

**WORTHINGTON CITY COUNCIL
REGULAR MEETING**

AGENDA

5:30 P.M. - Monday, August 14, 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 July 24, 2023
 - b. Special City Council Meeting Minutes of July 19, 2023
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Park & Recreation Advisory Board Meeting Minutes of August 2, 2023
 - b. Housing & Redevelopment Authority Meeting Minutes of June 21, 2023

3. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Application for Parade Permit/to Block Streets - 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 - PUBLIC SAFETY (TAN)

Case Item(s)

1. Acceptance of Program Funds

F. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

1. Adopt Resolution Accepting Park Bench Donation

G. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Coalition of Greater Minnesota Cities Update
2. Second Reading Text Amendment - Title III, Chapter 32.30, Local Sales and use Tax of the City Code of Worthington, Nobles County, Minnesota
3. Change in Signatories
4. Southwest Mental Health Promissory Note Interest Rate Adjustment
5. Motorized Golf Cart Draft Ordinance
6. Revisions to the Accounting Clerk Position Guidelines
7. Discussion Regrading Possible Amendment to City of Worthington/Nobles County Prairie Justice Center Lease
8. Authorization to Advertise for Bids - Center for Active Living

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
JULY 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; Steve Schnieder, City Engineer; Hyunmyeong Goo, Assistant City Engineer; Matt Selof, Community Development Director; Troy Appel, Public Safety Director; Nate Grimmus, Police Captain; Ivan Martinez, Police Officer; Ernesto Rivera Mercado, Police Officer; Mindy Eggers, City Clerk.

Others Present: Kari Lucin, The Globe; Jenny Nunez, Zuleima Agueroa, Emily Meyer, Jazmine Vess, Hugo Gonzalez, Rucio Cueros, Francesca Rodriguez, Arlene Mercdo, David Rivera Sanchez.

The Pledge of Allegiance was recited.

AGENDA APPROVED WITH ADDITIONS/CHANGES

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

HELD PUBLIC HEARING TO REVIEW STORM WATER POLLUTION PREVENTION PLAN

Pursuant to published notice this was the time and date for a public hearing for review of the Storm Water Pollution Prevention Plan.

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

Steve Schnieder said the City of Worthington is a regulated city under Phase II of the federal program to reduce pollution from Municipal Separate Storm Sewer Systems (MS4s). He explained regulated cities need to be covered under a statewide NPDES permit. The permit requirements include implementation of a Storm Water Pollution Prevention Plan (SWPPP) which is to include the following six mandatory minimum control measures:

- Public Education and Outreach
- Public Involvement and Participation
- Illicit Discharge Detection and Elimination
- Construction Site Storm Water Runoff Control
- Post-Construction Storm Water Management
- Pollution Prevention / Good Housekeeping for Municipal Operations

Mr. Schnieder presented the 2023 Annual Report by power point.

Mayor Von Holdt asked if there was any testimony, none was received.

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

A motion was made by Council Member Cummings, seconded by Council Member Kolpin and unanimously carried to approve the Storm Water Prevention Plan as presented.

CONSENT AGENDA

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

- Regular City Council Meeting Minutes of July 10, 2023
- Planning Commission Meeting Minutes of May 2, 2023
- Convention & Visitors Bureau Meeting Minutes of May 31, 2023
- Heron Lake Watershed Board Meeting Minutes of June 21, 2023
- Application for Parade Permit to Block Streets - King Turkey Day, Inc.
- Applications for Temporary On-Sale Liquor Licenses - King Turkey Day, Inc.
- Dock Permit
- General Fund Statement of Revenue and Expenditures for the Period of January 1, 2023 through June 30, 2023
- Municipal Liquor Store Income Statement for the Period of January 1, 2023 through June 30, 2023
- Olson Park Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2023 - June 30, 2023
- Fieldhouse Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2023 - June 30, 2023
- Bills Payable Totaling \$3,365,904.65

INTRODUCTION AND OATH OF OFFICE FOR OFFICERS IVAN MARTINEZ AND ERNESTO RIVERA MERCADO

Troy Appel, Public Safety Director, said Ivan Martinez and Ernesto Rivera Mercado joined the Worthington Police Department in 2023.

Ivan was born in Sioux City Iowa, where he lived with his family until he was eleven years old. His family then moved to Worthington where he graduated from the Worthington High School in 2019. After high school, he attended and graduated from Minnesota West in 2021, with a degree in Law Enforcement. Ivan started with WPD in March and is currently working full-time shifts for the department.

Ernesto grew up in Puerto Rico where he graduated from high school in 2015. He attended Puerto Rico's Carivab and graduated in 2018 with certification in aircraft mechanics. He worked briefly as an aircraft mechanic until he traveled to Worthington in 2018, because of a family emergency. While in Worthington, Hurricane Maria destroyed much of Puerto Rico, including his family's property. As a result, Ernesto decided to stay in Worthington, where he attended and graduated from Minnesota West, in 2021, with a degree in Law Enforcement. Ernesto started with WPD in March and is currently working full-time shifts for the department.

Following administering of the Police Officer Oath to Officers Martinez and Mercado by the City Clerk, Council offered their congratulations.

RESOLUTION NO. 2023-07-24 ADOPTED ACCEPTING A DONATION OF FUNDS

Mr. Appel said New City Buffet generously donated \$500 to the Worthington Police Department.

The donation will be placed in Police Program Reserves and will be utilized to enhance crime prevention programs.

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

RESOLUTION NO. 2023-07-24

A RESOLUTION ACCEPTING A DONATION OF FUNDS

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2023-07-25 ADOPTED ACCEPTING A DONATION OF FUNDS

Walmart generously donated \$1000 to the Worthington Police Department. The donation will be placed in Police Program Reserves and will be utilized to enhance crime prevention programs.

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

RESOLUTION NO. 2023-07-25

A RESOLUTION ACCEPTING A DONATION OF FUNDS

(Refer to Resolution File for complete copy of Resolution)

**FIRST READING PROPOSED ORDINANCE AMENDING TITLE III, CHAPTER 32.30
LOCAL SALES AND USE TAX OF THE CITY CODE OF WORTHINGTON, NOBLES**

Steve Robinson, City Administrator, said the Minnesota Department of Revenue has revised the Local Option Sales Tax Agreement between the City and the Department of Revenue concerning the transmittals of sales tax receipts to the City each month. The Agreement was approved by Council on June 12, 2023.

The agreement allows the City 90 days to update the current ordinance in place regarding the collection of the local sales and use tax if needed due to any changes.

Under the Minnesota Statutes, section 297A.99 needs to be added under Section 2 Definitions, sub-section (d) state sales and use tax law rules. The text being added is in red:

Section 2. Definitions. For purposes of this chapter, the following words, terms, and phrases have the meanings given them in this section unless the language or context clearly indicates a different meaning is intended.

(a) City. "City" means the City of Worthington, Minnesota.

(b) Commissioner. "Commissioner" means the Commissioner of Revenue of the state of Minnesota or a person to whom the Commissioner has delegated functions.

(c) Designated projects. "Designated projects" means Improvements to the Aquatic Center, Improvements to the Field House, Improvements to the Ice Arena, other Park and Recreation Capital Projects and Improvements, Lake Quality Improvements, and, Improvements to the 10th Street Plaza as authorized by the Minnesota Legislature in Session Laws 2019, First Special Session, Chapter 6 and approved by the voters at the November 6, 2018 referendum.

(d) State sales and use tax laws and rules. "State sales and use tax laws and rules" means those provisions of the state revenue laws applicable to state sales and use tax imposition, administration, collection, and enforcement, including Minnesota Statutes, chapters 270C, 289A, 297A, **297A.99** and Minnesota Rules, chapter 8130, as amended from time to time.

A motion was made by Council Member Kielblock, seconded by Council Member Ernst and unanimously carried to give a first reading to the proposed ordinance.

**RESOLUTION NO. 2023-07-26 ADOPTED APPOINTING A RESPONSIBLE AUTHORITY
AND DESIGNEES AND ASSIGNING DUTIES AND DATA PRACTICES POLICY
APPROVED**

Mr. Robinson said the League of Minnesota Cities Insurance Trust requires cities annually approve the Data Practices Policy. It is also required that the City appoint a person as the Responsible

Authority to meet the requirements of Chapter 13, collectively cited as the Minnesota Government Data Practices Act (MGDPA).

Staff has requested that Steve Robinson, City Administrator, be appointed the Responsible Authority along with Mindy Eggers, City Clerk, and Troy Appel, Public Safety Director appointed as his designees to assist in meeting the requirements of Minnesota Statutes. The City Clerk will be designated to assist with general data requests in reference to Chapter 13, and the Public Safety Director will be designated to assist with law enforcement data requests in reference to section 13.82 of the MGDPA.

A motion was made by Council Member Ernst, seconded by Council Member Cummings and unanimously carried to adopt the following resolution and approve the Data Practices Policy.

RESOLUTION NO. 2023-07-26

A RESOLUTION APPOINTING A RESPONSIBLE AUTHORITY AND DESIGNEES AND ASSIGNING DUTIES

(Refer to Resolution File for complete copy of Resolution)

AWARD OF QUOTE FOR DEMOLITION OF FORMER LAKESHORE SERVICE STATION APPROVED

Steve Robinson said quotes for the above project were opened on July 12, 2023 at 2:00 p.m. Three quotes were received and are shown below:

Nienkerk Companies \$58,950.00
Ideal Landscaping \$64,050.00
Henning Construction \$64,445.00

The Request for Quotes included unit prices for work that may occur in excess of estimated quantities for the following:

- Excavation and disposal of excess soil,
- Excavation, removal and disposal of contaminated soil,
- Furnish and place additional fill material
- Furnish and place additional top soil, and
- Furnish and install additional turf restoration.

Nienkerk Companies submitted the low quote both in the base work and unit prices. Staff recommended awarding the quote to Nienkerk Companies.

The motion was made by Council Member Cummings, seconded by Council Member Janssen and unanimously carried to award the quote to Nienkerk Companies in the amount of \$58,950.00.

**HELD COUNCIL DISCUSSION REGARDING TEXT AMENDMENT TO CHAPTER 71
“MOTORIZED GOLF CARTS”**

Mr. Robinson said at the request of City Council, staff was asked to research the City's authority to allow the operation of golf carts on designated streets under the jurisdiction of the City. In March of 2001 Council adopted Ordinance 918 establishing Chapter 71 of the City Code authorizing the permitting of Motorized Golf Carts. The ordinance restricts issuance of permits to Institutions, defined as a facility used exclusively as a residence for at least 15 elderly or disabled persons. The ordinance limited the issuance of only two permits per calendar year and references compliance with applicable Minnesota traffic regulation statutes.

Minnesota Statute 169.045 "Special Vehicle Use on Roadway" grants that home rule charter cities may authorize by ordinance the operation of motorize golf carts on designated roadways under its jurisdiction. The statute, among other provisions, states motorized golf carts may only be operated on designated roadways from sunrise to sunset, unless equipped with original equipment headlights, taillights, and rear-facing brake lights.

Council Member Cummings stated he asked this be brought forward as he has been asked by several citizens about it and the possibility of allowing golf carts on the city streets.

Mr. Robinson said more research into the statute would have to be done. Many things would have to be considered regarding operation requirements, designated roadways, hours of operation, and minimum equipment requirements. North Mankato just passed a golf cart ordinance which has many things in it we would want to consider as well.

Council directed staff to continue to research information regarding motorized golf carts.

MEMORIAL AUDITORIUM PERFORMING ART CENTER - ISD 518 RENTAL AGREEMENT APPROVED

Mr. Robinson said for many years, Worthington ISD 518 has utilized the City's Memorial Auditorium Performing Arts Center for school district productions. This agreement reserves the facility for ISD 518's use for a total of 62 days per contract year. Should the usage exceed 62 days per contract year, ISD 518 shall pay a pro-rated amount for the additional days. The current contract expired on June 30, 2023. Memorial Auditorium management and administration staffs from both the City and ISD 518 recommend renewing a three-year agreement, in effect from July 1, 2023 to June 30, 2026.

The proposed agreement includes an approximate four percent (4%) increase for each of the three years of the new contract and provides that the school district shall pay the City the following rental fees:

July 1, 2023 - June 30, 2024 \$35,000 annually

July 1, 2024 - June 30, 2025 \$36,500 annually

July 1, 2025 - June 30, 2026 \$38,000 annually

The fees received from ISD 518 represent fifty percent of Memorial Auditorium's total budgeted

revenue excluding taxes.

The ISD 518 School Board approved the agreement on July 18, 2023 and staff recommends Council approved the agreement.

The motion was made by Council Member Kolpin, seconded by Council Member Ernst and unanimously carried to approve the Memorial Auditorium/ISD 518 Rental Agreement.

APPROVED RECOMMENDATION FOR THE REWARD OF CONTRACT FOR THE CONSTRUCTION OF SANITARY SEWER AND WATER MAIN ON NORTH HUMISTON AVENUE FROM OXFORD STREET NORTH TO RYAN'S ROAD

Mr. Schnieder said bids were opened on July 7, 2023 at 2:00 p.m., for the construction of Sanitary Sewer and Water Main utilities along the east frontage of Trunk Highway 59, North Humiston Avenue. There were 2 bids received and are as follows:

Duininck, Inc. -	\$797,246.00.
Henning Construction -	\$1,053,853.75.

The engineer's estimate was \$972,835.00 and the low bid was 18% or \$175,589 under the estimate.

The Public Utilities Commission met and discussed the project costs and supports the award of the contract to the lowest responsible bidder.

Mr. Schnieder noted that TIF funding is being used for the construction and City Council needs to award the contract. Staff supports the recommendation from the Public Utilities Commission to award the contract to the lowest responsible bidder Duininck, Inc of Prinsburg MN, in the amount of \$797,246.00.

A motion was made by Council Member Cummings, seconded by Council Member Kolpin and unanimously carried to award the contract to the lowest bidder Duininck, Inc of Prinsburg MN, in the amount of \$797,246.00.

CONDITIONAL USE PERMIT - 1438 HUMISTON AVENUE APPROVED

Matt Selof, Community Development Director, said KLJ Engineering, on behalf of Les Schwab Tire Centers, has submitted an application for a conditional use permit to construct an automotive repair facility at 1438 Humiston Avenue. If approved, the existing building would be demolished and replaced with a new facility. Pursuant to Minnesota Statute § 462.3595 and as outlined in Worthington City Code Chapter 155, Appendix E, the City requires that automotive repair services are permitted by conditional use permit only in the 'B-3' General Business District, the zoning designation of the subject property. The legal description of the subject property under consideration is as follows:

A tract of land in the Southwest Quarter (SW1/4) of Section 13, Township 102 North, Range 40 West, Nobles County, Minnesota, described as follows: Beginning at a point on the West line of the SW1/4 of Section 13, Township 102, Range 40 West, 466.5 feet North of the Southwest corner thereof; thence North 00 degrees 00 minutes East, for 470.5 feet; thence South 89 degrees 27 minutes East, for 460.0 feet; thence South 00 degrees 00 minutes West for 468.8 feet; thence North 90 degrees 00 minutes West, for 460.0 feet to the point of beginning, containing an area of 4.96 acres, more or less, now known as Lot 25, Auditor's Plat of Park of W1/2SW1/4 of Section 13, Township 102, Range 40, City of Worthington, Nobles County, Minnesota.

Mr. Selof said the City Planning Commission voted unanimously to recommend approval of the requested conditional use permit at its July 11, 2023 meeting subject to the following conditions:

1. The applicant obtain approval from the Minnesota Department of Transportation for the change in access from the frontage road.
2. The "Bullpen" shall be constructed of masonry block or similar material and must not be see through.
3. The applicant shall establish vegetative screening along the rear/east side of the property.
4. The subject property must maintain compliance with all applicable local, State, and Federal standards and requirements.

Their recommendation was based on the following:

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

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

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

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

3. The applicant is seeking to demolish the existing building located at 1438 Humiston Avenue and construct a new automotive repair center primarily focusing on tires. The property under consideration is currently zoned 'B-3' General Business District. City Code Chapter 155, Appendix E: Table 5 states that automotive repair services are allowed in the B-3 District by Conditional Use Permit only.

4. As proposed, the plan meets all applicable zoning regulations including setbacks, parking, etc. The canopy shown on the plans is intended to provide space to pull large trailers or other vehicles around the building and replace tires on them. The 'bullpen' is an enclosure where used tires will be stored temporarily before they are discarded. The structure is typically a masonry block enclosure but they do occasionally use privacy fencing instead. It is not determined what species of tree will be used along the backside of the property.

The access points on the frontage road (currently a MnDOT road) are being considered by the Minnesota Department of Transportation during a meeting of their access review committee.

5. Staff finds that with any kind of land use request, the surrounding land uses and zoning should be considered to reduce future land use conflicts. The abutting land uses are as follows:

North – 'B-3' General Business. Space for future development will be located directly north of the site.

South – 'B-3' General Business. Retail sits directly adjacent with a Bank slightly further south.

East – 'R-2' Single Family – Low Density. Single-Family homes are located to the east of the subject property.

West – 'B-3' General Business. A frontage road and 4-lane road separate the subject property from retail and restaurants to the west.

6. With any land use request it is pertinent to consider the future land use as stated by the Comprehensive Plan. Worthington's 2004 plan identifies the subject property as 'Highway Commercial.' The proposed use of the property fits within the definition of Highway Commercial.

A motion was made by Council Member Kielblock, seconded by Council Member Janssen and unanimously carried to approve the Conditional Use Permit for 1438 Humiston Avenue.

PRELIMINARY PLAT - 1530 AIRPORT ROAD

Mr. Selof said Nobles County has submitted a request for approval of a preliminary plat of land located at 1530 Airport Road. The proposed subdivision will split the property into three (3) lots. The legal description of the property under consideration is as follows:

The Southwest Quarter of the Southwest Quarter {SW 1/4 SW 1/4} of Section Twelve (12), Township One Hundred Two (102) North, Range Forty (40) West, EXCEPT the South 1021 feet of the West 461 feet of said Quarter Quarter Section; EXCEPT the East 120 feet of the West 591 feet at the South 170 feet of said Quarter Quarter Section; EXCEPT the North 99 feet of said Quarter Quarter Section; EXCEPT the South 597 feet of the North 696 feet of the East 219 feet of said Quarter Quarter Section; containing 22.72 acres, more or less; SUBJECT to the existing ingress-egress easement affecting the East 10 feet of the West 4 71 feet of the South 170 feet of said Quarter Quarter Section; SUBJECT to easement on the East 10 feet of the West 4 71 feet of the South 170 feet of said Quarter Quarter Section, for the purpose of ingress and egress to, an in favor of, all tracts lying to the West of the above-described premises and in said Quarter Quarter Section; SUBJECT to highway easements of record. TOGETHER with an easement on the East 10 feet of the West 461 feet of said Quarter Quarter Section, for the purpose of ingress and egress to the West side of the above-described tract, which such easement shall not be exclusive. TOGETHER with an easement on the North 60 feet of the South 673 feet of the West 451 feet of the said Quarter Quarter Section, for the purpose of ingress and egress to the West side of the above-described tract, which such easement shall not be exclusive. EXCEPT the South 330 feet thereof; the above tract includes Lot 14 of County Auditor's Plat of the SW 1 / 4 SW 1 / 4 of Section 12-102-40.

AND

The South 330 feet of the Southwest Quarter of the Southwest Quarter (SW 1 / 4 SW 1/4) of Section Twelve (12), Township One Hundred Two (102), Range Forty (40) West; EXCEPT the South 1021 feet of the West 461 feet of said Quarter Quarter Section; EXCEPT the East 120 feet of the West 591 feet of the South 170 feet of said Quarter Quarter Section; EXCEPT the North 99 feet of said Quarter Quarter Section; EXCEPT the South 597 feet of the North 696 feet of the East 219 feet of said Quarter Quarter Section; containing 22.72 acres, more or less; SUBJECT to the existing ingress-egress easement affecting the East 10 feet of the West 471 feet of the South 170 feet of said Quarter Quarter Section; SUBJECT to easement on the East 10 feet of the West 4 71 feet of said Quarter Quarter Section, for the purpose of ingress and egress to, and in favor of, all tracts lying to the West of the above-described premises and in said Quarter Quarter Section; SUBJECT to highway easements of record. TOGETHER with an easement on the East 10 feet of the West 461 feet of said Quarter Quarter Section, for the purpose of ingress and egress to the West side of the above described tract, which such easement shall not be exclusive. TOGETHER with an easement on the North 60 feet of the South 673 feet of the West 451 feet of the said Quarter Quarter Section, for the purpose of ingress and egress to the West side of the above-described tract, which such easement shall not be exclusive. Said tract containing 60.04 acres, more or less; the above tract includes Lot 15 of County Auditor's Plat of the SW 1 / 4 SW 1 / 4 of Section 12-102-40.

AND

Lot Sixteen (16) and Lot Seventeen (17) of County Auditor's Plat of the Southwest Quarter of the Southwest Quarter {SW 1/4 SW 1/4} of Section Twelve (12), Township One Hundred Two (102) North, Range Forty (40) West, in the City of Worthington, County of Nobles, Minnesota.

Mr. Selof said the Planning Commission considered the requested plat and voted unanimously to recommend approval of the requested preliminary plat at its July 11, 2023 meeting.

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

1. The proposed preliminary plat would create two new lots: Lot 1, which currently contains a pollinator garden would be 1.792 acres and front along Highway 59; Lot 2 would maintain Prairie Justice Center and frontage along Airport Road. This lot is proposed to be 17.211 acres. Lot 3 would front along 27th Street and contain 5.968 acres.

Plans for the newly created lots are undetermined at this time.

2. The subject property is currently zoned 'B-3' General Business District (recently changed). The lots, as proposed, meet all standards for lots within that zoning district.

3. Staff finds that with any kind of land use request, the surrounding land uses and zoning should be considered to reduce future land use conflicts. The abutting land uses are as follows:

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.

4. The City's Comprehensive Plan designates the future land use of the subject property as public/semi-public. With no formative plans to sell any of the lots, the proposed plat meets the goals of the Comprehensive Plan.

5. No new infrastructure is required to serve the new lots. Should Lot 3 ever be developed, the City will likely need to consider improvements to 27th Street which is currently gravel.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the preliminary plat - 1530 Airport Road.

FINAL PLAT - 1530 AIRPORT ROAD

Mr. Selof said Nobles County requested approval of a final plat of property located at 1530 Airport Road. There are no changes between the preliminary plat and this proposed final plat.

A motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to approve the final plat - 1530 Airport Road.

CONDITIONAL USE PERMIT AMENDMENT - 700 2nd AVENUE

Mr. Selof said the City of Worthington is seeking an amendment to a conditional use permit issued in June 2021 which allowed for the operation of an indoor recreation facility at 700 2nd Avenue. The City is seeking to amend or remove the requirement of a fence along the southeast property line (along the railroad). The legal description of the subject property under consideration is as follows:

Lots 3 through 11, Lot 12 except the northeast 30 feet thereof, and Lots 13 through 19; all in Block 2; Auditor's Subdivision of Block 2 (Original Town), City of Worthington, Nobles County, Minnesota.

The City Planning Commission voted unanimously to recommend approval of the requested amendment to remove the fence requirement entirely at its July 11, 2023 meeting.

Their recommendation was based on the following:

1. On June 14, 2021, the Worthington City Council approved a Conditional use Permit that allows the City of Worthington to operate an indoor recreation facility on the subject property (700 2nd Avenue) and one of the conditions was fencing be provided at a minimum height of four feet six inches (4'6") that would meet the criteria of City Ordinance § 155.043 (C) along the southeast property line of the project area.

Mr. Selof explained as City Staff looked at the site, the decision was made to seek an amendment to remove or change the fencing requirement.

He explained the reasoning for the fence requirement was to prevent uncontrolled access to the railroad tracks by children playing outside. At this time, no outdoor programming has occurred since the Fieldhouse has been opened. The fence would roughly run to the edge of the parking lot, adjacent to a tract of land the City does not own. At the time, the Commission recommended that the fence be brought all the way to the Fire Hall but could not require it since that property was not under consideration during the public hearing. While this does make more sense to run it all the way up the hill, there would still be a gap in the fence where there is a tract of land that is not owned by the City.

While the City is requesting complete removal of the fencing requirement; should the Commission feel it is still important, the City would need to complete the fence and request that it be amended to allow the fence to be squared off with the corner of the building. The space behind the building

is largely occupied by HVAC equipment, which is not a suitable space for children.

Discussion was held by Council with Council Member Cummings pointing out the heavy brush and steep incline that would have to be gone through to even get to the railroad tracks. He also doesn't think that a 4 foot fence would stop anyone from getting over it or going around it if it's just randomly placed in an area.

Council Member Ernst voiced concern that the City needs to be proactive concerning safety. She suggested looking at all city property regarding safety.

The motion was made by Council Member Kolpin, seconded by Council Member Ernst and unanimously carried to approve the Conditional Use Permit Amendment - 700 2nd Avenue.

PROFESSIONAL SERVICES AGREEMENT - MAXFIELD RESEARCH & CONSULTING

Mr. Selof said the City's last comprehensive housing study was completed in 2018 by Maxfield Research and Consulting. The study provided valuable information regarding housing demand, housing characteristics, rental market analysis, affordability/development costs, and recommendations.

Developers have indicated to staff that the current study is outdated and they are not able to confidently use the data any longer. The age of the study is cited as one reason for that, the other is the unknown impacts of the pandemic and the rapid inflation that followed. Maxfield recommends an updated study every 5 years.

Maxfield has identified a few options that include an Initial Market Assessment which examines the market rate rental housing demand, a Market Demand Assessment which looks at demand across all housing types, and a Comprehensive Housing Needs Assessment.

Staff recommends proceeding with the initial market assessment first which would provide demand for market rate rental housing and can be completed within 45-50 days. Staff is also recommending moving into the full comprehensive housing study which would take approximately 5-6 months.

The cost of the initial market assessment of \$5,200 would be deducted from the cost of the full study, which is \$17,500. The initial assessment can be started right away and the full comprehensive study would take about 5-6 months and couldn't be started until sometime this fall.

A motion was made by Council Member Kolpin, seconded by Council Member Kielblock and unanimously carried to approve the Professional Services Agreement with Maxfield Research & Consulting.

COUNCIL COMMITTEE REPORTS

Worthington City Council
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Mayor Von Holdt - Attended the farm bill discussion with Brad Finstead's staff.

Council Member Janssen - No report.

Council Member Ernst - No report.

Council Member Kielblock - Said the Comprehensive Plan Open House will be held on Tuesday, July 25, 2023 from 5:00 p.m. to 7:00 p.m. at the Fieldhouse.

Council Member Kolpin - No report.

Council Member Cummings - Congratulations the International Festival on a great weekend.

CITY ADMINISTRATOR REPORT

Mr. Robinson said the City has received the first half of the property tax payment and also the first half of the LGA payment.

He introduced Marilyn Cilengi, the new Assistant City Engineer.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 6:43 p.m.

Mindy L. Eggers, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, JULY 19, 2023**

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

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

Others Present: Kari Lucin, Daily Globe; Ryan McGaughey, Radio Works.

**OLSON PARK TRAIL IMPROVEMENTS FINANCIAL SETTLEMENT AGREEMENT
APPROVED**

Todd Wietzema, Public Works Director, said the Olson Park Trail Improvement project was completed at the end of 2022. The project included reconstruction of approximately 3,815 linear feet of 6-inch depth by 10-foot wide concrete paving and 2,825 linear feet of mill and 1-inch bituminous overlay. Mr. Robinson said that while the structural integrity of the concrete portion of the trail appears acceptable, surface imperfections and poor control joints were present throughout. The concern is that the anticipated life of the concrete may be compromised requiring sooner than expected maintenance and replacement. Approximately 65-percent of this portion of the trail has been impacted by workmanship quality. Staff considered several options to rectify the issues. They included:

- Complete replacement of the concrete portion of the trail,
- Installing a bituminous overlay over the newly placed concrete, and
- Requesting a financial settlement from the Contractor as compensation for poor workmanship and future maintenance.

The general contractor has agreed to pay the City a cash settlement of \$127,300.00 in lieu of the other options noted above. The amount represents 65-percent of the concrete paving portion of the entire project which is the recommendation of staff to accept the cash settlement and authorize execution of the settlement agreement.

Council Member Ernst asked if this is the right thing to do if it's not good workmanship. Mr. Robinson said there are 350 concrete panels and only 2 of them have cracks, it meets the structural quality but not the aesthetics. Mr. Wietzema said the Public Works Department plans to seal the joints this fall and the contractor is going to be replacing the 2 cracked panels this fall.

A motion was made by Council Member Kielblock, seconded by Council Member Janssen and unanimously carried to approve the financial settlement in the amount of \$127,300.00.

HOMEWOOD HILLS PAVING ASSESSMENT NO. 118 APPROVED

Hyunmyeong Goo, Assistant City Engineer, said a public hearing to consider adoption of Paving Assessment No. 118 was held on October 12, 2022. After hearing concerns from the residents of the neighborhood, Council directed Staff to follow up with the residents of Homewood Hills and identify all available options. Staff spoke with many residents and put together a comprehensive list of items that residents felt are inadequate.

Mr. Goo explained the project was initiated in 2019 and was completed in 2020 and assessments were to start in 2024. To date the City has paid \$1,185,000 in bond principal and interest without any assessments being collected. The total project cost, including engineering, administration, and construction expenses, was \$3,079,535.03. The current assessment amount stands at \$804,008.39, which is equivalent to \$42.658 per linear foot. A 1% deduction in the amount of \$23,667.60 has already been made from the total project construction cost. The deduction is for the liquidated damages and addresses the issue of excessive roughness on part of the road surface.

After careful examination, staff has identified three potential options concerning the assessments:

1. Partial assessment deduction: Council can choose to deduct a percentage of the assessment portion of the project, leaving the streets in their current condition. Staff recommends a 5% deduction from the total assessment as a suitable option. With a 5% reduction, the assessment would be lowered to \$763,807.97, approximately \$40.525 per linear foot of the lot frontage.

Staff identified that approximately 20% of the project has surface roughness issues. The assessment calculation considered the area outside the center 24 feet, specifically 8 feet of the 32-foot-wide road, extending from curb to curb. Consequently, 20% of 8 feet of 32 feet equates to a 5% deduction.

2. City-funded repairs Council may proceed with the assessment and allocate funds for repairs. These repairs would involve the replacement of identified rough panels that were paved during the project. It is important to note that this option would need additional time for project development, acquisition of funding, scheduling, and planning. At the earliest, repairs couldn't begin until 2024.

3. Partial deductions with repairs: Council may deduct a percentage of the assessment portion of the project cost and proceed with City-funded repairs. The repairs would involve the same scope of work as mentioned in option 2.

Considering the complexities involved, staff is requesting clear direction from the Council regarding the preferred course of action for the Homewood Hills assessment.

After discussion by the Council it was determined to have staff come up with a specific list of repairs.

A motion was made by Council Member Kolpin, seconded by Council Member Kielblock and unanimously carried to proceed with the original assessments and have a list of repairs at the public hearing.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 4:57 p.m.

Mindy L. Eggers, CMC
City Clerk

City of Worthington
Park and Recreation Advisory Board Minutes
4:00 p.m. - Wednesday, August 2, 2023

Members present: Dan Krueger, Chad Cummings, Craig Stock, Jason Johnson,
Members absent: Joe Vosburgh, Jessica Williams
Staff present: Todd Wietzema and Angela Thiner

CALL TO ORDER

The meeting was called to order at 4:00 p.m. by Chairman Dan Krueger.

APPROVAL OF MINUTES

A motion was made by Chad Cummings, seconded by Craig Stock and unanimously approved to accept the minutes of the April 5, 2023 meeting.

APPROVAL OF AGENDA - ADDITIONS/DELETIONS

A motion was made by Jason Johnson, seconded by Chad Cummings and unanimously approved to accept the agenda as presented.

PARK BENCH DONATIONS

Todd Wietzema stated the following has submitted a park bench donation application:

- a. Sheila Pederson in memory of Rich Pederson, to be placed at Sailboard Beach.

A motion was made by Chad Cummings, seconded by Craig Stock and unanimously approved to accept the park donation.

PROJECT UPDATES

JoElle Kielkopf, Aquatics Director, gave an update on Water World. As of June 30, 2023, 33,076 day passes have been sold, 228 season passes have been sold and they see on average 200 guests per day with Fridays and Saturdays being the most busy. The last day of the season will be August 26. JoElle noted there are 34 lifeguards on staff and 12 are needed per day. Improvements for next year were discussed. Chad Cummings inquired about umbrellas. Mr. Wietzema stated the umbrellas were ordered and delivered, however city staff hasn't been able to locate them. Craig Stock asked about punch cards. Todd stated they are discussing a possible "city recreation pass". JoElle stated some of the items they would be working on for next year include refinishing the bathroom floors to make them less slippery, adding shade and tables as well as additional chairs. In response to a question from Chad Cummings regarding lack of concession stands, JoElle stated they have received complaints about not having concession stands.

Mr. Wietzema stated JoElle has done an excellent job at Water World and thanked her for coming.

Todd stated the steps and sidewalks have been installed for the new dock at Chautauqua Park. All work was done by Beltline Concrete noting the sidewalk is ADA compliant.

Dan Kruger said the Sunset Parking lot is not completed yet adding they are waiting for parts and a manhole.

Todd stated he has been working with "Lets Skate" and they will be doing fundraising for a new skate park.

ADULT SOCCER UPDATE

Due to issues at the beginning of the season the adult soccer league was not hosting tournaments for a period of time. Since then everything has been worked out and things are back on track. There are roughly 1,000 to 1,500 people at Buss Soccer Field on Sundays.

SUPERVISOR'S REPORT

Todd stated Scott Rosenberg was not able to attend the meeting because he was working on the splash pad. The Parks Department has been busy grinding stumps, tree trimming and continues to cut down Ash trees. He noted this is the 5th year of taking down 150 trees/year.

ADJOURNMENT

A motion was made by Jason Johnson, seconded by Craig Stock and unanimously approved to adjourn the meeting at 4:27 p.m.

Angela Thiner
Assistant City Clerk

Worthington HRA Regular Board Meeting
June 21, 2023
819 10th Street, Worthington, MN
Meeting held at the Worthington Firehall meeting room.

Board Members Present: Alaina Kolpin, Bridget Huber, Bob Jirele, Marty Rickers, Mike Kuhle
Others Present: Matt Selof – Worthington City Planner- Ex-Officio Board Member, Doug Nau-Contractor
Excused Absence: None
Staff Members Present: Randy Thompson, HRA Executive Director

Board Chairman Marty Rickers called the meeting to order at 5:17 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 to discuss Prairie Acres and Rising Sun property insurance. The motion was seconded by Bob Jirele. The Motion Passed. Motion 06212023-A.

APPROVAL OF MEETING MINUTES: A motion was made by Bridget Huber to approve the minutes from the regular board meeting held on May 31, 2023. The motion was seconded by Alaina Kolpin. The Motion Passed. Motion 06212023-B.

CECILEE STREET DUPLEX PROJECT: General Contractor Doug Nau did meet with the board to review progress on the project. The board reviewed samples for siding colors, stone colors, and shingles colors. Doug indicated that the foundation and cement slab are now in place and that the walls will be going up in the next week. Doug indicated that he will be requesting the first draw for funding around the first of July as the work progresses. The project is in the initial stages.

BILLS PAYABLE: The Bills payable for Public Housing for the period of June 1, through June 21, 2023, totaled \$94,174.41 and the Bills payable for Section 8 for the period of June 1, through June 21, 2023, totaled \$3,571.11 were presented for approval. The bills for Prairie Acres, Rising Sun Estates, and the Management account for the period of May 26, 2023, through June 16, 2023, were presented for approval in the following amounts: Prairie Acres = \$17,477.44 Management Account = \$200.00 Rising Sun Estates = \$59143.00.

FINANCIAL STATEMENT REVIEW: The Public Housing and Section 8 Financial Statements for May 31, 2023, were not available and completed by Hawkins & Ash CPAs at the time of the meeting. The board reviewed the Prairie Acres, Rising Sun Estates, and Management/Levy Account statements for May 31, 2023. These statements were prepared in-house by HRA staff. A Motion was made by Bridget Huber to Approve the May 31, 2023, financial statements for Prairie Acres, Rising Sun Estates, and the Management/Levy Account statements. Also included in the motion was to approve the Bills Paid as presented for Rising Sun Estates, Prairie Acres, and the Management account for the period of May 26, 2023, Through June 16, 2023, and the Bills paid for Public Housing and Section 8 for the period of June 1, 2023, through June 21, 2023. The Motion was seconded by Bob Jirele. The Motion Passed. Motion-06212023-C.

PUBLIC HOUSING DEFINITION OF “SIGNIFICANT AMENDMENT” HUD CAPITAL FUNDING PROGRAM: The board did review the proposed definition of a “Significant Amendment” in regard to

changes to the HRA 5-year action plan and annual plan. After review and discussion, a Motion to approve the definition of a “Significant Amendment” was made by Alaina Kolpin. The motion was supported by Bridget Huber. The Motion Passed. Motion-06212023-D

PRAIRIE ACRES AND RISING SUN INSURANCE POLICY RENEWALS: Director Thompson reviewed with the board the property insurance renewals for both Prairie Acres and Rising Sun Estates. Both policies will be renewed in June and July. Rising Sun Estates premium increased by 37% to \$29,166.44 and Prairie Acres increased by 30% to \$17,063.12. Thompson did meet with insurance agent Trevor Nickel from Nickel & Associates regarding the premium increase. Nickel did indicate that they did check with two other insurance companies for additional premium quotes. No other insurance companies are writing this type of coverage at this time. Board members asked if the League of Minnesota Cities would consider providing coverage. Director Thompson will follow up with Nickel Associates before the July meeting to see if coverage could be provided and if it would be savings in premium with no loss of coverage as currently provided. The current insurance company is in Auto-Owners Insurance. Auto-Owners has been providing the insurance for Prairie Acres and Rising Sun Estates for over twenty years.

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

- Director Thompson informed the board that a tenant of Atrium was found dead in their apartment in June. The tenant had been dead for several days. Due to the biohazard, there was professional cleaning and carpet replacement completed as a result of the body not being found for several days. There has been an insurance claim filed to help to cover the cost of clean-up and flooring replacement.
- The fire panel at the Atrium was replaced as of April 25, 2023. The Fire Panel was not working correctly until the end of May. The panel has now been working correctly for the last three weeks. Midwest Alarm company has been fixing the problem. The final payment to Midwest Alarm company will be issued in July.
- The Atrium roof does need to be repaired on the west and south side of the building. The cost of the repairs will be \$75,000 and the work will be done in July or August of 2023.
- Prairie Acres townhomes will have new windows installed in the next two or three months at a cost of approximately \$26,000.00. This includes siding repairs and storm door replacements.
- 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.
- The Auditing firm of ABDO was on site for the on-site portion of the audit from May 15th -May 17th. The audit is still in progress and is expected to be completed by September 5, 2023.
- Director Thompson informed the board that Rune’s Furniture notified the HRA that they are no longer selling carpet. Carpet Plus in Worthington will now be providing cost estimates for carpet replacement in the HRA rental properties as needed.
- Unit turnover was busy during June and is expected to continue throughout the summer. There are currently six units open at the Atrium and three units open at Rising Sun Estates.

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

The August board meeting date was also set for Wednesday August 30, 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 September board meeting to be held on Wednesday September 27, 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 board chairman 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 Marty Rickers declared the meeting adjourned. The meeting was adjourned at 6:45 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

PUBLIC SAFETY MEMO

DATE: **AUGUST 14, 2023**

TO: **HONORABLE MAYOR AND CITY COUNCIL**

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

CASE ITEMS**1. ACCEPTANCE OF PROGRAM FUNDS**

Velma and Gary Cortright generously donated \$25 to the Worthington Police Department. The donation will be placed in Police Program Reserves and will be utilized to enhance crime prevention programs.

Council action is requested to adopt a resolution (***Exhibit 1***) accepting the \$25 donation.

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF FUNDS

WHEREAS, the City of Worthington has been notified that *Velma and Gary Cortright*, hereinafter “Donor” desired to donate funds to the City; and

WHEREAS, Donor has placed the following restrictions upon the fund distribution: \$25 to be used to enhance crime prevention programs.

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

NOW, THEREFORE, be it RESOLVED:

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

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

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

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

(SEAL)

CITY OF WORTHINGTON

BY: _____
Rick Von Holdt, Its Mayor

ATTEST: _____
Mindy Eggers, Its Clerk

PUBLIC WORKS MEMO

DATE: AUGUST 10, 2023
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. ADOPT RESOLUTION ACCEPTING PARK BENCH DONATION

The Park and Recreation Advisory Committee has received a request to place a bench at Sailboard Beach. The request is as follows:

- Sheila Pederson, to place a bench at Sailboard Beach, in memory of Rich Pederson.

The application and resolution accepting the donation of the bench is included as ***Exhibit 1***. The donation meets all the requirements as set forth in the Park Donation policy adopted by City Council. The Park and Recreation Advisory Board recommends the City Council accept the donation.

Council action is requested to adopt the resolution accepting the donation of the park bench as presented, and authorize the Mayor and City Clerk to sign any necessary agreement.

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

Name of Donor: Sheila Pederson

Address of Donor: 1045 Lexington Ave Wata Mn 56187

Phone Number: Work: Home: Fax: 507 - 360 - 9732

Email: smpederson429 @ outlook. com.

Description of Donation: money for park bench
Memorial →

Location of Donation: Sailboard beach near 5th Ave & Lake St.

In our hearts forever

Wording for Memorial Acknowledgment (if any): ~~Phil Pederson~~
Rich (Bops) Pederson

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

I have read and understand the Memorial and Donation Policy.

Donor: Sheila Pederson Date: 3-31-2023
Sign and Print Both

Donor: Sheila Pederson Date: 3-31-2023
Sign and Print Both

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

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

WHEREAS, Donor has placed the following restrictions upon gift: The bench will be placed on Sailboard Beach; and

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

NOW, THEREFORE, be it RESOLVED:

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

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

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

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

(SEAL)

CITY OF WORTHINGTON

BY: _____
Rick VonHoldt, Its Mayor

ATTEST: _____
Mindy Eggers, City Clerk

ADMINISTRATION MEMO

DATE: AUGUST 11, 2023

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION FOR PARADE PERMIT / TO BLOCK STREETS - FOOD TRUCK FRIDAY/ CLASSIC CAR ROLL IN

The City of Worthington has submitted an application for Parade Permit / to Block Streets for the Food Truck Friday/Classic Car Roll In. The application and map of the proposed street closures are included as ***Exhibit 1***. Todd Wietzema has been designated as the Safety Officer for the events. The streets requested are as follows:

Ninth Street from 2nd to 3rd Avenue
Second Avenue from 9th to Tenth Street

Council action is requested on the Application for Parade Permit / to Block Streets submitted by the City of Worthington.

CASE ITEMS

1. COALITION OF GREATER MINNESOTA CITIES UPDATE

Bradley Peterson of the Coalition of Greater Minnesota Cities (CGMC) will provide an update to Council.

2. SECOND READING TEXT AMENDMENT - TITLE III, CHAPTER 32.30, LOCAL SALES AND USE TAX OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to do a Text Amendment - Title III, Chapter 32.30, Local Sales and Use Tax of the City Code of Worthington, Nobles County, Minnesota.

A complete copy of the ordinance was provided in your July 24, 2023 Council Agenda. Council action is requested to give a second reading to the proposed ordinance.

3. CHANGE IN SIGNATORIES

Banking institutions require resolutions approved by governing bodies, to make changes to position titles and authorized personnel to sign on City checking and investment accounts.

First State Bank Southwest currently has Michelle Ridd as a signer on our accounts and she no longer works for the City of Worthington. We will need to remove her and add Denise Deitchman, the new Assistant Finance Director.

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

United Prairie Bank currently has Michelle Ridd as a signer on our accounts and she no longer works for the City of Worthington. We will need to remove her and add Denise Deitchman, the new Assistant Finance Director.

Council action is requested to adopt a resolution designating the changes previously stated for the new signers on the above accounts at the specific financial institutions.

4. SOUTHWEST MENTAL HEALTH PROMISSORY NOTE INTEREST RATE ADJUSTMENT

The City of Worthington entered into an agreement with Southwest Mental Health Center (SWMHC), Inc. in May 2012 for the advancement and repayment of funds to assist in construction of their facility in Worthington. The City advanced \$400,000.00 of Hospital Impact Funds in March 2013 for a term of 30 years at 2.0% interest. The Project also received funding from the following:

- Cottonwood County: \$131,000 at 2.0%
- Jackson County: \$115,000 at 2.0%
- Nobles County: \$500,000 at 1.0%
- Pipestone County: \$107,000 at 2.0%
- Rock County: \$150,000 at 2.0%

The agreement, included as ***Exhibit 2***, stipulates that the interest rate may be adjusted on October 1, 2023 and October 1, 2033.

SWMHC has requested an interest rate adjustment from the City of Worthington to 3.0% effective October 1.

Council action is requested to approve the requested interest rate adjustment.

5. MOTORIZED GOLF CART DRAFT ORDINANCE

Minnesota Statute 169.045 states that the governing body of a Home Rule Charter City may authorize by ordinance the operation of motorized golf carts on designated roadways under its jurisdiction. Council directed Staff to prepare a draft ordinance for their review and consideration. Attached as *Exhibit 3* is a draft of an ordinance that would replace the City's current ordinance (*Exhibit 4*) found in Chapter 71.50 of Title VII: Traffic Code in the City's Code of Ordinances.

The items noted in "red" are those that provide Council with options for various requirements that may be considered.

Council discussion is requested.

6. REVISIONS TO THE ACCOUNTING CLERK POSITION GUIDELINES

Administration and Human Resources Staff periodically review the position guidelines and update the essential duties, responsibilities and qualifications as needed. Attached as *Exhibit 5* are the revised Position Guidelines for the Accounting Clerk position. The revisions include adding the special assessment responsibilities to this position. Special assessments will now be under Finance rather than the Engineering Department. This does not result in added staff, changes to the respective salary grade or current budget.

Council action is requested to approve the amendments to the above position. Upon approval, Staff will post and advertise the Accounting Clerk position.

7. DISCUSSION REGARDING POSSIBLE AMENDMENT TO CITY OF WORTHINGTON/NOBLES COUNTY PRAIRIE JUSTICE CENTER LEASE

The City and Nobles County entered into a lease in June 2002 to facilitate the construction of the Prairie Justice Center (PJC). In general terms, the City's obligation in the lease was to fund 43.34% of the 20-year Phase III Bonds in annual payments of approximately \$200,000. The lease was amended in 2016 adjusting City's lease space from 12.72% of the PJC to 12.89%. The lease was amended again in 2021 adjusting City's lease space from 12.89% of the PJC to 15.97%. The current amended lease also stipulated that the City would issue capital improvements reimbursement to Nobles County once the Phase III bond was

retired in February 2022. The capital improvements reimbursement terms included the City issuing annual payments of \$197,500 to the County until the debt was retired. The lease stipulated an annual simple interest 2.433% would accrue on the outstanding principle. The current outstanding principle is approximately \$958,000 (*Exhibit 6*).

Members of the Nobles County Board of Commissioners have indicated a desire to amend the current lease by having the capital reimbursement annual simple interest rate adjusted annually based upon a mutually agreed upon formula.

8. AUTHORIZATION TO ADVERTISE FOR BIDS - CENTER FOR ACTIVE LIVING

The racquetball courts at the Center for Active Living (CAL) sustained damage late last year as a result of water intrusion from the roof. The roof membrane over the 1984 addition was replaced along with selected areas of corroded metal roof decking. New insulation was installed to meet current energy code requirements.

Improvements include the restoration of two racquet ball courts to their original condition as the base bid. This work will include installing new hardwood floors, laminate clad wood wall and ceiling panels, new interior lighting, and replacement of the doors. An alternate bid item will also be included to provide additional improvements to the northern racquet ball court to create a much-needed meeting space. Alternate bid items include an acoustical ceiling with LED lighting, acoustical wall panels throughout the room, widening of the existing entry door to create an accessible entry and new HVAC system for the meeting room. Additional power, data and wireless internet access points will also be provided in the meeting space as part of the alternate bid item.

The racquetball court restoration work will be covered by insurance while the additional work to add meeting capabilities will be covered by City funds.

Bids will be advertised on Wednesday August 16. Bids will be received on September 7 and offered for consideration by the Council on September 11.

Council action is requested to approve the plans and authorize advertisement for bids (*Exhibit 7*).

APPLICATION FOR PARADE PERMIT OR TO BLOCK STREET

Todd Wietzema (name), as representative of
City of Worthington (organization sponsoring event) does
hereby apply for a permit for a parade or to temporarily block a street for an event.

The date for the requested parade/event is Friday, August 18th
with the time starting at 4⁰⁰ pm and ending at 9⁰⁰ pm. The
route of this parade or blockage of the street shall be limited to the area delineated on the
attached map.

The following person, Todd Wietzema, is designated
by the requesting organization as safety officer. He/she shall monitor this activity to ensure
the safety of the crowd from such hazards as traffic conflicts because of the blocking of the
roadways, inspection of barricades, etc. In addition, this person shall be the contact person
and shall be available during the event should the police or City officials have concerns with
the safety aspects of this event. The requesting organization agrees to conduct this event in
the safest possible manner. In those cases where a street or public access is blocked, it shall
be done in a clearly visible condition taking into account the speed of traffic and the need
to ensure visibility during the various times of the event (taking into account the need for
flashers should the obstructions be in place during times of darkness). In addition, said
blockades will only be in place as long as necessary. Barricades must be approved by the
City of Worthington and be placed according to Uniform Traffic and Marking
specifications.

The requesting organization shall provide \$ 1,000,000.00 liability insurance coverage and
shall name the City as an additional insured for this event with LMC/Nickel

Insurance Company. The local agent who can confirm this coverage is _____.
A certificate of insurance will be provided after the permit is approved and prior to
conducting the event. The insurance must remain in effect until after the scheduled event.

Todd Wietema
Name of Person Applying for Organization

Friday August 18th
Date

City of Worthington
Name of Applying Organization

303 Ninth St.
Address of Organization

~~XXXXX~~ - 360-8764
Telephone Number of Organization

Todd Wietema
Name of Safety Officer

Address of Safety Officer

360-8764
Telephone Number of Safety Officer

Location and Telephone Number of Safety Officer
during the event

Attachments needed:

- 1) Map of delineated area
- 2) Certificate of Insurance

Approved By: _____

Dated: _____

Requested Temporary Street Closures



AGREEMENT
FOR
ADVANCEMENT AND REPAYMENT OF FUNDS

THIS AGREEMENT, Made and entered into this 24th day of May, 2012, by and between ROCK COUNTY, NOBLES COUNTY, PIPESTONE COUNTY, COTTONWOOD COUNTY, JACKSON COUNTY, all political subdivisions of the State of Minnesota, and the CITY OF WORTHINGTON, a Municipal Corporation, individually and hereinafter collectively referred to as "Municipal Entities", and SOUTHWESTERN MENTAL HEALTH CENTER, INC., a Minnesota corporation (hereinafter referred to as "SWMHC"), **WITNESSETH:**

WHEREAS, SWMHC is a non-profit corporation formed for the purpose of providing mental health services primarily within the member Counties, which include Rock County, Nobles County, Pipestone County, Cottonwood County and Jackson County, and,

WHEREAS, SWMHC has determined it is necessary and desirable to construct a new administrative building in Worthington, Minnesota for the purpose of more efficiently delivering mental health services and ultimately reducing its operational costs, and,

WHEREAS, The total estimated cost of construction of the building is \$2,500,000 and SWMHC needs to secure adequate financing prior to commencement of construction and,

WHEREAS, SWMHC will seek funding for approximately \$600,000 from other sources; and,

WHEREAS, SWMHC has \$500,000 of their own funds to contribute to the project, and,

WHEREAS, The Municipal Entities have agreed to provide \$1,403,000, in the amounts as set forth hereinafter, said amounts to be repaid by SWHMC in accordance with the terms of this Agreement, and,

WHEREAS, The parties desire to enter into a written agreement to set forth the terms and conditions of said advances and their repayment.

NOW THEREFORE, In consideration of the mutual covenants and terms and provisions contained herein, the receipt and sufficiency of which is hereby acknowledged, it is agreed by and the between the parties hereto as follows:

1. **RECITALS.** The recitals set forth in the whereas clauses are incorporated by reference as if fully set forth herein.

2. **CONSTRUCTION OF OFFICE BUILDING – CONDITION PRECEDENT TERM.** SWMHC shall proceed forward with the planning and construction of an approximately 14,000 sq. ft. office building in Worthington, MN, located adjacent to the Unity House Residential Treatment Facility. This Agreement and the obligation of the Municipal Entities to make the advances set forth herein is expressly condition upon the successful letting of a contract for the construction of said office building

3. **ADVANCES BY INDIVIDUAL MUNICIPAL ENTITIES.** Each of the individual Municipal Entities shall advance to SWMHC the amounts set forth below at the times specified herein. Upon receipt said funds shall be placed into a separate construction account and shall be used solely and exclusively for the construction of the office building.

<u>COUNTY</u>	<u>DATE</u>	<u>AMOUNT</u>
Nobles County	July 1, 2012	\$500,000
Cottonwood County	July 1, 2012	\$131,000
Jackson County	October 15, 2012	\$57,500
	May 15, 2013	\$57,500
Pipestone County	October 15, 2012	\$53,500
	May 15, 2013	\$53,500
Rock County	July 1, 2012	\$150,000
City of Worthington	July 1, 2012	\$400,000

It is further agreed that no funds, other than those used for construction purposes, shall be subject to withdrawal from said account except upon the mutual consent of parties. Any funds remaining in said account at the completion of construction shall be applied, pro rata, to the reduction of the principal balances of the advances by the Municipal Entities.

4. **PROMISORY NOTE.** SWMHC shall execute and deliver to each Municipal Entity, a promissory note evidencing the obligation of SWMHC to repay the advance made hereunder. Said notes shall provide for payment of interest on unpaid principal balances from the date of advance payable semi-annually along with and in addition to regular payments of principal. Payments shall commence March 1, 2013 and continue on the 1st day of each and every March and October thereafter until March 1, 2043, unless sooner

demanded as set forth hereinafter, at which time all remaining principal balances and accrued interest shall become fully due and payable. The initial interest rate shall be as follows:

Nobles County	1%
Cottonwood County	2%
Jackson County	2%
Pipestone County	2%
Rock County	2%
City of Worthington	2%

The interest rate may be adjusted on October 1, 2023 and October 1, 2033 upon the mutual agreement of the individual Municipal Entity and SWMHC. If a Municipal Entity desires a change in the interest rate it shall notify SWMHC not later than August 1 of any year in which an adjustment is allowed and there after the parties shall negotiate, in good faith, a new interest rate. In no event may the interest rate may be raised more than 2 percentage points.

In addition to an interest rate adjustment each Municipal Entity shall have the right to accelerate and demand payment of the remaining unpaid principal balance of their individual note on October 1, 2023 and October 1, 2033. A Municipal Entity desiring to do so shall notify SWMHC in writing no later than July 1 of 2023 and 2033 respectively.

SWMHC shall notify each Municipal Entity of the right to adjust the interest rate or to accelerate and demand payment between May 1 and June 1 of 2023 and 2033 respectively. Notice shall be sent via First Class Mail to the Administrator or Coordinator of each of the Municipal Entities. Said notice shall contain the current interest rate being received by the Municipal Entity as well as the unpaid principal balance owed to the Entity. Any Municipal Entity to which SWMHC does not send notice shall have 30 days from the actual date of notice to notify SWMHC of their intention to demand the balance of the loan. Failure to notify one Municipal Entity does not grant the same right to demand payment to Municipal Entities which were properly notified.

5. SECURITY. The advances made by the Municipal Entities and the obligation of SWMHC pursuant to the promissory notes shall be secured by a real estate mortgage executed by SWMHC. The Municipal Entities shall have equal priority and any payments made for the purpose of reducing said mortgage shall be applied pro rata between the Municipal Entities.

6. RELATED AGREEMENTS. The promissory notes executed by SWMHC pursuant to Paragraph 4 herein shall be deemed to be related documents and a default in the term of any one of said notes shall be deemed to be a default of all notes and the Municipal Entities may proceed to enforce their rights to enforce the terms of the promissory note and mortgage, provided that the real estate mortgage cannot be foreclosed unless at least three (3) of the individual Municipal Entities authorize foreclosure.

7. **OTHER INDEBTEDNESS.** The Municipal Entities understand that SWMHC will be obtaining a loan from other sources for approximately \$600,000. Priority for any mortgage or other security taken for said loan shall be determined pursuant to Minnesota Law.

8. **PREPAYMENT.** There shall be no penalty assessed upon SWMHC for prepayment of the indebtedness, provided that said prepayment shall be made on an equal pro rata basis between the Municipal Entities unless otherwise specifically agreed.

9. **AMENDMENTS.** This Agreement may not be changed or terminated orally, and no change, termination or attempted waiver of any of the provisions herein shall be binding unless in writing and executed by all parties in the same manner as this Agreement.

10. **HEADINGS.** Section and article headings used in this Agreement have no legal significance and are used solely for convenience of reference.

11. **APPLICABLE LAW.** This Agreement shall be interpreted under and in accordance with the laws of the State of Minnesota.

12. **SEVERABILITY.** In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

13. **ENTIRE AGREEMENT.** This Agreement, the exhibits and schedules attached hereto, sets forth the entire agreement of the parties with respect to the transactions contemplated hereby.

14. **COUNTERPARTS.** This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

15. **BINDING EFFECT.** This agreement shall be binding upon the parties hereto, their heirs, executors, administrators, successors and assigns.

IN WITNESS WHEREOF, The parties have hereunto set their hands and subscribed their names on the date first above written.

COUNTY OF NOBLES

Paul Barr
Its Board Chair

Wayne K. Adams
Its Administrator

COUNTY OF COTTONWOOD

Don K. K.
Its Board Chair

[Signature]
Its Administrator

COUNTY OF JACKSON

Rosemary Schell
Its Board Chair

Jane Franke
Its Coordinator

COUNTY OF FIRESTONE

[Signature]
Its Board Chair

[Signature]
Its Administrator

COUNTY OF ROCK

[Signature]
Its Board Chair

[Signature]
Its Administrator

SOUTHWESTERN MENTAL
HEALTH CENTER

[Signature]
Its Board Chair

[Signature]
Its Executive Director

CITY OF WORTHINGTON

[Signature]
Its Mayor

[Signature]
Its Clerk



OFFICE OF THE ADMINISTRATOR

CITY OF WORTHINGTON 303 NINTH STREET, PO Box 279 WORTHINGTON, MN 56187
TELEPHONE: (507) 372-8600 FAX: (507) 372-8630 www.ci.worthington.mn.us

DRAFT Ordinance – Motorized Golf Carts

71.50 AUTHORIZATION

Pursuant to its authority under M.S. 169.045, the City authorizes the operation of motorized golf carts on designated roadways under its jurisdiction as permitted under this Section.

71.51 DEFINITIONS

OPERATOR. A person authorized to operate a motorized golf cart.

DESIGNATED ROADWAYS. Roadways within the City of Worthington

with a posted speed limit of thirty (30) miles-per-hour or less

OR

no mention of speed limit

OR

and/or identified on the “Permitted Roadways” figure accompanying this ordinance.

The operator, under permit, of a motorized golf cart may cross any street or highway intersecting a designated a designated roadway within City limits.

MOTORIZED GOLF CART. A self-propelled vehicle of the type and style designed for and commonly used by patrons of golf courses.

PERMIT. A permit issued by the City under this subchapter, allowing for operation of a motorized golf cart on designated city streets.

71.52 OPERATION REQUIREMENTS

It is unlawful for any person to operate a motorized golf cart on a roadway unless:

- a. The operator possesses a valid driver’s license
- b. The operation is on a designated roadway, except when crossing any non-designated street or highway intersecting a designated roadway.
- c. The operation is during daylight hours between sunrise and sunset, unless equipped with original equipment headlights, taillights, and rear-facing brake lights.

OR

Motorized golf carts shall be equipped with original equipment headlights, taillights, and rear-facing brake lights.

The operation is only during the months of April through October of each year.

They shall not be operated in inclement weather, except during emergency conditions, or, when visibility is impaired by weather, smoke, fog or other conditions, or at any time there is insufficient

visibility to clearly see persons and vehicles on the roadway at a distance of 500 feet.

- d. The motorized golf cart displays a slow-moving vehicle emblem as described by M.S. 169.70.
- e. The motorized golf cart is equipped with rear view mirrors as required by M.S. 169.70.
- f. The operator provides a signal of intention when turning or stopping the motorized golf cart as defined in M.S. 169.19.

The signals herein required shall be given either by the means of

Hand and arm signals,

OR

Signal lamp or signal devise of a type approved by the commissioner of public safety,

OR

Original equipment brake and turn signals

- g. The operator has insurance coverage required by State statute (presently M.S. 65B.48, Subd. 5 where the term "Motorcycle" shall be understood to represent "Motorized Golf Cart").
- h. The operator observes all traffic laws, except such as cannot be reasonably applied to motorized golf carts.
- i. The number of persons occupying a motorized golf cart in motion does not exceed the manufacturers specifications.
- j. The operator has displayed a permit obtained from the City of Worthington.

71.53 PERMITS. Persons wishing to operate a motorized golf cart on designated roadways must complete a permit application obtained from the

City Clerk

OR

the Worthington Director of Public Safety.

Permits shall be valid

for one year

OR

up to three years

from the date of issuance. Conditions for permit issuance are as follows:

- a. Applicant must possess a valid driver's license.
- b. If the applicant is physically disabled, the applicant must submit a certificate signed by a licensed physician that the applicant is able to operate a motorized gold cart on the designated roadways.
- c. Applicant must have proof of insurance as requires by M.S. 65B.48.
- d. Permit decals obtained from the City of Worthington shall be affixed to the front panel of the driver's side of the golf cart to ensure visibility for law enforcement.

71.54 INSPECTIONS. Owners/Operators of motorized golf carts attempting to obtain a permit from the City of Worthington for operation on designated roadways shall have the motorized golf cart inspected by the City during the permit application process. To have the inspection completed, owners/operators may drive the motorized golf cart to the Worthington City Hall on designated roadways as define herein.

MOTORIZED GOLF CARTS

§ 71.50 AUTHORIZATION.

Motorized golf carts may be operated within the city only on designated streets and pursuant to a permit issued under this subchapter.

(Ord. 918, passed 3-12-01)

§ 71.51 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

AUTHORIZED OPERATOR. A person listed on an institutional permit as authorized to operate a motorized golf cart for an institution.

DESIGNATED STREETS. The streets, designated by resolution of the City Council, on which motorized golf carts may be operated by permit.

INSTITUTION. A facility used exclusively as a residence for at least 15 elderly or disabled persons.

MOTORIZED GOLF CART. A self-propelled vehicle of the type and style designed for and commonly used by patrons of golf courses, but excluding vehicles commonly known as all terrain vehicles or ATVs.

PERMIT. A permit issued by the city under this subchapter, allowing for operation of a motorized golf cart on designated city streets by a representative of an institution.

PERSON. A natural person.

(Ord. 918, passed 3-12-01)

§ 71.52 PERMIT REQUIRED.

(A) Motorized golf carts shall not be operated on streets in the city except by an authorized operator pursuant to a valid permit.

(B) Only those persons identified on a permit as authorized operators may operate a motorized golf cart.

(C) When operating a motorized golf cart, a person must have the permit in his or her possession, and shall produce it upon the demand of a peace officer.

(Ord. 918, passed 3-12-01) Penalty, see § 71.99

§ 71.53 PERMIT APPLICATIONS.

(A) Application forms for permits shall be obtained from the office of the City Clerk.

(B) Each application shall include at least the following information and documentation:

- (1) Date of application;
- (2) Complete name of institutional applicant;
- (3) Official capacity of the person signing the application for the institution;
- (4) Full name and address of the owner of the motorized golf cart, if other than the applicant;

(5) Make, model, and identification or serial number of the motorized golf cart to be operated under the permit;

(6) The designated streets, or parts thereof, upon which the applicant desires to operate the motorized golf cart;

(7) The proposed times of operation of the motorized golf cart;

(8) A satisfactory certificate of insurance complying with M.S. § 65B.48, Subd. 5, and with any other insurance required by M.S. § 169.045;

(9) The following information as to all persons to be listed as authorized operators;

(a) Full name;

(b) Home and work addresses;

(c) Home and work telephone numbers;

(d) Minnesota driver's license number;

(e) Date of birth;

(10) Such additional and further information as the city may deem necessary or appropriate to process the application.

(Ord. 918, passed 3-12-01) Penalty, see § 71.99

§ 71.54 GRANT OR DENIAL OF PERMITS.

(A) The City Council may grant a permit to applicants satisfactorily providing all information required by this subchapter.

(B) The City Council may deny an application, in whole or in part, for public safety reasons, including, but not limited to, the following:

(1) The application or documentation submitted in support of the application is incomplete or contains false, fraudulent or deceptive statements;

(2) An authorized operator for the applicant does not have a valid Minnesota driver's license;

(3) An authorized operator for the applicant cannot safely operate a motorized golf cart on streets in the city;

(4) Information or documentation required by any other applicable law has not been filed with the City Administrator;

(5) The applicant does not qualify for a permit.

(C) The City Council may issue a permit subject to special conditions, if the Council determines that the applicant does not otherwise qualify for a permit, or that such conditions are necessary to ensure public safety.

(D) For public safety considerations, a permit issued under this subchapter also may:

(1) Limit operation of the motorized golf cart to use on only specific streets within the group of designated streets;

(2) Prohibit operation on certain designated streets during specified times, dates, or occasions.

(E) The City Council authorizes the Director of Public Safety to negotiate and make changes to an institution's permit, should the need arise, during the permit period.

(F) The City Council may allow only two permits to be issued during any calendar year.

(Ord. 918, passed 3-12-01) Penalty, see § 71.99

§ 71.55 OPERATION REGULATIONS.

Motorized golf carts operated pursuant to permit on designated streets must also comply with the following:

(A) M.S. § 169.045.

(B) Motorized golf carts shall not be operated on public sidewalks.

(C) Motorized golf carts must comply with the vehicle equipment requirements and safety standards as set forth in M.S. §§ 169.045; 169.57; and 169.68.

(D) Permit holders shall only allow residents and staff of their institution to ride on their vehicle.

(Ord. 918, passed 3-12-01) Penalty, see § 71.99

§ 71.56 REVOCATION OR SUSPENSION OF PERMITS.

(A) Permits may be revoked or temporarily suspended by the City Administrator, if there is evidence satisfactory to the Administrator that there is no authorized operator for the institution who:

(1) Can safely operate a motorized golf cart on city streets; or

(2) Has a valid Minnesota driver's license.

(B) The City Administrator shall give notice that a permit has been revoked or temporarily suspended, either directly to the permit holder, or by first class mail to the permit holder at the address stated in the permit application.

(Ord. 918, passed 3-12-01)

§ 71.57 APPEAL.

Any authorized operator or institution may appeal a revocation, modification or suspension to the City Council, by a written notice of appeal submitted to the City Administrator within 15 days of the effective date of the revocation, modification or suspension.

(Ord. 918, passed 3-12-01)

§ 71.58 PERMIT TERM.

(A) Permits shall be issued for a period not to exceed one year and may be annually renewed.

(B) The Administrator may use a short form application for renewal of existing permits.

(Ord. 918, passed 3-12-01)

§ 71.59 INSTITUTIONAL RESPONSIBILITY FOR OPERATOR.

(A) Any institution that is issued a permit is responsible under this subchapter for the acts of any person operating a motorized golf cart that is under the care, custody or control of that institution.

(B) Such institution is liable for penalties under this subchapter that could be imposed upon the operator.

(Ord. 918, passed 3-12-01)

§ 71.99 PENALTY.

(A) Whoever violates any provision of this chapter for which no specific penalty is otherwise provided shall be subject to the provisions of § 70.99.

(B) Every person convicted of a violation of any of the provisions of §§ 71.35 through 71.45 shall be guilty of a misdemeanor as defined by state law.

(C) Violations of §§ 71.50 through 71.59:

(1) Are petty misdemeanors, except for those committed under circumstances that endanger, or that are likely to endanger, persons or property.

(2) Committed under circumstances that endanger, or that are likely to endanger, persons or property are misdemeanors.

(3) Committed within 12 months of a conviction for a prior violation are misdemeanors.

('69 Code, § 5.40, Subd. 12) (Ord. 552, eff. 1-10-77; Am. Ord. 918, passed 3-12-01)y

CITY OF WORTHINGTON

POSITION GUIDELINES

JOB TITLE: Accounting Clerk

CLASSIFICATION : Non-Exempt 6

DIVISION : Finance

DATE APPROVED:

SUMMARY

This position will perform a variety of data processing and accounting tasks involving the general ledger, accounts payable, accounts receivable and assessments. It verifies proper accounting codes are used and is responsible for monthly financial report generation for both internal and external users. This position will also assist the Finance Director and Assistant Finance Director as needed. Requires accuracy and attention to details.

ACCOUNTABILITIES

Reports to: Finance Director. Will receive supervision from Assistant Finance Director and City Engineer.

Supervises: Has no supervisory responsibilities but may provide primary training to others as requested by assignment from the Finance Director

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Performs a variety of accounts payable, accounts receivable, system maintenance and data entry-oriented activities for the creation and upkeep of financial data.
2. Certifies special assessments to county and conducts special assessment searches. Maintains accurate and up-to-date special assessment records with appropriate summarization of deleted, deferred and regular assessments as well as the city's share.
3. Provides accurate and effective preparation and historical record management (using Laserfiche) relative to accounts payable, accounts receivable and journal entry functions in accordance with records retention policies and procedures.
4. Interprets and implements federal and state laws. Monitors changes to state and federal regulations and laws and implements changes accordingly.
5. Enters new or updates vendors and their data and verifies Federal ID numbers. Ensures W-9's are on file and processed; reconciles and files year-end 1096 and 1099, etc. reports.

6. Manages and maintains the accounts payables and accounts receivables for the city.
7. Prepares listings of checks issued for City Council review and approval.
8. Maintains petty cash.
9. Creates accounts receivable invoices derived from a variety of source documents or at the direction of city staff.
10. Makes collection calls or sends letters regarding collection of fees or charges.
11. Makes sure all special charges are certified.
12. Maintains project files on assessable projects and ensures their completeness and summarizes to agree with assessment rolls. Tracks and maintains costs and project files for State Aid project payments.
13. Assists engineering staff in the development of property owner listings and performs other functions related to the assessment hearings.
14. Prepares weekly bank deposits.
15. Data entry to include journal entries, yearly budget, inter-fund transactions, etc.
16. Provides supporting documents for audits.
17. Assists with month-end closing procedures.
18. Ability to work across departmental lines to ensure accurate information.
19. Effective and respectful communication and interactions with other employees, supervisors, individuals from other organizations and citizen customers.
20. Runs monthly financial reports and distributes to department heads.
21. Prepares and submits monthly payments and reports such as sales and use tax, lodging tax, etc.
22. Assists in the preparation of special projects, interim and annual reports and statements as required by the Finance Director.
23. Serves as primary backup to City Clerk office for front desk coverage as needed and for Administrative Secretary of Engineering and Community Development departments.
24. Other duties as assigned or as needed.

PERIPHERAL DUTIES

Serves on various employee or other committees as assigned.

Attends seminars and workshops related to or relevant to the duties of the position.

EQUIPMENT

Computers and office equipment including copy machine, fax machine, 10-key calculator, telephone and document scanner.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the employee is regularly required to use hands to finger, handle, feel or operate objects, or controls and reach with hands and arms. The employee frequently is required to sit for long periods of time; and at times is required to stand, walk, stoop, kneel, crouch and talk or hear.

The employee may be required to lift and/or move up to 10 pounds and occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee regularly works an 8-hour work day in an office setting.

The noise level in the work environment is typically low.

JOB REQUIREMENTS

Minimum Qualifications:

- Two (2) years of post-secondary education from an accredited university, community college, or business school with accounting degree.
and
- 2 plus years of experience in financial accounting
- Previous experience with Microsoft Office Suite

Preferred Qualifications:

- Bachelor's degree in accounting or related field
- Demonstrated understanding of accounting processes and policies
- 1-2 years of experience working with governmental fund accounting.

Must have and maintain a valid Driver's License.

PJC CAPITAL IMPROVEMENTS		Final Cost	Proposed City %	Proposed City cost portion
Parking Garage (includes access road)		\$ 1,252,713.02	50.00%	\$ 626,356.51
Chiller		\$ 193,702.18	15.97%	\$ 30,934.24
Roof & Exterior		\$ 2,070,866.02	15.97%	\$ 330,717.30
Window Sill Replacement		\$ 19,680.52	15.97%	\$ 3,142.98
Window tinting north side		\$ 5,490.00	0.00%	\$ -
Security Booth		\$ 205,381.00	0.00%	\$ -
Expanded Communication Room		\$ 61,271.62	15.97%	\$ 9,785.08
Exterior Window Flashing		\$ 88,610.00	15.97%	\$ 14,151.02
PJC Entry Signage		\$ 988.23	15.97%	\$ 157.82
Floor Scrubber		\$ 67,475.08	50.00%	\$ 33,737.54
Sidewalk Replacement		\$ 74,500.00	15.97%	\$ 11,897.65
Security Camera System Replacement*		\$ 379,554.43	15.97%	\$ 60,614.84
Court Room C improvements*		\$ 77,700.00	0.00%	\$ -
Bobcat L28		\$ 41,351.60	15.97%	\$ 6,603.85
SUM		\$ 4,539,283.70		\$ 1,128,098.83

* not yet complete

PROPOSED CITY PAYMENT SCHEDULE

		Principal	Interest	Total P+I	Payment	New Principal
2023	1	\$ 1,128,098.83	\$ 27,446.64	\$ 1,155,545.47	\$ 197,500.00	\$ 958,045.47
2024	2	\$ 958,045.47	\$ 23,309.25	\$ 981,354.72	\$ 197,500.00	\$ 783,854.72
2025	3	\$ 783,854.72	\$ 19,071.19	\$ 802,925.90	\$ 197,500.00	\$ 605,425.90
2026	4	\$ 605,425.90	\$ 14,730.01	\$ 620,155.92	\$ 197,500.00	\$ 422,655.92
2027	5	\$ 422,655.92	\$ 10,283.22	\$ 432,939.14	\$ 197,500.00	\$ 235,439.14
2028	6	\$ 235,439.14	\$ 5,728.23	\$ 241,167.37	\$ 197,500.00	\$ 43,667.37
2029	7	\$ 43,667.37	\$ 1,062.43	\$ 44,729.80	\$ 44,729.80	

ADVERTISEMENT FOR BIDS

The City of Worthington will receive bids for *Center or Active Living Improvements Project* subject to terms and conditions contained in Bidding Documents prepared by Short Elliott Hendrickson, Inc. Bids will be on **Lump Sum** basis.

Owner will receive, via [QuestCDN](#), from qualified bidders until **2:00 PM (CST), Thursday, September 7, 2023**, at which time bids will be opened and tabulated according to law.

The bid opening will be conducted via Teams Meeting, at which time they will be publicly opened and read aloud:

Please join my meeting from your computer, tablet or smartphone: <https://bit.ly/3QP2K4z>

Meeting ID: 212 408 526 332

Passcode: 8sUQ2W

Or call in (audio only)

+1 872-242-7640 United States, Chicago

Phone Conference ID: 515 336 992#

Any person monitoring the meeting remotely may be responsible for any documented costs. Message and data rates may apply.

Digital copies of the Bidding Documents are available at <http://www.sehinc.com> for a fee of \$30. These documents may be downloaded by selecting this project from the BIDDING DOCUMENTS link and by entering eBidDoc™ Number 8632938 on the SEARCH PROJECTS page. For assistance and free membership registration, contact QuestCDN at 952.233.1632 or info@questcdn.com.

For this project, bids will **ONLY** be received electronically. Contractors submitting an electronic bid **will** be charged an additional \$42 at the time of bid submission via the online electronic bid service [QuestCDN.com](#). To access the electronic Bid Worksheet, download the project document and click the online bidding button at the top of the advertisement. Prospective bidders must be on the plan holders list through Quest CDN for bids to be accepted.

In addition to digital plans, paper copies of the Bidding Documents may be obtained from Docunet Corp. located at 2435 Xenium Lane North, Plymouth, MN 55441 (763.475.9600) for a fee of \$100

The Bidding Documents may be viewed for no cost at <http://www.sehinc.com> by selecting the Project Bid Information link at the bottom of the page and the View Plans option from the menu at the top of the selected project page.

Bidders will be required to provide a bid bond or certified check in the amount of five percent (5%) of bid amount.

The successful Bidder will be required to provide Performance and Payment Bonds of 100 percent of bid amount.

Contractors may be requested to submit "Contractor's Qualification Statement".

A contractor responding to this solicitation document shall submit to the City a signed statement under oath by an owner or officer verifying compliance with each of the minimum criteria in Minnesota Statutes, section 16C.285, subdivision 3. The term "responsible contractor" as used in this solicitation document means a contractor as defined in Minnesota Statutes, section 16C.285, subdivision 3. Any prime contractor or subcontractor that does not meet the minimum criteria in Minnesota Statutes, section 16C.285, subdivision 3 or fails to verify that it meets those criteria is not a responsible contractor and is not eligible to be awarded the construction contract for the project or to perform work on the project. A false statement under oath verifying compliance with any of the minimum criteria shall render the prime contractor or subcontractor that makes the false statement ineligible to be awarded a construction contract on the project and may result in termination of a contract awarded to a prime

contractor or subcontractor that submits a false statement. A prime contractor shall submit to the City upon request copies of the signed verifications of compliance from all subcontractors of any tier pursuant to Minnesota Statutes, section 16C.285, subdivision 3, clause 7.

The City reserves the right to reject any and all bids and to waive irregularities and informalities therein and further reserves the right to award the contract to the best interests of the City.

Mindy Eggers
City Clerk
City of Worthington, Minnesota

END OF DOCUMENT

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACCESS HEALTH WORTHINGTON	7/28/23	CDL TESTING WIETZEMA	GENERAL FUND	PAVED STREETS	25.00
	7/28/23	CDL TESTING FEIT	WATER	O-DISTR MISC	25.00
	7/28/23	CDL TESTING BENTS	ELECTRIC	O-DISTR MISC	<u>25.00</u>
				TOTAL:	75.00
ALLEGIAN UTILITY SERVICES LLC	7/28/23	LCR INSTALLS 7/1 TO 7/15	ELECTRIC	FA DISTR METERS	<u>14,892.00</u>
				TOTAL:	14,892.00
BILLION AUTOMOTIVE	7/28/23	UNIT #330 OIL CHANGE 2020	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	78.95
	7/28/23	UNIT #330 OIL CHANGE 2020	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	30.45
	7/28/23	UNIT #300 DIAGNOSIS TRANS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	5.59
	7/28/23	UNIT #300 LABOR	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>37.25</u>
				TOTAL:	152.24
BRAU BROTHERS BREWING COMPANY LLC	7/28/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>163.00</u>
				TOTAL:	163.00
MARK ROBERT BRODIN	7/28/23	PAINT COVER AND TAPE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>21.55</u>
				TOTAL:	21.55
BX CIVIL & CONSTRUCTION INC	7/28/23	DUST CONTROL	RECREATION	OLSON PARK CAMPGROUND	<u>3,457.20</u>
				TOTAL:	3,457.20
C & B OPERATIONS LLC	7/28/23	DEMO SAW	GENERAL FUND	PAVED STREETS	0.54
	7/28/23	BALL FIELD MOWER	RECREATION	BALLFIELD MAINTENANCE	<u>40.35</u>
				TOTAL:	40.89
CAPITAL ONE	7/28/23	NIGHT TO UNITE	GENERAL FUND	POLICE ADMINISTRATION	531.22
	7/28/23	FUN POPS INTERNATIONAL FES	GENERAL FUND	POLICE ADMINISTRATION	20.86
	7/28/23	CLEANER	GENERAL FUND	POLICE ADMINISTRATION	21.74
	7/28/23	TISSUES	GENERAL FUND	SECURITY CENTER	6.84
	7/28/23	TISSUES	GENERAL FUND	SECURITY CENTER	<u>6.84</u>
				TOTAL:	587.50
COTTONWOOD COUNTY SHERIFF OFFICE	7/28/23	SAFE AND SOBER/CFDA 20-608	GENERAL FUND	POLICE ADMINISTRATION	<u>1,214.31</u>
				TOTAL:	1,214.31
CRISTINA ADAME	7/28/23	FREEZES, ICE, TAPE INTL FE	GENERAL FUND	ADMINISTRATION	<u>73.13</u>
				TOTAL:	73.13
CUSTOM GRAPHICS	7/28/23	SHIRTS CITY OF WORTHINGTON	GENERAL FUND	ADMINISTRATION	<u>65.00</u>
				TOTAL:	65.00
DGR ENGINEERING	7/28/23	ENGINEERING SERVICES	ELECTRIC	O-DISTR STATION EXPENS	255.00
	7/28/23	SUBSTATION #2 BREAKER ADDI	ELECTRIC	FA TRANS MAINS	25,057.50
	7/28/23	SCADA SYSTEM REPLACEMENT	ELECTRIC	FA DISTR STATION EQUIP	3,600.00
	7/28/23	SUBSTATION #3 PLANNING	ELECTRIC	FA DISTR STATION EQUIP	2,485.35
	7/28/23	WPU SPLIT	ELECTRIC	FA DISTR STATION EQUIP	3,514.52
	7/28/23	JBS SPLIT	ELECTRIC	FA IMPROVE OTHER THAN	<u>3,641.59</u>
				TOTAL:	38,553.96
ECHO GROUP INC	7/28/23	CONTRACTOR FOR OXFORD LIGH	ELECTRIC	M-DISTR ST LITE & SIG	275.08
	7/28/23	DUCT SEAL	ELECTRIC	M-DISTR ST LITE & SIG	<u>58.28</u>
				TOTAL:	333.36
EDC DUST CONTROL INC	7/28/23	27TH STREET	GENERAL FUND	PAVED STREETS	5,534.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	5,534.48
ENVIRONMENTAL RESOURCE ASSOCIATES	7/28/23	SAMPLE FOR TOTAL COLIFORM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	383.87
				TOTAL:	383.87
FERGUSON ENTERPRISES LLC #1657	7/28/23	PVC FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	18.43
				TOTAL:	18.43
FLEXIBLE PIPE TOOLS & EQUIPMENT	7/28/23	PARTS UNIT #332	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	1,460.00
	7/28/23	LABOR UNIT #332	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	720.00
				TOTAL:	2,180.00
FRONTIER COMMUNICATION SERVICES	7/28/23	MONTHLY SERVICE	GENERAL FUND	MAYOR AND COUNCIL	45.02
	7/28/23	MONTHLY SERVICE	GENERAL FUND	CLERK'S OFFICE	87.68
	7/28/23	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	73.41
	7/28/23	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	21.91
	7/28/23	MONTHLY SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	64.47
	7/28/23	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	215.04
	7/28/23	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	208.34
	7/28/23	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	242.32
	7/28/23	MONTHLY SERVICE	RECREATION	PARK AREAS	45.02
	7/28/23	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	136.60
	7/28/23	MONTHLY SERVICE	LIQUOR	O-GEN MISC	283.84
	7/28/23	MONTHLY SERVICE	AIRPORT	O-GEN MISC	45.98
	7/28/23	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	97.05
	7/28/23	MONTHLY SERVICE	DATA PROCESSING	COPIER/FAX	43.60
				TOTAL:	1,610.28
GRAINGER	7/28/23	SPLICING TENT	ELECTRIC	M-DISTR UNDERGRND LINE	197.30
				TOTAL:	197.30
HACH COMPANY	7/28/23	LAB CHEMICALS	WATER	O-PURIFY MISC	841.30
				TOTAL:	841.30
HAWKINS INC	7/28/23	TREATMENT CHEMICAL	WATER	O-PURIFY	1,630.72
				TOTAL:	1,630.72
THE HOME CITY ICE COMPANY	7/28/23	ICE	LIQUOR	NON-DEPARTMENTAL	357.01
	7/28/23	ICE	LIQUOR	NON-DEPARTMENTAL	300.90
	7/28/23	FREIGHT	LIQUOR	O-SOURCE MISC	5.25
				TOTAL:	663.16
JACKSON COUNTY SHERIFFS OFFICE	7/28/23	SAFE & SOBER/CFDA 20-608/2	GENERAL FUND	POLICE ADMINISTRATION	1,281.48
				TOTAL:	1,281.48
JACOBSEN BRENT	7/28/23	SW CHAPTER MEETING BLDG OF	GENERAL FUND	ECONOMIC DEVELOPMENT	123.61
				TOTAL:	123.61
JAYMAR BUSINESS FORMS INC	7/28/23	KOLPIN BUSINESS CARDS	WATER	O-DISTR MISC	79.10
	7/28/23	ROOS BUSINESS CARDS	WATER	ADMIN OFFICE SUPPLIES	19.77
	7/28/23	BRAAKSMA BUSINESS CARDS	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	79.10
	7/28/23	ROOS BUSINESS CARDS	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	19.77
	7/28/23	ROOS BUSINESS CARDS	ELECTRIC	ADMIN OFFICE SUPPLIES	39.55
				TOTAL:	237.29
LAUNDRY ON 10TH	7/28/23	WASH N FOLD TABLE CLOTHES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	76.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	76.00
LOCATORS & SUPPLIES INC	7/28/23	2 CASES OF MARKING PAINT	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	68.80
	7/28/23	2 CASES OF MARKING PAINT	STORM WATER MANAGE	STORM DRAINAGE	68.80
				TOTAL:	137.60
LOU'S GLOVES INC	7/28/23	NITRILE GLOVES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	106.00
	7/28/23	NITRILE GLOVES	MUNICIPAL WASTEWAT	O-PURIFY MISC	106.00
				TOTAL:	212.00
MARK'S AUTO REPAIR OF WORTHINGTON INC	7/28/23	SQUAD #20-25 OIL CHANGE BR	GENERAL FUND	POLICE ADMINISTRATION	563.27
	7/28/23	SQUAD #20-25 OIL CHANGE BR	GENERAL FUND	POLICE ADMINISTRATION	139.00
	7/28/23	SQUAD #20-4 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	54.28
	7/28/23	SQUAD #20-4 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	19.00
				TOTAL:	775.55
MAXFIELD RESEARCH AND CONSULTING	7/28/23	1ST PMT INITIAL HOUSE ASSE	GENERAL FUND	ECONOMIC DEVELOPMENT	2,600.00
				TOTAL:	2,600.00
MCFOA REGION V	7/28/23	REGION 5 MEETING	GENERAL FUND	CLERK'S OFFICE	25.00
				TOTAL:	25.00
MIDWESTERN MECHANICAL INC	7/28/23	CHECK BACKFLOW PREVENTORS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	150.00
				TOTAL:	150.00
MINNESOTA ENERGY RESOURCES CORP	7/28/23	MONTHLY SERVICE	WATER	O-DISTR MISC	16.40
	7/28/23	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	16.40
	7/28/23	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	32.79
				TOTAL:	65.59
MINNESOTA VALLEY TESTING LABS INC	7/28/23	TOTAL KJELDAHL NITROGEN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	95.04
	7/28/23	JUNE TOTAL DISSOLVED SOLIDS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	175.23
	7/28/23	JULY TOTAL DISSOLVED SOLID	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	175.23
	7/28/23	SOIL SAMPLES FOR LAGOON CL	MUNICIPAL WASTEWAT	O-PURIFY MISC	121.00
				TOTAL:	566.50
MISCELLANEOUS V NEWPORT LABORATORIES	7/28/23	CENTENNIAL DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	75.00
AILON, LISSETTE	7/28/23	CHAUTAUQUA DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	75.00
CURFMAN, SARAH	7/28/23	CHAUTAUQUA DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	75.00
BARRERA, MARIA	7/28/23	MISCELLANEOUS VENDOR	RECREATION	NON-DEPARTMENTAL	75.00
HULS, LEXUS	7/28/23	MISCELLANEOUS VENDOR	RECREATION	NON-DEPARTMENTAL	75.00
GRUBER, GREG	7/28/23	MISCELLANEOUS VENDOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
JUHL, KRIS	7/28/23	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	700.00
ARAGAW, MIHRET K	7/28/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	74.33
RIVERA, JOCELLYN C	7/28/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	28.93
ARAGAW, MIHRET K	7/28/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	2.49
RIVERA, JOCELLYN C	7/28/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	1.62
				TOTAL:	1,682.37
MISSION COMMUNICATIONS LLC	7/28/23	CLARY & MARINE MISSION MAN	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	239.40
				TOTAL:	239.40
MOUNTAIN LAKE POLICE DEPARTMENT	7/28/23	SAFE & SOBER/CFDA 20-608/2	GENERAL FUND	POLICE ADMINISTRATION	925.28
				TOTAL:	925.28
NEW VISION CO-OP	7/28/23	TRIPLET CHEMICAL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	179.03

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	179.03
NOBLES COUNTY AUDITOR/TREASURER	7/28/23	JUNE 2023 CONTRACT	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,957.39
	7/28/23	MAY 2023 CONTRACT	WASTE MANAGEMENT C	SOLID WASTE/RECYCLE	7,944.37
				TOTAL:	15,901.76
NOBLES COUNTY SHERIFF	7/28/23	SAFE & SOBER/CFDA 20-608/2	GENERAL FUND	POLICE ADMINISTRATION	1,346.84
				TOTAL:	1,346.84
PEPSI COLA BOTTLING CO OF PIPESTONE, M	7/28/23	MIX	LIQUOR	NON-DEPARTMENTAL	120.50
	7/28/23	MIX	LIQUOR	NON-DEPARTMENTAL	83.50
				TOTAL:	204.00
PRECISION LAWN+	7/28/23	LAWN CARE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	767.00
				TOTAL:	767.00
RAMIREZ LANDCAPING	7/28/23	LANDSCAPING	RECREATION	FIELD HOUSE	6,700.00
				TOTAL:	6,700.00
RILEY MARK	7/28/23	K9 TRAINING	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	74.24
	7/28/23	K9 TRAINING	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	90.14
				TOTAL:	164.38
ROSE RENTALS LLC	7/28/23	PORTA POTS	RECREATION	PARK AREAS	470.00
				TOTAL:	470.00
RUNNINGS SUPPLY INC-ACCT#9502440	7/28/23	MOUSE CONTROL	WATER	O-PURIFY MISC	33.99
	7/28/23	WATER NOZZLE	WATER	O-PURIFY MISC	22.49
	7/28/23	TOOLS	WATER	O-DIST UNDERGRND LINES	47.49
	7/28/23	WORK BOOT ANDREW	MUNICIPAL WASTEWAT	O-PURIFY MISC	109.95
	7/28/23	WORK BOOTS TOM	MUNICIPAL WASTEWAT	O-PURIFY MISC	161.49
	7/28/23	SPRAY PAINT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	17.97
	7/28/23	55 GAL DRUM LINER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	36.58
	7/28/23	CLIPS, DRUM LINER	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	68.30
	7/28/23	TAPE AND SEALANT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	15.48
	7/28/23	HOSE CLAMP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	11.96
	7/28/23	LAGS	ELECTRIC	M-DISTR UNDERGRND LINE	0.79
	7/28/23	TWINE	ELECTRIC	M-DISTR UNDERGRND LINE	75.98
	7/28/23	VAC TRIGGER	ELECTRIC	M-DISTR UNDERGRND LINE	59.99
				TOTAL:	662.46
SCHAAP SANITATION	7/28/23	JUNE 2023 CONTRACT	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	77,246.41
	7/28/23	JUNE 2023 CONTRACT	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	15,474.74
	7/28/23	JUNE 2023 CONTRACT	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	4,950.45
	7/28/23	JUNE 2023 CONTRACT	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	809.14
	7/28/23	MAY 2023 CONTRACT	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	77,117.03
	7/28/23	MAY 2023 CONTRACT	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	15,449.42
	7/28/23	MAY 2023 CONTRACT	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	4,942.35
	7/28/23	MAY 2023 CONTRACT	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	2,822.70
				TOTAL:	191,548.56
PAIGE SCHULTZ	7/28/23	VACUUM AND CARPET CLEANER	LIQUOR	O-GEN MISC	365.67
				TOTAL:	365.67
SCHWALBACH ACE #6067	7/28/23	UPS SPECTRO TO HATCH REPAIR	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	81.71
	7/28/23	SCHWALBACH ACE #6067	MUNICIPAL WASTEWAT	O-PURIFY MISC	13.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/28/23	LAGS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>16.99</u>
				TOTAL:	112.67
SMALL LOT MN LLC	7/28/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	400.26
	7/28/23	WINE	LIQUOR	NON-DEPARTMENTAL	367.92
	7/28/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>9.00</u>
				TOTAL:	777.18
SOUTHERN GLAZER'S WINE AND SPIRITS LL	7/28/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	149.28
	7/28/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>0.92</u>
				TOTAL:	150.20
SOUTHWEST HEARING TECHNOLOGIES INC	7/28/23	AUDIOMETRIC TESTING	WATER	O-DISTR MISC	<u>20.00</u>
				TOTAL:	20.00
TITAN MACHINERY INC	7/28/23	2022-2023 WINTER TRACTOR R MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		<u>997.50</u>
				TOTAL:	997.50
TRI-STATE RENTAL CENTER	7/28/23	TABLES AND LINEN RENTALS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>112.80</u>
				TOTAL:	112.80
WESCO RECEIVABLES CORP	7/28/23	SAFETY GLASSES	ELECTRIC	O-DISTR MISC	<u>140.27</u>
				TOTAL:	140.27
WESTERN STATES ENVELOPE & LABEL CO	7/28/23	#10 ENVELOPES	WATER	ACCTS-RECORDS & COLLEC	646.46
	7/28/23	#10 ENVELOPES	WATER	ACCTS-RECORDS & COLLEC	6.46-
	7/28/23	#10 ENVELOPES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	646.46
	7/28/23	#10 ENVELOPES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	6.47-
	7/28/23	#10 ENVELOPES	ELECTRIC	ACCTS-RECORDS & COLLEC	1,292.91
	7/28/23	#10 ENVELOPES	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>12.93-</u>
				TOTAL:	2,559.97

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

101	GENERAL FUND	15,293.59
202	MEMORIAL AUDITORIUM	1,219.67
229	RECREATION	11,087.57
231	ECONOMIC DEV AUTHORITY	136.60
601	WATER	3,376.26
602	MUNICIPAL WASTEWATER	7,602.01
604	ELECTRIC	55,773.76
606	STORM WATER MANAGEMENT	68.80
609	LIQUOR	2,607.05
612	AIRPORT	45.98
702	DATA PROCESSING	140.65
703	SAFETY PROMO/LOSS CTRL	164.38
873	GARBAGE COLLECTION	191,548.56
878	WASTE MANAGEMENT COLL	15,901.76

GRAND TOTAL: 304,966.64

PACKET: 04818 LINCOLN FINANCIAL DUE 8/1
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	8/01/2023			002009	4,389.42

* * 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	4,389.42	4,389.42
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
 BANK TOTALS:	 1	 0.00	 4,389.42	 4,389.42

PACKET: 04833 PAYROLL 08/04/2023 - 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	D	8/09/2023			002010	7,917.53
E00088		EFTPS	D	8/09/2023			002011	70,370.89
M00309		MINNESOTA STATE RETIREMENT SYSTD		8/09/2023			002012	2,465.00
O00021		OPTUM HEALTH FINANCIAL	D	8/09/2023			002013	10,135.50
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		8/09/2023			002014	54,662.86
S00202		STATE OF MINNESOTA DEPT OF REVED		8/09/2023			002015	14,610.96

* * 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	160,162.74	160,162.74
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	160,162.74	160,162.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ADAME, CRISTINA	8/04/23	CCAC SUPPLIES	GENERAL FUND	ADMINISTRATION	<u>42.75</u>
				TOTAL:	42.75
AMERICAN BOTTLING COMPANY	8/04/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>367.13</u>
				TOTAL:	367.13
ARAMARK	8/04/23	4 WEEK TOWEL DELIVERY	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>193.46</u>
				TOTAL:	193.46
ARTISAN BEER COMPANY	8/04/23	BEER	LIQUOR	NON-DEPARTMENTAL	326.90
	8/04/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>240.80</u>
				TOTAL:	567.70
ATLANTIC BOTTLING COMPANY	8/04/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>284.00</u>
				TOTAL:	284.00
BEDFORD INDUSTRIES INC	8/04/23	CENTENNIAL DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	<u>75.00</u>
				TOTAL:	75.00
BELLBOY CORPORATION	8/04/23	MIX	LIQUOR	NON-DEPARTMENTAL	682.50
	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,782.60
	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	575.00
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	9.16
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	85.00
	8/04/23	LIQUOR	LIQUOR	O-SOURCE MISC	<u>11.00</u>
				TOTAL:	5,145.26
BEVERAGE WHOLESALERS INC	8/04/23	BEER	LIQUOR	NON-DEPARTMENTAL	20,528.90
	8/04/23	BEER	LIQUOR	NON-DEPARTMENTAL	7,064.59
	8/04/23	BEER	LIQUOR	NON-DEPARTMENTAL	15,092.65
	8/04/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>14,244.45</u>
				TOTAL:	56,930.59
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,248.13
	8/04/23	WINE	LIQUOR	NON-DEPARTMENTAL	312.00
	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,612.05
	8/04/23	MIX	LIQUOR	NON-DEPARTMENTAL	48.00
	8/04/23	BEER	LIQUOR	NON-DEPARTMENTAL	43.00
	8/04/23	MIX	LIQUOR	NON-DEPARTMENTAL	29.35
	8/04/23	MIX	LIQUOR	NON-DEPARTMENTAL	48.18-
	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	816.50-
	8/04/23	MIX	LIQUOR	NON-DEPARTMENTAL	24.00-
	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10.50-
	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	12.29-
	8/04/23	WINE	LIQUOR	NON-DEPARTMENTAL	121.85-
	8/04/23	MIX	LIQUOR	NON-DEPARTMENTAL	25.81-
	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,888.94-
	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	291.37-
	8/04/23	WINE	LIQUOR	NON-DEPARTMENTAL	312.00-
	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	103.75-
	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	18.07-
	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10.50-
	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	49.16-
	8/04/23	MIX	LIQUOR	NON-DEPARTMENTAL	41.81-
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	69.22
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	5.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	39.63
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85-
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	7.40-
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85-
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	0.15-
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	5.55-
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85-
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	0.15-
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>0.15-</u>
				TOTAL:	4,616.95
BREWSTER HEATING & COOLING LLC	8/04/23	BLANCHARD & TRIPP	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>200.00</u>
				TOTAL:	200.00
BROUILLET DANIEL	8/04/23	MOWING	GENERAL FUND	CODE ENFORCEMENT	<u>50.00</u>
				TOTAL:	50.00
CLARK-VINROOT PROPERTIES	8/04/23	THOMPSON #18 SEMI ANNUAL - HOTEL THOMPSON TIF	MISC HOUSING DEVELOPME		<u>6,616.38</u>
				TOTAL:	6,616.38
DOLL DISTRIBUTING LLC	8/04/23	BEER	LIQUOR	NON-DEPARTMENTAL	225.90-
	8/04/23	BEER	LIQUOR	NON-DEPARTMENTAL	8,037.80
	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	121.20
	8/04/23	BEER	LIQUOR	NON-DEPARTMENTAL	861.39
	8/04/23	BEER	LIQUOR	NON-DEPARTMENTAL	67.20
	8/04/23	BEER	LIQUOR	NON-DEPARTMENTAL	146.00
	8/04/23	BEER	LIQUOR	NON-DEPARTMENTAL	5,782.85
	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	33.60
	8/04/23	BEER	LIQUOR	NON-DEPARTMENTAL	1,384.15
	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	84.40
	8/04/23	BEER	LIQUOR	NON-DEPARTMENTAL	12,023.10
	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	232.00
	8/04/23	BEER	LIQUOR	NON-DEPARTMENTAL	146.00
	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	<u>155.00</u>
				TOTAL:	28,848.79
FLOW MEASUREMENT AND CONTROL	8/04/23	FLOW CHARTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>167.93</u>
				TOTAL:	167.93
GRIDOR CONSTRUCTION INC	8/04/23	PAY REQUEST #24- MWWTF IMP	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	<u>331,252.00</u>
				TOTAL:	331,252.00
HARVEY SIGN SERVICE LLC	8/04/23	SOLD SIGNS	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	<u>4,472.89</u>
				TOTAL:	4,472.89
HAWKINS INC	8/04/23	CHLORINE CYLINDER	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>1,439.25</u>
				TOTAL:	1,439.25
RICHARD L HEIG	8/04/23	CHAUTAUQUA DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	<u>75.00</u>
				TOTAL:	75.00
UIOE LOCAL 49 FRINGE BENEFIT FUND	8/04/23	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	491.05
	8/04/23	HEALTH INS PREMIUM 49ERS	GENERAL FUND	NON-DEPARTMENTAL	157.37
	8/04/23	HEALTH INS-AUG FOR SEPT	GENERAL FUND	NON-DEPARTMENTAL	213.00
	8/04/23	HEALTH INS-AUG FOR SEPT	GENERAL FUND	NON-DEPARTMENTAL	98.74

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/04/23	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	433.77
	8/04/23	HEALTH PREMIUM 49ERS	GENERAL FUND	ENGINEERING ADMIN	218.72
	8/04/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	405.42
	8/04/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PAVED STREETS	233.85
	8/04/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	1,576.67
	8/04/23	HEALTH PREMIUM 49ERS	GENERAL FUND	PUBLIC WORK SHOP	716.65
	8/04/23	HEALTH PREMIUM 49ERS	GENERAL FUND	SIGNS AND SIGNALS	144.43
	8/04/23	HEALTH PREMIUM 49ERS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	730.88
	8/04/23	HEALTH PREMIUM 49ERS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	135.78
	8/04/23	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	408.03
	8/04/23	HEALTH INS PREMIUM 49ERS	RECREATION	NON-DEPARTMENTAL	515.02
	8/04/23	HEALTH INS-AUG FOR SEPT	RECREATION	NON-DEPARTMENTAL	147.90
	8/04/23	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	399.82
	8/04/23	HEALTH PREMIUM 49ERS	RECREATION	BALLFIELD MAINTENANCE	573.32
	8/04/23	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	377.19
	8/04/23	HEALTH PREMIUM 49ERS	RECREATION	SOCCER COMPLEX	218.77
	8/04/23	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	215.60
	8/04/23	HEALTH PREMIUM 49ERS	RECREATION	PARK AREAS	324.39
	8/04/23	HEALTH PREMIUM 49ERS	RECREATION	OLSON PARK CAMPGROUND	12.77
	8/04/23	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	1,568.72
	8/04/23	HEALTH PREMIUM 49ERS	RECREATION	TREE REMOVAL	1,953.83
	8/04/23	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	29.29
	8/04/23	HEALTH INS PREMIUM 49ERS	IMPROVEMENT CONST	NON-DEPARTMENTAL	51.92
	8/04/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	30.18
	8/04/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	33.95
	8/04/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	SERVICE ROAD/DRIVE IMP	30.18
	8/04/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	15TH ST-1ST AVE -OKABE	60.35
	8/04/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	27TH ST PAVING IMPR (2	45.26
	8/04/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	82.99
	8/04/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	OVERLAY PROGRAM	376.27
	8/04/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	POLAR RD-JOOSTEN RD DE	52.81
	8/04/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	CLARY-FREDRICK-MCMILLI	105.61
	8/04/23	HEALTH PREMIUM 49ERS	IMPROVEMENT CONST	CLARY-FREDRICK-MCMILLI	75.44
	8/04/23	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	532.50
	8/04/23	HEALTH INS PREMIUM 49ERS	WATER	NON-DEPARTMENTAL	532.50
	8/04/23	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	344.01
	8/04/23	HEALTH PREMIUM 49ERS	WATER	O-PUMPING	251.77
	8/04/23	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	681.86
	8/04/23	HEALTH PREMIUM 49ERS	WATER	O-PURIFY LABOR	541.70
	8/04/23	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	697.31
	8/04/23	HEALTH PREMIUM 49ERS	WATER	O-DIST UNDERGRND LINES	1,078.12
	8/04/23	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	701.60
	8/04/23	HEALTH PREMIUM 49ERS	WATER	O-DISTR MISC	279.03
	8/04/23	HEALTH PREMIUM 49ERS	WATER	M-PUMPING	264.45
	8/04/23	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	328.27
	8/04/23	HEALTH PREMIUM 49ERS	WATER	M-TRANS MAINS	866.88
	8/04/23	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	286.66
	8/04/23	HEALTH PREMIUM 49ERS	WATER	PROJECT #11	75.34
	8/04/23	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	748.16
	8/04/23	HEALTH INS PREMIUM 49ERS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	749.48
	8/04/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	250.74
	8/04/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	198.79
	8/04/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,273.43
	8/04/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABOR	1,091.39
	8/04/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	630.78
	8/04/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	632.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/04/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	853.56
	8/04/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	902.45
	8/04/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,155.64
	8/04/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	1,339.43
	8/04/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #15	203.67
	8/04/23	HEALTH PREMIUM 49ERS	MUNICIPAL WASTEWAT	PROJECT #15	202.27
	8/04/23	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	10.65
	8/04/23	HEALTH INS PREMIUM 49ERS	STORM WATER MANAGE	NON-DEPARTMENTAL	213.39
	8/04/23	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	60.35
	8/04/23	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STORM DRAINAGE	1,237.26
	8/04/23	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	STREET CLEANING	98.08
	8/04/23	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #12	30.17
	8/04/23	HEALTH PREMIUM 49ERS	STORM WATER MANAGE	PROJECT #12	<u>70.36</u>
			TOTAL:		32,660.00
JOHNSON BROTHERS LIQUOR CO	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,561.10
	8/04/23	WINE	LIQUOR	NON-DEPARTMENTAL	784.40
	8/04/23	MIX	LIQUOR	NON-DEPARTMENTAL	120.95
	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,392.01
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	95.54
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	35.64
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>106.10</u>
			TOTAL:		13,095.74
JOHNSON JEWELRY INC	8/04/23	2023 EMPLOYEE AWARDS	GENERAL FUND	MAYOR AND COUNCIL	<u>225.00</u>
				TOTAL:	225.00
LAMPERTS YARDS INC-2602004	8/04/23	CEILING TILE WWTP MAIN BUI	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	<u>63.18</u>
				TOTAL:	63.18
LAW ENFORCEMENT LABOR SERVICES INC #27	8/04/23	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	<u>329.16</u>
				TOTAL:	329.16
LEWIS & CLARK REGIONAL WATER SYSTEM IN	8/04/23	CAPACITY CHARGE	WATER	O-SOURCE MISC	33,643.68
	8/04/23	WATER RATE	WATER	O-SOURCE MISC	<u>32,620.00</u>
				TOTAL:	66,263.68
LOWE'S SHEET METAL INC	8/04/23	CONTRACTOR BONUS	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>1,100.00</u>
				TOTAL:	1,100.00
MINNESOTA CHILD SUPPORT PAYMENT CTR	8/04/23	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	54.18
	8/04/23	SUPPORT ORDER	STORM WATER MANAGE	NON-DEPARTMENTAL	<u>85.64</u>
				TOTAL:	139.82
MINNESOTA VALLEY TESTING LABS INC	8/04/23	JULY 2023 KJELDAHL NITROGE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>166.32</u>
				TOTAL:	166.32
MISCELLANEOUS V JACINTOS HERNANDEZ	8/04/23	MISCELLANEOUS VENDOR	RECREATION	NON-DEPARTMENTAL	75.00
KUHL, KRIS	8/04/23	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	700.00
FIRST LUTHERN CHURCH	8/04/23	LIGHTING RETRO FIT REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	367.74
SANTOS, CAROL	8/04/23	PROGRAMABLE THERMOSTAT REB	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>25.00</u>
				TOTAL:	1,167.74
MOTOROLA SOLUTIONS	8/04/23	WATCH GUARD SOFTWARE SUPPO	GENERAL FUND	POLICE ADMINISTRATION	<u>4,450.00</u>
				TOTAL:	4,450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NOBLES COUNTY AUDITOR/TREASURER	8/04/23	LIGHTING RETROFIT BUSINESS ELECTRIC		CUSTOMER INSTALL EXPEN	<u>540.00</u>
				TOTAL:	540.00
NOBLES COUNTY RECORDER	8/04/23	RECORDING FEE	MUNICIPAL WASTEWAT	PROFESSIONAL SERVICES	<u>46.00</u>
				TOTAL:	46.00
PHILLIPS WINE & SPIRITS INC	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,044.50
	8/04/23	WINE	LIQUOR	NON-DEPARTMENTAL	382.52
	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	14,715.57
	8/04/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,225.70
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	29.30
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	12.22
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	220.44
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>48.19</u>
				TOTAL:	19,678.44
ROUND LAKE VINEYARDS & WINERY LLC	8/04/23	WINE	LIQUOR	NON-DEPARTMENTAL	<u>750.00</u>
				TOTAL:	750.00
RUNNINGS SUPPLY INC-ACCT#9502440	8/04/23	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	15.55
	8/04/23	CLEANING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>6.30</u>
				TOTAL:	21.85
SCHWALBACH ACE 5930	8/04/23	POSTAGE	GENERAL FUND	FIRE ADMINISTRATION	<u>14.49</u>
				TOTAL:	14.49
SCHWALBACH ACE #6067	8/04/23	BATTERY	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	<u>7.99</u>
				TOTAL:	7.99
SOUTHERN GLAZER'S WINE AND SPIRITS LL	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,516.66
	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	205.80
	8/04/23	WINE	LIQUOR	NON-DEPARTMENTAL	832.00
	8/04/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,597.56
	8/04/23	MIX	LIQUOR	NON-DEPARTMENTAL	46.00
	8/04/23	WINE	LIQUOR	NON-DEPARTMENTAL	769.84
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	160.38
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	25.29
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	51.72
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	8/04/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>18.96</u>
				TOTAL:	14,227.91
TRI-STATE RENTAL CENTER	8/04/23	AUDITORIUM LIGHTS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>135.00</u>
				TOTAL:	135.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====

101	GENERAL FUND	10,721.91
202	MEMORIAL AUDITORIUM	135.00
229	RECREATION	6,940.36
231	ECONOMIC DEV AUTHORITY	4,472.89
401	IMPROVEMENT CONST	974.25
436	HOTEL THOMPSON TIF #18	6,616.38
601	WATER	73,725.68
602	MUNICIPAL WASTEWATER	344,289.78
604	ELECTRIC	2,232.74
606	STORM WATER MANAGEMENT	1,805.90
609	LIQUOR	144,512.51

GRAND TOTAL:	596,427.40
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TOTAL PAGES: 6

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A & B BUSINESS SOLUTIONS	8/11/23	MONTHLY COPIER SERVICE	GENERAL FUND	ENGINEERING ADMIN	140.95
	8/11/23	MONTHLY COPIER SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>140.95</u>
		TOTAL:			281.90
ADAME, CRISTINA	8/11/23	MARKET WEEK SUPPLIES	GENERAL FUND	ADMINISTRATION	<u>51.78</u>
		TOTAL:			51.78
ANDERSON ALIGNMENT	8/11/23	2001 CHEVY OIL CHANGE	GENERAL FUND	PAVED STREETS	10.51
	8/11/23	2001 CHEVY OIL CHANGE	GENERAL FUND	PAVED STREETS	24.75
	8/11/23	2001 CHEVY OIL CHANGE	GENERAL FUND	PAVED STREETS	12.00
	8/11/23	TORO TIRE	RECREATION	PARK AREAS	176.04
	8/11/23	TORO TIRE	RECREATION	PARK AREAS	<u>15.00</u>
		TOTAL:			238.30
ARNOLD MOTOR SUPPLY LLP	8/11/23	#408 SWEEPER WASHER KIT	STORM WATER MANAGE	STREET CLEANING	<u>2.76</u>
		TOTAL:			2.76
ARTISAN BEER COMPANY	8/11/23	VEER	LIQUOR	NON-DEPARTMENTAL	<u>402.30</u>
		TOTAL:			402.30
ATLANTIC BOTTLING COMPANY	8/11/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>485.00</u>
		TOTAL:			485.00
BELTLINE CONCRETE INC	8/11/23	CHAUT HANICAP DOCK APPROAC	RECREATION	PARK AREAS	<u>16,720.00</u>
		TOTAL:			16,720.00
BEVERAGE WHOLESALERS INC	8/11/23	BEER	LIQUOR	NON-DEPARTMENTAL	16,240.65
	8/11/23	MIX	LIQUOR	NON-DEPARTMENTAL	177.60
	8/11/23	BEER	LIQUOR	NON-DEPARTMENTAL	17,281.05
	8/11/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>13,312.75</u>
		TOTAL:			47,012.05
BILLION AUTOMOTIVE	8/11/23	2024 CHEVROLET EQUINOX	GENERAL FUND	ECONOMIC DEVELOPMENT	34,684.00
	8/11/23	2023 RAM 3500	GENERAL FUND	PAVED STREETS	<u>63,161.41</u>
		TOTAL:			97,845.41
BLR-BUSINESS & LEGAL RESOURCES	8/11/23	FAIR LABOR STANDARDS HANDB	GENERAL FUND	NON-DEPARTMENTAL	<u>536.99</u>
		TOTAL:			536.99
BLUEGLOBES LLC	8/11/23	LIGHT BULBS	AIRPORT	O-GEN MISC	<u>1,206.96</u>
		TOTAL:			1,206.96
BLUEPEAK	8/11/23	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	94.99
	8/11/23	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	142.97
	8/11/23	MONTHLY SERVICE	RECREATION	FIELD HOUSE	113.19
	8/11/23	MONTHLY SERVICE	RECREATION	ICE ARENA	<u>218.47</u>
		TOTAL:			569.62
BOLTON & MENK INC	8/11/23	GIS SERVICES AND MAPPING	GENERAL FUND	ENGINEERING ADMIN	579.00
	8/11/23	EAST OKABENA LAKE TRAIL	RECREATION	PARK AREAS	3,400.00
	8/11/23	3RD & 4TH AVE RECON	IMPROVEMENT CONST	3RD & 4TH AVE-9TH TO 1	1,756.75
	8/11/23	8TH AVE RECONSTRUCTION	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	7,445.00
	8/11/23	2ND AVE RECONSTRUCTION	IMPROVEMENT CONST	2ND AVE-10TH ST TO 12T	6,704.40
	8/11/23	3RD & 4TH AVE RECON	WATER	PROJECT #11	878.37
	8/11/23	2ND AVE RECONSTRUCTION	MUNICIPAL WASTEWAT	PROJECT #4	1,117.40
	8/11/23	3RD & 4TH AVE RECON	MUNICIPAL WASTEWAT	PROJECT #7	878.38

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/11/23	2ND AVE RECONSTRUCTION	STORM WATER MANAGE	PROJECT #11	3,352.20
	8/11/23	2022 LIQUOR STORE PARKING	LIQUOR	O-GEN MISC	17,490.50
	8/11/23	AIRPORT MASTER LAYOUT	AIRPORT	PROJECT #4	<u>6,225.00</u>
				TOTAL:	49,827.00
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	8/11/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,146.75
	8/11/23	MIX	LIQUOR	NON-DEPARTMENTAL	194.42
	8/11/23	FREIGHT	LIQUOR	O-SOURCE MISC	62.90
	8/11/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>9.25</u>
				TOTAL:	2,413.32
MARK ROBERT BRODIN	8/11/23	JULY 2023 WORK	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>1,620.00</u>
				TOTAL:	1,620.00
CAMPSPOT	8/11/23	RESERVATIONS AND BOOKING	RECREATION	OLSON PARK CAMPGROUND	<u>853.46</u>
				TOTAL:	853.46
CEMSTONE CONCRETE MATERIALS LLC	8/11/23	CATCH BASIN REPAIR	STORM WATER MANAGE	STORM DRAINAGE	<u>863.50</u>
				TOTAL:	863.50
CENTER SPORTS INC	8/11/23	SAFE DRIVING PLAQUES	GENERAL FUND	MAYOR AND COUNCIL	<u>62.70</u>
				TOTAL:	62.70
CINTAS CORP	8/11/23	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	56.00
	8/11/23	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>56.00</u>
				TOTAL:	112.00
CITY LAUNDERING CO	8/11/23	MATS	LIQUOR	O-GEN MISC	47.14
	8/11/23	MATS	LIQUOR	O-GEN MISC	<u>47.14</u>
				TOTAL:	94.28
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	8/11/23	MOSQUITO SPRAY	GENERAL FUND	PAVED STREETS	<u>3,585.00</u>
				TOTAL:	3,585.00
COOPERATIVE ENERGY COMPANY 02642198	8/11/23	FUEL	GENERAL FUND	FIRE ADMINISTRATION	<u>60.87</u>
				TOTAL:	60.87
COOPERATIVE ENERGY CO- ACCT # 5910807	8/11/23	FUEL	RECREATION	BALLFIELD MAINTENANCE	45.38
	8/11/23	FUEL	RECREATION	BALLFIELD MAINTENANCE	32.39
	8/11/23	FUEL	RECREATION	BALLFIELD MAINTENANCE	60.10
	8/11/23	FUEL	RECREATION	PARK AREAS	29.58
	8/11/23	WEEDEATER GAS	RECREATION	PARK AREAS	10.50
	8/11/23	WEEDEATER GAS	RECREATION	PARK AREAS	10.75
	8/11/23	OIL MOWERS	RECREATION	PARK AREAS	90.60
	8/11/23	SAW GAS	RECREATION	TREE REMOVAL	<u>9.54</u>
				TOTAL:	288.84
CORE & MAIN LP	8/11/23	T-BOLTS	WATER	M-TRANS MAINS	<u>739.72</u>
				TOTAL:	739.72
CULLIGAN OF WORTHINGTON	8/11/23	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	61.95
	8/11/23	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	59.50
	8/11/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	20.00
	8/11/23	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	79.00
	8/11/23	MONTHLY SERVICE	RECREATION	PARK AREAS	20.00
	8/11/23	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	20.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/11/23	MONTHLY SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	12.89
	8/11/23	MONTHLY SERVICE	LIQUOR	O-GEN MISC	<u>29.00</u>
				TOTAL:	302.34
DACOTAH PAPER CO	8/11/23	BAGS	LIQUOR	O-GEN MISC	<u>340.69</u>
				TOTAL:	340.69
DAKOTA SUPPLY GROUP INC	8/11/23	C-TAPS FOR 2023 PROJECTS	ELECTRIC	FA DISTR UNDRGRND COND	<u>237.14</u>
				TOTAL:	237.14
DIAMOND VOGEL, INC	8/11/23	PAINT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	28.58
	8/11/23	PAINT AND MESH	RECREATION	SOCCER COMPLEX	50.70
	8/11/23	PAINT	RECREATION	SOCCER COMPLEX	159.62
	8/11/23	PAINT SUPPLIES	ELECTRIC	ADMIN OFFICE SUPPLIES	32.39
	8/11/23	PAINT SUPPLIES	ELECTRIC	ADMIN OFFICE SUPPLIES	<u>0.73</u>
				TOTAL:	270.56
DLT SOLUTIONS LLC	8/11/23	CAD SUBSCRIPTION	GENERAL FUND	ENGINEERING ADMIN	<u>6,627.60</u>
				TOTAL:	6,627.60
DODGE OF BURNSVILLE	8/11/23	23 DODGE RAM 1C6RR7XT5PS56	RECREATION	BALLFIELD MAINTENANCE	<u>36,411.00</u>
				TOTAL:	36,411.00
DOLL DISTRIBUTING LLC	8/11/23	BEER	LIQUOR	NON-DEPARTMENTAL	6,014.10
	8/11/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	108.00
	8/11/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	33.60
	8/11/23	BEER	LIQUOR	NON-DEPARTMENTAL	8,230.70
	8/11/23	BEER	LIQUOR	NON-DEPARTMENTAL	2,805.50
	8/11/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	63.60
	8/11/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>1,150.50</u>
				TOTAL:	18,406.00
DUBOIS CHEMICALS INC	8/11/23	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,929.65
	8/11/23	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>12,058.13</u>
				TOTAL:	23,987.78
DUININCK INC	8/11/23	BLADE SAND MIX	GENERAL FUND	PAVED STREETS	854.40
	8/11/23	BLADE SAND MIX	GENERAL FUND	PAVED STREETS	360.00
	8/11/23	BLACK TOP	GENERAL FUND	PAVED STREETS	492.80
	8/11/23	RETAINAGE RELEASE	IMPROVEMENT CONST	NON-DEPARTMENTAL	77,416.40
	8/11/23	RETAINAGE RELEASED	IMPROVEMENT CONST	NON-DEPARTMENTAL	13,207.03
	8/11/23	OXFORD ST PROJECT	IMPROVEMENT CONST	NON-DEPARTMENTAL	85,152.13
	8/11/23	TAP TRAIL IMPROVEMENTS	IMPROVEMENT CONST	NON-DEPARTMENTAL	1,809.86
	8/11/23	OXFORD ST PROJECT	IMPROVEMENT CONST	OXFORD STREET RECON	1,703,042.59
	8/11/23	OVERLY	IMPROVEMENT CONST	APEL AVE-CLARY TO BRIS	2,692.00
	8/11/23	CLARY STREET	IMPROVEMENT CONST	CLARY-FREDRICK-MCMILLI	8,500.00
	8/11/23	FOURTEENTH STREET	IMPROVEMENT CONST	14TH ST-1ST TO 2ND AVE	6,750.00
	8/11/23	FIFTH AVENUE	IMPROVEMENT CONST	FIFTH AVE-10TH THRU 1	<u>7,225.00</u>
				TOTAL:	1,737,197.95
EARL F ANDERSEN INC- DIVISION OF SAFET	8/11/23	SAFETY SIGNS	GENERAL FUND	SIGNS AND SIGNALS	<u>416.00</u>
				TOTAL:	416.00
ECHO GROUP INC	8/11/23	GROUND WIRE	ELECTRIC	M-DISTR ST LITE & SIG	<u>118.02</u>
				TOTAL:	118.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
HEKTELLO LLC	8/11/23	ENGINEERING PLACEMENT	GENERAL FUND	ENGINEERING ADMIN	<u>16,348.80</u>
				TOTAL:	16,348.80
EMAGINE	8/11/23	HOSTING AND RENTAL SITE AD ELECTRIC		ACCTS-INFO & INSTR ADV	<u>317.90</u>
				TOTAL:	317.90
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	8/11/23	SQUAD #23-28 BUILD	GENERAL FUND	POLICE ADMINISTRATION	<u>4,778.91</u>
				TOTAL:	4,778.91
ENVIRONMENTAL EQUIPMENT & SERVICE INC	8/11/23	#408 SWEEPER SWITCH	STORM WATER MANAGE	STREET CLEANING	65.44
	8/11/23	#408 SWEEPER SEAL	STORM WATER MANAGE	STREET CLEANING	<u>761.55</u>
				TOTAL:	826.99
ESRI INC	8/11/23	ENTERPRISE SOFTWARE	GENERAL FUND	ENGINEERING ADMIN	<u>15,000.00</u>
				TOTAL:	15,000.00
FASTENAL COMPANY	8/11/23	BOLTS	GENERAL FUND	PAVED STREETS	7.00
	8/11/23	ROTARY KIT	RECREATION	SOCCER COMPLEX	413.65
	8/11/23	LIFTING EYES	ELECTRIC	M-DISTR UNDERGRND LINE	<u>100.41</u>
				TOTAL:	521.06
FERGUSON ENTERPRISES LLC #1657	8/11/23	SUMLINE STUMPING	RECREATION	TREE REMOVAL	<u>15.35</u>
				TOTAL:	15.35
FIFE WATER SERVICES INC	8/11/23	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	20,584.32
	8/11/23	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>20,567.28</u>
				TOTAL:	41,151.60
HEATHER FLYNN	8/11/23	914 3RD AVE FACDE	WGTN EDA	BUSINESS DEVELOPMENT	<u>10,000.00</u>
				TOTAL:	10,000.00
FORUM COMMUNICATIONS COMPANY	8/11/23	JULY ADS	GENERAL FUND	PERSONNEL & RECRUITMEN	969.50
	8/11/23	JULY CAL ADS	GENERAL FUND	CENTER FOR ACTIVE LIVI	144.00
	8/11/23	ADMINISTRATIVE SECRETARY	ELECTRIC	ACCTS-INFO & INSTR ADV	514.50
	8/11/23	ADVERTISING BIDS	ELECTRIC	ACCTS-INFO & INSTR ADV	207.28
	8/11/23	JULY ADS	LIQUOR	O-GEN MISC	<u>1,657.00</u>
				TOTAL:	3,492.28
FRONTIER COMMUNICATION SERVICES	8/11/23	PHONE SERVICE	WATER	O-PUMPING	45.82
	8/11/23	PHONE SERVICE	WATER	O-PURIFY MISC	61.37
	8/11/23	PHONE SERVICE	WATER	O-PURIFY MISC	37.01
	8/11/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	61.37
	8/11/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	52.57
	8/11/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	61.37
	8/11/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	61.37
	8/11/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	37.01
	8/11/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	46.75
	8/11/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	61.37
	8/11/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	59.20
	8/11/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	38.47
	8/11/23	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	59.46
	8/11/23	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	38.47
	8/11/23	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	69.26
	8/11/23	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	120.90
	8/11/23	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	23.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	996.64
GITCH GEAR LLC	8/11/23	BOTTLE OPENER	LIQUOR	NON-DEPARTMENTAL	180.00
	8/11/23	FREIGHT	LIQUOR	O-SOURCE MISC	8.00
				TOTAL:	188.00
GOPHER STATE ONE CALL	8/11/23	MONTHLY LOCATE SERVICE	WATER	O-DISTR MISC	60.75
	8/11/23	MONTHLY LOCATE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	60.75
	8/11/23	MONTHLY LOCATE SERVICE	ELECTRIC	O-DISTR MISC	121.50
				TOTAL:	243.00
GOVERNMENT FINANCE OFFICERS ASSOCIATIO	8/11/23	GFOA DUES MEMBERSHIP	GENERAL FUND	ACCOUNTING	150.00
				TOTAL:	150.00
GRAHAM TIRE OF WORTHINGTON INC	8/11/23	SQUAD #14-41 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	51.88
	8/11/23	SQUAD #21-35 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	55.87
	8/11/23	SQUAD #18-39 TIRES	GENERAL FUND	POLICE ADMINISTRATION	194.00
	8/11/23	SQUAD #18-39 TIRES	GENERAL FUND	POLICE ADMINISTRATION	25.00
	8/11/23	TORO TIRE	RECREATION	PARK AREAS	4.32
	8/11/23	TORO TIRE	RECREATION	PARK AREAS	32.00
	8/11/23	MOWER TIRE	RECREATION	PARK AREAS	105.01
	8/11/23	MOWER TIRE	RECREATION	PARK AREAS	25.00
	8/11/23	MOWER TIRE	RECREATION	PARK AREAS	25.00
	8/11/23	MOWER TIRE	RECREATION	PARK AREAS	22.30
				TOTAL:	540.38
HENNING CONSTRUCTION	8/11/23	2022 WATER RECONSTRUCTION	WATER	NON-DEPARTMENTAL	27,745.23
	8/11/23	2022 WATER RECONSTRUCTION	WATER	PROJECT #11	1,650.00
				TOTAL:	29,395.23
HERITAGE PROFESSIONAL PRODUCTS GROUP	8/11/23	LANDSCAPING SUPPLIES	RECREATION	BALLFIELD MAINTENANCE	960.00
				TOTAL:	960.00
THE HOME CITY ICE COMPANY	8/11/23	ICE	LIQUOR	NON-DEPARTMENTAL	326.44
	8/11/23	MIX	LIQUOR	NON-DEPARTMENTAL	371.88
	8/11/23	ICE	LIQUOR	O-SOURCE MISC	5.25
	8/11/23	FREIGHT	LIQUOR	O-SOURCE MISC	5.25
	8/11/23	REGATTA ICE	LIQUOR	O-GEN MISC	1,174.00
				TOTAL:	1,882.82
HYDRO-KLEAN LLC	8/11/23	2022 SANITARY SEWER TELEVI	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	5,618.04
				TOTAL:	5,618.04
INTEGRITY AVIATION INC	8/11/23	MANAGEMENT FEE	AIRPORT	O-GEN MISC	2,312.00
				TOTAL:	2,312.00
J & K WINDOWS	8/11/23	WINDOW CLEANING JULY	LIQUOR	O-GEN MISC	150.00
				TOTAL:	150.00
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	8/11/23	TEMP EXP VALVE	GENERAL FUND	PAVED STREETS	31.99
	8/11/23	HITCH PIN - BALL MOUNT	RECREATION	SOCCER COMPLEX	82.45
	8/11/23	HOSE	RECREATION	SOCCER COMPLEX	23.14
	8/11/23	SILICONE	RECREATION	SOCCER COMPLEX	8.49
	8/11/23	MOWERS OIL FILTER AND BEAR	RECREATION	PARK AREAS	126.14
	8/11/23	TREE PAINT	RECREATION	TREE REMOVAL	42.76
	8/11/23	#413 GAS CAP	STORM WATER MANAGE	STREET CLEANING	9.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	324.96
JOHNSON BROTHERS LIQUOR CO	8/11/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,404.45
	8/11/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,699.25
	8/11/23	FREIGHT	LIQUOR	O-SOURCE MISC	71.28
	8/11/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>59.40</u>
				TOTAL:	6,234.38
JOHNSTON AUTOSTORES	8/11/23	SQUAD #08-26 BATTERY	GENERAL FUND	POLICE ADMINISTRATION	124.89
	8/11/23	BULB	GENERAL FUND	POLICE ADMINISTRATION	27.68
	8/11/23	BULB RETURN	GENERAL FUND	POLICE ADMINISTRATION	<u>20.89</u>
				TOTAL:	131.68
KARL'S TV & APPLIANCE INC	8/11/23	TV FOR CONFERENCE ROOM	WATER	ADMIN OFFICE SUPPLIES	182.50
	8/11/23	TV FOR CONFERENCE ROOM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	182.49
	8/11/23	TV FOR CONFERENCE ROOM	ELECTRIC	ADMIN OFFICE SUPPLIES	<u>365.00</u>
				TOTAL:	729.99
LAMPERTS YARDS INC-2602004	8/11/23	FORMING BOARDS	GENERAL FUND	PAVED STREETS	52.99
	8/11/23	PICNIC TABLES	GENERAL FUND	MISC SPECIAL DAYS/EVEN	26.91
	8/11/23	PICNIC TABLE BOARDS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	35.69
	8/11/23	PICNIC TABLE BOARDS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	107.07
	8/11/23	STORM SEWERS	STORM WATER MANAGE	STORM DRAINAGE	94.42
	8/11/23	STORM SEWER CONCRETE	STORM WATER MANAGE	STORM DRAINAGE	<u>29.95</u>
				TOTAL:	347.03
LANO EQUIPMENT INC	8/11/23	TRAILER FOR HAULING	STORM WATER MANAGE	STORM DRAINAGE	<u>16,666.96</u>
				TOTAL:	16,666.96
LARSON CRANE SERVICE INC	8/11/23	NORTH IND POND PMT	IMPROVEMENT CONST	BIOSCIENCE DR EXT '16/	<u>2,800.00</u>
				TOTAL:	2,800.00
LINCOLN MARKETING INC	8/11/23	ADVERTISING COUNTY MAPS	LIQUOR	O-GEN MISC	<u>749.00</u>
				TOTAL:	749.00
LOCATORS & SUPPLIES INC	8/11/23	DIAMOND GRIPS	ELECTRIC	O-DISTR MISC	<u>104.55</u>
				TOTAL:	104.55
LOOSBROCK DIGGING SERVICE INC	8/11/23	SUBSTATION #3 DISTRIBUTION ELECTRIC		FA DISTR STATION EQUIP	135,859.50
	8/11/23	SUBSTATION #3 DISTRIBUTION ELECTRIC		FA IMPROVE OTHER THAN	<u>468,205.60</u>
				TOTAL:	604,065.10
LSC-ACCOUNTS RECEIVABLE	8/11/23	MNDOT SPEC BOOK	GENERAL FUND	ENGINEERING ADMIN	<u>60.00</u>
				TOTAL:	60.00
MEDIACOM	8/11/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	175.99
	8/11/23	MONTHLY SERVICE	RECREATION	PARK AREAS	<u>175.98</u>
				TOTAL:	351.97
MESERB	8/11/23	MESERB MEMBERSHIP ASSESSME	MUNICIPAL WASTEWAT	O-PURIFY MISC	2,099.50
	8/11/23	MESERB MEMBERSHIP ASSESSME	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>2,099.50</u>
				TOTAL:	4,199.00
MINNCOR INDUSTRIES	8/11/23	DOCK SLEEVE & POLE LUDLOW	GENERAL FUND	LAKE IMPROVEMENT	<u>1,422.00</u>
				TOTAL:	1,422.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MINNESOTA DEPARTMENT OF TRANSPORTATION	8/11/23	RECORD SAMPLES & TESTING	GENERAL FUND	ENGINEERING ADMIN	<u>861.35</u>
				TOTAL:	861.35
MINNESOTA ENERGY RESOURCES CORP	8/11/23	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	109.28
	8/11/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	49.66
	8/11/23	MINNESOTA ENERGY RESOURCES	GENERAL FUND	PAVED STREETS	24.41
	8/11/23	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	66.89
	8/11/23	MONTHLY SERVICE	RECREATION	FIELD HOUSE	104.16
	8/11/23	MONTHLY SERVICE	RECREATION	ICE ARENA	224.42
	8/11/23	MONTHLY SERVICE	RECREATION	PARK AREAS	49.65
	8/11/23	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	127.04
	8/11/23	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	670.10
	8/11/23	MONTHLY SERVICE	WATER	O-DISTR MISC	24.41
	8/11/23	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	373.37
	8/11/23	MONTHLY SERVICE	LIQUOR	O-GEN MISC	186.84
	8/11/23	MONTHLY SERVICE	AIRPORT	O-GEN MISC	76.86
	8/11/23	MONTHLY SERVICE	AIRPORT	O-GEN MISC	<u>72.33</u>
				TOTAL:	2,159.42
MINNESOTA FIRE SERVICE CERTIFICATION B	8/11/23	CERTIFICATION EXAM FEE	GENERAL FUND	FIRE ADMINISTRATION	630.00
	8/11/23	CERTIFICATION EXAM FEE	GENERAL FUND	FIRE ADMINISTRATION	<u>126.00</u>
				TOTAL:	756.00
MISCELLANEOUS V RAYMO, NICK	8/11/23	ADJUST VELRO FOR SHOULDER	GENERAL FUND	FIRE ADMINISTRATION	13.00
MASTBERGEN, MIKE	8/11/23	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
MILLER, JUDY	8/11/23	MISCELLANEOUS VENDOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	150.00
PALMER, DAVID	8/11/23	MISCELLANEOUS VENDOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
SORNSENAA, BUMMAR	8/11/23	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
RAMIREZ VICENTE	8/11/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	23.28
REQUENO GATICA, CLAUDI	8/11/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	19.60
SALGADO JR, EUDOXIO	8/11/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	123.18
SCHROEDER, MIKAYLA L	8/11/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	33.83
SWIFT, BRILLIANCE	8/11/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	34.59
RAMIREZ VICENTE	8/11/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	2.59
SCHROEDER, MIKAYLA L	8/11/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>2.59</u>
				TOTAL:	1,902.66
MMBA	8/11/23	MMBA ANNUAL DUES	LIQUOR	O-GEN MISC	<u>3,700.00</u>
				TOTAL:	3,700.00
MN DEPT OF LABOR & INDUSTRY	8/11/23	CITY HALL ELEVATOR INSPECT	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>100.00</u>
				TOTAL:	100.00
MORGAN CREEK VINEYARDS	8/11/23	MORGAN CREEK VINEYARDS	LIQUOR	NON-DEPARTMENTAL	<u>339.60</u>
				TOTAL:	339.60
MTI DISTRIBUTING INC	8/11/23	SEAL REFER AND GASKET	RECREATION	SOCCER COMPLEX	421.26
	8/11/23	TORO MOWERS PARTS	RECREATION	PARK AREAS	202.93
	8/11/23	TORO MOWER	RECREATION	PARK AREAS	<u>18.88</u>
				TOTAL:	643.07
NICOLE R KEMPENMA	8/11/23	JULY CLEANING	GENERAL FUND	GENERAL GOVT BUILDINGS	1,800.00
	8/11/23	CLEANING MONTH OF JULY 202	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	218.44
	8/11/23	JULY 14TH CLEANING ARTS BOA	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	32.36
	8/11/23	CLEANING JULY 15/17 MOVIE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	113.28
	8/11/23	NICOLE R KEMPENMA	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,456.31

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	3,620.39
NOBLES COUNTY AUDITOR/TREASURER	8/11/23	2ND QTR 2023 POSTAGE	GENERAL FUND	POLICE ADMINISTRATION	569.33
	8/11/23	COMMUNICATION	GENERAL FUND	SECURITY CENTER	1,774.15
	8/11/23	IT EQUIPMENT LEASE	GENERAL FUND	SECURITY CENTER	459.75
	8/11/23	SALARIES BENEFITS	GENERAL FUND	SECURITY CENTER	9,670.55
	8/11/23	MAINTENANCE REPAIR	GENERAL FUND	SECURITY CENTER	1,463.59
	8/11/23	PROFESS SERVICES	GENERAL FUND	SECURITY CENTER	2,427.19
	8/11/23	PURCHASED SERVICES	GENERAL FUND	SECURITY CENTER	576.86
	8/11/23	TELEPHONE	GENERAL FUND	SECURITY CENTER	67.86
	8/11/23	MINNESOTA ENERGY	GENERAL FUND	SECURITY CENTER	4,010.19
	8/11/23	WPU	GENERAL FUND	SECURITY CENTER	5,705.32
	8/11/23	CLEANING AND WASTE REMOVAL	GENERAL FUND	SECURITY CENTER	489.92
	8/11/23	GENERAL SUPPLIES	GENERAL FUND	SECURITY CENTER	2,340.39
	8/11/23	JULY 2023 LEGAL SERVICES	GENERAL FUND	PROSECUTION	<u>21,677.75</u>
				TOTAL:	51,232.85
NOBLES COUNTY PUBLIC WORKS	8/11/23	#412 REPAIRS	GENERAL FUND	PAVED STREETS	656.45
	8/11/23	#408 REPAIRS	STORM WATER MANAGE	STREET CLEANING	<u>433.15</u>
				TOTAL:	1,089.60
NOBLES COUNTY RECORDER	8/11/23	DOC # A 378031	GENERAL FUND	CLERK'S OFFICE	46.00
	8/11/23	DOC # A378032	GENERAL FUND	CLERK'S OFFICE	46.00
	8/11/23	DOC # A 378033	GENERAL FUND	CLERK'S OFFICE	46.00
	8/11/23	DOC #378080	TI DIST #7, REDEV	SEWER EXT - N HUMISTON	<u>46.00</u>
				TOTAL:	184.00
ONE OFFICE SOLUTION-WOCITY	8/11/23	CABINET/HUTCH	GENERAL FUND	CLERK'S OFFICE	1,015.83
	8/11/23	TONER	GENERAL FUND	CLERK'S OFFICE	129.99
	8/11/23	FOLDER	GENERAL FUND	CLERK'S OFFICE	31.02
	8/11/23	DESKPAD PLANNER	GENERAL FUND	CLERK'S OFFICE	51.16
	8/11/23	WALL CALENDAR DEITCHMAN	GENERAL FUND	ACCOUNTING	7.90
	8/11/23	SCISSORS, CLIPS CARDS BIND	GENERAL FUND	ENGINEERING ADMIN	22.08
	8/11/23	PAPER	GENERAL FUND	ENGINEERING ADMIN	75.70
	8/11/23	CALENDAR	GENERAL FUND	ENGINEERING ADMIN	3.99
	8/11/23	OFFICE SUPPLIES	GENERAL FUND	ENGINEERING ADMIN	247.20
	8/11/23	MOUSE, ORGANIZER, PENCIL C	GENERAL FUND	ENGINEERING ADMIN	112.95
	8/11/23	PENCIL CUP	GENERAL FUND	ENGINEERING ADMIN	4.10
	8/11/23	SCISSORS, CLIPS CARDS BIND	GENERAL FUND	ECONOMIC DEVELOPMENT	8.16
	8/11/23	TONER	GENERAL FUND	ECONOMIC DEVELOPMENT	129.99
	8/11/23	OFFICE SUPPLIES	GENERAL FUND	ECONOMIC DEVELOPMENT	34.43
	8/11/23	TISSUE	GENERAL FUND	GENERAL GOVT BUILDINGS	34.42
	8/11/23	BINDER	GENERAL FUND	OTHER GEN GOVT MISC	<u>11.70</u>
				TOTAL:	1,920.62
ONE OFFICE SOLUTION-NCLAW	8/11/23	JACKET FILES	GENERAL FUND	SECURITY CENTER	49.62
	8/11/23	JACKET FILES	GENERAL FUND	SECURITY CENTER	<u>49.62</u>
				TOTAL:	99.24
ONE OFFICE SOLUTION-WOCITY	8/11/23	TICKETS	GENERAL FUND	FIRE ADMINISTRATION	9.99
	8/11/23	CALENDAR - FIRE SAFE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	371.39
	8/11/23	GARBAGE BAGS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	42.48
	8/11/23	COPIER SERVICE	LIQUOR	O-GEN MISC	<u>196.11</u>
				TOTAL:	619.97
ONE OFFICE SOLUTION-WOUTIL	8/11/23	POST IT AND PAPER	WATER	ADMIN OFFICE SUPPLIES	10.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/11/23	PAPER	WATER	ADMIN OFFICE SUPPLIES	17.99
	8/11/23	COPIER SERVICE	WATER	ACCTS-RECORDS & COLLEC	35.21
	8/11/23	POST IT AND PAPER	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	10.25
	8/11/23	PAPER	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	17.98
	8/11/23	COPIER SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	35.21
	8/11/23	POST IT AND PAPER	ELECTRIC	ADMIN OFFICE SUPPLIES	20.50
	8/11/23	PAPER	ELECTRIC	ADMIN OFFICE SUPPLIES	35.97
	8/11/23	COPIER SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>70.42</u>
				TOTAL:	253.78
PAUSTIS WINE COMPANY	8/11/23	WINE	LIQUOR	NON-DEPARTMENTAL	3,661.50
	8/11/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>58.50</u>
				TOTAL:	3,720.00
PEPSI COLA BOTTLING CO OF PIPESTONE, M	8/11/23	MIX	LIQUOR	NON-DEPARTMENTAL	73.00
	8/11/23	MIX	LIQUOR	NON-DEPARTMENTAL	145.50
	8/11/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>77.50</u>
				TOTAL:	296.00
PHILLIPS WINE & SPIRITS INC	8/11/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,606.30
	8/11/23	WINE	LIQUOR	NON-DEPARTMENTAL	818.60
	8/11/23	FREIGHT	LIQUOR	O-SOURCE MISC	32.52
	8/11/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>35.64</u>
				TOTAL:	3,493.06
PITNEY BOWES GLOBAL FINANCIAL SERVICES	8/11/23	INK FOR POSTAGE MACHINE	WATER	ACCTS-RECORDS & COLLEC	139.67
	8/11/23	INK FOR POSTAGE MACHINE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	139.66
	8/11/23	INK FOR POSTAGE MACHINE	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>279.34</u>
				TOTAL:	558.67
RADIO WORKS LLC	8/11/23	ADVERTISING	GENERAL FUND	CENTER FOR ACTIVE LIVI	250.00
	8/11/23	WATER WORLD PROMO	RECREATION	AQUATIC CENTER FACILIT	500.00
	8/11/23	ADVERTISING	LIQUOR	O-GEN MISC	600.00
	8/11/23	ADVERTISING	LIQUOR	O-GEN MISC	<u>150.00</u>
				TOTAL:	1,500.00
RAMIREZ LANDCAPING	8/11/23	CITY HALL LANDSCAPING	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>3,600.00</u>
				TOTAL:	3,600.00
RED BULL DISTRIBUTION COMPANY INC	8/11/23	RED BULL DISTRIBUTION COMP	LIQUOR	NON-DEPARTMENTAL	<u>168.96</u>
				TOTAL:	168.96
ROBINS REPAIR INC	8/11/23	COMPRESSOR #408 SWEEPER	STORM WATER MANAGE	STREET CLEANING	<u>433.52</u>
				TOTAL:	433.52
RUNNINGS SUPPLY INC-ACCT#9502440	8/11/23	TOOLS	WATER	O-DIST UNDERGRND LINES	12.99
	8/11/23	PLIARS	WATER	O-DIST UNDERGRND LINES	22.99
	8/11/23	TABLE	ELECTRIC	M-DISTR UNDERGRND LINE	<u>49.99</u>
				TOTAL:	85.97
RUNNINGS SUPPLY INC-ACCT#9502485	8/11/23	SAFETY VESTS & BOOTS	GENERAL FUND	ENGINEERING ADMIN	189.98
	8/11/23	HANDLES	GENERAL FUND	FIRE ADMINISTRATION	21.48
	8/11/23	SWITCH DOG POUND	GENERAL FUND	CIVIL DEFENSE ADMIN	11.49
	8/11/23	TABLES FOR EVENTS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	69.99
	8/11/23	PULLEY, CLIP SHAKLE	RECREATION	BALLFIELD MAINTENANCE	62.15
	8/11/23	HOSE AND KNIFE BLADES	RECREATION	BALLFIELD MAINTENANCE	71.48

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/11/23	CABLE TIES	RECREATION	SOCCER COMPLEX	14.58
	8/11/23	GLOVES	RECREATION	PARK AREAS	53.97
	8/11/23	RAKES	RECREATION	TREE REMOVAL	131.94
	8/11/23	HELMETS AND CHAPS	RECREATION	TREE REMOVAL	<u>358.96</u>
				TOTAL:	986.02
SCHAAP SANITATION	8/11/23	MONTHLY SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	119.66
	8/11/23	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	123.93
	8/11/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	781.61
	8/11/23	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	104.73
	8/11/23	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	44.21
	8/11/23	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	150.93
	8/11/23	MONTHLY SERVICE	RECREATION	FIELD HOUSE	197.80
	8/11/23	MONTHLY SERVICE	RECREATION	SOCCER COMPLEX	873.03
	8/11/23	MONTHLY SERVICE	RECREATION	AQUATIC CENTER FACILIT	318.41
	8/11/23	MONTHLY SERVICE	RECREATION	PARK AREAS	781.61
	8/11/23	MONTHLY SERVICE	RECREATION	PARK AREAS	104.73
	8/11/23	MONTHLY SERVICE	RECREATION	PARK AREAS	295.68
	8/11/23	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	599.58
	8/11/23	MONTHLY SERVICE	RECREATION	10TH STREET PAVILION	182.16
	8/11/23	MONTHLY SERVICE	WATER	O-DISTR MISC	119.40
	8/11/23	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	325.64
	8/11/23	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	207.74
	8/11/23	MONTHLY SERVICE	LIQUOR	O-GEN MISC	324.98
	8/11/23	MONTHLY SERVICE	AIRPORT	O-GEN MISC	<u>106.27</u>
				TOTAL:	5,762.10
SCHOLTES MOTORS INC	8/11/23	OIL CHANGE #100	ELECTRIC	O-DISTR SUPER & ENG	<u>69.10</u>
				TOTAL:	69.10
TODD SCHROEDER	8/11/23	MOWING	LIQUOR	O-GEN MISC	<u>213.75</u>
				TOTAL:	213.75
SCHWALBACH #4465	8/11/23	CLEANING SUPPLIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	33.62
	8/11/23	PAINT SUPPLIES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	21.55
	8/11/23	WATER HEATER SERVICE CALL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>1,015.11</u>
				TOTAL:	1,070.28
SCHWALBACH ACE 5930	8/11/23	BUNGE CABLE TIES	GENERAL FUND	ECONOMIC DEVELOPMENT	29.97
	8/11/23	IMPACT DRIVER	GENERAL FUND	PAVED STREETS	18.99
	8/11/23	DEHUMIDIFIER FOR BASEMENT	GENERAL FUND	CENTER FOR ACTIVE LIVI	345.98
	8/11/23	FASTENERS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	51.79
	8/11/23	DREM CUT OFF	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	8.59
	8/11/23	LIGHTER, TAPE ROPE CLIP	RECREATION	FIELD HOUSE	20.42
	8/11/23	NETTING REPAIR	RECREATION	FIELD HOUSE	22.96
	8/11/23	MAX HOSE	RECREATION	BALLFIELD MAINTENANCE	49.99
	8/11/23	CABLE OLSON	RECREATION	OLSON PARK CAMPGROUND	11.99
	8/11/23	POWER BITS, DRILL BITS	LIQUOR	O-GEN MISC	27.57
	8/11/23	WASP KILLER	LIQUOR	O-GEN MISC	4.99
	8/11/23	WASP FOAM AND SEALANT	LIQUOR	O-GEN MISC	29.35
	8/11/23	AIR FILTER	AIRPORT	O-GEN MISC	12.98
	8/11/23	AIR FILTER	AIRPORT	O-GEN MISC	25.36
	8/11/23	ROOF PATCH	AIRPORT	O-GEN MISC	<u>6.99</u>
				TOTAL:	667.92
SCHWALBACH ACE #6067	8/11/23	AIR FILTERS	GENERAL FUND	CENTER FOR ACTIVE LIVI	71.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/11/23	SHOP TOOLS	WATER	O-DISTR METERS	19.18
				TOTAL:	91.12
MATT SELOF	8/11/23	STICKERS/CRAYONS PLAN	GENERAL FUND	ECONOMIC DEVELOPMENT	7.56
				TOTAL:	7.56
SHORT ELLIOTT HENDRICKSON INC	8/11/23	OLSON PED BRIDGE	RECREATION	PARK AREAS	153.76
	8/11/23	OXFORD ST CA	IMPROVEMENT CONST	OXFORD STREET RECON	32,292.52
	8/11/23	TAP TRAILS A	IMPROVEMENT CONST	TAP TRAILS	774.50
				TOTAL:	33,220.78
SOUTHERN GLAZER'S WINE AND SPIRITS LL	8/11/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	13,570.66
	8/11/23	MIX	LIQUOR	NON-DEPARTMENTAL	118.00
	8/11/23	WINE	LIQUOR	NON-DEPARTMENTAL	997.69
	8/11/23	FREIGHT	LIQUOR	O-SOURCE MISC	220.81
	8/11/23	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	8/11/23	FREIGHT	LIQUOR	O-SOURCE MISC	37.00
				TOTAL:	14,953.41
SOUTHWEST HEARING TECHNOLOGIES INC	8/11/23	POLICE MOLD	GENERAL FUND	POLICE ADMINISTRATION	75.00
				TOTAL:	75.00
STUART C IRBY CO	8/11/23	RUBBER GLOVE TESTING	ELECTRIC	O-DISTR MISC	189.59
				TOTAL:	189.59
SUBSURFACE SOLUTIONS, LLC	8/11/23	RADIO DETECTION LOCATOR	ELECTRIC	LABORATORY EQUIP	8,598.71
				TOTAL:	8,598.71
SWIFT PORK COMPANY	8/11/23	DEED GRANT CDAP 20-0012	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	450,000.00
				TOTAL:	450,000.00
THE GLOBE	8/11/23	ADVERTISING	LIQUOR	O-GEN MISC	16.29
				TOTAL:	16.29
VERIZON WIRELESS	8/11/23	MONTHLY CELL PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	128.47
	8/11/23	MONTHLY CELL PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	130.17
	8/11/23	MONTHLY CELL PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	169.72
	8/11/23	MONTHLY SERVICE	GENERAL FUND	POLICE ADMINISTRATION	620.10
	8/11/23	MONTHLY SERVICE	GENERAL FUND	POLICE ADMINISTRATION	664.18
	8/11/23	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	41.34
	8/11/23	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	41.34
	8/11/23	MONTHLY SERVICE	GENERAL FUND	ANIMAL CONTROL ENFORCE	41.34
	8/11/23	MONTHLY SERVICE	GENERAL FUND	ANIMAL CONTROL ENFORCE	35.01
	8/11/23	MONTHLY CELL PHONE SERVICE	GENERAL FUND	PAVED STREETS	913.93
	8/11/23	MONTHLY SERVICE	GENERAL FUND	CODE ENFORCEMENT	41.34
	8/11/23	MONTHLY SERVICE	GENERAL FUND	CODE ENFORCEMENT	35.01
	8/11/23	MONTHLY CELL PHONE SERVICE	RECREATION	FIELD HOUSE	96.80
	8/11/23	MONTHLY CELL PHONE SERVICE	RECREATION	PARK AREAS	107.32
	8/11/23	MONTHLY CELL PHONE SERVICE	RECREATION	OLSON PARK CAMPGROUND	53.92
	8/11/23	MONTHLY CELL PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	356.53
				TOTAL:	3,476.52
VINOCOPIA INC	8/11/23	WINE	LIQUOR	NON-DEPARTMENTAL	628.00
	8/11/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	661.85
	8/11/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	135.25
	8/11/23	FREIGHT	LIQUOR	O-SOURCE MISC	16.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	1,441.10
WESCO RECEIVABLES CORP	8/11/23	15K 75K TRANSFORMER	ELECTRIC	FA DISTR LINE TRANSFOR	17,961.00
	8/11/23	15KV 150 KVA TRANSFORMER	ELECTRIC	FA DISTR LINE TRANSFOR	42,350.00
	8/11/23	WESCO RECEIVABLES CORP	ELECTRIC	FA DISTR LINE TRANSFOR	18,232.00
	8/11/23	15KV 300KV TRANSFORMER	ELECTRIC	FA DISTR LINE TRANSFOR	23,845.00
	8/11/23	15KV 150 KVA TRANSFORMER	ELECTRIC	FA DISTR LINE TRANSFOR	19,533.00
				TOTAL:	121,921.00
WINE MERCHANTS	8/11/23	WINE	LIQUOR	NON-DEPARTMENTAL	464.00
	8/11/23	FREIGHT	LIQUOR	O-SOURCE MISC	5.94
				TOTAL:	469.94
WOODARD & CURRAN INC	8/11/23	CONTRACT OPERATIONS AND TR	INDUSTRIAL WASTEWA	O-PURIFY MISC	80,950.14
				TOTAL:	80,950.14
WOODS, FULLER, SHULTZ & SMITH P.C.	8/11/23	JUNE SERVICES	GENERAL FUND	CITY ATTORNEY	3,450.00
				TOTAL:	3,450.00
WORLD MART	8/11/23	MATCHING FACADE GRANT	WGTM EDA	BUSINESS DEVELOPMENT	464.00
				TOTAL:	464.00
WORTHINGTON CEMETERY ASSOCIATION	8/11/23	APPROPRIATION PAYMENT	GENERAL FUND	OTHER GEN GOVT MISC	15,000.00
				TOTAL:	15,000.00
WORTHINGTON ELECTRIC INC	8/11/23	MISC ELECTRIC	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	1,191.99
	8/11/23	MISC ELECTRIC	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	296.66
	8/11/23	HANGER 1-3	AIRPORT	O-GEN MISC	97.50
	8/11/23	HANGER 1-3	AIRPORT	O-GEN MISC	39.23
				TOTAL:	1,625.38
YMCA	8/11/23	CAL DIRECTOR	GENERAL FUND	CENTER FOR ACTIVE LIVI	2,896.52
	8/11/23	CAL DIRECTOR	GENERAL FUND	CENTER FOR ACTIVE LIVI	1,200.00
	8/11/23	AQUATIC DIRECTOR	RECREATION	AQUATIC CENTER FACILIT	1,500.00
				TOTAL:	5,596.52

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====

101	GENERAL FUND	241,254.13
202	MEMORIAL AUDITORIUM	3,708.12
229	RECREATION	68,199.49
231	ECONOMIC DEV AUTHORITY	452,126.41
232	WGTN EDA	10,464.00
401	IMPROVEMENT CONST	1,787,263.92
419	TI DIST #7, REDEV AMEND 5	46.00
431	AQUATIC CENTER FACILITY	1,488.65
601	WATER	31,802.86
602	MUNICIPAL WASTEWATER	13,167.45
604	ELECTRIC	738,091.63
605	INDUSTRIAL WASTEWATER	148,189.02
606	STORM WATER MANAGEMENT	22,713.44
609	LIQUOR	127,866.29
612	AIRPORT	10,181.48
702	DATA PROCESSING	356.53

GRAND TOTAL: 3,656,919.42
