WORTHINGTON CITY COUNCIL REGULAR MEETING

AGENDA

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

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

B. INTRODUCTIONS AND OPENING REMARKS

C. AGENDA ADDITIONS/CHANGES AND CLOSURE

- 1. Additions/Changes
- 2. Closure

D. CONSENT AGENDA

- 1. CITY COUNCIL MINUTES (WHITE)
 - a. Special City Council Meeting Minutes of March 2, 2023
 - b. Regular City Council Meeting Minutes of February 27, 2023

2. MINUTES OF BOARDS AND COMMISSIONS (PINK)

- a. Planning Commission Meeting Minutes of March 7, 2023
- b. Water & Light Commission Meeting Minutes of March 6, 2023
- c. LEC Joint Powers Board Meeting Minutes of March 2, 2023
- d. Safe Roads Coalition Meeting Minutes of February 28, 2023
- e. Economic Development Authority Meeting Minutes of February 27, 2023
- 3. CITY COUNCIL BUSINESS ADMINISTRATION (WHITE)

Case Item(s)

- 1. Seasonal Renewal On-Sale Application Nobles County Fair Association/Worthington Speedway
- 2. Renewal Application for On-Sale Application Worthington Area Youth Baseball Association
- 4. BILLS PAYABLE (WHITE)

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

- 1. Citizen Request to Address City Council Regarding Amendment to Ordinance 90.03 (B) Domesticated Animals
- 2. Application for new Off-Sale Beer License Corky's Corner

F. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

- 1. JBS Field House Update
- 2. District 518 Ball Field Maintenance Agreement
- 3. Approve Field House Phase One Change Order
- 4. Approve Field House Phase Two Change Order

G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

1. Designation of Certain City Streets as Part of the Municipal State Aid Street System

H. CITY COUNCIL BUSINESS - COMMUNITY DEVELOPMENT (GRAY)

Case Item(s)

- 1. Conditional Use Permit 2385 Highway 60
- 2. Conditional Use Permit Certain Property East of County Road 57/West Gateway Drive

I. COUNCIL COMMITTEE REPORTS

Worthington City Council Agenda March 13, 2023 Page 3

- 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 SPECIAL MEETING, MARCH 2, 2023

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

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

Others Present: Peter Engelmeyer, MnDOT; Ann Wolff, MnDOT; John Crawford, KLJ Engineering; Joe DeVere, KLJ Engineering; Ryan Sundberg, KLJ Engineering; Cristina Adame, Honorary Council Member; Kari Lucin, Daily Globe.

MnDOT - HIGHWAY 59 TURNBACK DISCUSSION

Members from the MnDOT District 7 and KLJ Engineering Services presented six alternative design options for the Highway 59/Humiston Avenue turnback project. Three two-lane options and three 4-lane options were shown to Council. Joe DeVere, KLJ Engineering, explained the designs were based off of traffic data and crash history. Ryan Sundberg, KLJ Engineering, said changing the road into a two-lane street would reduce driving speeds but keeping it a four-lane increases the capacity and reduces travel time. Staff pointed out that snow removal would become quite challenging changing it to a two-lane street as opposed to leaving it a four-lane. Mr. DeVere said there are also many benefits to roundabouts versus slowing down traffic at a signal intersection. Steve Robinson, City Administrator, said he thinks people have become used to the current roundabouts we have in the city. Council Member Ernst said the most important part will be looking at traffic flow and finding the best scenario that will be to keep traffic moving smoothly.

Ann Wolff, MnDOT, said it is very important to inform the public of the potential options and the benefits and drawbacks of the alternatives, and giving members of the community the opportunity to give feedback. She said this can be done by public meetings or surveys.

After additional discussion Council agreed they were most interested in pursuing additional information about options 2,4, and 5. Peter Engelmeyer, project manager, MnDOT, said they will work to develop the three alternatives in more detail so the public will have more information on each of them. Mr. Engelmeyer said they would then need a resolution from the City on whether or not to pursue the turnback.

Mr. Robinson said staff is looking for a clear plan and all the information that outlines what the City would be responsible for and what the MnDOT would retain before anything would be presented to Council for a decision.

ADJOURNMENT

Worthington City Council Special Meeting, March 2, 2023 Page 2

The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to adjourn the meeting at 5:57 p.m.

Mindy L. Eggers, CMC City Clerk

WORTHINGTON CITY COUNCIL REGULAR MEETING FEBRUARY 27, 2023

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

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

Others Present: Emma McNamee, The Globe; Ryan McGaughey, Radio Works, Cristina Adame, Honorary Council Member; Terry Gaalswyk, President, MN West; Wyatt Adolph, Adam Adolph.

The Pledge of Allegiance was recited.

INTRODUCTIONS AND OPENING REMARKS

Mayor Von Holdt welcomed Cristina Adame.

AGENDA APPROVED WITH ADDITIONS/CHANGES

The Mayor stated Item D.3. Additional Bills Payable would be added to the agenda.

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

CONSENT AGENDA

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

- Regular City Council Meeting Minutes of February 13, 2023
- Park & Recreation Advisory Board Meeting Minutes of February 15, 2023
- Economic Development Authority Meeting Minutes of February 15, 2023
- Bills Payable Totaling \$2,602,799.93

HEARD PRESENTATION BY TERRY GAALSWYK, MN WEST

Terry Gaalswyk, MN West, said Minnesota West Community & Technical College has five campuses and two learning centers and covers twelve counties. The College serves more than 7,000 students per year. More than 1,000 students from 61 high schools are served through PSEO. The Spring 2023 enrollment is up 2% from the Spring of 2020.

Mr. Gaalswyk said there are 35 new team members in the last couple of years throughout the campus

Worthington City Council Regular Meeting February 27, 2023 Page 2 locations due to retirements within the system. Dr. Arthur Brown has been hired as the new Provost at the college and they are in the midst of hiring for a new HR Director as well.

Mr. Gaalswyk said there are capital bonding projects slated to be presented to the legislature. The construction projects would be for the Granite Falls and Worthington campuses.

Council thanked Mr. Gaalswyk for the update.

PROFESSIONAL SERVICES AGREEMENT - CITY OF WORTHINGTON WEBSITE DEVELOPMENT APPROVED

Steve Robinson, City Administrator, said the current City website was developed approximately 15 years ago and the web design firm is no longer in business.

The goal for the new website is to be easy to navigate, functional, compliant, visually appealing that allows the City to meet the needs of our users. The proposed website will be able to be managed and adjusted by City staff.

Several city websites were reviewed by staff and several product demonstrations were done before Granicus was chosen as the provider following several product demonstrations. Meetings were held with Granicus representatives to further refine the scope of website development desired at this time along with the associated fees.

The cost of developing the webpage by Granicus is a one-time fee of \$18,000.00 plus an annual Open Cities license. The Open Cities license is \$10,000.00 for year one with a five percent (5%) increase each additional year with a five-year initial commitment. It is anticipated that development will take nine to twelve months. Mr. Robinson explained funding for the website development is through the use of ARP funds and was included in the 2023 budget.

Council Member Kolpin asked if the fee was comparable to other firms. Council Member Ernst replied that she was surprised at the favorable fee.

A motion was made by Council Member Ernst, seconded by Council Member Kolpin and unanimously carried to approve the professional services agreement with Granicus for the website development.

REVIEW AQUATIC CENTER FEE SCHEDULE APPROVED

Todd Wietzema, Public Works Director, said the City and YMCA have entered into an agreement to manage our new Aquatic Center. YMCA and City representatives have agreed on a proposed a fee schedule for the facility and the proposed fee schedule includes seasonal passes for "Y" members and non-members, along with daily pass fees. The Park and Recreation Advisory Board reviewed and endorsed this proposed fee schedule shown below:

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2023 Worthington Outdoor Aquatics Center Proposed Pricing

	Non - Member Seasonal M	ember Seasonal	Day Fee
2 & Under			\$2.00
3 yrs - 17 yrs	\$75.00	\$50.00	\$6.00
18 yrs +	\$100.00	\$66.00	\$8.00
Family	\$150.00 family up to 4- \$30.00 per additional p	erson \$99.00	\$20.00 Family of up to 4 - \$5 per additional person

Council Member Cummings stated that a punch card option will be offered for the new aquatic center.

Mr. Wietzema said a June 1st opening day is currently planned. Council Member Ernst raised concerns about not having it open on Memorial Day weekend.

A motion was made by Council Member Kolpin, seconded by Council Member Cummings and unanimously carried to approve the Aquatic Fee Schedule as presented.

LIQUOR STORE PARKING LOT BID RECOMMENDATION APPROVED

Mr. Wietzema stated Bolton & Menk are the authorized engineering firm for the Liquor Store parking lot reconstruction project. An online bid opening was held on February 22nd. The results are as follows:

Beltline Construction	\$223,463.75
Duininck, Inc.	\$240.862.00
Goodmanson Construction	\$273,865.75
Engineer's Estimate	\$240,582.50

Mr. Wietzema noted that the low bid was \$17,118.75 below the Engineer's estimate.

A motion was made by Council Member Ernst, seconded by Council Member Janssen and unanimously carried to award the low bid to Beltline Construction in the amount of \$223,463.75.

APPROVED PLANS AND AUTHORIZATION TO BID FOR THE SUNSET PARKING LOT PROJECT

Mr. Wietzema said the design and construction documents have been completed by Short Elliot Hendrickson and include a fully paved parking lot with 18 boat parking stalls, 6 car parking stalls, fish cleaning station, and boat cleaning station. Mr. Wietzema said Wyatt Adolph will also be helping with the fish cleaning station adding signage and landscaping. The project will be used for his Eagle Scout project. The Park and Recreation Advisory Board has reviewed and endorsed these

Worthington City Council Regular Meeting February 27, 2023 Page 4 proposed plans. The advertising and bidding schedule are as follows: Advertise on the City website March 1, 2023 Open bids March 22, 2023 Consider bids and award contract March 27, 2023

A motion was made by Council Member Janssen, seconded by Council Member Kolpin and unanimously carried to approve the plans and authorize SEH to advertise for bids.

2023 PRIVATE DOCKS ON PUBLIC PROPERTY APPROVED

Mr. Wietzema said City Council annually sets the number of private docks on public property each year. In 2022 council allowed all permits on the condition they met the dock policy. Nine permits were issued. Mr. Wietzema noted owners that currently have a dock permit will have first option on renewal for the following year.

The current fee is \$200.00 and staff is proposing no change for 2023.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to allow all dock permits if the criteria is met and keep the permit fee at \$200.00.

RESOLUTION NO. 2023-02-07 ACCEPTING A DONATION OF PERSONAL PROPERTY

Mr. Wietzema said the Park and Recreation Advisory Committee has received a request to place a bench in Sunset Park by the Anderson Family in memory of Lee and Fern Anderson. The Anderson Family would like the bench placed in Sunset Park.

The donation meets all the requirements as set forth in the policy. The Park and Recreation Advisory Board recommended the City Council accept the donation.

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

RESOLUTION NO. 2023-02-07

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

COUNCIL COMMITTEE REPORTS

Mayor Von Holdt - No report. Council Member Janssen - No report. Worthington City Council Regular Meeting February 27, 2023 Page 5 Council Member Ernst - Attended meetings with Granicus concerning the website. Council Member Kielblock - No report. Council Member Kolpin - Attended a YMCA Board meeting. Starting April 1st a new adult supervision policy will go in to effect. Anyone 9 years of age and younger will need to be

supervision policy will go in to effect. Anyone 9 years of age and younger will need to be accompanied by an adult.

Council Member Cummings - No report.

CITY ADMINISTRATOR REPORT

Mr. Robinson said 15 ½ inches of snow was received between February 22nd and February 24th. The Public Works employees worked an average of 37 hours over 3 days. They cleaned the streets, parking lots, alleys, airport, sidewalks and trails. The City contracted with 15 side dump semi trucks and 2 front end loaders. There were 480 loads of snow removed from the downtown area and 121 loads of snow removed from Oxford Street. It took 13 hours and cost approximately \$36,465.00.

Mr. Robinson said the snow hauling budget is over budget for the year but \$100,000.00 was set aside in reserves from last year.

Mr. Wietzema said he has a really good crew and appreciated the help of the Police Department for ticketing and towing 40 plus vehicles.

Council Member Cummings said he received a lot of compliments on the job done by City crews.

Mr. Robinson reminded Council about the Special City Council meeting scheduled for Thursday, March 2, 2023, at 4:00 p.m., in City Hall Council Chambers.

He also noted the Communication & Community Relations position closes on Friday.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Janssen and unanimously carried to adjourn the meeting at 6:29 p.m.

Mindy L. Eggers, CMC City Clerk

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

Members Present: Jason Gerdes, Michael Hoeft, Chris Kielblock, Lisbeth Lerma

Members Absent: Andy Berg, Mark Vis, Erin Schutte Wadzinski

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

Others Present: Pa Chei Htoo, Nay Lay, Row Day Htoo, Ton Aung Nyo, Poh Poh Moo, Peh Poe, Hser Ka Paw, Aye Tan, Ba Man, Eh Say, Moo Blut Htoo, Naur Buay Hon, Moe Zin, Mu Gray, Kpaw Moo, Say Kapau, Moe Say, Paw Nay Soc, Paw Eh Soe, Paw Eh Thblay Soe, Miat Htoo, Aye Star Gyi, Pan Cha Bi, Blut Hei, Hlou Ge, Plan Say, Khu Fh Paw, Eh Junior Say, Eh Shorry Say, Eh Sanna Say, Stormy Ktoo, Sha Dred, Sunday Hoo, Aye Aye Hin, SuSu Pyo, Hai B. Htoo, Way Maune, Ler Say, Kah Po, Kah R. Heh, Saa Ok, Pla Hker, Abebe Abetew, Ronald Prins; Emma McNamee, The Globe

CALL TO ORDER

Chris Kielblock called the meeting to order at 7:00 p.m.

AGENDA ADDITIONS/CHANGES AND CLOSURE

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

APPROVAL OF MINUTES – February 7, 2023 Meeting

Gerdes moved to approve the Minutes; seconded by Lerma. Motion was approved unanimously.

PLANNING COMMISSION BUSINESS

Public Hearing and Planning Commission Recommendation: Conditional Use **Permit** - Ron's Repair, 2385 Highway 60

Matt Selof presented the Conditional Use Permit request from Ron Prins, owner of Ron's Repair, located at 2385 Highway 60, which would allow for approximately 150' x 182' expansion to the existing building.

Selof presented information on the designation of certain types of development as conditional use. The property under consideration is currently zoned 'B-3' General Business District. City Code Chapter 155, Appendix E: Table 5 states that automotive



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repair services are allowed in the B-3 District by Conditional Use Permit only. This conditional use permit requirement for automotive repair uses was implemented in 2020 across all zoning districts.

The applicant's business has been in operation long before that change and has been considered a 'grandfathered in' use. However, in order to expand the business, a conditional use permit is required. The proposed expansion meets all setback/coverage requirements for the property; there are no concerns from City or Public Utilities staff regarding the proximity of the building to the easement.

Ron's Repair has an approved variance from 2004 that allows him relief of the requirement to hard surface all parking stalls and access drives. There have been no changes to the conditions, so the variance is still good.

Selof talked about land use and what currently abuts the land on all sides.

City Code Section 97.14 requires that auto repair shops may keep no more than six inoperable vehicles on the premises at any one time and that all inoperable vehicles must be screened and stored behind at least a six-foot-tall privacy fence on all four sides. This change was implemented in 2020. Ron's Repair does have a fenced in 'yard,' but it is chain-link and does not constitute screening. Selof informed the Commissioners that, to the staff's knowledge, there is one auto/truck repair center currently operating in Worthington that is screened in accordance with City Code.

Within the last year, one conditional use permit was issued for a repair shop planning on relocating and required screening was a condition of that permit.

City staff found that the requested conditional use permit meets all applicable regulations and recommended approval of the conditional use permit subject to the following condition:

1. The subject property must maintain compliance with all applicable local, State, and Federal standards and requirements.

Gerdes sked if the new addition required new parking. Selof said it does not.

Kielblock asked how close the new addition would be to the nearest residence.

Gerdes moved to open the Public Hearing; seconded by Lerma. Motion passed unanimously.

The applicant, Ronald Prins, was in attendance. Prins spoke and said he had hoped to get the building added in 2020. He said he is in great need for the additional space.



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Michael Hoeft commented that the addition to the building will likely help address the issue of inoperable vehicles and felt that this would be a good change and in keeping with the adjacent properties.

Prins pointed out that a lot of the vehicles in sight are inventory and the additional warehouse space will make a positive change. He said there will be more stone block in addition with the current stone wall. Prins said that the asphalt on the property came from the airport. The parking lot is very high and a screening fence would be shorter than the trailers it would be meant to cover. Prins said he can park his trailers right up to the retaining wall.

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

Selof said that from staff's perspective, it could be approved without requiring additional screening. If so, he recommended that the commission revisit the ordinance requiring additional screening.

Hoeft said that the property fits the character of the area. Hoeft asked if there had been any comments; Selof said that MNDOT wanted additional time to review it, but not enough time was available in which to do that. He expected comments from MnDOT before it goes before City Council.

Gerdes moved to approve the Conditional Use Permit as presented by staff, with the following conditions:

Lerma made a motion to approve the Conditional Use Permit as presented by staff, with the following condition:

1. The subject property must maintain compliance with all applicable local, State, and Federal standards and requirements.

And also include a recommendation that the Commission and Council revisit the fence screening ordinance.

The motion was seconded by Lerma. Motion passed unanimously.

Staff noted that a copy of the recommendation would be forwarded to the City Council for its consideration at the March 13, 2023, meeting.



Planning Commission Meeting Tuesday, March 7, 2023 Page 4 of 10

Public Hearing and Planning Commission Recommendation: Conditional Use Permit - Worthington Karen Baptist Church, Certain Property East of West Gateway Drive/County Road 57

Matt Selof presented the Conditional Use Permit request from the Worthington Karen Baptist Church to utilize property located along the north/south segment of West Gateway Drive/County Road 57 to construct and operate a church. The subject property is currently zoned 'B-3' General Business district and religion land uses in that district are permitted by conditional use permit only.

The Worthington Karen Baptist Church sought the conditional use permit to construct a new church on land located just south of West Gateway Drive. The property under consideration was previously owned by the City before being sold to the Ethiopian Orthodox Church. At that time, a conditional use permit was issued for the construction of a new church; however, it was contingent on following the approved site plan at the time. Since the Karen Baptist Church wishes to construct a church with a slightly different site plan, it now needs a new conditional use permit.

The proposed site plan meets all zoning regulations. Parking requirements are 1 stall for every 4 seats, the applicant is planning to be over the required amount. The 2004 Comprehensive Plan identifies the subject property as 'Business Park' with a 'Business Flex Overlay.' While the church does not fit this goal for the area, Selof explained that the City sold the property to a church initially and a conditional use permit was subsequently approved. In regarding to surrounding land use, staff did not find any conflicts with surrounding land uses.

Staff recommended the approval of the requested conditional use permit subject to the following conditions:

- 1. Any exterior trash storage must be screened in accordance with City Code Section 155.043;
 - 2. The applicant secures a driveway access permit from Nobles County;
 - 3. The subject property must maintain compliance with all applicable local, State, and Federal standards and requirements.

Selof said the commission could require a shared driveway if they felt that was necessary, or the driveway could remain solely on the property. Selof said that the conditional use permit stays with the property, but generally includes the building plan. Because there is a new building plan, it requires a new conditional use permit.

Hoeft asked about a shared driveway and the benefit. Selof said it would reduce access points off the County Road when future development occurs and noted that the County Engineer recommends requiring a shared driveway.



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Gerdes moved to open the Public Hearing; seconded by Lerma. Motion passed unanimously.

SuSu Pyo introduced herself and said that the number of Asian immigrants in the community and it continues to grow. They need a bigger space to accommodate the members and sharing space with other churches is getting to be problematic because of the increase in parishioners. Nobles county is very diverse, SuSu, and that people want to worship in the same area that they live, and provide an opportunity for the cultures to be together.

Hai B. Htoo spoke next and said he had been in the community for ten years and said the [Asian community] family is growing and need more space to meet and worship. Holidays can be an issue because it is necessary to celebrate on a different day when the space is shared. They need a space for their children and their grandchildren as the community grows. They also need a place to hold Sunday school and, at the moment, Sunday school takes place at the pastor's home, which is not ideal. They also need a spot to do a prayer chain.

SuSu said that the other churches are sharing spaces, too. The current community is approximately 150 families, which includes the area: Worthington, Brewster, Round Lake, etc.

Abebe Abetew spoke to the commission. He said the Asian community is a good community and raise their children to be good people and good members of the country. If they can build a church for themselves, it will seem more like they are living at home. He said they want to make people feel welcome. He wants the Asian community to not struggle the way they had when trying to establish a church in the same area. Abebe Abetew is hoping that the Worthington Karen Baptist Church will be able to succeed where the previous effort failed. He said that the Ethiopian church had hoped to build a church that resembled those from home. The church now occupied a new space.

SuSu said that purchasing the property would be contingent on the conditional use permit being approved.

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

Gerdes said that it's a good plan and he would recommend a shared driveway.

Selof said that the conditional use permit could be contingent on the site plan, but that would mean any adjustments would have to come back to the commission. There is a lot of room for expansion.

Lerma said that every community needs a place to meet and worship.



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Hoeft made a motion to approve the Conditional Use Permit as presented by staff, with the following conditions; seconded by Gerdes.

- 1. Any exterior trash storage must be screened in accordance with City Code Section 155.043;
- 2. The applicant secures a driveway access permit from Nobles County;
- 3. The subject property must maintain compliance with all applicable local, State, and Federal standards and requirements.

The motion passed unanimously.

Staff noted that a copy of the recommendation would be forwarded to the City Council for its consideration at the March 13, 2023, meeting.

Planning Commission Discussion: Sign Regulations – Churches

Staff received a request from a church in Worthington to add an additional sign to its property. The church allows another separate group to utilize its facilities and would like to add another freestanding sign to advertise the other group's facilities, and would like to add another freestanding sign to advertise the other group's facilities. In other words, the building is home to two church entities, but have signage for only one of the churches.

According to City Code, a church is allowed a maximum of 50 square feet of signage unless it is located on a corner lot, in which case a church could have 50 square feet of signage along either street. The church requesting an additional sign is not on a corner lot and is using its maximum sign square footage. Most churches in Worthington are at the current limit.

Staff researched similar sized cities in regard to sign restrictions for churches on residentially zoned properties and found that Worthington is roughly in line with most similar cities. Of the approximately 10 cities staff looked at, all had flat signage allowances and ranged from 30 square feet to 61 square feet.

Hoeft asked if it was possible for a church to reconfigure a sign. Selof said, "yes," but that would generally require a complete removal/replacement of a sign.

Some options, Selof said, was to increase the square feet, or increase in places that are located nearer to businesses. Selof said a church could apply for a variance or text amendment.

Kielblock said that he feels that the City offers a reasonable amount of signage.



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Gerdes said if there have been no other requests, then making a change for just one entity did not seem necessary. Hoeft said that modifying a current 50 square foot sign could be modified.

The commission was in agreement to keep the church sign regulations unchanged.

Planning Commission Discussion: "Shouse' Regulations

At its February 7, 2023, meeting, the Planning Commission discussed the concept of 'shouses' or shop-houses (a house with an oversized attached garage or workshop space). The Commission was largely in favor of pursuing changes to require ground floor living space on all dwellings, and visual relief along walls.

Staff put together updated language that could be implemented into City Code:

City Code 155.010 defines 'Floor Area" as:

"FLOOR AREA. For the purpose of determining the floor area ratio the FLOOR AREA of a building is the sum of the gross horizontal areas of the several floors of the building measured from the exterior faces of the exterior walls or from the center line of walls separating two buildings. The FLOOR AREA of a building shall include basement floor area (but not cellar floor area), elevator shafts and stairwells at each floor, floor space used for mechanical equipment (except when located on the roof), penthouses, attic space having headroom of seven feet or more, interior balconies and mezzanines, enclosed porches and floor area devoted to accessory uses. However, any space devoted to parking and loading shall not be included in FLOOR AREA. The FLOOR AREA for enclosed space having a floor to ceiling height in excess of 20 feet shall be computed on the basis that each 15 feet of height shall be equal to one floor for purposes of computation. Space intended for recreational use in apartment buildings may be excluded from these calculations if the Zoning Administrator finds that said recreational uses are suitable for the size and use of the proposed structure."

Staff would recommend adding an additional sub letter to Chapter 155 Appendix A: Table 1, Schedule of Density, Area, and Bulk Regulations:

K. A minimum of half the required floor area must be located on the ground floor.

Adding this language would require that half the minimum floor area be required on the ground floor in a dwelling (the other half could be on a second level). In most zoning districts this would require 425 square feet of 'floor area' on the



Planning Commission Meeting Tuesday, March 7, 2023 Page 8 of 10

ground floor. Based on the definition, areas for parking (i.e. garages) do not qualify as floor area.

To accomplish the visual relief changes staff would recommend adding letter G to Section 155.072 General Provision (Residence Districts):

(G) Any dwelling with an attached garage or shop space exceeding 60% of the footprint of the entire dwelling (combination of living area and garage/shop) must provide visual relief along walls longer than 15 feet. Examples include; egress windows, change in depth of wall, material, or color,

Hoeft said there are a lot of detractors for this type of building. He said that these buildings were most likely not going to be favored. They seem to be garages with living quarters, and could have an increase of combustible materials. He would not want one in his neighborhood.

Selof said the new planned unit development has covenants and other regulations in place that would not allow for shouses.

Selof said that visual relief and other requirements, could become a slippery slope. He suggested that requiring a ground floor living space would cut down on potential issues. Front yard green space needs to adhere to city code.

Hoeft said is there an area in town that would allow for a development of shouses, or that would not allow for such. Hoeft said that there is the potential for the aesthetic to be compromised; cubic footage increases, it adds to the volatility of what could happen. He was concerned about how a shouse would fit in to the residential area it is located in.

Kielblock said there has been concern about the possibility of shouses.

Lerma wondered if a shouse would affect surrounding property value. Gerdes said it was possible that it could affect the resale value of the shouse itself or surrounding property.

Selof said there are some considerations:

- 1. Having requirements to could be a slippery slope how would the requirements be determined;
- 2. Requiring some livable space to be on the first floor.

Some cities require 850 square feet, Selof said. Gerdes suggested that some living space be required on the first floor, so that not all of the living space be located above the first floor.



Kielblock asked if such regulations disqualify current residential structures from meeting such requirements.

Selof said that there is a trend in shouses, as well as tiny houses.

The commission suggested that Selof continue to explore further regulations.

Planning Commission Discussion: Planning Commission meeting time

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

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

The commission was fine with keeping a meeting time of 7:00 p.m.

OTHER BUSINESS

Comprehensive Plan Project

Selof briefly discussed the upcoming Comprehensive Plan project. There have been a number of good proposals from firms that have applied to head the project. Staff will have a final firm selected by the next Planning Commission meeting.

ADJOURNMENT

Next meeting: April 4, 2023; 7:00 p.m.

Kielblock adjourned the meeting at 8:30 p.m.



Planning Commission Meeting Tuesday, March 7, 2023 Page 10 of 10

Meredith Vaselaar, Secretary

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING MARCH 6, 2023

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 3:01 P.M. by Vice-President Randy Thompson with the following members present: Kathy Hayenga, Chad Nixon and Amy Ernst. Absent was Debra Weg (excused).

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

Others present: Emma McNamee, The Globe

AGENDA ADDITIONS/CLOSURE

A motion was made by Commissioner Ernst, seconded by Commissioner Hayenga and unanimously carried to close the agenda as presented.

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on January 17, 2023
- Staff reports for January 2023
- Utility bills payable totaling \$3,290,256.77 for January 20, January 27, February 3, February 10, February 17, February 24 and March 3, 2023

FINANCIAL STATEMENTS AND SALES REPORTS

A motion was made by Commissioner Hayenga, seconded by Commissioner Nixon and unanimously carried to accept the sales reports for January 2023.

CONSIDER AWARDING 2023 SANITARY SEWER CIPP PROJECT BID

Scott Hain, General Manager, reported that the following three bids were received for the 2023 sanitary sewer CIPP project on February 8, 2023.

SAK Construction, LLC	Insituform Technologies	Visu-Sewer, Inc.
\$996,637.00	\$1,007,010.20	\$1,028,205.00

The engineer's estimate for the project was \$479,694 and the 2023 Wastewater Department budget includes \$570,220 for the project. In spite of the bids coming in significantly over the engineer's

estimate and over budget, Mr. Hain recommended awarding the bid to the low bidder, SAK Construction, and utilizing capital project reserves to fund the budget overrun.

After discussion, a motion was made by Commissioner Nixon, seconded by Commissioner Ernst and unanimously carried to award the bid to SAK Construction in the amount of \$996,637 and to authorize the use of capital project reserves to fund the budget overrun.

CONSIDER NEW RESERVED CAPACITY AGREEMENT WITH MISSOURI RIVER ENERGY SERVICES

Scott Hain, General Manager, reviewed some of the key terms of Worthington Public Utilities' current reserved capacity agreement with Missouri River Energy Services (MRES) for the output from our diesel generation plant. While the term of the current agreement runs through May 31, 2029, MRES is offering its members with such agreements a new agreement.

Mr. Hain also provided the Commission with a copy of the proposed new agreement and reviewed some of the key terms. The term of the agreement would commence on the effective date and remain in effect through May 31, 2052, unless earlier terminated pursuant to the terms of the agreement. Mr. Hain recommended that the Commission approve the proposed new agreement.

Following discussion, a motion was made by Commissioner Hayenga, seconded by Commissioner Ernst and unanimously carried to approve the new reserved capacity agreement with MRES and to authorize the General Manager to execute the agreement and all other necessary documents.

CONSIDER CONTRACT FOR MISSOURI RIVER ENERGY SERVICES TO ADMINISTER RENEWABLE ENERGY CERTIFICATES FOR THE CITY OF WORTHINGTON, MINNESOTA

Western Area Power Administration (WAPA) recently implemented a program whereby customers that receive firm electric service from WAPA's hydro generation facilities are eligible to obtain Renewable Energy Certificates (RECs) for the hydro generated energy delivered to them under their contract. Under the program, WAPA customers eligible to receive RECs may designate another entity to manage their RECs in an approved tracking system.

Scott Hain, General Manager, provided Commission members with a copy of proposed Contract No. 23-UGPR-17 naming Missouri River Energy Services as the designated entity to administer renewable energy certificates for the City of Worthington and discussed the terms of the contract. After reviewing the key terms, Mr. Hain recommended Commission approval of the contract.

Following discussion, a motion was made by Commissioner Ernst, seconded by Commissioner Hayenga and unanimously carried to approve Contract No. 23-UGPR-17 and to authorize the General Manager to execute the contract and any other necessary associated documents.



MINNESOTA POLLUTION CONTROL AGENCY (MPCA) WASTEWATER COMPLIANCE EVALUATION INSPECTION RESULTS

Scott Hain, General Manager, provided the Commission with a letter from the Minnesota Pollution Control Agency (MPCA) containing the results of a compliance evaluation inspection performed on the municipal wastewater treatment facility by MPCA on February 8, 2023. The inspection pertained to the period from January 2021 through December 2022. No violations of the terms and conditions set forth in our permit were identified.

COMMISSION COMMITTEE REPORTS

Commissioner Thompson reported that he and Commissioner Ernst attended an Economic Development Authority (EDA) meeting on February 27, 2023. A business located on Oxford Street applied for funding for façade improvements and a downtown business received loan approval for their improvements.

GENERAL MANAGER REPORT

Scott Hain, General Manager, provided an update on the load management equipment change-out that is currently taking place.

Mr. Hain also reported that Abdo, the City of Worthington's auditing firm, will submit a proposal to conduct a general overview of the City of Worthington and Worthington Public Utilities current compensation plan.

ADJOURNMENT

President Thompson declared the meeting adjourned at 3:52 P.M.

Deb A. Scheidt Secretary to the Commission



MINUTES OF THE PRAIRIE JUSTICE CENTER JOINT OPERATIONS COMMITTEE March 2, 2023 – PRAIRIE JUSTICE CENTER

PRESENT:City of Worthington - Troy Appel, Steve Robinson, Chad Cummings, Alaina Kolpin
Nobles County – Ryan Kruger, Bruce Heitkamp, Chris Dybevick, Bob Paplow
At Large –

The committee needed a new Chair and Vice-Chair due to retirements. Chad Cummings made a motion for Alaina Kolpin to be Chair of the group. Chris Dybevick seconded the motion. The motion carried. Chad made a motion for Bob Paplow to be the Vice Chair. Alaina seconded the motion. The motion. The motion carried.

Chair Alaina asked for any additions to be made to the agenda. Bruce Heitkamp asked for parking lot improvements and a security fence on the southwest side of the building be added to the agenda. Sheriff Kruger explained the fence was needed for security reasons with the new mental health facility being in the old Kids Peace portion of the building. Steve Robinson suggested that Ryan get a cost estimate for a fence that would be appropriate. Steve made a motion to approve the agenda with the two additions. Bob seconded the motion. The motion carried.

After reviewing the minutes of the November 9, 2022 meeting, Bob made a motion to approve the minutes. Chad seconded the motion. The motion carried.

New Business

<u>NONE</u>

Old Business

 Impounded Vehicle Storage – Steve stated that he met with Brian Bergstrom from SEH for a code review and cost estimate for a wood-framed, stick built, non-heated storage building with convenience electrical. The quote which was handed out at the meeting, was for a 12,000 square foot building, because that is the maximum size building that doesn't require a sprinkling system. The quote of 1.9 million includes a hard surface and flammable waste trap. Bob said that crushed concrete or gravel might be a cheaper option and then wouldn't need the flammable waste trap. Troy Appel stated that if we get local builders it would probably be cheaper as well. Steve said the cost of a stick frame pole barn that all local contractors are capable of building might be closer to 1/2 million dollars. Chris Dybevick said that amount would be easier to sell to the county board instead of \$1.9 million. Bruce said the cost of a fenced in area for older/lower quality vehicles would be reasonable. Bruce also stated that building maintenance needs additional storage space and County Attorney stated there are other needs for storage besides vehicles like some evidence items. Chad asked if a locked storage unit inside the fenced-in area could be used for some of those items. He said the cost of a shipping container was \$2700. Bob made a motion to talk to SEH for a 10,000 square



foot building design. Discussion continued. Steve said that LEC needs to figure out a space needs to determine size of building. He suggested that SEH work with LEC to come up with a space needs analysis to determine size. That information will come back to the committee to approve. Bob rephrased his motion to say a building of no more than 10,000 square feet. Chris seconded the motion. The motion carried.

Other Items

- <u>Parking Lot</u> Bruce stated the PJC parking lot has a lot of fairly big holes. Steve suggested having Aaron Holmbeck, County Engineer, look at minimum repair to try to get another ten years out of it. Bruce will talk to Aaron.
- <u>Security Fence</u> After the meeting, the committee will go out back to look at the area that needs a security fence.

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

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

Action Items

- Steve to contact Brian Bergstrom to meet with Troy and Ryan for storage building space needs.
- Bruce to contact county engineer about minimum repair to parking lot.
- Ryan to obtain a cost estimate for security fence to the south of LEC.

LEC Joint Powers Committee Journal of Votes

March 2, 2023

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

DATE	ITEM VOTED ON	VOTES
3-2-23	Election of Chair	Unanimous
	1 st – Chad Cummings 2 nd – Chris Dybevick	
	Election of Vice Chair	Unanimous
	1 st – Chad Cummings 2 nd – Alaina Kolpin	
	Approval of Agenda	Unanimous
	1 st – Steve Robinson 2 nd – Bob Paplow	
	Approval of Minutes	Unanimous
	1 st – Bob Paplow 2 nd – Chad Cummings	
	Approval for SEH to give quote for no more than a 10,000 sq ft building	Unanimous
	1 st - Bob Paplow 2 nd - Chris Dybevick	
	Adjourn Meeting	Unanimous
	1 st – Chad Cummings 2 nd – Bob Paplow	



Safe Roads Coalition Tuesday February 28, 2023 Page 1 of 4

Safe Roads Coalition – Nobles County Tuesday, February 28, 2023; 2:00 p.m.

Microsoft teams meeting (651-395-7448; meeting ID: 131 746 921#)

Members in Attendance

In person: Stephen Schnieder, Hyunmyeong Goo

Online/On Call: Annette Larson, Aaron Holmbeck, Dave McNab, Sheila Denton

Staff: Meredith Vaselaar

<u>Welcome</u>

Annette Larson welcomed people to the meeting.

What does the group want to accomplish and/or focus on?

School Activities – No update

April Distracted Drivers –

This runs the entire month. No one had ideas at the moment. Stephen Schnieder asked what other communities are doing.

Larson said some ideas from other communities – various tips that can be put in a bathroom (ie: "Bits from the Biffy," etc.), signs on beverage cups, table tents, Facebook postings, etc.

Schnieder said that maybe having other entities (county, school) to add things to their websites might be helpful.

May Seat Belts -

Last two weeks of May is seatbelt awareness outreach. Larson is going to reach out with stencils to be used. Larson will bring those down in April. Todd Wietzema wants the stencils and those can be dropped off/picked up at City Hall. Larson suggested contacting media to show up when stencils are used and do a story about that.

May 27th – Larson will be meeting at South Dakota line, west-bound rest stop area, with info/activity. Working with the Captain of the South Dakota State Patrol on this.

Schnieder said that the City has portable signs that could be used for outreach information. Perhaps Aaron Holmbeck could reach out to the Sheriff's Department about a sign; he said that there is a portable sign(s) that could possibly be used. Holmbeck asked if there are any



Safe Roads Coalition Tuesday February 28, 2023 Page 2 of 4

law enforcement people on the committee: yes, representatives from City, County, and State have been members of the committee from the inception of SRC in 2015.

Other Community Events -

Schnieder said that Worthington has a Windsurfing Regatta in June and an International Festival in July. Larson asked if the Windsurfing Regatta was held near the lake and was electricity available. Schnieder said that electricity is limited near the lake, but more available for the International Festival which is held near the downtown district.

Schnieder will look into possible contacts for the events.

Round Robin

Schnieder has concerns about the lack of participation in the meetings. He suggested that there be more outreach and in a timely fashion; more reminders would be good. Inactive and/or uninterested members should be removed from the list.

McNab agreed that reminders are very good. Reminders the week of are helpful.

Larson said it has been an issue. She said a local coordinator is extremely important, so having a contact person from the community will really help; in the communities that have a coordinator there are a lot more activities.

Schnieder said having someone assigned would make a good difference.

Larson said that we could discuss this at the April meeting.

McNab said that being short on staff has made an impact. He also noted that meeting faceto-face periodically would be good, although online/call access is very nice.

Larson said the hybrid option – in-person and remote – has been great. She said that she will be in Worthington for the April 25, 2023, Safe Roads Coalition TZD meeting.

Larson said there are grants available and we'd have to apply to for the RFP ourselves. The application process is coming up and the window to apply is short.

Observational Seat Belt Checks will come out in April and run for two weeks. Looking at making it County-Specific, rather than just Regional-Specific.

CPS – Child Passenger Safety

Sheila Denton is the Southern Child Passenger Safety Liaison.

There will be a child passenger safety class from June 17-21, 2023, in Worthington, MN. If you want to be part of this, please contact Sheila Denton.



Safe Roads Coalition Tuesday February 28, 2023 Page 3 of 4

For more information on child passenger safety, check out the following sites: <u>http://tzd.state.mn.us/topics/child/</u>

https://dps.mn.gov/divisions/ots/child-passenger-safety/Pages/default.aspx

For more information contact Sheila Denton: 507-236-8152; sheila.denton@scmnems.org

TZD Assessment - Continued

Who is the best contact at one of the senior centers in local communities? Community Education does have courses, such as 55 Alive. There are community centers in Worthington, Adrian, Ellsworth, Lismore and Round Lake.

What services do these senior centers offer? There are many activities, but nothing traffic education related.

If there are message boards in your communities, where are they located? Jack Rabbit Junction in Sibley, Iowa. Adrian State Bank, Adrian Municipal Power Plant. Schnieder thought there were approximately electronic signs: schools, banks, churches, liquor store. No contacts at the moment.

The assessments on Commercial Motor Vehicles, Intersections & Lane Departures, and Motorcycles will be discussed at the April 25, 2023, meeting.

Save the Dates

Annette Larson said that the 2023 Community Roundtables will be held on:

March 2, 2023 – Mankato; Resilience and Mind Set April 24, 2023 – St. James; Multi-Cultural Work May 8, 2023 – Worthington; Fire Hall; Older Drivers – Speaker Dr. Joan Somes

Statewide conference will be held on November 14 – 15, 2023; in Rochester, MN

Conference Topics/Session:

- learn about CPS technical updates
- hear from EMS responders
- find out what's new in law enforcement on traffic safety
- get the latest on traffic engineering techniques for improving safety
- explore best practices for establishing traffic safety coalitions
- discover new ideas through research
- learn how technology can affect the courtroom
- learn the latest on drugged driving



Safe Roads Coalition Tuesday February 28, 2023 Page 4 of 4

Year-to-Date Stats -

2022 Fatalities/Road Deaths Statewide: 446

Of the 2022 fatalities:

44 Pedestrians 82 Motorcycles 6 Bicycles 14 ATV/UTV 1 Snowmobile

2023 Fatalities/Road Deaths Statewide: 30 (YTD 2022: 41) Of those YTD 2023 deaths: 7 Pedestrians; 4 Snowmobile

Schnieder would like to see the Fatal Review Committee to be re-activated. Larson said that there was one fatality for Nobles county in 2022, and one serious injury. Larson said that the Fatal Review Committee could meet again in April. Schnieder would like to review those accidents that are not just investigated by the State Patrol as incidents handled by City and County are worth reviewing, too. Larson explained she only gets the info from the State Patrol; local events need to come from local law enforcement agencies.

Holmgren suggested members of the law enforcement community could attend the meetings; it is vital to get accident information from local agencies.

Larson said she would work on it and have it ready for the April 2023 Fatal Review meeting. She suggested doing it following the SRC TZD meeting; schedule for 3:00 p.m. on the 4th Tuesday of the months we meet.

Next Meeting

Upcoming Meetings in 2023: April 25, June 27, August 22, October 24, December 26

Meeting adjourned at 3:00 p.m.

Meredith Vaselaar, Secretary



ECONOMIC DEVELOPMENT AUTHORITY MEETING CITY HALL COUNCIL CHAMBERS FEBRUARY 27, 2023

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

Staff present: Steve Robinson, City Administrator; Matt Selof, Community Development Director; Mindy Eggers, Secretary to the Authority.

Others Present: Emma McNamee, Daily Globe; Ryan McGaughey, Radio Works; Terry Gaalswyk, MN West; Wyatt Adolph, Adam Adolph, Cristina Adame, Honorary Council Member (5:26 p.m.).

AGENDA ADDITIONS/CHANGES AND CLOSURE

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

APPROVAL OF MINUTES

The motion was made by Chad Cummings, seconded by Larry Janssen and unanimously carried to approve the minutes of February 13, 2023.

<u>FAÇADE IMPROVEMENT MATCHING GRANT PROGRAM APPLICATION (BEDFORD</u> <u>INDUSTRIES – 121 OXFORD STREET)</u>

Matt Selof, Community Development Director, said Kyle Johnson of Johnson Builders & Realty submitted an application on behalf of Bedford Industries for work to be done on their building located at 121 Oxford Street (the smaller building across from Eagles Lodge).

The application specifies the work to be done includes replacement of windows on the building. JBR will also be completing additional work beyond the façade improvements to fix up the building. Plans for the building are unknown at this time.

One bid has been secured by the applicant from Worthington Glass for \$32,226.92. Worthington glass will be a subcontractor to Johnson Builders & Realty for this project. The property is zoned 'B-3' General Business District and is eligible for a 1:2 match up to \$5,000. Based on the bid, the applicant is eligible for the maximum award of \$5,000.

The Façade Improvement Matching Grant Program Subcommittee met to review the application, and program criteria. The Committee recommends awarding the project the full \$5,000 and recommending waiving the two bid requirement for this project based on the following:

- 1. The EDA has approved other projects with only one bid; and
- 2. The threshold for receiving the maximum grant award is \$15,000. This project is well

PINK

Worthington Economic Development Authority February 13, 2023 Page 2

over that and it is unlikely that a second bid would change that.

The subcommittee recommends the EDA discuss how to handle the two bid requirement for future applications.

Randy Thompson said he is wondering why part of the bid is handwritten and the rest was not. Mr. Selof said he did not know for sure but wondered if it was because they decided to replace more windows than first thought. He said staff could double check with them.

A motion was made by Amy Ernst, seconded by Randy Thompson and unanimously carried to approve the application and award the \$5,000.00 to Bedford Industries - 121 Oxford Street.

Amy Ernst said the guidelines of the program say that it is required to have 2 bids when applying for the facade grant. The sub-committee would like some clarification since most of the applications have been approved with only one bid. Steve Robinson, City Administrator said in the past 2 bids were sought but the applicant only had success in securing one bid.

Chad Cummings asked when we protect the business owner and allow them to choose since some have relationships or prefer one contractor over another.

Mr. Selof said in this specific case Johnson Builders uses Worthington Glass as a main subcontractor.

Alaina Kolpin asked if something in writing could be requested from the applicant stating why they only received one bid.

ADJOURNMENT

The motion was made by Chris Kielblock, seconded by Amy Ernst and unanimously carried to adjourn the meeting at 5:29 p.m.

Mindy Eggers, CMC Secretary to the Authority

ADMINISTRATIVE SERVICES MEMO

DATE: MARCH 10, 2023

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. <u>SEASONAL RENEWAL FOR ON-SALE LIQUOR LICENCE APPLICATION -</u> <u>NOBLES COUNTY FAIR ASSOCIATION/WORTHINGTON SPEEDWAY</u>

Exhibit 1 is an application for a Seasonal Renewal On-Sale Liquor license submitted by the Nobles County Fair Association/Worthington Speedway for the 2023 racing season.

The license period is May through September 30, 2023. All the required paperwork, fees and insurance certificate have been received.

Council action is requested on the application for a Seasonal On-Sale Liquor License submitted by Nobles County Fair Association/Worthington Speedway.

2. <u>RENEWAL APPLICATION FOR ON-SALE BEER LICENSE - WORTHINGTON</u> <u>AREA YOUTH BASEBALL ASSOCIATION</u>

Exhibit 2 is a renewal application for an On-Sale Beer license submitted by the Worthington Area Youth Baseball Association for the 2023 baseball season. The license period is May 1, 2023 through August 31, 2023.

All the required paperwork, fees and insurance certificate has been received.

Council action is requested on the application for an On-Sale Beer License submitted by Worthington Area Youth Baseball Association.

CASE ITEMS

1. <u>CITIZEN REQUEST TO ADDRESS CITY COUNCIL REGARDING AMENDMENT</u> TO ORDINANCE 90.03 (B) – DOMESTICATED ANIMALS

The above ordinance prohibits the keeping, maintaining or harboring a variety of animals

Administrative Services Memo March 13, 2023 Page 2

including chickens. Staff received a request to address the City Council from a citizen to advocate amending subsection 8 of the ordinance to remove chickens from the list of prohibited species.

Attached as *Exhibit 3* for your review is Chapter 90.03 of Title IX, General Regulations, of the Code of Ordinances.

Council discussion is encouraged.

2. <u>APPLICATION FOR NEW OFF-SALE BEER LICENSE - CORKY'S CORNER</u>

Exhibit 4 is an application for a new Off-Sale Beer License submitted by Corky's Corner, 1007 Oxford Street. All the required paperwork has been received, and a successful background check has been completed. License period, if approved, will be March 15, 2023 through December 31, 2023.

Council action is requested on the application for the new Off-Sale Beer License submitted by Corky's Corner.



Minnesota Department of Public Safety Alcohol & Gambling Enforcement Division 445 Minnesota Street, 1600 St Paul, Minnesota 55101 651-201-7507

RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES

No license will be approve or released until the \$20 Retailer ID Card fee is received by Alcohol and Gambling Enforcement

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. City Clerk/County Auditor are also required by M.S. 340A.404 S.3 to report any license cancellation.

License Code:	ONSS	License Period Ending:	12/31/2022	Iden:	74561	
Issuing Authority:	Worthington		*		5.	
Licensee Name:	Worthington Speedway					
Trade Name:	Nobles County Fair/Worth	nington Speedway				
Address:	1600 Stower Dr					
	Worthington, MN 56187					
Business Phone:	507-360-2247			4:		
License Fees:	Off Sale: \$0.00	On Sale: 🕸 1250 4	Sunday:	\$0.00		

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

Applicant's signature on this renewal confirms the following: Failure to report any of the following may result in civil penalties.

- 1. Licensee confirms it has no interest whatsoever, directly or indirectly in any other liquor establishments in Minnesota. If so, give details on back of this application.
- Licensee confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
- Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a
 revocation has occurred, please give details on the back of this renewal, then sign below.
- 4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
- Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
- Licensee confirms that Workers Compensation insurance will be kept in effect during the license period. Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$310,000 surety bond may be submitted in lieu of liquor liability.(3.2 liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

Date

Date

Date

Licensee Signature

Licersee Signature DOB SSN (Signature certifies all above information to be correct and license has been approved by city/county.)

City Clerk/Auditor Signature

(Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

County Attorney Signature

County Board issued licenses only (Signature certifies licensee is eligible for license).

Police/Sheriff Signature

Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years. Report violations on back, then sign here.



Minnesota Department of Public Safety Alcohol & Gambling Enforcement Division 445 Minnesota Street, 1600 St Paul , Minnesota 55101 651-201-7507

RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES

No license will be approve or released until the \$20 Retailer ID Card fee is received by Alcohol and Gambling Enforcement

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. City Clerk/County Auditor are also required by M.S. 340A.404 S.3 to report any license cancellation.

License Code:	3.20NSS	License Period Ending:	7/01/2022- 12/31/22	2. Iden: 74638	_
Issuing Authority:	Worthington		•		
Licensee Name:	Worthington Area Youth	Baseball Association			
Trade Name:	WAYBA				
Address:	1401 Crailsheim Rd BASEBALL FIELD				
	Worthington, MN 56187	,			
Business Phone:	507-360-5261				
License Fees:	Off Sale: \$0.00	On Sale: \$100.00	Sunday: \$0.0	00	

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

Applicant's signature on this renewal confirms the following: Failure to report any of the following may result in civil penalties.

- 1. Licensee confirms it has no interest whatsoever, directly or indirectly in any other liquor establishments in Minnesota. If so, give details on back of this application.
- Licensee confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
- Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
- 4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
- 5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
- 6. Licensee confirms that Workers Compensation insurance will be kept in effect during the license period.Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$310,000 surety bond may be submitted in lieu of liquor liability.(3.2 liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

000			
Licensee Signature	DOB	SSN	
(Signature certifies all above information to be correct and licens	e has been approved by city/count	y.)	

City Clerk/Auditor Signature

(Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

County Attorney Signature

County Board issued licenses only(Signature certifies licensee is eligible for license).

Police/Sheriff Signature

Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years. Report violations on back, then sign here.

Date

Date

Animals

to issue civil and criminal complaints for the violation of this chapter. Such officers shall be subject to the authority and direction of the Director of Public Safety. (Ord. 980, passed 8-22-05)

§ 90.03 DOMESTICATED ANIMALS.

(A) No person shall keep an animal normally and usually housed in a cage and maintained as a pet on any premises used for residential purposes unless the animal is kept in a cage so constructed that it may be completely and easily cleaned. The space which is encompassed within the cage must be completely enclosed so the animals within the cage are protected from children and animals on the outside. Animals which are normally and usually housed in a cage are, by way of example and not limitation, rabbits, mice, white rats, small birds, hampsters, guinea pigs, gerbils, non-poisonous snakes and ferrets. Animals kept within a cage, dwelling structure or accessory structure shall be subject to the following conditions:

(1) The health or well-being of the animal must not be endangered by the manner of keeping or confinement.

(2) Keeping the animal does not constitute a nulsance and will not harm the surrounding neighborhood or disturb the peace and quiet of the surrounding neighborhood.

(3) Keeping the animal will not create or cause offensive odors or constitute a danger to public health.

(4) The quarters in which such animal is kept or confined are adequately lightened, ventilated and are so constructed that the quarters and the animal may be kept in a clean and sanitary condition.

(5) The principal structure or accessory structure in which an animal is kept shall be maintained in a clean and sanitary condition to prevent the breeding of flies and free of all odors.

(B) No person shall keep or allow to be kept, maintain or harbor within the city any of the following:

(1) Any bees, bee hive or other facility for the purpose of housing bees;

(2) Wild or exotic animals, except as provided in this chapter;

(3) Any animal or species prohibited by federal or Minnesota law;

(4) Any skunk;

•••••••

(5) Any cat or members of the family Felidae such as lions, tigers, leopards, cougars and ocelots, except cats of a type commonly accepted as domesticated cats;

(6) Any member of the family Canidae, such as wolves, dingoes, coyotes and jackals, any crossbreeds between dogs and coyotes and dogs and wolves, except dogs of a type commonly accepted as domesticated dogs;

(7) Any raccoon or possum;

(8) Any animal which would normally be considered a farm animal or barnyard animal unless the animal is kept only temporarily in a stockyard, slaughterhouse, or farm supply merchandiser awaiting transportation or slaughter or for exhibition purposes. By way of example and not limitation, the terms farm animal and barn yard animal shall include cattle, horses, sheep, goats, swine, llamas, alpacas and fowl (including pigeons, ducks, chickens, geese, ostriches, guinea hens, pheasants, quail, partridge, and turkeys) but not including rabbits.

(9) Any person keeping any prohibited animal identified above may have it seized immediately by the Animal Control Officer.

(C) *Exceptions*. This section does not apply to animals which are temporarily brought into the city for the purpose of participating in a show or circus, nor does it apply to any public zoo, or persons keeping animals for a public zoo as volunteers, docents or otherwise; nor to any bona fide research institution, or veterinary hospital provided protective devices adequate to prevent such animal from escaping or injuring the public are provided.

(D) A violation of any of the provisions of this section shall be a misdemeanor. (Ord. 980, passed 8-22-05; Am. Ord. 1072, passed 8-12-13)

§ 90.04 DANGEROUS ANIMAL REGULATION.

(A) Except as provided in division (B) below dangerous animals shall not be permitted within the city.

(B) Exceptions. The provisions of this section shall not apply if:

(1) The animal is for exhibition to the public by a traveling circus, carnival or other exhibit or show which holds a permit issued by the Commissioner of Natural Resources pursuant to the M.S. § 97.611 so long as such circus, carnival, exhibit, or show does not remain within the city for any period longer than one month in any one year.

(2) Keeping such animals in a licensed veterinary hospital for treatment.



Minnesota Department of Public Safety Alcohol and Gambling Enforcement Division (AGED) 445 Minnesota Street, Suite 1600, St. Paul, MN 55101 Telephone 651-201-7507 Fax 651-297-5259 TTY 651-282-6555

Certification of an On Sale Liquor License, 3.2% Liquor license, or Sunday Liquor License Cities and Counties: You are required by law to complete and sign this form to certify the issuance of the following liquor 1) City issued on sale intoxicating and Sunday liquor licenses license types: 2) City and County issued 3.2% on and off sale malt liquor licenses Name of City or County Issuing Liquor License WORTHINGTON License Period From: 01/01/2023 To: 12/31/2023 Circle One: New License License Transfer Suspension Revocation Cancel (former licensee name) (Give dates) License type: (check all that apply) On Sale Intoxicating 🛛 Sunday Liquor 🗍 3.2% On sale 🕅 3.2% Off Sale Licensee Name: 1007 OXFORD LLC DOB Social Security # (corporation, partnership, LLC, or Individual) Business Trade Name CORKY'S CORNER Business Address 1007 OXFORD ST City WORTHINGTON Zip Code 56187 County NOBLES Business Phone 1-507-372-7808 Home Phone 1-401-737-5472 Home Address 1843 ATWOOD AVE City JOHNSTON, RI 02919 Licensee's Federal Tax ID # Licensee's MN Tax ID# (To apply call IRS 800-829-4933) If above named licensee is a corporation, partnership, or LLC, complete the following for each partner/officer: KAMLESHKUMAR M PATEL 1843 ATWOOD AVE Social Security #JOHNSTON Partner/Officer Name (First Middle Last) DOB Home Address RI 02919 Partner/Officer Name (First Middle Last) DOB Social Security # Home Address **40 TIDEWATER DRIVE** ANKITKUMAR B PATEL Social SecuritWARWICK Partner/Officer Name (First Middle Last) DOB Home Address RI 02889 Intoxicating liquor licensees must attach a certificate of Liquor Liability Insurance to this form. The insurance certificate must

contain all of the following:

Show the exact licensee name (corporation, partnership, LLC, etc) and business address as shown on the license.
 Cover completely the license period set by the local city or county licensing authority as shown on the license.

🗌 Yes 🔀 No During the past year has a summons been issued to the licensee under the Civil Liquor Liability Law?

Workers Compensation Insurance is also required by all licensees: Please complete the following:

Workers Compensation Insurance Company Name: AUTO OWNERS Policy # A-106-591-478

I Certify that this license(s) has been approved in an official meeting by the governing body of the city or county.

City Clerk or County Auditor Signature_____ Date_____

ON SALE INTOXICATING LIQUOR LICENSEES ONLY, must also purchase a \$20 Retailer Buyers Card. To obtain the application for the Buyers Card, please call 651-201-7507, or visit our website at https://dps.mn.gov/divisions/age/Pages/default.aspx

CITY OF WORTHINGTON APPLICATION FOR OFF-SALE BEER LICENSE

APPLICATION IS HEREBY SUBMITTED FOR AN OFF-SALE BEER LICENSE WITHIN THE CITY OF WORTHINGTON IN ACCORDANCE WITH THE ORDINANCES OF SAID CITY REGULATING THE SAME.

ENCLOSED WITH THIS APPLICATION ARE:

THE \$100 LICENSE FEE FOR OFF-SALE BEER

A COMPLETED APPLICATION FORM,

A COMPLETED WORKER'S COMPENSATION INSURANCE COVERAGE FORM, AND

- A STATEMENT OF SALES, OR A CERTIFICATE OF INSURANCE EVIDENCING LIQUOR LIABILITY (DRAM SHOP) COVERAGE FOR THE PERIOD OF JANUARY 1, 2023 TO JANUARY 1, 2024 IN THE AMOUNT OF \$1,000,000,000 MILLION DOLLARS, AND \$10,000 PROPERTY DAMAGE. THE CERTIFICATE OF INSURANCE MUST CONTAIN A 30-DAY WRITTEN NOTICE OF CANCELLATION CLAUSE AND THE CITY OF WORTHINGTON MUST BE NAMED AS AN ADDITIONAL INSURED.
- IF THE ESTABLISHMENT IS A CORPORATION, PLEASE SUBMIT WITH THIS APPLICATION THE NAME AND ADDRESS OF THE CORPORATION AND A LIST OF ALL CURRENT STOCKHOLDERS. THEIR RESIDENT ADDRESSES, AND THE NUMBER OF SHARES HELD BY EACH.

APPLICANT INFORMATION:	ESTABLISHMENT INFORMATION:
LAST NAME FIRST NAME FULL MIDDLE NAME	1007 0XFORD LLC NAME OF ESTABLISHMENT
1843 ATRIOND AVE ADDRESS OF APPLICANT	1007 OXFORD 97 ADDRESS OF ESTABLISHMENT
<u>JOHNGTON RI 02919</u> CITY STATE ZIP	<u>GUORTHINGTON NN 56187</u> CITY STATE ZIP
DATE OF BIRTH TELEPHONE NO.	<u>507-379-7808</u> Telephone No. Of Establishment
MN TAX ID NO.	
K.m. Poetel	02/24/9023
APPLICANT SIGNATURE	DATE
	pd ck # conter \$100 3/6/2023
	\$100
	21



PUBLIC WORKS MEMO

DATE: MARCH 9, 2023

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

AGENDA CASE ITEMS

1. JBS FIELD HOUSE UPDATE

JBS Field House manager Cory Greenway will give an update on the current state of operations.

2. DISTRICT 518 BALLFIELD MAINTENANCE AGREEMENT

The City of Worthington currently leases, from Worthington School District 518, the Middle School Baseball complex. The Public Works Department maintains and schedules all activities for these fields. These duties include:

- · Field maintenance
- · Cleaning and trash removal
- Minor maintenance of facilities

The proposed fee that District 518 will pay the City of Worthington, is \$10,600.00 a 5% increase from 2022. A copy of the agreement (Exhibit 1) is included.

Council Action is requested to approve the agreement with District 518

3. <u>APPROVE FIELD HOUSE PHASE ONE CHANGE ORDER</u>

Tri-State General Contracting, our contractor for our field house project has submitted a Phase One change order, included as (Exhibit 2). Included in this change order is:

Provide additional card readers and cameras	\$10,027.95
Provide additional electric for batting cages	\$2,377.17
Relocate the fire strobes and horns	\$3,291.04
Relocate netting switches	\$1,740.38
Add additional wireless points	\$1,858.19



Total change order

\$19,294.73

The articles in this change order were reviewed and approved by our architect on the project. The change order is an increase of \$19,294.73 increasing our total contract price to \$1,898,260.50.

Council Action is requested to approve the Phase One change order.

4. <u>APPROVE FIELD HOUSE PHASE TWO CHANGE ORDER</u>

Tri-State General Contracting, our contractor for our field house project has submitted a Phase Two change order, included as (Exhibit 3). Included in this change order is:

Provide and install sub slab vapor system.	\$2,809.89
Provide additional exterior lighting	\$2,669.66
Provide electric to exterior sign	\$4,152.81
Enclose area under the stairs for storage	\$7,258.68
Reposition electrical outlets	\$1,324.58
Run Fiber line conduit to office	\$3,102.20
Soil correction work	\$24,634.21
Total change order	\$45,979.03
i otar change order	ψ +3,979.03

The articles in this change order were reviewed and approved by our architect on the project. The change order is an increase of \$45,979.03 increasing our total contract price to \$2,498,815.09.

Council action is requested to approve the Phase Two change order

GREEN

Maintenance and Scheduling Agreement City of Worthington and Independent School District 518

Both parties agree to the following:

- The City shall be responsible for maintenance and preparation for the three baseball fields located on the District 518 Middle School property. These preparations include, but are not limited to, watering, mowing, weed eating, dragging, lining, pitching mound maintenance, cleaning, trash removal and minor maintenance on aforementioned facilities. These maintenance and preparations will commence on March 15, 2023, and continue throughout the 2023 baseball season.
- 2. From the period that the baseball season has ended until freeze up, the City will be responsible for doing any fall maintenance, including fertilizing, aerating, overseeding and close down procedures.
- 3. The City will provide all maintenance equipment to perform these preparations.
- 4. The City will be responsible for the scheduling of events and ensuring that the fields are ready for play.
- 5. ISD 518 will provide Agri-lime, as needed to properly maintain the infield portions of the fields.
- 6. ISD 518 will provide any chalk, used for lining the fields, for any school sanctioned games.
- 7. ISD 518 will provide any necessary funding to make repairs to the above-mentioned facilities.
- 8. ISD 518 will reimburse the City of Worthington the sum of \$10,600.00, for the services listed above.

ISD 518

City of Worthington

Joel Lorenz, Chair

Rick VonHoldt, Mayor

Stephen Schnieder, Clerk

Mindy Eggers, Clerk

1

AIA Document **G701** – 2017

Change Order

PROJECT: (Name and address) Field House Renovation Phase-1 700 2nd Avenue Worthington, MN 56187

OWNER: (Name and address) City of Worthington 303 Ninth Street Worthington, MN 56187 CONTRACT INFORMATION: Contract For: General Construction Date: October 13, 2020

ARCHITECT: (Name and address) Short Elliott Hendrickson Inc. 3535 Vadnais Center Drive St. Paul, MN 55110 CHANGE ORDER INFORMATION: Change Order Number: 003 Date: 2.17.2023

CONTRACTOR: (Name and address) Tri-State General Contracting, Inc. 131 Torgerson Lane Jackson, MN 56143

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

- 1.) Provide additional card readers and security camera locations per Change Order Request 016. Total added cost for labor and materials: \$10,027.95
- Add additional outlets and key switches for batting cages per Change Order Request 017. Total added cost for labor and materials: \$2,377.17
- 3.) Move horn and strobe and fire department connection per Change Order Request 018. Total added cost for labor and materials: \$3,291.04
- 4.) Relocate netting control switches per Change Order Request 020. Total added cost for labor and materials: \$1,740.38
- 5.) Add additional wireless internet access points per Change Order Request 021. Total added cost for labor and materials: \$1,858.19

The original Contract Sum was	\$ 1,709,999.00
The net change by previously authorized Change Orders	\$ 168,966.77
The Contract Sum prior to this Change Order was	\$ 1,878,965.77
The Contract Sum will be increased by this Change Order in the amount of	\$ 19,294.73
The new Contract Sum including this Change Order will be	\$ 1,898,260.50
The Contrast Time will be increased by Zero (0) days	

The Contract Time will be increased by Zero (0) days. The new date of Substantial Completion will be Unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Short Elliott Hendrickson Inc. ARCHITECT (Firm name)	Tri-State General Contracting, Inc. CONTRACTOR (Firm name)	City of Worthington OWNER (Firm name)
SIGNATURE	SIGNATURE	SIGNATURE
Brian Bergstrom, AIA, Project Manager PRINTED NAME AND TITLE	Mike Pigman, President PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
2.17.2023 DATE	DATE	DATE

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AIA Document **G701**° – 2017

Change Order

PROJECT: (Name and address) Field House Renovation Phase-2 700 2nd Avenue	CONTRACT INFORMATION: Contract For: General Construction Date:	CHANGE ORDER INFORMATION: Change Order Number: 002 Date: 2.17.2023
Worthington, MN 56187		
OWNER: (Name and address)	ARCHITECT: (Name and address)	CONTRACTOR: (Name and address)
City of Worthington	Short Elliott Hendrickson Inc.	Tri-State General Contracting, Inc.
303 Ninth Street	3535 Vadnais Center Drive	131 Torgerson Lane
Worthington, MN 56187	St. Paul, MN 55110	Jackson, MN 56143

- Provide sub slab vapor mitigation system per Change Order Request 001. Total added cost of labor and materials:\$2,809.89
- 2.) Provide additional exerior lighting in canopy per Change Order Request 002. Total added cost of labor and materials: \$2,669.66
- 3.) Provide electrical conduit and wiring to exterior sign per Change Order Request 004. Total added cost of labor and materials: \$4,152.81
- 4.) Enclose area below stairs to create storage room per Change Order Request 005. Total added cost of labor and materials: \$7,285.68
- 5.) Move electrical outlets per Change Order Request 006. Total added cost of labor and materails: \$1,324.58
- 6.) Provide conduit for fiber lines to office area per Change Order Request 007. Total added cost of labor and materials: \$3,102.20
- 7.) Additional soil correction work and seeding per Change Order Request 008. Total added cost of labor and mateials: \$24,634.21

The original Contract Sum was	\$ 2,440,391.00
The net change by previously authorized Change Orders	\$ 12,445.06
The Contract Sum prior to this Change Order was	\$ 2,452,836.06
The Contract Sum will be increased by this Change Order in the amount of	\$ 45,979.03
The new Contract Sum including this Change Order will be	\$ 2,498,815.09

The Contract Time will be increased by Zero (0) days. The new date of Substantial Completion will be Unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Short Elliott Hendrickson Inc. ARCHITECT (Firm name)	Tri-State General Contracting, Inc. CONTRACTOR (Firm name)	City of Worthington OWNER (Firm name)
SIGNATURE Bay M	SIGNATURE	SIGNATURE
Brian Bergstrom, AIA, Project Manager PRINTED NAME AND TITLE	Mike Pigman, President PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
2.17.2023 DATE	DATE	DATE

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ENGINEERING MEMO

DATE:MARCH 7, 2023TO:HONORABLE MAYOR AND COUNCILSUBJECT:ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA CASE ITEMS

1. <u>DESIGNATION OF CERTAIN CITY STREETS AS PART OF THE</u> <u>MUNICIPAL STATE AID STREET SYSTEM.</u>

The Municipal State Aid Street System (MSAS) is limited to 20% of the street mileage within the city limits. The City has banked 2.22 miles which is available for designation. To receive State Aid funding for these banked miles, they need to be designated as part of the City's system.

The realignment of the MSAS system has been on hold since the reconstruction of Trunk Highway 60, waiting for the State to complete the turnback of the city streets impacted by the reconstruction.

The TH 60 reconstruction along with other changes to the City street system has resulted in traffic patterns changing. These changes include the direct connection of County State Aid Highway 35 to East Avenue at the roundabout. Grand Avenue has been completed from Oxford Street to Darling Drive. The 16th Street railroad crossing has been closed cutting off access to TH 60 to the south. Development has increased along Crailsheim Road, and redevelopment is happening along Humiston Avenue.

The proposal is to extend the MSAS designate on West Lake Avenue over to Crailsheim Road, and designate Clifton Avenue to extend the MSAS system on Frist Avenue north to Oxford Street.

Grand Avenue from First Avenue to Darling Drive and west to TH 59 (Humiston Avenue) would be designated an MSAS route once the TH 59 reconstruction is completed.

Exhibit 1 is a resolution requesting the Minnesota Department of Transportation to designate the certain routes as Municipal State Aid Streets, along with a map showing the location of the streets.

Staff recommends the approval of the resolution.



RESOLUTION NO.

Establishment of Municipal State Aid Streets

WHEREAS, it appears to the City Council of the City of Worthington that the streets hereinafter should be designated Municipal State Aid Streets under the provisions of Minnesota Law.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Worthington that the roads be described as follows, to-wit:

Extension of MSAS 101: Fox Farm Road / West Lake Avenue – From Crailsheim Road (CSAH 10) to Thompson Avenue

Extension of MSAS 108: Clifton Avenue – From Dover Street to Oxford Street (TH 59) (To be considered as Trunk Highway Turnback: former TH 59/60)

be, and hereby are established, located and designated a Municipal State Aid Street of said City, subject to the approval of the Commissioner of Transportation of the State of Minnesota.

BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized and directed to forward two certified copies of this resolution to the Commissioner of Transportation for consideration, and that upon their approval of the designation of said roads or portion thereof, that same be constructed, improved and maintained as a Municipal State Aid Street of the City of Worthington, to be numbered and known as a Municipal State Aid Street.

CERTIFICATION

I hereby certify that the above is a true and correct copy of a Resolution duly passed, adopted and approve by the City Council of said City of Worthington on March 13, 2023.

(SEAL)

CITY OF WORTHINGTON

Rick Von Holdt, Mayor

ATTEST:

Mindy L. Eggers, City Clerk



COMMUNITY DEVELOPMENT MEMO

DATE: MARCH 9, 2023

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

1. CONDITIONAL USE PERMIT – 2385 HIGHWAY 60

Ron Prins, owner of Ron's Repair located at 2385 Highway 60 has submitted a request for a conditional use permit that would allow for an approximately 150' x 182' expansion to the existing building. Pursuant to Minnesota Statute §462.3595 and as outlined in Worthington City Code Chapter 155 Appendix E, auto/truck repair centers are permitted by conditional use permit only in the 'B-3' General Business District, the zoning designation of the subject property. The legal description of the subject property under consideration is as follows:

That part of the West Half of the Southwest Quarter of Section 18, Township 102 North, Range 39 West, City of Worthington, Nobles County, Minnesota, described as follows: Commencing at the west quarter corner of said Section 18; thence on an assumed bearing of South 0 degrees 13 minutes 06 seconds East, along the west line of said Section, a distance of 300.62 feet to a Minn. D.O.T. right of way monument; thence continuing South 0 degrees 13 minutes 06 seconds East, along said west line, a distance of 832.74 feet to the point of beginning of the tract to be described; thence South 89 degrees 01 minutes 06 seconds East a distance of 421.85 feet to an iron monument located on the northwesterly line of a Robert J. Boots tract as recorded in Document No. 234855; thence South 47 degrees 53 minutes 04 seconds West, along the northwesterly line of said tract, a distance of 168.51 feet to the most westerly corner of said tract; thence South 42 degrees 06 minutes 56 seconds East, along the southwesterly line of said tract, a distance of 200.00 feet to the most southerly corner of said tract; thence North 47 degrees 53 minutes 04 seconds East, along the southeasterly line of said tract, a distance of 200.00 feet to the most easterly corner of said tract; thence South 42 degrees 06 minutes 56 seconds East a distance of 70.00 feet to the northwesterly right of way line of Minnesota Trunk Highway No. 60; thence South 47 degrees 53 minutes 04 seconds West, along said northwesterly right of way line, a distance of 200.00 feet; thence South 47 degrees 51 minutes 57 seconds West, along said northwesterly right of way line, a distance of 596.18 feet; thence North 0 degrees 13 minutes 06 seconds West, along said northwesterly right of way line, a distance of 67.19 feet; thence South 47 degrees 52 minutes 09 seconds West, along said northwesterly right of way line, a distance of 44.34 feet to the west line of said Section 18; thence North 0 degrees 13 minutes 06 seconds West, along said west line, a distance of 683.04 feet to the point of beginning, containing 5.365 acres, subject to easements now of record in said county and state.

A tract of land lying in the Southwest Quarter of Section 18, Township 102, Range 39, described as follows: Commencing at the northwest corner of the Southwest Quarter of Section 18, Township 102, Range 39; thence southerly along said section line for 304.09 feet; thence southeasterly at an angle of 93 degrees 51 minutes 35 seconds for 245.36 feet; thence southeasterly on a 6.86 degree curve for 653.91 feet; thence southeasterly along the tangent line of said curve for 406.31 feet to the northwesterly right-of-way of Highway #60; thence southwesterly at 90 degrees and along said highway right-of-way line for 617.9 feet; thence northwesterly at 90 degrees for 70 feet to the point of beginning; thence southwesterly at 90 degrees for 200 feet; thence northwesterly at 90 degrees for 200 feet; thence southeasterly at 90 degrees for 200 feet; thence northwesterly at 90 degrees for 200 feet; thence northwesterly at 90 degrees for 200 feet; thence northwesterly at 90 degrees for 200 feet; thence southeasterly at 90 degrees for 200 feet; thence northwesterly at 90 degrees for 200 feet; thence northwesterly at 90 degrees for 200 feet; thence southeasterly at 90 degrees for 200 feet; thence southeasterly

At its March 7, 2023 meeting, the City Planning Commission voted unanimously to recommend approval of the requested conditional use permit subject to the following conditions:

1. The subject property must maintain compliance with all applicable local, State, and Federal standards and requirements.

The Commission recommended that the applicant not be required to provide a 6-foot tall screening fence as required by City Code Section 97.14 and recommended that the City remove that requirement from City Code with the understanding that screening may be required on a case by case basis through the conditional use permit process.

The recommendation on screening focused primarily on the elevation of the property and its surroundings (for instance the adjacent highway sits high enough that screening would not actually hide vehicles from sight).

Their recommendation was based on the following:

1. Pursuant to Minnesota Statute § 462.3595, the governing bodies of Minnesota cities may designate certain types of developments as conditional uses:

"The governing body may by ordinance designate certain types of developments, including planned unit developments, and certain land development activities as conditional uses under zoning regulations. Conditional uses may be approved by the governing body or other designated authority by a showing by the applicant that the standards and criteria stated in the ordinance will be satisfied. The standards and criteria shall include both general requirements for all conditional uses, and insofar as practicable, requirements specific to each designated conditional use."

2. Minnesota Statute § 462.3595 also includes the procedural requirements for the issuance of a conditional use permit by a municipality in Subdivision (2). The Statute requires that public hearings on the granting of conditional permits shall be held in the manner provided in section § 462.357, Subdivision 3, which states:

"No zoning ordinance or amendment thereto shall be adopted until a public hearing has been held thereon by the planning agency or by the governing body"

3. As shown in Exhibit 1A, the property under consideration is currently zoned 'B-3' General Business District. City Code Chapter 155, Appendix E: Table 5 states that automotive repair services are allowed in the B-3 District by Conditional Use Permit only. This conditional use permit requirement for automotive repair uses was implemented in 2020 across all zoning districts.

The applicant's business has been in operation long before that change and has been considered a 'grandfathered in' use. However, in order to expand the business, a conditional use permit is required.

- 4. The proposed expansion and site plan can be seen in Exhibit 1B. The new addition will be approximately 150' x 182'. As proposed, the plans meet all setback/coverage requirements for the property. The addition will run right up to an easement held by the City for overhead transmission lines. There are no concerns from City or Public Utilities staff regarding the proximity of the building to the easement.
- 5. Ron's Repair was approved for a variance in 2004 that allowed him relief of the requirement to hard surface all parking stalls and access drives. This variance was approved until such time the frontage road is curbed and guttered or it becomes a public road, whichever occurs first. Neither has occurred so the variance is still good and no hard surfacing will be required as a result of this expansion.

The business does have a concrete apron around the building, which is used for parking.

6. Staff finds that with any kind of land use request, the surrounding land uses and zoning should be considered to reduce future land use conflicts. The abutting land uses are as follows and shown in Exhibit 1A and 1C:

North - 'B-3'. General Business. A truck wash sits directly north of the site.

<u>South</u> – 'M-1'. Light manufacturing and 'M-2', General Manufacturing Districts. Subject property is bordered by a bike trail and highway 60. Across the Highway sits industrial type uses.

 \underline{East} – 'R-6' Mobile Home District. A new trail connection borders the site with Sungold Heights Mobile Home Park next to it.

 \underline{West} – 'B-3', General Business District and 'M-2' General Manufacturing. A gas station sits to the east of the subject property.

7. City Code Section 97.14 requires that auto repair shops may keep no more than six inoperable vehicles on the premises at any one time and that all inoperable vehicles must be screened and stored behind at least a six-foot-tall privacy fence on four sides. This was also a change implemented in 2020.

Ron's repair does have a fenced in 'yard' where trucks and trailers awaiting repair or parts are stored. The fence is a chain-link fence, topped with barbed wire, and does not constitute screening.

The Commission should be aware that to staff's knowledge, only one auto or truck repair center currently operating in Worthington is screened in accordance with City Code.

Within the last year, one conditional use permit was issued for a repair shop planning on relocating and required screening as a condition of that permit.

- 8. With land use requests it is generally pertinent to consider the future land use as stated by the Comprehensive Plan. Worthington's 2004 plan identifies the subject property as 'Highway Commercial.' The current use of the permit meets this goal.
- 9. Photos of the property can be seen in Exhibit 1D.

Since the Planning Commission met, staff has received feedback from MnDOT regarding this application. As part of this project, they are requesting that the City require approximately 100 feet of curb to be installed along the frontage road (this would follow their right-of-way. Area is shown in Exhibit 1E. MnDOT is requesting this to help tighten up access to Ron's Repair and push the access point further back from the intersection. They outlined three goals for this:

- 1. Reduction of conflicts between traffic entering/exiting Ron's and northbound/southbound Armour Road traffic.
- 2. Reduction of conflicts between trail users and traffic entering/exiting Ron's.
- 3. Allowing a greater amount of Armour Road traffic to stack in and utilize the existing dedicated right and through/left lanes at TH 60.

Installation of a curb would nullify the existing variance which provides relief from the hardsurfacing requirement for the parking lot, meaning Ron's Repair would now need to hard surface their parking lot. An alternative option – should Council wish to maintain the variance - is to require fencing, landscaping, or some other types of traffic obstruction along that area. MnDOT has indicated they would be happy with anything that helps push the site access further back along the frontage road.

MnDOT's comments were not received until after the Planning Commission met so no recommendation on this issue from the Commission is included. Should Council wish to add another condition of approval, they may do so.

Council is requested to consider approval or denial of the land use application. Pursuant to City Ordinance § 155.186 and § 155.223 (G), an approval will require a 2/3 vote and any Council member voting against the application must state their reasons for doing so for the record pursuant to Minnesota Statute § 15.99 Subdivision (2)(b). Should Council wish to approve the application in accordance with the recommendation of the City Planning Commission, it may do so by motion.

2. <u>CONDITIONAL USE PERMIT – CERTAIN PROPERTY EAST OF COUNTY ROAD</u> <u>57/WEST GATEWAY DRIVE</u>

The Worthington Karen Baptist Church has submitted a request to utilize property located along the north/south segment of West Gateway Drive/County Road 57 to construct and operate a church. The subject property is current zoned 'B-3' General Business district and religious land uses in that district are permitted by conditional use permit only. The legal description of the subject property is as follows:

That part of Government Lot 4 of Section 26, Township 102, North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows:

Commencing at the Center of said Section 26; thence on an assumed bearing of North 0 degrees 21 minutes 04 seconds West, along the west line of said Government Lot 4, a distance of 280.36 feet; thence North 89 degrees 38 minutes 56 seconds East a distance of 50.00 feet to an iron monument located on the east right of way line of County State Aid Highway No. 57, said iron monument being the point of beginning of the tract to be described; thence North 0 degrees 21 minutes 04 seconds West, along said east right of way line, a distance of 256.24 feet to an iron monument; thence North 89 degrees 38 minutes 56 seconds East a distance of 680.00 feet to an iron monument; thence South 0 degrees 21 minutes 04 seconds East a distance of 256.24 feet to an iron monument; thence South 0 degrees 38 minutes 56 seconds East a distance of 4 seconds East a distance of 256.24 feet to an iron monument; thence South 0 degrees 38 minutes 56 seconds East a distance of 4 seconds East a distance of 256.24 feet to an iron monument; thence South 0 degrees 38 minutes 56 seconds East a distance of 256.24 feet to an iron monument; thence South 0 degrees 38 minutes 56 seconds East a distance of 256.24 feet to the point of beginning, containing 4.00 acres, SUBJECT TO a utility easement over the north 55 feet thereof, and subject to any other easements now of record in said county and state.

At its March 7, 2023 meeting, the City Planning Commission voted unanimously to recommend approval of the requested conditional use permit subject to the following conditions:

- 1. Any exterior trash storage must be screened in accordance with City Code Section 155.043 and;
- 2. The applicant secures a driveway access permit from Nobles County and;
- 3. The subject property must maintain compliance with all applicable local, State, and Federal standards and requirements.

The Commission did recommend maintaining a shared driveway (as shown on the site plan) with the City's property to the south. However, they elected not to include it as a condition of approval and rather leave to finalize the details through the City's permitting process.

Their recommendation was based on the following:

1. Pursuant to Minnesota Statute § 462.3595, the governing bodies of Minnesota cities may designate certain types of developments as conditional uses:

"The governing body may by ordinance designate certain types of developments, including planned unit developments, and certain land development activities as conditional uses under zoning regulations. Conditional uses may be approved by the governing body or other designated authority by a showing by the applicant that the standards and criteria stated in the ordinance will be satisfied. The standards and criteria shall include both general requirements for all conditional uses, and insofar as practicable, requirements specific to each designated conditional use."

2. Minnesota Statute § 462.3595 also includes the procedural requirements for the issuance of a conditional use permit by a municipality in Subdivision (2). The Statute requires that public hearings on the granting of conditional permits shall be held in the manner provided in section § 462.357, Subdivision 3, which states:

"No zoning ordinance or amendment thereto shall be adopted until a public hearing has been held thereon by the planning agency or by the governing body"

3. The Worthington Karen Baptist Church is seeking a conditional use permit to construct a new church on land located just south of West Gateway Drive, shown in Exhibit 2A. The property under consideration was previously owned by the City before being sold to the Ethiopian Orthodox Church. At this time, a conditional use permit was issued for the construction of a new church, however, it was contingent on following the approved site plan at the time.

Since the Karen Baptist Church wishes to construct a church with a slightly different site plan, they now need a new conditional use permit.

- 4. As shown in Exhibit 2B, the subject property is currently 'B-3' General Business District. City Code Chapter 155 Appendix E: Table 5 specifies that Public Institutional and Cultural land uses are permitted the 'B-3' District by conditional use permit only.
- 5. The proposed site plan can be seen in Exhibit 2C. As presented, the site would meet all zoning regulations. Parking requirements are 1 stall for every 4 seats, the applicant is planning to be over the required amount.
- 6. With land use requests it is generally pertinent to consider the future land use as stated by the Comprehensive Plan. Worthington's 2004 plan identifies the subject property as 'Business Park' with a 'Business Flex Overlay.' While a church does not fit this goal for the area, it is important to note that the subject property was sold by the City to a church initially and a conditional use permit was subsequently approved.
- 7. Staff finds that with any kind of land use request, the surrounding land uses and zoning should be considered to reduce future land use conflicts. The abutting land uses are as follows and shown in Exhibit 2A and 2B:

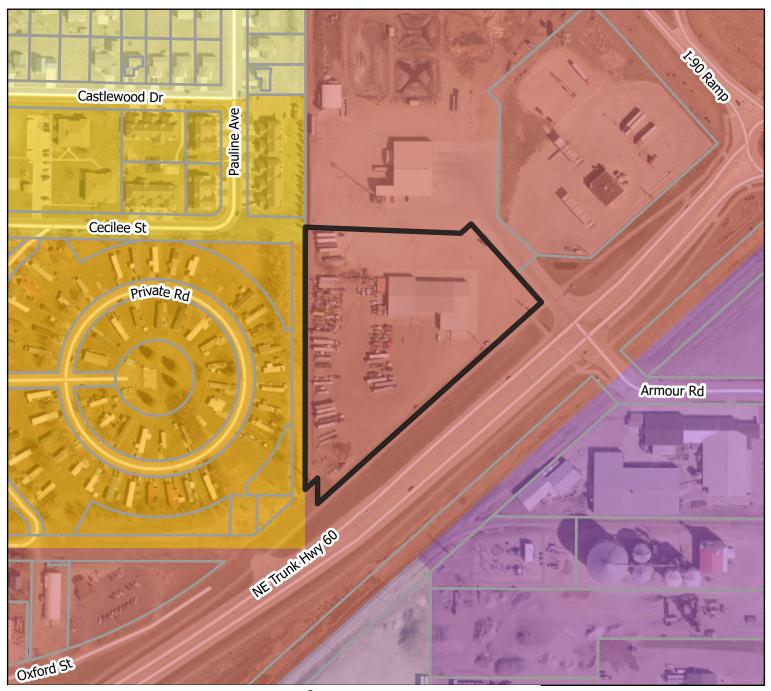
<u>North:</u> 'B-3' General Business District. Undeveloped property. <u>South:</u> 'B-3' General Business District. Undeveloped property. <u>East:</u> 'TZ' Transition Zone District. Single Family house and mobile home are located directly across the street along with a couple barns. <u>West:</u> 'B-3' General Business District. Undeveloped Property.

Staff does not anticipate any conflicts with surrounding land uses.

8. Photos of the site and surroundings can be seen in Exhibit 2D.

Council is requested to consider approval or denial of the land use application. Pursuant to City Ordinance § 155.186 and § 155.223 (G), an approval will require a 2/3 vote and any Council member voting against the application must state their reasons for doing so for the record pursuant to Minnesota Statute § 15.99 Subdivision (2)(b). Should Council wish to approve the application in accordance with the recommendation of the City Planning Commission, it may do so by motion.

Ron's Repair 2385 Hwy 60



parcels	
Roads	
Zoning Districts	
Noighborhood Rusiness	
Neighborhood Business District	
Central Business District	
General Business	
Shopping Centers	
District	

Major Institution District

Legend

Lakeshore District Light Manufacturing District General Manufacturing District Planned Unit

Development

Residential - Single Family Detached

Residential - Single Family, Low Density District Residential - Low Density Preservation District

Residential - Medium Density District

Residential - Multi-Family, Medium and High Districts

Residential - Mobile Home District

Natural Features District

Transition Zone District



N

Data Source: City of Worthington, Nobles County GIS

Exhibit 1A

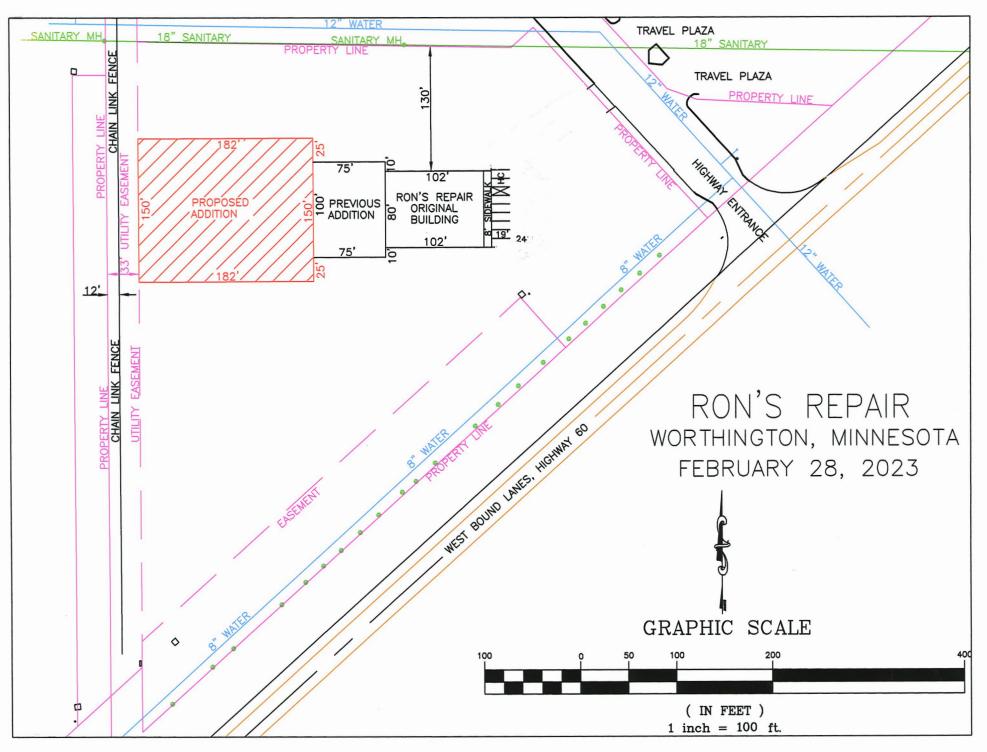


Exhibit 1B

Ron's Repair Surrounding Land Uses

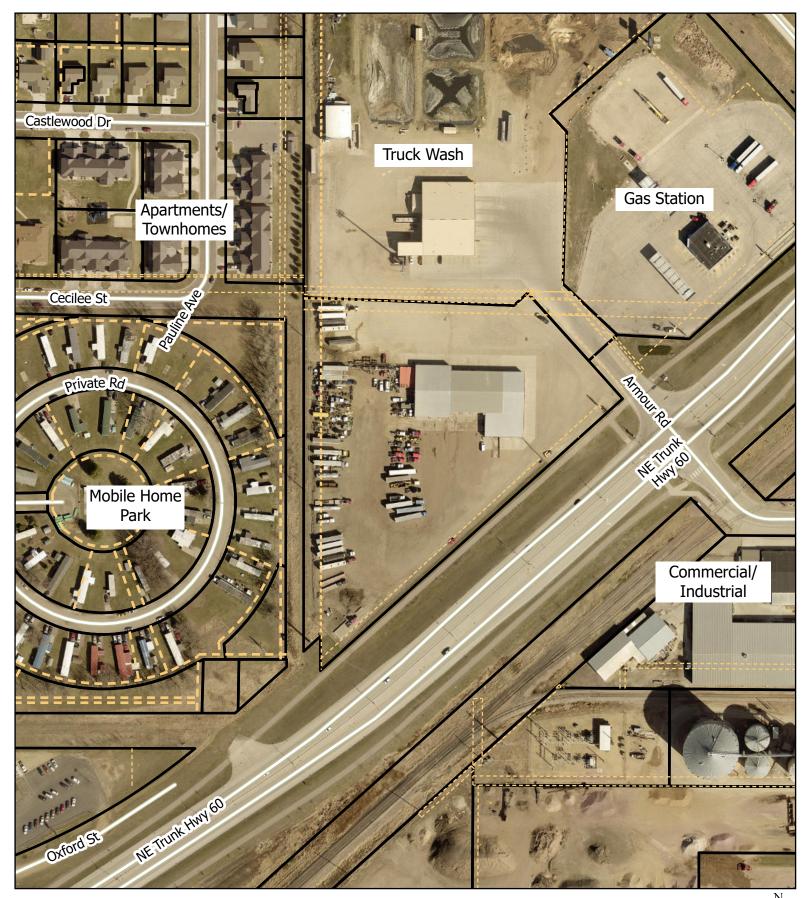






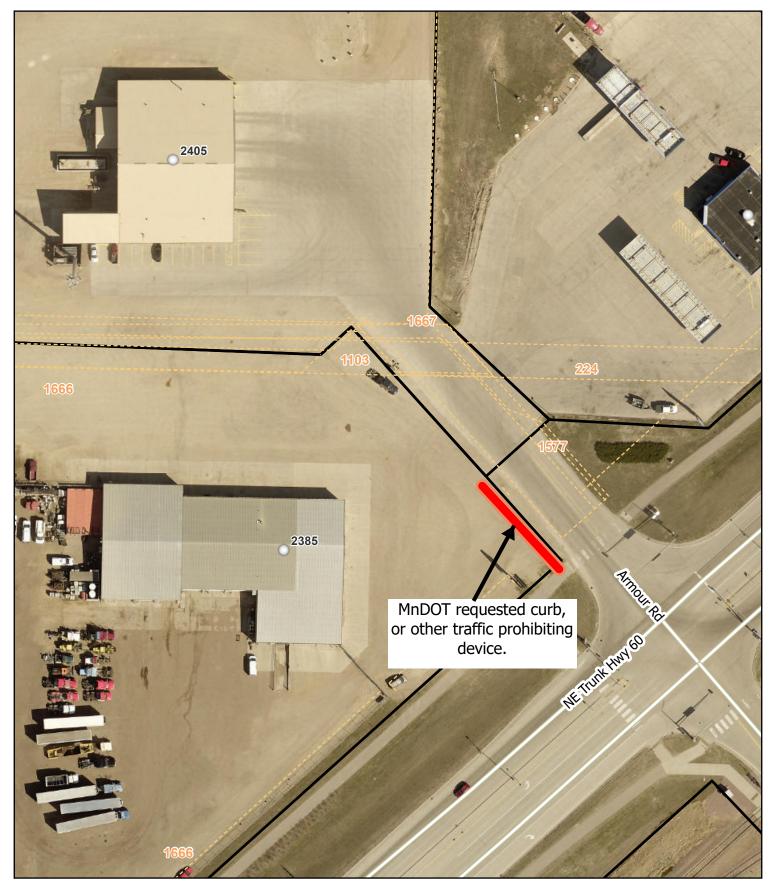




Exhibit 1D Ron's Repair Pictures and Surroundings



MnDOT area of concern



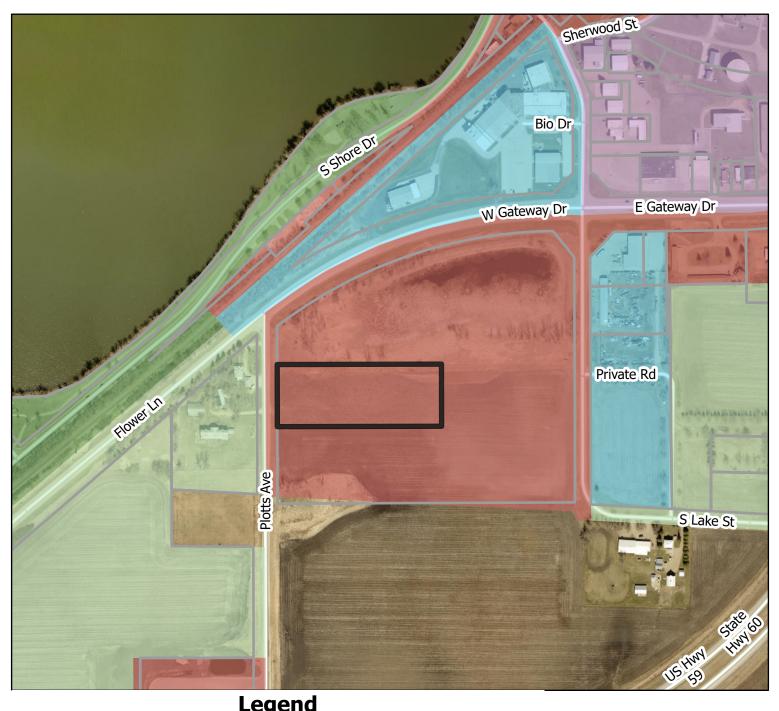


Karen Baptist Church Subject Property





Proposed Church Location



parcels Roads **Zoning Districts**

Neighborhood Business District Central Business District **General Business** District Shopping Centers District Major Institution District

Legend

Lakeshore District Light Manufacturing District General Manufacturing

District Planned Unit

Development

Residential - Single Family Detached

Residential - Single Family, Low Density District

Residential - Low **Density Preservation** District

Residential - Medium **Density District**

Residential - Multi-Family, Medium and **High Districts**

Residential - Mobile Home District

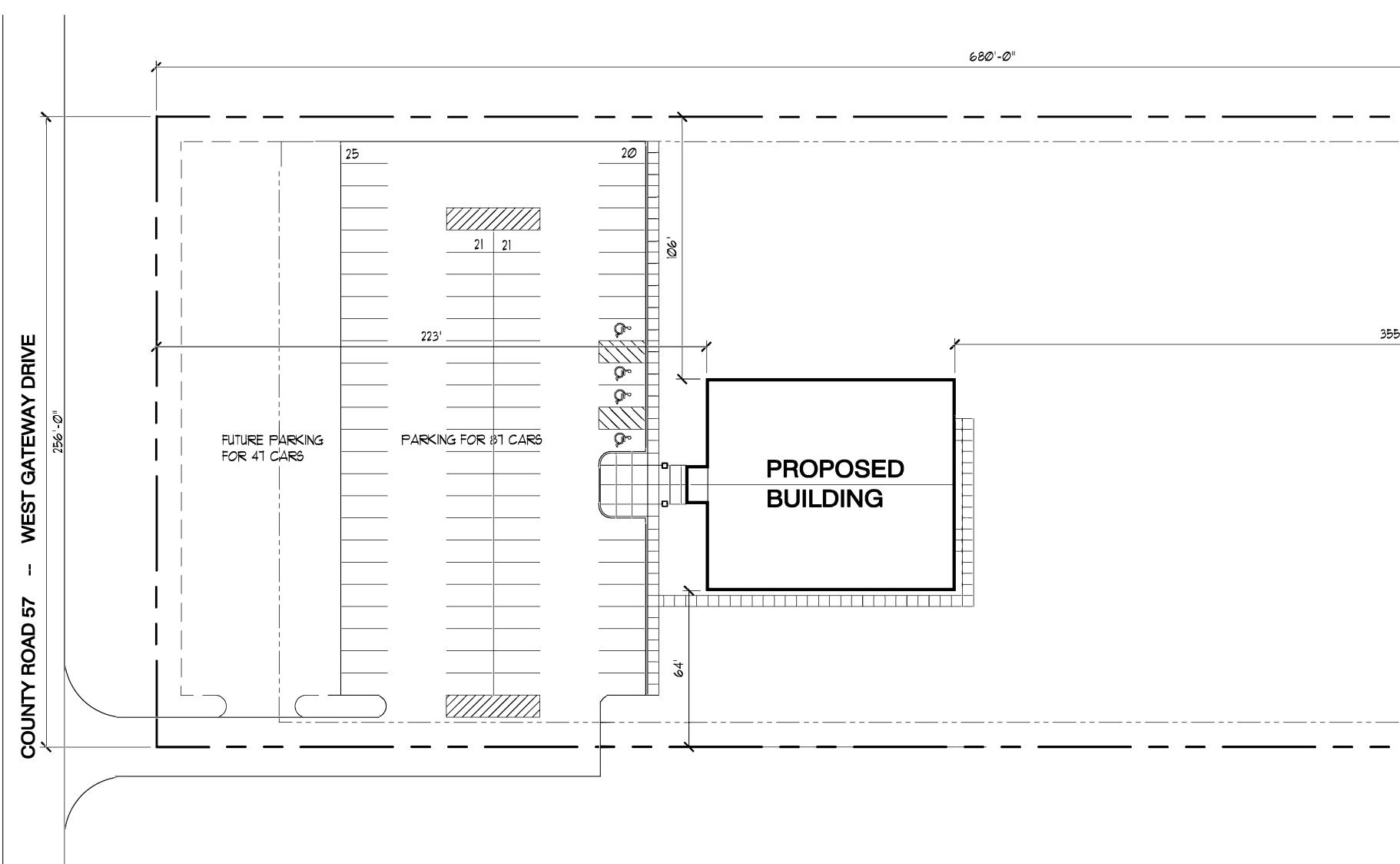
Natural Features District

Transition Zone District

Data Source: City of Worthington, Nobles County GIS

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Exhibit 2B





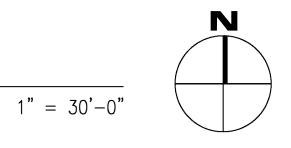
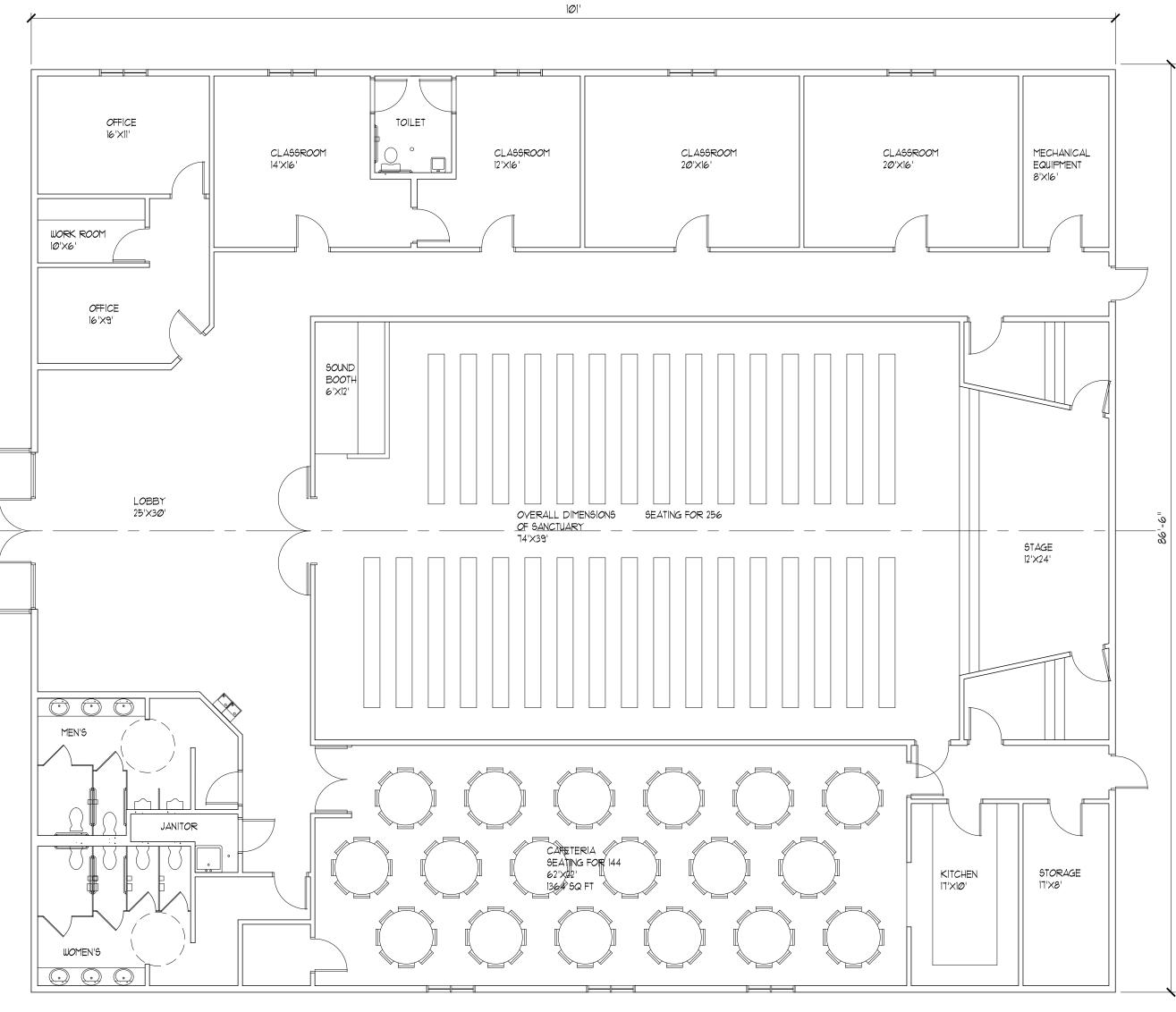


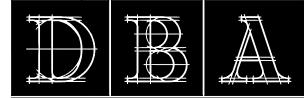
Exhibit 2C

		The Dennis Batty & Associates Group architects & planners incorporated
		MINNESOTA 22770 IMPERIAL AVENUE N. FOREST LAKE, MN 55025 EMAIL: info@dennisbatty.com PHONE: 651-464-3756
		FAX: 651-464-3794 DRAWN BY: COMMISSION NUMBER:
355'		ISSUE DATE: PLOT DATE:
		02/15/2023 REVISIONS:
	STORM WATER RETENTION AREA. SEE CIVIL DRAWINGS.	
		NEW CHURCH FACILITIES FOR
		KAREN BAPTIST CHURCH WORTHINGTON, MN
		SITE PLAN
		A1.0



BUILDING 8,600 SQUARE FEET





The Dennis Batty & Associates Group architects & planners incorporated

MINNESOTA

22770 IMPERIAL AVENUE N. FOREST LAKE, MN 55025 EMAIL: info@dennisbatty.com PHONE: 651-464-3756 FAX: 651-464-3794

DRAWN BY:

COMMISSION NUMBER:

ISSUE DATE:

PLOT DATE: 02/15/2023 REVISIONS:

PRELIMINARY NOT FOR CONSTRUCTION

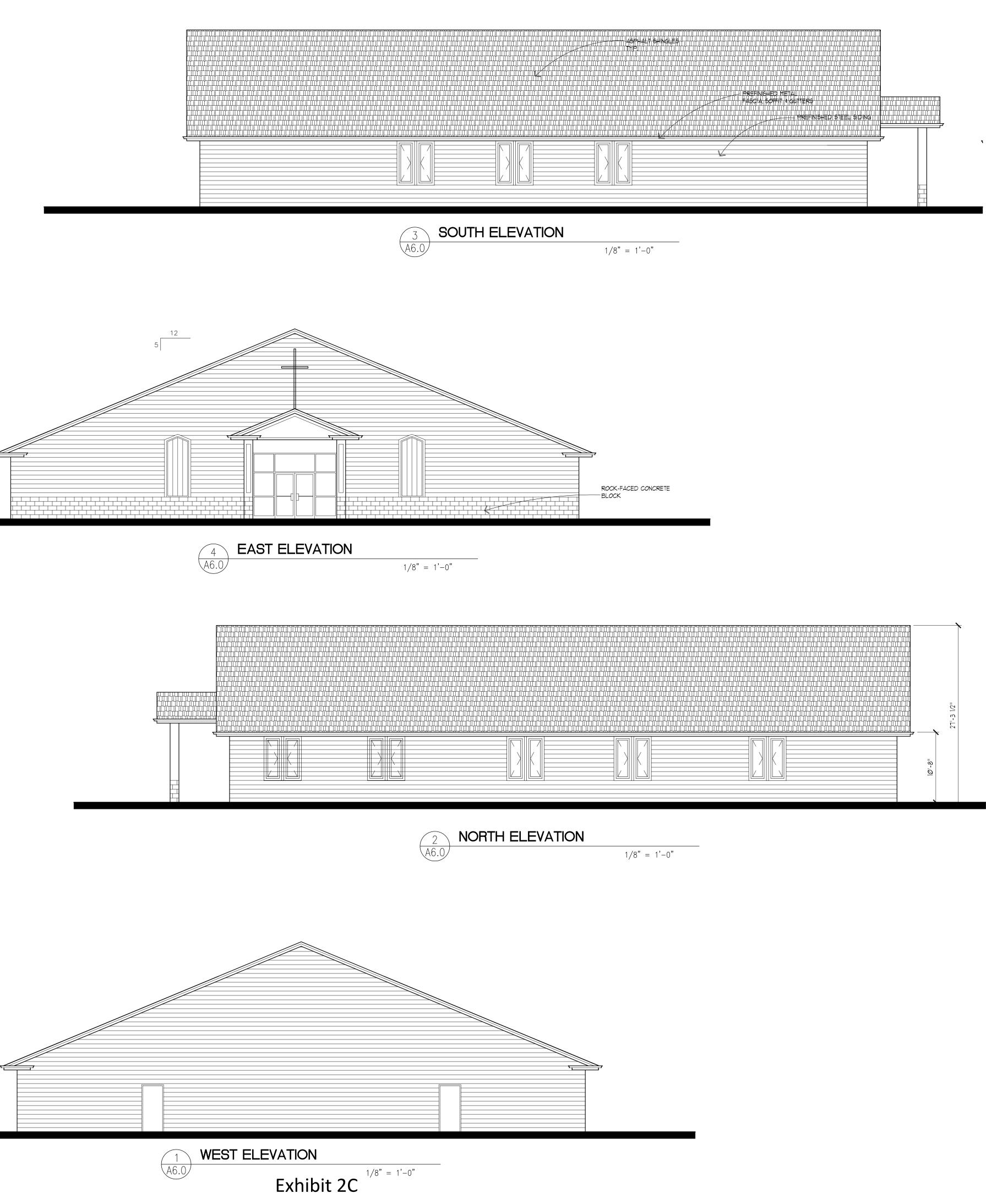
PRELIMINARY PLAN FOR KAREN BAPTIST CHURCH

WORTHINGTON, MN

FLOOR PLAN

A2.0

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The Dennis Batty & Associates Group architects & planners incorporated

MINNESOTA

22770 IMPERIAL AVENUE N. FOREST LAKE, MN 55025 EMAIL: info@dennisbatty.com PHONE: 651-464-3756 FAX: 651-464-3794

DRAWN BY:

COMMISSION NUMBER:

ISSUE DATE:

PLOT DATE: 2/15/2023 **REVISIONS:**

PRELIMINARY **NOT FOR** CONSTRUCTION

NEW CHURCH FACILITIES FOR KAREN BAPTIST CHURCH

WORTHINGTON, MN

EXTERIOR ELEVATIONS







3/03/23 3/03/23 3/03/23	DESCRIPTION COPIER SERVICE-RICOH/IMC45 COPIER SERVICE-RICOH/IMC45 MIX		DEPARTMENT ENGINEERING ADMIN ECONOMIC DEVELOPMENT	<u>AMOUNT</u> 59.70 59.69
3/03/23	COPIER SERVICE-RICOH/IMC45			
3/03/23		GENERAL FUND	ECONOMIC DEVELOPMENT	50 60
	MIX			J7.07
	MIX		TOTAL:	119.39
3/03/00		LIQUOR	NON-DEPARTMENTAL	167.80_
3/03/00			TOTAL:	167.80
5/05/23	BUSHING	ELECTRIC	O-DISTR MISC	20.99_
			TOTAL:	20.99
3/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	122.61-
3/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	216.00_
			TOTAL:	93.39
3/03/23	MIX	LIQUOR	NON-DEPARTMENTAL	422.00_
			TOTAL:	422.00
3/03/23	MIX CREDIT	LIQUOR	NON-DEPARTMENTAL	32.20-
3/03/23	MIX	LIQUOR	NON-DEPARTMENTAL	742.39
3/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	700.00
3/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,531.00
3/03/23	LIQUOR CREDIT	LIQUOR	NON-DEPARTMENTAL	16.15-
		LIQUOR	O-SOURCE MISC	9.44
3/03/23	FREIGHT		O-SOURCE MISC	10.00
				154.34
				13.50-
5/ 05/ 25		Ligoon	TOTAL:	9,085.32
3/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,592.00
		LIQUOR	NON-DEPARTMENTAL	12,000.00
-,,			TOTAL:	14,592.00
3/03/23	PHONE INTERNET	RECREATION	FIELD HOUSE	655,61
			TOTAL:	655.61
3/03/23	CHLORIDE REDUCTION PROJECT	MUNICIPAL WASTEWAT	O-PURIFY MISC	827.50
3/03/23	WWTF IMPROVEMENTS-CONSTRUC	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	23,785.50
			TOTAL:	24,613.00
3/03/23	PVC ELBOWS	ELECTRIC	M-DISTR UNDERGRND LINE	182.01
3/03/23	TRANSFORMER BASES-LIGHT PO	ELECTRIC	FA DISTR ST LITE & SIG	4,455.06
			TOTAL:	4,637.07
3/03/23	MIX	LIQUOR	NON-DEPARTMENTAL	112.12
				1,762.38
				480.00
				9.25
				35.76
				11.10
2, 30, 20		· z	TOTAL:	2,410.61
3/03/23	4.582 GALLONS OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	6,781.36
2, 30, 20	,		TOTAL:	6,781.36
3/03/23	DWI FORFEIT-2012 CHEVY FOU	GENERAL FUND	POLICE ADMINISTRATION	25.00
.,, 20				25.00
	3/03/23 3/03/23	3/03/23 WWTF IMPROVEMENTS-CONSTRUC 3/03/23 PVC ELBOWS 3/03/23 TRANSFORMER BASES-LIGHT PO 3/03/23 MIX 3/03/23 LIQUOR 3/03/23 FREIGHT 3/03/23 FREIGHT 3/03/23 FREIGHT 3/03/23 4,582 GALLONS OF ALUM	3/03/23 BEERLIQUOR3/03/23 MIXLIQUOR3/03/23 MIX CREDITLIQUOR3/03/23 MIX CREDITLIQUOR3/03/23 LIQUORLIQUOR3/03/23 LIQUOR CREDITLIQUOR3/03/23 FREIGHTLIQUOR3/03/23 FREIGHTLIQUOR3/03/23 FREIGHTLIQUOR3/03/23 FREIGHTLIQUOR3/03/23 FREIGHTLIQUOR3/03/23 FREIGHT CREDITLIQUOR3/03/23 BEERLIQUOR3/03/23 CHLORIDE REDUCTION PROJECTMUNICIPAL WASTEWAT3/03/23 WWTF IMPROVEMENTS-CONSTRUCMUNICIPAL WASTEWAT3/03/23 WINEELECTRIC3/03/23 TRANSFORMER BASES-LIGHT POELECTRIC3/03/23 MIXLIQUOR3/03/23 MIXLIQUOR3/03/23 FREIGHTLIQUOR3/03/23 FREIGHTLIQUOR3/03/23 MIXLIQUOR3/03/23 FREIGHTLIQUOR3/03/23 REIGHTLIQUOR3/03/23 REIGHTLIQUOR3/03/23 REIGHTLIQUOR3/03/23 REIGHTLIQUOR3/03/23 REIGHTLIQUOR3/03/23 REIGHTLIQUOR3/03/23 REIGHTLIQUOR3/03/23 REIGHTLIQUOR3/03/23 REIGHTLIQUOR<	3/03/23 BEER LIQUOR NON-DEPARTMENTAL TOTAL: 3/03/23 MIX LIQUOR NON-DEPARTMENTAL TOTAL: 3/03/23 MIX LIQUOR NON-DEPARTMENTAL TOTAL: 3/03/23 MIX LIQUOR NON-DEPARTMENTAL TOTAL: 3/03/23 MIX LIQUOR NON-DEPARTMENTAL NON-DEPARTMENTAL 3/03/23 LIQUOR LIQUOR NON-DEPARTMENTAL NON-DEPARTMENTAL 3/03/23 LIQUOR CREDIT LIQUOR NON-DEPARTMENTAL NON-DEPARTMENTAL 3/03/23 FREIGHT LIQUOR O-SOURCE MISC 3/03/23 FREIGHT LIQUOR O-SOURCE MISC 3/03/23 FREIGHT LIQUOR O-SOURCE MISC 3/03/23 FREIGHT LIQUOR NON-DEPARTMENTAL TOTAL:

03-02-2023 12:05 AM	CO	UNCIL REPORT03	/03/2023	PAGE:	2
VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DGR ENGINEERING	3/03/23	ELECTRICAL ENG. SERVICES	ELECTRIC	O-DISTR STATION EXPENS	827.50
	3/03/23	JBS EXPANSION PLANNING	ELECTRIC	FA DISTR STATION EQUIP	1,977.52
	3/03/23	JBS EXPANSION PLANNING		FA IMPROVE OTHER THAN	
				TOTAL:	3,896.00
DOLL DISTRIBUTING LLC	3/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	330.80
	3/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	7,602.95
	3/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	30.00-
	3/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	1,391.15
				TOTAL:	9,294.90
ENVIRONMENTAL RESOURCE ASSOCIATES	3/03/23	QA TEST SAMPLES-TOTAL COLI	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	
				TOTAL:	383.87
FASTENAL COMPANY	3/03/23	NUTS & BOLTS GRIT PUMP REP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	75.25
	3/03/23	BOLT FOR GRIT PUMP REPAIR	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	31.17
	3/03/23	NUTSET	ELECTRIC	M-DISTR UNDERGRND LINE	15.73
				TOTAL:	122.15
HAWKINS INC	3/03/23	DEMURRAGE	WATER	O-PURIFY	10.00
	3/03/23	1495 POUNDS CHLORINE	WATER	O-PURIFY	1,947.55
	3/03/23	TREATMENT CHEMICAL	WATER	O-PURIFY	1,370.52
				TOTAL:	3,328.07
IDEXX DISTRIBUTION CORP	3/03/23	SAMPLE BOTTLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	211.66_
				TOTAL:	211.66
INFRARED SERVICES	3/03/23	INFRARED INSPECTION/ANALYS	ELECTRIC	CUSTOMER INSTALL EXPEN	5,394.75 5,394.75
IUOE LOCAL 49 FRINGE BENEFIT FUND	3/03/23	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	798.21
TOOL LOCIE IS TRINOL DENDITI TOND		HEALTH INS PREMIUM 49ERS		NON-DEPARTMENTAL	764.83
		HEALTH INS-MARCH FOR APRIL		NON-DEPARTMENTAL	213.00
		HEALTH INS-MARCH FOR APRIL		NON-DEPARTMENTAL	98.74
		HEALTH PREMIUM 49ERS		ENGINEERING ADMIN	347.01
	3/03/23	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	584.65
	3/03/23	HEALTH PREMIUM 49ERS	GENERAL FUND	FIRE ADMINISTRATION	33.56
	3/03/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	600.78
	3/03/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	421.52
	3/03/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	1,159.86
	3/03/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	1,600.36
	3/03/23	HEALTH PREMIUM 49ERS	GENERAL FUND	ICE AND SNOW REMOVAL	3,174.62
	3/03/23	HEALTH PREMIUM 49ERS	GENERAL FUND	ICE AND SNOW REMOVAL	2,645.50
	3/03/23	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	194.06
	3/03/23	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	203.29
	3/03/23	HEALTH INS-MARCH FOR APRIL	RECREATION	NON-DEPARTMENTAL	147.90
	3/03/23	HEALTH PREMIUM 49ERS	RECREATION	FIELD HOUSE	43.50
		HEALTH PREMIUM 49ERS		FIELD HOUSE	43.79
		HEALTH PREMIUM 49ERS		BALLFIELD MAINTENANCE	
		HEALTH PREMIUM 49ERS		BALLFIELD MAINTENANCE	
		HEALTH PREMIUM 49ERS	RECREATION		50.73
		HEALTH PREMIUM 49ERS	RECREATION		87.59
		HEALTH PREMIUM 49ERS	RECREATION		947.51
		HEALTH PREMIUM 49ERS		PARK AREAS	538.78
		HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	394.20
	3/03/23	HEALTH INS PREMIUM 49ERS	1MPROVEMENT CONST	NON-DEPARTMENTAL	5.33

03-02-2023 12:05 AM	СО	UNCIL REPORTOS	3/03/2023	PAGE:	3
VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/03/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	SHELL ST-9TH AVE TO LA	30.18
	3/03/23	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	588.41
	3/03/23	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	573.56
	3/03/23	HEALTH PREMIUM 49ERS	WATER	O-SOURCE WELLS & SPRNG	243.15
	3/03/23	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	461.02
	3/03/23	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	223.91
	3/03/23	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	384.77
	3/03/23	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	433.50
	3/03/23	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	700.70
	3/03/23	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	850.57
	3/03/23	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	1,121.55
	3/03/23	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	1,168.11
	3/03/23	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	106.31
	3/03/23	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	286.28
	3/03/23	HEALTH PREMIUM 49ERS	WATER	M-DISTR METERS	46.43
	3/03/23	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	859.99
	3/03/23	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	592.17
	3/03/23	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	735.82
	3/03/23	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	725.06
	3/03/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	258.07
	3/03/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	276.85
	3/03/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,279.69
	3/03/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,228.21
	3/03/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	630.34
		HEALTH PREMIUM 49ERS		O-PURIFY LABORATORY	
		HEALTH PREMIUM 49ERS		O-PURIFY MISC	
		HEALTH PREMIUM 49ERS		M-SOURCE MAINS & LIFTS	
		HEALTH PREMIUM 49ERS		M-SOURCE MAINS & LIFTS	
		HEALTH PREMIUM 49ERS		M-PURIFY EQUIPMENT	
		HEALTH PREMIUM 49ERS		M-PURIFY EQUIPMENT	
	.,,	HEALTH INS PREMIUM 49ERS			9.68
		HEALTH INS PREMIUM 49ERS			
		HEALTH PREMIUM 49ERS	STORM WATER MANAGE		54.86
		HEALTH PREMIUM 49ERS			306.65
	5/05/25	INDERITI TREMTON 49ERS	STORM WATER MANAGE	TOTAL:	34,080.00
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	3/03/23	#332 SWITCH, BOOT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	36.98
				TOTAL:	36.98
JOHNSON BROTHERS LIQUOR CO	3/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,598.89
	3/03/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,698.23
	3/03/23	BEER	LIQUOR	NON-DEPARTMENTAL	96.00
	3/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	79.82
	3/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	57.06
				TOTAL:	9,530.00
LAW ENFORCEMENT LABOR SERVICES INC #27	3/03/23	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	329.16
				TOTAL:	329.16
LOCATORS & SUPPLIES INC	3/03/23	TRENCH BOX LIFTING SLINGS	WATER	M-TRANS MAINS	1,150.89_
				TOTAL:	1,150.89
LOPEZ JORGE	3/03/23	ICC SAFE	GENERAL FUND	ECONOMIC DEVELOPMENT	93.21
				TOTAL:	93.21
MCGRANN SHEA CARNIVAL STRAUGHN	3/03/23	LEGAL SERVICES	ELECTRIC	PROFESSIONAL SERVICES	211.75

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VENDOR SORT KEY		DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
					TOTAL:	211.75
MEDIACOM		3/03/23	INTERNET	GENERAL FUND	PAVED STREETS	161.67
		3/03/23	INTERNET	RECREATION	PARK AREAS	161.68_
					TOTAL:	323.35
MEIER ELECTRIC I	NC OF MARSHALL	3/03/23	USED VFD FOR RSP #2-VFD RE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,000.00
		3/03/23	USED VFD FOR RSP #2-VFD RE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,350.00
					TOTAL:	2,350.00
MINNESOTA CHILD	SUPPORT PAYMENT CTR	3/03/23	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	123.21
					TOTAL:	123.21
MINNESOTA DEPART	MENT OF HEALTH	3/03/23	H20 SUPPLY SERVICE CONNECT	WATER	O-DISTR METERS	10,220.00
					TOTAL:	10,220.00
MISCELLANEOUS V	BRINK BRYAN	3/03/23	REFUND OVERPAID SNOW REMOV	GENERAL FUND	NON-DEPARTMENTAL	20.00
	JOHNSON SHARON	3/03/23	2% LOAN DISBURSEMENT	WGTN EDA	NON-DEPARTMENTAL	50,000.00
	SAYVEO SAENG & DANG	3/03/23	2% LOAN DISBURSEMENT	WGTN EDA	NON-DEPARTMENTAL	50,000.00
	WGTN CHRISTIAN REF. CH	3/03/23	CUSTOMER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
	DRENT RON	3/03/23	CUSTOMER REBATE PROGRAM	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
	WAGNER DAN	3/03/23	CUSTOMER REBATE PROGRAM	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
	CHOL DENG	3/03/23	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	47.51
	DIENG BIEL	3/03/23	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	99.92
	GEBRU ANDOM	3/03/23	GEBRU ANDOM:REFUND	ELECTRIC	NON-DEPARTMENTAL	107.01
	HERNANDEZ ANA	3/03/23	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	38.38
	JIMENEZ MIRANDA JOSE	3/03/23	REFUND OF CREDITS-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	7.60
	MADERA SANTIAGO MADELI	3/03/23	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	78.84
	ANDERSON CHARLES	3/03/23	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	150.00
					TOTAL:	102,049.26
NOBLES COUNTY AU	JDITOR/TREASURER	3/03/23	LONG DISTANCE SEPT-DEC '22	GENERAL FUND	POLICE ADMINISTRATION	1,288.39
		3/03/23	LONG DISTANCE -JAN	GENERAL FUND	POLICE ADMINISTRATION	391.44_
					TOTAL:	1,679.83
ONE OFFICE SOLUT	ION-WOUTIL	3/03/23	COLORED PAPER	WATER	ADMIN OFFICE SUPPLIES	10.67
		3/03/23	COLORED PAPER	WATER	ADMIN OFFICE SUPPLIES	3.18
		3/03/23	PAPER TOWELS	WATER	ADMIN OFFICE SUPPLIES	17.19
		3/03/23	SERVICE AGREEMENT-SHARP MX	WATER	ACCTS-RECORDS & COLLEC	47.13
		3/03/23	PAPER TOWELS	WATER	ACCTS-RECORDS & COLLEC	17.19
		3/03/23	BINDRS, DIVIDERS	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	7.40
		3/03/23	COLORED PAPER	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	10.66
		3/03/23	COLORED PAPER	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	3.18
		3/03/23	PAPER TOWELS	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	17.19
		3/03/23	SERVICE AGREEMENT-SHARP MX	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	47.13
		3/03/23	PAPER TOWELS	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	17.19
		3/03/23	COLORED PAPER	ELECTRIC	ADMIN OFFICE SUPPLIES	21.33
		3/03/23	COLORED PAPER	ELECTRIC	ADMIN OFFICE SUPPLIES	6.36
		3/03/23	PAPER TOWELS	ELECTRIC	ADMIN OFFICE SUPPLIES	34.39
		3/03/23	SERVICE AGREEMENT-SHARP MX	ELECTRIC	ACCTS-RECORDS & COLLEC	94.26
		3/03/23	PAPER TOWELS	ELECTRIC	ACCTS-RECORDS & COLLEC	34.39
					TOTAL:	388.84
PEPSI COLA BOTTI	ING CO OF PIPESTONE, M	3/03/23	MIX	LIQUOR	NON-DEPARTMENTAL	73.00
		3/03/23	MIX	LIQUOR	NON-DEPARTMENTAL	71.50_

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PHILLIPS WINE & SPIRITS INC	3/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,876.85
	3/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	30.90
				TOTAL:	1,907.75
RESERVE ACCOUNT-ACCOUNT#30233498	3/03/23	POSTAGE BY PHONE	WATER	ADMIN OFFICE SUPPLIES	150.00
	3/03/23	POSTAGE BY PHONE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	150.00
	3/03/23	POSTAGE BY PHONE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,350.00
	3/03/23	POSTAGE BY PHONE	ELECTRIC	ADMIN OFFICE SUPPLIES	300.00
	3/03/23	POSTAGE BY PHONE	ELECTRIC	ACCTS-RECORDS & COLLEC	2,700.00
	3/03/23	POSTAGE BY PHONE	ELECTRIC	ACCTS-RECORDS & COLLEC TOTAL:	<u>1,350.00</u> 6,000.00
				IUIAL:	8,000.00
ROUND LAKE VINEYARDS & WINERY LLC	3/03/23	WINE	LIQUOR	NON-DEPARTMENTAL	844.50_
				TOTAL:	844.50
RUNNINGS SUPPLY INC-ACCT#9502440	3/03/23	THERMO COUPLER 24"	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	12.99
	3/03/23	NUTS & BOLTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	6.53
	3/03/23	THREADLOCK & PUTTY	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	19.57
				TOTAL:	39.09
SCHNIEDER STEPHEN	3/03/23	D-7 TECH/ENGINEER SEMINAR	GENERAL FUND	ENGINEERING ADMIN	142.79_
				TOTAL:	142.79
SHINE BROS CORP OF MINN	3/03/23	STEEL	ELECTRIC	M-DISTR UNDERGRND LINE	39.24
	3/03/23	STEEL	ELECTRIC	M-DISTR UNDERGRND LINE	49.77_
				TOTAL:	89.01
SOUTHERN GLAZER'S WINE AND SPIRITS LL	3/03/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,116.78
	3/03/23	WINE	LIQUOR	NON-DEPARTMENTAL	863.48
	3/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	60.96
	3/03/23	FREIGHT	LIQUOR	O-SOURCE MISC	22.66
				TOTAL:	5,063.88
STATE OF MN DEPT OF PUBLIC SAFETY	3/03/23	HAZARD CHEM/INCIDENT RESPO	WATER	O-DISTR MISC	100.00
	3/03/23	STATE OF MN DEPT OF PUBLIC	MUNICIPAL WASTEWAT	O-PURIFY MISC	100.00_
				TOTAL:	200.00
VERIZON WIRELESS	3/03/23	CELL PHONES	GENERAL FUND	ADMINISTRATION	49.54
	3/03/23	CELL PHONES	GENERAL FUND	ENGINEERING ADMIN	131.85
	3/03/23	CELL PHONES	GENERAL FUND	ECONOMIC DEVELOPMENT	49.54
	3/03/23	CELL PHONES	GENERAL FUND	PAVED STREETS	135.00
	3/03/23	CELL PHONES	RECREATION	FIELD HOUSE	99.33
	3/03/23	CELL PHONES	RECREATION	PARK AREAS	112.46
	3/03/23	CELL PHONES	RECREATION	OLSON PARK CAMPGROUND TOTAL:	<u>57.54</u> 635.26
VESSCO INC		CHLORINE SYSTEM MAINTENANC		M-PURIFY EQUIPMENT	533.68
		CHLORINE SYSTEM MAINTENANC		M-PURIFY EQUIPMENT	335.75
	3703/23	CHEMICAL FEED PUMP HEADS	WATER	M-PURIFY EQUIPMENT	<u>1,510.11</u> 2,379.54
					,
WEBSTAURANTSTORE	3/03/23	RESIN CHAISE CHAIRS	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT TOTAL:	_
WESTERN STATES ENVELOPE & LABEL CO				ACCTS-RECORDS & COLLEC	
	3/03/23	#10 ENVELOPES	WATER	ACCTS-RECORDS & COLLEC	6.59-

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/03/23	#10 ENVELOPES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	659.01
	3/03/23	#10 ENVELOPES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	6.60-
	3/03/23	#10 ENVELOPES	ELECTRIC	ACCTS-RECORDS & COLLEC	1,318.02
	3/03/23	#10 ENVELOPES	ELECTRIC	ACCTS-RECORDS & COLLEC	13.18-
				TOTAL:	2,609.67
WW COMMUNICATIONS AND SECURITY SPECIAL	3/03/23	ANNUAL MONITORING RENEWAL	GENERAL FUND	CENTER FOR ACTIVE LIVI	395.00_
				TOTAL:	395.00
ZEP SALES & SERVICE-ACUITY SPECIALTY P	3/03/23	CLEANING SUPPLIES	ELECTRIC	O-DISTR MISC	741.52
				TOTAL:	741.52

=====	======= FUND TOTALS	
101	GENERAL FUND	15,897.83
229	RECREATION	3,883.55
232	WGTN EDA	100,000.00
401	IMPROVEMENT CONST	35.51
431	AQUATIC CENTER FACILITY	9,765.24
601	WATER	26,716.71
602	MUNICIPAL WASTEWATER	48,116.73
604	ELECTRIC	21,381.65
606	STORM WATER MANAGEMENT	425.30
609	LIQUOR	53,556.65
	GRAND TOTAL:	279,779.17

TOTAL PAGES: 6

3/02/2023 1	2:46 PM		DIRECT	PAYABLES	CHECK F	EGISTER		PAGE:	1
PACKET:	04681	PAYROLL 03/03/2023 - 9							
VENDOR SET:	01	CITY OF WORTHINGTON	***	DRAFT/OTHE	ER LISTI	NG ***			
BANK:	1	FIRST STATE BANK SOUTHWES	5						

VENDOR	I.D.		ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
D00173		DEFERRED COMP- MINNESOTA STAT	ED.	3/08/2023			001923	7,740.29
E00088		EFTPS	D .	3/08/2023			001924	63,551.86
M00309		MINNESOTA STATE RETIREMENT SY	STD 3	3/08/2023			001925	2,340.00
000021		OPTUM HEALTH FINANCIAL	D .	3/08/2023			001926	9,455.01
P00039		PUBLIC EMPLOYEES RETIREMENT A	SSD 3	3/08/2023			001927	53,245.09
S00202		STATE OF MINNESOTA DEPT OF RE	VED :	3/08/2023			001928	13,486.03

* 1	* BANK TOTALS * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
	REGULAR CHECKS:	0	0.00	0.00	0.00
	HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
	PRE-WRITE CHECKS:	0	0.00	0.00	0.00
	DRAFTS:	6	0.00	149,818.28	149,818.28
	VOID CHECKS:	0	0.00	0.00	0.00
	NON CHECKS:	0	0.00	0.00	0.00
	CORRECTIONS:	0	0.00	0.00	0.00
	BANK TOTALS:	6	0.00	149,818.28	149,818.28

3/01/2023	8:18 AM	DIRECT PAYABLES CHECK REGISTER	PAGE:	1
PACKET:	04662	LINCOLN FINANCIAL DUE 3/1		
VENDOR SET:	01	CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***		
BANK:	1	FIRST STATE BANK SOUTHWES		

VENDOR	I.D.	NAME			PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
J00036		LINCOLN FINANCIAL GROUP		D 3/01/2023			001922		4,573.40
		* * BANK TOTALS * *	NO#	DISCO	DUNTS	CHECK AMT	TOTA	L APPLIED	
		REGULAR CHECKS:	0	(00.00	0.00		0.00	
		HANDWRITTEN CHECKS:	0	(00.00	0.00		0.00	
		PRE-WRITE CHECKS:	0	(00.00	0.00		0.00	
		DRAFTS:	1	(00.00	4,573.40		4,573.40	
		VOID CHECKS:	0	(00.00	0.00		0.00	
		NON CHECKS:	0	(00.00	0.00		0.00	
		CORRECTIONS:	0	(0.00	0.00		0.00	
		BANK TOTALS:	1	(0.00	4,573.40		4,573.40	

3/02/2023	1:21 PM	I	DIRECT P	AYABLES	CHECK	REGISTER		PAGE:	1
PACKET:	04684	BILLS PAYABLE 2 3-3-2023	1						
VENDOR SET:	01	CITY OF WORTHINGTON	****	CHECK I	ISTING	****			
BANK:	1	FIRST STATE BANK SOUTHWE	S						

VENDOR I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
D00043	DEPUTY REGISTER #33	R :	3/03/2023			117460	25.00
D00043	DEPUTY REGISTER #33	R :	3/03/2023			117461	25.00

* :	* BANK TOTALS * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
	REGULAR CHECKS:	2	0.00	50.00	50.00
	HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
	PRE-WRITE CHECKS:	0	0.00	0.00	0.00
	DRAFTS:	0	0.00	0.00	0.00
	VOID CHECKS:	0	0.00	0.00	0.00
	NON CHECKS:	0	0.00	0.00	0.00
	CORRECTIONS:	0	0.00	0.00	0.00
	BANK TOTALS:	2	0.00	50.00	50.00

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ALL CHARGED UP LLC	3/10/23	PORTABLE RADIOS	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	5,032.00
				TOTAL:	5,032.00
ARNIE'S SHARPENING SERVICE	3/10/23	ICE BLADES	RECREATION	ICE ARENA	85.00
				TOTAL:	85.00
ARTISAN BEER COMPANY	3/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	189.20
				TOTAL:	189.20
BENTS TRUCKING	3/10/23	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	7,800.00
				TOTAL:	7,800.00
BEVERAGE WHOLESALERS INC	3/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	14,355.83
				TOTAL:	14,355.83
BOLTON & MENK INC	3/10/23	GIS ONLINE PUBLIC ZONING	GENERAL FUND	ENGINEERING ADMIN	2,412.50
	3/10/23	GIS SERVICES	GENERAL FUND	ENGINEERING ADMIN	1,930.00
	3/10/23	NORTH COMMERCIAL/INDUST PA	GENERAL FUND	ECONOMIC DEVELOPMENT	4,173.50
	3/10/23	2ND AVENUE RECONSTRUCTION	IMPROVEMENT CONST	FIFTH AVE-10TH THRU 1	30,167.50
	3/10/23	LIQUOR STORE PARKING LOT	LIQUOR	O-GEN MISC	2,367.00
				TOTAL:	41,050.50
BORDER STATES ELECTRIC SUPPLY	3/10/23	CABLE PREP WIPES	ELECTRIC	FA DISTR UNDRGRND COND	142.77
				TOTAL:	142.77
MARK ROBERT BRODIN	3/10/23	A/V WORK FEB 2023	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	2,700.00
				TOTAL:	2,700.00
BTU INC	3/10/23	FILTERS	GENERAL FUND	GENERAL GOVT BUILDINGS	203.02
	3/10/23	FILTES FOR SHOP	GENERAL FUND	PAVED STREETS	49.34
	3/10/23	FILTERS	RECREATION	FIELD HOUSE	420.98
	3/10/23	FILTERS	RECREATION	THEATER	451.92
				TOTAL:	1,125.26
CANNON TECHNOLOGIES INC	3/10/23	YUKON INTERFACE FOR CASELL	WATER	FA DISTR METERS	809.06
	3/10/23	AMR TRAINING	WATER	FA DISTR METERS	9,236.80
	3/10/23	YUKON INTERFACE FOR CASELL	ELECTRIC	FA DISTR METERS	809.07
	3/10/23	AMR TRAINING	ELECTRIC	FA DISTR METERS	9,236.79
	3/10/23	212 25S METERS	ELECTRIC	FA DISTR METERS	62,822.52
				TOTAL:	82,914.24
CINTAS CORP	3/10/23	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	59.00
				TOTAL:	59.00
CNH INDUSTRIAL ACCOUNTS	3/10/23	O-RING, GREASE	GENERAL FUND	PAVED STREETS	28.80
	3/10/23	O-RING, GREASE	GENERAL FUND	PAVED STREETS	148.50
	3/10/23	POST HOLE AUGER TEETH	RECREATION	PARK AREAS	308.67
	3/10/23	BOLTS	RECREATION	PARK AREAS	6.73
	3/10/23	FILTERS-SKIDLOADER	RECREATION	PARK AREAS	110.44
	3/10/23	GREASE	RECREATION	PARK AREAS	49.50
	3/10/23	BRAKE CLEANER	RECREATION	PARK AREAS	15.49_
				TOTAL:	668.13
CODE BLUE K9, LLC	3/10/23	PATROL DOG SCHOOL PARTIAL	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	2,750.00
				TOTAL:	2,750.00

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COOPERATIVE ENERGY CO- ACCT # 5910807	3/10/23	GEAR LUBE	GENERAL FUND	PAVED STREETS	40.23
	3/10/23	FLEET SUPPLIES	GENERAL FUND	ICE AND SNOW REMOVAL	259.60
				TOTAL:	299.83
COTTONWOOD COUNTY SHERIFF OFFICE	3/10/23	SAFE AND SOBER/CFDA 20-608	GENERAL FUND	POLICE ADMINISTRATION	2,083.01_
				TOTAL:	2,083.01
CULLIGAN OF WORTHINGTON	3/10/23	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	61.95
	3/10/23	MARCH RENTAL	GENERAL FUND	SECURITY CENTER	29.75
	3/10/23	MARCH RENTAL	GENERAL FUND	SECURITY CENTER	29.75
	3/10/23	SALT	GENERAL FUND	FIRE ADMINISTRATION	100.00
	3/10/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	40.00
	3/10/23	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	20.00
	3/10/23	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	49.14
	3/10/23	MONTHLY SERVICE	LIQUOR	O-GEN MISC	21.75_
				TOTAL:	352.34
DACOTAH PAPER CO	3/10/23	BAGS, DISINF. CLEANER	LIQUOR	O-GEN MISC	417.62
	3/10/23	SAFETY GLASSES	LIQUOR	O-GEN MISC	26.71_
				TOTAL:	444.33
DAKOTA FLUID POWER INC	3/10/23	STUMPER MOTOR	RECREATION	TREE REMOVAL	2,387.90_
				TOTAL:	2,387.90
DISTRICT 518 COMMUNITY EDUCATION	3/10/23	2022 WINTER COMM. ED CATAL	GENERAL FUND	CENTER FOR ACTIVE LIVI	300.00
	3/10/23	2022 WINTER COMM ED CATALO	RECREATION	FIELD HOUSE	300.00_
				TOTAL:	600.00
DOLL DISTRIBUTING LLC	3/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	119.30
	3/10/23	BEER	LIQUOR	NON-DEPARTMENTAL	10,663.90_
				TOTAL:	10,783.20
DUBOIS CHEMICALS INC	3/10/23	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	
				TOTAL:	11,274.82
EAGLES LODGE	3/10/23	2022 LAWFUL GAMBLING REFUN	GENERAL FUND	REGULATE LAWFUL GAMBLE	513.51_
				TOTAL:	513.51
ECHO GROUP INC	3/10/23	FLUORESCENT BULBS	GENERAL FUND	GENERAL GOVT BUILDINGS	87.00
	3/10/23	EMERGENCY LIGHT BATTERIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	88.02
				TOTAL:	175.02
ELITE MECHANICAL SYSTEMS LLC	3/10/23	SEWER JETTER/CAMERA	RECREATION	FIELD HOUSE	995.63_
				TOTAL:	995.63
ELKS LODGE	3/10/23	2022 LAWFUL GAMBLING REFUN	GENERAL FUND	REGULATE LAWFUL GAMBLE	677.27
				TOTAL:	677.27
FAIRMONT GLASS & SIGN PRODUCTS, INC	3/10/23	SERVICED SLIDER	LIQUOR	O-GEN MISC	629.52_
				TOTAL:	629.52
FASTENAL COMPANY		#418 NUTS & BOLTS			19.98
	3/10/23	#401 SUPPLIES/PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	44.57_
				TOTAL:	64.55
FAUL PSYCHOLOGICAL PLLC	3/10/23	PRE EMPLOYMENT PSYCH EXAM	GENERAL FUND	POLICE ADMINISTRATION	1,300.00

LINE OVER ENK OUTHERST 3/0/23 GAUND DOCUMENT PART WITH EA OUTHERST AUGUST AU	03-09-2023 11:21 AM	CO	UNCIL REPORT03	/23/2023	PAGE:	3
THET STATE DAWN SOUTHWEST AND ADDRESS DEFINITION ADDRESS DEFINITION COMMUNITY STATE DAWN SOUTHWEST ADDRESS DEFINITION COMMUNITY STATE ADDRESS DEFINITION COMMUNICATIONS COMPANY ALLOSS DEFINITIONS DEFINITION DEFINITION DE	VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DENK COMMUNICATION COMMUNICATI					TOTAL:	1,300.00
TRANSFER COMMUNICATIONS COMMUNICATIONS AND ADDRESS ADDRESS ADDRESS ADDRESS ADD	FIRST STATE BANK SOUTHWEST	3/10/23	SAYVEO DOCUMENT PREP	WGTN EDA	BUSINESS DEVELOPMENT	250.00
<pre>FIGURIES COMMUNICATION SERVICES 3/10/23 PROME SERVICE MATER 0-TEMETY MIGO 46 3/10/23 PROME SERVICE MATER 0-TEMETY MIGO 47 3/10/23 PROME SERVICE MATER 0-TEMETY MIGO 47 3/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 3/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 3/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 3/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 3/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 3/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 3/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 3/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 3/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 3/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 3/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 3/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 3/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 3/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 3/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 3/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 3/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 3/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 3/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 5/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 5/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 5/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 5/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 5/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 5/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 62 5/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 6 5/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 6 5/10/23 PROME SERVICE MUNICIPAL DASPERT 0-COURCE MAILS & LIFTS 6 5/10/23 PROME SERVICE MUNICIP</pre>					TOTAL:	250.00
TRANTILE COMMUNICATION DEVICES 3/10/23 FROM SERVICE UNTER COMMUNICATION DEVICES 3/10/23 FROM SERVICE UNTER COMMUNICATION DEVICES 3/10/23 FROM SERVICE UNTER CALL COMMUNICATION DEVICE 3/10/23 FROM SERVICE 3/10/23 FR	FORUM COMMUNICATIONS COMPANY	3/10/23	ONLINE ADS-COMMUNITY/VISIT	RECREATION	FIELD HOUSE	1,177.00
9/10/23 PROBE SERVICE NATER 0-PURITY NICC 42. 3/10/23 PROBE SERVICE NATER 0-PURITY NICC 37. 3/10/23 PROBE SERVICE NUTCERAL WATERY 0-SOURCE MAINS & LIPPS 62. 3/10/23 PROBE SERVICE NUTCERAL WATERY 0-SOURCE MAINS & LIPPS 62. 3/10/23 PROBE SERVICE NUTCERAL WATERY 0-SOURCE MAINS & LIPPS 62. 3/10/23 PROBE SERVICE NUTCERAL WATERY 0-SOURCE MAINS & LIPPS 62. 3/10/23 PROBE SERVICE NUTCERAL WATERY 0-SOURCE MAINS & LIPPS 62. 3/10/23 PROBE SERVICE NUTCERAL WATERY 0-SOURCE MAINS & LIPPS 62. 3/10/23 PROBE SERVICE NUTCERAL WATERY 0-SOURCE MAINS & LIPPS 62. 3/10/23 PROBE SERVICE NUTCERAL WATERY 0-SOURCE MAINS & LIPPS 62. 3/10/23 PROBE SERVICE NUTCERAL WATERY 0-SOURCE MAINS & LIPPS 62. 3/10/23 PROBE SERVICE NUTCERAL WATERY 0-SOURCE MAINS & LIPPS 62. 3/10/23 PROBE SERVICE NUTCERAL WATERY 0-SOURCE MAINS & LIPPS 62. 3/10/23 PROBE SERVICE NUTCERAL WATERY 0-SOURCE MAINS & LIPPS 62. 3/10/23 PROBE SERVICE NUTCERAL WATERY 0-SOURCE MAINS & LIPPS 62. 3/10/23 PROBE SERVICE NUTCERAL WATERY 0-SOURCE MAINS & LIPPS 62. 3/10/23 PROBE SERVICE NUTCERAL WATERY 0-SOURCE MAINS & LIPPS 62. 3/10/23 PROBE SERVICE NUTCERAL WATERY 0-SOURCE MAINS & LIPPS 62. 3/10/23 PROBE SERVICE NUTCERAL WATERY 0-SOURCE MAINS & LIPPS 62. 3/10/23 PROBE SERVICE SELECTRIC 0-OIDER TRUE 0-SOURCE MAINS 0. 3/10/23 PROBE SERVICE SELECTRIC 0-OIDER TRUE 0-11. 1/10/11 1.1.1.1. 1/10/12 10/12 SOURCE SERVICES NOTE 0-0000CE MAINS 0. 1/10/23 WATERY LOCATE SERVICES NOTE 0-0000CE MAINS 0. 1/10/23 WATERY LOCATE SERVICES NOTE 0-01578 MISC 1/10/23 WATERY LOCATE SERVICES NUTCER					TOTAL:	1,177.00
3/10/23 PHONE SERVICE HATER 0-PORTPY MISC 37, 3/10/23 PHONE SERVICE MUNICIPAL MASTEWAY 0-SOURCE MAINS & LITPS 05, 3/10/23 PHONE SERVICE MUNICIPAL MASTEWAY 0-SOURCE MAINS & LITPS 05, 3/10/23 PHONE SERVICE MUNICIPAL MASTEWAY 0-SOURCE MAINS & LITPS 05, 3/10/23 PHONE SERVICE MUNICIPAL MASTEWAY 0-SOURCE MAINS & LITPS 05, 3/10/23 PHONE SERVICE MUNICIPAL MASTEWAY 0-SOURCE MAINS & LITPS 05, 3/10/23 PHONE SERVICE MUNICIPAL MASTEWAY 0-SOURCE MAINS & LITPS 05, 3/10/23 PHONE SERVICE MUNICIPAL MASTEWAY 0-SOURCE MAINS & LITPS 05, 3/10/23 PHONE SERVICE MUNICIPAL MASTEWAY 0-SOURCE MAINS & LITPS 06, 3/10/23 PHONE SERVICE MUNICIPAL MASTEWAY 0-SOURCE MAINS & LITPS 06, 3/10/23 PHONE SERVICE MUNICIPAL MASTEWAY 0-SOURCE MAINS & LITPS 06, 3/10/23 PHONE SERVICE MUNICIPAL MASTEWAY 0-SOURCE MAINS & LITPS 06, 3/10/23 PHONE SERVICE MUNICIPAL MASTEWAY 0-SOURCE MAINS & LITPS 06, 3/10/23 PHONE SERVICE MUNICIPAL MASTEWAY 0-SOURCE MAINS & LITPS 06, 3/10/23 PHONE SERVICE MUNICIPAL MASTEWAY 0-SOURCE MAINS & LITPS 06, 3/10/23 PHONE SERVICE ELECTRIC 0-SOURCE MAINS & LITPS 06, 3/10/23 PHONE SERVICE ELECTRIC 0-SOURCE MISC 010, 3/10/23 PHONE SERVICE ELECTRIC 0-SOURCE MISC 10, 1,310, 3/10/23 PHONE SERVICE ELECTRIC 0-SOURCE MISC 10, 1,010, 1,010, 3/10/23 PHONE SERVICE ELECTRIC 0-SOURCE MAINS & LITPS 1, 1,010, 1	FRONTIER COMMUNICATION SERVICES	3/10/23	PHONE SERVICE	WATER	O-PUMPING	46.90
3/10/23 FROME SERVICE MUNICIPAL MASTENAT 0-SOURCE MAINS 4 LITES 52 3/10/23 FROME SERVICE MUNICIPAL MASTENAT 0-SOURCE MAINS 4 LITES 53 3/10/23 FROME SERVICE MUNICIPAL MASTENAT 0-SOURCE MAINS 4 LITES 62 3/10/23 FROME SERVICE MUNICIPAL MASTENAT 0-SOURCE MAINS 4 LITES 62 3/10/23 FROME SERVICE MUNICIPAL MASTENAT 0-SOURCE MAINS 4 LITES 62 3/10/23 FROME SERVICE MUNICIPAL MASTENAT 0-SOURCE MAINS 4 LITES 62 3/10/23 FROME SERVICE MUNICIPAL MASTENAT 0-SOURCE MAINS 4 LITES 62 3/10/23 FROME SERVICE MUNICIPAL MASTENAT 0-SOURCE MAINS 4 LITES 62 3/10/23 FROME SERVICE MUNICIPAL MASTENAT 0-SOURCE MAINS 4 LITES 62 3/10/23 FROME SERVICE MUNICIPAL MASTENAT 0-SOURCE MAINS 4 LITES 62 3/10/23 FROME SERVICE MUNICIPAL MASTENAT 0-SOURCE MAINS 4 LITES 62 3/10/23 FROME SERVICE MUNICIPAL MASTENAT 0-SOURCE MAINS 4 LITES 62 3/10/23 FROME SERVICE MUNICIPAL MASTENAT 0-SOURCE MAINS 4 LITES 62 3/10/23 FROME SERVICE RECEPTIC 0-SOURCE MAINS 4 LITES 62 3/10/23 FROME SERVICE RECEPTIC 0-SOURCE MAINS 4 LITES 1,310 3/10/23 MONTELY LICEATE SERVICES		3/10/23	PHONE SERVICE	WATER	O-PURIFY MISC	62.82
3/10/23 PHONE SERVICE MUNICIPAL MASTERNA C-SOURCE MAINS & LIFES 33 3/10/23 PHONE SERVICE MUNICIPAL MASTERNA C-SOURCE MAINS & LIFES 32 3/10/23 PHONE SERVICE MUNICIPAL MASTERNA C-SOURCE MAINS & LIFES 32 3/10/23 PHONE SERVICE MUNICIPAL MASTERNA C-SOURCE MAINS & LIFES 32 3/10/23 PHONE SERVICE MUNICIPAL MASTERNA C-SOURCE MAINS & LIFES 42 3/10/23 PHONE SERVICE MUNICIPAL MASTERNA C-SOURCE MAINS & LIFES 42 3/10/23 PHONE SERVICE MUNICIPAL MASTERNA C-SOURCE MAINS & LIFES 42 3/10/23 PHONE SERVICE MUNICIPAL MASTERNA C-SOURCE MAINS & LIFES 42 3/10/23 PHONE SERVICE MUNICIPAL MASTERNA C-SOURCE MAINS & LIFES 42 3/10/23 PHONE SERVICE MUNICIPAL MASTERNA C-SOURCE MAINS & LIFES 42 3/10/23 PHONE SERVICE MUNICIPAL MASTERNA C-SOURCE MAINS & LIFES 43 3/10/23 PHONE SERVICE MUNICIPAL MASTERNA C-SOURCE MAINS & LIFES 43 3/10/23 PHONE SERVICE MUNICIPAL MASTERNA C-SOURCE MAINS & LIFES 43 3/10/23 PHONE SERVICE MUNICIPAL MASTERNA C-SOURCE MAINS & LIFES 10 3/10/23 PHONE SERVICE MUNICIPAL MASTERNA C-SOURCE MAINS & LIFES 10 3/10/23 PHONE SERVICE MUNICIPAL MAS		3/10/23	PHONE SERVICE	WATER	O-PURIFY MISC	37.88
3/10/23 PHONE SERVICE MUNICIPAL WASTEWAY O-SOURCE MAINS & LIFTS 62. 3/10/23 PHONE SERVICE MUNICIPAL WASTEWAY O-SOURCE MAINS & LIFTS 63. 3/10/23 PHONE SERVICE MUNICIPAL WASTEWAY O-SOURCE MAINS & LIFTS 64. 3/10/23 PHONE SERVICE MUNICIPAL WASTEWAY O-SOURCE MAINS & LIFTS 64. 3/10/23 PHONE SERVICE MUNICIPAL WASTEWAY O-SOURCE MAINS & LIFTS 66. 3/10/23 PHONE SERVICE MUNICIPAL WASTEWAY O-SOURCE MAINS & LIFTS 66. 3/10/23 PHONE SERVICE MUNICIPAL WASTEWAY O-SOURCE MAINS & LIFTS 66. 3/10/23 PHONE SERVICE MUNICIPAL WASTEWAY O-SOURCE MAINS & LIFTS 66. 3/10/23 PHONE SERVICE MUNICIPAL WASTEWAY O-SOURCE MAINS & LIFTS 66. 3/10/23 PHONE SERVICE MUNICIPAL WASTEWAY O-SOURCE MAINS & LIFTS 67. 3/10/23 PHONE SERVICE MUNICIPAL WASTEWAY O-SOURCE MAINS & LIFTS 67. 3/10/23 PHONE SERVICE MUNICIPAL WASTEWAY O-SOURCE MAINS & LIFTS 67. 3/10/23 PHONE SERVICE MUNICIPAL WASTEWAY O-SOURCE MAINS & LIFTS 67. 3/10/23 PHONE SERVICE MUNICIPAL WASTEWAY O-SOURCE MAINS & LIFTS 12.30. 3/10/23 PHONE SERVICE MUNICIPAL WASTEWAY O-SOURCE MAINS 12.30. SCHLS ALLY AND AND HALY DOLT SERVICES		3/10/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	62.82
3/10/23 PHONE SERVICE MUNICIPAL MASTERAT 0-SOURCE MAINS & LIFTS 62 3/10/23 PHONE SERVICE MUNICIPAL MASTERAT 0-SOURCE MAINS & LIFTS 67 3/10/23 PHONE SERVICE MUNICIPAL MASTERAT 0-SOURCE MAINS & LIFTS 64 3/10/23 PHONE SERVICE MUNICIPAL MASTERAT 0-SOURCE MAINS & LIFTS 64 3/10/23 PHONE SERVICE MUNICIPAL MASTERAT 0-SOURCE MAINS & LIFTS 66 3/10/23 PHONE SERVICE MUNICIPAL MASTERAT 0-SOURCE MAINS & LIFTS 66 3/10/23 PHONE SERVICE MUNICIPAL MASTERAT 0-SOURCE MAINS & LIFTS 66 3/10/23 PHONE SERVICE MUNICIPAL MASTERAT 0-SOURCE MAINS & LIFTS 66 3/10/23 PHONE SERVICE MUNICIPAL MASTERAT 0-SOURCE MAINS & LIFTS 66 3/10/23 PHONE SERVICE MUNICIPAL MASTERAT 0-SOURCE MAINS 61 3/10/23 PHONE SERVICE ELECTRIC 0-SOURCE MAINS 61 3/10/23 PHONE SERVICE ELECTRIC 0-SOURCE MAINS 64 1/10/23 MURELESS TECH STAGE EQUIFM MEMORIAL AUDITORIU MEMORIAL AUDITORIU 1,330 1/10/23 MURTHI LOCATE SERVICES MUNICIPAL MASTERAT 0-SOURCE MAINS 4 LIFTS 1,330 3/10/23 MURTHI LOCATE SERVICES MUNICIPAL MASTERAT 0-SOURCE MAINS 4 LIFTS 1 3/10/23 MURTHI LOCATE SERVICES M		3/10/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	53.81
3/10/23 FHOME SERVICE MUNICIFAL WASTERNJ 0-SOURCE MAINS & LIFTS 37. 3/10/23 FHOME SERVICE MUNICIFAL WASTERNJ 0-SOURCE MAINS & LIFTS 62. 3/10/23 FHOME SERVICE MUNICIFAL WASTERNJ 0-SOURCE MAINS & LIFTS 62. 3/10/23 FHOME SERVICE MUNICIFAL WASTERNJ 0-SOURCE MAINS & LIFTS 66. 3/10/23 FHOME SERVICE MUNICIFAL WASTERNJ 0-SOURCE MAINS & LIFTS 66. 3/10/23 FHOME SERVICE MUNICIFAL WASTERNJ 0-SOURCE MAINS & LIFTS 66. 3/10/23 FHOME SERVICE MUNICIFAL WASTERNJ 0-SOURCE MAINS & LIFTS 66. 3/10/23 FHOME SERVICE MUNICIFAL WASTERNJ 0-SOURCE MAINS & LIFTS 66. 3/10/23 FHOME SERVICE MUNICIFAL WASTERNJ 0-SOURCE MAINS & LIFTS 123. 3/10/23 HOME SERVICE MUNICIFAL WASTERNJ 0-SOURCE MAINS & LIFTS 123. 3/10/23 HOME SERVICE ELECTRIC 0-SOURCE MAINS & LOURCE 123. 3/10/23 HOME SERVICE ELECTRIC 0-SOURCE MAINS & LIFTS 1. 3/10/23 HOME SERVICE ELECTRIC 0-SOURCE MAINS & LIFTS 1. 3/10/23 MONTHINE LOCATE SERVICES MUNICIFAL WASTERNJ O-SOURCE MAINS & LIFTS 1. 1. GALLS LLC 3/10/23 MONTHIN LOCATE SERVICES WATER 0-DISTR MESC E 1.<		3/10/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	62.82
3/10/23 PHONE SERVICE MUNICIPAL WASTERNI 0-SOURCE MAINS & LIFTS 47. 3/10/23 PHONE SERVICE MUNICIPAL WASTERNI 0-SOURCE MAINS & LIFTS 62. 3/10/23 PHONE SERVICE MUNICIPAL WASTERNI 0-SOURCE MAINS & LIFTS 62. 3/10/23 PHONE SERVICE MUNICIPAL WASTERNI 0-SOURCE MAINS & LIFTS 62. 3/10/23 PHONE SERVICE MUNICIPAL WASTERNI 0-PURITY SUBERVISION 39. 3/10/23 PHONE SERVICE MUNICIPAL WASTERNI 0-PURITY SUBERVISION 39. 3/10/23 PHONE SERVICE MUNICIPAL WASTERNI 0-PURITY SUBERVISION 24. 3/10/23 PHONE SERVICE MUNICIPAL WASTERNI 0-PURITY SUBERVISION 24. 3/10/23 PHONE SERVICE ELECTRIC 0-SOURCE MISO 24. 3/10/23 PHONE SERVICE ELECTRIC 0-SOURCE MISO 24. 3/10/23 HONE SERVICE ELECTRIC 0-DISTR STRICH EXCENSES 24. 3/10/23 MONTHLY LOCATE SERVICES MARTER 0-DISTR MISC 1. GALLS LLC 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTERNI 0-SOURCE MAINS & LIFTS 1. GALLS LLC 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTERNI 0-SOURCE MAINS & LIFTS 1. GRAMM TIRE OF MORTHINGTON INC 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTER		3/10/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	62.82
3/10/23 PHONE SERVICE MUNICIPAL WASTERNI 0-SOURCE MAINS & LIFTS 47. 3/10/23 PHONE SERVICE MUNICIPAL WASTERNI 0-SOURCE MAINS & LIFTS 62. 3/10/23 PHONE SERVICE MUNICIPAL WASTERNI 0-SOURCE MAINS & LIFTS 62. 3/10/23 PHONE SERVICE MUNICIPAL WASTERNI 0-SOURCE MAINS & LIFTS 62. 3/10/23 PHONE SERVICE MUNICIPAL WASTERNI 0-PURITY SUBERVISION 39. 3/10/23 PHONE SERVICE MUNICIPAL WASTERNI 0-PURITY SUBERVISION 39. 3/10/23 PHONE SERVICE MUNICIPAL WASTERNI 0-PURITY SUBERVISION 24. 3/10/23 PHONE SERVICE MUNICIPAL WASTERNI 0-PURITY SUBERVISION 24. 3/10/23 PHONE SERVICE ELECTRIC 0-SOURCE MISO 24. 3/10/23 PHONE SERVICE ELECTRIC 0-SOURCE MISO 24. 3/10/23 HONE SERVICE ELECTRIC 0-DISTR STRICH EXCENSES 24. 3/10/23 MONTHLY LOCATE SERVICES MARTER 0-DISTR MISC 1. GALLS LLC 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTERNI 0-SOURCE MAINS & LIFTS 1. GALLS LLC 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTERNI 0-SOURCE MAINS & LIFTS 1. GRAMM TIRE OF MORTHINGTON INC 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTER		3/10/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	37.88
3/10/23 PHONE SERVICE MUNICIFAL WASTEWAT 0-SOURCE MAINS & LIFTS 62. 3/10/23 PHONE SERVICE MUNICIFAL WASTEWAT 0-SOURCE MAINS & LIFTS 62. 3/10/23 PHONE SERVICE MUNICIFAL WASTEWAT 0-SOURCE MAINS & LIFTS 62. 3/10/23 PHONE SERVICE MUNICIFAL WASTEWAT 0-PORTEY MISC 69. 3/10/23 PHONE SERVICE MUNICIFAL WASTEWAT 0-PORTEY MISC 60. 3/10/23 PHONE SERVICE ELECTRIC 0-DISTR STATION EVERNIS 123. 3/10/23 PHONE SERVICE ELECTRIC 0-DISTR STATION EVERNIS 133. 3/10/23 HONE SERVICE ELECTRIC 0-DISTR STATION EVERNIS 1.330. GALLS LLC 3/10/23 WIRELESS TECH STAGE EQUIPM MEMORIAL AUDITORIU MEMORIAL AUDITORIUM 1.330. GALLS LLC 3/10/23 MONTHLY LOCATE SERVICES WATER 0-DISTR MISC 1. GALLS LLC 3/10/23 MONTHLY LOCATE SERVICES MUNICIFAL WASTEWAT O-SOURCE MENNS & LIFTS 1. GRAMAM TIRE OF MORTHINGTON INC 3/10/23 MONTHLY LOCATE SERVICES MUNICIFAL WAST						
3/10/23 PHONE SERVICE HUNICIPAL WASTERAT O-SOURCE MAINS & LIFTS 62 3/10/23 PHONE SERVICE HUNICIPAL WASTERAT O-SOURCE MAINS & LIFTS 60 3/10/23 PHONE SERVICE HUNICIPAL WASTERAT O-OURIFY MISC 70 3/10/23 PHONE SERVICE ELECTRIC 0-OURIFY STATION EXTERNS 113 3/10/23 PHONE SERVICE ELECTRIC 0-OURIFY MISC 1,018 TOTAL: 1,013 1,018 1,018 1,018 FRONTLINE SALES AND MARKETING 3/10/23 MIRELESS TECH STAGE EQUIPM MEMORIAL AUDITORIUM MEMORIAL AUDITORIUM 1,230 GALLS LLC 3/10/23 MIRELESS TECH STAGE EQUIPM MEMORIAL AUDITORIUM MEMORIAL AUDITORIUM 1,310 GOPHER STATE ONE CALL 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTERAT O-SOURCE MAINS & LIFTS 1 GOPHER STATE ONE CALL 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTERAT O-SOURCE MAINS & LIFTS 1 GOPHER STATE ONE CALL 3/10/23 MONTHLY LOCATE SERVI						
3/10/23 PHONE SERVICE MUNICIPAL MASTEWAT O-SOURCE MAINS 6 LIFTS 60. 3/10/23 PHONE SERVICE MUNICIPAL MASTEWAT O-FUNITY SUPERVISION 39. 3/10/23 PHONE SERVICE MUNICIPAL MASTEWAT O-FUNITY SUPERVISION 39. 3/10/23 PHONE SERVICE MUNICIPAL MASTEWAT O-FUNITY SUPERVISION 39. 3/10/23 PHONE SERVICE ELECTRIC O-SOURCE MISC 70. 3/10/23 PHONE SERVICE ELECTRIC O-SOURCE MISC 1.018. GRALES AND MARKETING 3/10/23 WERLESS TECH STAGE EQUIPM MEMORIAL AUDITORIU MEMORIAL AUDITORIUM 1.1310. GRALES LC 3/10/23 SHIRT GENERAL FOND FOLICE ADMINISTRATION 49. GOPHER STATE ONE CALL 3/10/23 MONTHLY LOCATE SERVICES MATER O-DISTR MISC 1. 3/10/23 MONTHLY LOCATE SERVICES MATER O-DISTR MISC 1. 1. 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTEWAT O-SOURCE MAINS & LIFTS 1. 1. 1. GRAHAM TIRE OF MORTHINGTON IN						
3/10/23 HONE SERVICE MUNICIPAL WASTEWAT 0-PURIFY SUPERVISION 39. 3/10/23 HONE SERVICE MUNICIPAL WASTEWAT 0-PURIFY MISC 60. 3/10/23 HONE SERVICE MUNICIPAL WASTEWAT 0-PURIFY MISC 60. 3/10/23 HONE SERVICE ELECTRIC 0-BOURCE MISC 70. 3/10/23 HONE SERVICE ELECTRIC 0-BOURCE MISC 24. 3/10/23 HONE SERVICE ELECTRIC 0-DISTR STATION EXPENS 123. 3/10/23 HONE SERVICE ELECTRIC 0-DISTR STATION EXPENS 123. 3/10/23 HONE SERVICE ELECTRIC 0-DISTR STATION EXPENS 123. GALLS LLC 3/10/23 WIRELESS TECH STAGE EQUIPM MEMORIAL AUDITORIU MEMORIAL AUDITORIU 1.330. GALLS LLC 3/10/23 MONTHLY LOCATE SERVICES WATER 0-DISTR MISC 1. 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTEWAT 0-SOURCE MAINS & LIFFS 1. 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTEWAT 0-SOURCE MAINS & LIFFS 1. GOPHER STATE ONE CALL 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTEWAT 0-SOURCE MAINS & LIFFS 1. 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTEWAT 0-SOURCE MAINS & LIFFS 1. 1. GRAMAM THEE OF WORTHINGTON INC 3/10/23 WONTHLY LOC						
3/10/23 PHONE SERVICE MUNICIPAL NASTEWAT 0-PURIFY MISC 60. 3/10/23 FHONE SERVICE MUNICIPAL NASTEWAT ACCT-RECORDS & COLLECT 39. 3/10/23 FHONE SERVICE ELECTRIC 0-BOURCE MISC 70. 3/10/23 FHONE SERVICE ELECTRIC 0-BOURCE MISC 70. 3/10/23 FHONE SERVICE ELECTRIC 0-BOURCE MISC 70. 3/10/23 FHONE SERVICE ELECTRIC 0-BOURCE MISC 24. TOTAL: 1.018. 70. 1.018. 1.018. FRONTLINE SALES AND MARKETING 3/10/23 WIRELESS TECH STACE EQUIPM MEMORIAL AUDITORIU MEMORIAL AUDITORIU MEMORIAL AUDITORIU MEMORIAL AUDITORIU 1.330. GEALS LLC 3/10/23 WIRELESS TECH STACE EQUIPM MEMORIAL AUDITORIU MEMORIAL AUDITORIU 1.330. GOPHER STATE ONE CALL 3/10/23 MONTHLY LOCATE SERVICES WATER 0-DISTE MISC 3/10/23 MONTHLY LOCATE SERVICES MATER 0-DISTE MISC 1. GERARAM TIRE OF WORTHINGTON INC 3/10/23 HONT HINESTRES <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3/10/23 FHONE SERVICE MUNICIPAL WASTEWAT ACCT-RECORDS & COLLECT 39, 3/10/23 FHONE SERVICE ELECTRIC O-DISTR STATION EXPENSION FRONTLINE SALES AND MARKETING 3/10/23 WIRELESS TECH STAGE EQUIPM MEMORIAL AUDITORIUM 1,330, GALLS LLC 3/10/23 SHIRT GENERAL FUND POLICE ADMINISTRATION 49, SOPRER STATE ONE CALL 3/10/23 MONTHLY LOCATE SERVICES WATER O-DISTR MISC 1 3/10/23 MONTHLY LOCATE SERVICES MATER O-DISTR MISC 1 1 3/10/23 MONTHLY LOCATE SERVICES MATER O-DISTR MISC 1 1 GRAHAM TIRE OF WORTHINGTON INC 3/10/23 H2O-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 122, GRAHAM TIRE OF WORTHINGTON INC 3/10/23 H2O-32 NEW TIRES GENERAL FUND ADMINISTRATION 123, STATE OF WORTHINGTON INC 3/10/23 H2O-32 NEW TIRES GENERAL FUND ADMINISTRATION 123, GRANICUS LLC 3/10/23 WEBSITE DESIGN GEN						39.38
3/10/23 PHONE SERVICE ELECTRIC O-BOURCE MISC 70 3/10/23 PHONE SERVICE ELECTRIC O-DISTR STATION EXPENS 123 3/10/23 PHONE SERVICE ELECTRIC O-DISTR STATION EXPENS 123 3/10/23 PHONE SERVICE ELECTRIC O-DISTR STATION EXPENS 123 TOTAL: 1,018 TOTAL: 1,018 FRONTLINE SALES AND MARKETING 3/10/23 WIRELESS TECH STAGE EQUIPM MEMORIAL AUDITORIU MEMORIAL AUDITORIUM 1,320 SALLS LLC 3/10/23 SHIRT GENERAL FUND POLICE ADMINISTRATION 49 SOPHER STATE ONE CALL 3/10/23 MONTHLY LOCATE SERVICES WATER O-DISTR MISC 1. 3/10/23 MONTHLY LOCATE SERVICES MATER O-DISTR MISC 1. 3/10/23 MONTHLY LOCATE SERVICES MATER O-DISTR MISC 1. 3/10/23 MONTHLY LOCATE SERVICES MATER O-DISTR MISC 1. 3/10/23 MONTHLY LOCATE SERVICES ELECTRIC O-DISTR MISC 1. 3/10/23 MONTHLY LOCATE SERVICES ELECTRIC O-DISTR MISC 1. 3/10/23 MONTHLY LOCATE SERVICES ELECTRIC D-DISTR MISC 1. SERAIRM TIRE OF WORTHINGTON INC 3/10/23 #20-32 NEW		3/10/23				60.86
3/10/23 PHONE SERVICE ELECTRIC O-DISTR STATION EXPENS 123. 3/10/23 PHONE SERVICE ELECTRIC ACCTS-RECORDS & COLLEC 24. TOTAL: 1,018. FRONTLINE SALES AND MARKETING 3/10/23 WIRELESS TECH STAGE EQUIPM MEMORIAL AUDITORIU MEMORIAL AUDITALI AUDITORIU MEMORIAL AUDITORI MEMORIAL AUDITORIU MEMORIAL AUD		3/10/23	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	39.38
3/10/23 PHONE SERVICE ELECTRIC ACCTS-RECORDS & COLLEC 24. TOTAL: 1,018. FRONTLINE SALES AND MARKETING 3/10/23 WIRELESS TECH STAGE EQUIPM MEMORIAL AUDITORIU MEMORIAL AUDITORIU 1,330. SALLS LLC 3/10/23 SHIRT GENERAL FUND POLICE ADMINISTRATION 49. SOPHER STATE ONE CALL 3/10/23 MONTHLY LOCATE SERVICES WATER 0-DISTR MISC 1. 3/10/23 MONTHLY LOCATE SERVICES WATER 0-DISTR MISC 1. 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTEWAT O-SOURCE MAINS & LIFTS 1. 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTEWAT O-SOURCE MAINS & LIFTS 1. 3/10/23 MONTHLY LOCATE SERVICES ELECTRIC 0-DISTR MISC 1. 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTEWAT O-SOURCE MAINS & LIFTS 1. BRAHAM TIRE OF WORTHINGTON INC 3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 123. SPANICUS LLC 3/10/23 #20-32 NEW TIRES GENERAL FUND ADMINISTRATION 112.200. SRIDOR CONSTRUCTION INC 3/10/23 WEBSITE DESIGN GENERAL FUND ADMINISTRATION 112.200. SRIDOR CONSTRUCTION INC 3/10/23 MWWTF IMPROV PAY REQUEST 1 MUNICIPAL W		3/10/23	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	70.47
FRONTLINE SALES AND MARKETING 3/10/23 WIRELESS TECH STAGE EQUIPM MEMORIAL AUDITORIU MEMORIAL AUDITORIUM 1,330. GALLS LLC 3/10/23 SHIRT GENERAL FUND POLICE ADMINISTRATION 49. GOPHER STATE ONE CALL 3/10/23 MONTHLY LOCATE SERVICES WATER O-DISTR MISC 1. 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTEWAT O-SOURCE MAINS & LIFTS 1. 3/10/23 MONTHLY LOCATE SERVICES ELECTRIC O-DISTR MISC 2. 3/10/23 MONTHLY LOCATE SERVICES ELECTRIC O-DISTR MISC 2.3 3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 682. GRAHAM TIRE OF WORTHINGTON INC 3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 1.23. TOTAL: 10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 1.23. GRAHAM TIRE OF WORTHINGTON INC 3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 1.23. GRAHAM TIRE OF WORTHINGTON INC 3/10/23 WEBSITE DESIGN GENERAL FUND ADMINISTRATION 1.23. GRAHAM TIRE OF CONSTRUCTION INC 3/10/23 MOWTH IMPROV FAY REQUEST 1 MUNICIFAL WASTEWAT FA FURIFY STRUCTURES 224,675. TOTAL: 234,675.		3/10/23	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	123.03
FRONTLINE SALES AND MARKETING 3/10/23 WIRELESS TECH STAGE EQUIPM MEMORIAL AUDITORIU MEMORIAL AUDITORIUM 1,330. GALLS LLC 3/10/23 SHIRT GENERAL FUND POLICE ADMINISTRATION 49. GOPHER STATE ONE CALL 3/10/23 MONTHLY LOCATE SERVICES WATER O-DISTR MISC 1. 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTEWAT O-SOURCE MAINS & LIFTS 1. 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTEWAT O-SOURCE MAINS & LIFTS 1. 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTEWAT O-SOURCE MAINS & LIFTS 1. 3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 682. 3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 123. TOTAL: 3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 123. GRANICUS LLC 3/10/23 WEBSITE DESIGN GENERAL FUND ADMINISTRATION 17,200. GRIDOR CONSTRUCTION INC 3/10/23 MOWTHF IMPROV PAY REQUEST 1 MUNICIPAL WASTEWAT FA PURIFY STRUCTURES 224,675. 107AL: 234,675. HACH COMPANY 3/10/23 HACH DO PH METER MUNICIPAL WASTEWAT O-PURIFY LABORATORY 1,813. 3/10/23 HACH DO PH METER MUNICIPAL WASTEWAT O-P		3/10/23	PHONE SERVICE	ELECTRIC		_
GALLS LLC 3/10/23 SHIRT GENERAL FUND POLICE ADMINISTRATION 49, TOTAL: 49, TOTAL: 49, GOPHER STATE ONE CALL 3/10/23 MONTHLY LOCATE SERVICES WATER O-DISTR MISC 1, 3/10/23 MONTHLY LOCATE SERVICES MATER O-DISTR MISC 1, 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTEWAT O-SOURCE MAINS & LIFTS 1, 3/10/23 MONTHLY LOCATE SERVICES ELECTRIC O-DISTR MISC 2, TOTAL: 4, GRAHAM TIRE OF WORTHINGTON INC 3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 123, 3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 123, TOTAL: 806. GRANICUS LLC 3/10/23 WEBSITE DESIGN GENERAL FUND ADMINISTRATION 17,200. TOTAL: 17,200. GRIDOR CONSTRUCTION INC 3/10/23 MONTFI IMPROV PAY REQUEST 1 MUNICIPAL WASTEWAT FA PURIFY STRUCTURES 234,675. TOTAL: 234,675. HACH COMPANY 3/10/23 HACH DO PH METER MUNICIPAL WASTEWAT O-PURIFY LABORATORY 1,813, 3/10/23 BOD SENSOR CAP MUNICIPAL WASTEWAT O-PURIFY LABORATORY 1,813, TOTAL: 2,006.						1,010.00
GOPHER STATE ONE CALL 3/10/23 MONTHLY LOCATE SERVICES WATER 0-DISTR MISC 1. 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTEWAT 0-SOURCE MAINS & LIFTS 1. 3/10/23 MONTHLY LOCATE SERVICES ELECTRIC 0-DISTR MISC 2. TOTAL: 4. GRAHAM TIRE OF WORTHINGTON INC 3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 662. 3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 1.223. TOTAL: 0.60. GRANICUS LLC 3/10/23 WEBSITE DESIGN GENERAL FUND ADMINISTRATION 1.7,200. GRIDOR CONSTRUCTION INC 3/10/23 MWWTF IMPROV PAY REQUEST 1 MUNICIPAL WASTEWAT FA PURIFY STRUCTURES 234,675. HACH COMPANY 3/10/23 HACH DO PH METER MUNICIPAL WASTEWAT 0-PURIFY LABORATORY 1.813. 3/10/23 BOD SENSOR CAP MUNICIPAL WASTEWAT 0-PURIFY LABORATORY 1.813. 3/10/23 BOD SENSOR CAP MUNICIPAL WASTEWAT 0-PURIFY LABORATORY 1.93. 3/10/23 BOD SENSOR CAP MUNICIPAL WASTEWAT 0-PURIFY LABORATORY 1.93. TOTAL: 2,006.	FRONTLINE SALES AND MARKETING	3/10/23	WIRELESS TECH STAGE EQUIPM	MEMORIAL AUDITORIU		1,330.15 1,330.15
GOPHER STATE ONE CALL 3/10/23 MONTHLY LOCATE SERVICES MATER O-DISTR MISC 1. 3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTEWAT O-SOURCE MAINS 6 LIFTS 1. 3/10/23 MONTHLY LOCATE SERVICES ELECTRIC O-DISTR MISC 2. TOTAL:	GALLS LLC	3/10/23	SHIRT	GENERAL FUND	POLICE ADMINISTRATION	49.75
3/10/23 MONTHLY LOCATE SERVICES MUNICIPAL WASTEWAT O-SOURCE MAINS & LIFTS 1. 3/10/23 MONTHLY LOCATE SERVICES ELECTRIC O-DISTR MISC 2. TOTAL: 4. GRAHAM TIRE OF WORTHINGTON INC 3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 682. 3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 123. TOTAL: 3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 123. GRANICUS LLC 3/10/23 WEBSITE DESIGN GENERAL FUND ADMINISTRATION 17,200. GRIDOR CONSTRUCTION INC 3/10/23 MWWTF IMPROV PAY REQUEST 1 MUNICIPAL WASTEWAT FA PURIFY STRUCTURES 234.675. 17,200. HACH COMPANY 3/10/23 HACH DO PH METER MUNICIPAL WASTEWAT O-PURIFY LABORATORY 1,813. 3/10/23 BOD SENSOR CAP MUNICIPAL WASTEWAT O-PURIFY LABORATORY 1,813. 193. TOTAL: 2,006. 2,006. 193. 193.					TOTAL:	49.75
3/10/23 MONTHLY LOCATE SERVICES ELECTRIC 0-DISTR MISC 2. GRAHAM TIRE OF WORTHINGTON INC 3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 682. 3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 1123. TOTAL: 10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 1123. GRANICUS LLC 3/10/23 WEBSITE DESIGN GENERAL FUND ADMINISTRATION 17,200. GRIDOR CONSTRUCTION INC 3/10/23 MWWTF IMPROV PAY REQUEST 1 MUNICIPAL WASTEWAT FA PURIFY STRUCTURES 234,675. HACH COMPANY 3/10/23 HACH DO PH METER MUNICIPAL WASTEWAT O-PURIFY LABORATORY 1,813. 3/10/23 BOD SENSOR CAP MUNICIPAL WASTEWAT O-PURIFY LABORATORY 1,813. TOTAL: 2,006.	GOPHER STATE ONE CALL	3/10/23	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	1.01
GRAHAM TIRE OF WORTHINGTON INC 3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 682 3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 123 TOTAL: 3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 123 GRANICUS LLC 3/10/23 WEBSITE DESIGN GENERAL FUND ADMINISTRATION 17,200 GRIDOR CONSTRUCTION INC 3/10/23 MWWTF IMPROV PAY REQUEST 1 MUNICIPAL WASTEWAT FA PURIFY STRUCTURES 234,675 HACH COMPANY 3/10/23 HACH DO PH METER MUNICIPAL WASTEWAT O-PURIFY LABORATORY 1,813 3/10/23 BOD SENSOR CAP MUNICIPAL WASTEWAT O-PURIFY LABORATORY 1,813 TOTAL: 2,006		3/10/23	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	1.01
GRAHAM TIRE OF WORTHINGTON INC 3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 123. 3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 123. TOTAL: 806. GRANICUS LLC 3/10/23 WEBSITE DESIGN GENERAL FUND ADMINISTRATION 17.200. GRIDOR CONSTRUCTION INC 3/10/23 MWWTF IMPROV PAY REQUEST 1 MUNICIPAL WASTEWAT FA PURIFY STRUCTURES 234,675. HACH COMPANY 3/10/23 HACH DO FH METER MUNICIPAL WASTEWAT O-PURIFY LABORATORY 1,813. 3/10/23 BOD SENSOR CAP MUNICIPAL WASTEWAT O-PURIFY LABORATORY 1,813. TOTAL: 2,006.		3/10/23	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	2.03
3/10/23 #20-32 NEW TIRES GENERAL FUND POLICE ADMINISTRATION 123. TOTAL: 806. GRANICUS LLC 3/10/23 WEBSITE DESIGN GENERAL FUND ADMINISTRATION 17,200. TOTAL: GRIDOR CONSTRUCTION INC 3/10/23 MWWTF IMPROV PAY REQUEST 1 MUNICIPAL WASTEWAT FA PURIFY STRUCTURES 234,675. TOTAL: 234,675. 234,675. HACH COMPANY 3/10/23 HACH DO PH METER MUNICIPAL WASTEWAT O-PURIFY LABORATORY 1,813. J10/23 BOD SENSOR CAP					TOTAL:	4.05
GRANICUS LLC 3/10/23 WEBSITE DESIGN GENERAL FUND ADMINISTRATION GRIDOR CONSTRUCTION INC 3/10/23 MWWTF IMPROV PAY REQUEST 1 MUNICIPAL WASTEWAT FA PURIFY STRUCTURES TOTAL: 234,675. TOTAL: 2,006.	GRAHAM TIRE OF WORTHINGTON INC	3/10/23	#20-32 NEW TIRES	GENERAL FUND	POLICE ADMINISTRATION	682.48
GRANICUS LLC 3/10/23 WEBSITE DESIGN GENERAL FUND ADMINISTRATION 17,200. TOTAL: 17,200. TOTAL: 17,200. GRIDOR CONSTRUCTION INC 3/10/23 MWWTF IMPROV PAY REQUEST 1 MUNICIPAL WASTEWAT FA PURIFY STRUCTURES 234,675. HACH COMPANY 3/10/23 HACH DO PH METER MUNICIPAL WASTEWAT O-PURIFY LABORATORY 1,813. 3/10/23 BOD SENSOR CAP MUNICIPAL WASTEWAT O-PURIFY LABORATORY 1,923. TOTAL: 2,006.		3/10/23	#20-32 NEW TIRES	GENERAL FUND	POLICE ADMINISTRATION	123.80
GRIDOR CONSTRUCTION INC 3/10/23 MWWTF IMPROV PAY REQUEST 1 MUNICIPAL WASTEWAT FA PURIFY STRUCTURES 234,675. TOTAL: 234,675. HACH COMPANY 3/10/23 HACH DO PH METER MUNICIPAL WASTEWAT O-PURIFY LABORATORY 1,813. 3/10/23 BOD SENSOR CAP MUNICIPAL WASTEWAT O-PURIFY LABORATORY 193. TOTAL: 2,006.					TOTAL:	806.28
GRIDOR CONSTRUCTION INC 3/10/23 MWWTF IMPROV PAY REQUEST 1 MUNICIPAL WASTEWAT FA PURIFY STRUCTURES 234,675. TOTAL: 234,675. HACH COMPANY 3/10/23 HACH DO PH METER MUNICIPAL WASTEWAT O-PURIFY LABORATORY 1,813. 3/10/23 BOD SENSOR CAP MUNICIPAL WASTEWAT O-PURIFY LABORATORY 193. TOTAL: 2,006.	GRANICUS LLC	3/10/23	WEBSITE DESIGN	GENERAL FUND	ADMINISTRATION	17,200.00_
TOTAL: 234,675. HACH COMPANY 3/10/23 HACH DO PH METER MUNICIPAL WASTEWAT O-PURIFY LABORATORY 1,813. 3/10/23 BOD SENSOR CAP MUNICIPAL WASTEWAT O-PURIFY LABORATORY 193. TOTAL: 2,006.					TOTAL:	17,200.00
HACH COMPANY 3/10/23 HACH DO PH METER MUNICIPAL WASTEWAT O-PURIFY LABORATORY 1,813. 3/10/23 BOD SENSOR CAP MUNICIPAL WASTEWAT O-PURIFY LABORATORY 193. TOTAL: 2,006.	GRIDOR CONSTRUCTION INC	3/10/23	MWWTF IMPROV PAY REQUEST 1	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	234,675.00
3/10/23 BOD SENSOR CAP MUNICIPAL WASTEWAT O-PURIFY LABORATORY193. TOTAL: 2,006.					TOTAL:	234,675.00
TOTAL: 2,006.	HACH COMPANY	3/10/23	HACH DO PH METER	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,813.00
		3/10/23	BOD SENSOR CAP	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	193.00
HARVEY SIGN SERVICE LLC 3/10/23 LOBBY WELCOME SIGN RECREATION FIELD HOUSE627.					TOTAL:	2,006.00
	HARVEY SIGN SERVICE LLC	3/10/23	LOBBY WELCOME SIGN	RECREATION	FIELD HOUSE	627.00_
TOTAL: 627					TOTAL:	627.00

03-09-2023 11:21 AM	СO	UNCIL REPORT03	/23/2023	PAGE:	4
VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HENNING CONSTRUCTION	3/10/23	2020 SEWER/WATER RECON	WATER	PROJECT #11	20,460.16
	3/10/23	2020 SEWER/WATER RECON	MUNICIPAL WASTEWAT	PROJECT #7	6,402.23
	0, 10, 20			TOTAL:	26,862.39
HILLCREST FORGE	3/10/23	ALUMINUM BRACKETS TO MOUNT	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	553.35
				TOTAL:	553.35
HISTORIC DAYTON HOUSE	3/10/23	DAYTON HOUSE MEMBERSHIP	GENERAL FUND	OTHER GEN GOVT MISC	50.00
				TOTAL:	50.00
HOPE HAVEN INC	3/10/23	CAL CLEANING	GENERAL FUND	CENTER FOR ACTIVE LIVI	541.67
				TOTAL:	541.67
HOSPICE COTTAGE INC	3/10/23	AD FOR PROGRAM	GENERAL FUND	CENTER FOR ACTIVE LIVI	50.00
	3/10/23	TABLE SPONSOR	GENERAL FUND	CENTER FOR ACTIVE LIVI	400.00
				TOTAL:	450.00
HULSTEIN EXCAVATING INC	3/10/23	CASTINGS	STORM WATER MANAGE	STORM DRAINAGE	17,300.00
				TOTAL:	17,300.00
HY-VEE INC-61609 (UTILITIES)	3/10/23	CLEANING SUPPLIES	WATER	ADMIN OFFICE SUPPLIES	10.98
	3/10/23	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	10.97
	3/10/23	CLEANING SUPPLIES	ELECTRIC	ADMIN OFFICE SUPPLIES	21.95
				TOTAL:	43.90
IDEAL LANDSCAPE & DESIGN INC	3/10/23	SNOW REMOVAL	GENERAL FUND	CENTER FOR ACTIVE LIVI	525.00
	3/10/23	SNOW REMOVAL/SALTING	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	1,740.00
				TOTAL:	2,265.00
INTEGRITY AVIATION INC	3/10/23	FBO MGMT FEE-MARCH	AIRPORT	O-GEN MISC	2,312.00
				TOTAL:	2,312.00
JACKS UNIFORMS & EQUIPMENT	3/10/23	DUTY BELTS	GENERAL FUND	POLICE ADMINISTRATION	110.84
				TOTAL:	110.84
JACKSON COUNTY SHERIFFS OFFICE	3/10/23	SAFE AND SOBER/CFDA 20-608	GENERAL FUND	POLICE ADMINISTRATION	1,271.40
				TOTAL:	1,271.40
JACOBSEN BRENT	3/10/23	AMBO	GENERAL FUND	ECONOMIC DEVELOPMENT	52.00
				TOTAL:	52.00
ERRY'S AUTO SUPPLY OF WORTHINGTON INC	3/10/23	#401 HOSE END FITTINGS	GENERAL FUND	PAVED STREETS	41.22
	3/10/23	#419 FUSE	GENERAL FUND	PAVED STREETS	16.35
	3/10/23	#401 WEATHER SHIELD EN HOS	GENERAL FUND	PAVED STREETS	140.96
	3/10/23	ANTIFREEZE, WIPER BLADES	GENERAL FUND	ICE AND SNOW REMOVAL	144.05
	3/10/23	#403 HYDRAULIC ADAPTER	GENERAL FUND	ICE AND SNOW REMOVAL	46.98
	3/10/23	HOSE END FITTINGS	GENERAL FUND	ICE AND SNOW REMOVAL	53.00
	3/10/23	#401 HOSE END FITTINGS	GENERAL FUND	ICE AND SNOW REMOVAL	101.93
	3/10/23	#407 HOSE END FITTINGS	GENERAL FUND	ICE AND SNOW REMOVAL	121.06
	3/10/23	#407 HOSE END FITTINGS	GENERAL FUND	ICE AND SNOW REMOVAL	107.35
	3/10/23	AIR FILTER	RECREATION	SOCCER COMPLEX	49.95
	3/10/23	SEAL-CUSHMAN	RECREATION	PARK AREAS	11.69
	3/10/23	#201 ANTIR-FREEZE COOLANT	WATER	O-DIST UNDERGRND LINES	36.98
				TOTAL:	871.52

VENDOR SORT KEY JSA SERVICES INC KRIS ENGINEERING INC LAMPERTS YARDS INC-2602004 LARSON CRANE SERVICE INC	3/10/23 3/10/23 3/10/23 3/10/23 3/10/23 3/10/23 3/10/23	DESCRIPTION WINE FREIGHT FREIGHT SHOP RAGS CLEANING SUPPLIES CLEANING SUPPLIES CUTTING EDGES FOR PLOWS DEMONSTRATION ITEMS	FUND LIQUOR LIQUOR LIQUOR GENERAL FUND GENERAL FUND GENERAL FUND	DEPARTMENT NON-DEPARTMENTAL O-SOURCE MISC O-SOURCE MISC DOTAL: PAVED STREETS CENTER FOR ACTIVE LIVI PARK AREAS TOTAL: ICE AND SNOW REMOVAL TOTAL:	AMOUNT_ 3,611.61 260.22 131.75 17,341.92 91.20 308.88 846.95 1,247.03 9,805.90 9,805.90
KRIS ENGINEERING INC LAMPERTS YARDS INC-2602004	3/10/23 3/10/23 3/10/23 3/10/23 3/10/23 3/10/23	FREIGHT FREIGHT SHOP RAGS CLEANING SUPPLIES CLEANING SUPPLIES CUTTING EDGES FOR PLOWS	LIQUOR LIQUOR GENERAL FUND GENERAL FUND RECREATION	O-SOURCE MISC	260.22 <u>131.75</u> 17,341.92 91.20 308.88 <u>846.95</u> 1,247.03 <u>9,805.90</u>
KRIS ENGINEERING INC LAMPERTS YARDS INC-2602004	3/10/23 3/10/23 3/10/23 3/10/23 3/10/23	FREIGHT SHOP RAGS CLEANING SUPPLIES CLEANING SUPPLIES	LIQUOR GENERAL FUND GENERAL FUND RECREATION	O-SOURCE MISC TOTAL: PAVED STREETS CENTER FOR ACTIVE LIVI PARK AREAS TOTAL: ICE AND SNOW REMOVAL	131.75_ 17,341.92 91.20 308.88 <u>846.95</u> 1,247.03 9,805.90_
KRIS ENGINEERING INC LAMPERTS YARDS INC-2602004	3/10/23 3/10/23 3/10/23 3/10/23 3/10/23	SHOP RAGS CLEANING SUPPLIES CLEANING SUPPLIES CUTTING EDGES FOR PLOWS	GENERAL FUND GENERAL FUND RECREATION	TOTAL: PAVED STREETS CENTER FOR ACTIVE LIVI PARK AREAS TOTAL: ICE AND SNOW REMOVAL	17,341.92 91.20 308.88 <u>846.95</u> 1,247.03 <u>9,805.90</u>
KRIS ENGINEERING INC LAMPERTS YARDS INC-2602004	3/10/23 3/10/23 3/10/23 3/10/23	CLEANING SUPPLIES CLEANING SUPPLIES CUTTING EDGES FOR PLOWS	GENERAL FUND RECREATION	PAVED STREETS CENTER FOR ACTIVE LIVI PARK AREAS TOTAL: ICE AND SNOW REMOVAL	91.20 308.88 <u>846.95</u> 1,247.03 9,805.90_
KRIS ENGINEERING INC LAMPERTS YARDS INC-2602004	3/10/23 3/10/23 3/10/23 3/10/23	CLEANING SUPPLIES CLEANING SUPPLIES CUTTING EDGES FOR PLOWS	GENERAL FUND RECREATION	CENTER FOR ACTIVE LIVI PARK AREAS TOTAL: ICE AND SNOW REMOVAL	308.88 <u>846.95</u> 1,247.03 <u>9,805.90</u>
LAMPERTS YARDS INC-2602004	3/10/23 3/10/23 3/10/23	CLEANING SUPPLIES CUTTING EDGES FOR PLOWS	RECREATION	PARK AREAS	846.95_ 1,247.03 9,805.90_
LAMPERTS YARDS INC-2602004	3/10/23 3/10/23	CUTTING EDGES FOR PLOWS		TOTAL:	 1,247.03 9,805.90_
LAMPERTS YARDS INC-2602004	3/10/23		GENERAL FUND	ICE AND SNOW REMOVAL	9,805.90_
LAMPERTS YARDS INC-2602004	3/10/23		GENERAL FUND		_
		DEMONSTRATION ITEMS		TOTAL:	9,805.90
		DEMONSTRATION ITEMS			
LARSON CRANE SERVICE INC	2/10/22		GENERAL FUND	ECONOMIC DEVELOPMENT	9.99_
LARSON CRANE SERVICE INC	2/10/02			TOTAL:	9.99
	3/10/23	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	1,687.50
				TOTAL:	1,687.50
LEWIS & CLARK REGIONAL WATER SYSTEM IN	3/10/23	CAPACITY CHARGE	WATER	O-SOURCE MISC	30,387.84
	3/10/23	WATER RATE	WATER	O-SOURCE MISC	24,710.00_
				TOTAL:	55,097.84
LOCATORS & SUPPLIES INC	3/10/23	VESTS	RECREATION	PARK AREAS	9.99_
				TOTAL:	9.99
MARK'S AUTO REPAIR OF WORTHINGTON INC	3/10/23	#13-33 SERVICE	GENERAL FUND	POLICE ADMINISTRATION	287.99
	3/10/23	#13-33 SERVICE	GENERAL FUND	POLICE ADMINISTRATION	223.45
	3/10/23	#20-32 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	50.99
	3/10/23	#20-32 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	19.00
	3/10/23	#20-22 BRAKES	GENERAL FUND	POLICE ADMINISTRATION	568.14
	3/10/23	#20-22 BRAKES	GENERAL FUND	POLICE ADMINISTRATION	151.00
	3/10/23	#20-24 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	53.54
	3/10/23	#20-24 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	<u> </u>
MC GLASS & KEY INC	3/10/23	KEYS	GENERAL FUND	FIRE ADMINISTRATION	<u> </u>
	- / /				
MIDWESTERN MECHANICAL INC	3/10/23	SPRINKLER RINSER REPLACEME	RECREATION	ICE ARENA	7,587.98 7,587.98
MINNESOTA DEPARTMENT OF HEALTH	3/10/23	WATED ITCENCE DENEWAL_DOOD	MATER	O-DISTR MISC	23 00
MINNESOIA DEPARIMENI OF REALIN	3/10/23	WAIER LICENSE RENEWAL-ROOS	WAIER	TOTAL:	<u>23.00</u> 23.00
MINNESOTA DEPARTMENT OF COMMERCE	3/10/23	FY 2023 INDIRECT ASSMT-4TH	PT POTOTO	REGULATORY COMM	1,028.08
MINNESOTA DEPARTMENT OF COMMERCE		FY 2023 INDIRECT ASSMT-4TH			1,028.08
	5/10/25	FI 2025 INDIRECT ASSMI 411	Ellecikie		2,834.05
MINNESOTA ENERGY RESOURCES CORP	3/10/23	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	1,432.00
				PAVED STREETS	312.12
				PAVED STREETS	
				FIELD HOUSE	1,540.64
				ICE ARENA	2,327.34
	3/10/23	GAS SERVICE	RECREATION	PARK AREAS	1,793.51
	3/10/23	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	338.81

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<u>VENDOR SORT KEY</u>	<u>.</u>	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
		3/10/23	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	2,474.63
		3/10/23	GAS SERVICE	WATER	O-DISTR MISC	24.41
			GAS SERVICE	MUNICIPAL WASTEWAT		5,014.18
			GAS SERVICE	LIQUOR	O-GEN MISC	1,687.48
			GAS SERVICE	-	O-GEN MISC	507.08
		3/10/23	GAS SERVICE	AIRPORT	O-GEN MISC	871.63
					TOTAL:	20,117.35
MINNESOTA POLLU	JTION CONTROL	3/10/23	DAN VAN EDE (CLASS A)	MUNICIPAL WASTEWAT	O-PURIFY MISC	55.00_
					TOTAL:	55.00
MINNESOTA SOCIE	TY OF CPA'S	3/10/23	2023 DUES-DEB OLSEN	GENERAL FUND	ACCOUNTING	355.00_
					TOTAL:	355.00
MINNESOTA VALLE	Y TESTING LABS INC	3/10/23	SALTY DISCHARGE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	172.99
		3/10/23	TKN/ NITRATE PLUS NITRITE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	95.04
					TOTAL:	268.03
MISCELLANEOUS V	7 TALSMA DONALD	3/10/23	REFUND OF RENTAL REGISTRAT	GENERAL FUND	NON-DEPARTMENTAL	10.00
	WILLIAMS RYAN	3/10/23	CUSTOMER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
	HUBBARD MAI L	3/10/23	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	91.00
	SERES TIFFANY	3/10/23	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	83.15
	HUBBARD MAI L	3/10/23	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.75
	SERES TIFFANY	3/10/23	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.74_
					TOTAL:	685.64
MORGAN CREEK VINEYARDS	3/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	138.00_	
					TOTAL:	138.00
MOUNTAIN LAKE P	POLICE DEPARTMENT	3/10/23	SAFE AND SOBER/CFDA 20-608	GENERAL FUND	POLICE ADMINISTRATION	1,894.66_
					TOTAL:	1,894.66
NAVSURFWARCENDI	V CRANE	3/10/23	NIGHT VISION EQUIPMENT	GENERAL FUND	POLICE ADMINISTRATION	600.00_
					TOTAL:	600.00
NICOLE R KEMPEM	IA	3/10/23	FEBRUARY CLEANING	GENERAL FUND	GENERAL GOVT BUILDINGS	1,650.00
		3/10/23	HIGH SCHOOL MUSICAL CLEANI	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	1,205.51
		3/10/23	FEBRUARY CLEANING	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,294.50
					TOTAL:	4,150.01
NOBLES COUNTY A	UDITOR/TREASURER	3/10/23	FEB LEGAL SERVICES	GENERAL FUND	PROSECUTION	19,743.66
		3/10/23	SOLID WASTE MANAGEMENT-FEB	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,931.35
					TOTAL:	27,675.01
NOBLES COUNTY E	INVIRONMENTAL SERVICES	3/10/23	RECYCLE FLUORESCENT BULBS	GENERAL FUND	CENTER FOR ACTIVE LIVI	18.00_
					TOTAL:	18.00
NOBLES COUNTY S	SHERIFF	3/10/23	SAFE AND SOBER/CFDA 20-608	GENERAL FUND	POLICE ADMINISTRATION	2,203.92
					TOTAL:	2,203.92
		3/10/23	FILE FOLDERS, LABELS	GENERAL FUND	CLERK'S OFFICE	75.86
ONE OFFICE SOLU	JTION-WOCITY					
ONE OFFICE SOLU	JTION-WOCITY		INK CARTRIDGE	GENERAL FUND	ENGINEERING ADMIN	153.99
ONE OFFICE SOLU	JTION-WOCITY	3/10/23			ENGINEERING ADMIN FIRE ADMINISTRATION	
ONE OFFICE SOLU	TION-WOCITY	3/10/23	#10 ENVELOPES			7.98
ONE OFFICE SOLU	TION-WOCITY	3/10/23 3/10/23 3/10/23	#10 ENVELOPES PAPER	GENERAL FUND GENERAL FUND	FIRE ADMINISTRATION	7.98

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/10/23	NAME PLATE	DATA PROCESSING	DATA PROCESSING	15.35
	3/10/23	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	43.40_
				TOTAL:	613.83
ONE OFFICE SOLUTION-WOUTIL	3/10/23	PAPER	WATER	ADMIN OFFICE SUPPLIES	19.44
	3/10/23	PAPER	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	19.43
	3/10/23	PAPER	ELECTRIC	ADMIN OFFICE SUPPLIES	38.87
				TOTAL:	77.74
PALMA CUSTOMS & AUTO SALES LLC	3/10/23	IR #23-432 TOW	GENERAL FUND	POLICE ADMINISTRATION	68.00
	3/10/23	#13-33 TOW	GENERAL FUND	POLICE ADMINISTRATION	68.00_
				TOTAL:	136.00
PASS PLUMBING INC	3/10/23	PULL TOILET TO RETRIEVE KE	RECREATION	FIELD HOUSE	125.34_
				TOTAL:	125.34
PFEIFER IMPLEMENT CO INC	3/10/23	OIL & FILTERS	RECREATION	SOCCER COMPLEX	451.65
	3/10/23	FILTERS, ASSY ELEMENT	RECREATION	SOCCER COMPLEX	235.45
	3/10/23	FILTERS, ASSY ELEMENT	RECREATION	SOCCER COMPLEX	70.84-
				TOTAL:	616.26
PHILLIPS WINE & SPIRITS INC	3/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,974.47
	3/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	72.00
	3/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	460.30
	3/10/23	MIX	LIQUOR	NON-DEPARTMENTAL	201.50
	3/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	126.03
	3/10/23	FREIGHT	LIQUOR	O-SOURCE MISC	30.40
				TOTAL:	7,864.70
BRIAN POWERS	3/10/23	FEBRUARY BOILER CHECKS	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	280.00
QUADIENT LEASING USA, INC	3/10/23	POSTAGE LEASE	DATA PROCESSING	COPIER/FAX	502.08
				TOTAL:	502.08
RADIO WORKS LLC	3/10/23	SIGN IN PACKAGE	GENERAL FUND	OTHER GEN GOVT MISC	500.00
	3/10/23	REWIND FM PACKAGE	GENERAL FUND	CENTER FOR ACTIVE LIVI	250.00
				TOTAL:	750.00
RONS REPAIR INC	3/10/23	#419 BRAKE CHAMBER	GENERAL FUND	PAVED STREETS	94.00
	3/10/23	401 PLOW PARTS	GENERAL FUND	ICE AND SNOW REMOVAL	94.00
	3/10/23	#421 BULBS	AIRPORT	O-GEN MISC	56.22
				TOTAL:	244.22
ROUND LAKE VINEYARDS & WINERY LLC	3/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	507.00_
				TOTAL:	507.00
RUNNINGS SUPPLY INC-ACCT#9502440	3/10/23	FILTER PLANT OPERATING SUP	WATER	O-PURIFY MISC	38.94
	3/10/23	NON DETERGENT OIL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	51.48
	3/10/23	COLLECTION MAINT. SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	47.47
	3/10/23	BALL VALVE, TEFLON TAPE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	24.47
	3/10/23	SCRAPER	ELECTRIC	M-DISTR UNDERGRND LINE	5.69
				TOTAL:	168.05
RUNNINGS SUPPLY INC-ACCT#9502485	3/10/23	DRIVE BIT	GENERAL FUND	PAVED STREETS	8.68
	3/10/23	SQUEEGEE, SPRAY BOTTLE	GENERAL FUND	PAVED STREETS	23.47

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/10/23	FLASHLIGHT, COUPLER	GENERAL FUND	PAVED STREETS	146.46
		O-RING, GREASE GUN			32.98
		#409 ADAPTER			15.98
		HYDRAULIC CYLINDER		ICE AND SNOW REMOVAL	
		HYDRAULIC CYLINDER RETURNE			
		#401 HITCH PIN			34.98
				MEMORIAL AUDITORIUM	34.90
	3/10/23	GRINDER KIT, DRILL SET	RECREATION	SOCCER COMPLEX	474.14_ 771.16
SANFORD HEALTH-OCC MED	3/10/23	PRE-EMPLOYMENT TESTING	GENERAL FUND	POLICE ADMINISTRATION	159.00
				TOTAL:	159.00
SCHAAP SANITATION	3/10/23	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	119.66
	3/10/23	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	58.38
	3/10/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	309.61
	3/10/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	104.73
	3/10/23	MONTHLY SERVICE	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	150.93
	3/10/23	MONTHLY SERVICE	RECREATION	FIELD HOUSE	197.80
	3/10/23	MONTHLY SERVICE	RECREATION	ICE ARENA	339.95
	3/10/23	MONTHLY SERVICE	RECREATION	PARK AREAS	309.61
	3/10/23	MONTHLY SERVICE	RECREATION	PARK AREAS	104.73
	3/10/23	MONTHLY SERVICE	WATER	O-DISTR MISC	139.40
	3/10/23	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	220.94
	3/10/23	MONTHLY SERVICE	AIRPORT	O-GEN MISC	106.27
	3/10/23	SOLID WASTE MANAGEMENT-FEB	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	76,985.65
	3/10/23	SOLID WASTE MANAGEMENT-FEB	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	15,424.10
	3/10/23	SOLID WASTE MANAGEMENT-FEB	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	1,319.49-
	3/10/23	SOLID WASTE MANAGEMENT-FEB	GARBAGE COLLECTION	CODE ENFORCEMENT	4,934.25
				TOTAL:	98,186.52
SCHWALBACH	3/10/23	BATTERIES, COMMAND HOOK	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	173.79
				TOTAL:	173.79
SCHWALBACH ACE HARDWARE-5930	3/10/23	ICE MELT	GENERAL FUND	GENERAL GOVT BUILDINGS	49.98
	3/10/23	UTILITY BLADE	GENERAL FUND	PAVED STREETS	19.98
	3/10/23	MAILBOX, FASTENERS	GENERAL FUND	ICE AND SNOW REMOVAL	32.35
	3/10/23	#403 LEADER HOSE	GENERAL FUND	ICE AND SNOW REMOVAL	9.99
	3/10/23	#407 COUPLING, ELBOW	GENERAL FUND	ICE AND SNOW REMOVAL	7.37
	3/10/23	SERVICE CALL	GENERAL FUND	CENTER FOR ACTIVE LIVI	342.73
	3/10/23	TRASH CAN	RECREATION	ICE ARENA	44.99
	3/10/23	SURE FIT LEVER FLUSH	RECREATION	ICE ARENA	19.98
	3/10/23	SCREWDRIVER SET	RECREATION	ICE ARENA	44.99
	3/10/23	PLIERS, CHAIN	RECREATION	ICE ARENA	19.98
	3/10/23	MENDING BRACE	DATA PROCESSING	DATA PROCESSING	6.91
	3/10/23	FASTENERS	DATA PROCESSING	DATA PROCESSING	4.12
	3/10/23	FASTENERS	DATA PROCESSING	DATA PROCESSING	1.65
				TOTAL:	605.02
SCHWALBACH ACE #6067	3/10/23	PACKAGING TAPE	WATER	O-PURIFY MISC	12.99
	3/10/23	SAMPLE SHIPPING	WATER	O-PURIFY MISC	16.86
	3/10/23	HOSE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	15.98
	3/10/23	SHOP SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	24.54
	3/10/23	FASTENERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	3.87
	3/10/23	SOCKET	ELECTRIC	O-DISTR MISC	37.97
				TOTAL:	112.21

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	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SHORT ELLIOTT HENDRICKSON INC	3/10/23	OXFORD ST	IMPROVEMENT CONST	OXFORD STREET RECON	318.65
	3/10/23	STORMWATER MGMT PLAN	IMPROVEMENT CONST	STORMWATER MGMT PLAN	690.00
	3/10/23	STORMWATER MGMT PLAN	IMPROVEMENT CONST	STORMWATER MGMT PLAN	4,935.00
	3/10/23	AQUATIC CENTER	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	2,794.60
				TOTAL:	8,738.25
SOUTHERN GLAZER'S WINE AND SPIRITS LI	3/10/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,041.60
	3/10/23	WINE	LIQUOR	NON-DEPARTMENTAL	576.00
		FREIGHT	LIQUOR	O-SOURCE MISC	123.18
		FREIGHT	LIQUOR	O-SOURCE MISC	5.86
	., ., .		2 • •	TOTAL:	7,746.64
SOUTHWEST INITIATIVE FOUNDATION	3/10/23	2023 SWIF APPROPRIATION	GENERAL FUND	OTHER GEN GOVT MISC	8,500.00
	-,,			TOTAL:	8,500.00
SOUTHWEST MINNESOTA EMERGENCY COMMUNI	r 3/10/23	SWECE MEMBEDSHID DUFS	GENERAL FUND	POLICE ADMINISTRATION	2,038.00
SOUTHWEST MINNESOTA EMERGENCI COMMON	1 3/10/23	SWEED MEMBERSHIF DOES	GENERAL FOND	TOTAL:	2,038.00
STENZEL EXCAVATING LLC	3/10/23	SNOW HAULING	GENERAL FUND	ICE AND SNOW REMOVAL	1,840.00
SIENZEL EXCAVALING LLC					
	3/10/23	SNOW HAULING	GENERAL FUND	ICE AND SNOW REMOVAL TOTAL:	<u>3,960.00</u> 5,800.00
SWANK MOTION PICTURES INC	3/10/23	MOUTE	MEMODIAI AUDIMODIU	MEMORIAL AUDITORIUM	215 00
SWANK MOTION FICTORES INC	3/10/23	MOVIE	MEMORIAL AUDITORIO		215.00
				TOTAL:	215.00
THOMSON REUTERS - WEST	3/10/23	FEBRUARY CHARGES	GENERAL FUND	POLICE ADMINISTRATION	274.39
				TOTAL:	274.39
TRU SHINE TRUCK WASH LLC	3/10/23	SNOW REMOVAL	GENERAL FUND	ICE AND SNOW REMOVAL	1,980.00
				TOTAL:	1,980.00
UNIQUE PAVING MATERIALS CORP	3/10/23	BLACK TOP	GENERAL FUND	PAVED STREETS	343.20
				TOTAL:	343.20
US POSTAL SERVICE	3/10/23	POST OFFICE BOX SERVICE FE	DATA PROCESSING	DATA PROCESSING	432.00
				TOTAL:	432.00
VERIZON WIRELESS	3/10/23	PHONE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	620.40
	3/10/23	AIR CARDS	GENERAL FUND	POLICE ADMINISTRATION	664.18
	3/10/23	PHONE SERVICE	GENERAL FUND	SECURITY CENTER	41.36
	3/10/23	PHONE SERVICE	GENERAL FUND	SECURITY CENTER	41.36
	3/10/23	PHONE SERVICE	GENERAL FUND	ANIMAL CONTROL ENFORCE	41.36
	3/10/23	AIR CARDS	GENERAL FUND	ANIMAL CONTROL ENFORCE	35.01
	3/10/23	PHONE SERVICE	GENERAL FUND	CODE ENFORCEMENT	41.36
		AIR CARDS			35.01
				TOTAL:	_
WEBSTAURANTSTORE	3/10/23	UMBRELLA, BASE	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	4,148.05
	, ,,=0			TOTAL:	_
			MATTE	ACCTS-RECORDS & COLLEC	47.23
WESTERN STATES ENVELOPE & LABEL CO	3/10/23	#10 ENVELOPES	WAIER	ACCID RECORDS & COHEC	
WESTERN STATES ENVELOPE & LABEL CO				ACCTS-RECORDS & COLLEC	
WESTERN STATES ENVELOPE & LABEL CO	3/10/23	#10 ENVELOPES	WATER		0.38-
WESTERN STATES ENVELOPE & LABEL CO	3/10/23 3/10/23	#10 ENVELOPES #10 ENVELOPES	WATER MUNICIPAL WASTEWAT	ACCTS-RECORDS & COLLEC	0.38- 47.23
WESTERN STATES ENVELOPE & LABEL CO	3/10/23 3/10/23 3/10/23	#10 ENVELOPES #10 ENVELOPES #10 ENVELOPES	WATER MUNICIPAL WASTEWAT MUNICIPAL WASTEWAT	ACCTS-RECORDS & COLLEC ACCT-RECORDS & COLLECT	0.38- 47.23 0.38-

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VENDOR SORT KEY	DATE D	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	187.40
WOODARD & CURRAN INC	3/10/23 F	PROFESSIONAL SERVICES	INDUSTRIAL WASTEWA	O-PURIFY MISC	80,950.14_
				TOTAL:	80,950.14
WORTHINGTON FOOTWEAR & REPAIR	3/10/23 B	BOOTS	RECREATION	PARK AREAS	234.00_
				TOTAL:	234.00
WORTHINGTON HOCKEY ASSOC	3/10/23 2	022 LAWFUL GAMBLING REFUN	GENERAL FUND	REGULATE LAWFUL GAMBLE	1,485.87_
				TOTAL:	1,485.87
WORTHINGTON OPTIMIST	3/10/23 2	022 LAWFUL GAMBLING REFUN	GENERAL FUND	REGULATE LAWFUL GAMBLE	163.13_
				TOTAL:	163.13
YMCA	3/10/23 C	AL MGMT FEBRUARY	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,300.00
	3/10/23 C	AL MGMT FEBRUARY	GENERAL FUND	CENTER FOR ACTIVE LIVI	3,100.21
	3/10/23 F	'EB 23 AQUATIC DIRECTOR	RECREATION	AQUATIC CENTER FACILIT	1,500.00_
				TOTAL:	5,900.21

====== FUND TOTALS =======		
101	GENERAL FUND	116,993.09
202	MEMORIAL AUDITORIUM	8,518.14
229	RECREATION	25,474.89
231	ECONOMIC DEV AUTHORITY	3,769.13
232	WGTN EDA	250.00
401	IMPROVEMENT CONST	36,111.15
431	AQUATIC CENTER FACILITY	11,974.65
601	WATER	86,122.32
602	MUNICIPAL WASTEWATER	249,840.35
604	ELECTRIC	76,708.68
605	INDUSTRIAL WASTEWATER	92,224.96
606	STORM WATER MANAGEMENT	17,300.00
609	LIQUOR	64,173.89
612	AIRPORT	3,853.20
702	DATA PROCESSING	1,005.51
703	SAFETY PROMO/LOSS CTRL	2,750.00
873	GARBAGE COLLECTION	96,024.51
878	WASTE MANAGEMENT COLL	7,931.35
	GRAND TOTAL:	901,025.82

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