shall be held on such proposed improvement on March 25th, 2024, in the Council Chambers of City Hall at 5:30 p.m. and the Clerk shall give mailed and published notice of such hearing and improvement as required by law.

Adopted by the City Council of the City of Worthington, Minnesota, this the 11th day of March, 2024.

(SEAL)

CITY OF WORTHINGTON

Rick Von Holdt, Mayor

Attest: _____
Angela Thiner, Acting City Clerk



Real People. Real Solutions.

BLUE

1501 South State Street
Suite 100
Fairmont, MN 56031-4467
Ph: (507) 238-4738
Fax: (507) 238-4732
Bolton-Menk.com

MEMORANDUM

Date: February 29, 2024
To: City of Worthington – City Council
From: Travis L. Winter, P.E.
Principal Engineer
Subject: **Feasibility Report Amendment – Private Water Service Improvements**
THIRD AVENUE and FOURTH AVENUE from Ninth Street to Eleventh Street
Worthington, Minnesota
Project No.: OF1.128855

I. INTRODUCTION

A Feasibility Report for the subject project was received by the City Council on 11/13/2023 and a Public Assessment Hearing was held on 12/11/2023 in Council Chambers. After presentation, discussion and public comment, the City Council approved the project Feasibility Report and ordered the improvement and preparation of plans and specifications (Res. No. 2023-11-58).

During the final design process, a need has been identified to replace private water services from the curb stop valve in the sidewalk to the water meter within the building wall. These improvements will be on a case-by-case basis, dependent on service conditions, and as directed by the City Engineer during construction.

In accordance with Minnesota Statute Chapter 429, this Feasibility Report Amendment has been prepared to identify the need, feasibility, and cost-effectiveness of the proposed private water service improvements. It is expected that the cost of these improvements will be assessed to the benefiting properties served by the improvements.

II. PROPOSED IMPROVEMENTS

A. Private Water Service

The previously approved water service improvements include replacing the public water service from the water main in the street to the curb stop valve in the sidewalk. The water service beyond the curb stop valve is considered private and the responsibility of the property owner.

It is recommended that the private water service from the curb stop to the water meter within the building be replaced, as needed during the public service improvements. This work would be as directed by the Engineer when the condition of the existing water service is aged, undersized, an unacceptable material such as galvanized or lead pipe, or in a damaged condition.

Name: Feasibility Report Amendment – 3rd & 4th Avenue Improvements

Date: February 29, 2024

Page: 2

Improvements would include replacing the private service with PE (plastic) pipe, matching the existing service pipe size (1-inch diameter minimum), boring through the foundation wall if needed, and plumbing to the existing water meter within the basement. A typical private service improvement would be 10 to 15 feet in length.

III. PROJECT COST AND FINANCING

The anticipated cost for private water service improvements are as follows:

ENGINEERS ESTIMATE – PRIVATE WATER SERVICE IMPROVEMENTS				
ITEM	UNIT	UNIT PRICE	QTY	COST
Mobilization	LS	\$2,250.00	1	\$2,250.00
Building Permit	EA	\$100.00	25	\$2,500.00
1" Type PE Water Service	LF	\$40.00	250	\$10,000.00
1.5" Type PE Water Service	LF	\$55.00	25	\$1,375.00
2" Type PE Water Service	LF	\$70.00	25	\$1,750.00
Licensed Plumber	HR	\$175.00	100	\$17,500.00
Bore Water Service Through Wall	EA	\$500.00	15	\$7,500.00
Design, Admin. and Const. Engineering	LS	\$8,000.00	1	\$8,000.00
Totals				\$50,875.00

The amended estimated project costs and assessments are summarized below.

TABLE 1 - PRELIMINARY COST ESTIMATE SUMMARY			
ITEM	PROJECT COST	CITY COST	ASSESSMENTS
Street	\$2,697,590.00	\$1,838,665.55	\$858,924.45
Lighting	\$400,000.00	\$400,000.00	\$0.00
Storm Sewer	\$682,535.00	\$682,535.00	\$0.00
Sanitary Sewer	\$186,125.00	\$186,125.00	\$0.00
Sanitary Services	\$62,850.00	\$0.00	\$62,850.00
Water System	\$602,710.00	\$602,710.00	\$0.00
Private Water Services	\$50,875.00	\$0.00	\$50,875.00
Steam Heat System Removal	\$117,095.00	\$117,095.00	\$0.00
Totals	\$4,799,780.00	\$3,827,130.55	\$972,649.45

Name: Feasibility Report Amendment – 3rd & 4th Avenue Improvements

Date: February 29, 2024

Page: 3

The distribution of assessable costs for the private water service improvements is proposed as outlined in the City Assessment Ordinance.

A. Private Water Services

The estimated project cost for Private Water Service reconstruction is \$50,875.00.

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

Private water services that have been partially reconstructed by the property owner may warrant a partial or no assessment once it is determined during construction that the private improvement is in good condition. This will be addressed during the final assessment determinations after construction is complete.

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

City Share for:

City share of assessable costs	\$ 0.00
Total City Share	\$0.00 (0%)

Assessments:

Assessments Receivable	<u>\$50,875.00</u> (100%)
------------------------	---------------------------

TOTAL COST	\$50,875.00
------------	-------------

The estimated assessment rate is ⁽¹⁾**\$2,035.00/service**.

⁽¹⁾ Based on a total of 25.0 benefited properties.

IV. CONCLUSION

The proposed private water service improvements are feasible and a cost-effective means of improving the water service distribution system. Final assessment costs will be based on the as-bid unit prices, quantities necessary during construction, and be included in the final assessment hearing.

This amendment to the approved Feasibility Report summarizes these additional assessment costs and is recommended for acceptance as part of the 3rd Avenue and 4th Avenue Improvements.

Respectfully submitted,

Bolton & Menk, Inc.



Travis L. Winter, P.E.
Principal Engineer

cc: Hyunmyeong Goo, City of Worthington
Encl.

COMMUNITY DEVELOPMENT MEMO**DATE: March 6, 2024****TO: HONORABLE MAYOR AND CITY COUNCIL****SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW****1. ACCEPTANCE OF REAL PROPERTY – PARCEL 31-2586-640**

Upon platting of Morning View Second Addition (Eleanor Street/Pauline Ave area), it was required that Outlot A be designated for a stormwater pond. It was then completed according all requirements under the City's MS4 permit.

The developer, the Southwest Minnesota Housing Partnership has recently constructed homes on the last remaining lots in this area. With no additional land to be developed, they are requesting the City take ownership of the pond (Outlot A). The subject property can be seen in **Exhibit 1B**.

It is common practice (and often a stipulation of development agreements) that ownership of ponds required for stormwater management be transferred to the City after development.

Staff recommends passing the resolution shown in **Exhibit 1A** approving the transfer of title.

Council action is requested.

**WORTHINGTON CITY COUNCIL
NOBLES COUNTY
RESOLUTION NO. _____**

**RESOLUTION ACCEPTING CERTAIN REAL PROPERTY FROM THE SOUTHWEST
MINNESOTA HOUSING PARTNERSHIP**

WHEREAS, Outlot A, Morning View Second Addition was required to be developed as a stormwater retention pond in accordance with MS4 permit requirements and,

WHEREAS, all improvements constructed on Outlot A were completed as required and,

WHEREAS, the Southwest Minnesota Housing Partnership has now completed development of this area and has requested the City accept transfer of title for Outlot A,

NOW THEREFORE BE IT RESOLVED, that the City of Worthington, Minnesota hereby accepts title the following real property from the Southwest Minnesota Housing Partnership:

Outlot A, Morning View Second Addition, City of Worthington, Nobles County, Minnesota.

ADOPTED by the City of Worthington this ____ day of March, 2024.

(SEAL)

Rick Von Holdt, Mayor

ATTEST:

Angela Thiner, Acting City Clerk

Requested Property Transfer GRAY



Legend

- Streets
- Address Points
- Easement DocNumber
- parcels
- Easements
- Platted Easements

Exhibit 1B



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ARNOLD MOTOR SUPPLY LLP	3/01/24	BATTERY ITEMS	ELECTRIC	O-DISTR UNDERGRND LINE	12.57
	3/01/24	PAINT SUPPLIES	ELECTRIC	M-DISTR ST LITE & SIG	127.30
	3/01/24	PAINT SUPPLIES	ELECTRIC	M-DISTR ST LITE & SIG	<u>4.20</u>
				TOTAL:	144.07
BOLTON & MENK INC	3/01/24	GIS SUPPORT WATER	WATER	O-DISTR MISC	402.00
	3/01/24	GIS SUPPORT ELECTRIC	ELECTRIC	O-DISTR MISC	<u>402.00</u>
				TOTAL:	804.00
BORDER STATES ELECTRIC SUPPLY	3/01/24	SMU20 40E	ELECTRIC	FA DISTR UNDRGRND COND	<u>614.46</u>
				TOTAL:	614.46
CANNON TECHNOLOGIES INC	3/01/24	ACLARA ONE MAINTENANCE	WATER	ACCTS-RECORDS & COLLEC	1,062.07
	3/01/24	ACLARA ONE MAINTENANCE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,062.07
	3/01/24	ACLARA ONE MAINTENANCE	ELECTRIC	ACCTS-METER READING	4,248.28
	3/01/24	ACLARA ONE MAINTENANCE	ELECTRIC	ACCTS-RECORDS & COLLEC	2,124.14
	3/01/24	(12) 9S CLASS 20 METERS	ELECTRIC	FA DISTR METERS	<u>8,978.46</u>
				TOTAL:	17,475.02
CAPITAL ONE	3/01/24	OFFICE SUPPLIES	GENERAL FUND	SECURITY CENTER	22.12
	3/01/24	OFFICE SUPPLIES	GENERAL FUND	SECURITY CENTER	22.12
	3/01/24	PIANO AND APP FOOD	GENERAL FUND	CENTER FOR ACTIVE LIVI	82.42
	3/01/24	SURVIVOR HOLLY HOFFMAN LUN	GENERAL FUND	CENTER FOR ACTIVE LIVI	76.43
	3/01/24	PIANO AND HORS D'OEUVERES	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>80.99</u>
				TOTAL:	284.08
CCP INDUSTRIES INC	3/01/24	1 CASE ROLL TOWELS	WATER	O-DISTR MISC	<u>204.57</u>
				TOTAL:	204.57
CNH INDUSTRIAL ACCOUNTS	3/01/24	#416 SKIDLOADER WIPER BLAD	GENERAL FUND	PAVED STREETS	105.78
	3/01/24	#439 SANDER SEAL KIT	GENERAL FUND	ICE AND SNOW REMOVAL	183.93
	3/01/24	DEC 2023 REAP THE REWARDS	RECREATION	PARK AREAS	7.02
	3/01/24	SNOW BLOWER SKID SHOE	RECREATION	PARK AREAS	419.68
	3/01/24	CUTTING EDGE SNOWBLOWER	RECREATION	PARK AREAS	242.34
	3/01/24	SKIDLOADER WORK LED	RECREATION	PARK AREAS	140.85
	3/01/24	NUTS AND BOLTS SNOW BLOWER	RECREATION	PARK AREAS	184.84
	3/01/24	TOOLCAT FILTERS	RECREATION	PARK AREAS	605.71
	3/01/24	SKID LOADER GASKETS	RECREATION	PARK AREAS	65.37
	3/01/24	STUMP GRINDER SEAL KIT AI	RECREATION	TREE REMOVAL	124.56
	3/01/24	PIN VAC PARTS	ELECTRIC	O-DISTR SUPER & ENG	8.90
	3/01/24	PIN VAC PARTS	ELECTRIC	O-DISTR SUPER & ENG	<u>4.45</u>
				TOTAL:	2,079.39
DAKOTA SUPPLY GROUP INC	3/01/24	BATTEIRES D	ELECTRIC	M-DISTR UNDERGRND LINE	198.36
	3/01/24	FIRE PROOF TAPE	ELECTRIC	FA DISTR UNDRGRND COND	571.50
	3/01/24	FUSE, STREET LIGHT	ELECTRIC	FA DISTR ST LITE & SIG	<u>338.00</u>
				TOTAL:	1,107.86
DGR ENGINEERING	3/01/24	PROF SERVICES 2018 AIR PER	ELECTRIC	O-SOURCE MISC	361.50
	3/01/24	SUBSTATION #3 FEEDERS WPU	ELECTRIC	FA DISTR STATION EQUIP	240.24
	3/01/24	SUBSTATION #3 PLANNING	ELECTRIC	FA DISTR STATION EQUIP	2,466.00
	3/01/24	SUBSTATION #3 FEEDERS JBS	ELECTRIC	FA IMPROVE OTHER THAN	<u>331.76</u>
				TOTAL:	3,399.50
FIFE WATER SERVICES INC	3/01/24	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>18,667.32</u>
				TOTAL:	18,667.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FORUM COMMUNICATIONS COMPANY	3/01/24	COMM SERVICE OFFICER	GENERAL FUND	PERSONNEL & RECRUITMEN	1,194.00
	3/01/24	BUILDING INSPECTOR	GENERAL FUND	PERSONNEL & RECRUITMEN	1,249.00
	3/01/24	ANNUAL PUBLICATION	GENERAL FUND	AUDITS AND BUDGETS	951.90
	3/01/24	PROPOSED SECOND AVE	GENERAL FUND	ENGINEERING ADMIN	219.23
	3/01/24	PROPOSED CHURCH AVE	IMPROVEMENT CONST	CHURCH-OXFORD TO 2ND C	211.27
				TOTAL:	3,825.40
GERDES ALFRED	3/01/24	LUNCH FOR SWEEPER PARTS RU	STORM WATER MANAGE	STREET CLEANING	11.89
				TOTAL:	11.89
HAWKINS INC	3/01/24	CHEMICAL FILTRATION PLANT	WATER	O-PURIFY	1,933.72
	3/01/24	1495LB CHLORINE & CHEMICAL	WATER	O-PURIFY	1,499.05
	3/01/24	CHLORINE CYLINDER	WATER	O-PURIFY	10.00
				TOTAL:	3,442.77
HOSPICE COTTAGE INC	3/01/24	2024 CHARITY DINNER TABLE	GENERAL FUND	CENTER FOR ACTIVE LIVI	450.00
				TOTAL:	450.00
IUOE LOCAL 49 FRINGE BENEFIT FUND	3/01/24	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	565.47
	3/01/24	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	515.57
	3/01/24	HEALTH INS-MARCH FOR APRIL	GENERAL FUND	NON-DEPARTMENTAL	221.24
	3/01/24	HEALTH INS-MARCH FOR APRIL	GENERAL FUND	NON-DEPARTMENTAL	200.30
	3/01/24	HEALTH INS-MARCH FOR APRIL	GENERAL FUND	NON-DEPARTMENTAL	119.86
	3/01/24	HEALTH INS-MARCH FOR APRIL	GENERAL FUND	NON-DEPARTMENTAL	320.73
	3/01/24	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	957.95
	3/01/24	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	673.90
	3/01/24	HEALTH PREMIUM 49ERS	GENERAL FUND	FIRE ADMINISTRATION	20.46
	3/01/24	HEALTH PREMIUM 49ERS	GENERAL FUND	FIRE ADMINISTRATION	2.84
	3/01/24	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	2,272.30
	3/01/24	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	879.98
	3/01/24	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	1,360.34
	3/01/24	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	1,286.33
	3/01/24	HEALTH PREMIUM 49ERS	GENERAL FUND	ICE AND SNOW REMOVAL	5.82
	3/01/24	HEALTH PREMIUM 49ERS	GENERAL FUND	ICE AND SNOW REMOVAL	1,051.23
	3/01/24	HEALTH PREMIUM 49ERS	GENERAL FUND	SIGNS AND SIGNALS	62.69
	3/01/24	HEALTH PREMIUM 49ERS	GENERAL FUND	LAKE IMPROVEMENT	188.06
	3/01/24	HEALTH PREMIUM 49ERS	GENERAL FUND	LAKE IMPROVEMENT	179.66
	3/01/24	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	459.62
	3/01/24	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	417.62
	3/01/24	HEALTH INS-MARCH FOR APRIL	RECREATION	NON-DEPARTMENTAL	192.89
	3/01/24	HEALTH PREMIUM 49ERS	RECREATION	FIELD HOUSE	62.69
	3/01/24	HEALTH PREMIUM 49ERS	RECREATION	FIELD HOUSE	121.21
	3/01/24	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	297.77
	3/01/24	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	121.21
	3/01/24	HEALTH PREMIUM 49ERS	RECREATION	ICE ARENA	62.69
	3/01/24	HEALTH PREMIUM 49ERS	RECREATION	ICE ARENA	121.21
	3/01/24	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	2,181.51
	3/01/24	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	905.83
	3/01/24	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	1,272.61
	3/01/24	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	5.53
	3/01/24	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.77
	3/01/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	31.34
	3/01/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	58.77
	3/01/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	31.34
	3/01/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	101.87
	3/01/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	2ND AVE-12TH TO 13TH R	15.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/01/24	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	E 9TH AVE SWR EXT-10-1	15.67
	3/01/24	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	558.63
	3/01/24	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	564.16
	3/01/24	HEALTH PREMIUM 49ERS	WATER	O-SOURCE WELLS & SPRNG	61.92
	3/01/24	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	190.27
	3/01/24	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	169.10
	3/01/24	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	409.75
	3/01/24	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	388.98
	3/01/24	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	703.06
	3/01/24	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	889.79
	3/01/24	HEALTH PREMIUM 49ERS	WATER	O-DISTR METERS	811.24
	3/01/24	HEALTH PREMIUM 49ERS	WATER	O-DISTR METERS	148.23
	3/01/24	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	330.51
	3/01/24	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	1,162.94
	3/01/24	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	689.57
	3/01/24	HEALTH PREMIUM 49ERS	WATER	M-TRANS HYDRANTS	188.06
	3/01/24	HEALTH PREMIUM 49ERS	WATER	M-DISTR METERS	125.38
	3/01/24	HEALTH PREMIUM 49ERS	WATER	PROJECT #2	186.11
	3/01/24	HEALTH PREMIUM 49ERS	WATER	PROJECT #2	199.82
	3/01/24	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	15.68
	3/01/24	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	156.72
	3/01/24	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	15.67
	3/01/24	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	763.39
	3/01/24	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	770.46
	3/01/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	270.43
	3/01/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	317.88
	3/01/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,407.78
	3/01/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,418.93
	3/01/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	657.08
	3/01/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	667.98
	3/01/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	615.29
	3/01/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	773.92
	3/01/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,375.54
	3/01/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,156.09
	3/01/24	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #7	31.35
	3/01/24	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	78.24
	3/01/24	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	160.30
	3/01/24	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	62.04
	3/01/24	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	53.36
	3/01/24	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STREET CLEANING	381.35
	3/01/24	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STREET CLEANING	953.57
	3/01/24	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #12	<u>15.66</u>
			TOTAL:		36,875.00
LAKESIDE CHURCH	3/01/24	FACILITY USE FOR ELECTIONS	GENERAL FUND	ELECTIONS	450.00
	3/01/24	FACILITY DEPOSIT	GENERAL FUND	ELECTIONS	<u>400.00</u>
			TOTAL:		850.00
LOPEZ JORGE	3/01/24	ICC UPPER GREAT LAKES EDUC	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>345.64</u>
			TOTAL:		345.64
LOWE'S SHEET METAL INC	3/01/24	SERVICE FURNACE AT FILTRAT	WATER	M-PURIFY STRUCTURES	<u>580.25</u>
			TOTAL:		580.25
MEDIACOM	3/01/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	182.85
	3/01/24	MONTHLY SERVICE	RECREATION	PARK AREAS	182.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	365.69
MINNESOTA CHILD SUPPORT PAYMENT CTR	3/01/24	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	112.79
	3/01/24	SUPPORT ORDER	RECREATION	NON-DEPARTMENTAL	27.03
				TOTAL:	139.82
MINNESOTA DEPARTMENT OF HEALTH	3/01/24	COMM WATER SUPPLY SERVICE	WATER	O-DISTR METERS	9,709.00
				TOTAL:	9,709.00
MISCELLANEOUS V LEE, DAVID	3/01/24	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
				TOTAL:	500.00
NEW CASTLE TOWN HOMES	3/01/24	COMM WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
	3/01/24	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
				TOTAL:	1,000.00
NOBLES COUNTY PUBLIC WORKS	3/01/24	JANUARY FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	116.44
	3/01/24	DECEMBER FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	84.00
	3/01/24	JANUARY FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,642.96
	3/01/24	DECEMBER FUEL	GENERAL FUND	POLICE ADMINISTRATION	4,463.38
	3/01/24	JANUARY FUEL	GENERAL FUND	FIRE ADMINISTRATION	66.04
	3/01/24	DECEMBER FUEL	GENERAL FUND	FIRE ADMINISTRATION	256.68
	3/01/24	DECEMBER FUEL	GENERAL FUND	CIVIL DEFENSE ADMIN	116.13
	3/01/24	JANUARY FUEL	GENERAL FUND	PAVED STREETS	595.38
	3/01/24	DECEMBER FUEL	GENERAL FUND	PAVED STREETS	1,031.31
	3/01/24	JANUARY FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	8,302.31
	3/01/24	DECEMBER FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	118.36
	3/01/24	JANUARY FUEL	GENERAL FUND	CODE ENFORCEMENT	157.87
	3/01/24	DECEMBER FUEL	GENERAL FUND	CODE ENFORCEMENT	129.16
	3/01/24	JANUARY FUEL	RECREATION	SOCCER COMPLEX	203.44
	3/01/24	DECEMBER FUEL	RECREATION	SOCCER COMPLEX	218.88
	3/01/24	JANUARY FUEL	RECREATION	PARK AREAS	1,900.18
	3/01/24	DECEMBER FUEL	RECREATION	PARK AREAS	2,992.30
	3/01/24	JANUARY FUEL	WATER	O-PUMPING	128.80
	3/01/24	DECEMBER FUEL	WATER	O-PUMPING	147.76
	3/01/24	JANUARY FUEL	WATER	M-TRANS MAINS	772.91
	3/01/24	DECEMBER FUEL	WATER	M-TRANS MAINS	978.72
	3/01/24	JANUARY FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	155.42
	3/01/24	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	96.50
	3/01/24	JANUARY FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	49.17
	3/01/24	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	108.45
	3/01/24	JANUARY FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	50.54
	3/01/24	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	51.29
	3/01/24	DECEMBER FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	216.00
	3/01/24	JANUARY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	95.39
	3/01/24	JANUARY FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	111.07
	3/01/24	JANUARY FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	896.63
	3/01/24	DECEMBER FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	888.18
	3/01/24	JANUARY FUEL	STORM WATER MANAGE	STORM DRAINAGE	155.42
	3/01/24	DECEMBER FUEL	STORM WATER MANAGE	STORM DRAINAGE	96.50
	3/01/24	DECEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	1,592.48
	3/01/24	JANUARY FUEL	AIRPORT	O-GEN MISC	536.63
				TOTAL:	32,522.68
OFFICE OF MNIT SERVICES	3/01/24	MONTHLY VOICE SERVICES	GENERAL FUND	ADMINISTRATION	31.33
	3/01/24	MONTHLY VOICE SERVICES	GENERAL FUND	CLERK'S OFFICE	40.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/01/24	MONTHLY VOICE SERVICES	GENERAL FUND	ACCOUNTING	33.07
	3/01/24	MONTHLY VOICE SERVICES	GENERAL FUND	ENGINEERING ADMIN	11.71
	3/01/24	MONTHLY VOICE SERVICES	GENERAL FUND	ENGINEERING ADMIN	123.39
	3/01/24	MONTHLY VOICE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	11.70
	3/01/24	MONTHLY VOICE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	50.43
	3/01/24	MONTHLY VOICE SERVICES	RECREATION	FIELD HOUSE	62.05
	3/01/24	MONTHLY VOICE SERVICES	DATA PROCESSING	DATA PROCESSING	<u>31.76</u>
				TOTAL:	395.55
PALMA CUSTOMS & AUTO SALES LLC	3/01/24	1616 OXFORD STREET GRANT	WGTN EDA	BUSINESS DEVELOPMENT	<u>5,000.00</u>
				TOTAL:	5,000.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	3/01/24	LEASE PAYMENT RELAY 5000 I WATER		ACCTS-RECORDS & COLLEC	520.28
	3/01/24	LEASE PAYMENT RELAY 5000 I MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	520.27
	3/01/24	LEASE PAYMENT RELAY 5000 I ELECTRIC		ACCTS-RECORDS & COLLEC	<u>1,040.55</u>
				TOTAL:	2,081.10
RUNNINGS SUPPLY INC-ACCT#9502440	3/01/24	15/16" WRENCHES	WATER	O-DIST UNDERGRND LINES	34.98
	3/01/24	HEX IMPACT DRIVER SET	WATER	O-DISTR METERS	77.91
	3/01/24	WATER PROOF PANTS BEAU DAV	WATER	O-DISTR MISC	99.98
	3/01/24	OIL CHANGE SAW	ELECTRIC	O-DISTR MISC	<u>31.74</u>
				TOTAL:	244.61
SCHNIEDER STEPHEN	3/01/24	DISTR. 7 ENGIN CONFERENCE	GENERAL FUND	ENGINEERING ADMIN	<u>142.04</u>
				TOTAL:	142.04
SCHWALBACH ACE #6067	3/01/24	SAMPLE SHIPPING	WATER	O-PURIFY MISC	17.85
	3/01/24	Y HOSE MIXER REPLACEMENT	WATER	O-DISTR METERS	14.99
	3/01/24	TAILER SEAL SUPPLIES	ELECTRIC	O-DISTR UNDERGRND LINE	37.57
	3/01/24	TAILER SEAL SUPPLIES	ELECTRIC	O-DISTR UNDERGRND LINE	<u>46.97</u>
				TOTAL:	117.38
SIEMENS ENERGY INC	3/01/24	SF6 CIRCUT BREAKER SUB 2	ELECTRIC	FA TRANS MAINS	<u>65,500.00</u>
				TOTAL:	65,500.00
STATE OF MN DEPT OF PUBLIC SAFETY	3/01/24	HAZARDOUS CHEMICAL INCIDEN	WATER	O-DISTR MISC	<u>100.00</u>
				TOTAL:	100.00
STUART C IRBY CO	3/01/24	4/0 ELBOWS	ELECTRIC	FA DISTR UNDRGRND COND	<u>488.67</u>
				TOTAL:	488.67
TITAN MACHINERY INC	3/01/24	STUMP GRINDER	RECREATION	PARK AREAS	<u>10,313.64</u>
				TOTAL:	10,313.64
VERIZON WIRELESS	3/01/24	MONTHLY SERVICE	GENERAL FUND	ADMINISTRATION	40.40
	3/01/24	MONTHLY SERVICE	GENERAL FUND	ADMINISTRATION	40.40
	3/01/24	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	130.81
	3/01/24	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	85.80
	3/01/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	122.01
	3/01/24	MONTHLY SERVICE	RECREATION	FIELD HOUSE	80.80
	3/01/24	MONTHLY SERVICE	RECREATION	PARK AREAS	80.80
	3/01/24	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	40.40
	3/01/24	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	<u>40.40</u>
				TOTAL:	661.82

<u>VENDOR SORT KEY</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
===== FUND TOTALS =====					
101		GENERAL FUND	37,957.15		
229		RECREATION	23,709.77		
232		WGTN EDA	5,000.00		
401		IMPROVEMENT CONST	474.23		
601		WATER	26,260.43		
602		MUNICIPAL WASTEWATER	14,242.29		
604		ELECTRIC	89,962.43		
605		INDUSTRIAL WASTEWATER	18,667.32		
606		STORM WATER MANAGEMENT	3,560.81		
612		AIRPORT	536.63		
702		DATA PROCESSING	72.16		

		GRAND TOTAL:	220,443.22		

PACKET: 04998 PAYROLL EFT DUE 2/29/24
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

M00512		MEDSURETY LLC	D	2/27/2024			002152	956.57

* * 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	956.57	956.57
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	 956.57	 956.57

PACKET: 05040 PAYROLL 03/01/2024 - 9
VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
C00333		COLONIAL LIFE & ACCIDENT INSURAD		3/06/2024			002153	2,671.10
D00173		DEFERRED COMP- MINNESOTA STATE D		3/06/2024			002154	7,323.53
E00088		EFTPS	D	3/06/2024			002155	68,206.57
M00512		MEDSURETY LLC	D	3/06/2024			002156	8,156.98
M00512		MEDSURETY LLC	D	3/06/2024			002157	3,062.50
M00512		MEDSURETY LLC	D	3/06/2024			002158	833.32
M00512		MEDSURETY LLC	D	3/06/2024			002159	75.00
M00512		MEDSURETY LLC	D	3/06/2024			002160	31.25
M00309		MINNESOTA STATE RETIREMENT SYSTD		3/06/2024			002161	2,450.00
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		3/06/2024			002162	58,618.12
S00202		STATE OF MINNESOTA DEPT OF REVED		3/06/2024			002163	13,804.05

* * 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:	11	0.00	165,232.42	165,232.42
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:	11	0.00	165,232.42	165,232.42

PACKET: 05045 MESURETY 3/7/24
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

M00512		MEDSURETY LLC	D	3/07/2024			002164	332.00
M00512		MEDSURETY LLC	D	3/07/2024			002165	2,487.63
M00512		MEDSURETY LLC	D	3/07/2024			002166	666.67

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	3,486.30	3,486.30
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
 BANK TOTALS:	 3	 0.00	 3,486.30	 3,486.30

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABDO LLP	3/08/24	AUDIT SERVICES PU COMMISS	WATER	GENERAL ADMIN	1,500.00
	3/08/24	AUDIT SERVICES PU COMMISS	MUNICIPAL WASTEWAT	GENERAL ADMIN	1,500.00
	3/08/24	AUDIT SERVICES PU COMMISS	ELECTRIC	GENERAL ADMIN	<u>3,000.00</u>
				TOTAL:	6,000.00
ACCESS HEALTH WORTHINGTON	3/08/24	CDL LAB TESTING	GENERAL FUND	PAVED STREETS	75.00
	3/08/24	CDL LAB TESTING	RECREATION	PARK AREAS	25.00
	3/08/24	CDL LAB TESTING	ELECTRIC	O-DISTR MISC	<u>250.00</u>
				TOTAL:	350.00
ADVANCED ENGINEERING AND ENVIRONMENTAL	3/08/24	PROFESSIONAL DRAINAGE FUND	STORM WATER MANAGE	PROJECT #25	852.75
	3/08/24	PROFESSION SERVICES OCT-NO	STORM WATER MANAGE	PROJECT #25	<u>11,415.75</u>
				TOTAL:	12,268.50
ALL CHARGED UP LLC	3/08/24	WATERWORLD RADIOS	RECREATION	AQUATIC CENTER FACILIT	<u>1,008.00</u>
				TOTAL:	1,008.00
ALL TRAFFIC SOLUTIONS INC	3/08/24	SPEED TRAILER ANNUAL SUB	GENERAL FUND	POLICE ADMINISTRATION	<u>1,500.00</u>
				TOTAL:	1,500.00
ANDERSON ALIGNMENT	3/08/24	UNIT #332 REAR HEATING	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	1,447.05
	3/08/24	UNIT #332 LABOR	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>835.46</u>
				TOTAL:	2,282.51
ARAMARK	3/08/24	4 WEEK TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>112.09</u>
				TOTAL:	112.09
ARNIE'S SHARPENING SERVICE	3/08/24	BLADE SHARPENING	RECREATION	ICE ARENA	<u>85.00</u>
				TOTAL:	85.00
ARNOLD MOTOR SUPPLY LLP	3/08/24	BATTERY 100	ELECTRIC	O-DISTR UNDERGRND LINE	163.87
	3/08/24	WASHER PUMP 100	ELECTRIC	O-DISTR UNDERGRND LINE	31.46
	3/08/24	#408 FUEL FILTER	STORM WATER MANAGE	STREET CLEANING	<u>35.72</u>
				TOTAL:	231.05
ARTISAN BEER COMPANY	3/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	60.80
	3/08/24	THC	LIQUOR	NON-DEPARTMENTAL	166.20
	3/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	140.10
	3/08/24	THC	LIQUOR	NON-DEPARTMENTAL	<u>13.33</u>
				TOTAL:	353.77
ATLANTIC BOTTLING COMPANY	3/08/24	MIX	LIQUOR	NON-DEPARTMENTAL	<u>253.00</u>
				TOTAL:	253.00
BELLBOY CORPORATION	3/08/24	MIX	LIQUOR	NON-DEPARTMENTAL	6.45-
	3/08/24	MIX	LIQUOR	NON-DEPARTMENTAL	316.45
	3/08/24	MIX	LIQUOR	NON-DEPARTMENTAL	22.25-
	3/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	176.00-
	3/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	125.00-
	3/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,191.00
	3/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	864.67
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	7.48
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	3.30-
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	1.65-
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>83.84</u>
				TOTAL:	9,128.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BEVERAGE WHOLESALERS INC	3/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	10,217.39
	3/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	11,984.50
	3/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	192.00
	3/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	13,334.15
	3/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>6,259.30</u>
				TOTAL:	41,987.34
BLUEGLOBES LLC	3/08/24	LIGHT BULBS	AIRPORT	O-GEN MISC	<u>195.70</u>
				TOTAL:	195.70
BLUEPEAK	3/08/24	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	94.99
	3/08/24	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	142.97
	3/08/24	MONTHLY SERVICE	RECREATION	FIELD HOUSE	47.92
	3/08/24	MONTHLY SERVICE	RECREATION	ICE ARENA	<u>265.99</u>
				TOTAL:	551.87
BOLTON & MENK INC	3/08/24	PROTECT GRANT	GENERAL FUND	ENGINEERING ADMIN	163.63
	3/08/24	3RD AND 4TH AVE	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	32,561.50
	3/08/24	EAST OKABENA	IMPROVEMENT CONST	E OKABENA LAKE TRAIL	1,008.00
	3/08/24	2ND AVE RECONSTRUCTION	IMPROVEMENT CONST	2ND AVE-10TH ST TO 12T	<u>528.00</u>
				TOTAL:	34,261.13
BORDER STATES ELECTRIC SUPPLY	3/08/24	4" COUPLING	ELECTRIC	FA DISTR UNDRGRND COND	540.69
	3/08/24	#2 RRK SPLICE	ELECTRIC	FA DISTR UNDRGRND COND	<u>710.71</u>
				TOTAL:	1,251.40
BRAAKSMA JEREMY	3/08/24	REGISTRATION MWOA SW MEETI	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	<u>20.00</u>
				TOTAL:	20.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	3/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	1,048.00
	3/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,913.72
	3/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	120.00
	3/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,146.21
	3/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	888.00
	3/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	322.84-
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	42.55
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	45.23
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	16.65
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>2.16-</u>
				TOTAL:	7,897.21
BTU INC	3/08/24	SERVICE CALL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	899.90
	3/08/24	BOILER SERVICE	RECREATION	ICE ARENA	1,525.69
	3/08/24	SERVICE CALL EXHAUST PIPE	RECREATION	PARK AREAS	1,113.27
	3/08/24	SERVICE CALL EXHAUST PIPE	RECREATION	PARK AREAS	<u>467.50</u>
				TOTAL:	4,006.36
C&S CHEMICALS INC	3/08/24	4571.17 GALLONS OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>6,765.33</u>
				TOTAL:	6,765.33
CAMPSPOT	3/08/24	RESERVATIONS AND BOOKINGS	RECREATION	OLSON PARK CAMPGROUND	<u>320.31</u>
				TOTAL:	320.31
CENTER SPORTS INC	3/08/24	BALLFIELDS PLATES	RECREATION	BALLFIELD MAINTENANCE	<u>243.00</u>
				TOTAL:	243.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CILENGI, MARILYN	3/08/24	CONCRETE TESTER	GENERAL FUND	ENGINEERING ADMIN	<u>436.84</u>
				TOTAL:	436.84
CINTAS CORP	3/08/24	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>57.80</u>
				TOTAL:	57.80
CREDIT BUREAU OF NEW ULM	3/08/24	CREDIT REPORT JACALYN GARM	GENERAL FUND	POLICE ADMINISTRATION	40.00
	3/08/24	CREDIT REPORT HSA EH LAW	GENERAL FUND	POLICE ADMINISTRATION	<u>20.00</u>
				TOTAL:	60.00
CULLIGAN OF WORTHINGTON	3/08/24	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	61.95
	3/08/24	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.75
	3/08/24	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.75
	3/08/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	20.00
	3/08/24	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	12.00
	3/08/24	MONTHLY SERVICE	RECREATION	PARK AREAS	20.00
	3/08/24	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	20.00
	3/08/24	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	12.89
	3/08/24	MONTHLY SERVICE	LIQUOR	O-GEN MISC	<u>47.50</u>
				TOTAL:	253.84
DAKOTA SUPPLY GROUP INC	3/08/24	DISTRIBUTION SERVICE LINE	WATER	O-DIST UNDERGRND LINES	721.74
	3/08/24	PVC ELBOW	ELECTRIC	FA DISTR UNDRGRND COND	480.69
	3/08/24	BARE COPPER WIRE	ELECTRIC	FA DISTR UNDRGRND COND	600.00
	3/08/24	SECONDARY PEDS	ELECTRIC	FA DISTR UNDRGRND COND	<u>783.99</u>
				TOTAL:	2,586.42
DEPUTY REGISTER #33	3/08/24	TAB RENEWAL 14-41	GENERAL FUND	POLICE ADMINISTRATION	16.25
	3/08/24	TAB RENEWAL 21-40	GENERAL FUND	POLICE ADMINISTRATION	16.25
	3/08/24	TAB RENEWAL 18-39	GENERAL FUND	POLICE ADMINISTRATION	<u>16.25</u>
				TOTAL:	48.75
DIAMOND VOGEL, INC	3/08/24	TABLES CHAUTAQUA	RECREATION	PARK AREAS	<u>64.44</u>
				TOTAL:	64.44
DOLL DISTRIBUTING LLC	3/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	30.35
	3/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	6,593.85
	3/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	1,920.50
	3/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	114.40
	3/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	11,908.05
	3/08/24	BEER	LIQUOR	NON-DEPARTMENTAL	<u>3,493.84</u>
				TOTAL:	23,832.19
DUBOIS CHEMICALS INC	3/08/24	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>11,797.77</u>
				TOTAL:	11,797.77
DUITSMAN GLENN	3/08/24	MWOA MEETING REGISTRATION	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>20.00</u>
				TOTAL:	20.00
EARL F ANDERSEN INC- DIVISION OF SAFET	3/08/24	SIGNS	GENERAL FUND	SIGNS AND SIGNALS	<u>288.35</u>
				TOTAL:	288.35
ECHO GROUP INC	3/08/24	DOOR HOLDER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>216.84</u>
				TOTAL:	216.84
ENVIRONMENTAL CONSULTING AND TESTING I	3/08/24	FHM SCREEN TRE STUDY	INDUSTRIAL WASTEWA	O-PURIFY MISC	1,150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,150.00
FASTENAL COMPANY	3/08/24	SPRING HOOKS	RECREATION	BALLFIELD MAINTENANCE	233.53
	3/08/24	SOCCER BOLTS	RECREATION	SOCCER COMPLEX	73.19
	3/08/24	BOLT BIN 100	ELECTRIC	O-DISTR MISC	45.44
	3/08/24	SAW BLADES	ELECTRIC	M-DISTR UNDERGRND LINE	54.23
				TOTAL:	406.39
FIFE WATER SERVICES INC	3/08/24	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	19,817.52
	3/08/24	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	20,047.56
				TOTAL:	39,865.08
FORUM COMMUNICATIONS COMPANY	3/08/24	FEBRUARY ADS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,777.00
	3/08/24	VISITORS GUIDE AD	RECREATION	FIELD HOUSE	1,184.00
	3/08/24	FEBRUARY ADS	LIQUOR	O-GEN MISC	2,477.00
				TOTAL:	5,438.00
GALLS LLC	3/08/24	UNIFORM PANTS FLAGS	GENERAL FUND	POLICE ADMINISTRATION	403.12
				TOTAL:	403.12
GAMETIME	3/08/24	LUDLOW PLAYGROUND	RECREATION	PARK AREAS	1,073.42
				TOTAL:	1,073.42
GOPHER STATE ONE CALL	3/08/24	MONTHLY LOCATE SERVICE	WATER	O-DISTR MISC	7.09
	3/08/24	MONTHLY LOCATE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	7.08
	3/08/24	MONTHLY LOCATE SERVICE	ELECTRIC	O-DISTR MISC	14.18
				TOTAL:	28.35
GRAHAM TIRE OF WORTHINGTON INC	3/08/24	SQUAD 20-25 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	28.93
	3/08/24	SQUAD 20-25 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	22.95
				TOTAL:	51.88
GRANICUS LLC	3/08/24	OPEN CITIES LICENSE	GENERAL FUND	ADMINISTRATION	10,500.00
				TOTAL:	10,500.00
GRIDOR CONSTRUCTION INC	3/08/24	PAY REQUEST MWTF IMPROVE	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	183,713.00
				TOTAL:	183,713.00
HACH COMPANY	3/08/24	LAB EQUIPMENT	WATER	FA PURIFY EQUIPMENT	3,706.35
	3/08/24	MIXED STANDARD WW	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	141.10
	3/08/24	AMMONIA TNT 831	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	187.58
				TOTAL:	4,035.03
HAROLD K SCHOLZ COMPANY	3/08/24	PAY REQUEST #6 FINAL SUB #	ELECTRIC	FA DISTR STATION EQUIP	78,870.20
				TOTAL:	78,870.20
HAWKINS INC	3/08/24	CHEMICAL FILTRATION PLANT	WATER	O-PURIFY	4,443.90
				TOTAL:	4,443.90
INDEPENDENT SCHOOL DISTRICT #518	3/08/24	BLUEPEAK 4TH QTR PAYMENT	CABLE TELEVISION	CABLE	21,619.65
	3/08/24	LESS OVERPAYMENT OF DEC ME	CABLE TELEVISION	CABLE	94.72
	3/08/24	MEDIA COM JAN 2024 PAYMENT	CABLE TELEVISION	CABLE	3,133.38
				TOTAL:	24,658.31
JANITOR'S CLOSET	3/08/24	TOLIET PAPER AND BAGS	RECREATION	PARK AREAS	2,131.89
	3/08/24	TOLIET PAPER AND BAGS	RECREATION	OLSON PARK CAMPGROUND	1,065.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	3,197.84
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	3/08/24	CUSHMAN FILTERS	RECREATION	PARK AREAS	48.37
	3/08/24	SPARK PLUG WEED EATER	RECREATION	PARK AREAS	45.90
	3/08/24	204 TURN SIGNAL	WATER	O-DIST UNDERGRND LINES	1.39
	3/08/24	AIR FILTER 300	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	14.49
	3/08/24	COOLANT 300	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	8.29
	3/08/24	#408 FUEL FILTER	STORM WATER MANAGE	STREET CLEANING	43.95
				TOTAL:	162.39
JOHNSON BROTHERS LIQUOR CO	3/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,887.15
	3/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	496.75
	3/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	378.00
	3/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,509.22
	3/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	3,814.60
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	33.66
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	19.80
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	22.00
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	109.75
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	117.66
				TOTAL:	13,388.59
JOHNSTON AUTOSTORES	3/08/24	SQUAD SEAFOAM	GENERAL FUND	POLICE ADMINISTRATION	46.60
				TOTAL:	46.60
JSA SERVICES INC	3/08/24	TOWELS	GENERAL FUND	CENTER FOR ACTIVE LIVI	181.08
				TOTAL:	181.08
KJSM INVESTMENTS LLC	3/08/24	705 10TH AVE MATCHING GRAN	WGTN EDA	BUSINESS DEVELOPMENT	5,000.00
				TOTAL:	5,000.00
LAMPERTS YARDS INC-2602004	3/08/24	MILLARD RESTROOM	RECREATION	PARK AREAS	13.99
				TOTAL:	13.99
LEAGUE OF MN CITIES INSURANCE TRUST	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	MAYOR AND COUNCIL	10.00
	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	ADMINISTRATION	270.00
	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	ELECTIONS	58.50
	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	CLERK'S OFFICE	191.50
	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	ACCOUNTING	172.25
	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	ENGINEERING ADMIN	501.00
	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	ECONOMIC DEVELOPMENT	372.00
	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	POLICE ADMINISTRATION	37,801.86
	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	REGULATE LAWFUL GAMBLE	48.25
	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	SECURITY CENTER	426.07
	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	SECURITY CENTER	426.07
	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	FIRE ADMINISTRATION	5,895.06
	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	ANIMAL CONTROL ENFORCE	95.50
	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	PAVED STREETS	2,124.02
	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	PUBLIC WORK SHOP	1,123.26
	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	ICE AND SNOW REMOVAL	1,189.51
	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	SIGNS AND SIGNALS	143.75
	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	TRASH PICKUP	132.25
	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	CODE ENFORCEMENT	155.00
	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	CENTER FOR ACTIVE LIVI	59.00
	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	LAKE IMPROVEMENT	83.50
	3/08/24	1ST QTR '24 WORK COMP	GENERAL FUND	MISC SPECIAL DAYS/EVEN	148.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/24	1ST QTR '24 WORK COMP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	107.50
	3/08/24	1ST QTR '24 WORK COMP	RECREATION	FIELD HOUSE	1,013.76
	3/08/24	1ST QTR '24 WORK COMP	RECREATION	BALLFIELD MAINTENANCE	162.00
	3/08/24	1ST QTR '24 WORK COMP	RECREATION	ICE ARENA	176.00
	3/08/24	1ST QTR '24 WORK COMP	RECREATION	SOCCER COMPLEX	175.00
	3/08/24	1ST QTR '24 WORK COMP	RECREATION	PARK AREAS	3,056.53
	3/08/24	1ST QTR '24 WORK COMP	RECREATION	OLSON PARK CAMPGROUND	232.50
	3/08/24	1ST QTR '24 WORK COMP	RECREATION	TREE REMOVAL	2,390.77
	3/08/24	1ST QTR '24 WORK COMP	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	16.25
	3/08/24	1ST QTR '24 WORK COMP	IMPROVEMENT CONST	OTHER MISC PROJECTS	2,269.52
	3/08/24	1ST QTR '24 WORK COMP	WATER	INJURIES AND DAMAGES	2,560.27
	3/08/24	1ST QTR '24 WORK COMP	MUNICIPAL WASTEWAT	INJURIES AND DAMAGES	4,252.79
	3/08/24	1ST QTR '24 WORK COMP	ELECTRIC	INJURIES & DAMAGES	4,203.54
	3/08/24	1ST QTR '24 WORK COMP	STORM WATER MANAGE	STORM DRAINAGE	2,098.27
	3/08/24	1ST QTR '24 WORK COMP	STORM WATER MANAGE	STREET CLEANING	724.01
	3/08/24	1ST QTR '24 WORK COMP	LIQUOR	O-GEN MISC	2,370.02
	3/08/24	1ST QTR '24 WORK COMP	AIRPORT	O-GEN MISC	433.00
	3/08/24	1ST QTR '24 WORK COMP	DATA PROCESSING	DATA PROCESSING	<u>224.42</u>
				TOTAL:	77,893.00
LEWIS & CLARK REGIONAL WATER SYSTEM IN	3/08/24	CAPACITY CHARGE: 55,216,00	WATER	O-SOURCE MISC	35,338.24
	3/08/24	WATER RATE 43,200,000	WATER	O-SOURCE MISC	<u>31,536.00</u>
				TOTAL:	66,874.24
LOCATORS & SUPPLIES INC	3/08/24	MARKING PAINT	ELECTRIC	O-DISTR MISC	<u>349.65</u>
				TOTAL:	349.65
MACDOCTORS	3/08/24	MACBOOK PRO	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>2,671.86</u>
				TOTAL:	2,671.86
MARK'S AUTO REPAIR OF WORTHINGTON INC	3/08/24	SQUAD 22-29 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	58.93
	3/08/24	SQUAD 22-29 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	<u>19.00</u>
				TOTAL:	77.93
MICROBIOLOGICS INC	3/08/24	QUALITY ASSURANCE TESTS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>361.55</u>
				TOTAL:	361.55
MIDWEST ALARM COMPANY INC	3/08/24	CAMERA SERVICE CALL	RECREATION	FIELD HOUSE	377.50
	3/08/24	HANGER 4 INSPECTION	AIRPORT	O-GEN MISC	<u>600.00</u>
				TOTAL:	977.50
MIDWEST PLAYSCAPES INC	3/08/24	BUSS FIELD PLAYGROUND	RECREATION	PARK AREAS	<u>2,845.62</u>
				TOTAL:	2,845.62
MINNESOTA DEPARTMENT OF COMMERCE	3/08/24	FY 2024 INDIRECT ASSESSMEN	ELECTRIC	REGULATORY COMM	466.76
	3/08/24	FY 2024 INDIRECT ASSESSMEN	ELECTRIC	ACCTS-ASSISTANCE	<u>1,571.87</u>
				TOTAL:	2,038.63
MINNESOTA ENERGY RESOURCES CORP	3/08/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	778.66
	3/08/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	158.73
	3/08/24	MONTHLY SERVICE	RECREATION	ICE ARENA	1,611.46
	3/08/24	MONTHLY SERVICE	RECREATION	PARK AREAS	778.66
	3/08/24	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	173.15
	3/08/24	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,333.53
	3/08/24	MONTHLY SERVICE	WATER	O-DISTR MISC	24.41
	3/08/24	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>3,047.94</u>

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/24	MONTHLY SERVICE	LIQUOR	O-GEN MISC	905.47
	3/08/24	MONTHLY SERVICE	AIRPORT	O-GEN MISC	382.88
	3/08/24	MONTHLY SERVICE	AIRPORT	O-GEN MISC	<u>411.95</u>
				TOTAL:	9,606.84
MINNESOTA SOCIETY OF CPA'S	3/08/24	2024 DUES DEB OLSON	GENERAL FUND	ACCOUNTING	<u>365.00</u>
				TOTAL:	365.00
MINNESOTA VALLEY TESTING LABS INC	3/08/24	TOTAL KJELDAHL NITROGEN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	95.04
	3/08/24	CHLORIDE TOTAL HARDNESS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	184.50
	3/08/24	TOTAL KJELDAHL NITROGEN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>99.00</u>
				TOTAL:	378.54
MISCELLANEOUS V RAMOS, HUMBERTO	3/08/24	CENTENNIAL SHELTER REFUND	RECREATION	NON-DEPARTMENTAL	85.00
GESSESE, MAIRE T	3/08/24	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	80.78
RIVAS REYES, JEIMMY G	3/08/24	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	44.73
CASTILLO CASTILLO, JOS	3/08/24	CASTILLO CASTILLO, JOSE I:	ELECTRIC	NON-DEPARTMENTAL	24.76
GESSESE, MAIRE T	3/08/24	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>0.91</u>
				TOTAL:	236.18
MISSOURI RIVER ENERGY SERVICES	3/08/24	AMI METER COUNT FEE FEBRUA	WATER	ACCTS-METER READING	536.60
	3/08/24	AMI METER COUNT FEE FEBRUA	WATER	ACCTS-METER READING	50.00
	3/08/24	AMI METER COUNT FEE FEBRUA	ELECTRIC	ACCTS-METER READING	893.20
	3/08/24	AMI METER COUNT FEE FEBRUA	ELECTRIC	ACCTS-METER READING	<u>50.00</u>
				TOTAL:	1,529.80
MMBA	3/08/24	BEVERAGE ANNUAL CONFERENCE	LIQUOR	O-GEN MISC	<u>2,348.00</u>
				TOTAL:	2,348.00
MORGAN CREEK VINEYARDS	3/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	<u>207.00</u>
				TOTAL:	207.00
MORRIS ELECTRONICS INC	3/08/24	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	49.38
	3/08/24	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	62.50
	3/08/24	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	15.62
	3/08/24	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	39.07
	3/08/24	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	49.37
	3/08/24	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	62.50
	3/08/24	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	15.63
	3/08/24	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	39.07
	3/08/24	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	98.75
	3/08/24	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	125.00
	3/08/24	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	31.25
	3/08/24	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>78.11</u>
				TOTAL:	666.25
NCL OF WISCONSIN INC	3/08/24	LAB SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	135.37
	3/08/24	LAB SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>27.02</u>
				TOTAL:	162.39
NICOLE R KEMPEMA	3/08/24	FEBRUARY CLEANING	GENERAL FUND	GENERAL GOVT BUILDINGS	1,800.00
	3/08/24	FEBRUARY CLEANING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	<u>1,294.50</u>
				TOTAL:	3,094.50
NOBLES COUNTY ENVIRONMENTAL SERVICES	3/08/24	RECYCLE PRINTER	GENERAL FUND	ENGINEERING ADMIN	59.85
	3/08/24	RECYCLE BULBS	GENERAL FUND	GENERAL GOVT BUILDINGS	40.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/24	LIGHT BULB RECYCLING	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>32.90</u>
				TOTAL:	133.25
NORDELL ELECTRIC	3/08/24	MEMORIAL AUD RETROFIT LIGH	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>4,169.47</u>
				TOTAL:	4,169.47
NORTH CENTRAL INTERNATIONAL INC	3/08/24	#419 SENSOR ASSEMBLY	GENERAL FUND	PAVED STREETS	262.72
	3/08/24	#419 TURBO GASKETS PARTS	GENERAL FUND	PAVED STREETS	6,239.37
	3/08/24	#419 BREATHER KIT	GENERAL FUND	PAVED STREETS	<u>741.67</u>
				TOTAL:	7,243.76
ASCENSUS	3/08/24	GASB 7S REPORTING	GENERAL FUND	AUDITS AND BUDGETS	<u>1,200.00</u>
				TOTAL:	1,200.00
ONE OFFICE SOLUTION-WOCITY	3/08/24	PAPER	GENERAL FUND	ENGINEERING ADMIN	31.95
	3/08/24	FASTENERS	GENERAL FUND	ENGINEERING ADMIN	6.96
	3/08/24	INSPECTOR SIGN	GENERAL FUND	ECONOMIC DEVELOPMENT	26.72
	3/08/24	STAPLER	GENERAL FUND	ECONOMIC DEVELOPMENT	9.59
	3/08/24	POST IT NOTES	GENERAL FUND	ECONOMIC DEVELOPMENT	17.72
	3/08/24	PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	31.95
	3/08/24	FASTENERS	GENERAL FUND	ECONOMIC DEVELOPMENT	6.96
	3/08/24	PAID FOR PAPER TWICE	GENERAL FUND	SECURITY CENTER	10.11-
	3/08/24	PAID FOR PAPER TWICE	GENERAL FUND	SECURITY CENTER	<u>10.12-</u>
				TOTAL:	111.62
ONE OFFICE SOLUTION-NCLAW	3/08/24	PAPER INDEX CARDS	GENERAL FUND	SECURITY CENTER	358.52
	3/08/24	PAPER INDEX CARDS	GENERAL FUND	SECURITY CENTER	358.52
	3/08/24	PENS	GENERAL FUND	SECURITY CENTER	8.40
	3/08/24	PENS	GENERAL FUND	SECURITY CENTER	8.40
	3/08/24	CASTERS	GENERAL FUND	SECURITY CENTER	26.08
	3/08/24	CASTERS	GENERAL FUND	SECURITY CENTER	<u>26.09</u>
				TOTAL:	786.01
ONE OFFICE SOLUTION-WOCITY	3/08/24	TISSUE, TOWELS, SOAP	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	136.10
	3/08/24	GARBAGE LINER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	136.78
	3/08/24	LABEL TAPE AND BATTERIES	RECREATION	FIELD HOUSE	34.27
	3/08/24	COPIER SERVICE	LIQUOR	O-GEN MISC	113.03
	3/08/24	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	<u>186.48</u>
				TOTAL:	606.66
ONE OFFICE SOLUTION-WOUTIL	3/08/24	MISCELLANEOUS SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	177.50
	3/08/24	58X TONER OFFICE SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	278.14
	3/08/24	MISCELLANEOUS SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	177.50
	3/08/24	MISCELLANEOUS SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>355.00</u>
				TOTAL:	988.14
PEPSI COLA BOTTLING CO OF PIPESTONE, M	3/08/24	MIX	LIQUOR	NON-DEPARTMENTAL	<u>12.00</u>
				TOTAL:	12.00
PHILLIPS WINE & SPIRITS INC	3/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,663.31
	3/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,044.90
	3/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,055.63
	3/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	2,117.30
	3/08/24	MIX	LIQUOR	NON-DEPARTMENTAL	75.50
	3/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	80.00
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	42.28

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	41.58
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	11.89
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>110.88</u>
				TOTAL:	8,243.27
POLLARDWATER	3/08/24	1" SERVICE LINE PULLER	WATER	O-DIST UNDERGRND LINES	<u>177.32</u>
				TOTAL:	177.32
BRIAN POWERS	3/08/24	MONTHLY BOILER CHECK	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>290.00</u>
				TOTAL:	290.00
QUADIENT LEASING USA, INC	3/08/24	POSTAGE LEASE	DATA PROCESSING	COPIER/FAX	<u>502.08</u>
				TOTAL:	502.08
RADIO WORKS LLC	3/08/24	VIDEO WORK	GENERAL FUND	PERSONNEL & RECRUITMEN	1,090.00
	3/08/24	FEB ADS	GENERAL FUND	CENTER FOR ACTIVE LIVI	285.00
	3/08/24	FEBRUARY ADS	LIQUOR	O-GEN MISC	600.00
	3/08/24	VALETINES ADS	LIQUOR	O-GEN MISC	<u>350.00</u>
				TOTAL:	2,325.00
THE RETROFIT COMPANIES	3/08/24	LITHIUM BATTERY	WATER	O-DIST UNDERGRND LINES	15,692.00
	3/08/24	CIRCUIT BOARD RECYCLING	ELECTRIC	FA DISTR METERS	<u>119.45</u>
				TOTAL:	15,811.45
RICKERS STUDIO	3/08/24	PHOTO HSA HA	GENERAL FUND	POLICE ADMINISTRATION	<u>24.00</u>
				TOTAL:	24.00
RON'S REPAIR INC	3/08/24	#419 REAR MAIN SEAL O RING	GENERAL FUND	PAVED STREETS	<u>180.02</u>
				TOTAL:	180.02
ROUND LAKE VINEYARDS & WINERY LLC	3/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	<u>825.00</u>
				TOTAL:	825.00
RUNNINGS SUPPLY INC-ACCT#9502440	3/08/24	UNIT #300 MAINT SUPPLIES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	36.98
	3/08/24	MAINT SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	29.35
	3/08/24	PLUMBING SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	12.49
	3/08/24	CR PLUMBING SUPPLIES RETUR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	12.49
	3/08/24	BOOTS COLLIN	ELECTRIC	O-DISTR MISC	114.99
	3/08/24	MISCELLANEOUS TOOLS	ELECTRIC	O-DISTR MISC	<u>65.46</u>
				TOTAL:	246.78
RUNNINGS SUPPLY INC-ACCT#9502485	3/08/24	GLOVES	GENERAL FUND	PAVED STREETS	35.98
	3/08/24	HANGER TOOL PEG BOARD	RECREATION	BALLFIELD MAINTENANCE	32.67
	3/08/24	BULK BIN BOLTS	RECREATION	BALLFIELD MAINTENANCE	0.47
	3/08/24	STAPLER AND STAPLES	RECREATION	PARK AREAS	<u>358.18</u>
				TOTAL:	427.30
SCHAAP SANITATION	3/08/24	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	66.86
	3/08/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	728.11
	3/08/24	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	104.73
	3/08/24	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	297.01
	3/08/24	MONTHLY SERVICE	RECREATION	FIELD HOUSE	223.84
	3/08/24	MONTHLY SERVICE	RECREATION	PARK AREAS	728.11
	3/08/24	MONTHLY SERVICE	RECREATION	PARK AREAS	<u>104.73</u>
				TOTAL:	2,253.39

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SCHNIEDER STEPHEN	3/08/24	ATP-7 STP SMALL URBAN SELE	GENERAL FUND	ENGINEERING ADMIN	<u>153.51</u>
				TOTAL:	153.51
SCHWALBACH ACE 5930	3/08/24	TRAILER PAINT	GENERAL FUND	PAVED STREETS	60.98
	3/08/24	FASTENERS AND CABLES	GENERAL FUND	CENTER FOR ACTIVE LIVI	43.54
	3/08/24	DRILL BIT FASTNERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	3.43
	3/08/24	DOOR HOLD KICK DRILL BIT	RECREATION	FIELD HOUSE	59.97
	3/08/24	DOOR HOLD KICK	RECREATION	FIELD HOUSE	33.16
	3/08/24	NEW LIGHT	RECREATION	ICE ARENA	34.99
	3/08/24	NEW LIGHT	RECREATION	ICE ARENA	49.99
	3/08/24	STORAGE BINS AND PIPE FITT	RECREATION	ICE ARENA	45.97
	3/08/24	SNIPS	RECREATION	PARK AREAS	37.99
	3/08/24	BATTERIES	LIQUOR	O-GEN MISC	<u>47.92</u>
				TOTAL:	417.94
SCHWALBACH ACE #6067	3/08/24	UPS RETURN SUCTION HOSE LA	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	17.20
	3/08/24	PLUMBING PARTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	17.99
	3/08/24	PLUMBING PARTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	31.57
	3/08/24	THERMOCOUPLE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	15.99
	3/08/24	SQUEEGEE	ELECTRIC	O-DISTR MISC	46.97
	3/08/24	STOPS	ELECTRIC	O-DISTR MISC	2.59
	3/08/24	SOCKET SET TRUCK 100	ELECTRIC	O-DISTR MISC	<u>128.97</u>
				TOTAL:	261.28
SHINE BROS CORP OF MINN	3/08/24	SS STRIP 1/8 X 1 12'	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>23.40</u>
				TOTAL:	23.40
SHORT ELLIOTT HENDRICKSON INC	3/08/24	OXFORD ST PROJECT	IMPROVEMENT CONST	OXFORD STREET RECON	<u>4,092.03</u>
				TOTAL:	4,092.03
SMITH TRUCKING INC	3/08/24	LIGHT RETROFIT REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>536.49</u>
				TOTAL:	536.49
SOUTHERN GLAZER'S WINE AND SPIRITS LL	3/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,631.55
	3/08/24	MIX	LIQUOR	NON-DEPARTMENTAL	27.00
	3/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	1,009.34
	3/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,566.10
	3/08/24	MIX	LIQUOR	NON-DEPARTMENTAL	87.75
	3/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	2,662.66
	3/08/24	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,123.00
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	48.79
	3/08/24	MIX	LIQUOR	O-SOURCE MISC	1.85
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	27.28
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	154.62
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	2.31
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	89.11
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>111.00</u>
				TOTAL:	20,542.36
STATE OF MN DEPT OF PUBLIC SAFETY	3/08/24	MN HAZARDOUS MAT FEE	MUNICIPAL WASTEWAT	O-PURIFY MISC	75.00
	3/08/24	MN HAZARDOUS MAT FEE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>25.00</u>
				TOTAL:	100.00
STUART C IRBY CO	3/08/24	4 POINT JUNCTION	ELECTRIC	FA DISTR UNDRGRND COND	<u>2,352.00</u>
				TOTAL:	2,352.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SWIFT AIR INC	3/08/24	SERVICE CALL	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>6,708.04</u>
				TOTAL:	6,708.04
THE FIRE GROUP, INC.	3/08/24	ANNUAL FIRE SPRINKLER INSP	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>250.00</u>
				TOTAL:	250.00
THOMSON REUTERS - WEST	3/08/24	FEBRUARY 2024	GENERAL FUND	POLICE ADMINISTRATION	<u>288.11</u>
				TOTAL:	288.11
TRI-STATE RENTAL CENTER	3/08/24	WORK PLATFORM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	135.00
	3/08/24	HANGER DOOR	AIRPORT	O-GEN MISC	<u>259.25</u>
				TOTAL:	394.25
U LINE	3/08/24	CLEANING SUPPLIES	RECREATION	FIELD HOUSE	556.71
	3/08/24	HAND TOWELS TOLIETRIES	RECREATION	ICE ARENA	<u>613.98</u>
				TOTAL:	1,170.69
US POSTAL SERVICE	3/08/24	PO BOX SERVICE FEE	DATA PROCESSING	DATA PROCESSING	<u>460.00</u>
				TOTAL:	460.00
VERIZON WIRELESS	3/08/24	CELL PHONE WPD	GENERAL FUND	POLICE ADMINISTRATION	622.05
	3/08/24	AIR CARDS WPD	GENERAL FUND	POLICE ADMINISTRATION	722.27
	3/08/24	CELL PHONE SHARED	GENERAL FUND	SECURITY CENTER	41.47
	3/08/24	CELL PHONE SHARED	GENERAL FUND	SECURITY CENTER	41.47
	3/08/24	CELL PHONE ANIMAL CONTROL	GENERAL FUND	ANIMAL CONTROL ENFORCE	41.47
	3/08/24	AIR CARDS ANIMAL CONTROL	GENERAL FUND	ANIMAL CONTROL ENFORCE	35.01
	3/08/24	CELL PHONE CSO	GENERAL FUND	CODE ENFORCEMENT	41.47
	3/08/24	AIR CARDS CSO	GENERAL FUND	CODE ENFORCEMENT	<u>35.01</u>
				TOTAL:	1,580.22
VETERINARY MEDICAL CTR PA	3/08/24	RED EXAM AND MEDCINE	GENERAL FUND	POLICE ADMINISTRATION	<u>525.85</u>
				TOTAL:	525.85
WAUSAU EQUIPMENT COMPANY LLC	3/08/24	#418 SCRAPER BLADE	GENERAL FUND	ICE AND SNOW REMOVAL	<u>3,036.99</u>
				TOTAL:	3,036.99
WEST CENTRAL COMMUNICATIONS INC	3/08/24	CIVIL DEFENSE SIREN RADIO	GENERAL FUND	POLICE ADMINISTRATION	<u>2,689.25</u>
				TOTAL:	2,689.25
WINE MERCHANTS	3/08/24	WINE	LIQUOR	NON-DEPARTMENTAL	463.40
	3/08/24	FREIGHT	LIQUOR	O-SOURCE MISC	<u>6.28</u>
				TOTAL:	469.68
WOODARD & CURRAN INC	3/08/24	MARCH PROF SERVICES	INDUSTRIAL WASTEWA	O-PURIFY MISC	98,583.15
	3/08/24	WW PHASE 1 AND 2 TRUE UP	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>281,171.60</u>
				TOTAL:	379,754.75
WOODS, FULLER, SHULTZ & SMITH P.C.	3/08/24	GENERAL BUSINESS FEBRUARY	GENERAL FUND	CITY ATTORNEY	<u>5,120.00</u>
				TOTAL:	5,120.00
WORTHINGTON BUILDING MATERIALS INC	3/08/24	MILLARD RESTROOM	RECREATION	PARK AREAS	1,076.18
	3/08/24	MILLARD RESTROOM RETURN	RECREATION	PARK AREAS	<u>338.62</u>
				TOTAL:	737.56
WORTHINGTON FEDERAL SAVINGS BANK	3/08/24	OFF PEAK LIGHTING	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>1,095.09</u>
				TOTAL:	1,095.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WORTHINGTON GLASS INC	3/08/24	#421 SIDE MIRROR	AIRPORT	O-GEN MISC	<u>7.50</u>
				TOTAL:	7.50
WORTHINGTON HOTEL GROUP LLC	3/08/24	UTILITY REIMB JUNE-DEC	EVENT CENTER	NON-DEPARTMENTAL	<u>16,604.77</u>
				TOTAL:	16,604.77
WORTHINGTON REGIONAL ECON DEV CORP	3/08/24	JANUARY DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	<u>3,583.33</u>
				TOTAL:	3,583.33
WW COMMUNICATIONS AND SECURITY SPECIAL	3/08/24	ANNUAL MONITORING RENEWAL	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>395.00</u>
				TOTAL:	395.00

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

101	GENERAL FUND	101,652.46
202	MEMORIAL AUDITORIUM	10,840.89
214	EVENT CENTER	16,604.77
229	RECREATION	27,786.90
231	ECONOMIC DEV AUTHORITY	6,211.36
232	WGTN EDA	5,000.00
321	PIR/TRUNKS	16.25
401	IMPROVEMENT CONST	40,459.05
601	WATER	96,639.38
602	MUNICIPAL WASTEWATER	203,889.37
604	ELECTRIC	98,394.67
605	INDUSTRIAL WASTEWATER	432,567.60
606	STORM WATER MANAGEMENT	15,170.45
609	LIQUOR	136,399.14
612	AIRPORT	2,290.28
702	DATA PROCESSING	1,372.98
872	CABLE TELEVISION	24,658.31

GRAND TOTAL: 1,219,953.86
