

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING**

**AGENDA**

**5:30 P.M. - Monday, May 8, 2023**  
**City Hall Council Chambers**

**A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

**B. INTRODUCTIONS AND OPENING REMARKS**

**C. AGENDA ADDITIONS/CHANGES AND CLOSURE**

1. Additions/Changes
2. Closure

**D. CONSENT AGENDA**

1. CITY COUNCIL MINUTES (WHITE)
  - a. Regular City Council Meeting Minutes of April 24, 2023
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
  - a. Water & Light Commission Meeting Minutes of May 1, 2023
  - b. Planning Commission Meeting Minutes of May 2, 2023
  - c. Traffic & Safety Committee Meeting Minutes of April 25, 2023
  - d. Safe Roads Coalition Meeting Minutes of April 25, 2023
  - e. Housing & Redevelopment Authority Board Meeting Minutes of March 29, 2023
  - f. Prairie Justice Center Operations Committee Meeting Minutes of March 2, 2023
3. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

**Case Item(s)**

1. Application to Block Street(s) - Worthington International Festival/Cultural Awareness Organization
2. Application to Block Street(s) - City of Worthington

4. **BILLS PAYABLE (WHITE)**

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

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

Case Item(s)

1. Third Reading Proposed Ordinance to Amend Title XV of the City Code of the City of Worthington, Nobles County, Minnesota - Text Amendment - City Code Chapter 97
2. Nominating Committee Recommendations for Committee Appointment/Reappointment

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

Case Item(s)

1. Approve the Feasibility Report for the Improvement of Shell Street from Lake Avenue to Ninth Street and Order the Public Hearing for the Proposed Shell Street Improvements
2. Recommendation for the Reward of Contract for the Reconstruction of Second Avenue from Tenth Street to Twelfth Street
3. Approve Plans for 2023 Mill and Overlay, Including Lake Street from Second Avenue to Third Avenue, Nobles Street from East Avenue to the Union Pacific Railroad and Bantom Place from Miles Drive to the North End

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

Case Item(s)

1. Change of Zone - 1381 Knollwood Drive
2. Change of Zone - 1477 Knollwood Drive
3. Change of Zone - 1530 Airport Road
4. Change of Zone - Cecilee Street Addition

**H. COUNCIL COMMITTEE REPORTS**

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

**I. CITY ADMINISTRATOR REPORT**

**J. ADJOURNMENT**

**WORTHINGTON CITY COUNCIL  
REGULAR MEETING  
APRIL 24, 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, Larry Janssen, Alaina Kolpin, Amy Ernst.

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

Others Present: Emma McNamee, The Globe.

The Pledge of Allegiance was recited.

**AGENDA APPROVED WITH ADDITIONS/CHANGES**

The Mayor stated Items *F.2. Approve MOU with Avera McKennan* and *F.3. Bid Recommendation for Airport SRE Roof Project* would be added to the agenda.

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

**CONSENT AGENDA**

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

- Special City Council Meeting Minutes of April 18, 2023
- Regular City Council Meeting Minutes of April 10, 2023
- E.O. Olson Trust Fund Committee Meeting Minutes of April 11, 2023
- Park & Recreation Advisory Board Meeting Minutes of April 5, 2023
- Heron Lake Watershed Board of Directors Meeting Minutes of March 15, 2023
- Dock Permits
- Application for Temporary On-Sale Liquor License - Worthington Okabena Windsurfers
- Application to Block Street(s) - Worthington Okabena Windsurfers
- Municipal Liquor Store Income Statement for the Period of January 1, 2023 through March 31, 2023
- General Fund Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2023 through March 31, 2023
- Fieldhouse Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2023 through March 31, 2023
- Olson Park Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2023 through March 31, 2023



- Bills Payable Totaling \$902,007.85

**SECOND READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - TEXT AMENDMENT – CITY CODE CHAPTER 97**

Steve Robinson, City Administrator, said pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to Amend Title XV of the City Code of the City of Worthington, Nobles County, Minnesota.

A complete copy of the ordinance was provided in your April 10, 2023 Council Agenda.

Council Member Cummings noted that his dissents vote on the first reading was not because of the screening regulation but for the enforcement of the remaining items in the ordinance. The motion was made by Council Member Cummings, seconded by Council Member Kielblock and unanimously carried to give a second reading to the proposed ordinance.

**BUILDING OFFICIAL POSITION RECLASSIFICATION APPROVED**

Mr. Robinson said positions at the City of Worthington are classified for salary grades based on nine separate factors. He explained the cumulative score of the factors places the position within one of the 15 nonexempt or 12 exempt salary grades. The total score of the position factors for the Building Official are 650 points. The current wage of the present building official, \$38.70/hour, is within either of the two salary grades.

The Building Official position has been classified as exempt for a number of years. However, after reviewing the Fair Labor Standards Act duties, test raises doubt that this position qualifies as exempt. The duties' test stipulates that employees must meet the criteria outlined in one of the four exemption categories:

- Executive,
- Administrative,
- Professional, or
- Computer.

After review the duties of the Building Official do not meet the above criteria and should be classified as Non-Exempt (hourly) rather than Exempt (salaried). Staff recommends reclassifying the Building Official to Salary Grade N-15 with no change in current wages.

Council Member Cummings said he just doesn't want the reclassification to affect any changes that may be made by the firm the City hired to look over the Compensation Plan. Mr. Robinson said nothing else changes other than the exempt to non-exempt status.

A motion was made by Council Member Ernst, seconded by Council Member Kolpin and unanimously carried to approve the Building Official Position reclassification.

**SUNSET PARKING LOT CONSTRUCTION SERVICES PROPOSAL APPROVED**

Todd Wietzema, Public Works Director, said Council accepted a bid from Ideal Landscaping and Design to work on Sunset Parking Lot Reconstruction projects on March 27, 2023. Staff is now ready to move forward with the construction portion of the project.

The engineers from SEH, Inc., for the project have submitted a construction services proposal to oversee the project's construction and administration. The proposed cost for these services is estimated to be \$45,436.00.

Mr. Wietzema noted the proposed cost is more than what was estimated but the construction tech will work on this project and the Oxford Street project so it is expected to be less than the proposed estimate.

A motion was made by Council Member Kolpin, seconded by Council Member Cummings and unanimously carried to approve the Sunset Parking Lot Construction Services Proposal in the amount of \$45,436.00.

**APPROVED MOU WITH AVERA MCKENNAN**

Mr. Wietzema said the Worthington Municipal Liquor Store has a parking lot reconstruction project scheduled to start this spring. Staff contacted Avera McKennan requesting permission to use the parking lot at Access Family Medical Center for temporary parking while the Liquor Store project is being completed. Avera McKennan has provided a memorandum of understanding between Avera McKennan and the City of Worthington that outlines the legal responsibilities between both parties in case a liability issue would arise. The City Attorney has reviewed the MOU.

Mr. Wietzema said the parking area will be designated with signs and barricades along with a sidewalk being installed between the parking lots. Council Member Kielblock asked if there is a sunset date for this agreement. Mr. Wietzema said the project is expected to take a couple of weeks but there was not a specific date set.

The motion was made by Council Member Kielblock, seconded by Council Member Janssen and unanimously carried to approve the Memorandum of Understanding as presented and allow the Mayor and City Clerk to sign the agreement.

**BID RECOMMENDATION FOR AIRPORT SRE ROOF PROJECT APPROVED**

Mr. Wietzema said bids for the Snow Equipment Roof replacement project at the municipal airport were opened on April 19, 2023. There was one bid submitted from Tri-State General Contracting, Inc. for \$198,041.00.

He said the estimated cost for the project was \$204,968.00. The bid is \$6,927.00 or 3.3% under the estimate. This project is part of a State of Minnesota Aeronautics Grant and will be contingent on the Worthington Municipal Airport receiving the grant. The grant is slated to be awarded by July 1<sup>st</sup> and then the City has up to four years to complete the project. The State of Minnesota will contribute 70% of the cost for the project and the City of Worthington would be responsible for the remaining 30%. Staff has received a bid tabulation sheet and letter of recommendation from our project manager.

A motion was made by Council Member Ernst, seconded by Kielblock and unanimously carried to accept the bid from Tri-State General Contracting, Inc. in the amount of \$198,041.00.

### **PROFESSIONAL SERVICES AGREEMENT - COMPREHENSIVE PLAN**

Matt Selof, Community Development Director, said seven proposals were received for the development of the Comprehensive Plan. Staff interviewed three firms and selected SRF Consulting Group as the finalist. SRF's approach to the project along with their experience and understanding of what the City hopes to accomplish made them a good fit. Work has been done with SRF to finalize the scope of work. The total cost is \$116,023.75. The City budgeted \$100,000.

Council Member Ernst asked if the plan would be customized to Worthington. Mr. Selof said it would be completely customized for our city. Council Member Cummings said he was impressed by the proposed engagement with staff and the public. Mr. Selof said the City is prepared and meetings should start in May.

The motion was made by Council Member Cummings, seconded by Council Member Kielblock and unanimously carried to approve the Professional Services Agreement with SRF Consulting Group in the amount of \$116,023.75.

### **COUNCIL COMMITTEE REPORTS**

Mayor Von Holdt - An Arbor Day program will take place on Friday, April 28, 2023, 10:00 a.m., at the Memorial Auditorium.

Council Member Janssen - No report.

Council Member Ernst - Attended a Studio 3 meeting, Cristina Adame will be working with the Studio 3 staff.

Council Member Kielblock - No report.

Council Member Kolpin - No report.

Council Member Cummings - No report.

### **CITY ADMINISTRATOR REPORT**

Mr. Robinson said there was no asbestos found at the Butcher's Station. Staff is working on the RFP to advertise for bids for the demolition of the building.

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**ADJOURNMENT**

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

Mindy L. Eggers, CMC  
City Clerk

# WATER AND LIGHT COMMISSION MINUTES

## REGULAR MEETING

### MAY 1, 2023

The regular meeting of the Water and Light Commission was called to order in the Worthington Public Utilities Conference Room at 3:00 P.M. by President Debra Weg with the following members present: Kathy Hayenga, Chad Nixon, Randy Thompson and Amy Ernst.

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

Others present: None

#### AGENDA ADDITIONS/CLOSURE

Scott Hain, General Manager, requested the addition of *Declare Generator Surplus Property* to the agenda. A motion was made by Commissioner Hayenga, seconded by Commissioner Nixon and unanimously carried to close the agenda with the addition *Declare Generator Surplus Property*.

#### CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on April 17, 2023
- Utility bills payable totaling \$282,846.03 for April 21 and April 28, 2023

#### WATER AND LIGHT COMMISSION ANNUAL MEETING

During the Water and Light Commission annual meeting, a motion was made by Commissioner Ernst, seconded by Commissioner Hayenga and unanimously carried to re-elect Commissioner Weg as President, Commissioner Thompson as Vice-President and designate Deb Scheidt as Secretary to the Commission for the coming year.

#### WATER AND LIGHT COMMISSION AND STAFF APPOINTMENTS TO BOARDS AND COMMITTEES

Appointments to the following boards and committees that Commission members and staff are currently serving on were reviewed. A motion was made by Commissioner Ernst, seconded by Commissioner Hayenga and unanimously carried to approve the appointments:

<u>Committee</u>	<u>Commissioner</u>	<u>Appointed</u>	<u>Term Limit</u>
APPA Association Business Meeting	Hain	02/17/15	No Limit
APPA Legislative & Resolutions Committee	Hain	02/17/15	No Limit
Compensation Committee	Thompson	04/20/20	No Limit

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Compensation Committee	Hayenga	04/15/19	No Limit
E O Olson Board of Trustees	Weg	04/20/20	No Limit
Economic Development Authority	Thompson	07/06/20	No Limit
Employee Advisory Committee	Hayenga	04/20/20	No Limit
Housing Committee	Thompson	04/20/20	No Limit
Housing Committee	Nixon	04/15/19	No Limit
Lewis & Clark Joint Powers Board (Delegate)	Weg	05/03/21	12/31/24
Lewis & Clark Joint Powers Board (Alternate)	Hayenga	05/03/21	12/31/24
MMUA (Delegate)	Hain	07/06/21	No Limit
MMUA (Alternate)	Demuth	07/06/21	No Limit
NEON (Delegate)	Hayenga	05/07/18	No Limit
NEON (Alternate)	Weg	05/07/18	No Limit
WREDC Ex-Officio	Hain	05/22/22	No Limit

**OWATONNA PUBLIC UTILITIES RATE COMPARISON STUDY**

Scott Hain, General Manager, presented the results of the Owatonna Public Utilities electric and water rate comparison study for the period of January 2022 through December 2022. Based on the information included in the survey, Worthington ranked second lowest in cost in the residential and commercial electric cost comparisons and the lowest in the industrial class electric cost comparisons. Fourteen electric utilities were surveyed including eleven municipal utilities, two rural electric cooperatives and one investor-owned utility.

In the water cost comparisons, Worthington ranked around the middle when compared with twelve other water utilities.

**MISSOURI RIVER ENERGY SERVICES SCHOLARSHIP WINNER**

Scott Hain, General Manager, reported that Logan Barber of Brewster, Minnesota, is the recipient of a Missouri River Energy Services scholarship in the amount of \$2,000 for the 2023-2024 academic year. Logan plans to attend Mitchell Technical College in Mitchell, South Dakota.

Graduating high school seniors who are pursuing a career in a Powerline/Lineworker Program and attending one of the pre-selected regional technical colleges are eligible for a one-time \$2,000 scholarship. The selection criteria consist of academic achievement, work experiences, activities, awards and honors and career goals and plans. Applicants were also required to provide a brief narrative about their municipal utility.

**DECLARE GENERATOR SURPLUS PROPERTY**

A motion was made by Commissioner Ernst, seconded by Commissioner Nixon and unanimously carried to declare the current Electric Department 100 kW General Motors diesel generator as surplus property and authorize disposal of the unit in accordance with the property disposal policy.

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### **COMMISSION COMMITTEE REPORTS**

There were no Committee Reports from Commission members.

### **GENERAL MANAGER REPORT**

Scott Hain, General Manager, provided an update on utility-related activities.

### **ADJOURNMENT**

A motion was made by Commissioner Nixon, seconded by Commissioner Thompson and unanimously carried to adjourn the meeting at 3:52 P.M. President Weg declared the meeting adjourned.

Deb A. Scheidt

Secretary to the Commission

**CITY OF WORTHINGTON  
PLANNING COMMISSION MEETING  
Tuesday, May 2, 2023; 7:00 p.m.  
COUNCIL CHAMBERS, CITY HALL**

Members Present: Andy Berg, Jason Gerdes, Michael Hoeft, Chris Kielblock, Mark Vis, Erin Schutte Wadzinski

Members Absent: Lizbeth Lerma

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

Others Present: John Landgaard, Steve Thill, Theresa Thill, Gary Oberloh, Emma McNamee, The Globe

**CALL TO ORDER**

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

**AGENDA ADDITIONS/CHANGES AND CLOSURE**

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

**APPROVAL OF MINUTES – April 4, 2023 Meeting**

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

**PLANNING COMMISSION BUSINESS**

**Public Hearing and Planning Commission Recommendation**

Change of Zone – 1381 Knollwood Drive

Matt Selof presented the item. The City of Worthington is considering a change of zone for property located at 1381 Knollwood Drive from 'I' Institutional to 'R-4' Medium Density Residential. If approved, this would allow for the existing building to be converted into apartment units.

Staff found that with changes of zone and other land use requests, the surrounding zoning and land uses should be considered to reduce future land use conflicts. As shown in Exhibit 1A and 1B, the surrounding zoning and land uses are as follows:

North: 'R-1' Single Family Detached Residential. Single-family homes are located directly north.



South: 'I' Major Institutional and 'R-1' Single-Family Detached Residential. Single-family homes are located to the south.

East: 'R-4' Medium Density Residential. Apartments are located to the east.

West: 'R-1' Single-Family Detached Residential. Single-family homes are located to the west.

The owner is planning to use the existing building and is proposing little to no site changes. Staff found that this change of zone would not create any land use conflicts. Staff finds the proposed change of zone will allow for re-use of the building, fits the goals of the Comprehensive Plan, and will not create any land use conflicts. As such, staff recommended approval of the requested change of zone.

An 'R-4' could allow for a number of units, but the property is restricted due to part of it falling into the shoreland overlay district.

Kielblock moved to open the Public Hearing, seconded by Gerdes. Motion passed unanimously.

John Landgaard addressed the group. Landgaard shared a paper of signatures of residents of the neighborhood who were against the proposed change. He said that the property is zoned institutional, but that the property west of there is residential, and it makes no sense to change to an 'R-4.' Landgaard is concerned about overloading the property with multi-family structures. Until there are firm plans for the property, Landgaard said he opposes a change to 'R-4.' He felt maybe a duplex or townhome would be reasonable. Landgaard said that his neighborhood has covenants, but the property in question is not part of that, but borders the neighborhood. Landgaard wondered why the requestor(s) were not at the hearing.

Gary Oberloh addressed the group. He was in agreement with John Landgaard. Oberloh is against a possible apartment house on that property and in that area.

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

Vis asked if the property owner spoke about any type of plan for the property. Selof said that the owners were looking at putting in apartments in the existing building but have not identified any other plans at this time.

Hoeft said that it seems like this would be spot-zoning for apartments, which there has been quite a lot of. He felt that it should not be changed as there is nothing to stop the owner from building something with a lot of units, or lots of stories.

Schutte Wadzinski asked about restrictions on the shoreland overlay district. Selof said that there are restrictions on non-impervious coverage in the shoreland overlay district, and the property in question is only partly in the shoreland overlay district. Selof noted that building, including structures or parking lot is more restricted on the west half of the property as a result.

Gerdes said that there is a great need for housing in the community.

Hoeft said it looked like a better option for the property to have a condo. The current structure is occupied.

Gerdes said he would like to see a (building) plan before any decisions would be made to approve something like this. Andy Berg said that he would also like to see a potential plan. Hoeft said that, if granted, a (previous) plan would not have to be followed once the zoning was changed.

Schutte Wadzinski asked if they planning commission were to recommend a townhome how would that differ from apartments. Selof explained that townhomes are individually owned whereas apartments are owned by one entity.

Selof said that there are potentially other options. Kielblock said that it sounded as if the planning commission was not in favor of changing from 'R-1' to 'R-4.'

Berg recommended tabling the discussion. Schutte Wadzinski said that it would be nice to hear from the property owner. Gerdes said a plan is just a plan – the property owner would not have to abide by what they presented if it was changed to 'R-4.'

Hoeft moved to deny the request; seconded by Kielblock. The motion passed: Aye: Hoeft, Gerdes, Kielblock, Berg; Nay: Vis, Schutte Wadzinski

Staff will forward the decision to next meeting of the City Council, Monday, May 8, 2023.

### **Public Hearing and Planning Commission Recommendation:**

Change of Zone – 1477 Knollwood Drive

Matt Selof presented the item. The City of Worthington is considering a change of zone for property located at 1477 Knollwood Drive from 'I' Institutional to 'R-1' Single Family Detached Residential.

The property was previously operated by a non-profit and was zoned accordingly for its use. The house eventually sold and is being used as a single-family dwelling.

As there is a pending request for a change of zone with the adjacent property to the north, Staff felt this was an appropriate time to correct the zoning of this property as

well. Given its current use and surrounding zoning, staff has determined that 'R-1' Single-Family Detached Residential is the best zoning designation for this property.

Staff found that with changes of zone and other land use requests, the surrounding zoning and land uses should be considered to reduce future land use conflicts. As shown in Exhibit 2A and 2B, the surrounding zoning and land uses are as follows:

North: Pending change of zone to 'R-4'. Possible apartments.

South: 'I' Major Institutional and 'R-1' Single-Family Detached Residential. Single-family homes are located to the south.

East: 'R-4' Medium Density Residential. Apartments are located to the east.

West: 'R-1' Single-Family Detached Residential. Single-family homes are located to the west.

Staff found the proposed change of zone will allow for re-use of the building, fits within the goals of the Comprehensive Plan, and will not create any land use conflicts. As such, Staff recommended approval of the requested change of zone.

Kielblock moved to open the Public Hearing, seconded by Vis. Motion passed unanimously.

John Landgaard addressed the group. He was in favor of the change to 'R-1' and gave a brief history of the property and how it came to be two parcels.

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

Gerdes moved to approve the request to change the zone from 'I' to 'R-1'; seconded by Vis. Motion passed unanimously.

Staff will forward this to next meeting of the City Council, Monday, May 8, 2023.

### **Public Hearing and Planning Commission Recommendation:**

Change of Zone – 1530 Airport Road

Matt Selof presented the item. The City of Worthington is considering a change of zone for property located at 1530 Airport Road (Prairie Justice Center) from 'TZ' Transition Zone to 'B-3' General Business District. If approved, this would allow for subdivision of the property.

The subject property is currently owned by Nobles County and contains the Prairie Justice Center, which includes the County Courthouse, Sheriff's Department, County Jail, and the Worthington Police Department.

Nobles County is pursuing a C.I.C. Plat (Common Interest Community or Condo Plat) for a portion of the building as part of a grant they are receiving for a mental health facility. At the same time, they are considering splitting off two other areas of the property. In order to accomplish this, and meet the minimum lot size requirements, the property must be rezoned. The 'B-3' General Business District is the closest option, with would retain its current use under an existing conditional use permit.

The planned subdivision would also be allowed, while maintaining the ability to construct an impound lot/building in the future (something that is of great interest to both Nobles County and the City of Worthington).

Staff found that with changes of zone and other land use requests, the surrounding zoning and land uses should be considered to reduce future land use conflicts. As shown in Exhibit 3A and 3B, the surrounding zoning and land uses are as follows:

North: 'TZ' Transition Zone is located northeast, directly north is outside of city limits. A warehouse and one single-family home are located on the north side of Airport Road.

South: 'TZ' Transition Zone with later changes to a PUD with commercial development.

East: 'TZ' Transition Zone. The Airport is located directly east.

West: 'R-1' Single-Family Detached Residential. Single-family homes are located to the west.

Staff recommended approval of the requested change of zone.

Selof explained that while the City is technically making the request, it also has a vested interest in the outcome of the change of zone; therefore, when it comes time for a preliminary plat, that request will come from Nobles County.

Kielblock moved to open the Public Hearing, seconded by Vis. Motion passed unanimously.

No member of the public spoke about the request.

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

Gerdes moved to approve the change of zone from 'TZ' to 'B-3'; seconded by Hoeft. Motion passed unanimously.

Staff will forward this to next meeting of the City Council, Monday, May 8, 2023.

**Public Hearing and Planning Commission Recommendation:**  
Change of Zone – Cecilee Street Addition

Matt Selof presented the item. The City of Worthington is considering a change of zone for property located along the north and south side of Cecilee Street from 'R-2' Single Family, Low Density Preservation Residential to 'R-4' Medium Density Residential. The area included in this request encompasses only the newer addition to the street. If approved, this may allow two-family units on certain lots.

The City of Worthington is considering a change of zone for property located along the north and south side of Cecilee Street from 'R-2' Single Family, Low Density Preservation Residential to 'R-4' Medium Density Residential. The area included in this request encompasses only the newer addition to the street. If approved, this may allow two-family units on certain lots.

The subject properties are currently zoned 'R-2' Single Family, Low Density District. As such, they are currently subject to the following regulations:

- Minimum Front Setback: 20 Feet.
- Minimum Rear Setback: 20 Feet.
- Minimum Side Setback: 8 Feet.

There are lot coverage requirements, height restrictions, and other requirements that are generally consistent across residential zoning districts.

The 'R-2' district primarily permits single-family homes but may permit two-family dwellings or larger if the lot meets the size requirements. In the 'R-2' district a lot must be a minimum of 11,000 square feet for a two-family dwelling.

City Staff received a request to construct a two-family dwelling (duplex) on a lot that is 10,368 square feet. As currently zoned, the request must be denied. To construct a duplex there are two options, 1) obtain a variance or, 2) get a change of zone approved. Staff supports the idea of a change of zone and believes it is in the best interest of the City.

The 'R-4' District carries the following requirements:

- Minimum Front Setback: 15 Feet.
- Minimum Rear Setback: 20 Feet.
- Minimum Side Setback: 10 (a variable side setback is allowed for lots less than 100 feet wide – for most of these lots that brings the setback down to 9 feet on either side).
- Minimum required lot size for two-family: 9,000 Square Feet.

Staff proposed maintaining Lot 1, Block 4 as 'R-2' on the south side of Cecilee. This would provide the future street right-of-way as a break point between the two zoning districts.

Staff found that with changes of zone and other land use requests, the surrounding zoning and land uses should be considered to reduce future land use conflicts. As shown in Exhibit 4A and 4B, the surrounding zoning and land uses are as follows:

North: 'R-4' Medium Density Residential and 'B-3' General Business District. Empty land and a movie are located to the north.

South: 'R-4' Medium Density Residential. Empty Land is located to the south.

East: 'R-2' Single Family, Low Density Residential. Single-family homes are located to the east.

West: 'R-4' Medium Density and 'R-2' Single Family, Low Density. Empty land and single-family homes are located to the west.

The City of Worthington has a great interest in the Cecilee Street Addition. The City's goal with undertaking this development was to create more housing in the City. Staff found the proposed change would not create any conflicts and creates some consistency with the 2021 change of zone. The City has already supported duplexes on this street, the proposal meets the goals of the Comprehensive Plan, and will not negatively affect surrounding land uses.

Therefore, Staff recommends approval of the requested change of zone.

Selof said that two lots have been sold. All are planned single family lots, except the ones owned by HRA – those are planned for duplexes.

Schutte Wadzinski moved to open the Public Hearing, seconded by Kielblock. Motion passed unanimously.

Selof said he discussed the change of zone with the owners of the private lot for sale that abuts the area in question. They had some concern about how this may affect the value of that lot, especially if a tri-plex or 4-unit building were built next to it. Selof further explained that they discussed the existing utility easements on the lots adjacent and how it restricts those lots to a duplex at most. Selof stated that the owner of the private lot informed staff that they are not opposed to the change of zone.

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

Vis asked how a duplex would fit on a 10,000 square foot property. Selof said that with a finished basement or two story structure it would work. Selof stated that he has seen a site plan and that it would meet all the requirements under an R-4 district.

Vis moved to approve the change of zone from 'R-2' to 'R-4'; seconded by Schutte Wadzinski. Motion passed: Aye: Vis, Gerdes, Berg, Kielblock, Schutte Wadzinski; Nay: Hoeft

Staff will forward this to next meeting of the City Council, Monday, May 8, 2023.

### **OTHER BUSINESS**

Selof shared an update about the Comprehensive Plan Project and when it will be starting.

There will be a join-meeting on Wednesday, May 24, 2023; 4:00 p.m., at the Fire Hall.

### **ADJOURNMENT**

Kielblock moved to Adjourn; seconded by Vis. The motion passed unanimously.

Next meeting: June 6, 2023; 7:00 p.m.

Kielblock adjourned the meeting at 8:04 p.m.

Meredith Vaselaar, Secretary

**Traffic & Safety Committee Meeting  
Tuesday, April 25, 2023; 1:30 p.m.  
City Hall Council Chambers**

Attendance: Chris Kielblock, Josh McCuen, Chip Peters, John Skog, Stephen Schnieder, Matt Selof, Aaron Holmbeck

**CALL TO ORDER**

Meeting was called to order by Stephen Schnieder at 1:36 p.m.

**APPROVAL OF MINUTES**

Chris Kielblock moved to approve the Minutes from October 25, 2022; seconded by Schnieder. Motion passed unanimously.

**TRAFFIC AND SAFETY COMMITTEE BUSINESS**

Request for the 12<sup>th</sup> Street railroad crossing to be a Quiet Zone for Train horn sounding at the crossing:

Schnieder spoke about Quiet Zones in residential train passing areas. This was discussed a few years ago. In order to approve a Quiet Zone, certain changes need to be put into place, such as (but not limited to):

1. Markers at center of the road
2. Gates at all four quadrants
3. Curbed median
4. Etc.

Changes also bring on road maintenance issues/concerns. The area in question is a County/State Aid Highway.

Train horns are mandatory are required within certain distance from roads. Type of changes can be dependent on the cost involved, with costs from \$30,000 to \$1,000,000.

So far, no nearby-area businesses or other entities have been contacted as to whether or not train horns are an issued. Most train traffic is during the day, but trains do pass during the night-time hours.

Matt Selof suggested that as there had only been one concern raised, that it was not pertinent to pursue it at this point. Committee members were in agreement.

Traffic Signage on CSAH/Crailsheim Road was brought up by Chris Kielblock. He said he wondered if it was the time to move the flashing 40 MPH sign and the other flashing



sign by the college, to place them closer to Fox Farm Road. Kielblock said that people coming from the south there might be confusion with the signs.

Aaron Holmbeck brought up the speed study, that was recently completed. The official school zone now is just south of the new Intermediate School entrance and the signs are being put into place currently. Holmbeck said that the school zone will start before the current 40 MPH signs.

Holmbeck said that there are minimum distances for school zones; since the school owns all of the property there, finding the actual spot to reference from is in question.

In regard to law enforcement of the area, Officer McCuen said that law enforcement is working a lot in the area. McCuen suggested that the 40 MPH sign be removed and keep it all 30 MPH school zone. He would like to see 30 MPH from Fox Farm Road going North. McCuen noted that the single most serious issue are drivers that have cell phones.

Holmbeck said the 40 MPH sign is set by the State of Minnesota, and begins south of the Middle School entrance, 625 feet.

Schnieder said that the flashing sign is programmable, which could be changed with the school zone warning sign, with a "your speed is." He said that getting a sign to the south would be good, or maybe put a sign by the advanced warning sign. Holmbeck felt that making a change like that could be a good solution. He reminded the group that at that point on the road, it is 55 MPH. Holmbeck said that they are working at improving/adding advance warning signage.

Schnieder said that slowing down the traffic would be good; however, putting a low MPH won't work as everyone will ignore that, so he said changes need to be reasonable. Schnieder said there are no legitimate reasons to have a reduced speed zone.

Holmbeck said that the entire corridor could change if there are other things built in that area (ball parks, etc.).

## **OTHER BUSINES**

There was no additional business to discuss.

## **ADJOURNMENT**

The meeting was adjourned at 2:15 p.m.

Meredith Vaselaar, Administrative Assistant

**Safe Roads Coalition – Nobles County**

**Tuesday, April 25, 2023; 2:00 p.m.**

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

**Members in Attendance**

In person: Annette Larson, Aaron Holmgren, Stephen Schnieder, Chip Peters, Josh McCuen, Matt Selof, Chris Kielblock, Dave Skog

Online/On Call: Kenny Willers, Scott McConkey

Staff: Meredith Vaselaar

**Welcome**

Annette Larson called the meeting to order at 2:15 p.m.

**What does this group want to accomplish or What do you feel we should focus efforts on?**

May seat belt: stencil is available. Make arrangements with Annette Larson for getting the stencil down here.

**Community events**

Windsurfing Regatta & Music Festival, June 9-11, 2023

Possibly use the impairment glasses as part of the event for that. Stephen Schnieder said he could check with the group to see if something could be set up. This could also include traffic safety information cards that could be sent out.

Adrian Night Out, June 13, 2023; 5:00-8:00 p.m.-

Seat belt convincer & drowsy driving goggles. Sgt. Kenneth Willers said that there would be Minnesota State Patrol Troopers there for the event.

Worthington International Festival, July 13-15, 2023

The International Festival is more of a “wander around” type of event. Maybe Sheila Denton could do some Child Passenger Safety events, too.

Nobles County Fair, Wednesday, August 2 through Sunday, August 6, 2023

Annette Larson said that, in the past, the TZD events have been well received. Stephen Schnieder said that we could pencil it in for now, and as we get closer to the event something could maybe be planned.

Turkey Days is September 11 through 13, 2023.

### **CPS – Child Passenger Safety**

Sheila Denton is the Southern Child Passenger Safety Liaison.

There will be a CPS class in Granite Falls, MN, May 22-24, 2023.

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

You can sign up to register at: <https://cert.safekids.org/>

For more information on child passenger safety, check out the following sites:

<http://tzd.state.mn.us/topics/child/>

<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](mailto:sheila.denton@scmnems.org)

### **Chair or Members for Committee**

Sgt. Willers said that his group is looking into additional members.

Stephen Schnieder said maybe we can reach out to other groups to be part of the group.

### **Round Robing**

Stephen Schnieder mentioned school zones, speed zones, and signage; prom is this weekend.

Annette Larson mentioned area events coming up (see "Save the Dates" below).

Scott McConkey said the DWI efforts in SW MN have been good. DWI All-Star Team will be recognized at a Twins Game.

### **TZD Assessment:**

Annette Larson presented the Motorcycle Assessment discussion.

Titan Machinery in Worthington carries snowmobiles and ATV/UTVs. There has been no outreach to that business.

There are no known motorcycle runs in the community. Solid Rock Church used to do a blessing of motorcycles in the past. Unknown if something like that continues.

Stephen Schnieder suggested a possible advocate could be Wayne Klumper, who had an injury due to a motorcycle accident.

No specific areas in Nobles County that are more problematic than others.

Stephen Schnieder said that some vehicles, motorcycles, ATV/UTV, etc., are made better than others, some vehicles provide more protection than others.

David Skog said that sometimes age of driver can be an issue. Stephen Schnieder agreed.

Aaron Holmbeck said we need more discussions about ATV/UTVs. He said that the bigger factor is people who do not drive motorcycles and that the non-motorcyclist need more education. Motorcyclists are much better defensive drivers than car drivers.

Stephen Schnieder said a big problem are golf carts, and people driving them on roads, when they should not be doing that. He said that this is an issue with construction workers who do the same thing – non-road compliant vehicles being driven on roads. Law enforcement does not anything about some of these issues, and people are willing to try things as they think they will not “get caught.” People believe that they should not go to prison if they kill someone (via vehicular homicide).

Stephen Schnieder said that something that could be done is that every time someone renews a driver's license they should have to take an online test, and once all of the test questions correctly, then bring results to the DMV and then get their license renewed. Drivers should be required to take a driving test every eight years to demonstrate that they are still capable drivers.

Aaron Holmbeck said that there should be more education on motorcycles during driver's education classes. Stephen Schnieder said that ATV/UTVs should require testing prior to being able to operate.

Annette Larson asked about local ordinances preventing ATV/UTVs, golf carts, etc., from being on roads. Stephen Schnieder said there are laws about what can/cannot operate on roads, but there is no enforcement to prevent it.

Annette Larson asked if the City/County makes information available to the citizens of Nobles County about roadways and what is or is not allowed.

Stephen Schnieder said information can be sent out, but that doesn't mean people will read them.

There are no motorcycle safety action plans in place at the moment.

### **Save the Dates**

Community Roundtables: May 8, 2023, Worthington

Statewide conference November 14-15, 2023, Rochester

The seat-belt survey results will hopefully be available soon.

### **Year-to-Date Stats Statewide –**

2023 Fatalities/Road Deaths Statewide YTD: 63 (2 in South Central Region); (YTD 2022: 85; for the entire year 2022: 446)

Of those deaths:

pedestrians: 9; ATV/UTV: 1; snowmobiles: 3

### **Next Meeting**

Next meeting: June 27, 2023; 2:00 p.m.

Safe Roads Coalition meets the fourth Tuesday of all even-numbered months. Remaining meetings in 2023 are scheduled on the following dates: June 27, 2023; August 22, 2023; October 24, 2023; December 26, 2023

### **Adjournment**

Meeting was adjourned at 3:20 p.m.

Meredith Vaselaar, Secretary

**Worthington HRA Regular Board Meeting  
March 29, 2023  
819 10<sup>th</sup> Street, Worthington, MN  
Meeting held at the Worthington Firehall meeting room.**

Board Members Present: Alaina Kolpin, Bridget Huber, Marty Rickers, and Bob Jirele.

Others Present: Matt Selof, City Planner-Ex-Officio Board Member

Excused Absence: None

Staff Members Present: Randy Thompson, HRA Executive Director

Chairperson Marty Rickers called the meeting to order at 5:15 P.M

**APPROVAL OF THE AGENDA:** A Motion was made by Alaina Kolpin to approve the agenda with one addition to the agenda. The addition to the agenda was board member resignation. The motion was seconded by Bridget Huber. The Motion Passed. Motion 03292023-A.

**APPROVAL OF MEETING MINUTES:** A motion was made by Bridget Huber to approve the minutes from the regular board meeting held on March 1, 2023, and to approve the minutes from the special board meeting held on March 20, 2023. The motion was seconded by Alaina Kolpin. The Motion Passed. Motion 03292023-B.

**CECILEE STREET DUPLEX PROJECT:** The board discussed the next steps with the Cecilee Street duplex project. The next items will be contract signing, soil borings, and final communications with Kent Simon and Doug Nau of Nau Construction prior to construction beginning. Construction updates will be provided to the board at each board meeting throughout the construction process.

**BOARD MEMBER RESIGNATION:** The HRA board was informed that board member Mike Johnson did resign his position on the HRA board effective March 27, 2023. Mr. Johnson did thank the board for his time on the board. The HRA board will discuss the matter at their next meeting and try to think of names of possible board member candidates.

**BILLS PAYABLE:** The Bills payable for Public Housing for the period of March 2, 2023, through March 29, 2023, totaled \$35,985.77 and the Bills payable for Section 8 for the period of March 2, 2023, through March 29, 2023, totaled \$1,429.08 were presented for approval. The bills for Prairie Acres, Rising Sun Estates, and the Management account for the period of February 25, 2023, through March 24, 2023, were presented for approval in the following amounts: Prairie Acres = \$1,665.99 Management Account = \$11,050.00 Rising Sun Estates = \$33,056.71.

**FINANCIAL STATEMENT REVIEW:** The Public Housing and Section 8 Financial Statements for December 31, 2022, and January 31, 2023, were reviewed by the board. The Statements were prepared by Hawkins & Ash CPA's. The board also reviewed the Prairie Acres, Rising Sun Estates, and Management/Levy Account statements for February 28, 2023. These statements were prepared in-house by HRA staff. A Motion was made by Bridget Huber to Approve the December 31, 2022, and the January 31, 2023, for Public Housing and Section 8 and also the financial statements for Prairie Acres, Rising Sun Estates, and the Management/Levy Account statements as of March 31, 2023. Also included in the motion was to approve the Bills Paid as presented for Rising Sun Estates, Prairie Acres, and the Management

account for the period of February 25, 2023, Through March 24, 2023, and the Bills paid for Public Housing and Section 8 for the period of March 2, 2023, through March 29, 2023. The Motion was seconded by Bob Jirele. The Motion Passed. Motion- 03292023-C.

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

- Director Thompson informed the board that the fire panel and fire alarms and fire alarm pull switches in the Atrium are outdated and need replacement. The fire panel is not working correctly and is not communicating with the alarm company. Midwest Alarm company will be replacing the panel and appliances in the next few weeks. Estimated costs of the improvements are \$43,000.00.
- Director Thompson informed the board that the HRA staff is reviewing operating software for managing tenant information along with accounting information and maintenance information. Three software companies have provided demonstrations of the proposed software changes. No decisions have been made at this time and cost estimates are not available at this time.
- The Atrium roof does need to be repaired on the west side of the building. It is estimated that repairs will be made sometime in April weather permitting.
- Prairie Acres townhomes will have new windows installed in the next two or three months at a cost of \$12,000.
- Prairie Acres townhomes will have new furnaces and Air Conditioners installed in two units over the next two months. This is due to the age of the units and reliability. The Cost is estimated at \$10,000 per unit.

FUTURE BOARD MEETING DATES: The board discussed future board meeting dates. The board did set April 26, 2023, at 5:15 p.m. as the date and time for the April 2023 board meeting. The meeting will be held in the Worthington Fire Hall meeting room.

The May board meeting date was also set for Wednesday May 31, 2023, at 5:15 p.m. The meeting will be held in the meeting room of Worthington Fire Hall meeting room.

The Board also tentatively set the date for the June board meeting to be held on Wednesday June 21, 2023, at 5:15 p.m. The meeting will be tentatively set to be held in the Worthington Fire Hall meeting room.

Having No Further business to discuss Chairperson Marty Rickers asked for a motion to adjourn the meeting. A Motion to Adjourn the meeting was made by Alaina Kolpin. The Motion passed and Chairperson Marty Rickers declared the meeting adjourned. The meeting was adjourned at 6:15 p.m.

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_

Respectfully Submitted by: Randy Thompson Signed: \_\_\_\_\_

**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 Dybevic, 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 Dybevic seconded the motion. The motion carried. Chad made a motion for Bob Paplow to be the Vice Chair. Alaina seconded 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**

- **NONE**

**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 ½ million dollars. Chris Dybevic 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**

- **Parking Lot** – 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.
- **Security Fence** – 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**

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

## ADMINISTRATIVE SERVICES MEMO

**DATE:** MAY 8, 2023

**TO:** HONORABLE MAYOR AND CITY COUNCIL

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

### CONSENT AGENDA CASE ITEMS

1. **APPLICATION TO BLOCK STREET(S) - WORTHINGTON INTERNATIONAL FESTIVAL/CULTURAL AWARENESS ORGANIZATION**

The Worthington International Festival/Cultural Awareness Organization has submitted an application to block the following streets from 9:00 a.m. on Friday, July 14, 2023 to 9:00 p.m. on Friday, July 15, 2023 for their 2023 Festival Event:

3rd Avenue from 9th Street to 10th Street  
4th Avenue from 9th Street to 10th Street  
10th Street from 3rd Avenue to 4th Avenue

A map of the street closure is included as ***Exhibit 1***. Lakeyta Swinea has been designated as the Safety Officer for the event. The required insurance certificate naming the City of Worthington as additional insured will be issued once approval of the street closure is obtained.

Council action is requested on the Application to Block Street(s) for the 2023 International Festival.

2. **APPLICATION TO BLOCK STREET(S) - CITY OF WORTHINGTON**

The City of Worthington has submitted an application to block the following street from 4:00 p.m. to 9:00 p.m. on Friday, May 19<sup>th</sup>, Friday, June 23<sup>rd</sup>, and Friday, August 18<sup>th</sup> for Food Truck Friday Events:

2<sup>nd</sup> Avenue from 9th Street to 10th Street

A map of the street closure is included as ***Exhibit 2***. Chad Nickel has been designated as the Safety Officer for the event. The required insurance certificate has been obtained.

Council action is requested on the Application to Block Street(s) for The City of Worthington Food Truck Friday Events.

**CASE ITEMS**

**1. THIRD READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF THE CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - TEXT AMENDMENT - CITY CODE CHAPTER 97**

Pursuant to published notice this is the time and date set for the third reading of a proposed ordinance to Amend Title XV of the City Code of the City of Worthington, Nobles County, Minnesota.

A complete copy of the ordinance was provided in your April 10, 2023 Council Agenda.

Council action is requested to give a third reading and subsequently adopt the proposed ordinance.

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

A Nominating Committee Meeting was held on May 3, 2022 and are making the following recommendations for committee appointments/reappointments:

**Park & Recreation Advisory Board**

Re-appoint Jason Johnson to a second three-year term, term to expire May 31, 2026

**Housing & Redevelopment Authority Board**

Appoint Mike Kuhle to fill the unexpired term of Mike Johnson, who resigned, term to expire October 31, 2023



Exhibit 1



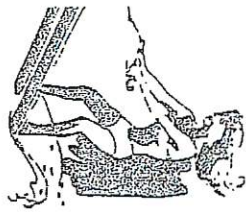


Exhibit 2

**ENGINEERING MEMO**

**DATE: MAY 8, 2023**  
**TO: HONORABLE MAYOR AND COUNCIL**  
**SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

**AGENDA CASE ITEMS**

**1. APPROVE THE FEASIBILITY REPORT FOR THE IMPROVEMENT OF SHELL STREET FROM LAKE AVENUE TO NINTH STREET AND ORDER THE PUBLIC HEARING FOR THE PROPOSED SHELL STREET IMPROVEMENTS**

The City Council ordered the preparation of a feasibility report for the improvement of Shell Street located between Lake Avenue and Ninth Street. The report has been completed and is included as *Exhibit 1*.

Staff recommends that the City Council accept the feasibility report and call for a public hearing to be held at 7:00 p.m. on May 22, 2023 in the Council Chambers of City Hall to consider the improvement of the Shell Street project. by approving the resolution in *Exhibit 2*.

**2. RECOMMENDATION FOR THE REWARD OF CONTRACT FOR THE RECONSTRUCTION OF SECOND AVENUE FROM TENTH STREET TO TWELFTH STREET**

City Council approved the advertisement for bids for the reconstruction of Second Avenue at their meeting on April 10, 2023. Bids were opened on May 3, 2023 at 2:00 p.m. with 2 Bids received. Henning Construction had the lowest bid at \$1,227,500.00.

The second bidder was Duininck, Inc. at \$1,456,460. The engineer's estimate was \$1,150,172.50. The low bid was 6.7%, \$77,327.59 over the estimate. The funding for this project is from the Municipal State Aid Street construction allotment with some assessment for sewer services and local funding for water main and storm sewer connections.

*Exhibit 3* is a letter of recommendation from Bolton and Menk to award the contract.

Staff supports the recommendation to award the contract to the lowest responsible bidder Henning Construction, Inc of Adrian, MN, in the amount of \$1,227,500.00.

**3. APPROVE PLANS FOR 2023 MILL AND OVERLAY, INCLUDING LAKE STREET FROM SECOND AVENUE TO THIRD AVENUE, NOBLES STREET FROM EAST AVENUE TO THE UNION PACIFIC RAILROAD AND BANTOM PLACE FROM**

**MILES DRIVE TO THE NORTH END**

City Staff have prepared plans and specifications for the improvement of Lake Street and Nobles Street. The project will include the mill and overlay of the existing bituminous surface, and the construction of Americans with Disabilities Act sidewalk ramps connecting to the streets. The starting date is June 1, 2023 with an anticipated substantial completion date of August 18, 2023.

Staff recommend approval of the Resolution in ***Exhibit 4*** to approve the plans and specifications along with authorizing the advertisement for bids.



## **INTRODUCTION**

The purpose of this report is to determine the feasibility of improving the following described street by regrading, base reconstruction, and resurfacing.

Shell Street – Lake Avenue to Ninth Street.

This report has been prepared pursuant to Council Resolution No. 2023-03-09 of March 27, 2023. Such improvements have not been petitioned for and need to proceed as a Council initiated project.

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

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

Specific items of construction will consist of:

1. Removal of existing pavement, curb & gutter, walks, and the base of the pavement.
2. Replacement of water main, and sanitary services.
3. Concrete curb & gutter and pedestrian walks.
4. Street pavement.

## **PROJECT NEED**

Shell Street, constructed in 1985, has remained untouched for nearly four decades and has exceeded its expected service life. While the street has performed well over the years, it is now exhibiting signs of distress that warrant a comprehensive feasibility study for reconstruction. The primary concerns include the presence of alligator cracks and water ponding due to pavement deterioration.

Alligator cracks, which are indicative of underlying base issues, have become increasingly prevalent along Shell Street. These cracks not only affect the overall aesthetics of the street, but also pose safety risks to motorists and pedestrians, and can lead to accelerated deterioration of the roadway. The appearance of water ponding

further exacerbates the problem, as standing water can infiltrate the pavement and weaken the street's substructure.

Given the age of the base, it is necessary to investigate the need for base work to ensure that the street's integrity is maintained for the long term. This feasibility report will assess the current condition of Shell Street, identify the underlying causes of the observed problems, and propose appropriate reconstruction measures to address the issues.

The existing 4-inch water main has been reconstructed in the past 20 to 30 years; and sanitary services are over 80 years. The existing water main and sanitary services are at the end of their service life.

### **EXISTING CONDITION**

Shell Street was constructed before or around 1960, with a flexible pavement (bituminous surface, aggregate base) and concrete curb and gutter. The distance between the lip of the curbs is 32 feet, and the right of way is 70 feet. The surface and base were reconstructed in 1985 and have not been touched since then. The condition of the curb and gutter is okay, and they do not need to be replaced at this time. However, the surface and base have exceeded their 25-year design life by more than 13 years and need to be reconstructed. There is no overlay work done on the street.

Currently, the plan is to line the sanitary sewer in the next few years. However, the 4-inch sanitary service lines that connect to the sewer main on Shell Street are aging and have been in place for 50-60 years.

### **PROPOSED IMPROVEMENT**

The estimated project costs of the bituminous and concrete pavement alternatives are **\$195,601.50** and **\$238,640.00**, respectively.

Provision of the city assessment ordinance establish that the city share will include all cost for reconstruction of the center 24-feet of pavement with the cost for reconstructing the remaining width of pavement, curb (and gutter), driveways and sidewalk being assessed to the benefited properties. The street assessment rate would be based on the length of lot frontage on both sides of Shell Street.

The water main will be replaced with a 12-inch diameter PVC pipe. Service lines to the residential properties will be replaced with 1-inch diameter PE pipe to the curb stop valve at the sidewalk. Water main reconstruction will not be assessed.

The existing sanitary main is in good enough condition to line in the next few years. Improvement to the existing sanitary sewer would consist of reconstructing the existing sanitary services from the sewer main to the street corridor right-of-way with 6" PVC pipe.

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

## Shell Street Summary of Estimated Cost Hearing on Proposed Improvement - 05/22/2023

<b>PROPERTY OWNER SHARE OF IMPROVEMENT COST</b>	<b>Bituminous</b>	<b>Concrete</b>
Construction	\$89,717.62	\$109,450.00
Design, Administration and Engineering	\$22,436.57	\$22,436.57
Total of Assessable Costs	\$112,154.19	\$131,886.57
Total Abutting Frontage (in feet)	731.70	731.70
Total Assessable Frontage (in feet)	593.30	593.30
Estimated Assessable Rate (per foot)	\$153.279	\$180.247
<b>TOTAL ESTIMATED ASSESSMENTS RECEIVABLE</b>	<b>\$90,940.39</b>	<b>\$106,940.42</b>
<b>CITY SHARE OF IMPROVEMENT COST</b>		
Construction - Paving	\$101,686.38	\$124,060.00
Construction - Water/Sewer	\$215,666.00	\$263,120.00
Design, Administration and Engineering - Paving	\$25,429.71	\$25,429.71
Design, Administration and Engineering - Water/Sewer	\$53,933.72	\$53,933.72
Non-Assessable Costs (lot allowances)	\$21,213.80	\$24,946.15
<b>TOTAL ESTIMATED CITY COST</b>	<b>\$417,929.61</b>	<b>\$491,489.58</b>
<b>TOTAL ESTIMATED COST OF IMPROVEMENT</b>	<b>\$508,870.00</b>	<b>\$598,430.00</b>

Based on a rate determining frontage of 731.7 ft, the estimated assessment rate for bituminous and concrete options are **\$153.279/ft and \$180.247**, respectively.

It is typical to apply a seal coat one or two years after the reconstruction of the bituminous surface to extend its lifespan. A seal coat project can extend the life of the surface up to five years. For this particular stretch of the street, the estimated cost of the seal coat operation is around \$8,000. Additionally, the estimated cost for maintenance after 25 years of the bituminous surface lifespan is approximately \$90,000 as of 2023. These costs will not be assessed to property owners and will be 100% covered by the city.

### Conclusion

The proposed street improvement is feasible and a cost-effective means of improving the subject length of shell street. The requesting of competitive bids for the project best accomplishes the proposed construction of the street improvements described in this report.

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

**RESOLUTION NO. 2023-05-XX****RECEIVING REPORT AND CALLING FOR HEARING ON PROPOSED IMPROVEMENT**

**WHEREAS**, Pursuant to Resolution No. 2023-03-09 of the Council passed on March 27<sup>th</sup>, 2023, a report has been prepared by the Acting City Engineer with reference to the improvement of the following described street by necessary grading and base, and by surfacing:

**SHELL STREET** the entire length

and this report was received by the Council on May 8<sup>th</sup>, 2023; and

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

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of Worthington:

1. The City Council will consider the improvement of said street by grading, base construction, and surfacing, in accordance with the report, and the assessment of the abutting properties for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429.
  - a. **Bituminous:** An estimated total cost of the improvement ~ \$195,601.50.
  - b. **Concrete:** An estimated total cost of the improvement ~ \$238,640.00
2. A public hearing shall be held on such proposed improvement on May 31, 2023, in the Council Chambers of City Hall at 7:00 p.m. and the Clerk shall give mailed and published notice of such hearing and improvement as required by law.

Adopted by the City Council of the City of Worthington, Minnesota, this the 8<sup>th</sup> day of May, 2023.

(SEAL)

CITY OF WORTHINGTON

---

Rick Von Holdt, Mayor

ATTEST: 

---

Mindy L. Eggers, City Clerk



Real People. Real Solutions.

**BLUE**

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

May 3, 2023

Stephen Schnieder, City Engineer  
City of Worthington  
303 Ninth Street, P.O. Box 279  
Worthington, MN 56187

RE: Project Recommendation and Bid Abstract  
2<sup>nd</sup> Avenue (CSAH 25) Street Improvements, S.A.P. 177-020-014  
Worthington, MN  
BMI Project No.: OF1.128854

Dear Stephen:

The bid letting for the above-referenced project was held on May 3, 2023, at 2:00 p.m. Two bids were received and read. In accordance with contract requirements, a unit price bid tabulation was prepared. Based upon the tabulation of actual unit prices, the low bidder for the project is Henning Construction of Adrian, Minnesota. A breakdown of the total bid amounts and the engineer's estimate is as follows. A detailed tabulation of the bids is also included.

Bidders	Total Amount Bid
Henning Construction, Inc.	\$1,227,500.00
Duininck, Inc.	\$1,456,460.00
Engineer's Estimate	\$1,150,172.50

The total amount of the low bid is \$1,227,500.00, which is \$77,327.50 above the engineer's estimate. We believe it would be in the City's best interest to proceed with these improvements at this time. We believe that the bids received are competitive and responsive.

Therefore, at this time, and with the understanding that the contractor will provide the necessary bonds and insurance as required by the contract, we recommend that the City proceed with this project and award the contract to Henning Construction, Inc. in the amount of \$1,227,500.00.

Please feel free to contact me if you have any questions or need additional information.

Sincerely,  
**Bolton & Menk, Inc.**

Travis L. Winter, P.E.  
Principal Engineer

cc: Hyunmyeong Goo, City of Worthington  
Encl.

h:\wgtn\0f1128854\1\_corres\c\_to\_others\2023-05-03 128854 recommendation letter.docx

Bolton & Menk is an equal opportunity employer.

**RESOLUTION NO. 2023-05-xx**

**APPROVING PLANS AND SPECIFICATIONS AND  
ORDERING ADVERTIVEMENT FOR BID**

**WHEREAS**, City of Worthington has prepared plans and specifications for the improvement of the following described streets:

**2023 MILL AND OVERLAY**

**Lake Street** from 2nd Avenue to 3rd Avenue;  
**Nobles Street** from East Avenue to Union Pacific Railroad  
**Bantom Place** from Miles Drive to North End

**WHEREAS**, said plans and specifications for said improvements have been presented to the Council for approval.

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

1. Such plans and specifications for said improvement, a copy of which is attached hereto and made a part hereof, are hereby approved.

2. The City Clerk shall prepare and cause to be inserted in the official newspaper and on QuestCDN.com as advertisement for bids upon the making of said improvement under such approved plans and specifications. The advertisement shall be published for 21 days, shall specify the work to be done, shall state the bids will be received at the Office of the City Clerk for the City of Worthington, Minnesota, until 2:00 p.m. on Wednesday, May 31<sup>st</sup>, 2023, at which time they will be publicly opened in the council chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, by a council designated committee, and bids and the responsibility of the bidders will be considered by the City Council at 7:00 p.m. on Monday, June 12, 2023, in the council chambers of City Hall. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the Council on the issue of responsibility. No bids will be considered unless sealed and filed with the Clerk and accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the Clerk for five percent (5%) of the amount of the bid.

Adopted by the City Council of the City of Worthington, Minnesota, this 8th day of May, 2023.

(SEAL)

CITY OF WORTHINGTON

---

Rick VonHoldt, Mayor

ATTEST:

---

Mindy L. Eggers, City Clerk



**COMMUNITY DEVELOPMENT MEMO****DATE: May 8, 2022****TO: HONORABLE MAYOR AND CITY COUNCIL****SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW****1. CHANGE OF ZONE – 1381 KNOLLWOOD DRIVE**

The City of Worthington is considering a change of zone for property located at 1381 Knollwood Drive from 'I' Institutional to 'R-4' Medium Density Residential. If approved, this would allow for the existing building to be converted into apartment units. The legal description of the subject property is as follows:

*Commencing at the South Quarter Corner of said Section; thence North, assumed bearing, along the north-south quarter line of said Section, a distance of 807.92 feet to the point of beginning of this description, said point also being the southeast corner of the recorded plat of Lakeview Heights Addition, City of Worthington; thence South 89 degrees 59 minutes 52 seconds West, along the south line of said plat, a distance of 416.00 feet; thence south, parallel with the north-south quarter line, a distance of 200.00 feet, more or less to the north line of tract conveyed to Independent School District 518; thence North 89 degrees 59 minutes 52 seconds East, along the north line of tract conveyed to Independent School District 518, a distance of 416.00 feet to said north-south quarter line; thence north, along said north-south quarter line, a distance of 200.00 feet to the point of beginning,*

At its May 2, 2023 meeting, the City Planning Commission voted 4-2 to recommend denial of the request.

Their recommendation was based on the following:

1. As shown in Exhibit 1A, the subject property is currently zoned 'I' Major Institution District. This zoning designation fit the previous use of the property as a care facility owned by a non-profit. The property has now discontinued that use and been sold to a developer who is interested in turning the existing building into apartments. In order to do so, a change of zone is required.
2. To accommodate the request, Staff is proposing to change the zone of the subject property to 'R-4' Medium Density Residential District, the same as the property directly east of it on the other side of Knollwood Drive.

3. Staff finds that with changes of zone and other land use requests, the surrounding zoning and land uses should be considered to reduce future land use conflicts. As shown in Exhibit 1A and 1B, the surrounding zoning and land uses are as follows:

North: 'R-1' Single Family Detached Residential. Single-family homes are located directly north.

South: 'I' Major Institutional and 'R-1' Single-Family Detached Residential. Single-family homes are located to the south.

East: 'R-4' Medium Density Residential. Apartments are located to the east.

West: 'R-1' Single-Family Detached Residential. Single-family homes are located to the west.

The owner is planning to use the existing building and is proposing little to no site changes. Staff finds that this change of zone would not create any land use conflicts.

4. With any land use decision, Staff finds it prudent to consider a property's stated future land use as established by the City's Comprehensive Plan. The City's Comprehensive Plan identifies the subject property as medium density residential. As proposed, the change of zone would meet this goal.

The proposed ordinance is shown in Exhibit 1C. Council may approve the ordinance with a 2/3 majority vote or, should Council concur with the findings of the Planning Commission, it may deny the request. Any council member voting against approval must state for the record their reasons for denial.

A copy of a petition that was presented during the public hearing is included in Exhibit 1D.

## **2. CHANGE OF ZONE – 1477 KNOLLWOOD DRIVE**

The City of Worthington is considering a change of zone for property located at 1477 Knollwood Drive from 'I' Institutional to 'R-1' Single Family Detached Residential. The legal description of the subject property is as follows:

*That part of the Southeast Quarter of the Southwest Quarter of Section 27, Township 102, Range 40, City of Worthington, Nobles County, Minnesota, described as follows:*

*Commencing at the south quarter corner of said Section 27; thence on an assumed bearing of North 0 degrees 00 minutes 00 seconds East, along the north-south quarter line of said Section, a distance of 489.80 feet to an iron monument, said iron monument being the point of beginning of the tract to be described; thence continuing North 0 degrees 00 minutes 00 seconds East, along said north-south quarter, a distance of 118.00 feet to an iron monument; thence South 90 degrees 00 minutes 00 seconds West a*

*distance of 416.00 feet to an iron monument; thence South 0 degrees 00 minutes 00 seconds West a distance of 77.52 feet to an iron monument; thence North 90 degrees 00 minutes 00 seconds East a distance of 89 .98 feet to an iron monument; thence South 0 degrees 00 minutes 00 seconds West a distance of 69 .00 feet to an iron monument; thence North 85 degrees 00 minutes 00 seconds East a distance of 327.27 feet to the point of beginning, subject to easements now of record in said county and state.*

AND

*That part of the Southeast Quarter of the Southwest Quarter of Section 27, Township 102, Range 40, City of Worthington, Nobles County, Minnesota, described as follows:*

*Commencing at the south quarter corner of said Section 27; thence on an assumed bearing of North 0 degrees 00 minutes 00 seconds East, along the north-south quarter line of said Section, a distance of 431.17 feet to an iron monument; said iron monument being the point of beginning of the tract to be described; thence continuing North 0 degrees 00 minutes 00 seconds East, along said north-south quarter, a distance of 58.63 feet to an iron monument; thence South 85 degrees 00 minutes 00 seconds West a distance of 327.27 feet to an iron monument; thence South 0 degrees 00 minutes 00 seconds West a distance of 30.11 feet to an iron monument; thence North 90 degrees 00 minutes 00 seconds East a distance of 326.06 feet to the point of beginning, subject to easements now of record in said county and state.*

At its May 2, 2023 meeting, the City Planning Commission voted unanimously to recommend approval of the requested change of zone.

Their recommendation was based on the following:

1. As shown in Exhibit 2A, the subject property is currently zoned 'I' Major Institution District. The property was previously operated by a non-profit and was zoned accordingly for its use. The house eventually sold and is being used as a single-family dwelling.
2. As there is a pending request for a change of zone with the adjacent property to the north, Staff felt this was an appropriate time to correct the zoning of this property as well. Given its current use and surrounding zoning, staff has determined that 'R-1' Single-Family Detached Residential is the best zoning designation for this property.
3. Staff finds that with changes of zone and other land use requests, the surrounding zoning and land uses should be considered to reduce future land use conflicts. As shown in Exhibit 2A and 2B, the surrounding zoning and land uses are as follows:

North: Pending change of zone to ‘R-4’.

South: ‘R-1’ Single-Family Detached Residential. Single-family homes are located to the south.

East: ‘R-4’ Medium Density Residential. Apartments are located to the east.

West: ‘R-1’ Single-Family Detached Residential. Single-family homes are located to the west.

4. With any land use decision, Staff finds it prudent to consider a property’s stated future land use as established by the City’s Comprehensive Plan. The City’s Comprehensive Plan identifies the subject property as medium density residential. Single-family is generally not considered medium density, however, it is residential and meets the general residential intent for the area as designated by the Comprehensive Plan.

Should Council concur with the findings of the Planning Commission, it may approve the requested change of zone by approving the proposed ordinance shown in Exhibit 2C. A 2/3 majority vote is required for approval. Any council member voting against approval must state for the record, their reasons for denial.

Council action is requested.

### **3. CHANGE OF ZONE – 1530 AIRPORT ROAD**

The City of Worthington is considering a change of zone for property located at 1530 Airport Road (Prairie Justice Center) from ‘TZ’ Transition Zone to ‘B-3’ General Business District. If approved, this would allow for subdivision of the property. The legal description of the subject property is as follows:

*Lots 14, 15, 16, and 17, County’s Auditor’s Plat of the Southwest Quarter of the Southwest Quarter of Section 12, Township 102 North, Range 40 West, Worthington Township, Nobles County, Minnesota.*

At its May 2, 2023 meeting the City Planning Commission voted unanimously to recommend approval of the requested change of zone.

Their recommendation was based on the following:

1. As shown in Exhibit 3A, the subject property is currently zoned ‘TZ’ Transition Zone. City Code Section 155.103 identifies this zoning district as being “primarily for those annexed unplatted areas within the City that have not been zoned for development and are undergoing a transition from, in most cases, agricultural to urban uses.” It goes on to say that, “it is the expressed intent of this district to allow only crop farming or similar agricultural uses...”

2. The subject property is currently owned by Nobles County and contains the Prairie Justice Center, which includes the County Courthouse, Sheriff's Department, County Jail, and the Worthington Police Department. At the time it was constructed, the City made some minor amendments to City Code to allow for this use in the 'TZ' Transition Zone with issuance of a conditional use permit.

Nobles County is pursuing a C.I.C. Plat (Common Interest Community or Condo Plat) for a portion of the building as part of a grant they are receiving for a mental health facility. At the same time, they are considering splitting off two other areas of the property. In order to accomplish this, and meet the minimum lot size requirements, the property must be rezoned. A preliminary and final plat request will be brought forth at a later date (dependent on the outcome of this request).

3. Unfortunately, none of the current zoning districts quite fit the current use of the property. Therefore, 'B-3' General Business District is the next best option, which would allow the property to retain its current use (under the existing conditional use permit). The planned subdivision would also meets lot size requirements, while maintaining the ability to construct an impound lot/building in the future (something that is of great interest to both Nobles County and the City of Worthington).
4. Staff finds that with changes of zone and other land use requests, the surrounding zoning and land uses should be considered to reduce future land use conflicts. As shown in Exhibit 3A and 3B, the surrounding zoning and land uses are as follows:

North: 'TZ' Transition Zone is located northeast, directly north is outside of city limits. A warehouse and one single-family home are located on the north side of Airport Road.

South: 'TZ' Transition Zone with later changes to a PUD with commercial development.

East: 'TZ' Transition Zone. The Airport is located directly east.

West: 'R-1' Single-Family Detached Residential. Single-family homes are located to the west.

5. With any land use decision, Staff finds it prudent to consider a property's stated future land use as established by the City's Comprehensive Plan. The City's Comprehensive Plan identifies the subject property as public/semi-public. The current use of the property fits this goal.

Should Council concur with the findings of the Planning Commission, it may approve the requested change of zone by passing the ordinance shown in Exhibit 3C. A 2/3 majority vote is required for approval. Any council member voting against approval must state for the record, their reasons for denial.

Council action is requested.

#### 4. CHANGE OF ZONE – CECILEE STREET ADDITION

The City of Worthington is considering a change of zone for property located along the north and south side of Cecilee Street from ‘R-2’ Single Family, Low Density Preservation Residential to ‘R-4’ Medium Density Residential. The area included in this request encompasses only the newer addition to the street. If approved, this may allow two-family units on certain lots. The legal description of the subject property under consideration is as follows:

*Lots 3 through 10, Block 2, and lots 2 through 7, Block 3, Cecilee Addition, City of Worthington, Nobles County, Minnesota.*

At its May 2, 2023 meeting, the City Planning Commission voted 5-1 to recommend approval of the requested change of zone.

Their recommendation was based on the following:

1. As shown in Exhibit 4A, the subject properties are currently zoned ‘R-2’ Single Family, Low Density District. As such, they are currently subject to the following regulations:

Minimum Front Setback: 20 Feet.

Minimum Rear Setback: 20 Feet.

Minimum Side Setback: 8 Feet.

In addition to these, there are lot coverage requirements, height restrictions, and other requirements that are generally consistent across residential zoning districts.

2. The ‘R-2’ district primarily permits single-family homes but may permit two-family dwellings or larger if the lot meets the size requirements. In the ‘R-2’ district a lot must be a minimum of 11,000 square feet for a two-family dwelling.

City Staff has received a request to construct a two-family dwelling (duplex) on a lot that is 10,368 square feet. Presently, the request must be denied. To construct a duplex there are two options, 1) obtain a variance or, 2) get a change of zone approved. Staff supports the idea of a change of zone and believes it is in the best interest of the City.

3. In 2021, a change of zone was approved for the two corner lots on Cecilee/Grand from ‘R-2’ to ‘R-4’ Medium Density Residential in order to allow for duplexes to be built. Staff is now proposing to extend that ‘R-4’ district.

4. The 'R-4' District carries the following requirements:

Minimum Front Setback: 15 Feet.

Minimum Rear Setback: 20 Feet.

Minimum Side Setback: 10 (a variable side setback is allowed for lots less than 100 feet wide – for most of these lots that brings the setback down to 9 feet on either side).

Minimum required lot size for two-family: 9,000 Square Feet.

Staff is proposing to maintain Lot 1, Block 4 as 'R-2' on the south side of Cecilee. This provides the future street right-of-way as a break point between the two zoning districts.

The existing homes on the older part of Cecilee are generally built approximately at the 20-foot front setback. This does leave some potential for a little variation in front setbacks where the two zoning districts would intersect. However, the setbacks are just the minimum requirements; there could end up being some variation regardless of whether it's all consistent zoning or not.

5. Staff finds that with changes of zone and other land use requests, the surrounding zoning and land uses should be considered to reduce future land use conflicts. As shown in Exhibit 4A and 4B, the surrounding zoning and land uses are as follows:

North: 'R-4' Medium Density Residential and 'B-3' General Business District. Empty land and a movie are located to the north.

South: 'R-4' Medium Density Residential. Empty Land is located to the south.

East: 'R-2' Single Family, Low Density Residential. Single-family homes are located to the east.

West: 'R-4' Medium Density and 'R-2' Single Family, Low Density. Empty land and single-family homes are located to the west.

6. With any land use decision, Staff finds it prudent to consider a property's stated future land use as established by the City's Comprehensive Plan. The City's Comprehensive Plan identifies the subject property as medium density residential. As proposed, the change of zone would be in line with the goals of the Comprehensive Plan.

Should Council concur with the findings of the Planning Commission, it may approve the requested change of zone by approving the proposed ordinance shown in Exhibit 4C. A 2/3 majority vote is required for approval. Any council member voting against approval must state for the record their reasons for denial.

Council action is requested.



## Legend

- parcels
- Roads

### Zoning Districts

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

- 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



# 1381 Knollwood Drive

## Surrounding Land Uses

GRAY



N

**ORDINANCE NO. \_\_\_\_\_****AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM “I” (MAJOR INSTITUTION DISTRICT) TO “R-4” (MEDIUM DENSITY DISTRICT)**

**The City Council of the City of Worthington, Do Ordain:**

**Section I.**

In order to better protect and enhance the public health, safety and general welfare, the Worthington City Council hereby finds that it is necessary to modify the zoning district designation of certain areas of the City of Worthington from “I” – Major Institution District to ‘R-4’ – Medium Density District.

**Section II.**

The following legally described area, presently included in the “I” district, shall henceforth be included in the “R-4” district:

A parcel of land located in the Southwest Quarter of Section 27, Township 102 North, Range 40 West, City of Worthington, Worthington Township, Nobles County, Minnesota, being more particularly described as follows:

Commencing at the South Quarter Corner of said Section; thence North, assumed bearing, along the north-south quarter line of said Section, a distance of 807.92 feet to the point of beginning of this description, said point also being the southeast corner of the recorded plat of Lakeview Heights Addition, City of Worthington; thence South 89 degrees 59 minutes 52 seconds West, along the south line of said plat, a distance of 416.00 feet; thence south, parallel with the north-south quarter line, a distance of 200.00 feet, more or less to the north line of tract conveyed to Independent School District 518; thence North 89 degrees 59 minutes 52 seconds East, along the north line of tract conveyed to Independent School District 518, a distance of 416.00 feet to said north-south quarter line; thence north, along said north-south quarter line, a distance of 200.00 feet to the point of beginning, EXCEPT the easterly 66 feet thereof.

Said parcel contains 1.61 acres of land, more or less, excluding highway right-of-way, and is subject to existing easements of record.

**Section III.**

The Official Zoning Map of the City of Worthington shall be amended to reflect the changes ordained in Section II of this Ordinance.

## Section IV.

The City Clerk is hereby directed to file a certified copy of this ordinance in the office of the Recorder in and for the County of Nobles, State of Minnesota.

## Section V.

Passed and adopted by the City Council of the City of Worthington, Minnesota this 8th day of May, 2023.

(SEAL)

---

Rick Von Holdt, Mayor

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



April 30, 2023

TO: Worthington City Planning Commission Hearing

RE: 1381 Knollwood Drive from I to R-4

Currently this property is zoned Institutional.

ALL properties in this tract of development are R-1 Residential. This housing development should remain as 100% R-1.

The Apel development, and Woodland Court neighborhoods are all R-1 Residential. Our request is that this property in this residential development be limited to R-1 to match the housing development it is located in.

[illegible]

# 1477 Knollwood Drive

GRAY



## Legend

- parcels
- Roads

### Zoning Districts

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

- 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



# 1477 Knollwood Drive Surrounding Land Uses

GRAY



**ORDINANCE NO. \_\_\_\_\_****AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM “I” (MAJOR INSTITUTION DISTRICT) TO “R-1” (SINGLE FAMILY DETACHED RESIDENTIAL DISTRICT)**

**The City Council of the City of Worthington, Do Ordain:**

**Section I.**

In order to better protect and enhance the public health, safety and general welfare, the Worthington City Council hereby finds that it is necessary to modify the zoning district designation of certain areas of the City of Worthington from “I” – Major Institution District to “R-1” – Single Family Detached Residential District.

**Section II.**

The following legally described area, presently included in the “I” district, shall henceforth be included in the “R-1” district:

That part of the Southeast Quarter of the Southwest Quarter of Section 27, Township 102, Range 40, City of Worthington, Nobles County, Minnesota, described as follows:

Commencing at the south quarter corner of said Section 27; thence on an assumed bearing of North 0 degrees 00 minutes 00 seconds East, along the north-south quarter line of said Section, a distance of 489.80 feet to an iron monument, said iron monument being the point of beginning of the tract to be described; thence continuing North 0 degrees 00 minutes 00 seconds East, along said north-south quarter, a distance of 118.00 feet to an iron monument; thence South 90 degrees 00 minutes 00 seconds West a distance of 416.00 feet to an iron monument; thence South 0 degrees 00 minutes 00 seconds West a distance of 77.52 feet to an iron monument; thence North 90 degrees 00 minutes 00 seconds East a distance of 89 .98 feet to an iron monument; thence South 0 degrees 00 minutes 00 seconds West a distance of 69 .00 feet to an iron monument; thence North 85 degrees 00 minutes 00 seconds East a distance of 327.27 feet to the point of beginning, subject to easements now of record in said county and state.

AND

That part of the Southeast Quarter of the Southwest Quarter of Section 27, Township 102, Range 40, City of Worthington, Nobles County, Minnesota, described as follows:

Commencing at the south quarter corner of said Section 27; thence on an assumed bearing of North 0 degrees 00 minutes 00 seconds East, along the north-south quarter line of said Section, a distance of 431.17 feet to an iron monument; said iron monument being the point of beginning of the tract to be described; thence continuing North 0 degrees 00 minutes 00 seconds East, along said north-south quarter, a distance of 58.63 feet to an iron monument;

thence South 85 degrees 00 minutes 00 seconds West a distance of 327.27 feet to an iron monument; thence South 0 degrees 00 minutes 00 seconds West a distance of 30.11 feet to an iron monument; thence North 90 degrees 00 minutes 00 seconds East a distance of 326.06 feet to the point of beginning, subject to easements now of record in said county and state.

### **Section III.**

The Official Zoning Map of the City of Worthington shall be amended to reflect the changes ordained in Section II of this Ordinance.

### **Section IV.**

The City Clerk is hereby directed to file a certified copy of this ordinance in the office of the Recorder in and for the County of Nobles, State of Minnesota.

### **Section V.**

Passed and adopted by the City Council of the City of Worthington, Minnesota this 8th day of May, 2023.

(SEAL)

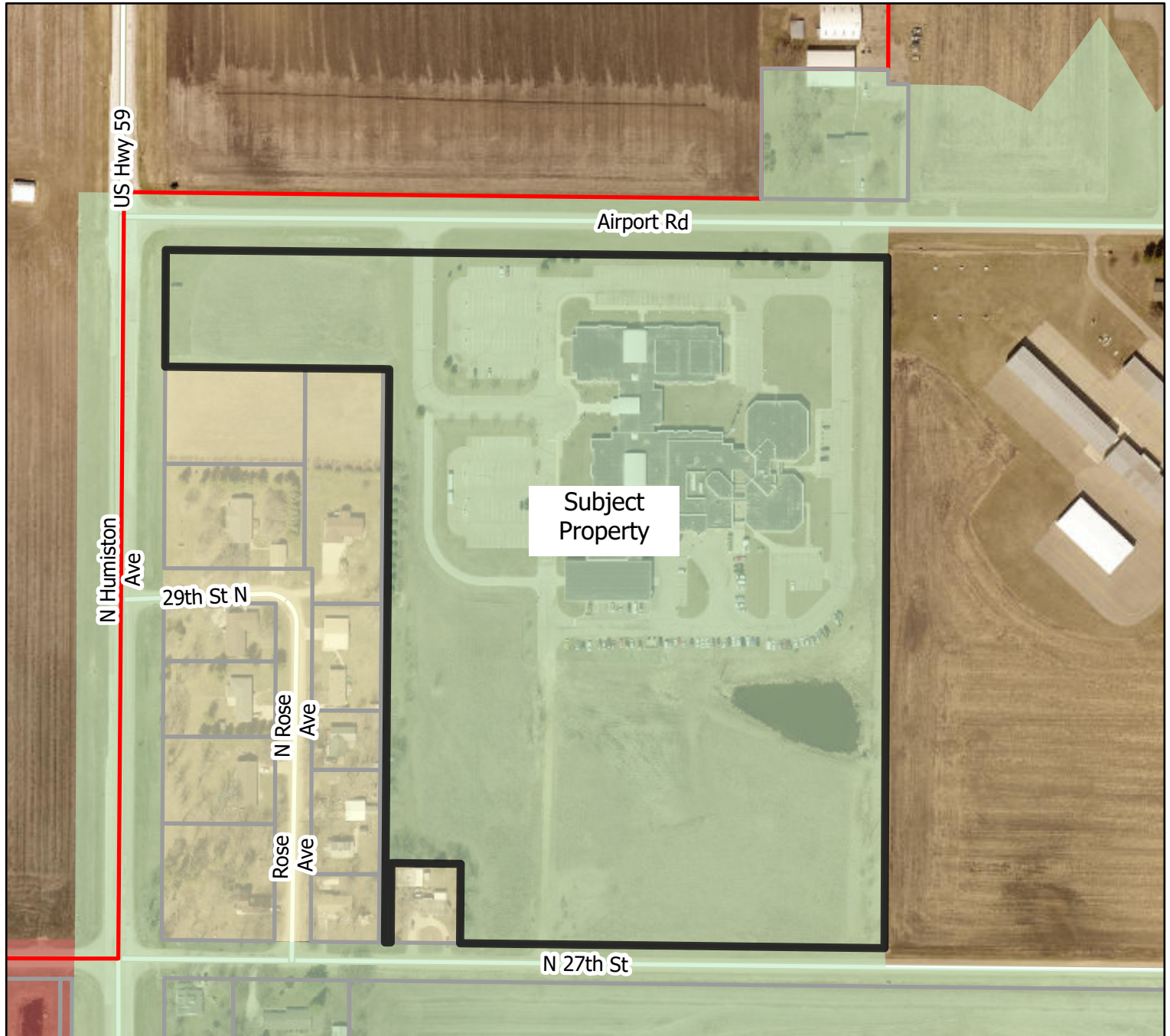
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Rick Von Holdt, Mayor

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

Exhibit 2C





### Legend

- |                                |   |   |
|--------------------------------|---|---|
| City Limits                    | Lakeshore District                                | Residential - Low Density Preservation District       |
| parcels                        | Light Manufacturing District                      | Residential - Medium Density District                 |
| Roads                          | General Manufacturing District                    | Residential - Multi-Family, Medium and High Districts |
| <b>Zoning Districts</b>        | Planned Unit Development                          | Residential - Mobile Home District                    |
| Neighborhood Business District | Residential - Single Family Detached              | Natural Features District                             |
| Central Business District      | Residential - Single Family, Low Density District | Transition Zone District                              |
| General Business District      |   |   |
| Shopping Centers District      |   |   |
| Major Institution District     |   |   |





# 1530 Airport Road Surrounding Land Uses

GRAY



N



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

**AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM “TZ” (Transition Zone District) TO “B-3” (GENERAL BUSINESS DISTRICT)**

**The City Council of the City of Worthington, Do Ordain:**

**Section I.**

In order to better protect and enhance the public health, safety and general welfare, the Worthington City Council hereby finds that it is necessary to modify the zoning district designation of certain areas of the City of Worthington from “TZ” – Transition Zone District to ‘B-3’ – General Business District.

**Section II.**

The following legally described area, presently included in the “TZ” district, shall henceforth be included in the “B-3” district:

Lots 14, 15, 16, and 17, County’s Auditor’s Plat of the Southwest Quarter of the Southwest Quarter of Section 12, Township 102 North, Range 40 West, Worthington Township, Nobles County, Minnesota.

**Section III.**

The Official Zoning Map of the City of Worthington shall be amended to reflect the changes ordained in Section II of this Ordinance.

**Section IV.**

The City Clerk is hereby directed to file a certified copy of this ordinance in the office of the Recorder in and for the County of Nobles, State of Minnesota.

**Section V.**

Passed and adopted by the City Council of the City of Worthington, Minnesota this 8th day of May, 2023.

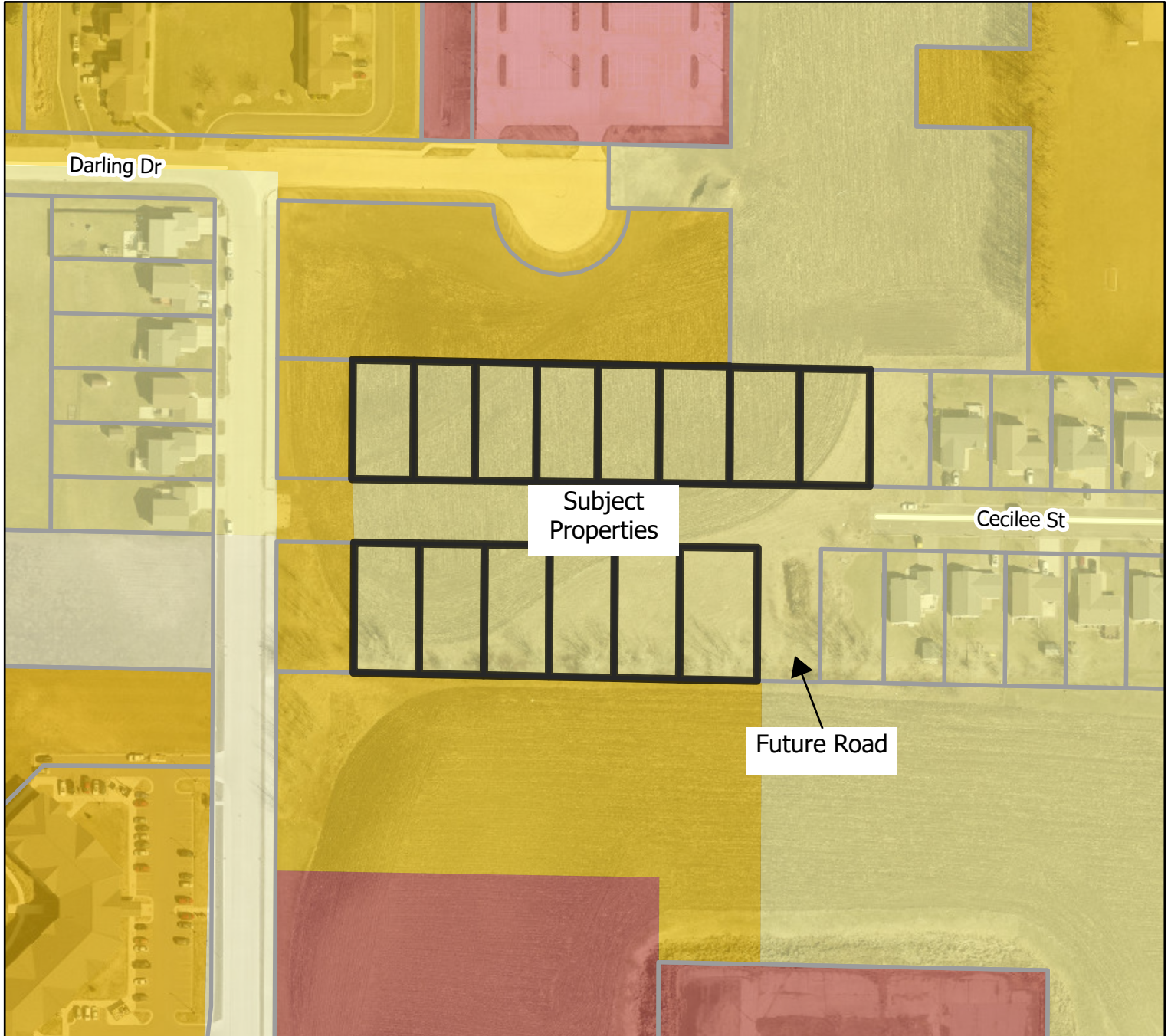
(SEAL)

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

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



# Cecilee Street



## Legend

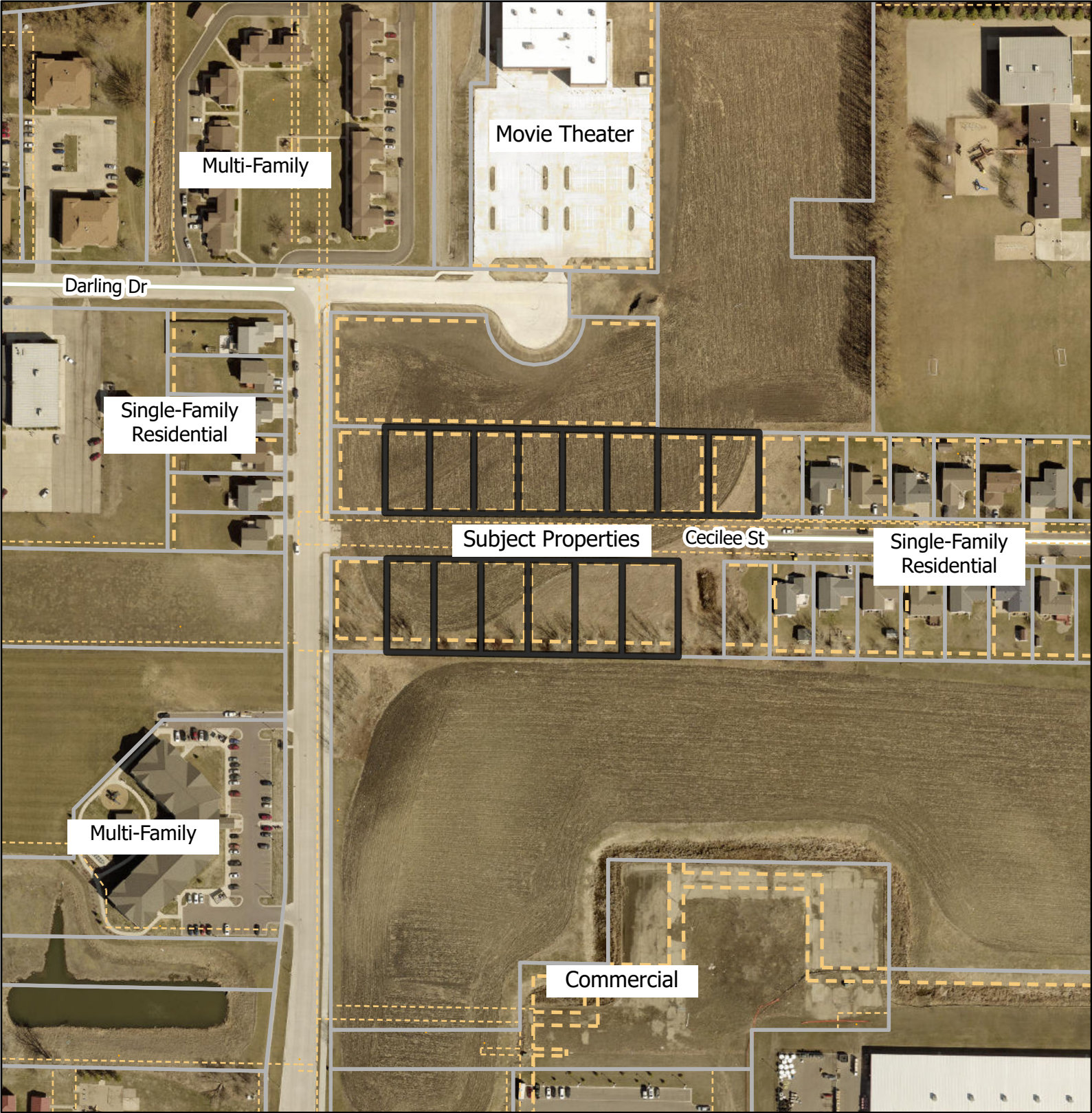
- |                                |   |   |
|--------------------------------|---|---|
| City Limits                    | Lakeshore District                                | Residential - Low Density Preservation District       |
| parcels                        | Light Manufacturing District                      | Residential - Medium Density District                 |
| Roads                          | General Manufacturing District                    | Residential - Multi-Family, Medium and High Districts |
| <b>Zoning Districts</b>        | Planned Unit Development                          | Residential - Mobile Home District                    |
| Neighborhood Business District | Residential - Single Family Detached              | Natural Features District                             |
| Central Business District      | Residential - Single Family, Low Density District | Transition Zone District                              |
| General Business District      |   |   |
| Shopping Centers District      |   |   |
| Major Institution District     |   |   |





# Cecilee Street Addition Surrounding Land Uses

GRAY



N



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

**AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM “R-2” (SINGLE FAMILY, LOW DENSITY RESIDENTIAL DISTRICT) TO “R-4” (MEDIUM DENSITY RESIDENTIAL DISTRICT)**

**The City Council of the City of Worthington, Do Ordain:**

**Section I.**

In order to better protect and enhance the public health, safety and general welfare, the Worthington City Council hereby finds that it is necessary to modify the zoning district designation of certain areas of the City of Worthington from “R-2” – Single Family, Low Density Residential District to ‘R-4’ – Medium Density Residential District.

**Section II.**

The following legally described area, presently included in the “R-2” district, shall henceforth be included in the “R-4” district:

Lots 3 through 10, Block 2, and lots 2 through 7, Block 3, Cecilee Addition, City of Worthington, Nobles County, Minnesota.

**Section III.**

The Official Zoning Map of the City of Worthington shall be amended to reflect the changes ordained in Section II of this Ordinance.

**Section IV.**

The City Clerk is hereby directed to file a certified copy of this ordinance in the office of the Recorder in and for the County of Nobles, State of Minnesota.

**Section V.**

Passed and adopted by the City Council of the City of Worthington, Minnesota this 8th day of May, 2023.

(SEAL)

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

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

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AFLAC INC (DENTAL/VISION)	4/28/23	DENTAL INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	162.10
	4/28/23	DENTAL INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	0.04
	4/28/23	VISION INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	85.85
	4/28/23	VISION INSURANCE-AFLAC	GENERAL FUND	NON-DEPARTMENTAL	0.03
	4/28/23	DENTAL INSURANCE-AFLAC	IMPROVEMENT CONST	NON-DEPARTMENTAL	10.42
	4/28/23	VISION INSURANCE-AFLAC	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.26
	4/28/23	DENTAL INSURANCE-AFLAC	TI DIST #7, REDEV	NON-DEPARTMENTAL	21.43
	4/28/23	VISION INSURANCE-AFLAC	TI DIST #7, REDEV	NON-DEPARTMENTAL	5.09
	4/28/23	DENTAL INSURANCE-AFLAC	WATER	NON-DEPARTMENTAL	2.38
	4/28/23	VISION INSURANCE-AFLAC	WATER	NON-DEPARTMENTAL	7.23
	4/28/23	DENTAL INSURANCE-AFLAC	ELECTRIC	NON-DEPARTMENTAL	78.96
	4/28/23	DENTAL INSURANCE-AFLAC	ELECTRIC	NON-DEPARTMENTAL	0.01
	4/28/23	DENTAL INSURANCE-AFLAC	STORM WATER MANAGE	NON-DEPARTMENTAL	6.55
	4/28/23	VISION INSURANCE-AFLAC	STORM WATER MANAGE	NON-DEPARTMENTAL	1.42
	4/28/23	DENTAL INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	99.03
	4/28/23	DENTAL INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	0.03
	4/28/23	VISION INSURANCE-AFLAC	LIQUOR	NON-DEPARTMENTAL	5.16
	4/28/23	DENTAL INSURANCE-AFLAC	DATA PROCESSING	NON-DEPARTMENTAL	<u>9.36</u>
			TOTAL:		497.35
AFLAC- SHORT TERM DISABILITY	4/28/23	SHORT-TERM DISABILITY-AFLA	GENERAL FUND	NON-DEPARTMENTAL	124.04
	4/28/23	SHORT-TERM DISABILITY-AFLA	RECREATION	NON-DEPARTMENTAL	86.95
	4/28/23	SHORT-TERM DISABILITY-AFLA	WATER	NON-DEPARTMENTAL	8.38
	4/28/23	SHORT-TERM DISABILITY-AFLA	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6.71
	4/28/23	SHORT-TERM DISABILITY-AFLA	ELECTRIC	NON-DEPARTMENTAL	40.81
	4/28/23	SHORT-TERM DISABILITY-AFLA	STORM WATER MANAGE	NON-DEPARTMENTAL	<u>49.68</u>
			TOTAL:		316.57
ARTISAN BEER COMPANY	4/28/23	BEER	LIQUOR	NON-DEPARTMENTAL	73.85
	4/28/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>251.55</u>
			TOTAL:		325.40
CAMPSPOT	4/28/23	RESERVATION & BOOKING FEE	RECREATION	OLSON PARK CAMPGROUND	636.01
	4/28/23	RESERVATION & BOOKING FEB	RECREATION	OLSON PARK CAMPGROUND	227.09
	4/28/23	RESERVATION & BOOKING MARC	RECREATION	OLSON PARK CAMPGROUND	<u>272.48</u>
			TOTAL:		1,135.58
CAPITAL ONE	4/28/23	SQUAD CLEANING SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	46.56
	4/28/23	WASHER FLUID	GENERAL FUND	POLICE ADMINISTRATION	11.48
	4/28/23	COOKIES FOR CARDS	GENERAL FUND	CENTER FOR ACTIVE LIVI	24.28
	4/28/23	WOMENS EXPO SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	104.04
	4/28/23	PIANO NIGHT BACON	GENERAL FUND	CENTER FOR ACTIVE LIVI	33.96
	4/28/23	PIANO NIGHT FOOD	GENERAL FUND	CENTER FOR ACTIVE LIVI	67.77
	4/28/23	TOILET PAPER	RECREATION	PARK AREAS	<u>114.80</u>
			TOTAL:		402.89
COOPERATIVE ENERGY CO- ACCT # 5910807	4/28/23	AIR OPERATED OIL TRANSFER	GENERAL FUND	PAVED STREETS	799.97
	4/28/23	FLEET OIL DRUM	GENERAL FUND	PAVED STREETS	<u>672.10</u>
			TOTAL:		1,472.07
DGR ENGINEERING	4/28/23	SUBSTATION 3 PLANNING	ELECTRIC	FA DISTR STATION EQUIP	2,324.50
	4/28/23	SUBSTATION 3 DISTRIBUTION	ELECTRIC	FA DISTR STATION EQUIP	4,927.84
	4/28/23	SUBSTATION 3 DISTRIBUTION	ELECTRIC	FA IMPROVE OTHER THAN	<u>3,868.02</u>
			TOTAL:		11,120.36
FASTENAL COMPANY	4/28/23	FIRST AID KIT SUPPLIES	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	406.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	406.49
FRONTIER COMMUNICATION SERVICES	4/28/23	MONTHLY SERVICE	GENERAL FUND	MAYOR AND COUNCIL	45.02
	4/28/23	MONTHLY SERVICE	GENERAL FUND	CLERK'S OFFICE	87.68
	4/28/23	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	73.41
	4/28/23	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	21.91
	4/28/23	MONTHLY SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	64.47
	4/28/23	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	215.04
	4/28/23	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	208.34
	4/28/23	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	242.19
	4/28/23	MONTHLY SERVICE	RECREATION	PARK AREAS	45.02
	4/28/23	BAC FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	136.45
	4/28/23	MONTHLY SERVICE	LIQUOR	O-GEN MISC	284.53
	4/28/23	MONTHLY SERVICE	AIRPORT	O-GEN MISC	45.98
	4/28/23	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	97.05
	4/28/23	MONTHLY SERVICE	DATA PROCESSING	COPIER/FAX	43.84
				TOTAL:	1,610.93
GRAHAM TIRE OF WORTHINGTON INC	4/28/23	NEW TIRES UNIT #204	WATER	M-PUMPING	714.44
				TOTAL:	714.44
INTL UNION LOCAL #49	4/28/23	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	84.66
	4/28/23	UNION DUES	RECREATION	NON-DEPARTMENTAL	71.19
	4/28/23	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	12.69
	4/28/23	UNION DUES	TI DIST #7, REDEV	NON-DEPARTMENTAL	17.14
	4/28/23	UNION DUES	WATER	NON-DEPARTMENTAL	83.60
	4/28/23	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.75
	4/28/23	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	29.97
				TOTAL:	420.00
JACOBSON PAMELA	4/28/23	UNIFORMS JACOBSON	GENERAL FUND	SECURITY CENTER	23.96
	4/28/23	PANTS JACOBSON	GENERAL FUND	SECURITY CENTER	23.97
				TOTAL:	47.93
LAMPERTS YARDS INC-2602004	4/28/23	DEMONSTRATION SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	44.38
	4/28/23	LANDING SIGNS	GENERAL FUND	LAKE IMPROVEMENT	63.03
				TOTAL:	107.41
LAW ENF LABOR SERV INC #4	4/28/23	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	573.75
	4/28/23	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	177.48
				TOTAL:	751.23
LOCATORS & SUPPLIES INC	4/28/23	BLUE LOCATE PAINT	WATER	M-TRANS MAINS	210.75
				TOTAL:	210.75
METERING & TECHNOLOGY SOLUTIONS	4/28/23	METER GASKETS	WATER	M-DISTR METERS	928.07
				TOTAL:	928.07
MINNESOTA BENEFIT ASSOCIATION	4/28/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	15.42
	4/28/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	58.86
	4/28/23	INSURANCE	GENERAL FUND	PAVED STREETS	36.26
	4/28/23	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	47.13
	4/28/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.42
	4/28/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.75
	4/28/23	INSURANCE	RECREATION	PARK AREAS	20.54
	4/28/23	INSURANCE	WATER	GENERAL ADMIN	43.63



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	4/28/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	4/28/23	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	4/28/23	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	34.90
	4/28/23	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	4/28/23	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	4/28/23	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	4/28/23	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	4/28/23	INSURANCE	ELECTRIC	GENERAL ADMIN	212.31
	4/28/23	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	43.50
	4/28/23	INSURANCE	AIRPORT	O-GEN MISC	45.92
	4/28/23	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	<u>7.41</u>
			TOTAL:		909.29
MINNESOTA CHILD SUPPORT PAYMENT CTR	4/28/23	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	<u>139.82</u>
			TOTAL:		139.82
MINNESOTA ENERGY RESOURCES CORP	4/28/23	MONTHLY GAS SERVICE	WATER	O-DISTR MISC	103.55
	4/28/23	MONTHLY GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	103.55
	4/28/23	MONTHLY GAS SERVICE	ELECTRIC	O-DISTR MISC	<u>207.12</u>
			TOTAL:		414.22
MISCELLANEOUS V GOMEZ, BEATRIZ	4/28/23	DEPOSIT REFUND CHAUTAUQUA	RECREATION	NON-DEPARTMENTAL	78.57
SALVATION ARMY	4/28/23	REFUND OF CREDITS	ELECTRIC	NON-DEPARTMENTAL	<u>26.42</u>
			TOTAL:		104.99
INCPERS GROUP LIFE INS	4/28/23	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	139.77
	4/28/23	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	4/28/23	LIFE INS	RECREATION	NON-DEPARTMENTAL	34.35
	4/28/23	LIFE INS	TI DIST #7, REDEV	NON-DEPARTMENTAL	0.35
	4/28/23	LIFE INS	WATER	NON-DEPARTMENTAL	48.57
	4/28/23	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	42.11
	4/28/23	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	33.35
	4/28/23	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	5.70
	4/28/23	LIFE INS	LIQUOR	NON-DEPARTMENTAL	24.00
	4/28/23	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	<u>15.80</u>
			TOTAL:		352.00
MINN PEIP	4/28/23	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	4,986.03
	4/28/23	HEALTH INS-APRIL FOR MAY	GENERAL FUND	NON-DEPARTMENTAL	1,310.28
	4/28/23	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	442.61
	4/28/23	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	548.83
	4/28/23	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	0.01
	4/28/23	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	1,016.23
	4/28/23	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	0.01
	4/28/23	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	1,037.47
	4/28/23	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	0.01
	4/28/23	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	307.07
	4/28/23	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,378.28
	4/28/23	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.01
	4/28/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	16,149.50
	4/28/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	206.14
	4/28/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	48.09
	4/28/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	0.09
	4/28/23	BOMGAARS INS-APRIL FOR MAY	GENERAL FUND	POLICE ADMINISTRATION	1,982.89
	4/28/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,652.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,651.99
	4/28/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	0.01
	4/28/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	0.01
	4/28/23	HEALTH INS PREM	GENERAL FUND	FIRE ADMINISTRATION	45.75
	4/28/23	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	110.65
	4/28/23	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	917.08
	4/28/23	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	0.01
	4/28/23	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	74.36
	4/28/23	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	1,323.40
	4/28/23	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	0.01
	4/28/23	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	126.53
	4/28/23	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	506.12
	4/28/23	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	298.59
	4/28/23	HEALTH INS PREM	RECREATION	FIELD HOUSE	442.61
	4/28/23	HEALTH INS PREM	RECREATION	PARK AREAS	694.21
	4/28/23	HEALTH INS PREM	RECREATION	PARK AREAS	0.01
	4/28/23	HEALTH INS PREM	RECREATION	TREE REMOVAL	201.54
	4/28/23	HEALTH INS PREMIUM	WGTN EDA	NON-DEPARTMENTAL	13.94
	4/28/23	HEALTH INS PREM	WGTN EDA	BUSINESS DEVELOPMENT	55.77
	4/28/23	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	199.17
	4/28/23	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	47.03
	4/28/23	HEALTH INS PREM	IMPROVEMENT CONST	SHELL ST-9TH AVE TO LA	49.79
	4/28/23	HEALTH INS PREM	TI DIST #7, REDEV	SEWER EXT - N HUMISTON	199.17
	4/28/23	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	77.45
	4/28/23	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	442.61
	4/28/23	HEALTH INS PREM	WATER	O-DISTR MISC	22.13
	4/28/23	HEALTH INS PREM	WATER	GENERAL ADMIN	60.76
	4/28/23	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	9.38
	4/28/23	HEALTH INS PREM	WATER	ACCTS-METER READING	198.29
	4/28/23	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	205.59
	4/28/23	HEALTH INS PREM	WATER	PROJECT #11	22.13
	4/28/23	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	270.17
	4/28/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	297.43
	4/28/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	694.01
	4/28/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	0.01
	4/28/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	22.13
	4/28/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	48.61
	4/28/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	9.38
	4/28/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	170.00
	4/28/23	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	495.72
	4/28/23	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,190.08
	4/28/23	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	196.76
	4/28/23	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	731.19
	4/28/23	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	455.77
	4/28/23	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	879.91
	4/28/23	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	67.11
	4/28/23	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	99.14
	4/28/23	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	173.50
	4/28/23	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	555.72
	4/28/23	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	483.62
	4/28/23	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	99.15
	4/28/23	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	295.70
	4/28/23	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	18.78
	4/28/23	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	297.43
	4/28/23	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	910.18
	4/28/23	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	221.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/23	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	997.28
	4/28/23	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	1,012.50
	4/28/23	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	0.01
	4/28/23	HEALTH INS PREM	ELECTRIC	FA DISTR METERS	671.32
	4/28/23	HEALTH INS PREM	ELECTRIC	FA DISTR METERS	0.02
	4/28/23	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #12	60.86
	4/28/23	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	247.86
	4/28/23	HEALTH INS PREM	LIQUOR	O-GEN MISC	2,761.88
	4/28/23	HEALTH INS PREM	LIQUOR	O-GEN MISC	0.01
	4/28/23	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	340.80
	4/28/23	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,805.84
	4/28/23	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	0.01
	4/28/23	BOMGAARS INS-APRIL FOR MAY	HEALTH INS PLAN (T	NON-DEPARTMENTAL	<u>495.72</u>
				TOTAL:	58,138.56
ROSENBERG SCOTT	4/28/23	CERTIFIED PLAYGROUND SAFET	RECREATION	PARK AREAS	<u>616.81</u>
				TOTAL:	616.81
RUNNINGS SUPPLY INC-ACCT#9502440	4/28/23	HERBICIDE	WATER	O-PURIFY MISC	35.99
	4/28/23	TOOLS	WATER	O-DIST UNDERGRND LINES	<u>219.46</u>
				TOTAL:	255.45
SCHWALBACH ACE 5930	4/28/23	SILICONE AND FASTENERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>8.99</u>
				TOTAL:	8.99
SECURE BENEFITS SYSTEMS	4/28/23	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	21.60
	4/28/23	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	416.65
	4/28/23	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	345.81
	4/28/23	MONTHLY ADMIN FEE-APRIL	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	4/28/23	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	2.25
	4/28/23	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	50.00
	4/28/23	ADMIN FEE	WATER	NON-DEPARTMENTAL	4.84
	4/28/23	CHILD CARE	WATER	NON-DEPARTMENTAL	208.33
	4/28/23	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	107.50
	4/28/23	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.27
	4/28/23	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	4/28/23	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	276.82
	4/28/23	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	10.64
	4/28/23	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	702.07
	4/28/23	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	57.33
	4/28/23	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	2.25
	4/28/23	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	35.00
	4/28/23	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	4/28/23	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	<u>25.00</u>
				TOTAL:	2,506.84
SEW UNIQUE INC	4/28/23	T-SHIRT 2023 MRWA CONTEST	WATER	ACCTS-SERV & INFORMATI	<u>20.00</u>
				TOTAL:	20.00
TRACTOR SUPPLY CREDIT PLAN	4/28/23	SURFACE CLEANER	RECREATION	PARK AREAS	84.99
	4/28/23	LP	ELECTRIC	M-DISTR UNDERGRND LINE	<u>46.89</u>
				TOTAL:	131.88
VERIZON WIRELESS	4/28/23	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.01
	4/28/23	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.11
	4/28/23	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	51.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4/28/23	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.11
	4/28/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	4/28/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.11
	4/28/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.11
	4/28/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.11
	4/28/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	4/28/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	4/28/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	41.11
	4/28/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	51.11
	4/28/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	41.11
	4/28/23	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	<u>51.11</u>
				TOTAL:	601.14
WINE MERCHANTS	4/28/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,821.00
	4/28/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>12.56</u>
				TOTAL:	1,833.56
WORTHINGTON AREA UNITED WAY	4/28/23	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12.80
	4/28/23	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	4/28/23	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	4/28/23	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	4/28/23	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	4/28/23	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	<u>12.20</u>
				TOTAL:	35.00

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

101	GENERAL FUND	42,282.26
202	MEMORIAL AUDITORIUM	896.83
229	RECREATION	4,006.18
231	ECONOMIC DEV AUTHORITY	136.45
232	WGTN EDA	69.71
321	PIR/TRUNKS	199.17
401	IMPROVEMENT CONST	122.19
419	TI DIST #7, REDEV AMEND 5	243.18
601	WATER	3,959.15
602	MUNICIPAL WASTEWATER	2,584.26
604	ELECTRIC	22,865.68
606	STORM WATER MANAGEMENT	197.68
609	LIQUOR	5,618.71
612	AIRPORT	91.90
702	DATA PROCESSING	2,360.46
703	SAFETY PROMO/LOSS CTRL	406.49
705	HEALTH INS PLAN (TPA)	495.72

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GRAND TOTAL: 86,536.02  
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PACKET: 04742 PAYROLL 4/28/23 - 9

VENDOR SET: 01 CITY OF WORTHINGTON \*\*\* DRAFT/OTHER LISTING \*\*\*

BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE	D	5/03/2023			001951	7,850.29
E00088		EFTPS	D	5/03/2023			001952	62,178.31
M00309		MINNESOTA STATE RETIREMENT SYSTD		5/03/2023			001953	2,360.00
O00021		OPTUM HEALTH FINANCIAL	D	5/03/2023			001954	9,937.62
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		5/03/2023			001955	52,869.20
S00202		STATE OF MINNESOTA DEPT OF REVED		5/03/2023			001956	12,898.48

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	0.00	148,093.90	148,093.90
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	148,093.90	148,093.90

PACKET: 04738 LINCOLN FINANCIAL DUE 5/1  
VENDOR SET: 01 CITY OF WORTHINGTON \*\*\* DRAFT/OTHER LISTING \*\*\*  
BANK: 1 FIRST STATE BANK SOUTHWES

VENDOR	I.D.	NAME	ITEM	PAID	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
-----								
J00036		LINCOLN FINANCIAL GROUP	D	5/01/2023			001957	4,374.84

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	4,374.84	4,374.84
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
 BANK TOTALS:	 1	 0.00	 4,374.84	 4,374.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS SOLUTIONS	5/05/23	MONTHLY COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	130.10
	5/05/23	MONTHLY COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>130.10</u>
				TOTAL:	260.20
ACCESS HEALTH WORTHINGTON	5/05/23	HEPB VACCINATION	GENERAL FUND	POLICE ADMINISTRATION	<u>150.00</u>
				TOTAL:	150.00
AMERICAN BOTTLING COMPANY	5/05/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>249.28</u>
				TOTAL:	249.28
AMERICAN ENGINEERING TESTING INC	5/05/23	CONCRETE TESTING AQUATIC C	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>3,624.00</u>
				TOTAL:	3,624.00
AMERICAN LEGAL PUBLISHING CORPORATION	5/05/23	SUPPLEMENT PAGES	GENERAL FUND	CLERK'S OFFICE	1,424.27
	5/05/23	2023 S-25 FOLIO/INTERNET S	GENERAL FUND	CLERK'S OFFICE	<u>203.00</u>
				TOTAL:	1,627.27
ARNOLD MOTOR SUPPLY LLP	5/05/23	SERPENTINE BELT	GENERAL FUND	FIRE ADMINISTRATION	64.74
	5/05/23	STARTING FLUID	ELECTRIC	O-DISTR MISC	<u>3.57</u>
				TOTAL:	68.31
ARTISAN BEER COMPANY	5/05/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>207.95</u>
				TOTAL:	207.95
ATLANTIC BOTTLING COMPANY	5/05/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>240.00</u>
				TOTAL:	240.00
AUTOMATIC SYSTEMS CO	5/05/23	SCADA SYSTEM RECOVERY	WATER	M-SOURCE WELLS & SPRNG	<u>2,885.81</u>
				TOTAL:	2,885.81
BADGE FRAME INC	5/05/23	ERU RECOGNITION PLAQUE	GENERAL FUND	POLICE ADMINISTRATION	<u>154.25</u>
				TOTAL:	154.25
BAN-KOE SYSTEMS INC	5/05/23	FIRE ALARM TEST	RECREATION	FIELD HOUSE	908.00
	5/05/23	FIRE ALARM CELLULAR CONNEC	RECREATION	FIELD HOUSE	<u>595.00</u>
				TOTAL:	1,503.00
BELLBOY CORPORATION	5/05/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,839.96
	5/05/23	MIX	LIQUOR	NON-DEPARTMENTAL	642.65
	5/05/23	MIX	LIQUOR	NON-DEPARTMENTAL	72.00-
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	52.00
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	9.44
	5/05/23	SUPPLIES	LIQUOR	O-GEN MISC	<u>100.00</u>
				TOTAL:	2,572.05
BEVERAGE WHOLESALEERS INC	5/05/23	BEER	LIQUOR	NON-DEPARTMENTAL	14,822.85
	5/05/23	BEER	LIQUOR	NON-DEPARTMENTAL	15,329.45
	5/05/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	389.90
	5/05/23	BEER	LIQUOR	NON-DEPARTMENTAL	384.00-
	5/05/23	BEER	LIQUOR	NON-DEPARTMENTAL	7,914.35
	5/05/23	BEER	LIQUOR	NON-DEPARTMENTAL	136.00-
	5/05/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>5,244.30</u>
				TOTAL:	43,180.85
BLUEGLOBES LLC	5/05/23	RUNWAY LIGHTS	AIRPORT	O-GEN MISC	1,218.87
	5/05/23	RUNWAY LIGHTS	AIRPORT	O-GEN MISC	289.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,508.71
BOLTON & MENK INC	5/05/23	GENERAL SERVICES HUMISTON	GENERAL FUND	ENGINEERING ADMIN	350.00
	5/05/23	GPS DATA COLLECTION MAPPIN	GENERAL FUND	ENGINEERING ADMIN	1,158.00
	5/05/23	8TH AVE RECONSTRUCTION	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	1,651.50
	5/05/23	SAP 177-020-014 10TH TO 12	IMPROVEMENT CONST	2ND AVE-10TH ST TO 12T	<u>22,954.50</u>
				TOTAL:	26,114.00
BORDER STATES ELECTRIC SUPPLY	5/05/23	MANHOLE RACKING SUBSTATION	ELECTRIC	FA DISTR STATION EQUIP	2,276.50
	5/05/23	MANHOLE RACKING FOR JBS FE	ELECTRIC	FA IMPROVE OTHER THAN	<u>2,276.51</u>
				TOTAL:	4,553.01
BOYER FORD TRUCKS, INC.	5/05/23	NEW UNIT 106	ELECTRIC	FA TRANSPORTATION EQUI	<u>35,390.90</u>
				TOTAL:	35,390.90
BRANDNER BOB	5/05/23	CDL LICENSE	ELECTRIC	O-DISTR MISC	<u>19.00</u>
				TOTAL:	19.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	5/05/23	WINE	LIQUOR	NON-DEPARTMENTAL	264.00
	5/05/23	WINE	LIQUOR	NON-DEPARTMENTAL	32.82
	5/05/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,092.51
	5/05/23	MIX	LIQUOR	NON-DEPARTMENTAL	135.96
	5/05/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,809.01
	5/05/23	MIX	LIQUOR	NON-DEPARTMENTAL	293.02
	5/05/23	WINE	LIQUOR	NON-DEPARTMENTAL	96.00
	5/05/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	99.00-
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	0.46
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	31.45
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	67.54
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	11.10
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.85-</u>
				TOTAL:	5,745.97
BRENNTAG GREAT LAKES LLC	5/05/23	PHOSPHATE	WATER	O-PURIFY	<u>14,342.03</u>
				TOTAL:	14,342.03
BTU INC	5/05/23	FILTERS FOR CITY HALL	GENERAL FUND	GENERAL GOVT BUILDINGS	183.26
	5/05/23	FILTERS FOR AUDITORIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	648.20
	5/05/23	AIR FILTER ARENA	RECREATION	FIELD HOUSE	175.08
	5/05/23	FIELD HOUSE AIR FILTERS	RECREATION	ICE ARENA	407.58
	5/05/23	FILTERS THEATER	RECREATION	THEATER	436.14
	5/05/23	FILTERS	RECREATION	PARK AREAS	51.07
	5/05/23	AIR FILTERS	LIQUOR	O-GEN MISC	<u>220.43</u>
				TOTAL:	2,121.76
BUFFALO RIDGE CONCRETE INC	5/05/23	CONCRETE FOR LIGHT POLES	ELECTRIC	FA DISTR ST LITE & SIG	496.50
	5/05/23	CONCRETE FOR LIGHT POLES	ELECTRIC	FA DISTR ST LITE & SIG	<u>548.63</u>
				TOTAL:	1,045.13
C & B OPERATIONS LLC	5/05/23	SHARPEN CHAINS	RECREATION	TREE REMOVAL	42.00
	5/05/23	MOWER BLADES AND OIL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>159.75</u>
				TOTAL:	201.75



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CCSI	5/05/23	COMM WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>500.00</u>
				TOTAL:	500.00
CENTER SPORTS INC	5/05/23	BALLFIELDS BOX TEMPLATE	RECREATION	BALLFIELD MAINTENANCE	236.58
	5/05/23	BALLFIELDS - PITCHERS PLAT	RECREATION	BALLFIELD MAINTENANCE	<u>38.00</u>
				TOTAL:	274.58
CINTAS CORP	5/05/23	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>52.00</u>
				TOTAL:	52.00
CITY LAUNDERING CO	5/05/23	MATS	LIQUOR	O-GEN MISC	<u>52.54</u>
				TOTAL:	52.54
CITY OF WORTHINGTON	5/05/23	OLSON PARK CASH CHANGE	RECREATION	NON-DEPARTMENTAL	<u>100.00</u>
				TOTAL:	100.00
COOPERATIVE ENERGY CO- ACCT # 5910807	5/05/23	BALLFIELDS	RECREATION	BALLFIELD MAINTENANCE	62.74
	5/05/23	POWER WASHER GAS	RECREATION	PARK AREAS	8.76
	5/05/23	POWER WASHER GAS	RECREATION	PARK AREAS	14.72
	5/05/23	POWER WASHER GAS	RECREATION	PARK AREAS	<u>20.83</u>
				TOTAL:	107.05
JUDY SPENCER	5/05/23	LADIES SHIRTS	LIQUOR	O-GEN MISC	38.25
	5/05/23	INK PENS	LIQUOR	O-GEN MISC	<u>331.74</u>
				TOTAL:	369.99
CULLIGAN OF WORTHINGTON	5/05/23	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	61.95
	5/05/23	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.75
	5/05/23	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.75
	5/05/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	20.00
	5/05/23	MONTHLY SERVICE	RECREATION	PARK AREAS	20.00
	5/05/23	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	20.00
	5/05/23	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	29.89
	5/05/23	MONTHLY SERVICE	LIQUOR	O-GEN MISC	<u>36.25</u>
				TOTAL:	247.59
DACOTAH PAPER CO	5/05/23	CHARGING CORD, FLOOR WIPER	LIQUOR	O-GEN MISC	59.72
	5/05/23	BAGS AND PAPER TAPE	LIQUOR	O-GEN MISC	<u>710.53</u>
				TOTAL:	770.25
DAKOTA DATA SHRED	5/05/23	SHREDDING OLD FILES	GENERAL FUND	ACCOUNTING	<u>67.00</u>
				TOTAL:	67.00
DAKOTA FLUID POWER INC	5/05/23	STUMPER MOTOR REPAIR	RECREATION	TREE REMOVAL	<u>1,609.36</u>
				TOTAL:	1,609.36
DAKOTA SUPPLY GROUP INC	5/05/23	VALVE BOXES, GATES, ADAPTE TI DIST #7, REDEV		WATERMAIN EXT N HUMIST	5,565.75
	5/05/23	VALVE BOXES, GATES, ADAPTE WATER		M-TRANS MAINS	10,936.43
	5/05/23	VALVE BOXES, GATES, ADAPTE WATER		PROJECT #11	15,044.44
	5/05/23	VALVE BOXES, GATES, ADAPTE WATER		PROJECT #11	5,390.21
	5/05/23	C-TAPS FOR 2023 PROJECTS	ELECTRIC	FA DISTR UNDRGRND COND	<u>132.81</u>
				TOTAL:	37,069.64
DEPARTMENT OF FINANCE	5/05/23	VAZQUEZ JR. SEIZED PROPER	GENERAL FUND	NON-DEPARTMENTAL	<u>20.70</u>
				TOTAL:	20.70

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DEPUTY REGISTER #33	5/05/23	TITLE/REGISTER PICKUP	ELECTRIC	O-DISTR MISC	<u>2,349.11</u>
				TOTAL:	2,349.11
DIAMOND VOGEL, INC	5/05/23	STREET PAINT	GENERAL FUND	SIGNS AND SIGNALS	8,185.80
	5/05/23	FIELD STRIPE	RECREATION	SOCCER COMPLEX	<u>78.12</u>
				TOTAL:	8,263.92
DOLL DISTRIBUTING LLC	5/05/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	54.00
	5/05/23	BEER	LIQUOR	NON-DEPARTMENTAL	3,064.80
	5/05/23	BEER	LIQUOR	NON-DEPARTMENTAL	794.20
	5/05/23	BEER	LIQUOR	NON-DEPARTMENTAL	758.10
	5/05/23	BEER	LIQUOR	NON-DEPARTMENTAL	930.60
	5/05/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	87.60
	5/05/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	60.00
	5/05/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	33.60
	5/05/23	BEER	LIQUOR	NON-DEPARTMENTAL	3,751.90
	5/05/23	MIX	LIQUOR	NON-DEPARTMENTAL	216.00
	5/05/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	33.60
	5/05/23	BEER	LIQUOR	NON-DEPARTMENTAL	1,228.97
	5/05/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>1,859.60</u>
				TOTAL:	11,284.57
DREALAN KVILHAUG HOEFKER & CO PA	5/05/23	FOLLOW-UP ASSIST AUDIT	GENERAL FUND	AUDITS AND BUDGETS	<u>200.00</u>
				TOTAL:	200.00
DUBOIS CHEMICALS INC	5/05/23	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>11,467.44</u>
				TOTAL:	11,467.44
EARL F ANDERSEN INC- DIVISION OF SAFET	5/05/23	SIGNS & ACCESORIES	GENERAL FUND	SIGNS AND SIGNALS	3,811.45
	5/05/23	DOG PARK SIGNS	GENERAL FUND	SIGNS AND SIGNALS	<u>267.35</u>
				TOTAL:	4,078.80
ECHO GROUP INC	5/05/23	BATTERIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	73.57
	5/05/23	PICKLE BALL LIGHTS	RECREATION	PARK AREAS	<u>65.42</u>
				TOTAL:	138.99
ENVIRONMENTAL EQUIPMENT & SERVICE INC	5/05/23	#408 DUAL SQIVEL SKIMMER	STORM WATER MANAGE	STREET CLEANING	<u>203.74</u>
				TOTAL:	203.74
FASTENAL COMPANY	5/05/23	SALT BUNKER	GENERAL FUND	ICE AND SNOW REMOVAL	59.37
	5/05/23	BOLTS, KEYS, DOCKS	GENERAL FUND	LAKE IMPROVEMENT	11.63
	5/05/23	BOLTS - DOCK	GENERAL FUND	LAKE IMPROVEMENT	8.24
	5/05/23	SHIRTS BJ	RECREATION	PARK AREAS	97.86
	5/05/23	SEASONAL SAFETY GLASSES	RECREATION	PARK AREAS	132.11
	5/05/23	FIRST AID KIT SUPPLIES	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	<u>150.37</u>
				TOTAL:	459.58
FERGUSON ENTERPRISES LLC #1657	5/05/23	FERGUSON ENTERPRISES LLC #	RECREATION	PARK AREAS	23.94
	5/05/23	OLSON RESTROOM	RECREATION	OLSON PARK CAMPGROUND	<u>14.56</u>
				TOTAL:	38.50
FIFE WATER SERVICES INC	5/05/23	CHEMICIALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	20,362.80
	5/05/23	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>20,405.40</u>
				TOTAL:	40,768.20
FORUM COMMUNICATIONS COMPANY	5/05/23	ASSESSMENT NOTICE	GENERAL FUND	CLERK'S OFFICE	50.33

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/05/23	PROPOSED ORD	GENERAL FUND	CLERK'S OFFICE	107.16
	5/05/23	PLANNING COMM-PUBLIC HEARI	GENERAL FUND	ECONOMIC DEVELOPMENT	279.26
	5/05/23	SPRING CLEAN UP ADS	GENERAL FUND	TRASH PICKUP	1,440.00
	5/05/23	CAL TV GUIDE	GENERAL FUND	CENTER FOR ACTIVE LIVI	144.00
	5/05/23	LIQUOR ADS APRIL	LIQUOR	O-GEN MISC	1,116.00
	5/05/23	AIRPORT MAINT BLDG ROOF	AIRPORT	O-GEN MISC	<u>201.34</u>
				TOTAL:	3,338.09
GOPHER STATE ONE CALL	5/05/23	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	45.56
	5/05/23	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	45.56
	5/05/23	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	<u>91.13</u>
				TOTAL:	182.25
GRAHAM TIRE OF WORTHINGTON INC	5/05/23	MOWER TIRE TUBE	RECREATION	PARK AREAS	<u>37.99</u>
				TOTAL:	37.99
GRAINGER	5/05/23	PACKING MATERIAL	ELECTRIC	M-DISTR UNDERGRND LINE	<u>87.12</u>
				TOTAL:	87.12
GRIDOR CONSTRUCTION INC	5/05/23	GRIDOR CONSTRUCTION INC	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	<u>333,979.00</u>
				TOTAL:	333,979.00
HARVEY SIGN SERVICE LLC	5/05/23	TRUCK #409 GRAPHICS	GENERAL FUND	PAVED STREETS	105.00
	5/05/23	SIGN POSTS	GENERAL FUND	SIGNS AND SIGNALS	<u>1,700.00</u>
				TOTAL:	1,805.00
HAWKINS INC	5/05/23	TREATMENT CHEMICLA	WATER	O-PURIFY	1,061.98
	5/05/23	DEMURRAGE CHOLRINE CYLINDE	MUNICIPAL WASTEWAT	O-PURIFY MISC	20.00
	5/05/23	SODIUM BISULFITE 40% 330 G	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>1,546.00</u>
				TOTAL:	2,627.98
HENNING CONSTRUCTION	5/05/23	SNOW HAULING	GENERAL FUND	ICE AND SNOW REMOVAL	<u>2,800.00</u>
				TOTAL:	2,800.00
HITACHI ENERGY USA INC	5/05/23	INSTALLING TRANSFORMER T5	ELECTRIC	FA DISTR STATION EQUIP	<u>45,700.00</u>
				TOTAL:	45,700.00
THE HOME CITY ICE COMPANY	5/05/23	MIX	LIQUOR	NON-DEPARTMENTAL	469.04
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>5.25</u>
				TOTAL:	474.29
HY-VEE INC-61609 (UTILITIES)	5/05/23	ICE FOR LAB	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	9.98
	5/05/23	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	3.50
	5/05/23	KLEENEX	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>6.44</u>
				TOTAL:	19.92
ICC CDS LLC	5/05/23	STEUP/IMPLEMENTATION/SERVI	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>4,110.00</u>
				TOTAL:	4,110.00
IDEAL LANDSCAPE & DESIGN INC	5/05/23	SNOW REMOVAL, SALTING MARC	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>315.00</u>
				TOTAL:	315.00
INFRARED SERVICES	5/05/23	INFRARED INSPECT ANALYSIS	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>3,206.15</u>
				TOTAL:	3,206.15
INTERNATIONAL INST OF MUNICIPAL CLERKS	5/05/23	ANNUAL MEMBERSHIP FEE	GENERAL FUND	CLERK'S OFFICE	185.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/05/23	ANNUAL MEMBERSHIP FEE	GENERAL FUND	CLERK'S OFFICE	<u>125.00</u>
				TOTAL:	310.00
JACKS UNIFORMS & EQUIPMENT	5/05/23	OFFICER CUSTOM BADGE	GENERAL FUND	POLICE ADMINISTRATION	<u>127.99</u>
				TOTAL:	127.99
JANITOR'S CLOSET	5/05/23	CLEANING SUPPLIES FH & ARE	RECREATION	FIELD HOUSE	361.11
	5/05/23	WATERWORLD CLEANING SUPPLI	RECREATION	AQUATIC CENTER FACILIT	724.12
	5/05/23	WATERWORLD BATH TISSUE	RECREATION	AQUATIC CENTER FACILIT	<u>1,606.80</u>
				TOTAL:	2,692.03
JAYCOX POWERSPORTS	5/05/23	EFFLUENT TOXICITY (WET) SH	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	16.87
	5/05/23	WEST TESEING SHIPPING #2 S	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	19.19
	5/05/23	WET TEST SHIPPING #3	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	19.19
	5/05/23	WET TEST SHIPPING #4	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>19.19</u>
				TOTAL:	74.44
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	5/05/23	UNIT #423 AIR FILTER	GENERAL FUND	PAVED STREETS	<u>19.49</u>
				TOTAL:	19.49
JOHNSON BROTHERS LIQUOR CO	5/05/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,341.25
	5/05/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,610.75
	5/05/23	MIX	LIQUOR	NON-DEPARTMENTAL	88.95
	5/05/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	13,237.48
	5/05/23	WINE	LIQUOR	NON-DEPARTMENTAL	4,265.76
	5/05/23	MIX	LIQUOR	NON-DEPARTMENTAL	88.95
	5/05/23	WINE	LIQUOR	NON-DEPARTMENTAL	96.00-
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	40.02
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	59.40
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	259.07
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>172.43</u>
				TOTAL:	23,068.06
JOHNSTON AUTOSTORES	5/05/23	SQUAD #20-32 WIPER BLADES	GENERAL FUND	POLICE ADMINISTRATION	42.74
	5/05/23	SPEEDTRAILER BATTERY	GENERAL FUND	POLICE ADMINISTRATION	824.00
	5/05/23	19 RAM WIPER BLADE	GENERAL FUND	POLICE ADMINISTRATION	11.48
	5/05/23	WIPER BLADE	GENERAL FUND	CODE ENFORCEMENT	<u>22.96</u>
				TOTAL:	901.18
KARL'S TV & APPLIANCE INC	5/05/23	FRIDGE FOR KITCHEN	GENERAL FUND	CENTER FOR ACTIVE LIVI	429.99
	5/05/23	AIR CONDITIONER WWTP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	<u>198.88</u>
				TOTAL:	628.87
KUSTOM THREADZ EMBROIDERY	5/05/23	SHIRTS	LIQUOR	O-GEN MISC	<u>375.00</u>
				TOTAL:	375.00
LAMPERTS YARDS INC-2602004	5/05/23	DEMONSTRATION STUFF	GENERAL FUND	ECONOMIC DEVELOPMENT	20.87
	5/05/23	PLYWOOD FORMING	GENERAL FUND	PAVED STREETS	<u>68.80</u>
				TOTAL:	89.67
LAMPERTS YARDS INC-2600013	5/05/23	CONCRETE MIX	ELECTRIC	M-DISTR UNDERGRND LINE	<u>335.44</u>
				TOTAL:	335.44
LOCATORS & SUPPLIES INC	5/05/23	2 CASES MARKING PAINT	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	68.80
	5/05/23	2 CASES MARKING PAINT	STORM WATER MANAGE	STORM DRAINAGE	<u>68.80</u>
				TOTAL:	137.60

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LSC-ACCOUNTS RECEIVABLE	5/05/23	BERG-CONCRETE FIELD TESTER	GENERAL FUND	ENGINEERING ADMIN	250.00
	5/05/23	BERG-GRADING/BASE INSPECTO	GENERAL FUND	ENGINEERING ADMIN	<u>250.00</u>
				TOTAL:	500.00
MARK'S AUTO REPAIR OF WORTHINGTON INC	5/05/23	#18-37 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	53.19
	5/05/23	#18-37 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	19.00
	5/05/23	17-31 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	54.56
	5/05/23	17-31 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	19.00
	5/05/23	#22-29 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	52.17
	5/05/23	#22-29 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	19.00
	5/05/23	#20-32 OIL CHANGE, BRAKE S	GENERAL FUND	POLICE ADMINISTRATION	259.01
	5/05/23	#20-32 OIL CHANGE, BRAKE S	GENERAL FUND	POLICE ADMINISTRATION	<u>169.00</u>
				TOTAL:	644.93
MC GLASS & KEY INC	5/05/23	GATES LOCK	GENERAL FUND	PAVED STREETS	<u>121.02</u>
				TOTAL:	121.02
MEDIACOM	5/05/23	MONTHLY INTERNET	GENERAL FUND	PAVED STREETS	160.95
	5/05/23	MONTHLY INTERNET	RECREATION	PARK AREAS	<u>160.95</u>
				TOTAL:	321.90
MIDWEST ALARM COMPANY INC	5/05/23	QUARTERLY ALARM ARENA	RECREATION	ICE ARENA	101.47
	5/05/23	QUARTERLY ALARM ARENA JAN	RECREATION	ICE ARENA	<u>101.47</u>
				TOTAL:	202.94
MINNESOTA ENERGY RESOURCES CORP	5/05/23	GAS SERVICE	GENERAL FUND	PAVED STREETS	690.14
	5/05/23	GAS SERVICE	GENERAL FUND	PAVED STREETS	147.58
	5/05/23	GAS SERVICE	RECREATION	ICE ARENA	841.08
	5/05/23	GAS SERVICE	RECREATION	PARK AREAS	690.13
	5/05/23	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	185.75
	5/05/23	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,563.01
	5/05/23	GAS SERVICE	WATER	O-DISTR MISC	24.41
	5/05/23	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	2,450.19
	5/05/23	GAS SERVICE	AIRPORT	O-GEN MISC	278.63
	5/05/23	GAS SERVICE	AIRPORT	O-GEN MISC	<u>390.31</u>
				TOTAL:	7,261.23
MINNESOTA VALLEY TESTING LABS INC	5/05/23	PRIORITY POLLUTANT TESTING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>1,287.99</u>
				TOTAL:	1,287.99
MISCELLANEOUS V KROHN TOM & JANE	5/05/23	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
LOERTS GARY	5/05/23	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
MASTBERGEN DENNIS	5/05/23	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	150.00
UTESCH TANNER	5/05/23	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	150.00
BREUER BRIANA R	5/05/23	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	21.35
ETEFA ENDALE	5/05/23	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	98.33
NUTRIEN AG SOLUTIONS I	5/05/23	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	406.01
OKELLO ANUAKANG O	5/05/23	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	76.89
RESENDIZ LESLIE	5/05/23	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	42.08
VEEN CHEALSEY D	5/05/23	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	52.93
RESENDIZ LESLIE	5/05/23	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	1.48
VEEN CHEALSEY D	5/05/23	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	1.48
FLYNN JR, FRANK	5/05/23	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	11.14
SAMO PATRICIA	5/05/23	REFUND OF CREDITS-ACCTS FI	GARBAGE COLLECTION	NON-DEPARTMENTAL	<u>33.46</u>
				TOTAL:	2,045.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MPCA	5/05/23	AIR ANNUAL FEE FOR DIESEL	ELECTRIC	O-SOURCE MISC	<u>410.06</u>
				TOTAL:	410.06
NICOLE R KEMPEMA	5/05/23	CLEANING-APRIL	GENERAL FUND	GENERAL GOVT BUILDINGS	1,950.00
	5/05/23	CLEANING-APRIL	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	<u>1,294.50</u>
				TOTAL:	3,244.50
NOBLES COUNTY ATTORNEY	5/05/23	VAZQUZ JR. SEIZED PROPERTY	GENERAL FUND	NON-DEPARTMENTAL	41.40
	5/05/23	REITMEIER SEIZED PROPERTY	GENERAL FUND	NON-DEPARTMENTAL	<u>62.10</u>
				TOTAL:	103.50
NOBLES COUNTY AUDITOR/TREASURER	5/05/23	31-0100-500	GENERAL FUND	GENERAL GOVT BUILDINGS	24.00
	5/05/23	31-0486-500	GENERAL FUND	OTHER GEN GOVT MISC	274.00
	5/05/23	31-0685-000	GENERAL FUND	OTHER GEN GOVT MISC	946.00
	5/05/23	31-3973-000	GENERAL FUND	OTHER GEN GOVT MISC	436.00
	5/05/23	31-3973-700	GENERAL FUND	OTHER GEN GOVT MISC	6.00
	5/05/23	1ST QUARTER 2023 POSTAGE	GENERAL FUND	POLICE ADMINISTRATION	510.01
	5/05/23	PROFESSION SERVICE	GENERAL FUND	SECURITY CENTER	46.88
	5/05/23	COMMUNICATION	GENERAL FUND	SECURITY CENTER	2,263.03
	5/05/23	IT EQUIPMENT LEASE	GENERAL FUND	SECURITY CENTER	693.44
	5/05/23	SALARIES - WAGES	GENERAL FUND	SECURITY CENTER	2,804.59
	5/05/23	TRANSPORTATION AND TRAVEL	GENERAL FUND	SECURITY CENTER	258.20
	5/05/23	MAINTENANCE AND REPAIR	GENERAL FUND	SECURITY CENTER	2,291.57
	5/05/23	INSURANCE BONDS	GENERAL FUND	SECURITY CENTER	812.00
	5/05/23	PROF TECH SERVICES	GENERAL FUND	SECURITY CENTER	2,604.35
	5/05/23	PURCHASED SERVICES	GENERAL FUND	SECURITY CENTER	5,317.85
	5/05/23	COMMUNICATION	GENERAL FUND	SECURITY CENTER	244.10
	5/05/23	MINNESOTA ENERGY	GENERAL FUND	SECURITY CENTER	3,662.03
	5/05/23	WPU	GENERAL FUND	SECURITY CENTER	2,318.01
	5/05/23	CLEANING & WASTE REMOVAL	GENERAL FUND	SECURITY CENTER	400.24
	5/05/23	CONSUMABLES	GENERAL FUND	SECURITY CENTER	934.30
	5/05/23	GENERAL SUPPLIES	GENERAL FUND	SECURITY CENTER	2,840.07
	5/05/23	APRIL 2023 LEGAL SERVICES	GENERAL FUND	PROSECUTION	21,677.75
	5/05/23	31-0001-000	GENERAL FUND	FIRE ADMINISTRATION	24.00
	5/05/23	31-3934-000	GENERAL FUND	FIRE ADMINISTRATION	24.00
	5/05/23	31-3935-000	GENERAL FUND	FIRE ADMINISTRATION	24.00
	5/05/23	31-3936-000	GENERAL FUND	FIRE ADMINISTRATION	24.00
	5/05/23	31-0101-000	GENERAL FUND	PAVED STREETS	317.00
	5/05/23	31-0104-000	GENERAL FUND	PAVED STREETS	80.00
	5/05/23	31-0451-000	GENERAL FUND	PAVED STREETS	24.00
	5/05/23	31-3885-500	GENERAL FUND	PAVED STREETS	24.00
	5/05/23	31-3887-500	GENERAL FUND	PAVED STREETS	24.00
	5/05/23	31-3889-000	GENERAL FUND	PAVED STREETS	24.00
	5/05/23	31-0045-500	GENERAL FUND	CENTER FOR ACTIVE LIVI	24.00
	5/05/23	31-0045-600	GENERAL FUND	CENTER FOR ACTIVE LIVI	24.00
	5/05/23	31-0401-500	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	24.00
	5/05/23	31-3281-044	EVENT CENTER	EVENT CENTER	24.00
	5/05/23	31-0006-000	RECREATION	FIELD HOUSE	24.00
	5/05/23	31-0011-000	RECREATION	FIELD HOUSE	24.00
	5/05/23	31-0012-000	RECREATION	FIELD HOUSE	24.00
	5/05/23	31-0013-000	RECREATION	FIELD HOUSE	24.00
	5/05/23	31-0015-000	RECREATION	FIELD HOUSE	24.00
	5/05/23	31-0957-500	RECREATION	SOCCER COMPLEX	12.00
	5/05/23	31-1068-005	RECREATION	THEATER	54,383.00
	5/05/23	20-0061-500	RECREATION	PARK AREAS	24.00
	5/05/23	31-2139-500	RECREATION	PARK AREAS	24.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/05/23	31-2120-500	RECREATION	PARK AREAS	24.00
	5/05/23	31-3219-500	RECREATION	PARK AREAS	24.00
	5/05/23	31-3576-000	RECREATION	PARK AREAS	24.00
	5/05/23	31-3839-750	RECREATION	PARK AREAS	24.00
	5/05/23	31-3925-550	RECREATION	PARK AREAS	24.00
	5/05/23	31-3925-600	RECREATION	PARK AREAS	24.00
	5/05/23	31-3974-200	RECREATION	PARK AREAS	48.00
	5/05/23	31-3977-250	RECREATION	PARK AREAS	24.00
	5/05/23	31-3978-250	RECREATION	PARK AREAS	24.00
	5/05/23	31-3997-500	RECREATION	OLSON PARK CAMPGROUND	24.00
	5/05/23	31-3786-555	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	12,717.00
	5/05/23	31-3786-557	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,779.00
	5/05/23	31-3850-000	ECONOMIC DEV AUTHO	EDA	20,743.12
	5/05/23	31-3974-500	ECONOMIC DEV AUTHO	EDA	1,456.50
	5/05/23	31-3786-606	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	271.60
	5/05/23	31-3786-385	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	503.00
	5/05/23	31-3786-552	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	94.83
	5/05/23	31-3786-553	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	94.83
	5/05/23	31-3786-559	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	99.20
	5/05/23	31-3786-561	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	99.20
	5/05/23	31-3786-563	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	99.20
	5/05/23	31-3786-565	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	99.20
	5/05/23	31-3786-583	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	285.67
	5/05/23	31-3786-585	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	85.30
	5/05/23	31-3786-587	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	85.30
	5/05/23	31-3786-589	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	85.30
	5/05/23	31-3833-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	359.00
	5/05/23	31-3849-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	24.00
	5/05/23	31-3850-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	5,341.88
	5/05/23	31-3851-000	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	1,387.12
	5/05/23	31-3974-500	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	1,890.50
	5/05/23	GLENWOOD 2ND 31-1860-010-2	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	696.00
	5/05/23	GLENWOOD 3 31-1860-205 TO	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	3,013.00
	5/05/23	CECILEE 31-1068-010 TO 095	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	312.00
	5/05/23	31-3931-000	CEMSTONE REDEVEL T	BUSINESS DEVELOPMENT	2,948.00
	5/05/23	31-3932-000	CEMSTONE REDEVEL T	BUSINESS DEVELOPMENT	547.00
	5/05/23	01-0239-250	WATER	O-DISTR MISC	24.00
	5/05/23	31-0686-500	WATER	O-DISTR MISC	24.00
	5/05/23	31-0957-500	WATER	O-DISTR MISC	12.00
	5/05/23	31-3786-005	WATER	O-DISTR MISC	12.00
	5/05/23	31-3786-001	WATER	O-DISTR MISC	12.00
	5/05/23	31-3949-100	WATER	O-DISTR MISC	24.00
	5/05/23	31-1773-050	WATER	O-DISTR MISC	24.00
	5/05/23	31-3821-500	MUNICIPAL WASTEWAT	O-PURIFY MISC	24.00
	5/05/23	31-0045-750	ELECTRIC	O-DISTR STATION EXPENS	24.00
	5/05/23	31-3886-250	ELECTRIC	O-DISTR STATION EXPENS	24.00
	5/05/23	31-3786-005	ELECTRIC	O-DISTR MISC	12.00
	5/05/23	31-3786-001	ELECTRIC	O-DISTR MISC	12.00
	5/05/23	31-3786-770	INDUSTRIAL WASTEWA	O-PURIFY MISC	24.00
	5/05/23	20-0178-500	STORM WATER MANAGE	STORM DRAINAGE	17.76
	5/05/23	31-9901-006	STORM WATER MANAGE	STORM DRAINAGE	2,060.87
	5/05/23	31-9901-012	STORM WATER MANAGE	STORM DRAINAGE	8,764.54
	5/05/23	31-1240-545	STORM WATER MANAGE	STORM DRAINAGE	24.00
	5/05/23	31-1843-920	STORM WATER MANAGE	STORM DRAINAGE	24.00
	5/05/23	31-1860-005	STORM WATER MANAGE	STORM DRAINAGE	24.00
	5/05/23	31-3669-000	STORM WATER MANAGE	STORM DRAINAGE	24.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/05/23	31-9990-008	STORM WATER MANAGE	STORM DRAINAGE	599.74
	5/05/23	31-9990-212	STORM WATER MANAGE	STORM DRAINAGE	140.08
	5/05/23	31-1068-097	STORM WATER MANAGE	STORM DRAINAGE	24.00
	5/05/23	31-3882-000	LIQUOR	O-GEN MISC	24.00
	5/05/23	31-3786-710	AIRPORT	O-GEN MISC	2,881.00
	5/05/23	31-3786-715	AIRPORT	O-GEN MISC	1,914.00
	5/05/23	31-3786-720	AIRPORT	O-GEN MISC	1,161.00
	5/05/23	31-3786-730	AIRPORT	O-GEN MISC	1,568.00
	5/05/23	31-3786-735	AIRPORT	O-GEN MISC	269.00
	5/05/23	31-3786-740	AIRPORT	O-GEN MISC	726.00
	5/05/23	31-3786-755	AIRPORT	O-GEN MISC	1,122.00
	5/05/23	31-3786-760	AIRPORT	O-GEN MISC	726.00
	5/05/23	31-3803-700	AIRPORT	O-GEN MISC	103.00
	5/05/23	31-3825-250	AIRPORT	O-GEN MISC	692.00
	5/05/23	31-3825-475	AIRPORT	O-GEN MISC	1,093.00
	5/05/23	31-3825-500	AIRPORT	O-GEN MISC	937.00
	5/05/23	31-3825-520	AIRPORT	O-GEN MISC	1,257.00
	5/05/23	31-3825-530	AIRPORT	O-GEN MISC	1,581.00
	5/05/23	31-3825-540	AIRPORT	O-GEN MISC	767.00
	5/05/23	31-3825-550	AIRPORT	O-GEN MISC	1,207.00
	5/05/23	31-3825-560	AIRPORT	O-GEN MISC	957.00
	5/05/23	31-3825-590	AIRPORT	O-GEN MISC	397.00
	5/05/23	31-3825-610	AIRPORT	O-GEN MISC	1,649.00
	5/05/23	31-3825-620	AIRPORT	O-GEN MISC	240.00
	5/05/23	31-3825-635	AIRPORT	O-GEN MISC	1,896.00
	5/05/23	31-3825-640	AIRPORT	O-GEN MISC	1,143.00
	5/05/23	31-3825-750	AIRPORT	O-GEN MISC	24.00
	5/05/23	31-3825-755	AIRPORT	O-GEN MISC	3,757.00
	5/05/23	31-3825-760	AIRPORT	O-GEN MISC	1,934.00
	5/05/23	31-3827-500	AIRPORT	O-GEN MISC	2,550.00
	5/05/23	31-4007-000	AIRPORT	O-GEN MISC	24.00
	5/05/23	31-4016-000	AIRPORT	O-GEN MISC	24.00
	5/05/23	31-4017-000	AIRPORT	O-GEN MISC	24.00
	5/05/23	31-4018-000	AIRPORT	O-GEN MISC	24.00
	5/05/23	31-4019-000	AIRPORT	O-GEN MISC	24.00
	5/05/23	31-4020-000	AIRPORT	O-GEN MISC	24.00
	5/05/23	31-4021-000	AIRPORT	O-GEN MISC	841.00
	5/05/23	31-4022-000	AIRPORT	O-GEN MISC	24.00
	5/05/23	APRIL 2023 SOLID WASTE FEE	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	<u>7,944.37</u>
				TOTAL:	215,476.53
ONE OFFICE SOLUTION-WOCITY	5/05/23	CABLE FOR DUANE	GENERAL FUND	ENGINEERING ADMIN	4.75
	5/05/23	THERMAL POUCH	GENERAL FUND	ENGINEERING ADMIN	5.86
	5/05/23	THERMAL POUCH	GENERAL FUND	ECONOMIC DEVELOPMENT	5.86
	5/05/23	PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	19.85
	5/05/23	TRASH BAGS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>90.38</u>
				TOTAL:	126.70
ONE OFFICE SOLUTION-NCLAW	5/05/23	LEGAL PADS AND MAILERS	GENERAL FUND	SECURITY CENTER	8.44
	5/05/23	LEGAL PADS AND MAILERS	GENERAL FUND	SECURITY CENTER	<u>8.45</u>
				TOTAL:	16.89
ONE OFFICE SOLUTION-WOCITY	5/05/23	OLSON REGISTRATION ENVELOP	RECREATION	OLSON PARK CAMPGROUND	52.18
	5/05/23	CARTRIDGE CREDIT	ELECTRIC	O-DISTR SUPER & ENG	241.98-
	5/05/23	COPIER SERVICE	LIQUOR	O-GEN MISC	137.03
	5/05/23	COPIER SERVICE	DATA PROCESSING	COPIER/FAX	181.47



VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	<u>128.70</u>
ONE OFFICE SOLUTION-WOUTIL	5/05/23	BINDER	RECREATION	SOCCER COMPLEX	2.42
	5/05/23	SERVICE AGREEMENT COPIER	WATER	ACCTS-RECORDS & COLLEC	85.34
	5/05/23	TONER	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	341.98
	5/05/23	SERVICE AGREEMENT COPIER	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	85.33
	5/05/23	SERVICE AGREEMENT COPIER	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>170.67</u>
				TOTAL:	685.74
PASS PLUMBING INC	5/05/23	BOY SCOUT BUILDING LEAK FI	RECREATION	GOLF COURSE-GREEN	600.00
	5/05/23	BOY SCOUT BUILDING LEAK FI	RECREATION	GOLF COURSE-GREEN	<u>141.23</u>
				TOTAL:	741.23
PAUSTIS WINE COMPANY	5/05/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,224.00
	5/05/23	WINE	LIQUOR	NON-DEPARTMENTAL	2,331.30
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	13.50
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>36.00</u>
				TOTAL:	3,604.80
PELLEGRINO FIRE EXTINGUISHER SALES	5/05/23	REFILL AND RECHARGE EXTING	GENERAL FUND	FIRE ADMINISTRATION	162.00
	5/05/23	YEARLY TAGS FIRE EXTINGUIS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	77.00
	5/05/23	FIRE EXTINGUISHER ANNUAL	AIRPORT	O-GEN MISC	<u>531.00</u>
				TOTAL:	770.00
PEPSI COLA BOTTLING CO OF PIPESTONE, M	5/05/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>37.50</u>
				TOTAL:	37.50
PHILLIPS WINE & SPIRITS INC	5/05/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,727.86
	5/05/23	WINE	LIQUOR	NON-DEPARTMENTAL	388.00
	5/05/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,812.84
	5/05/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	233.00
	5/05/23	WINE	LIQUOR	NON-DEPARTMENTAL	733.35
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	37.96
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	11.88
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	52.32
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>24.75</u>
				TOTAL:	8,021.96
PRAIRIE LAND TREES INC	5/05/23	SPRING 2023 TREE ORDER	RECREATION	TREE REMOVAL	<u>897.00</u>
				TOTAL:	897.00
PRO HYDRO-TESTING	5/05/23	HYDROTEST 1 SCBA AIR TANK	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>36.00</u>
				TOTAL:	36.00
RADIO WORKS LLC	5/05/23	SING IN PACKAGE	GENERAL FUND	OTHER GEN GOVT MISC	500.00
	5/05/23	SPRING CLEANUP ADS	GENERAL FUND	TRASH PICKUP	1,200.00
	5/05/23	RADIO ADS	LIQUOR	O-GEN MISC	600.00
	5/05/23	ALL IN SPORTS ADS	LIQUOR	O-GEN MISC	<u>150.00</u>
				TOTAL:	2,450.00
RESCO	5/05/23	CT'S FOR METERING 2023 PRO	ELECTRIC	FA DISTR METERS	1,438.20
	5/05/23	CT'S FOR METERING 2023 PRO	ELECTRIC	FA DISTR METERS	479.40
	5/05/23	CASH DISCOUNT	ELECTRIC	FA DISTR METERS	<u>0.04</u>
				TOTAL:	1,917.56
RILEY MARK	5/05/23	K9 SCHOOL	GENERAL FUND	POLICE ADMINISTRATION	338.36

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/05/23	OFFICER FUNERAL	GENERAL FUND	POLICE ADMINISTRATION	48.51
	5/05/23	OFFICER FUNERAL	GENERAL FUND	POLICE ADMINISTRATION	8.15
	5/05/23	K9 DOG SCHOOL	GENERAL FUND	POLICE ADMINISTRATION	<u>297.97</u>
				TOTAL:	692.99
RMB ENVIRONMENTAL LABORATORIES INC	5/05/23	ACUTE TOXICITY EVAL	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>975.00</u>
				TOTAL:	975.00
ROUND LAKE VINEYARDS & WINERY LLC	5/05/23	WINE	LIQUOR	NON-DEPARTMENTAL	<u>412.50</u>
				TOTAL:	412.50
RUNNINGS SUPPLY INC-ACCT#9502440	5/05/23	CONCRETE MIX-WATER TOWER S WATER		M-DIST STRUCTURES	8.98
	5/05/23	PENETRATING OIL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	9.58
	5/05/23	ADAPTER	ELECTRIC	O-DISTR UNDERGRND LINE	<u>8.49</u>
				TOTAL:	27.05
RUNNINGS SUPPLY INC-ACCT#9502485	5/05/23	SHOP TOWELS, ARMORALL	GENERAL FUND	FIRE ADMINISTRATION	34.96
	5/05/23	GLOVES	GENERAL FUND	PAVED STREETS	91.96
	5/05/23	GLOVES	GENERAL FUND	PAVED STREETS	45.98
	5/05/23	SMALL TOOLS	GENERAL FUND	PAVED STREETS	187.87
	5/05/23	RAILROAD TIE	GENERAL FUND	PAVED STREETS	19.99
	5/05/23	SCREWS AND ELBOW	GENERAL FUND	PAVED STREETS	56.48
	5/05/23	SOCKET, COUPLER	GENERAL FUND	PAVED STREETS	16.18
	5/05/23	SANDER RACK	GENERAL FUND	ICE AND SNOW REMOVAL	49.90
	5/05/23	PAN & ROLLER, AIR COMP PAN	GENERAL FUND	CENTER FOR ACTIVE LIVI	227.64
	5/05/23	HOOK BALL FIELD	RECREATION	BALLFIELD MAINTENANCE	21.58
	5/05/23	TAMPER 10"X10" STEEL W/GRI	RECREATION	BALLFIELD MAINTENANCE	59.99
	5/05/23	CABLE TIE, PARACORD	RECREATION	SOCCER COMPLEX	70.45
	5/05/23	PARACORD NETS	RECREATION	SOCCER COMPLEX	30.98
	5/05/23	HEATER CHAUTAUQEA	RECREATION	PARK AREAS	27.99
	5/05/23	BOOTS	RECREATION	PARK AREAS	39.99
	5/05/23	OLSON RESTROOM VENT	RECREATION	OLSON PARK CAMPGROUND	6.49
	5/05/23	661 BAR POWER EQUIP	RECREATION	TREE REMOVAL	<u>108.99</u>
				TOTAL:	1,097.42
ASHLEY'S CABINETS	5/05/23	OLSON RESTROOM FLOOR	RECREATION	OLSON PARK CAMPGROUND	<u>5,643.00</u>
				TOTAL:	5,643.00
SCHAAP SANITATION	5/05/23	APRIL 2023 CHARGES	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	77,117.03
	5/05/23	APRIL 2023 CHARGES	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	15,449.42
	5/05/23	APRIL 2023 CHARGES	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	2,429.42-
	5/05/23	APRIL 2023 CHARGES	GARBAGE COLLECTION	CODE ENFORCEMENT	<u>4,942.35</u>
				TOTAL:	95,079.38
SCHWALBACH #4465	5/05/23	BATTERIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>33.42</u>
				TOTAL:	33.42
SCHWALBACH ACE 5930	5/05/23	MAILBOX GENTRY COMBO	GENERAL FUND	ICE AND SNOW REMOVAL	89.99
	5/05/23	PIPE, PRIMER, SPACKLING	GENERAL FUND	CENTER FOR ACTIVE LIVI	21.89
	5/05/23	1LB PP INTERIOR	GENERAL FUND	LAKE IMPROVEMENT	8.49
	5/05/23	SECURITY BIT SET FIX PLAYG	RECREATION	FIELD HOUSE	19.99
	5/05/23	PIPE END	RECREATION	SOCCER COMPLEX	20.62
	5/05/23	HOSEHANGOUT DELUXE	RECREATION	SOCCER COMPLEX	18.99
	5/05/23	KEYTAG AND RING	RECREATION	SOCCER COMPLEX	10.90
	5/05/23	BUSS FIELD PAINTING	RECREATION	SOCCER COMPLEX	37.88
	5/05/23	MILLARD RESTROOM	RECREATION	PARK AREAS	9.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/05/23	OLSON TOILET	RECREATION	OLSON PARK CAMPGROUND	72.72
	5/05/23	OLSON RESTROOM BOLT	RECREATION	OLSON PARK CAMPGROUND	9.98
	5/05/23	OLSON RESTROOM WAX RING	RECREATION	OLSON PARK CAMPGROUND	15.95
	5/05/23	FASTENERS - OLSON PARK	RECREATION	OLSON PARK CAMPGROUND	4.99
	5/05/23	OLSON PARK VENT MARKER	RECREATION	OLSON PARK CAMPGROUND	44.77
	5/05/23	STORM POND CLEAN UP BAGS	STORM WATER MANAGE	STORM DRAINAGE	<u>67.96</u>
				TOTAL:	455.11
SCHWALBACH ACE #6067	5/05/23	ZIPLOCK BAGS, COAX CABLE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	28.58
	5/05/23	HOSE PARTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	14.99
	5/05/23	BIT	ELECTRIC	M-DISTR UNDERGRND LINE	<u>7.59</u>
				TOTAL:	51.16
SHINE BROS CORP OF MINN	5/05/23	DOCK-SUNSET BAY	GENERAL FUND	LAKE IMPROVEMENT	27.30
	5/05/23	#202 DUMPBOX REPAIR	WATER	O-DISTR MISC	<u>60.97</u>
				TOTAL:	88.27
SHORT ELLIOTT HENDRICKSON INC	5/05/23	STORMWATER MGMNT PLAN	IMPROVEMENT CONST	STORMWATER MGMT PLAN	<u>6,150.00</u>
				TOTAL:	6,150.00
SOUTHERN GLAZER'S WINE AND SPIRITS LL	5/05/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	9,552.72
	5/05/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	111.00
	5/05/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	181.35
	5/05/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,101.75
	5/05/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	11,350.14
	5/05/23	WINE	LIQUOR	NON-DEPARTMENTAL	934.36
	5/05/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	247.50-
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	124.80
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	24.97
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	208.49
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>19.42</u>
				TOTAL:	23,370.75
STREICHER'S INC	5/05/23	MUNITIONS HOLDER	GENERAL FUND	POLICE ADMINISTRATION	<u>61.15</u>
				TOTAL:	61.15
MERLIN TEERINK	5/05/23	BUTCHER PROPERTY AQUISITIO	GENERAL FUND	OTHER GEN GOVT MISC	<u>725.00</u>
				TOTAL:	725.00
TEREX GLOBAL	5/05/23	PARTS FOR UNIT 101	ELECTRIC	O-DISTR UNDERGRND LINE	131.92
	5/05/23	PARTS FOR UNIT 101	ELECTRIC	O-DISTR UNDERGRND LINE	<u>103.59</u>
				TOTAL:	235.51
TRI-STATE GENERAL CONTRACTING	5/05/23	AQUATIC CENTER #19	AQUATIC CENTER FAC	NON-DEPARTMENTAL	7,655.15-
	5/05/23	AQUATIC CENTER #19	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>153,103.02</u>
				TOTAL:	145,447.87
ULINE	5/05/23	NEW FLAG, SHELVING, PAPER	RECREATION	ICE ARENA	398.90
	5/05/23	WATER WORLD START UP SUPPL	RECREATION	AQUATIC CENTER FACILIT	<u>5,770.29</u>
				TOTAL:	6,169.19
US POSTAL SERVICE	5/05/23	POST OFFICE BOX FEE	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>234.00</u>
				TOTAL:	234.00
VERIZON WIRELESS	5/05/23	MONTHLY SERVICE	GENERAL FUND	ADMINISTRATION	49.51

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	5/05/23	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	131.85
	5/05/23	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	35.92
	5/05/23	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	49.51
	5/05/23	CELL PHONES	GENERAL FUND	POLICE ADMINISTRATION	619.95
	5/05/23	AIR CARDS	GENERAL FUND	POLICE ADMINISTRATION	664.18
	5/05/23	CELL PHONES	GENERAL FUND	SECURITY CENTER	41.33
	5/05/23	CELL PHONES	GENERAL FUND	SECURITY CENTER	41.33
	5/05/23	CELL PHONES	GENERAL FUND	ANIMAL CONTROL ENFORCE	41.33
	5/05/23	AIR CARDS	GENERAL FUND	ANIMAL CONTROL ENFORCE	35.01
	5/05/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	134.94
	5/05/23	CELL PHONES	GENERAL FUND	CODE ENFORCEMENT	41.33
	5/05/23	AIR CARDS	GENERAL FUND	CODE ENFORCEMENT	35.01
	5/05/23	MONTHLY SERVICE	RECREATION	FIELD HOUSE	99.00
	5/05/23	MONTHLY SERVICE	RECREATION	PARK AREAS	112.07
	5/05/23	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	<u>57.18</u>
				TOTAL:	2,189.45
VESSCO INC	5/05/23	WATSON MALOW TUBING ALUM F MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		<u>1,403.74</u>
				TOTAL:	1,403.74
VETERINARY MEDICAL CTR PA	5/05/23	K9 WINSTON TOPICAL SOLUTIO	GENERAL FUND	POLICE ADMINISTRATION	<u>770.67</u>
				TOTAL:	770.67
WESCO RECEIVABLES CORP	5/05/23	SAFETY GLASSES	ELECTRIC	O-DISTR MISC	<u>82.34</u>
				TOTAL:	82.34
WESTMOR INDUSTRIES LLC	5/05/23	FUEL STATION TESTING	AIRPORT	O-GEN MISC	<u>1,053.29</u>
				TOTAL:	1,053.29
WIETZEMA TODD	5/05/23	AIRPORT CONFERENCE ALEXAND	AIRPORT	O-GEN MISC	<u>421.63</u>
				TOTAL:	421.63
WINE MERCHANTS	5/05/23	WINE	LIQUOR	NON-DEPARTMENTAL	572.00
	5/05/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>9.90</u>
				TOTAL:	581.90
WOODARD & CURRAN INC	5/05/23	WW OPERATIONS MAY 2023	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>80,950.14</u>
				TOTAL:	80,950.14

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====					
101		GENERAL FUND	93,150.12		
202		MEMORIAL AUDITORIUM	782.62		
214		EVENT CENTER	24.00		
229		RECREATION	79,182.25		
231		ECONOMIC DEV AUTHORITY	54,479.26		
401		IMPROVEMENT CONST	30,756.00		
419		TI DIST #7, REDEV AMEND 5	5,565.75		
431		AQUATIC CENTER FACILITY	149,071.87		
437		CEMSTONE REDEVEL TIF#19	3,495.00		
601		WATER	50,018.16		
602		MUNICIPAL WASTEWATER	344,589.73		
604		ELECTRIC	96,540.05		
605		INDUSTRIAL WASTEWATER	133,209.78		
606		STORM WATER MANAGEMENT	12,043.49		
609		LIQUOR	126,903.92		
612		AIRPORT	37,944.91		
702		DATA PROCESSING	181.47		
703		SAFETY PROMO/LOSS CTRL	150.37		
873		GARBAGE COLLECTION	95,123.98		
878		WASTE MANAGEMENT COLL	7,944.37		
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GRAND TOTAL:			1,321,157.10		
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VENDOR SET: 01 CITY OF WORTHINGTON  
BANK: 1 FIRST STATE BANK SOUTHWES  
DATE RANGE: 4/29/2023 THRU 4/29/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F00122	FIRST STATE BANK SOUTHWEST	D	4/29/2023			001958		15,606.50
S00202	STATE OF MINNESOTA DEPT OF REV	D	4/29/2023			001959		119,705.69
M00115	MISSOURI RIVER ENERGY SERVICES	R	4/29/2023			118298		1,192,693.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,192,693.05	0.00	1,192,693.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	135,312.19	0.00	135,312.19
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1 TOTALS:	3	1,328,005.24	0.00	1,328,005.24
BANK: 1 TOTALS:	3	1,328,005.24	0.00	1,328,005.24
REPORT TOTALS:	3	1,328,005.24	0.00	1,328,005.24