

**WORTHINGTON CITY COUNCIL
REGULAR MEETING**

AGENDA

5:30 P.M. - Monday, August 28, 2023
City Hall Council Chambers

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

B. INTRODUCTIONS AND OPENING REMARKS

C. AGENDA ADDITIONS/CHANGES AND CLOSURE

1. Additions/Changes
2. Closure

D. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)
 - a. Special City Council Meeting Minutes of August 21, 2023
 - b. Regular City Council Meeting Minutes of August 14, 2023
2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Safe Roads Coalition Meeting Minutes of August 22, 2023
 - b. Water and Light Commission Meeting Minutes of August 21, 2023
 - c. Prairie Justice Center Joint Operations Committee Meeting Minutes of August 9, 2023
 - d. Heron Lake Watershed District Board Meeting Minutes of July 19, 2023
3. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

 1. Application for Temporary On-Sale Liquor License - St. Mary's Parish / School
4. FINANCIAL STATEMENTS (LAVENDER)
 - a. Municipal Liquor Store Income Statement for the Period of January 1, 2023 through July 31, 2023
 - b. Olson Park Statement of Revenue and Expenditures - Budget and

- Actual for the Period of January 1, 2023 through July 31, 2023
- c. Field House Statement of Revenue and Expenditures - Budget and Actual for the Period of January 1, 2023 through July 31, 2023

5. **BILLS PAYABLE (WHITE)**

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. Third Reading Text Amendment - Title III, Chapter 32.30 Local Sales and Use Tax of the City Code of Worthington, Nobles County, Minnesota

F. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

1. Minnesota Department of Transportation Grant Agreement for Airport Improvements

G. CITY COUNCIL BUSINESS - COMMUNITY DEVELOPMENT (GRAY)

Case Item(s)

1. Final Plat - 1530 Airport Road (Prairie Justice Center)
2. Resolution Conveying Certain Property to the Worthington Economic Development Authority

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
SPECIAL MEETING, AUGUST 21, 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; Deb Olsen, Finance Director; Todd Wietzema, Public Works Director; Steve Schneider, City Engineer; Matt Selof, Community Development Director; Jen Cummings, Accounting Clerk; Tammy Makram, Memorial Auditorium Managing Director; Mindy Eggers, City Clerk.

Others Present: Kari Lucin, The Globe; Stewart Chisham, The Globe.

BUDGET DISCUSSION

Steve Robinson, City Administrator, gave an outline of items that make up the levy increase for 2024.

Steve Robinson, City Administrator, said the preliminary budget for 2024 is \$7,490,316 representing a 14.21% increase over the 2023 levy.

He explained there are several factors that will impact the budget and make up the levy increase for 2024. Health insurance costs are estimated to rise 12%. Other options are being explored for next year and proposals will be ready in early October. Also, as a result of inflation the city was told to expect an increase of 15% for vehicles, buildings and equipment.

Staff is also recommending the city end the contract services with the YMCA and takeover the operation of the Center for Active Living and bring the manager on as a city employee which would be an increase of \$38,168.

The Improvement Construction Fund that is used for street maintenance including bituminous overlays, seal coating and other street repairs will also see an increase of \$453,314. The budget had remained at \$400,000 for numerous years.

The Park and Recreation Capital Improvement Plan will also see increases for a new skate park estimated at \$130,000 and new restrooms at the Centennial Park ballfields estimated at \$200,000.

Deb Olsen, Finance Director, said on the revenue side the LGA for 2024 has been certified at \$4,117,146.00. This is an increase of \$540,186 of 2023. A one-time payment for Public Safety Aid in the amount of \$605,545 is also designated for Worthington which can be used for law enforcement and emergency services.

Ms. Olsen also explained the interest earnings have not been added in to date and indicated it could

make a significant difference.

Public Works - 101 Budget

Todd Wietzema, Public Works Director, stated the Public Works budgets include paved streets, ice and snow removal, signs and signals, spring clean up, lake improvement and special days and events.

The two largest areas of increase were in the snow removal budget under miscellaneous rentals for \$10,000 for additional snow hauling and the special days and events budget which has been increased by \$8,000 to replace and repair picnic tables.

Mr. Wietzema said the increase for the 101 budget is a \$9,650 or a 4.85% from last year.

Park & Recreation - 229 Budget

Mr. Wietzema said the 229 budget includes recreation programs, swimming beaches/splash pad, ballfields, soccer complex/golf course greens, park areas, Olson campground, 10th Street Pavilion and tree maintenance.

He explained there are no notable large increases to this budget. The increase will be \$15,375.00 or a 3.85% increase above last year.

Memorial Auditorium

Tammy Makram, Manager, said there are no large increases to the budget and the tuck pointing repairs that were planned this year will be moved to next year since a contractor could not be secured.

Finance

Ms. Olsen explained how the salaries in finance are split between Data Processing/Accounting. The new Accounting Clerk position will also be doing the duties of Assessment Clerk so salary will be reallocating between department budgets. A new accounting firm was hired so there is an increase in that line item as they will be also writing some of the end of year reports.

Clerk/Elections

Mindy Eggers, City Clerk said the only significant increase in the Clerk budget is the Travel, Conference and Schools line item which reflects the third year of Clerk Institute for Angela Thiner, the Annual Clerk's Conference and additional MCFOA Region 5 meetings.

Ms. Eggers explained three elections will be held in 2024 which will result in an increase in expenses under the Election budget and \$4,500 was added to the budget for meals for the judges. In attending conferences it was found that Worthington was one of the only cities that did not provide them.

Administration, Mayor/Council

Mr. Robinson said there are no significant changes in these line items. He noted that the Community Relations & Communications salary and benefits are included in the Administration budget.

He said another special meeting is scheduled for August 30th as pre-certification for the 2024 levy needs to be voted on at the September 11th council meeting.

ADJOURNMENT

The motion was made by Council Member Cummings, seconded by Council Member Kielblock and unanimously carried to adjourn the meeting at 5:30 p.m.

Mindy L. Eggers, MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
REGULAR MEETING
AUGUST 14, 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; Todd Wietzema, Public Works Director; Deb Olsen, Finance Director; Mindy Eggers, City Clerk.

Others Present: Ryan McGaughey, Radio Works; Stewart Chisom, The Globe; Kari Lucin, The Globe; Bradley Petersen, Coalition of Greater MN Cities.

The Pledge of Allegiance was recited.

AGENDA APPROVED WITH ADDITIONS/CHANGES

The Mayor stated there would be an addition of *G.9. GeoTek Agreement for Services* added to the agenda.

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

CONSENT AGENDA

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

- Regular City Council Meeting Minutes of July 24, 2023
- Special City Council Meeting Minutes of July 19, 2023
- Park & Recreation Advisory Board Meeting Minutes of August 2, 2023
- Housing & Redevelopment Authority Meeting Minutes of June 21, 2023
- Application for Parade Permit to Block Streets - City of Worthington
- Bills Payable Totaling \$4,722,865.62

RESOLUTION NO. 2023-08-26 ADOPTED ACCEPTING A DONATION OF FUNDS

Steve Robinson, City Administrator, said 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.

A motion was made by Council Member Cummings, seconded by Council Member Kielblock and

unanimously carried to adopt the following resolution:

RESOLUTION NO. 2023-08-26

A RESOLUTION ACCEPTING A DONATION OF FUNDS

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2023-08-27 ADOPTED ACCEPTING A DONATION OF PERSONAL PROPERTY

Todd Wietzema, Public Works Director, said the Park & Recreation Advisory Committee has received a request to place a bench at Sailboard Beach by Sheila Pederson in memory of Rich Pederson.

Mr. Wietzema said the donation meets all of the requirements and the Park & Recreation Advisory Committee recommend the City Council accepts the donation.

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

RESOLUTION NO. 2023-08-27

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for complete copy of Resolution)

COALITION OF GREATER MN CITIES UPDATE

Bradley Petersen, Executive Director, Coalition of Greater Minnesota Cities commended Worthington on all of the great things happening within the City.

Mr. Petersen then provided an update to Council on the CGMC's priorities during the past legislative year. He said the CGMC represents over 100 cities throughout Minnesota. During the session there was an LGA Formula update and an \$80 million appropriation increase to the LGA. There was also a \$240 million lead line inventory and replacement. He explained cities will have until October 2024 to do an inventory of the lead lines that are in the city's infrastructure. The funding can be used to replace lead lines on both the city's and the property owner's portion of service lines. A \$300 million dollar bonding bill was also passed in the closing days of the session. Allocations for childcare and housing were also included. Going into 2024 it is expected that priorities will be elections and another bonding bill.

Council thanked Mr. Petersen for the update and Mr. Petersen thanked Council for the opportunity.

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

COUNTY

Steve Robinson, City Administrator, said pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to 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.

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

RESOLUTION NO. 2023-08-28 ADOPTED MODIFYING APPOINTMENTS TO CORPORATE AUTHORIZED SIGNATORIES FOR THE CITY OF WORTHINGTON

Mr. Robinson said banking institutions require resolutions approved by governing bodies, to make changes to position titles and authorized personnel to sign on City checking and investment accounts. First State Bank Southwest and United Prairie Bank currently have 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.

RESOLUTION NO. 2023-08-28

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

(Refer to Resolution File for complete copy of Resolution)

SOUTHWEST MENTAL HEALTH PROMISSORY NOTE INTEREST RATE ADJUSTMENT APPROVED

Mr. Robinson said the City of Worthington entered into an agreement with the 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 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%.

A motion was made by Council Member Ernst, seconded by Council Member Kolpin and unanimously carried to approve the interest rate adjustment to 3.0% effective October 1, 2023.

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

MOTORIZED GOLF CART DRAFT ORDINANCE

Mr. Robinson said staff has prepared a draft ordinance for their review and consideration that may authorize motorized golf carts on designated roadways within the City. The items noted in "red" are options for various requirements that may be considered. Discussion was held and since there wouldn't be time to have it for this season, Council asked staff to continue to work on it and look into the possibility of adding it the current ATV ordinance.

APPROVED REVISIONS TO THE ACCOUNTING CLERK POSITION GUIDELINES

Mr. Robinson said Administration and Human Resources staff periodically review the position guidelines and update the essential duties, responsibilities and qualifications as needed. 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.

A motion was made by Council Member Cummings, seconded by Council Member Janssen and unanimously carried to approve the amendments to the Accounting Clerk position.

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

Mr. Robinson said the City and Nobles County entered into a lease in June 2002 to facilitate the construction of the Prairie Justice Center (PJC). 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 the City's lease space from 12.72% of the PJC to 12.89%. The lease was amended again in 2021 adjusting the 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. Members of the Nobles County Board of Commissioners have indicated they will be amending the current lease by having the capital reimbursement annual simple interest rate adjusted annually based upon a mutually agreed upon formula.

AUTHORIZATION TO ADVERTISE FOR BIDS - CENTER FOR ACTIVE LIVING

Mr. Robinson said the racquetball courts at the Center for Active Living (CAL) were damaged 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.

The improvements will include the restoration of two racquet ball courts to their original condition as the base bid. The work would 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 needed meeting space. The alternate bid items will 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.

Mr. Robinson explained the racquetball court restoration work would be covered by insurance while the additional work to add meeting capabilities will be covered with City funds.

The schedule is as follows:

Advertisement for bids - August 16th.
Bid Opening - September 7th
Council Consideration - September 11th

A motion was made by Council Member Kolpin, seconded by Council Member Kielblock and unanimously carried to approve the plans and authorize the advertisement for bids for the Center for Active Living.

COUNCIL COMMITTEE REPORTS

Mayor Von Holdt - Said he did a Proclamation at Goodwill for Goodwill of the Great Plains Day on August 8th. He also attended a SW Initiative Fund meeting.

Council Member Janssen - No report.

Council Member Ernst - No report.

Council Member Kielblock - Attended the CGMC Conference in Thief River and the Joint Transit Authority Board meeting.

Council Member Kolpin - Attended the Joint Powers Transit Authority meeting. The Dial a Ride is doing very well but the City Bus Route may see some changes due to the low numbers that use the service. Attended a Childcare Task Force meeting and an open house is being planned for September 6th. Attended the Prairie Justice Joint Task Force meeting and looking at slightly changing the storage facility location.

Council Member Cummings - Attended the Prairie Justice Task Force meeting, the storage building location needs to be slightly moved a few feet due to the wetland ponds. Attended a Park Board meeting, Water World sold \$33,000 day passes in June, he noted it has been a very successful season.

CITY ADMINISTRATOR REPORT

Mr. Robinson said a couple of budget meetings will need to be scheduled in the next couple of weeks.

YMCA Director interviews will be held on August 24th and 25th.

ADJOURNMENT

The motion was made by Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 6:41 p.m.

Mindy L. Eggers, MCMC
City Clerk

**Safe Roads Coalition – Nobles County
Tuesday, August 22, 2023; 2:00 p.m.**

Microsoft teams meeting (651-395-7448; meeting ID: 131746 921)

Members in Attendance

In person: Stephen Schnieder, Dave Skog, Josh McCuen, Kenneth Willers

Online/On Call: Annette Larson, Todd Wietzema, Aaron Holmbeck, Lisa Bigham

Staff: Meredith Vaselaar

Welcome

Annette Larson called the meeting to order at 2:00 p.m.

TZD Outreach

Nobles County Fair Update: Stephen Schieder said that there were fewer people there than hoped, but it was extremely hot that day. The crowd was thinner. Sheila Denton was there with handouts, coloring books, contact information, etc. For those that stopped, it was worth their time.

School: Annette Larson said that they are looking at school outreach, pairing with health programs in schools. Checking with principals might be good. School begins next week so will need time to acclimate before reaching out with TZD outreach. David Skog & Stephen Schnieder could look into it, once Annette Larson gets information to the group. First part will focus on teens, then younger students, and college-aged students. The curriculum is designed for teachers to present the material.

CPS – Child Passenger Safety

Sheila Denton is the Southern Child Passenger Safety Liaison.

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

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

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

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

TZD Assessment

Commercial Motor Vehicles:

Stephen Schnieder said that MnDOT have been working on improving info on roundabouts, etc. Nothing specific has been done locally to decrease accidents for CMV. Other drivers are where the issues are; most accidents occur during the winter. Todd Wietzema said very few accidents occur during good weather.

There has been no partnering with the Share-the-Road Program.

No additional information on crash rates. No additional information on number of local vehicle inspectors.

Local Commercial Trucking Companies: T&C, Prins, Henderscheidt Trucking, Sun-D-Farms, Bedford, Henning, Duininck, to name a few of the local trucking companies/contractors.

Speed, distracted driving, inclement weather, contribute to accidents.

Local medical clinics, chiropractors, etc., provide physicals for CMV drivers.

Stephen Schnieder said that law enforcement addresses issues as they occur. He suggested that if the State has info for trucking companies, then the State should distribute that information.

Kenneth Willers said that Nobles County does a good job and having the scale helps with getting information out.

Aaron Holmbeck asked who oversees the secondary roads. Kenneth Willers explained that the State Patrol can patrol all types of roads and is not limited to highways only.

There is a lack of data on types of crashes, locations of crashes, etc., in order to determine patterns, if any.

Pedestrian & Bike:

Things being done to prevent accidents: painted cross walks, bike paths, sidewalks, crossing guards in school areas, etc.

There is a lack of data on pedestrian and bike accidents/crashes. Stephen Schnieder said he has heard more and more stories about issues with electrical bicycles, crashes, inattentiveness, etc., and perhaps there should be restrictions for those types of vehicles.

Aaron Holmbeck said he is unaware of fatal or serious accidents for pedestrians and bicycles. Joshua McCuen said that there was a fatality a number of years ago on Ryan's Road (2016), and a non-fatal injury accident on Crailsheim a few years ago.

Are there areas that need to be improved upon for bikes and pedestrians? Lisa Bigham expressed concerns with eBikes, as the paths were designed for a maximum speed of 20 mph and that many go faster than that. Responding to a question, Joshua McCuen said that eBikes fall under the motorized vehicle definition.

Todd Wietzema said that he thought our City Code addresses motorized vehicles on the bike trails. Further review is needed and possible additional ordinances.

Causes of accidents can include: inattention, distraction, failure to obey signs, issues on the trail (cracks, construction), etc.

There are no definitive plans to improve/make safety changes to current bike trails in the area, besides ADA adjustments, replacing surfaces as needed, etc. Stephen Schnieder said there have been discussions to continue sidewalks such as at Diagonal Road, connections to Oxford Street.

Aaron Holmbeck said that they are considering flashing lights or enhancements at the Middle School, etc.

Annette Larson asked how to add community involvement. No known walking or bicycle clubs in town. Stephen Schnieder said there is an Active Living Plan, but might not have been recently updated, although new trails are planned, and connecting already existing trails, for 2027 construction.

Aaron Holmbeck said that there is additional money for alternate transportation infrastructure, such as adding an on-the-road trail - through widened shoulders - from Nobles County to Rock County, adding rumble strips.

Additional information needed: public meetings for things such as electric bicycles, restrictions, speed limits, etc.

For discussion at the next meeting:

Impairment
Intersection & Lane Departure
Work Zones & Trains
Conclusion Questions

Round Robin

Stephen Schnieder said that although the County Fair was hot, and not a lot of people were there, that it is worth doing it again, with suggestions to find a better place (in the shade) and a better time.

Save the Dates

Statewide conference November 14-15, 2023, Rochester

Year-to-Date Stats Statewide –

2023 Fatalities/Road Deaths Statewide YTD: 239 (YTD 2022: 270; for the entire year 2022: 446)

Of those deaths: pedestrians: 22; ATV/UTV: 4; snowmobiles: 3; motorcycles: 43; bicycles: 3

Next Meeting

Next meeting: October 24, 2023; 2:00 p.m.

Items for discussion:

1. Chair/Coordinator
2. Community Members
3. Multi-Cultural Members
4. Worksites

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

Adjournment

Meeting was adjourned at 3:01 p.m.

Meredith Vaselaar, Secretary

WATER AND LIGHT COMMISSION MINUTES

REGULAR MEETING

AUGUST 21, 2023

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

Staff members present were Scott Hain, General Manager; Eric Roos, Utility Coordinator; Deb Scheidt, Secretary to the Commission; Kristy Taylor, Administrative Secretary

Others present: None

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on July 17, 2023
- Staff reports for July 2023
- Utility bills payable totaling \$1,452,333.65 for July 21, July 28, August 4, August 11 and August 18, 2023

FINANCIAL STATEMENTS AND SALES REPORTS

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

APPOINT KRISTY TAYLOR SECRETARY TO THE WATER & LIGHT COMMISSION

The Commission welcomed Kristy Taylor to Worthington Public Utilities. Kristy will replace Deb Scheidt, Administrative Secretary, who will be retiring effective September 1, 2023.

A motion was made by Commissioner Nixon, seconded by Commissioner Hayenga and unanimously carried to appoint Kristy Taylor as Secretary to the Water and Light Commission effective September 1, 2023.

LEWIS & CLARK REGIONAL WATER SYSTEM EXPANSION DISCUSSION

Scott Hain, General Manager, reviewed the most recent estimates of the payment schedule relating to the 15.81 MGD expansion of the Lewis & Clark Regional Water System and updated the Commission on a recent meeting with staff from the Minnesota Public Facilities Authority and Minnesota Management and Budget regarding accessing the \$22 million appropriated by the Minnesota legislature this past session to fund the Minnesota members' shares of the expansion project.

DIESEL GENERATION EXPANSION DISCUSSION

Based on the conditions contained in the new Reserved Capacity Agreement (RCA) between Worthington Public Utilities and Missouri River Energy Services, at their April 17, 2023, regular meeting, the Commission directed staff to engage the engineering firm of DGR to investigate the feasibility of installing additional diesel generation capacity. Scott Hain, General Manager, provided a presentation containing a review of the conditions contained in the RCA and the information recently received from DGR.

After the presentation and discussion, it was the consensus of the Commission not to proceed with further investigation into the feasibility of installing additional diesel generation capacity at this time.

PHASED RETIREMENT OPTION (PRO) DISCUSSION

The Minnesota Public Employees Retirement Association (PERA), which covers all full-time City of Worthington and Worthington Public Utilities employees, offers a Phased Retirement Option (PRO) which allows retiring employees to continue to work (on a limited basis) for their current employers following their official retirement. Scott Hain, General Manager provided the Commission with certain details included in the PRO which could be offered to employees considering future retirement options.

MISSOURI RIVER ENERGY SERVICES POLICYMAKER'S DINNER

The Missouri River Energy Services (MRES) Policymaker's Dinner is being held at the Forbidden Barrell Brewing Company on Thursday, September 21, 2023. Commissioners Weg, Ernst, Hayenga and Nixon expressed an interest in attending.

GENERAL MANAGER PERFORMANCE EVALUATION

This item was tabled until the September 18, 2023, Commission meeting.

COMMISSION COMMITTEE REPORTS

Commissioner Weg reported that she will be participating in the quarterly Missouri River Energy Services Ambassador's Meeting next week.

Water and Light Commission Minutes

August 21, 2023

Page 3

GENERAL MANAGER REPORT

The General Manager provided an update on utility related activities.

ADJOURNMENT

Prior to adjournment, the Commission expressed their thanks and appreciation to Deb Scheidt for her service to Worthington Public Utilities and to the Water & Light Commission over the past twenty-four years.

A motion was made by Commissioner Nixon, seconded by Commissioner Hayenga and unanimously carried to adjourn the meeting at 4:11 P.M. President Weg declared the meeting adjourned.

Deb A. Scheidt

Secretary to the Commission

MINUTES OF THE PRAIRIE JUSTICE CENTER JOINT OPERATIONS COMMITTEE
August 9, 2023 – PRAIRIE JUSTICE CENTER

PRESENT: City of Worthington - Chad Cummings, Alaina Kolpin
 Nobles County – Bruce Heitkamp, Ryan Kruger, Chris Dybeveck, Bob Paplow
 At Large – Antonio Colindres
 Guest – Jon Ramlo – Nobles County Probation

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

After reviewing the minutes of the June 1, 2023 meeting, Alaina made a motion to approve the minutes. Bruce Heitkamp seconded the motion. The motion carried.

New Business

- **Probation Funding**
 - Ryan said with the extra funding Probation was going to receive, they are no longer going to use the money to make improvements to the LEC Training Room. They will be adding additional rooms to their side of the building.
 - Bruce brought up that the LEC Training Room could use some retrofits - \$5000 or less to look at some technology updates.
 - Bruce told everyone that Probation has \$600,000 to use in a ½ year or their funding will get curtailed. Since Court is going more in the direction of working from home, they are working with Probation to use some their storage space for additional offices for Probation. The Law Library will be retrofitted with two-thirds of it being made into a conference room and the rest utilized as a public access space with computer terminals available to the public. Jon stated that the judge suggested 3 terminals be made available to the public. Braden Hoefert is looking into what is required for a Law Library.
 - Jon stated that the money will be used for extra staffing, office space, community service garage to be added across from where the attorneys are parking that is currently green space. He said that Probation has not received any additional money for 17 years, but because of the high number of felony convictions in the area they were eligible for this amount of funding. The money they will be receiving has to be used by Jan 1, 2024. There will be no cost to the City. Jon said they would like to start as soon as possible.

Old Business

- **Impounded Vehicle Storage**
 - Bruce thanked Ryan for the diagram sheets. He will talk to Steve about the interest rate on the project cap of \$345,000. Bruce would like to look into some kind of index for the interest. He would like to get on the Monday agenda with City Council to discuss re-visiting the interest.

- Bruce told us there were 3 conditions interfering with the original placement of the building. 1. There is a PJC storm water pipe that goes to the retention pond that would be underneath the future building. 2. It is classified as a wetland per the Nobles County Conservation District. 3. The Mental Health Building that will be leased is considered a CIC Plat – meaning it has to be separated from the rest of the building, etc. or it becomes state property.
- Bruce told us about Lot 3 – it is further south of the proposed property, but there are no stipulations. There will also be more room for wreckers to get in and out. Bids are due next Wednesday for the 60'x120' storage building project and Bruce mentioned concrete is in the bid.
- Chad asked what needed to be done with the back road. Bruce mentioned applying some calcium carbonate. Ryan stated the road would get used more than currently, but would not be excessive and it is crushed asphalt which should be sufficient.
- Ryan spoke with Troy before the meeting and they both agree that the new location would be workable.
- Chad asked if there would be security camera issues with moving the location of the building farther away and that Angelo should be involved in the discussion.
- Ryan mentioned moving the building will extend the electricity also.
- **Parking Lot Options**
 - Bruce met with County Engineer, Aaron Holmbeck to discuss the parking lots. Aaron will develop a plan.
 - Chad mentioned the new city code concerning parking lot spaces has been reduced according to use of the building. He mentioned Matt is the person to talk to about the new requirements.
 - Bruce said another option would be to reclaim some areas back to green space.
- **Mental Health Facility**
 - Chad felt the board needs to re-visit the entire lease agreement with the new information about the CIC Plat.
- **Other Projects**
 - Bruce mentioned the building controls will need to be replaced in the PJC.
 - Chad would like to have a 5-10 year plan to make budgeting easier so that the cost could be levied at a better rate.
 - Bob stated that a building permit will be needed.
- **Next Meeting Date** November 8, 2023

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

Action Items

- Bruce to get interest re-visit on the Monday City Council agenda if possible.
- Obtain building permit

LEC Joint Powers Committee Journal of Votes

August 9, 2023

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

DATE	ITEM VOTED ON	VOTES
8-9-23	Approval of Minutes 1 st – Alaina Kolpin 2 nd – Bruce Heitkamp	Unanimous
	Adjourn Meeting 1 st – Chad Cummings 2 nd – Bob Paplow	Unanimous

Minutes of the July 19th, 2023 HLWD Board Meeting

Present

- **Board of Managers:** Wayne Rasche, Jason Freking, Mark Bartosh, Cory Reith, Randy Lubben.
- **HLWD Staff:** Loretta Halbur, Davis Harder (virtual)
- **Smith Partners (virtual):** Louis Smith
- **Jackson County:** Kelly Rasche, Kevin Nordquist, Dave Macek (virtual)
- **ISG:** Jacob Rischmiller
- **Public, in-person:** Unknown Stenzel, Dave Freking, Dave Thiner, Lloyd Kalfs, Sandy Kalfs, Dave Hussong, Phil Kruger, Jim Eigenberg, Kevin Stevens, Jerry Ackermann, Kent Freking. Please refer to sign in sheet as well
- **Public, virtual:** Rockney Atz, Clyde Burmeister, Brenda Keiser, Tim Unknown Last Name, Michael Hennen

Agenda

President Rasche called the meeting to order at 8:00am. Motion to approve the agenda, with the addition of Project 2 after the JD 36 hearing, made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.

JD 14 Supplemental Lien Hearing

Housekeeping, Welcome, Introductions

Chairman Rasche welcomed the public, reviewed the housekeeping items, and introduced Managers and staff present.

Purpose of Hearing

Chairman Rasche reviewed the purpose of the hearing. It is for the purpose of incorporating additional costs of the Judicial Ditch 14 improvement project into the project assessment against benefited landowners. The relevant section of the drainage code is chapter 103E, section 601. When this board adopted its final order authorizing the improvement project to go forward, it authorized an assessment lien for project costs known at that time. This section allows the board to amend the assessment to include additional costs that have since come up. In this case, the project was scheduled to be completed in 2021, so temporary damages were included for that year. As you know, project completion was delayed, so there was some soil disturbance in 2022 as well. The purpose of the board action today is to authorize payment for that additional damage, and ask the Jackson County auditor to include this in the overall project cost and on the assessment roll. The engineer, ISG, has provided a memo that has been made available to everyone for review. The engineer finds 4.4 acres of damages for soil disturbance in 2022 and recommends a total additional damages payment of \$2,220. Jacob Rischmiller will review the memo, and then we'll take comments from anyone here who would like to offer them. The packet also contains a proposed Findings and Order that the managers have had a chance to review. After the hearing is closed, the managers will consider adopting the Findings and Order.

Notices, Comments Received

Loretta Halbur, HLWD Office Manager, reviewed the notices, mailings, and comments received. A memo and hearing notice were mailed to landowners on June 28, 2023. The hearing notice was published in the Tri-County News for 1 week. Affidavits of mailing and publication can be viewed in the watershed district's office. On July 11, Clyde Burmeister emailed a question about the total amount of 2022 damages he would receive with this action. She responded with the information provided in the engineer's memo.

Engineer's Memo

Jacob Rischmiller reviewed the Engineer's Memo from June 21, 2023. The 2022 damages consisted of 4.44 acres on specific branch tiles (Branch C, E, and G as well as the main open ditch). At \$500 per acre of disturbance, the additional damages associated with the 2022 repair damages amount to \$2,220 (4.44 acre at \$500/acre). Exhibit B within the

memo is a complete breakdown of the temporary damage amount by parcel and by effected branch. Along with tabular exhibit is a map of the damages for reference.

Public Comment

No comments received. Comment period was closed by Chairman Rasche.

Findings and Resolution

The Board of Managers reviewed the Findings and Resolution Approving Supplemental Drainage Lien. Legal Counsel recommended approval with the addition of “no comments received” at the end of #5 and #6 in the Findings.

Motion to approve the Findings and Resolution, with recommended changes, made by Manager Lubben. Seconded by Manager Freking. Vote 5-0. Motion passed.

JD 36 Final Acceptance Hearing

Housekeeping, Welcome, Introductions

Chairman Rasche welcomed the public, reviewed the housekeeping items, and introduced Managers and staff present.

Purpose of Hearing

Louis Smith, HLWD Legal Counsel, reviewed the purpose of the hearing. It was for the purpose of reviewing the Engineer’s final acceptance report on Judicial Ditch 36 Improvement project, determine the final costs, and arrange for final payment to the contractor.

Notices, Comments Received

Loretta Halbur, HLWD Office Manager, reviewed the notices, mailings, and comments received. A memo and hearing notice were mailed to landowners on June 28, 2023 and published in the Tri County News for 3 weeks, per statute. No written comments were received.

Engineer’s Report

Jacob Rischmiller, ISG, reviewed the engineer’s report. This included maps, the history of the system, the project timeline and some of the minor issues encountered by the contractor. He commented that Jensen Excavating had one spot to dig up and repair, otherwise televising showed “flawless” work. He reviewed the final pay application within the report, which includes the FER estimate, the bid, actual cost, paid to date, and final retainage amounts. The tile system will be under warranty bond for 3 years from time of acceptance. Rischmiller recommended a final payment of \$23,185.32 to Jensen Excavating.

Public Comment

Dave Hussong was present to discuss damages to his cropland during the seeding work completed by a subcontractor on May 5, 2023. The subcontractor went outside the easement area to reach an adjacent property and created ruts in the crop ground. Rischmiller stated that if the subcontractor went outside the easement area, then the contractor covers any of the cost of damages. During the comment period, it was determined the damaged area was roughly 15 ft wide by 200-300 ft long. This equated to about 0.69 acres and damages were calculated at \$300/acre. Mr. Hussong agreed that \$300 in damages would be acceptable.

Hussong also informed the Board of an intake that is not on his property, but his neighbors. They will have to farm around it and may cause issues on Hussong’s property. Hussong was concerned about who would be in charge of weeds,

going around it, etc. Rischmiller stated that contractor's work off of GIS parcel lines, but not always true to the actual property lines. It is hard to tell in between crops, especially if the adjacent properties are growing the same crop.

Rischmiller stated that he would contact Fairland to determine if the intake is an acceptable spot, and the coordinate with Hussong and Fairland on a solution. Solutions include capping that intake and put a new one in if Fairland was not okay with it. Recommended that the District hold final payment until Hussong and Fairland intake issue was handled.

Motion to close the public comment period made by Manager Rasche. Seconded by Manager Freking. Vote 5-0. Motion passed.

Action by Board

HLWD legal counsel recommended adding a point between #10 and #11 in the Findings to include the Hussong damages discussion. The statement would read: "Per discussion, Mr. David Hussong will receive a \$300.00 compensation for approximately 0.69 acres of damages outside the easement area during the seeding portion of the contract." In Point B of the order, the addition of "...in the amount of \$23,185.32 minus the \$300.00 Hussong compensation..."

Rischmiller added for the public's information that the original tile line will be abandoned and become the landowner's responsibility, but only the tile that was worked on.

Motion to approve the Findings and Order Accepting Contract, with the recommended changes and additions, made by Manager Freking. Seconded by Manager Lubben. Vote 5-0. Motion passed.

Adjourn

Motion to adjourn the JD 36 final acceptance hearing, made by Manager Rasche. Seconded by Manager Lubben. Vote 5-0. Motion passed.

Project 2 Dismissal

Purpose

Louis Smith, HLWD legal counsel, reviewed the Findings and Order to Dismiss Improvement Proceeding for Project 2. On April 19, the petitioners informed the Board that they would be moving to a private agreement. On May 17, the petitioners were still working on the documents necessary to enter the private agreement. The Board left the proceedings open to accommodate their timeline. On July 18, the HLWD office received the signed and executed private drainage easement agreements from the petitioners. Order includes the percentages reflected in the private agreement. Final costs will be determined and sent to the parties by August 15, with payments due by October 15. Any unpaid costs can be assessed by the County.

Public Comment

Jason Freking, as a landowner within the system, asked about the abandonment of the public system process. Smith informed him that today's Findings and Order would be acknowledging the private agreement and the abandonment can be separately at a later date with the proper petition in place. Typically, the public tile is abandoned before the work is done. Kent Freking communicated that the parties in the private agreement say they intend to abandon the public system. For all intents and purposes, the system would still be flowing and other branch landowners would not be affected. Jacob Rischmiller of ISG stated that abandonment would be sufficient and from a watershed standpoint, there would be no downstream impacts. Smith reiterated the need for a formal petition for abandonment but saw no reason not to move forward with the improvement project dismissal.

Action by Board

Discussion about petitioner's payments to recoup the improvement project costs, particularly the calculation and inclusion of interest on the project's expenses. HLWD covered all improvement expenses "in-house" and received reimbursements from Jackson County throughout the process. The County recommended that a resolution be adopted by the Board at their November meeting to convey to amount of unpaid costs, amortization schedule and interest rates so they can assess it to the proper landowners.

Motion to adopt the Findings and Order to Dismiss Improvements Proceeding, made by Manager Rasche. Seconded by Manager Lubben. Vote 4-0, Manager Freking abstained as he is a landowner within the system. Motion passed.

Regular Meeting**Minutes**

Motion to approve June 21st minutes made by Lubben. Seconded by Reith. Vote 5-0. Motion passed.

Public Drainage Systems

- JD 3
 - Northwater Update – Northwater informed the Board that they would put their work on hold until the updated model scenarios were run and evaluated.
 - Kruger Viewing Request – The Board discussed Bryan Murphy's letter included in the meeting packet. The Board agreed with Mr. Murphy that Harvey Kruger's property was discussed many times and procedure was followed.
 - Ackermann Tile – Jerry Ackermann was present to discuss the crushed tile and driveway issue encountered during some of the construction on JD 3. Rischmiller reviewed the letter and conversations he's had with the Ackermann's.
 - Hussong Tile/Branch H3 – Kenny Stenzel got the public tile opened up. The private line and public line were within 30 feet of each other. They opened the private line and big gush of water came and believed it was from the public line.
 - Manager Rasche brought up his concerns about ISG supervision of contractors. Rischmiller suggested to have a work session or group discussion to figure out the details on construction supervision and warranty work
- CD 3
 - Warranty Claim 01 – This was for the Board's information. Private tiling in the fill area is not draining and leaving wet spots that were not able to be farmed on Brad Baumgard's property.
 - Branch 9B – Rischmiller reviewed the map provided in the packet. Approximately 350 feet of the system that was repaired by the landowner/Stenzel Farm Drainage could be covered by the system for \$630.00. It was discovered there was a missed connection.
 - Branch 9C – Milbrath's asked for extra crop loss damages due to the wet areas in 2022 from the missed connection. Typically, drainage authorities do not pay for yield loss, only total loss of crops. Concurrently, temporary damages cover 3 years of reduced crop yields. The Board was informed that Milbrath's did not provide their tile maps until after construction. Rischmiller stated that engineer nor contractor is liable in this situation because it's fixed no and a common issue.
 - Manager Bartosh suggested that ISG/Rischmiller sit down with contractor to figure things out and report back to the Board. Louis Smith offered to help draft a letter to the contractor relaying the conversation as well. But Rischmiller stated he'd like to talk to Loosbrock first. The Board tabled the extra damages discussion and action until further work is done.
- JD 31

- Kelly Rasche, Jackson County Drainage Coordinator, informed the Board of an assessment issue discovered on JD 31. In summary, the correct landowner was notified throughout the improvement process ~10 years ago, but the parcel number was wrong on the Viewer's Report. The property owner of parcel 19.008.0100 contacted the Auditor's office with a question related to their Improvement Project assessment for Judicial Ditch 31. Staff researched the question and found the viewer's report had the correct landowner but an incorrect parcel number. Assessments are assigned by parcel number. County staff feels this assessment should have been assigned to parcel 19.008.0200. The amount collected since 2015 is \$12,314.92. This is broken down into: Maintenance: \$2,246.74; Improvement: \$5,131.50; Separable Maintenance: \$4,936.68. County staff recommendation is to refund the landowner of parcel 19.008.0100 the amount paid of \$12,314.92 and assess to the landowner of parcel 19.001.0200 the amount refunded plus the second half amount for 2023 for a total of \$13,321.90. Landowners of 19.008.0200 should be allowed an opportunity to prepay by November 15, 2023, with the outstanding balance assessed the same as originally assessed at 4.25% interest, amortized over the remaining amortization life (11 years) of the assessment.
- **Motion to give watershed approval based on County staff recommendation made by Bartosh. Seconded by Rasche. Vote 5-0. Motion passed.**
- JD 19
 - Manager Rasche discussed the recent warranty work on JD 19. There was a 4-1 vote to approve payment on a JD 19 ISG bill but discovered it was a private issue. The decision to televise was made by the County. Legal counsel recommended the District create a warranty work policy that mirrors the County's policy to be on the same page and avoid any confusion for landowners/contractors/etc.
 - Dave Macek, Jackson County Drainage Supervisor, was online to discuss the County's practice on warranty issues. Typically, if the project is under warranty the County will call ISG to investigate, but there can be a grey area when determining if the issue is private or public.
 - Louis Smith reiterated to the Board the importance of having a written policy to clearly communicate warranty issue processes to landowners because it is difficult to go back on the initial decision.
- Drainage Invoices to County
 - Discussion on the JD 3 and JD 36 ISG invoices and the necessity of having a policy in place to cover the "grey areas" that have been uncovered these last few months (i.e. private vs. public charges, engineer or contractor liability in charging certain items, etc.). **Motion to approve invoices made by Freking. Seconded by Lubben. Vote 4-1, Manager Rasche dissented. Motion passed.**

District Business

- Advisory Committee Update
 - Phil Kruger, Committee Secretary, gave the Board an update on recent committee discussions including their position that a technician be hired and that the Board consider raising the district's levy to \$500,000 limit passed by the state legislature this spring. Lloyd Kalfs, Committee Chair, presented information on how a levy increase would impact a property owner's taxes.
- HLACP Amendment
 - Loretta Halbur, HLWD Office Manager, presented information on an accomplishment plan amendment required by the HLACP partners to continue the Conservation Technician's employment on a part-time basis to complete property sales and work on restoration plans associated with the Lessard-Sams Grant.
 - **Motion to approve an amendment to the LSOHC/OHF grant to continue the Conservation Technician's employment at \$25.00/hour for 20 hours/week until July 31, 2023, based on guidance from the HLACP partners. This includes shifting \$18,500 from the Contracts portion of the HLWD's budget into the Personnel category. Motion made by Bartosh. Seconded by Reith. Vote 5-0. Motion passed.**
- Jeep Lease-End

- The lease for the Jeep ends September 29, 2023. Halbur is still waiting on buy-out information from the dealership.
- Website
 - The Board reviewed the contract sent by the ITDWebDesign for the website redesign. Legal Counsel recommended approving it contingent on legal approval. Motion to accept the ITDWebDesign contract, contingent on legal counsel' approval, made by Freking. Seconded by Lubben. Vote 5-0. Motion passed.
- Treasurer's Report and Bill Payment
 - Motion to approve treasurer's report, but hold check 1883 until ITDWebDesign contract is signed, made by Bartosh. Seconded by Lubben. Vote 5-0. Motion Passed.
 - Halbur reviewed the HLWD/CD 3 Settlement Calculations to summarize the Board's discussion from June. Motion to pay \$131,315.71 to the CD 3 system/Jackson County made by Rasche. Seconded by Freking. Vote 5-0. Motion passed.

2024 Budget Work Session

- After a brief recess, the Board of Managers discussed the 2024 budget and levy. Topics of discussion included:
 - The Minnesota Legislature's recent decision to increase the maximum levy amount from \$250,000 to \$500,000. Kalfs levy increase information was reviewed at this time. For a typical landowner in the District, it would double their watershed tax. With recent increases in property values, referendums, etc. the Board was not interested in raising the levy so significantly at this time.
 - Hiring a full-time watershed technician. After recent Advisory Committee updates, the Board discussed offering the Conservation Technician extra hours (up to 10 hours/week) dedicated to just HLWD tasks such as BMP implementation. Discussion on the possibility of contracting the position with the Des Moines River 1W1P group to help offset costs was discussed. Manager Rasche would reach out to Mr. Harder to discuss these possibilities.
- The Board discussed the hearing and regular meeting date. **Motion to change the August meeting date to August 14th at 8:00 made by Reith. Seconded by Bartosh. Vote 5-0. Motion passed.**
- The Board developed their proposed Budget and Levy for 2024. **Motion to set the 2024 Budget and Hearing Date for Monday, August 14th at 8:00am or soon thereafter made by Rasche. Seconded by Freking. Vote 5-0. Motion passed.**

Property Tax Revenues	
Cottonwood	\$ 4,197.50
Jackson	\$ 90,669.50
Murray	\$ 23,574.75
Nobles	\$ 131,558.25
Other	\$ -
TOTAL Property Tax Revenue	\$ 250,000.00

Expenditures	
Best Management Practices (BMPs)	\$ 90,000.00
Capital Improvement Projects	\$ 10,150.00
Education	\$ 10,000.00
General Operations	\$ 47,600.00
Personnel	\$ 92,250.00
Public Drainage Systems	\$ -
Total Expenditures	\$ 250,000.00

Adjourn

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

Meeting adjourned at 1:20pm.

Respectfully submitted,
Cory Reith

Board Secretary

DRAFT

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/23 Through 7/31/23
(Amounts in Dollars)

	Total 2023 Budget	July Actual	Previous Year	% YTD Actual to Budget	YTD Actual	Previous Year
Sales						
Liquor	2,190,000	183,648	196,326	52.9%	1,158,477	1,175,337
Wine	620,000	42,613	46,037	49.0%	303,709	311,670
Beer	2,430,000	262,673	267,591	58.4%	1,418,924	1,369,894
Mix/nonalcohol	89,000	9,840	12,237	57.0%	50,729	52,010
NSF charges	100	-	4	0.0%	-	79
Net Sales	5,329,100	498,774	522,195	55.0%	2,931,839	2,908,990
Cost of Goods Sold						
Liquor	1,552,500	124,045	132,723	52.8%	819,031	835,874
Beer	1,841,450	218,618	214,641	59.3%	1,091,903	1,045,371
Wine	486,450	31,118	32,835	46.0%	223,847	225,350
Soft drinks/mix	59,580	6,312	7,623	52.9%	31,510	31,370
Freight	37,000	2,890	2,574	47.6%	17,622	20,044
Total Cost of Goods Sold	3,976,980	382,983	390,396	54.9%	2,183,913	2,158,009
Gross Profit	1,352,120	115,791	131,799	55.3%	747,926	750,981
Operating Expenses						
Personnel services	533,580	33,804	36,094	49.9%	266,132	236,637
Supplies	35,300	2,118	7,145	41.2%	14,561	18,515
Other services & charges	223,658	16,019	20,303	55.1%	123,329	123,616
Interest	13,027	-	-	0.0%	-	-
Depreciation (estimated)	107,000	8,917	8,917	58.3%	62,417	62,417
Total Operating Expenses	912,565	60,858	72,459	51.1%	466,439	441,185
Operating Income (Loss)	439,555	54,933	59,340	64.0%	281,487	309,796
Non-Operating Revenues (Expenses)						
Interest earnings **	4,500	375	375	58.3%	2,625	2,625
Other non-operating	-	-	7	-	-	7
Sale of fixed asset	-	-	-	-	-	-
Loss on fixed asset	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)	4,500	375	382	58.3%	2,625	2,632
Net Income (Loss) b/Operating Transfers	444,055	55,308	59,722	64.0%	284,112	312,428
Operating Transfers-In	-	-	-	-	-	-
Operating Transfers-Out	(275,000)	(22,917)	(22,917)	58.3%	(160,419)	(160,419)
Net Income (Loss)	169,055	32,391	36,805	N/A	123,693	152,009

** Includes seven months budget

CITY OF WORTHINGTON, MINNESOTA

OLSON PARK CAMPGROUND
STATEMENT OF REVENUES VS. EXPENDITURES
For the Period 1/1/23 Through 7/31/23
(Amounts in Dollars)

	Total Current Year Budget	July Actual	YTD	
			Actual	Previous Year
Revenues				
Park fees-daily taxable	90,000	12,673	70,346	72,796
Park fees-other (fire wood, pop & ice)	1,500	886	1,824	891
Total Revenues	91,500	13,559	72,170	73,687
Expenditures				
Personnel services				
Full-time employees	4,795	61	710	794
Part-time employees	18,123	3,766	9,865	10,035
PERA contributions	1,081	5	53	60
FICA/medicare	1,753	293	806	825
Misc. employer paid insurance	1,283	-	166	61
Workmen's comp.-ins. premium	895	-	560	373
Supplies				
Misc. office supplies	600	-	56	-
Cleaning supplies	2,500	180	1,928	2,087
Misc. operating supplies	1,500	3,472	3,472	160
Building repair supplies	5,000	-	6,032	2,103
Misc. repair & maint supplies	3,500	18	643	352
Concessions	500	-	155	177
Other services and charges				
Misc. professional services	5,000	773	3,521	3,516
Telephone	650	-	376	303
Misc advertising	3,000	-	-	-
General liability insurance	2,100	-	1,334	1,375
Property insurance	3,500	-	1,162	1,985
Electric utilities	7,000	1,857	4,364	5,609
Water utilities	850	173	493	445
Gas utilities	2,500	105	1,489	1,448
Refuse disposal	3,000	626	1,731	1,122
Sewer utilities	700	203	524	396
Buildings-repair & maintenance	1,000	-	-	-
Improv other than bldg-repair & mai	1,000	-	75	-
Machinery/equipment-repair/mainten	-	-	-	-
Misc rentals	-	-	210	-
Cash short and over	-	-	(15)	3
Dues and subscriptions	600	-	-	-
Licenses and taxes	650	-	594	594
Capital outlay				
Improvement Misc	-	-	-	10,729
Total Expenditures	73,080	11,532	40,304	44,552
Excess (Deficiency) of Revenue Over Expenditures	18,420	2,027	31,866	29,135

CITY OF WORTHINGTON, MINNESOTA

FIELD HOUSE
STATEMENT OF REVENUES VS. EXPENDITURES
For the Period 1/1/23 Through 7/31/23
(Amounts in Dollars)

	Total Current Year Budget	July Actual	YTD Actual	Previous Year
Revenues				
Field House - User fees	82,000	1,225	22,090	81
Field House - Rental fees	-	641	32,564	-
Total Revenues	82,000	1,866	54,654	81
Expenditures				
Personnel services				
Full-time employees	123,430	9,723	67,810	64,781
Overtime	-	-	165	-
Part-time employees	31,200	1,710	16,680	-
PERA contributions	9,257	729	5,096	4,858
FICA/medicare	11,829	791	6,339	4,924
Health insurance admin/claims	24,533	4,851	10,162	4,054
Life insurance	97	7	50	57
LTD insurance	835	72	479	476
HSA contribution	-	188	562	375
Health insurance-claims-TPA	-	-	555	-
Workmen's comp.-ins. premium	2,053	-	2,765	1,966
Supplies				
Office supplies	1,200	18	32	1,653
Cleaning supplies	1,000	-	1,852	1,138
Misc. operating supplies	1,200	2,267	4,949	481
Equipment parts	300	-	36	-
Building repair supplies	500	42	192	-
Misc. repair & maint supplies	500	4,572	5,169	-
Small tools	200	-	20	904
Equipment minor	1,000	-	-	-
Misc. equip, furniture/fixtures	300	-	627	40
Other services and charges				
Misc. professional services	2,500	751	2,289	1,232
Telephone	2,000	117	1,161	570
Postage	200	-	5	-
Travel, conferences, schools	200	-	-	-
Misc advertising	1,000	-	2,666	1,029
General liability insurance	4,200	-	4,153	3,564
Property insurance	4,000	-	3,542	3,357
Electric utilities	8,000	3,249	21,645	15,610
Water utilities	2,000	11	362	88
Gas utilities	8,000	85	4,139	11,672
Refuse disposal	2,000	198	1,187	-
Sewer utilities	600	25	509	173
Storm water utilities	1,000	166	1,163	914
Misc. utilities	1,000	13	93	94
Buildings-repair & maintenance	500	-	-	354
Structure repair & maintenance	1,000	-	-	-
Misc repairs & maintenance	500	1,836	5,039	442
Cash short and over	-	370	(472)	-
Dues and subscriptions	300	-	3,161	-
Licenses and taxes	2,000	-	120	120
Miscellaneous	1,000	8,040	9,292	35
Capital Outlay				
Bldgs & structure-misc	-	-	103,059	1,750,218
Machinery and equipment misc	-	-	-	60,468
Office equipment purchase	-	-	-	59,052
Total Expenditures	251,434	39,831	286,653	1,994,699
Excess (Deficiency) of Revenue Over Expenditures	(169,434)	(37,965)	(231,999)	(1,994,618)

ADMINISTRATION MEMO

DATE: AUGUST 24, 2023

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION FOR TEMPORARY ON-SALE LIQUOR LICENSE - ST. MARY'S PARISH / SCHOOL

St. Mary's Parish / School has submitted an application for a one-day Temporary On-Sale Liquor License for a fund raising event at Pioneer Village from 5:00 p.m. to midnight on Saturday, September 23, 2023. The application is included as ***Exhibit 1***. All the required paperwork, fees and insurance certificate naming the City of Worthington as additional insured have been received.

Council action is requested on the application for Temporary On-Sale Liquor License submitted by St. Mary's Parish / School.

CASE ITEMS

1. THIRD 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 third 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 third reading and subsequently adopt the proposed ordinance.

PUBLIC WORKS MEMO

DATE: AUGUST 24, 2023

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. MINNESOTA DEPARTMENT OF TRANSPORTATION GRANT AGREEMENT
FOR AIRPORT IMPROVEMENTS

Council at their December 12, 2022 meeting approved a work order with Bolton and Menk, Inc., our airport consultants, to replace our REILS lights and do apron maintenance at the Worthington Municipal Airport. This work was contingent on receiving a FAA grant to provide any eligible funding. Staff has since received the FAA grant.

As is standard procedure, MNDOT has authorized a companion grant (*Exhibit 1*) to fund 5% of the associated cost of these airport improvements. The cost breakdown is:

FAA Eligible project cost	\$155,864.00
State DOT cost	\$8,659.00
City cost	\$12,258.00
Total project cost not to exceed	\$176,782.00

Council action is requested to accept the MnDOT grant and pass the accompanying resolution shown as *Exhibit 2*.

**STATE OF MINNESOTA
STATE AIRPORTS FUND
GRANT AGREEMENT**

This agreement is between the State of Minnesota, acting through its Commissioner of Transportation ("State"), and the **City of Worthington** ("Grantee").

RECITALS

1. Minnesota Statutes Chapter 360 authorizes State to provide financial assistance to eligible airport sponsors for the acquisition, construction, improvement, marketing, maintenance, or operation of airports and other air navigation facilities.
2. Grantee owns, operates, controls, or desires to own an airport ("Airport") in the state system, and Grantee desires financial assistance from the State for an airport improvement project ("Project").
3. Grantee represents that it is duly qualified and agrees to perform all services described in this agreement to the satisfaction of the State. Pursuant to [Minn.Stat.§16B.98](#), Subd.1, Grantee agrees to minimize administrative costs as a condition of this agreement.

AGREEMENT TERMS

1 Term of Agreement, Survival of Terms, and Incorporation of Exhibits

- 1.1 **Effective Date.** This agreement will be effective on July 11, 2023, or the date the State obtains all required signatures under [Minn. Stat.§16B.98](#), Subd. 5, whichever is later. As required by [Minn.Stat.§16B.98](#) Subd. 7, no payments will be made to Grantee until this agreement is fully executed. Grantee must not begin work under this agreement until this agreement is fully executed and Grantee has been notified by the State's Authorized Representative to begin the work.
- 1.2 **Expiration Date.** This agreement will expire on December 31, 2028, or when all obligations have been satisfactorily fulfilled, whichever occurs first.
- 1.3 **Survival of Terms.** All clauses which impose obligations continuing in their nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this agreement, including, without limitation, the following clauses: 8. Liability; 9. State Audits; 10. Government Data Practices and Intellectual Property; 11. Workers Compensation; 12. Publicity and Endorsement; 13. Governing Law, Jurisdiction, and Venue; and 15 Data Disclosure.
- 1.4 **Plans, Specifications, Descriptions.** Grantee has provided the State with the plans, specifications, and a detailed description of the Project **SP A5301-89**, which are on file with the State's Office of Aeronautics and are incorporated into this Agreement by reference.
- 1.5 **Exhibits: Exhibit 'A' – City of Worthington Grant Request Letter; Exhibit 'B' – Credit Application**

2 Grantee's Duties

- 2.1 Grantee will complete the Project in accordance with the plans, specifications, and detailed description of the Project, which are on file with the State's Office of Aeronautics. Any changes to the plans or specifications of the Project after the date of this Agreement will be valid only if made by written change order signed by the Grantee and the State. Subject to the availability of funds, the State may prepare an amendment to this Agreement to reimburse the Grantee for the allowable costs of qualifying change orders.
- 2.2 If the Project involves construction, Grantee will designate a registered engineer to oversee the Project work. If, with the State's approval, the Grantee elects not to have such services performed by a registered engineer, then the Grantee will designate another responsible person to oversee such work.
- 2.3 Grantee will notify State's Authorized Representative in advance of any meetings taking place relating to the Project.
- 2.4 Grantee will comply with all required grants management policies and procedures set forth through [Minn.Stat.§16B.97](#), Subd. 4 (a) (1).

2.5 Asset Monitoring. If Grantee uses funds obtained by this agreement to acquire a capital asset, the Grantee is required to use that asset for a public aeronautical purpose for the normal useful life of the asset. Grantee may not sell or change the purpose of use for the capital asset(s) obtained with grant funds under this agreement without the prior written consent of the State and an agreement executed and approved by the same parties who executed and approved this agreement, or their successors in office.

2.6 Airport Operations, Maintenance, and Conveyance. Pursuant to Minnesota Statutes Section 360.305, subdivision 4 (d) (1), the Grantee will operate the Airport as a licensed, municipally-owned public airport at all times of the year for a period of **20 years** from the date the Grantee receives final reimbursement under this Agreement. The Airport must be maintained in a safe, serviceable manner for public aeronautical purposes only. Without prior written approval from the State, Grantee will not transfer, convey, encumber, assign, or abandon its interest in the airport or in any real or personal property that is purchased or improved with State funds. If the State approves such a transfer or change in use, the Grantee must comply with such conditions and restrictions as the State may place on such approval. The obligations imposed by this clause survive the expiration or termination of this Agreement.

3 Time

3.1 Grantee must comply with all the time requirements described in this agreement. In the performance of this grant agreement, time is of the essence.

4 Cost and Payment

4.1 Cost Participation. Costs for the Project will be proportionate and allocated as follows:

<u>Item Description</u>	<u>Federal Share</u>	<u>State Share</u>	<u>Grantee Share</u>
Replace REILs & Bit. Apron Pave. Maint.			
(AIP \$173,182.00)	90.00%	5.0%	5.0%
AIP Short (Local \$3,600.00)	0.00%	0.00%	100.00%
Federal Committed:	\$ <u>155,864.00</u>		
State:	\$ <u>8,659.00</u>		
Grantee:	\$ <u>12,258.00</u>		

Federal funds are not committed and are only available after being made so by the U.S. Government. Federal funds for the Project will be received and disbursed by the State. In the event federal reimbursement becomes available or is increased for the Project, the State will be entitled to recover from such federal funds an amount not to exceed the state funds advanced for this Project. No more than 95% of the amount due under this Agreement will be paid by the State until the State determines that the Grantee has complied with all terms of this Agreement and furnished all necessary records.

4.2 Travel Expenses. No travel Expenses are authorized for this project. The Grantee will be reimbursed for travel and subsistence expenses in the same manner and in no greater amount than provided in the current "Commissioner's Plan" promulgated by the Commissioner of Minnesota Management and Budget (MMB). Grantee will not be reimbursed for travel and subsistence expenses incurred outside Minnesota unless it has received the State's prior written approval for out of state travel. Minnesota will be considered the home state for determining whether travel is out of state at the current Minnesota Department of Transportation Reimbursement Rates for Travel Expenses.

4.3 Sufficiency of Funds. Pursuant to Minnesota Rules 8800.2500, the Grantee certifies that (1) it presently has available sufficient unencumbered funds to pay its share of the Project; (2) the Project will be completed without undue delay; and (3) the Grantee has the legal authority to engage in the Project as proposed.

4.4 Total Obligation. The total obligation of the State for all compensation and reimbursements to Grantee under this agreement will not exceed **\$ 8,660.00**.

4.5 Payment

4.5.1 Invoices. Grantee will submit invoices for payment by Credit Application, Exhibit 'B', which is attached and incorporated into this agreement and can also be found at

<http://www.dot.state.mn.us/aero/airportdevelopment/documents/creditappinteractive.pdf>, is the form

grantee will use to submit invoices. The State's Authorized Representative, as named in this agreement, will review each invoice against the approved grant budget and grant expenditures to-date before approving payment. The State will promptly pay Grantee after Grantee presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services. Invoices will be submitted timely and according to the following schedule:

As work progresses on a monthly schedule.

- 4.5.2 **All Invoices Subject to Audit.** All invoices are subject to audit, at State's discretion.
- 4.5.3 **State's Payment Requirements.** State will promptly pay all valid obligations under this agreement as required by Minnesota Statutes §16A.124. State will make undisputed payments no later than 30 days after receiving Grantee's invoices for services performed. If an invoice is incorrect, defective or otherwise improper, State will notify Grantee within ten days of discovering the error. After State receives the corrected invoice, State will pay Grantee within 30 days of receipt of such invoice.
- 4.5.4 **Grantee Payment Requirements.** Grantee must pay all contractors under this agreement promptly. Grantee will make undisputed payments no later than 30 days after receiving an invoice. If an invoice is incorrect, defective, or otherwise improper, Grantee will notify the contractor within ten days of discovering the error. After Grantee receives the corrected invoice, Grantee will pay the contractor within 30 days of receipt of such invoice.
- 4.5.5 **Grant Monitoring Visit and Financial Reconciliation.** During the period of performance, the State will make at least annual monitoring visits and conduct annual financial reconciliations of Grantee's expenditures.
 - 4.5.5.1 The State's Authorized Representative will notify Grantee's Authorized Representative where and when any monitoring visit and financial reconciliation will take place, which State employees and/or contractors will participate, and which Grantee staff members should be present. Grantee will be provided notice prior to any monitoring visit or financial reconciliation.
 - 4.5.5.2 Following a monitoring visit or financial reconciliation, Grantee will take timely and appropriate action on all deficiencies identified by State.
 - 4.5.5.3 At least one monitoring visit and one financial reconciliation must be completed prior to final payment being made to Grantee.
- 4.5.6 **Closeout.** The State will determine, at its sole discretion, whether a closeout audit is required prior to final payment approval. If a closeout audit is required, final payment will be held until the audit has been completed. Monitoring of any capital assets acquired with grant funds will continue following grant closeout.
- 4.5.7 **Closeout Deliverables.** At the close of the Project, the Grantee must provide the following deliverables to the State before the final payment due under this Agreement will be released by the State: (1) Electronic files of construction plans as a PDF and in a MicroStation compatible format; and (2) Electronic files of as-builts as a PDF and in a MicroStation compatible format. (3) Electronic files of planning documents (Airport Layout Plans – ALP) and Airport Zoning as a PDF and in a MicroStation compatible format and in GIS.
- 4.6 **Contracting and Bidding Requirements.** Prior to publication, Grantee will submit to State all solicitations for work to be funded by this Agreement. Prior to execution, Grantee will submit to State all contracts and subcontracts funded by this agreement between Grantee and third parties. State's Authorized Representative has the sole right to approve, disapprove, or modify any solicitation, contract, or subcontract submitted by Grantee. All contracts and subcontracts between Grantee and third parties must contain all applicable provisions of this Agreement. State's Authorized Representative will respond to a solicitation, contract, or subcontract submitted by Grantee within ten business days.

5 Conditions of Payment

All services provided by Grantee under this agreement must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law. In addition, Grantee will not receive payment for Airport's failure to pass periodic inspections by a representative of the State's Office of Aeronautics.

6 Authorized Representatives

6.1 The State's Authorized Representative are:

Luke Bourassa, South Region Airports Engineer; (luke.bourassa@state.mn.us) (651)508-0448 and/or **Brian Conklin**, Regional Airport Specialist Sr.; (brian.conklin@state.mn.us) (651)252-7658, or his successor. State's Authorized Representative has the responsibility to monitor Grantee's performance and the authority to accept the services provided under this agreement. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment.

6.2 Grantee's Authorized Representative is:

Todd Wietzema Airport Manager; (507) 360-8764
twietzema@ci.worthington.mn.us
City of Worthington
303 Ninth Street
P.O.Box 279
Worthington, MN 56187-0259

If Grantee's Authorized Representative changes at any time during this agreement, Grantee will immediately notify the State.

7 Assignment Amendments, Waiver, and Grant Agreement Complete

7.1 **Assignment.** The Grantee may neither assign nor transfer any rights or obligations under this agreement without the prior written consent of the State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this agreement, or their successors in office.

7.2 **Amendments.** Any amendments to this agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original agreement, or their successors in office.

7.3 **Waiver.** If the State fails to enforce any provision of this agreement, that failure does not waive the provision or the State's right to subsequently enforce it.

7.4 **Grant Agreement Complete.** This grant agreement contains all negotiations and agreements between the State and Grantee. No other understanding regarding this agreement, whether written or oral, may be used to bind either party.

7.5 **Electronic Records and Signatures.** The parties agree to contract by electronic means. This includes using electronic signatures and converting original documents to electronic records.

8 Liability

In the performance of this agreement, and to the extent permitted by law, Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this agreement by Grantee or Grantee's agents or employees. This clause will not be construed to bar any legal remedies Grantee may have for the State's failure to fulfill its obligations under this agreement.

9 State Audits

Under Minn. Stat. § 16B.98, Subd.8, the Grantee's books, records, documents, and accounting procedures and practices of Grantee, or other party relevant to this grant agreement or transaction, are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later. Grantee will take timely and appropriate action on all deficiencies identified by an audit.

10 Government Data Practices and Intellectual Property Rights

Government Data Practices. Grantee and State must comply with the Minnesota Government Data Practices Act, [Minn. Stat. Ch. 13](#), as it applies to all data provided by the State under this grant agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this agreement. The civil remedies of [Minn. Stat. §13.08](#) apply to the release of the data referred to in this clause by either Grantee or the State. If Grantee receives a request to release the data referred to in this section 10.1, Grantee must immediately notify the State. The State will give Grantee instructions concerning the release of the data to the requesting party before the data is released. Grantee's response to the request shall comply with applicable law.

10.1 Intellectual Property Rights.

Intellectual Property Rights. State owns all rights, title and interest in all of the intellectual property rights, including copyrights, patents, trade secrets, trademarks and service marks in the Works and Documents created and paid for under this agreement. "Works" means all inventions, improvements, discoveries (whether or not patentable), databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes and disks conceived, reduced to practice, created or originated by Grantee, its employees, agents and subcontractors, either individually or jointly with others in the performance of this agreement. Works includes Documents. "Documents" are the originals of any databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, disks or other materials, whether in tangible or electronic forms, prepared by Grantee, its employees, agents or subcontractors, in the performance of this agreement. The Documents will be the exclusive property of State, and Grantee upon completion or cancellation of this agreement must immediately return all such Documents to State. To the extent possible, those Works eligible for copyright protection under the United States Copyright Act will be deemed to be "works made for hire." Grantee assigns all right, title and interest it may have in the Works and the Documents to State. Grantee must, at the request of State, execute all papers and perform all other acts necessary to transfer or record the State's ownership interest in the Works and Documents.

10.1.1 Obligations

10.1.1.1 Notification. Whenever any invention, improvement or discovery (whether or not patentable) is made or conceived for the first time or actually or constructively reduced to practice by Grantee, including its employees and subcontractors, in the performance of this agreement, Grantee will immediately give State's Authorized Representative written notice thereof and must promptly furnish State's Authorized Representative with complete information and/or disclosure thereon.

10.1.2 Representation. Grantee must perform all acts, and take all steps necessary to ensure that all intellectual property rights in the Works and Documents are the sole property of State and that neither Grantee nor its employees, agents or subcontractors retain any interest in and to the Works and Documents. Grantee represents and warrants that the Works and Documents do not and will not infringe upon any intellectual property rights of other persons or entities. Notwithstanding Clause 8, Grantee will indemnify; defend, to the extent permitted by the Attorney General; and hold harmless State, at Grantee's expense, from any action or claim brought against State to the extent that it is based on a claim that all or part of the Works or Documents infringe upon the intellectual property rights of others. Grantee will be responsible for payment of any and all such claims, demands, obligations, liabilities, costs and damages, including but not limited to, attorney fees. If such a claim or action arises, or in Grantee's or State's opinion is likely to arise, Grantee

must, at State's discretion, either procure for State the right or license to use the intellectual property rights at issue or replace or modify the allegedly infringing Works or Documents as necessary and appropriate to obviate the infringement claim. This remedy of State will be in addition to and not exclusive of other remedies provided by law.

11 Workers Compensation

The Grantee certifies that it is in compliance with [Minn. Stat. §176.181](#), Subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

12 Publicity and Endorsement

12.1 Publicity. Any publicity regarding the subject matter of this agreement must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant agreement. All projects primarily funded by state grant appropriation must publicly credit the State of Minnesota, including on the Grantee's website when practicable.

12.2 Endorsement. The Grantee must not claim that the State endorses its products or services.

13 Governing Law, Jurisdiction, and Venue

Minnesota law, without regard to its choice-of-law provisions, governs this agreement. Venue for all legal proceedings out of this agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

14 Termination; Suspension

14.1 Termination by the State. The State may terminate this agreement at any time, with or without cause, upon written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

14.2 Termination for Cause. The State may immediately terminate this grant agreement if the State finds that there has been a failure to comply with the provisions of this agreement, that reasonable progress has not been made, that fraudulent or wasteful activity has occurred, that Grantee has been convicted of a criminal offense relating to a state grant agreement, or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.

14.3 Termination for Insufficient Funding. The State may immediately terminate this agreement if:

14.3.1 It does not obtain funding from the Minnesota Legislature; or

14.3.2 If funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Grantee. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State will provide the Grantee notice of the lack of funding within a reasonable time of the State's receiving that notice.

14.4 Suspension. The State may immediately suspend this agreement in the event of a total or partial government shutdown due to the failure to have an approved budget by the legal deadline. Work performed by the Grantee during a period of suspension will be deemed unauthorized and undertaken at risk of non-payment.

15 Data Disclosure

Under [Minn. Stat. § 270C.65](#), Subd. 3, and other applicable law, Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.

- 16 Fund Use Prohibited.** The Grantee will not utilize any funds received pursuant to this Agreement to compensate, either directly or indirectly, any contractor, corporation, partnership, or business, however organized, which is disqualified or debarred from entering into or receiving a State contract. This restriction applies regardless of whether the disqualified or debarred party acts in the capacity of a general contractor, a subcontractor, or as an equipment or material supplier. This restriction does not prevent the Grantee from utilizing these funds to pay any party who might be disqualified or debarred after the Grantee's contract award on this Project. For a list of disqualified or debarred vendors, see www.mmd.admin.state.mn.us/debarredreport.asp.

- 17 Discrimination Prohibited by Minnesota Statutes §181.59.** Grantee will comply with the provisions of Minnesota Statutes §181.59 which requires that every contract for or on behalf of the State of Minnesota, or any county, city, town, township, school, school district or any other district in the state, for materials, supplies or construction will contain provisions by which Contractor agrees: 1) That, in the hiring of common or skilled labor for the performance of any work under any contract, or any subcontract, no Contractor, material supplier or vendor, will, by reason of race, creed or color, discriminate against the person or persons who are citizens of the United States or resident aliens who are qualified and available to perform the work to which the employment relates; 2) That no Contractor, material supplier, or vendor, will, in any manner, discriminate against, or intimidate, or prevent the employment of any person or persons identified in clause 1 of this section, or on being hired, prevent or conspire to prevent, the person or persons from the performance of work under any contract on account of race, creed or color; 3) That a violation of this section is a misdemeanor; and 4) That this contract may be canceled or terminated by the state of Minnesota, or any county, city, town, township, school, school district or any other person authorized to grant contracts for employment, and all money due, or to become due under the contract, may be forfeited for a second or any subsequent violation of the terms or conditions of this Agreement.

- 18 Limitation.** Under this Agreement, the State is only responsible for receiving and disbursing funds. Nothing in this Agreement will be construed to make the State a principal, co-principal, partner, or joint venturer with respect to the Project(s) covered herein. The State may provide technical advice and assistance as requested by the Grantee, however, the Grantee will remain responsible for providing direction to its contractors and consultants and for administering its contracts with such entities. The Grantee's consultants and contractors are not intended to be third party beneficiaries of this Agreement.

- 19 Telecommunications Certification.** By signing this agreement, Contractor certifies that, consistent with Section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. 115-232 (Aug. 13, 2018), and 2 CFR 200.216, Contractor will not use funding covered by this agreement to procure or obtain, or to extend, renew, or enter into any contract to procure or obtain, any equipment, system, or service that uses "covered telecommunications equipment or services" (as that term is defined in Section 889 of the Act) as a substantial or essential component of any system or as critical technology as part of any system. Contractor will include this certification as a flow down clause in any contract related to this agreement.

- 20 Title VI/Non-discrimination Assurances.** Grantee agrees to comply with all applicable US DOT Standard Title VI/Non-Discrimination Assurances contained in DOT Order No. 1050.2A, and in particular Appendices A and E, which can be found at: https://edocs-public.dot.state.mn.us/edocs_public/DMResultSet/download?docId=11149035. Grantee will ensure the appendices and solicitation language within the assurances are inserted into contracts as required. State may conduct a review of the Grantee's compliance with this provision. The Grantee must cooperate with State throughout the review process by supplying all requested information and documentation to State, making

Grantee staff and officials available for meetings as requested, and correcting any areas of non-compliance as determined by State.

21 Additional Provisions

[Intentionally left blank.]

STATE ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Stat. § 16A.15 and § 16C.05.

Signed: _____

Date: _____

SWIFT Contract/PO No(s). _____

GRANTEE

The Grantee certifies that the appropriate person(s) have executed the grant agreement on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

DEPARTMENT OF TRANSPORTATION

By: _____
(with delegated authority)

Title: _____

Date: _____

**DEPARTMENT OF TRANSPORTATION
CONTRACT MANAGEMENT**

By: _____

Date: _____



Exhibit 'A'

GREEN

CITY OF WORTHINGTON

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

March 28, 2023

SP A5301-89 AIP 3-27-0116-20-23

Mr. Luke Bourassa
Airport Development Engineer
MnDOT Office of Aeronautics
222 East Plato Blvd.
St. Paul, MN 55107

Contract No. 1054630

RE: Grant Application
Worthington Municipal Airport (OTG)
Bituminous Apron Pavement Maintenance
Runway 18/36 & Runway 11 Runway End Identifier Light (REIL) Replacement

Dear Mr. Bourassa:

Please find enclosed the bid abstracts, pre-construction photos, signed professional service agreements, FAA cost-price analysis, FAA Form SF-424, FAA Form 5100-100, and plans and specifications for the aforementioned projects at the Worthington Municipal Airport in Worthington, Minnesota.

The aforementioned projects involve crack repair and seal coating on the Bituminous Apron and replacement of the REILS on Runway 18/36 and Runway 11.

The following is a breakdown of costs associated with this grant request:

BIT. APRON PVMT. MAINT./ REILS REPLACEMENT				
PROFESSIONAL SERVICES	TOTAL	FAA (88.1678%)	STATE (6.2825%)	LOCAL (5.5496%)
BIT. APRON PVMT. MAINT. - BMI	\$21,000.00	\$18,515.24	\$1,319.33	\$1,165.42
REILS REPLACEMENT - BMI	\$26,000.00	\$22,923.63	\$1,633.45	\$1,442.90
TOTAL ENGINEERING:	\$47,000.00	\$41,438.87	\$2,952.78	\$2,608.31
CONSTRUCTION	TOTAL	FAA (88.1678%)	STATE (6.2825%)	LOCAL (5.5496%)
BIT. APRON PVMT. MAINT. - FLOWSEAL	\$48,716.00	\$42,951.83	\$3,060.58	\$2,703.54
REILS REPLACEMENT - NEO ELECTRIC	\$80,065.00	\$70,591.55	\$5,030.08	\$4,443.29
TOTAL CONSTRUCTION:	\$128,781.00	\$113,543.37	\$8,090.67	\$7,146.83
ADMINISTRATION	TOTAL	FAA (88.1678%)	STATE (6.2825%)	LOCAL (5.5496%)
CITY OF WORTHINGTON	\$1,000.00	\$881.68	\$62.83	\$55.50
TOTAL CITY ADMINISTRATION:	\$1,000.00	\$881.68	\$62.83	\$55.50

		90%	5%	Remainder
	TOTAL	FAA (88.1078%)	STATE (6.2825%)	LOCAL (5.5496%)
TOTAL PROJECT:	\$176,781.00	\$155,863.92	\$11,106.27	\$9,810.64

\$173,182 \$155,864.00 \$8,659.00 \$8,659.00 + \$3,599.00 (\$12,258.00)

The city of Worthington requests a **Federal AIP** grant agreement in the amount of **\$ 155,864.00** for the aforementioned projects. If you need any further information or documentation, please feel welcome to contact me at twietzema@ci.worthington.mn.us or 507-360-8764.

Sincerely,



Todd Wietzema
Airport Manager

cc: Ben Garrow, FAA MSP-ADO
Brian Conklin, MnDOT
Silas Parmar, Bolton & Menk, Inc.

Enclosures:

- Bid Abstracts
- Pre-Construction Photos
- Signed Professional Service Agreements
- FAA Cost-Price Analysis
- FAA Form 5100-100
- FAA Form SF-424
- Plans and Specifications

GREEN

MINNESOTA DEPARTMENT OF TRANSPORTATION
OFFICE OF AERONAUTICS
395 John Ireland Blvd.
Mail Stop 410
ST. PAUL, MINNESOTA 55155-1800
TELEPHONE NUMBER: (651) 234-7200

Airport Name

State Project No.

Federal Project No.

Mn/DOT Agreement No.

CREDIT APPLICATION

TO THE DIRECTOR, OFFICE OF AERONAUTICS:

Itemized statement of cash expenditures for which credit is claimed:

For period beginning _____, 20____; ending _____, 20____.

[illegible]

☐ *FINAL ☒ PARTIAL (CHOOSE ONE)

NOTE: PLEASE SEPARATE ENGINEERING COSTS FROM OTHER COSTS.

Municipality

By

Title

*FOR ALL ITEMS INCLUDED IN THIS AGREEMENT

Exhibit 1
(Complete Form On Reverse Side)

STATE OF MinnesotaCOUNTY OF

, being first duly sworn, deposes and says that he/she is the
 of the Municipality of , in the County
of , State of Minnesota; that he/she has prepared the foregoing Credit Application,
knows the contents thereof, that the same is a true and accurate record of disbursements made, and that the same is true of his/her own
knowledge; and that this application is made by authority of the municipal council (or board) of said Municipality.

Signature

Subscribed and sworn to before me

this _____ day of _____, 20____.

NOTARY PUBLIC

My Commission Expires: _____

RESOLUTION NO. _____

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

It is resolved by the **City of Worthington** as follows:

1. That the state of Minnesota Agreement No. **1054630**,
"Grant Agreement for Airport Improvement Excluding Land Acquisition," for
State Project No. **A5301-89** at the **Worthington Municipal Airport** is accepted.
2. That the _____ Mayor _____ and _____ Clerk _____ are
(Title) (Title)
authorized to execute this Agreement and any amendments on behalf of the
City of Worthington.

CERTIFICATION

STATE OF MINNESOTA

COUNTY OF Nobles

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the

Worthington City Council

(Name of the Recipient)

at an authorized meeting held on the 28th day of August, 2023.

as shown by the minutes of the meeting in my possession.

(SEAL)

CITY OF WORTHINGTON

Rick Von Holdt, Mayor

ATTEST: _____
Mindy Eggers, City Clerk

COMMUNITY DEVELOPMENT MEMO

DATE: AUGUST 24, 2023
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

1. **FINAL PLAT – 1530 AIRPORT ROAD (PRAIRIE JUSTICE CENTER)**

On July 24, 2023, City Council approved a final plat at 1530 Airport Road which allows for the creation of 2 new parcels. Since that time, City Staff has identified some additional easement needs to ensure we are able to service the area adequately with utilities in the future.

The updated final plat can be seen in **Exhibit 1**. Staff recommends approval.

Council action is requested.

2. **RESOLUTION CONVEYING CERTAIN PROPERTY TO THE WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY**

The Worthington Economic Development Authority (EDA) currently owns significant property north of I-90 and west of Highway 59. In 2015/2016 an extension of Bioscience Drive was constructed heading west from Highway 59 to allow for future development of the area.

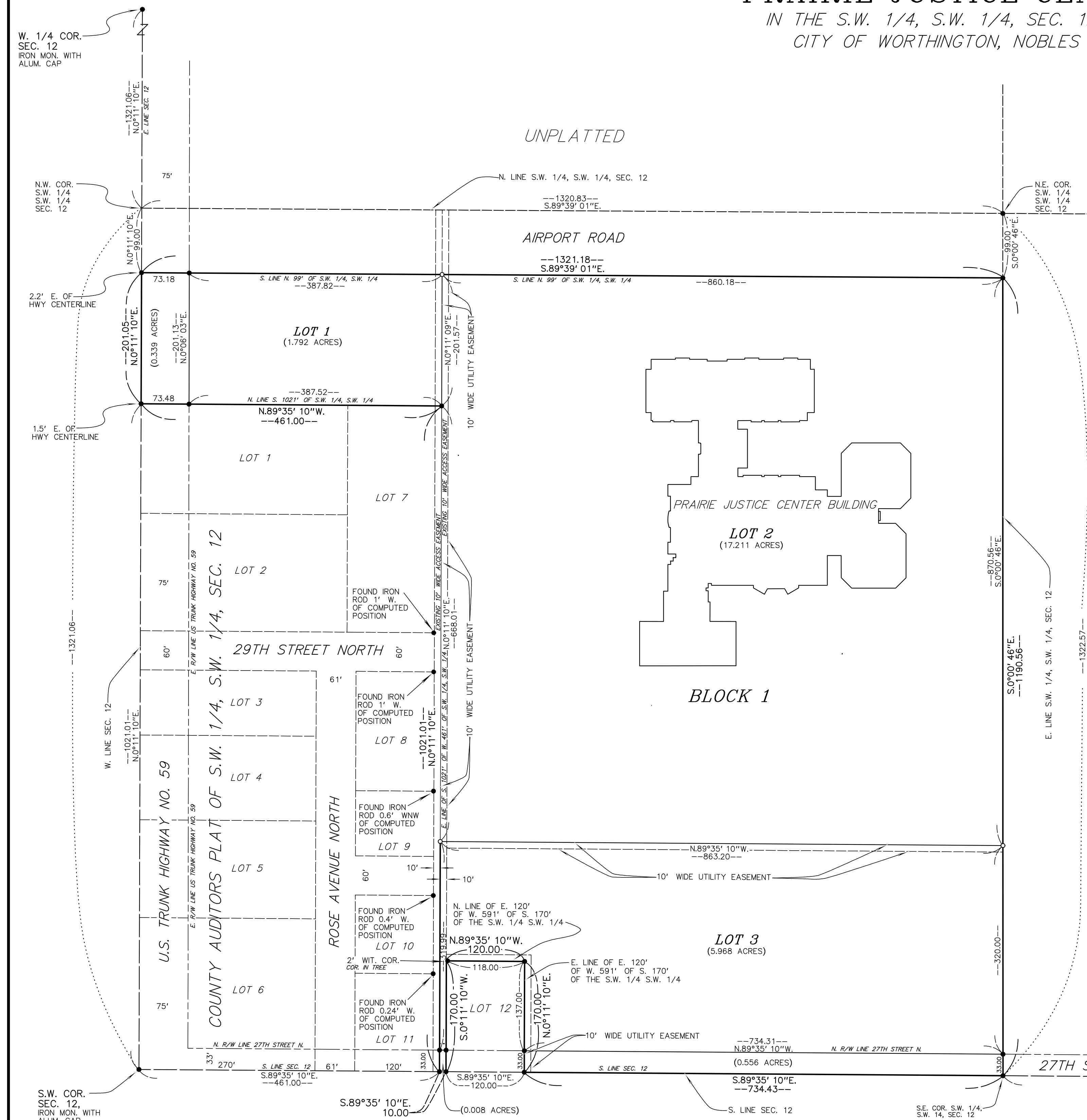
The City is ready to file a Plat to make this area ready for sale but a very small triangular parcel of land owned by the City must be transferred to the EDA first. The subject property can be seen in **Exhibit 2A**.

Staff is requesting City Council pass the resolution shown in **Exhibit 2B** conveying property to the EDA.

Following this action, it will be brought to the EDA to accept the property.

Council action is requested.

PRAIRIE JUSTICE CENTER ADDITION
IN THE S.W. 1/4, S.W. 1/4, SEC. 12, T. 102 N., R. 40 W.,
CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA



INSTRUMENT OF DEDICATION

KNOW ALL MEN BY THESE PRESENTS: That Nobles County, a political entity, owner and proprietor of the following described property situated in the City of Worthington, County of Nobles, State of Minnesota, to wit:

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 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 471 feet of said Quarter Quarter Section, for the purpose of ingress and egress to, on 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; SUBJECT to easement on the East 10 feet of the West 471 feet of said Quarter Quarter Section, for the purpose of ingress and egress to, on 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.

Has caused the same to be surveyed and platted as PRAIRIE JUSTICE CENTER ADDITION and do hereby donate and dedicate to the public for public use forever the easements as shown on this plat for drainage and utility purposes only.

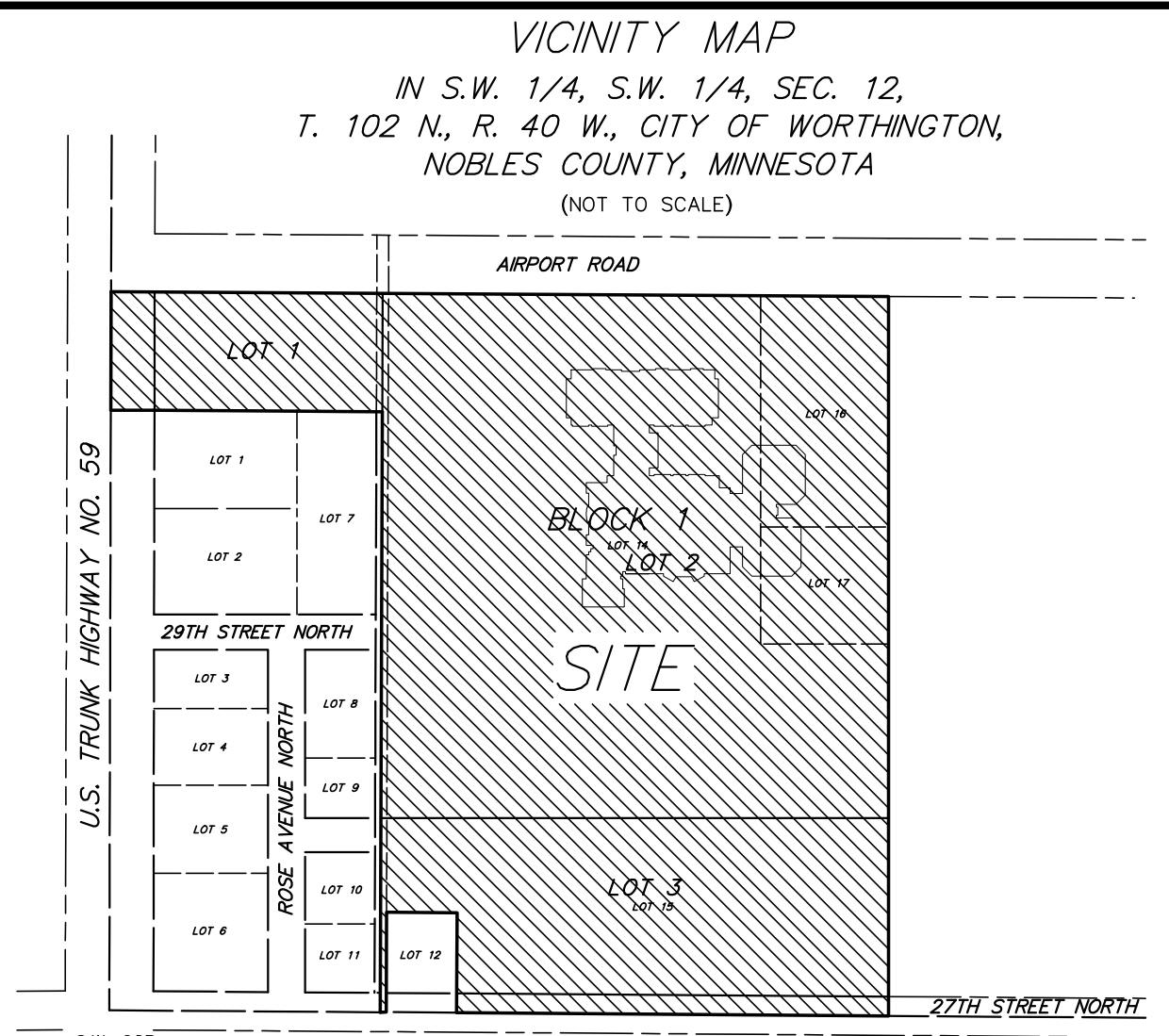
In witness whereof said Nobles County, has caused these presents to be signed by its property officer this _____ day of _____, 2023.

By: Bruce Heikamp
Nobles County Administrator

STATE OF MINNESOTA)
COUNTY OF NOBLES }

The foregoing instrument of dedication was acknowledged before me this _____ day of _____, 2020, by Bruce Heikamp, Nobles County Administrator, on behalf of Nobles County.

Notary Public, Nobles County, Minnesota
My commission expires _____



SURVEYORS CERTIFICATE

I hereby certify that I have surveyed and platted the described property on this plat as PRAIRIE JUSTICE CENTER ADDITION, that this plat is a correct representation of the survey, that all distances are correctly shown on the plat in feet and hundredths of a foot, that all monuments have been correctly placed in the ground as shown, that the outside boundary lines are correctly designated on the plat, and that there are no wet lands as defined in MS 505.01, Subd. 3, or public highways to be designated other than as shown.

Ben Madsen, Land Surveyor
Minnesota Registration No. 50875

SURVEYORS ACKNOWLEDGEMENT

STATE OF MINNESOTA)
COUNTY OF MARTIN }

The foregoing Surveyors Certificate was acknowledged before me this _____ day of _____, 2023, by Ben Madsen, Land Surveyor.

Notary Public, Martin County, Minnesota
My commission expires _____

CITY PLANNING COMMISSION
CITY OF WORTHINGTON

This plat of Prairie Justice Center Addition was approved by the City Planning Commission of Worthington, Minnesota, at a _____ meeting thereof held this _____ day of _____, 2023.

Chairperson

CITY COUNCIL
CITY OF WORTHINGTON

This plat of Prairie Justice Center Addition was approved and accepted by the City Council of Worthington, Minnesota, at a _____ meeting thereof held this _____ day of _____, 2023.

Mayor _____ City Clerk _____

OFFICE OF THE COUNTY AUDITOR
NOBLES COUNTY, MINNESOTA

I hereby certify that after careful examination of the records, I find no delinquent taxes due and transfer entered this _____ day of _____, 2023.

County Auditor

OFFICE OF THE COUNTY TREASURER
NOBLES COUNTY, MINNESOTA

I hereby certify that the taxes for the real estate described hereon have been paid for the current year of 2023.

County Treasurer

OFFICE OF THE COUNTY RECORDER
NOBLES COUNTY, MINNESOTA

I hereby certify that the within instrument was filed for record this _____ day of _____, 2023, at _____ o'clock _____ M. as microfilm Document No. _____ and filed in Book _____ of Plats, page _____ and in Envelope No. _____

County Recorder

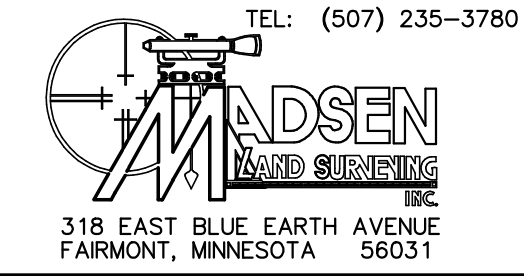
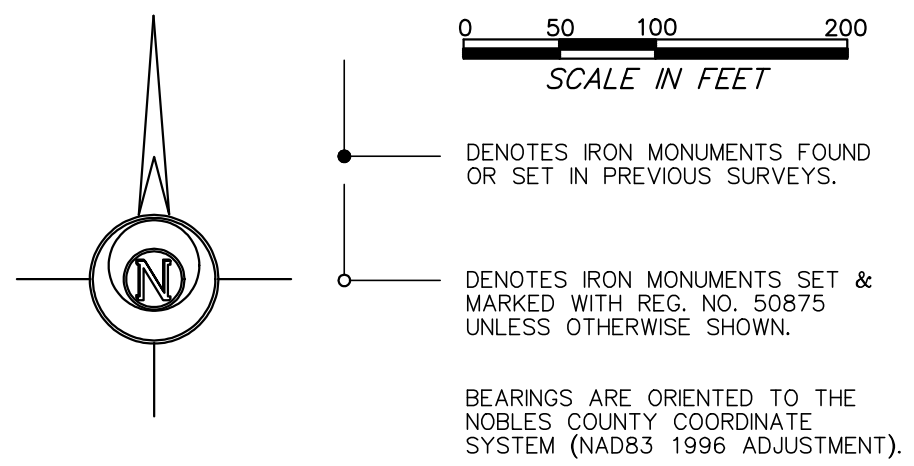
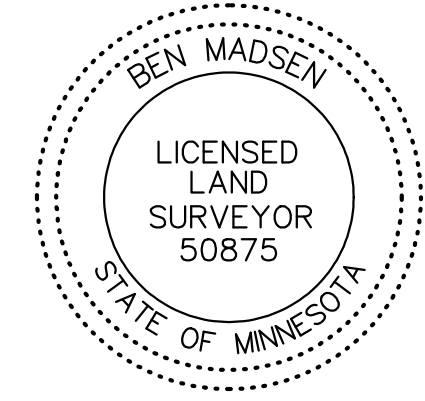
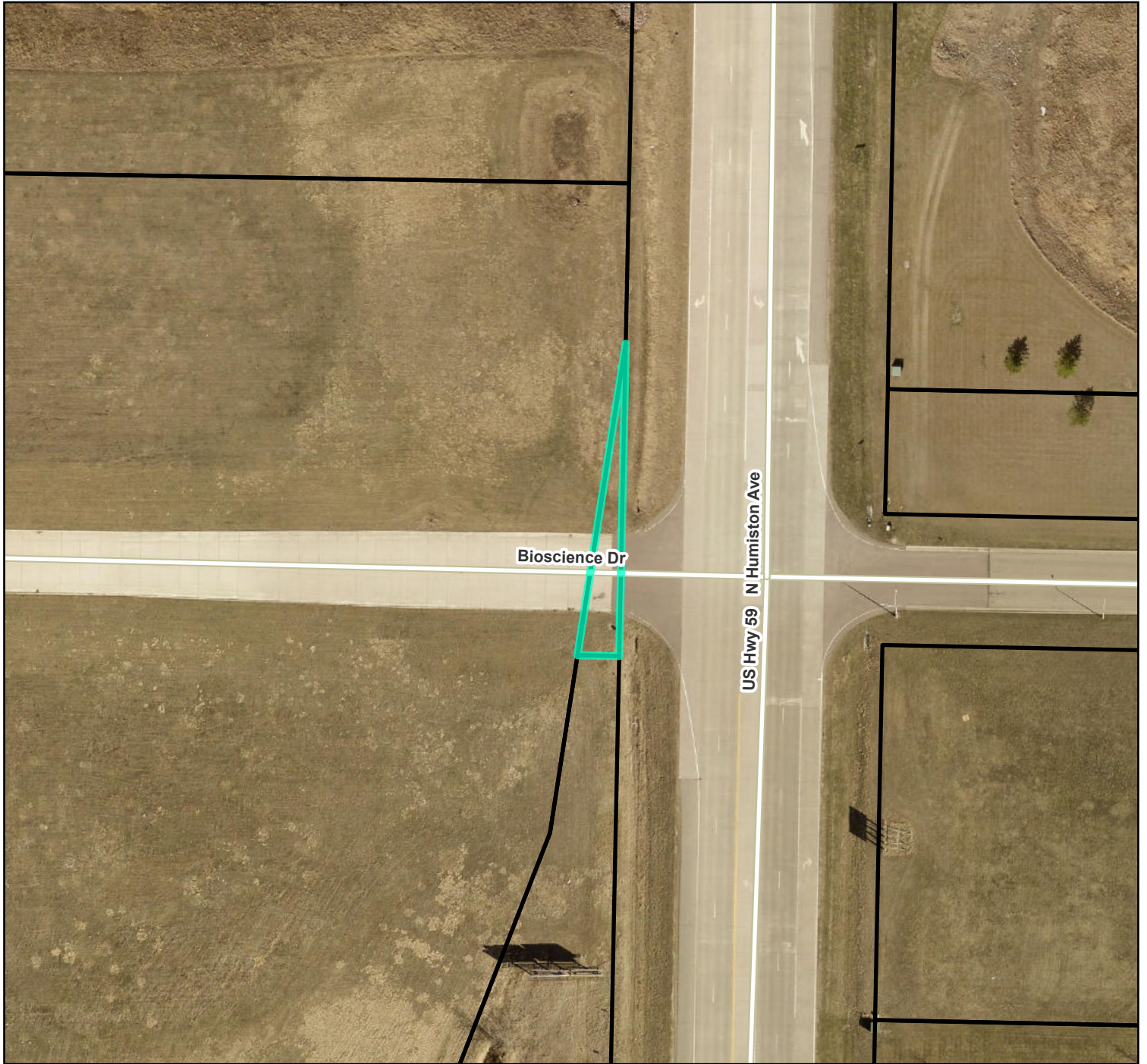


Exhibit 1

City Owned Land to Be Deeded **GRAY** to EDA



Legend

-  Streets
-  Address Points
-  parcels



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

**RESOLUTION CONVEYING CERTAIN REAL PROPERTY TO THE
WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY**

WHEREAS, the Worthington Economic Development Authority (“Authority”) wishes to promote commercial and industrial development within the City of Worthington (“City”),

WHEREAS, the Worthington City Council (“Council”) has undertaken an industrial and commercial land development project and wishes to utilize the City’s EDA to sell the resulting developed property,

WHEREAS, the Council is authorized to dispose of property to any political subdivision of the State of Minnesota and the Authority is authorized to acquire property from any political subdivision of the State of Minnesota, pursuant to Minnesota Statute § 471.64,

WHEREAS, the Worthington Economic Development Authority is authorized to utilize powers of a housing and redevelopment authority within the State of Minnesota pursuant to Minnesota Statute § 469.091,

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Worthington, Minnesota hereby conveys the following real property to the City of Worthington Economic Development Authority:

A tract of land in the NE1/4 of the NE1/4 of Section 14, Township 102 North, Range 40 West, in the City of Worthington, Nobles County, Minnesota, described as follows: Commencing at the Southwest corner of the NE1/4 of said Section 14; thence North 89 degrees 30 minutes 04 seconds East, along the south line of the NE1/4 of said Section 14, a distance of 1,766.76 feet; thence North 00 degrees 01 minutes 08 seconds West, a distance of 700.00 feet; thence North 89 degrees 58 minutes 52 seconds East, a distance of 428.53 feet; thence North 33 degrees 34 minutes 41 seconds East, a distance of 403.18 feet; thence North 20 degrees 11 minutes 21 seconds East, a distance of 319.53 feet; thence North 07 degrees 39 minutes 37 seconds East, a distance of 109.92 feet to the point of beginning; thence continuing North 07 degrees 39 minutes 37 seconds East, a distance of 192.50 feet to the west right of way line of Minnesota Trunk Highway No. 59; thence South 00 degrees 03 minutes 03 seconds West, along said highway right of way line, a distance of 190.80 feet; thence North 89 degrees 57 minutes 43 seconds West, a distance of 25.49 feet to the point of beginning

ADOPTED by the City Council of the City of Worthington this 28th day of August 2023.

(SEAL)

Rick VonHoldt, Mayor

ATTEST:

Mindy L. Eggers, City Clerk

Exhibit 2B

PACKET: 04842 PAYROLL 08/18/2023 - 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	8/23/2023			002016	7,917.53
E00088		EFTPS	D	8/23/2023			002017	68,891.56
M00309		MINNESOTA STATE RETIREMENT SYSTD		8/23/2023			002018	2,455.00
M00065		MINNESOTA UI FUND	D	8/23/2023			002019	57.05
O00021		OPTUM HEALTH FINANCIAL	D	8/23/2023			002020	10,116.75
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		8/23/2023			002021	55,403.13
S00202		STATE OF MINNESOTA DEPT OF REVED		8/23/2023			002022	13,844.64

* * 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:	7	0.00	158,685.66	158,685.66
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:	7	0.00	158,685.66	158,685.66

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMERICAN ENGINEERING TESTING INC	8/18/23	TESTING FOR MWWTF IMPROVEM	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	478.00
				TOTAL:	478.00
BILLION AUTOMOTIVE	8/18/23	FEES FOR COMM DEV VEHICLE	GENERAL FUND	ECONOMIC DEVELOPMENT	2,861.34
	8/18/23	UNIT #300 TRANSMISSION	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	7,546.00
	8/18/23	LABOR	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	2,285.00
				TOTAL:	12,692.34
BORDER STATES ELECTRIC SUPPLY	8/18/23	EMT	ELECTRIC	FA DISTR UNDRGRND COND	176.07
	8/18/23	SPLICING TAPE	ELECTRIC	FA DISTR UNDRGRND COND	1,403.75
				TOTAL:	1,579.82
MARK ROBERT BRODIN	8/18/23	POLYU PLATES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	36.96
				TOTAL:	36.96
BRUNS, DAN	8/18/23	BALLFIELD PICKUP LUNCH	RECREATION	BALLFIELD MAINTENANCE	8.50
	8/18/23	BALLFIELD PICKUP GAS	RECREATION	BALLFIELD MAINTENANCE	40.02
				TOTAL:	48.52
C&S CHEMICALS INC	8/18/23	4,578 GALLONS OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	6,775.44
				TOTAL:	6,775.44
CNH INDUSTRIAL ACCOUNTS	8/18/23	TORO MOWER BEARING BALL	RECREATION	PARK AREAS	106.80
	8/18/23	CASE TRACTOR FILTERS	RECREATION	PARK AREAS	55.80
	8/18/23	BOBCAT BOLT	RECREATION	PARK AREAS	21.15
	8/18/23	FREIGHT	RECREATION	PARK AREAS	71.76
	8/18/23	SKID LOADER ELBOW	RECREATION	PARK AREAS	51.21
	8/18/23	GREASE	RECREATION	PARK AREAS	89.20
	8/18/23	STUMPER LOCKNUT	RECREATION	TREE REMOVAL	1.90
	8/18/23	AIRPORT PULL MOWER	AIRPORT	O-GEN MISC	416.82
	8/18/23	AIRPORT MOWER SEAL KIT	AIRPORT	O-GEN MISC	131.69
				TOTAL:	946.33
CREDIT BUREAU OF NEW ULM	8/18/23	PRE-EMPLOYMENT CREDIT REPO	GENERAL FUND	POLICE ADMINISTRATION	120.00
	8/18/23	PRE-EMPLOYMENT CREDIT REPO	GENERAL FUND	POLICE ADMINISTRATION	80.00
	8/18/23	PRE-EMPLOYMENT CREDIT REPO	GENERAL FUND	POLICE ADMINISTRATION	40.00
	8/18/23	PRE-EMPLOYMENT CREDIT REPO LIQUOR		O-GEN MISC	40.00
				TOTAL:	280.00
DEPUTY REGISTER #33	8/18/23	2023 1500 DODGE RAM 1500	RECREATION	BALLFIELD MAINTENANCE	2,553.26
				TOTAL:	2,553.26
DROLL, SHARI A	8/18/23	NOTARY RENEWAL RECORDING F	GENERAL FUND	SECURITY CENTER	20.00
				TOTAL:	20.00
ECHO GROUP INC	8/18/23	EXPANSION JOINT	ELECTRIC	M-DISTR UNDERGRND LINE	69.74
	8/18/23	DUCT SEAL	ELECTRIC	M-DISTR UNDERGRND LINE	33.22
	8/18/23	DUCT SEAL	ELECTRIC	M-DISTR UNDERGRND LINE	66.46
	8/18/23	HOLE PLUG	ELECTRIC	M-DISTR UNDERGRND LINE	0.99
	8/18/23	FUSE PULLER	ELECTRIC	M-DISTR UNDERGRND LINE	124.63
	8/18/23	PVC FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	11.85
				TOTAL:	306.89
FASTENAL COMPANY	8/18/23	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	29.51
	8/18/23	FOAM	ELECTRIC	M-DISTR UNDERGRND LINE	99.18
	8/18/23	DRILL BITS	ELECTRIC	M-DISTR UNDERGRND LINE	8.67

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	137.36
FLAHERTY & HOOD PA	8/18/23	LABOR CONSULT SERVICES	GENERAL FUND	CITY ATTORNEY	66.25
				TOTAL:	66.25
GAMETIME	8/18/23	WATLAND PLAYROUND	RECREATION	PARK AREAS	5,456.35
				TOTAL:	5,456.35
HAWKINS INC	8/18/23	CLYINDER #092365	MUNICIPAL WASTEWAT	O-PURIFY MISC	10.00
	8/18/23	SODIUM BISULFITE	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,142.55
				TOTAL:	1,152.55
HOMESTEAD COOPERATIVE OF WORTHINGTON	8/18/23	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	582.24
				TOTAL:	582.24
HY-VEE INC-61705	8/18/23	NIGHT TO UNITE SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	94.83
				TOTAL:	94.83
INTL UNION LOCAL #49	8/18/23	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	37.84
	8/18/23	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	65.31
	8/18/23	UNION DUES	RECREATION	NON-DEPARTMENTAL	89.03
	8/18/23	UNION DUES	RECREATION	NON-DEPARTMENTAL	78.41
	8/18/23	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	18.57
	8/18/23	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	16.60
	8/18/23	UNION DUES	WATER	NON-DEPARTMENTAL	89.68
	8/18/23	UNION DUES	WATER	NON-DEPARTMENTAL	89.98
	8/18/23	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	126.62
	8/18/23	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	125.69
	8/18/23	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	40.76
	8/18/23	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	26.51
				TOTAL:	805.00
JANITOR'S CLOSET	8/18/23	WW CLEANING SUPPLIES	RECREATION	AQUATIC CENTER FACILIT	337.37
				TOTAL:	337.37
JOHNSTON AUTOSTORES	8/18/23	SOLVENT	ELECTRIC	O-DISTR UNDERGRND LINE	19.02
				TOTAL:	19.02
JUSA SERVICES INC	8/18/23	DISINFECTANT, TOWELS	RECREATION	OLSON PARK CAMPGROUND	494.80
				TOTAL:	494.80
KIELBLOCK, CHRIS	8/18/23	CGMC SUMMER CONFERENCE	GENERAL FUND	MAYOR AND COUNCIL	839.20
				TOTAL:	839.20
LARSON JESSE	8/18/23	LUNCH BALL FIELD TRUCK PIC	RECREATION	BALLFIELD MAINTENANCE	13.68
				TOTAL:	13.68
LAW ENF LABOR SERV INC #4	8/18/23	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	573.75
	8/18/23	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	573.75
	8/18/23	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	147.90
	8/18/23	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	147.90
				TOTAL:	1,443.30
LEADING EDGE CREDIT UNION	8/18/23	PARK RENTAL REFUND CANCELE	RECREATION	NON-DEPARTMENTAL	85.00
				TOTAL:	85.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LOCATORS & SUPPLIES INC	8/18/23	HI VIS SHIRTS COLL DEPT OP MUNICIPAL WASTEWAT	O-PURIFY MISC		157.64
			TOTAL:		157.64
MARK'S AUTO REPAIR OF WORTHINGTON INC	8/18/23	SQUAD 22-29 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	55.74
	8/18/23	SQUAD 22-29 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	19.00
	8/18/23	SQUAD #20-24 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	102.77
	8/18/23	SQUAD #20-32 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	54.56
	8/18/23	SQUAD #20-32 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	19.00
	8/18/23	SQUAD #22-29 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	55.74
	8/18/23	SQUAD #22-29 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	19.00
			TOTAL:		325.81
MEIER ELECTRIC INC OF MARSHALL	8/18/23	LABOR FOR INFLUENT PUMP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	280.00
			TOTAL:		280.00
MINNESOTA BENEFIT ASSOCIATION	8/18/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	14.12
	8/18/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	15.40
	8/18/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	48.67
	8/18/23	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	48.10
	8/18/23	INSURANCE	GENERAL FUND	PAVED STREETS	24.17
	8/18/23	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	65.25
	8/18/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	27.72
	8/18/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.44
	8/18/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	11.94
	8/18/23	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	12.51
	8/18/23	INSURANCE	RECREATION	SOCCER COMPLEX	0.01
	8/18/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	8/18/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	8/18/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	8/18/23	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.21
	8/18/23	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	8/18/23	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	8/18/23	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	8/18/23	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	8/18/23	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	8/18/23	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	8/18/23	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	41.08
	8/18/23	INSURANCE	STORM WATER MANAGE	STREET CLEANING	21.75
	8/18/23	INSURANCE	AIRPORT	O-GEN MISC	41.09
	8/18/23	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.41
	8/18/23	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.41
			TOTAL:		848.36
MINNESOTA CHILD SUPPORT PAYMENT CTR	8/18/23	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	70.26
	8/18/23	SUPPORT ORDER	STORM WATER MANAGE	NON-DEPARTMENTAL	69.56
			TOTAL:		139.82
MINNESOTA ENERGY RESOURCES CORP	8/18/23	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	73.51
	8/18/23	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	2,075.00
	8/18/23	MONTHLY SERVICE	WATER	O-DISTR MISC	43.44
	8/18/23	MONTHLY SERVICE	WATER	O-DISTR MISC	15.86
	8/18/23	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	15.86
	8/18/23	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	43.43
	8/18/23	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	31.73
			TOTAL:		2,298.83

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MISCELLANEOUS V ESCUEDA, VICTOR H.	8/18/23	TRANSIENT MERCHANT LIC REF	GENERAL FUND	NON-DEPARTMENTAL	200.00
SODERHOLM, KIM	8/18/23	MISCELLANEOUS VENDOR	GENERAL FUND	CENTER FOR ACTIVE LIVI	300.00
GUZMAN, MARIA	8/18/23	MISCELLANEOUS VENDOR	RECREATION	NON-DEPARTMENTAL	75.00
QSI	8/18/23	MISCELLANEOUS VENDOR	RECREATION	NON-DEPARTMENTAL	75.00
KNIGGE, SARA	8/18/23	MISCELLANEOUS VENDOR	RECREATION	NON-DEPARTMENTAL	75.00
CASTILLO VELASCO	8/18/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	58.91
HTOO, KLO	8/18/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	48.66
MICHIUO, TOMOE	8/18/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	35.91
WASHINGTON, TIRA	8/18/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	33.11
VANWAUS, WALTER &	8/18/23	AIR CONDITIONER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
CASTILLO VELASCO	8/18/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	0.81
HTOO, KLO	8/18/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	2.70
MICHIUO, TOMOE	8/18/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	2.92
WASHINGTON, TIRA	8/18/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	2.70
				TOTAL:	1,160.72
NCPERS GROUP LIFE INS	8/18/23	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	124.57
	8/18/23	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	138.19
	8/18/23	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	8/18/23	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	8/18/23	LIFE INS	RECREATION	NON-DEPARTMENTAL	36.50
	8/18/23	LIFE INS	RECREATION	NON-DEPARTMENTAL	30.95
	8/18/23	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	4.59
	8/18/23	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.39
	8/18/23	LIFE INS	WATER	NON-DEPARTMENTAL	38.30
	8/18/23	LIFE INS	WATER	NON-DEPARTMENTAL	38.50
	8/18/23	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	45.60
	8/18/23	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	45.76
	8/18/23	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	37.51
	8/18/23	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	37.37
	8/18/23	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	9.13
	8/18/23	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.34
	8/18/23	LIFE INS	LIQUOR	NON-DEPARTMENTAL	16.00
	8/18/23	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	15.80
	8/18/23	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	15.50
				TOTAL:	656.00
NOBLES COOPERATIVE ELECTRIC	8/18/23	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	18.87
	8/18/23	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	18.86
	8/18/23	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	43.18
	8/18/23	MONTHLY SERVICE	GENERAL FUND	SIGNS AND SIGNALS	39.79
	8/18/23	MONTHLY SERVICE	RECREATION	GOLF COURSE-GREEN	135.96
	8/18/23	MONTHLY SERVICE	INDUSTRIAL WASTEWAT	O-PURIFY MISC	100.00
	8/18/23	MONTHLY SERVICE	AIRPORT	O-GEN MISC	59.96
				TOTAL:	416.62
NOBLES COUNTY RECORDER	8/18/23	NOBLES COUNTY RECORDER	TI DIST #7, REDEV	WATERMAIN EXT N HUMIST	46.00
				TOTAL:	46.00
MMN PEIP	8/18/23	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	4,859.49
	8/18/23	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	4,889.83
	8/18/23	HEALTH INSURANCE-AUG FOR S	GENERAL FUND	NON-DEPARTMENTAL	1,310.28
	8/18/23	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	442.61
	8/18/23	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	442.61
	8/18/23	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	1,434.05
	8/18/23	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	1,434.05

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/23	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	0.01
	8/18/23	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	1,009.36
	8/18/23	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	1,069.91
	8/18/23	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	0.01
	8/18/23	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	690.80
	8/18/23	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	913.89
	8/18/23	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	0.01
	8/18/23	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	1,167.27
	8/18/23	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	815.67
	8/18/23	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,434.05
	8/18/23	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,434.05
	8/18/23	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	0.01
	8/18/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	15,108.99
	8/18/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	324.92
	8/18/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	226.24
	8/18/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	15,703.08
	8/18/23	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	0.09
	8/18/23	BOMGAARS-AUG FOR SEPT	GENERAL FUND	POLICE ADMINISTRATION	1,982.89
	8/18/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,895.45
	8/18/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,895.41
	8/18/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,873.31
	8/18/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,873.29
	8/18/23	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	0.02
	8/18/23	HEALTH INS PREM	GENERAL FUND	FIRE ADMINISTRATION	45.75
	8/18/23	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	99.59
	8/18/23	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	110.65
	8/18/23	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	941.87
	8/18/23	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	991.44
	8/18/23	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	0.01
	8/18/23	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	195.13
	8/18/23	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	201.54
	8/18/23	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	1,290.20
	8/18/23	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	1,323.40
	8/18/23	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	0.01
	8/18/23	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	126.53
	8/18/23	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	126.53
	8/18/23	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	506.12
	8/18/23	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	506.12
	8/18/23	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	497.93
	8/18/23	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	479.27
	8/18/23	HEALTH INS PREM	RECREATION	FIELD HOUSE	1,434.05
	8/18/23	HEALTH INS PREM	RECREATION	FIELD HOUSE	1,434.05
	8/18/23	HEALTH INS PREM	RECREATION	FIELD HOUSE	0.01
	8/18/23	HEALTH INS PREM	RECREATION	PARK AREAS	145.56
	8/18/23	HEALTH INS PREM	RECREATION	PARK AREAS	89.58
	8/18/23	HEALTH INS PREM	RECREATION	TREE REMOVAL	604.63
	8/18/23	HEALTH INS PREM	RECREATION	TREE REMOVAL	604.63
	8/18/23	HEALTH INS PREM	RECREATION	TREE REMOVAL	0.01
	8/18/23	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	189.10
	8/18/23	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	44.00
	8/18/23	HEALTH INS PREM	IMPROVEMENT CONST	2023 LAKE AVE & TOWER	11.07
	8/18/23	HEALTH INS PREM	IMPROVEMENT CONST	OXFORD STREET RECON	16.48
	8/18/23	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	44.26
	8/18/23	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	77.53
	8/18/23	HEALTH INS PREM	IMPROVEMENT CONST	SHELL ST-9TH AVE TO LA	27.66
	8/18/23	HEALTH INS PREM	IMPROVEMENT CONST	SHELL ST-9TH AVE TO LA	16.71

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/23	HEALTH INS PREM	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	27.86
	8/18/23	HEALTH INS PREM	IMPROVEMENT CONST	2ND AVE-10TH ST TO 12T	27.66
	8/18/23	HEALTH INS PREM	IMPROVEMENT CONST	2ND AVE-12TH TO 13TH R	270.91
	8/18/23	HEALTH INS PREM	TI DIST #7, REDEV	SEWER EXT - N HUMISTON	44.26
	8/18/23	HEALTH INS PREM	TI DIST #7, REDEV	SEWER EXT - N HUMISTON	5.49
	8/18/23	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	350.10
	8/18/23	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	350.10
	8/18/23	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	991.44
	8/18/23	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	991.44
	8/18/23	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	0.01
	8/18/23	HEALTH INS PREM	WATER	O-DISTR MISC	22.13
	8/18/23	HEALTH INS PREM	WATER	O-DISTR MISC	22.13
	8/18/23	HEALTH INS PREM	WATER	GENERAL ADMIN	177.04
	8/18/23	HEALTH INS PREM	WATER	GENERAL ADMIN	171.41
	8/18/23	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	9.38
	8/18/23	HEALTH INS PREM	WATER	ACCTS-METER READING	297.43
	8/18/23	HEALTH INS PREM	WATER	ACCTS-METER READING	297.43
	8/18/23	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	205.59
	8/18/23	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	205.59
	8/18/23	HEALTH INS PREM	WATER	PROJECT #11	44.26
	8/18/23	HEALTH INS PREM	WATER	PROJECT #11	94.01
	8/18/23	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	270.17
	8/18/23	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	270.17
	8/18/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	297.43
	8/18/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	297.43
	8/18/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	694.01
	8/18/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	694.01
	8/18/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	0.01
	8/18/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	22.13
	8/18/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	22.13
	8/18/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	163.76
	8/18/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	159.26
	8/18/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	9.38
	8/18/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	170.00
	8/18/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	170.00
	8/18/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #15	55.33
	8/18/23	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #15	66.25
	8/18/23	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,165.29
	8/18/23	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	1,166.00
	8/18/23	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	395.05
	8/18/23	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	99.14
	8/18/23	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	579.46
	8/18/23	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	997.54
	8/18/23	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	195.23
	8/18/23	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	69.50
	8/18/23	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	65.42
	8/18/23	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	571.31
	8/18/23	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	775.84
	8/18/23	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	97.62
	8/18/23	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	23.70
	8/18/23	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	544.42
	8/18/23	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	517.01
	8/18/23	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	18.78
	8/18/23	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	198.29
	8/18/23	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	198.29
	8/18/23	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	0.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/23	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	910.18
	8/18/23	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	910.18
	8/18/23	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	221.31
	8/18/23	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	221.31
	8/18/23	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	903.74
	8/18/23	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	99.99
	8/18/23	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	122.41
	8/18/23	HEALTH INS PREM	ELECTRIC	FA DISTR STATION EQUIP	254.91
	8/18/23	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	936.87
	8/18/23	HEALTH INS PREM	ELECTRIC	FA DISTR METERS	548.42
	8/18/23	HEALTH INS PREM	ELECTRIC	FA DISTR METERS	118.57
	8/18/23	HEALTH INS PREM	ELECTRIC	FA IMPROVE OTHER THAN	1,938.29
	8/18/23	HEALTH INS PREM	ELECTRIC	FA IMPROVE OTHER THAN	0.02
	8/18/23	HEALTH INS PREM	ELECTRIC	FA COMMUNICATION EQUIP	89.97
	8/18/23	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #7	22.13
	8/18/23	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #12	30.43
	8/18/23	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #13	11.07
	8/18/23	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	361.60
	8/18/23	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	361.60
	8/18/23	LAWLER SEPT-CREDIT NEXT MO	LIQUOR	NON-DEPARTMENTAL	885.22
	8/18/23	HEALTH INS PREM	LIQUOR	O-GEN MISC	3,342.99
	8/18/23	HEALTH INS PREM	LIQUOR	O-GEN MISC	2,457.77
	8/18/23	HEALTH INS PREM	LIQUOR	O-GEN MISC	0.03
	8/18/23	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	343.90
	8/18/23	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	331.51
	8/18/23	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,812.71
	8/18/23	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,768.66
	8/18/23	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	0.01
	8/18/23	BOMGAARS-AUG FOR SEPT	HEALTH INS PLAN (T	NON-DEPARTMENTAL	<u>495.72</u>
			TOTAL:		115,559.63
PRO CUT LAWN & HYDROSEEDING SERVICE	8/18/23	FREEDOM SHORE PARK	RECREATION	PARK AREAS	<u>920.00</u>
			TOTAL:		920.00
REFS LAND JACOB	8/18/23	DESERT SNOW TRAINING	GENERAL FUND	POLICE ADMINISTRATION	<u>94.50</u>
			TOTAL:		94.50
RESERVE ACCOUNT-ACCOUNT#30233498	8/18/23	POSTAGE	WATER	ADMIN OFFICE SUPPLIES	150.00
	8/18/23	POSTAGE	WATER	ACCTS-RECORDS & COLLEC	1,350.00
	8/18/23	POSTAGE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	150.00
	8/18/23	POSTAGE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,350.00
	8/18/23	POSTAGE	ELECTRIC	ADMIN OFFICE SUPPLIES	300.00
	8/18/23	POSTAGE	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>2,700.00</u>
			TOTAL:		6,000.00
RUNNINGS SUPPLY INC-ACCT#9502440	8/18/23	BOOTS	ELECTRIC	O-DISTR MISC	<u>59.99</u>
			TOTAL:		59.99
S & M WINDOWS	8/18/23	MOWING	GENERAL FUND	CODE ENFORCEMENT	<u>200.00</u>
			TOTAL:		200.00
PAIGE SCHULTZ	8/18/23	MILEAGE REIMBURSEMENT	LIQUOR	O-GEN MISC	<u>34.58</u>
			TOTAL:		34.58
SECURE BENEFITS SYSTEMS	8/18/23	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	19.77
	8/18/23	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	20.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/23	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	416.65
	8/18/23	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	416.65
	8/18/23	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	313.31
	8/18/23	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	320.24
	8/18/23	ADMIN FEE-AUGUST	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	8/18/23	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	2.70
	8/18/23	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	2.61
	8/18/23	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	56.98
	8/18/23	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	54.84
	8/18/23	ADMIN FEE	WATER	NON-DEPARTMENTAL	4.84
	8/18/23	ADMIN FEE	WATER	NON-DEPARTMENTAL	4.84
	8/18/23	CHILD CARE	WATER	NON-DEPARTMENTAL	208.33
	8/18/23	CHILD CARE	WATER	NON-DEPARTMENTAL	208.33
	8/18/23	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	57.50
	8/18/23	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	57.50
	8/18/23	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.27
	8/18/23	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	9.27
	8/18/23	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	8/18/23	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	208.33
	8/18/23	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	276.82
	8/18/23	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	276.82
	8/18/23	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	10.64
	8/18/23	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	10.64
	8/18/23	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	702.07
	8/18/23	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	702.07
	8/18/23	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	57.33
	8/18/23	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	57.33
	8/18/23	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.38
	8/18/23	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.12
	8/18/23	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	25.52
	8/18/23	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	20.73
	8/18/23	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	0.90
	8/18/23	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	0.90
	8/18/23	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	25.00
	8/18/23	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	<u>25.00</u>
			TOTAL:		4,814.68
VIP FLORAL INC	8/18/23	FERTILIZER FLOWERS	RECREATION	PARK AREAS	<u>150.00</u>
			TOTAL:		150.00
WALKER ELECTRIC LLC	8/18/23	LCR INSTALL- 1740 PAULINE	ELECTRIC	FA DISTR METERS	<u>70.00</u>
			TOTAL:		70.00
WESCO RECEIVABLES CORP	8/18/23	SPLICING TAPE	ELECTRIC	FA IMPROVE OTHER THAN	<u>2,901.30</u>
			TOTAL:		2,901.30
WORTHINGTON AREA UNITED WAY	8/18/23	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12.89
	8/18/23	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12.80
	8/18/23	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	8/18/23	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	8/18/23	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	8/18/23	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	8/18/23	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	8/18/23	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	8/18/23	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	8/18/23	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/18/23	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	12.11
	8/18/23	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	<u>12.20</u>
				TOTAL:	70.00
WORTHINGTON ELECTRIC INC	8/18/23	OLSON ELECTRIC	RECREATION	OLSON PARK CAMPGROUND	<u>4,568.59</u>
				TOTAL:	4,568.59
WORTHINGTON GLASS INC	8/18/23	WORTHINGTON GLASS INC	MUNICIPAL WASTEWAT	M-PURIFY STRUCTURES	<u>224.55</u>
				TOTAL:	224.55
WW GOETSCH ASSOCIATES INC	8/18/23	LOW SERVICE PUMP BOWL ASSE WATER		FA PURIFY EQUIPMENT	<u>6,060.00</u>
				TOTAL:	6,060.00

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

101	GENERAL FUND	82,514.99
202	MEMORIAL AUDITORIUM	3,403.26
229	RECREATION	21,106.71
321	PIR/TRUNKS	233.10
401	IMPROVEMENT CONST	563.29
419	TI DIST #7, REDEV AMEND 5	95.75
601	WATER	12,648.09
602	MUNICIPAL WASTEWATER	25,322.49
604	ELECTRIC	25,966.85
605	INDUSTRIAL WASTEWATER	100.00
606	STORM WATER MANAGEMENT	323.51
609	LIQUOR	7,499.79
612	AIRPORT	649.56
702	DATA PROCESSING	4,379.02
705	HEALTH INS PLAN (TPA)	495.72

GRAND TOTAL: 185,302.13

PACKET: 04847 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : 1 FIRST STATE BANK SOUTHWES

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
F00122	FIRST STATE BANK SOUTHWEST		D	8/24/2023			002023	25,830.51
M00115	MISSOURI RIVER ENERGY SERVICES		D	8/24/2023			002024	1,896,601.63
M00506	MN PUBLIC FACILITIES AUTHORITY		D	8/24/2023			002025	1,531,729.03
S00202	STATE OF MINNESOTA DEPT OF REVENUE		D	8/24/2023			002026	162,894.00

* * 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:	4	0.00	3,617,055.17	3,617,055.17
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
REGISTER TOTALS:	4	0.00	3,617,055.17	3,617,055.17

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04847 Regular Payments

VENDOR SET: 01

*** DRAFT/OTHER LISTING ***

BANK : 1 FIRST STATE BANK SOUTHWES

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
--------	-------------	------	--------------	--------------	----------	--------	-------------	----------------

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	8/2023	1,975.79CR
202	8/2023	11.96
229	8/2023	1,928.20CR
231	8/2023	43.86CR
601	8/2023	3,280.82CR
602	8/2023	1,531,731.13CR
604	8/2023	1,995,876.66CR
606	8/2023	14,863.00CR
609	8/2023	59,314.48CR
873	8/2023	8,053.19CR
=====		
ALL		3,617,055.17CR

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABBOTT, ROBINSON & ASSOCIATES	8/25/23	PLAN REVIEW	GENERAL FUND	ECONOMIC DEVELOPMENT	437.50
	8/25/23	PLAN REVIEW	GENERAL FUND	ECONOMIC DEVELOPMENT	562.50
	8/25/23	PLAN REVIEW	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>625.00</u>
				TOTAL:	1,625.00
ACCESS HEALTH WORTHINGTON	8/25/23	HEP B VACCINATIONS	GENERAL FUND	POLICE ADMINISTRATION	194.00
	8/25/23	CDL LAB TESTING	GENERAL FUND	PAVED STREETS	150.00
	8/25/23	CDL LAB TESTING	RECREATION	PARK AREAS	75.00
	8/25/23	HEP B VACCINATIONS	WATER	O-DISTR MISC	194.00
	8/25/23	CDL LAB TESTING	MUNICIPAL WASTEWAT	O-PURIFY MISC	75.00
	8/25/23	CDL LAB TESTING	ELECTRIC	O-DISTR MISC	<u>50.00</u>
				TOTAL:	738.00
AFLAC- SHORT TERM DISABILITY	8/25/23	SHORT-TERM DISABILITY-AFLA	GENERAL FUND	NON-DEPARTMENTAL	154.00
	8/25/23	SHORT-TERM DISABILITY-AFLA	GENERAL FUND	NON-DEPARTMENTAL	177.20
	8/25/23	SHORT-TERM DISABILITY-AFLA	RECREATION	NON-DEPARTMENTAL	92.46
	8/25/23	SHORT-TERM DISABILITY-AFLA	RECREATION	NON-DEPARTMENTAL	92.92
	8/25/23	SHORT-TERM DISABILITY-AFLA	WATER	NON-DEPARTMENTAL	8.38
	8/25/23	SHORT-TERM DISABILITY-AFLA	WATER	NON-DEPARTMENTAL	8.38
	8/25/23	SHORT-TERM DISABILITY-AFLA	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6.71
	8/25/23	SHORT-TERM DISABILITY-AFLA	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	6.71
	8/25/23	SHORT-TERM DISABILITY-AFLA	ELECTRIC	NON-DEPARTMENTAL	40.81
	8/25/23	SHORT-TERM DISABILITY-AFLA	ELECTRIC	NON-DEPARTMENTAL	40.81
	8/25/23	SHORT-TERM DISABILITY-AFLA	STORM WATER MANAGE	NON-DEPARTMENTAL	46.71
	8/25/23	SHORT-TERM DISABILITY-AFLA	STORM WATER MANAGE	NON-DEPARTMENTAL	<u>23.05</u>
				TOTAL:	698.14
ALLEGIAN UTILITY SERVICES LLC	8/25/23	LCR INSTALLS 7/16 TO 7/31	ELECTRIC	FA DISTR METERS	18,360.00
	8/25/23	LCR INSTALL CHANGE ORDER	ELECTRIC	FA DISTR METERS	<u>10,054.00</u>
				TOTAL:	28,414.00
AMARIL UNIFORM COMPANY	8/25/23	FR UNIFORMS	ELECTRIC	O-DISTR MISC	<u>138.15</u>
				TOTAL:	138.15
AMERICAN BOTTLING COMPANY	8/25/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>497.25</u>
				TOTAL:	497.25
AMERICAN ENGINEERING TESTING INC	8/25/23	2ND AVE TESTING	IMPROVEMENT CONST	2ND AVE-10TH ST TO 12T	<u>436.00</u>
				TOTAL:	436.00
ARTISAN BEER COMPANY	8/25/23	BEER	LIQUOR	NON-DEPARTMENTAL	572.20
	8/25/23	ARTISAN BEER COMPANY	LIQUOR	NON-DEPARTMENTAL	<u>1,125.45</u>
				TOTAL:	1,697.65
ATLANTIC BOTTLING COMPANY	8/25/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>277.00</u>
				TOTAL:	277.00
BEDFORD INDUSTRIES INC	8/25/23	WW ADIRONDACK CHAIRS	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	4,400.00
	8/25/23	WATER WORLD TABLES	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>5,160.00</u>
				TOTAL:	9,560.00
BELTLINE CONCRETE INC	8/25/23	8TH AVE DEAD END DRIVE	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	<u>23,000.00</u>
				TOTAL:	23,000.00
BEVERAGE WHOLESALEERS INC	8/25/23	BEER	LIQUOR	NON-DEPARTMENTAL	5,993.45
	8/25/23	MIX	LIQUOR	NON-DEPARTMENTAL	17.40

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/25/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,066.00
	8/25/23	BEER	LIQUOR	NON-DEPARTMENTAL	14,978.20
	8/25/23	BEER	LIQUOR	NON-DEPARTMENTAL	<u>13,210.05</u>
		TOTAL:			36,265.10
BLR-BUSINESS & LEGAL RESOURCES	8/25/23	FAIR LABOR STANDARD HANDBO	GENERAL FUND	NON-DEPARTMENTAL	<u>536.99</u>
		TOTAL:			536.99
BOLTON & MENK INC	8/25/23	CHLORIDE REDUCT PROJECT SE	MUNICIPAL WASTEWAT	O-PURIFY MISC	187.00
	8/25/23	WWTF IMPROVEMENT PHASE	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	<u>22,642.00</u>
		TOTAL:			22,829.00
BORDER STATES ELECTRIC SUPPLY	8/25/23	15KV ARRESTORS	ELECTRIC	FA DISTR UNDRGRND COND	<u>1,719.99</u>
		TOTAL:			1,719.99
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	8/25/23	WINE	LIQUOR	NON-DEPARTMENTAL	432.00
	8/25/23	MIX	LIQUOR	NON-DEPARTMENTAL	24.00
	8/25/23	MIX	LIQUOR	NON-DEPARTMENTAL	353.29
	8/25/23	WINE	LIQUOR	NON-DEPARTMENTAL	152.00
	8/25/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,744.64
	8/25/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	117.34-
	8/25/23	WINE	LIQUOR	NON-DEPARTMENTAL	336.00-
	8/25/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	80.00-
	8/25/23	MIX	LIQUOR	NON-DEPARTMENTAL	52.10-
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	16.65
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	108.69
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.24-
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	5.55-
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85-
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>3.70-</u>
		TOTAL:			9,246.44
BROUILLET DANIEL	8/25/23	NASRO BASIC SRO TRAINING	GENERAL FUND	POLICE ADMINISTRATION	<u>163.51</u>
		TOTAL:			163.51
C & B OPERATIONS LLC	8/25/23	STREETS MOWER	GENERAL FUND	PAVED STREETS	167.21
	8/25/23	STREETS MOWER	GENERAL FUND	PAVED STREETS	138.01
	8/25/23	STREETS MOWER	GENERAL FUND	PAVED STREETS	320.00
	8/25/23	BALLFIELD MOWERS	RECREATION	BALLFIELD MAINTENANCE	141.86
	8/25/23	BALLFIELD MOWERS	RECREATION	BALLFIELD MAINTENANCE	51.67
	8/25/23	BALLFIELD MOWERS	RECREATION	BALLFIELD MAINTENANCE	208.00
	8/25/23	PARKS CHAIN SHARPENING	RECREATION	TREE REMOVAL	<u>96.00</u>
		TOTAL:			1,122.75
CANNON TECHNOLOGIES INC	8/25/23	RF GEN2 WATER NODE	WATER	FA DISTR METERS	1,820.40
	8/25/23	RF GEN2 WATER NODE	WATER	FA DISTR METERS	2,275.50
	8/25/23	RF GEN2 WATER NODE	WATER	FA DISTR METERS	<u>31,857.00</u>
		TOTAL:			35,952.90
CAPITAL ONE	8/25/23	NIGHT TO UNITE APRON AND S	GENERAL FUND	POLICE ADMINISTRATION	15.40
	8/25/23	POUND SUPPLIES FOOD & CLEA	GENERAL FUND	ANIMAL CONTROL ENFORCE	39.61
	8/25/23	COFFEE & COOKS FOR CARD CL	GENERAL FUND	CENTER FOR ACTIVE LIVI	42.26
	8/25/23	SNACKS & LABEL MAKER	GENERAL FUND	CENTER FOR ACTIVE LIVI	102.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	200.20
CARLOS CREEK WINERY INC	8/25/23	WINE	LIQUOR	NON-DEPARTMENTAL	952.50
				TOTAL:	952.50
CITIZEN PUBLISHING CO INC	8/25/23	SHOPPER AD	LIQUOR	O-GEN MISC	76.20
				TOTAL:	76.20
CITY LAUNDERING CO	8/25/23	MATS	LIQUOR	O-GEN MISC	47.14
				TOTAL:	47.14
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	8/25/23	MOSQUITO SPRAY	GENERAL FUND	PAVED STREETS	3,585.00
				TOTAL:	3,585.00
COALITION OF GREATER MINNESOTA CITIES	8/25/23	2023 CGMC DUES	GENERAL FUND	OTHER GEN GOVT MISC	29,673.00
				TOTAL:	29,673.00
COMPUTER LODGE LLC	8/25/23	SERVICE COMPUTERS	LIQUOR	O-GEN MISC	55.00
				TOTAL:	55.00
CORE & MAIN LP	8/25/23	DISTRIBUTION CURBSTOPS	WATER	M-TRANS MAINS	558.78
	8/25/23	DISTRIBUTION SUPPLIES: FLA WATER		M-TRANS MAINS	761.88
				TOTAL:	1,320.66
CORE ELECTRIC	8/25/23	MOTOR HOOKUP BUSS	RECREATION	SOCCER COMPLEX	286.85
	8/25/23	LCR 1110 DOUGLAS	ELECTRIC	FA DISTR METERS	103.73
				TOTAL:	390.58
CUSTOM GRAPHICS	8/25/23	GOOD FOR ONE TOKENS	GENERAL FUND	ADMINISTRATION	66.00
				TOTAL:	66.00
DACOTAH PAPER CO	8/25/23	BAGS, BATTERIES CLEANER	LIQUOR	O-GEN MISC	433.34
				TOTAL:	433.34
DAKOTA SUPPLY GROUP INC	8/25/23	CONDUIT FOR 2023 PROJECT	ELECTRIC	FA DISTR UNDRGRND COND	1,984.92
	8/25/23	CLEANING WIPES	ELECTRIC	FA DISTR UNDRGRND COND	294.78
	8/25/23	METER SOCKETS	ELECTRIC	FA DISTR METERS	920.75
				TOTAL:	3,200.45
DEPARTMENT OF TRANSPORTATION	8/25/23	HANGER LOAN REPAYMENT	AIRPORT	NON-DEPARTMENTAL	920.00
				TOTAL:	920.00
DIAMOND VOGEL, INC	8/25/23	BUSS FIELD PAINTS	RECREATION	PARK AREAS	65.51
				TOTAL:	65.51
DISTRICT 518 COMMUNITY EDUCATION	8/25/23	COMMUNITY GUIDE AD	RECREATION	FIELD HOUSE	300.00
				TOTAL:	300.00
DOLL DISTRIBUTING LLC	8/25/23	BEER	LIQUOR	NON-DEPARTMENTAL	7,392.95
	8/25/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	308.80
	8/25/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	365.00
	8/25/23	MIX	LIQUOR	NON-DEPARTMENTAL	108.00
	8/25/23	BEER	LIQUOR	NON-DEPARTMENTAL	2,650.25
	8/25/23	BEER	LIQUOR	NON-DEPARTMENTAL	11,829.50
				TOTAL:	22,654.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DUBOIS CHEMICALS INC	8/25/23	SODA ASH	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>12,076.89</u>
				TOTAL:	12,076.89
DUININCK INC	8/25/23	BLADE SAND	GENERAL FUND	PAVED STREETS	<u>775.98</u>
				TOTAL:	775.98
E-Z WASH	8/25/23	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	<u>100.00</u>
				TOTAL:	100.00
ECHO GROUP INC	8/25/23	PVC FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	27.06
	8/25/23	PVC FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>24.02</u>
				TOTAL:	51.08
EHRLERS COMPANIES	8/25/23	2022 TIF REPORTING- DIST 7 TI DIST #7, REDEV	MISC HOUSING DEVELOPME		390.87
	8/25/23	2022 TIF REPORTING- DIST 1 C & J HOUSING PROJ	C & J HOUSING PROJECT		390.87
	8/25/23	2022 TIF REPORTING- DIST 1 OKABENA ESTATES	OKABENA ESTATES		390.87
	8/25/23	2022 TIF REPORTING- DIST 1 CCSI REDEVELOPMENT	CCSI REDEVELOPMENT		390.87
	8/25/23	2022 TIF REPORTING- DIST 1 NEWCASTLE TOWNHOME	SW MN HOUSING		390.87
	8/25/23	2022 TIF REPORTING- DIST 1 HOTEL TIF #15	HOTEL		390.88
	8/25/23	2022 TIF REPORTING- DIST 1 NORTHLAND MALL TIF	BUSINESS DEVELOPMENT		390.88
	8/25/23	2022 TIF REPORTING- DIST 1 GRAND TERRACE APT	SW MN HOUSING		390.88
	8/25/23	2022 TIF REPORTING- DIST 1 HOTEL THOMPSON TIF	MISC HOUSING DEVELOPME		390.88
	8/25/23	2022 TIF REPORTING- DIST 1 CEMSTONE REDEVEL T	BUSINESS DEVELOPMENT		<u>390.88</u>
				TOTAL:	3,908.75
ELECTRIC MOTOR CO	8/25/23	FAN BEARINGS	RECREATION	PARK AREAS	78.00
	8/25/23	FAN BEARINGS	RECREATION	PARK AREAS	28.02
	8/25/23	PLATE SETTLER STIR MOTOR R WATER		M-PURIFY EQUIPMENT	<u>226.00</u>
				TOTAL:	332.02
EMERGENCY APPARATUS MAINTENANCE INC	8/25/23	GINE 1 PUMP SERVICE	GENERAL FUND	FIRE ADMINISTRATION	736.64
	8/25/23	ENGINE 2 PUMP SERVICE	GENERAL FUND	FIRE ADMINISTRATION	736.64
	8/25/23	ENGINE 3 PUMP REPAIR	GENERAL FUND	FIRE ADMINISTRATION	736.64
	8/25/23	ENGINE E-5 REPAIR	GENERAL FUND	FIRE ADMINISTRATION	678.08
	8/25/23	LADDER L-1 SERVICE PUMP RE	GENERAL FUND	FIRE ADMINISTRATION	<u>765.76</u>
				TOTAL:	3,653.76
FASTENAL COMPANY	8/25/23	SAFETY GLASSES AND VESTS	RECREATION	PARK AREAS	18.26
	8/25/23	SAFETY GLASSES	RECREATION	PARK AREAS	8.30
	8/25/23	CABLE TIES	ELECTRIC	M-DISTR UNDERGRND LINE	28.54
	8/25/23	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>111.21</u>
				TOTAL:	166.31
FERGUSON ENTERPRISES LLC #1657	8/25/23	PVC FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	<u>10.15</u>
				TOTAL:	10.15
FIFE WATER SERVICES INC	8/25/23	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	20,473.56
	8/25/23	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	20,550.24
	8/25/23	CHEMICIALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	<u>19,212.60</u>
				TOTAL:	60,236.40
FRONTIER COMMUNICATION SERVICES	8/25/23	MONTHLY SERVICE	GENERAL FUND	MAYOR AND COUNCIL	47.57
	8/25/23	MONTHLY SERVICE	GENERAL FUND	CLERK'S OFFICE	92.77
	8/25/23	MONTHLY SERVICE	GENERAL FUND	ENGINEERING ADMIN	78.45
	8/25/23	MONTHLY SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	23.20
	8/25/23	MONTHLY SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	67.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/25/23	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	228.94
	8/25/23	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	216.29
	8/25/23	MONTHLY SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	250.08
	8/25/23	MONTHLY SERVICE	RECREATION	PARK AREAS	47.57
	8/25/23	MONTHLY SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	144.96
	8/25/23	MONTHLY SERVICE	LIQUOR	O-GEN MISC	292.90
	8/25/23	MONTHLY SERVICE	AIRPORT	O-GEN MISC	46.17
	8/25/23	MONTHLY SERVICE	DATA PROCESSING	DATA PROCESSING	102.18
	8/25/23	MONTHLY SERVICE	DATA PROCESSING	COPIER/FAX	<u>46.36</u>
				TOTAL:	1,684.54
GALLS LLC	8/25/23	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	158.08
	8/25/23	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	<u>50.15</u>
				TOTAL:	208.23
GRAHAM TIRE OF WORTHINGTON INC	8/25/23	SQUAD #22-29 TIRES	GENERAL FUND	POLICE ADMINISTRATION	560.00
	8/25/23	SQUAD #22-29 TIRES	GENERAL FUND	POLICE ADMINISTRATION	123.80
	8/25/23	MOWER TIRE REPAIR	RECREATION	PARK AREAS	4.32
	8/25/23	MOWER TIRE REPAIR	RECREATION	PARK AREAS	25.00
	8/25/23	MOWER TIRE REPAIR	RECREATION	PARK AREAS	30.50
	8/25/23	MOWER TIRE REPAIR	RECREATION	PARK AREAS	25.00
	8/25/23	MOWER TIRE REPLACEMENT	RECREATION	PARK AREAS	101.21
	8/25/23	MOWER TIRE REPLACEMENT	RECREATION	PARK AREAS	<u>25.00</u>
				TOTAL:	894.83
GRAINGER	8/25/23	BULLETIN BOARD SUB 3	ELECTRIC	M-DISTR UNDERGRND LINE	<u>80.38</u>
				TOTAL:	80.38
HACH COMPANY	8/25/23	REPAIR AND CALIBRATE SPECT MUNICIPAL WASTEWAT	O-PURIFY LABORATORY		<u>3,920.00</u>
				TOTAL:	3,920.00
HAROLD K SCHOLZ COMPANY	8/25/23	SWITCH GEAR INSTALL FOR JB ELECTRIC		FA IMPROVE OTHER THAN	<u>48,000.00</u>
				TOTAL:	48,000.00
HAWKINS INC	8/25/23	SPLASH PAD CHEMICALS	RECREATION	SWIMMING BEACHES	1,432.90
	8/25/23	1 TON CHLORINE CYLINDER	WATER	O-PURIFY	10.00
	8/25/23	DEMURRAGE CHLORINE CYLINDE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>10.00</u>
				TOTAL:	1,452.90
THE HOME CITY ICE COMPANY	8/25/23	ICE	LIQUOR	NON-DEPARTMENTAL	399.11
	8/25/23	ICE	LIQUOR	NON-DEPARTMENTAL	252.12
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>5.25</u>
				TOTAL:	656.48
HOPE HAVEN INC	8/25/23	CLEANING	GENERAL FUND	CENTER FOR ACTIVE LIVI	<u>541.67</u>
				TOTAL:	541.67
HORIZON COMMERCIAL POOL SUPPLY	8/25/23	PERLITE FILTER	RECREATION	AQUATIC CENTER FACILIT	<u>261.16</u>
				TOTAL:	261.16
HOWE INC	8/25/23	SPRINKLER INSPECTION HANGE AIRPORT		O-GEN MISC	<u>512.41</u>
				TOTAL:	512.41
IDEAL LANDSCAPE & DESIGN INC	8/25/23	CHAT SIDEWALK SEEDING	GENERAL FUND	PAVED STREETS	<u>150.00</u>
				TOTAL:	150.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
INDEPENDENT SCHOOL DISTRICT #518	8/25/23	BLUEPEAK 4TH QTR 2022 PAYM	CABLE TELEVISION	CABLE	17,980.46
	8/25/23	MEDIACOM JULY 2023 PAYMENT	CABLE TELEVISION	CABLE	<u>3,520.03</u>
				TOTAL:	21,500.49
INDIAN ISLAND WINERY	8/25/23	WINE	LIQUOR	NON-DEPARTMENTAL	<u>469.44</u>
				TOTAL:	469.44
INFRARED SERVICES	8/25/23	BED IND INSPECTON & ANALYS	ELECTRIC	CUSTOMER INSTALL EXPEN	<u>2,533.15</u>
				TOTAL:	2,533.15
INTOXIMETERS INC	8/25/23	PBT MOUTHPIECES & DRYGAS	GENERAL FUND	POLICE ADMINISTRATION	<u>335.00</u>
				TOTAL:	335.00
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	8/25/23	MULTI FUNCTION RELAY	GENERAL FUND	PAVED STREETS	26.99
	8/25/23	LIT LAMP	GENERAL FUND	PAVED STREETS	<u>31.47</u>
				TOTAL:	58.46
JOHNSON BROTHERS LIQUOR CO	8/25/23	WINE	LIQUOR	NON-DEPARTMENTAL	6,135.97
	8/25/23	WINE	LIQUOR	NON-DEPARTMENTAL	40.00
	8/25/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,480.15
	8/25/23	WINE	LIQUOR	NON-DEPARTMENTAL	2,095.77
	8/25/23	MIX	LIQUOR	NON-DEPARTMENTAL	215.80
	8/25/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,989.55
	8/25/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,313.60
	8/25/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	600.00
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	186.12
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	99.34
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	73.26
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	116.00
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	51.48
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.90</u>
				TOTAL:	23,195.14
JOHNSON JEWELRY INC	8/25/23	DON BERG GIFT	GENERAL FUND	MAYOR AND COUNCIL	<u>170.30</u>
				TOTAL:	170.30
JOHNSTON AUTOSTORES	8/25/23	SQUAD #17-36 WIPER BLADES	GENERAL FUND	POLICE ADMINISTRATION	24.72
	8/25/23	BATTERY 2005 SILVERADO	GENERAL FUND	FIRE ADMINISTRATION	131.24
	8/25/23	HEADLIGHT	WATER	O-DIST UNDERGRND LINES	<u>11.82</u>
				TOTAL:	167.78
JON-E 1 BBQ, LLC	8/25/23	EMPLOYEE LUNCHEON	GENERAL FUND	MAYOR AND COUNCIL	<u>1,830.00</u>
				TOTAL:	1,830.00
KUSTOM THREADZ EMBROIDERY	8/25/23	1,000 KOOZIES	LIQUOR	O-GEN MISC	2,500.00
	8/25/23	STAFF APPAREL	LIQUOR	O-GEN MISC	<u>804.00</u>
				TOTAL:	3,304.00
LAMPERTS YARDS INC-2600013	8/25/23	WATER SERVICE INSTALLATION	WATER	O-DIST UNDERGRND LINES	183.68
	8/25/23	RETURNED ITEMS	WATER	ADMIN OFFICE SUPPLIES	7.96
	8/25/23	MISCELLANEOUS SUPPLIES	WATER	ADMIN OFFICE SUPPLIES	9.14
	8/25/23	RETURNED ITEMS	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	7.96
	8/25/23	MISCELLANEOUS SUPPLIES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	9.13
	8/25/23	RETURNED ITEMS	ELECTRIC	ADMIN OFFICE SUPPLIES	15.93
	8/25/23	MISCELLANEOUS SUPPLIES	ELECTRIC	ADMIN OFFICE SUPPLIES	<u>18.27</u>
				TOTAL:	188.37

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
LARSON CRANE SERVICE INC	8/25/23	8TH AVE VOUCHER #9	IMPROVEMENT CONST	NON-DEPARTMENTAL	27,385.81
	8/25/23	8TH AVE VOUCHER #9	IMPROVEMENT CONST	8TH AV-9TH TO DEAD END	7,168.30
	8/25/23	8TH AVE VOUCHER #9	WATER	PROJECT #11	<u>5,131.90</u>
				TOTAL:	39,686.01
MCCUEN WELDING & MACHINING INC	8/25/23	SOCCER FIELD REPAIR	RECREATION	SOCCER COMPLEX	81.08
	8/25/23	BEARING REPAIR	STORM WATER MANAGE	STREET CLEANING	188.00
	8/25/23	BEARING REPAIR	STORM WATER MANAGE	STREET CLEANING	<u>28.20</u>
				TOTAL:	297.28
MINNESOTA ENERGY RESOURCES CORP	8/25/23	MONTHLY SERVICE	WATER	O-PURIFY MISC	65.01
	8/25/23	MONTHLY SERVICE	WATER	O-DISTR MISC	16.12
	8/25/23	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	16.12
	8/25/23	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	<u>32.24</u>
				TOTAL:	129.49
MINNESOTA VALLEY TESTING LABS INC	8/25/23	TOTAL KJELDAHL	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>95.04</u>
				TOTAL:	95.04
MISCELLANEOUS V FLYNN, JEFF	8/25/23	MISCELLANEOUS VENDOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
RESENDIZ, FRANCISCO	8/25/23	MISCELLANEOUS VENDOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
MEYER, LYLE	8/25/23	MISCELLANEOUS VENDOR	MUNICIPAL WASTEWAT	O-PURIFY MISC	500.00
WASHINGTON, TIRA M	8/25/23	UTILITY DEPOSIT	ELECTRIC	NON-DEPARTMENTAL	33.11
AUNG, PYAE ZAW	8/25/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	65.75
AUNG, PYAE ZAW	8/25/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	31.20
BARDALES HERNANDEZ	8/25/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	78.06
VICKERY, KYLE W	8/25/23	UTILITY REFUND	ELECTRIC	NON-DEPARTMENTAL	56.23
HISTORIC WORTHINGTON	8/25/23	AIR CONDITIORER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
ROHWER, STEVE	8/25/23	DEHUMIDIFIER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
ESQUIVEL TRUJILLO	8/25/23	MISCELLANEOUS VENDOR	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
VISSMAN, BRUCE	8/25/23	MISCELLANEOUS VENDOR	ELECTRIC	CUSTOMER INSTALL EXPEN	250.00
WASHINGTON, TIRA M	8/25/23	UTILITY DEPOSIT	ELECTRIC	ACCTS-RECORDS & COLLEC	2.70
AUNG, PYAE ZAW	8/25/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	1.21
BARDALES HERNANDEZ	8/25/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	2.71
VICKERY, KYLE W	8/25/23	UTILITY REFUND	ELECTRIC	ACCTS-RECORDS & COLLEC	5.23
LONNEMAN, MARVIN F	8/25/23	UTILITY REFUND	GARBAGE COLLECTION	NON-DEPARTMENTAL	<u>241.95</u>
				TOTAL:	2,793.15
MMBA	8/25/23	2023 MMBA MEETING	LIQUOR	O-GEN MISC	<u>40.00</u>
				TOTAL:	40.00
MORRIS ELECTRONICS INC	8/25/23	CLICK SHARE	WATER	ADMIN OFFICE SUPPLIES	351.88
	8/25/23	MALWAREBYTES LICENSES	WATER	ACCTS-RECORDS & COLLEC	36.08
	8/25/23	MESSAGING GATEWAY SUBSCRIB	WATER	ACCTS-RECORDS & COLLEC	40.01
	8/25/23	CLICK SHARE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	351.87
	8/25/23	MALWAREBYTES LICENSES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	36.07
	8/25/23	MESSAGING GATEWAY SUBSCRIB	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	40.00
	8/25/23	CLICK SHARE	ELECTRIC	ADMIN OFFICE SUPPLIES	703.75
	8/25/23	MALWAREBYTES LICENSES	ELECTRIC	ACCTS-RECORDS & COLLEC	72.15
	8/25/23	MESSAGING GATEWAY SUBSCRIB	ELECTRIC	ACCTS-RECORDS & COLLEC	<u>80.01</u>
				TOTAL:	1,711.82
NCNL OF WISCONSIN INC	8/25/23	BOD STANDARD 198 PPM	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>71.17</u>
				TOTAL:	71.17
NIENTKERK CONSTRUCTION INC	8/25/23	STRUCTURE REPLACEMENT	STORM WATER MANAGE	STORM DRAINAGE	5,760.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	5,760.00
NOBLES COUNTY AUDITOR/TREASURER	8/25/23	AUGUST LEGAL SERVICES	GENERAL FUND	PROSECUTION	21,677.75
	8/25/23	LEASE PAYMENT- UTILITIES S WATER		O-DISTR RENTS	163.80
	8/25/23	LEASE PAYMENT- UTILITIES S WATER		ADMIN RENT	327.61
	8/25/23	LEASE PAYMENT- UTILITIES S MUNICIPAL WASTEWAT		O-PURIFY MISC	131.04
	8/25/23	LEASE PAYMENT- UTILITIES S MUNICIPAL WASTEWAT		ADMIN RENT	262.09
	8/25/23	LEASE PAYMENT- UTILITIES S ELECTRIC		O-DISTR RENTS	786.26
	8/25/23	LEASE PAYMENT- UTILITIES S ELECTRIC		ADMIN RENT	1,605.27
	8/25/23	JULY 2023 COLLECTIONS	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	8,347.08
				TOTAL:	33,300.90
NOBLES COUNTY PUBLIC WORKS	8/25/23	ENGINEERING	GENERAL FUND	ENGINEERING ADMIN	36.68
	8/25/23	COMMUNITY DEVELOPMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	173.69
	8/25/23	FUEL	GENERAL FUND	POLICE ADMINISTRATION	5,599.54
	8/25/23	FUEL	GENERAL FUND	FIRE ADMINISTRATION	142.04
	8/25/23	FUEL	GENERAL FUND	CIVIL DEFENSE ADMIN	135.68
	8/25/23	FUEL	GENERAL FUND	PAVED STREETS	2,534.25
	8/25/23	FUEL	GENERAL FUND	CODE ENFORCEMENT	203.94
	8/25/23	FUEL	RECREATION	SOCCER COMPLEX	559.25
	8/25/23	FUEL	RECREATION	PARK AREAS	2,000.15
	8/25/23	FUEL	RECREATION	TREE REMOVAL	2,082.00
	8/25/23	WELLS, TREATMENT	WATER	O-PUMPING	235.69
	8/25/23	DISTRIBUTION	WATER	M-TRANS MAINS	603.40
	8/25/23	UNIT 300	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	120.17
	8/25/23	UNIT 330	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	113.98
	8/25/23	UNIT 304	MUNICIPAL WASTEWAT	O-PURIFY MISC	62.32
	8/25/23	TRASH PUMPS	MUNICIPAL WASTEWAT	O-PURIFY MISC	121.32
	8/25/23	UNIT 332	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	118.70
	8/25/23	FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	1,697.77
	8/25/23	UNIT 300	STORM WATER MANAGE	STORM DRAINAGE	120.18
	8/25/23	FUEL	STORM WATER MANAGE	STREET CLEANING	524.89
				TOTAL:	17,185.64
NORDSTROM'S AUTOMOTIVE INC.	8/25/23	1 TON DOORS	RECREATION	PARK AREAS	600.00
				TOTAL:	600.00
OFFICE OF MNIT SERVICES	8/25/23	MONTHLY VOICE SERVICES	GENERAL FUND	ADMINISTRATION	32.20
	8/25/23	MONTHLY VOICE SERVICES	GENERAL FUND	CLERK'S OFFICE	40.25
	8/25/23	MONTHLY VOICE SERVICES	GENERAL FUND	ACCOUNTING	34.62
	8/25/23	MONTHLY VOICE SERVICES	GENERAL FUND	ENGINEERING ADMIN	4.67
	8/25/23	MONTHLY VOICE SERVICES	GENERAL FUND	ENGINEERING ADMIN	104.56
	8/25/23	MONTHLY VOICE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	4.67
	8/25/23	MONTHLY VOICE SERVICES	GENERAL FUND	ECONOMIC DEVELOPMENT	44.70
	8/25/23	MONTHLY VOICE SERVICES	RECREATION	FIELD HOUSE	61.48
	8/25/23	JULY 2023 VOICE SERVICES	WATER	O-PUMPING	13.90
	8/25/23	JULY 2023 VOICE SERVICES	WATER	O-DISTR MISC	43.07
	8/25/23	JULY 2023 VOICE SERVICES	WATER	ADMIN OFFICE SUPPLIES	13.91
	8/25/23	JULY 2023 VOICE SERVICES	WATER	ACCTS-RECORDS & COLLEC	27.02
	8/25/23	JULY 2023 VOICE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	13.91
	8/25/23	JULY 2023 VOICE SERVICES	MUNICIPAL WASTEWAT	O-PURIFY MISC	30.11
	8/25/23	JULY 2023 VOICE SERVICES	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	13.91
	8/25/23	JULY 2023 VOICE SERVICES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	30.11
	8/25/23	JULY 2023 VOICE SERVICES	ELECTRIC	O-SOURCE MISC	13.91
	8/25/23	JULY 2023 VOICE SERVICES	ELECTRIC	O-DISTR SUPER & ENG	13.91
	8/25/23	JULY 2023 VOICE SERVICES	ELECTRIC	O-DISTR STATION EXPENS	41.92

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/25/23	JULY 2023 VOICE SERVICES	ELECTRIC	O-DISTR MISC	13.91
	8/25/23	JULY 2023 VOICE SERVICES	ELECTRIC	ADMIN OFFICE SUPPLIES	14.48
	8/25/23	JULY 2023 VOICE SERVICES	ELECTRIC	ACCTS-RECORDS & COLLEC	81.10
	8/25/23	JULY 2023 VOICE SERVICES	ELECTRIC	ACCTS-ASSISTANCE	15.95
	8/25/23	MONTHLY DIRECTORY	DATA PROCESSING	DATA PROCESSING	53.72
	8/25/23	MONTHLY VOICE SERVICES	DATA PROCESSING	DATA PROCESSING	<u>32.21</u>
				TOTAL:	794.20
OLSEN DEB	8/25/23	BUDGET BINDERS	GENERAL FUND	MAYOR AND COUNCIL	<u>25.45</u>
				TOTAL:	25.45
ONE OFFICE SOLUTION-WOCITY	8/25/23	TONER FOR PRINTER	GENERAL FUND	ADMINISTRATION	82.99
	8/25/23	FOLDER CREDIT	GENERAL FUND	CLERK'S OFFICE	24.85-
	8/25/23	ENVELOPES AND FOLDERS	GENERAL FUND	CLERK'S OFFICE	43.29
	8/25/23	LAM POUCH	GENERAL FUND	CLERK'S OFFICE	63.68
	8/25/23	BOARD	GENERAL FUND	ENGINEERING ADMIN	57.00-
	8/25/23	BOARD	GENERAL FUND	ENGINEERING ADMIN	57.00-
	8/25/23	BOARD	GENERAL FUND	ENGINEERING ADMIN	57.00
	8/25/23	CHAIR	GENERAL FUND	ENGINEERING ADMIN	214.85
	8/25/23	BOARD	GENERAL FUND	ENGINEERING ADMIN	57.00-
	8/25/23	BOARD	GENERAL FUND	ENGINEERING ADMIN	57.00
	8/25/23	BUSINESS CARDS, NOTE PADS	GENERAL FUND	ENGINEERING ADMIN	2.05
	8/25/23	BUSINESS CARDS, NOTE PADS	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>15.51</u>
				TOTAL:	340.52
ONE OFFICE SOLUTION-NCLAW	8/25/23	NOTARY STAMP	GENERAL FUND	SECURITY CENTER	42.55
	8/25/23	NOTARY STAMP	GENERAL FUND	SECURITY CENTER	42.55
	8/25/23	JUMBO CLIP & PENS	GENERAL FUND	SECURITY CENTER	10.08
	8/25/23	JUMBO CLIP & PENS	GENERAL FUND	SECURITY CENTER	10.08
	8/25/23	JUMBO CLIP	GENERAL FUND	SECURITY CENTER	0.60
	8/25/23	JUMBO CLIP	GENERAL FUND	SECURITY CENTER	<u>0.60</u>
				TOTAL:	106.46
ONE OFFICE SOLUTION-WOCITY	8/25/23	GARBAGE BAGS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	114.68
	8/25/23	BATTERIES & TISSUES	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	134.84
	8/25/23	GARBAGE BAGS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	81.35
	8/25/23	PAPER	LIQUOR	O-GEN MISC	<u>59.99</u>
				TOTAL:	390.86
OPTUM FINANCIAL INC	8/25/23	HSA ADMIN FEE JULY	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>183.75</u>
				TOTAL:	183.75
PALMA CUSTOMS & AUTO SALES LLC	8/25/23	IR#23-1945 TOWING	GENERAL FUND	POLICE ADMINISTRATION	68.00
	8/25/23	IR#23-4509 TOWING	GENERAL FUND	POLICE ADMINISTRATION	145.63
	8/25/23	IR#23-4768 TOWING	GENERAL FUND	POLICE ADMINISTRATION	134.84
	8/25/23	IR#23-4818 TOWING	GENERAL FUND	POLICE ADMINISTRATION	145.63
	8/25/23	OR#28-4834 TOWING	GENERAL FUND	POLICE ADMINISTRATION	<u>68.00</u>
				TOTAL:	562.10
PASS PLUMBING INC	8/25/23	VALVE REPLACEMENT 1629	WATER	O-DIST UNDERGRND LINES	146.36
	8/25/23	VALVE REPLACEMENT: 1024 MC WATER		O-DISTR MISC	180.69
	8/25/23	VALVE REPLACEMENT: 504 LAK WATER		O-DISTR MISC	353.14
	8/25/23	VALVE REPLACEMENT:1987 BAY WATER		O-DISTR MISC	<u>167.16</u>
				TOTAL:	847.35
PAUSTIS WINE COMPANY	8/25/23	WINE	LIQUOR	NON-DEPARTMENTAL	4,020.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>5.50</u>
				TOTAL:	4,025.50
PEPSI COLA BOTTLING CO OF PIPESTONE, M	8/25/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>13.50</u>
				TOTAL:	13.50
PHILLIPS WINE & SPIRITS INC	8/25/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,717.05
	8/25/23	WINE	LIQUOR	NON-DEPARTMENTAL	484.84
	8/25/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,440.17
	8/25/23	MIX	LIQUOR	NON-DEPARTMENTAL	195.00
	8/25/23	WINE	LIQUOR	NON-DEPARTMENTAL	1,135.98
	8/25/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	314.75
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	37.80
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	13.04
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	110.88
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>58.58</u>
				TOTAL:	9,508.09
PLUNKETTS PEST CONTROL INC	8/25/23	PEST CONTROL	LIQUOR	O-GEN MISC	<u>86.57</u>
				TOTAL:	86.57
RECREONICS INC	8/25/23	VACCUMN HOSE REEL	RECREATION	AQUATIC CENTER FACILIT	2,140.27
	8/25/23	POOL VACUUM	RECREATION	AQUATIC CENTER FACILIT	<u>5,578.85</u>
				TOTAL:	7,719.12
RED BULL DISTRIBUTION COMPANY INC	8/25/23	MIX	LIQUOR	NON-DEPARTMENTAL	<u>151.44</u>
				TOTAL:	151.44
RRONS REPAIR INC	8/25/23	#412 HIGH TEMP AIR GOV	GENERAL FUND	PAVED STREETS	27.55
	8/25/23	#412 AIR LINE	GENERAL FUND	PAVED STREETS	13.74
	8/25/23	#408 SWEEPER VALVE	STORM WATER MANAGE	STREET CLEANING	<u>351.57</u>
				TOTAL:	392.86
ROUND LAKE VINEYARDS & WINERY LLC	8/25/23	WINE	LIQUOR	NON-DEPARTMENTAL	<u>1,300.00</u>
				TOTAL:	1,300.00
RUNNINGS SUPPLY INC-ACCT#9502440	8/25/23	SOFTENER SALT	MUNICIPAL WASTEWAT	O-PURIFY MISC	35.94
	8/25/23	JACK FOR UNIT #300 CRANE S	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	109.99
	8/25/23	SHOP RAGS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	12.99
	8/25/23	DRILL BIT HIGHLIGHTER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	8.08
	8/25/23	SANDING DISK	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	13.98
	8/25/23	DRILL BIT	ELECTRIC	M-DISTR UNDERGRND LINE	49.94
	8/25/23	HOSE CLAMPS	ELECTRIC	M-DISTR UNDERGRND LINE	4.98
	8/25/23	JACK POST FOR SUB 3	ELECTRIC	FA DISTR STATION EQUIP	<u>391.96</u>
				TOTAL:	627.86
RUNNINGS SUPPLY INC-ACCT#9502485	8/25/23	BOLTS	RECREATION	BALLFIELD MAINTENANCE	5.79
	8/25/23	BAR OIL OIL MIX	RECREATION	TREE REMOVAL	<u>133.78</u>
				TOTAL:	139.57
S & M WINDOWS	8/25/23	MOWING 8/16/23	GENERAL FUND	CODE ENFORCEMENT	<u>200.00</u>
				TOTAL:	200.00
SCHAAP SANITATION	8/25/23	JULY 23 COLLECTIONS DUE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	80,930.47
	8/25/23	JULY 23 COLLECTIONS DUE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	16,218.23
	8/25/23	JULY 23 COLLECTIONS DUE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	5,198.62

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/25/23	JULY 23 COLLECTIONS DUE	GARBAGE COLLECTION	SOLID WASTE/RECYCLE	<u>992.17-</u>
				TOTAL:	101,355.15
SCHOLTES MOTORS INC	8/25/23	SERVICE #104	ELECTRIC	O-DISTR SUPER & ENG	<u>62.98</u>
				TOTAL:	62.98
SCHWALBACH ACE 5930	8/25/23	BATTERIES	GENERAL FUND	PAVED STREETS	39.98
	8/25/23	PAINT	GENERAL FUND	SIGNS AND SIGNALS	156.95
	8/25/23	GLOVES, CLEANING SUPPLIES	RECREATION	ICE ARENA	32.15
	8/25/23	DOOR STRAPS, WALL ANCHERS	RECREATION	ICE ARENA	25.73
	8/25/23	BUSS FIELD FASTENERS	RECREATION	SOCCER COMPLEX	20.97
	8/25/23	GARAGE SAFETY SENSORS	RECREATION	SOCCER COMPLEX	54.99
	8/25/23	GLUE	RECREATION	PARK AREAS	8.59
	8/25/23	MAIL BOX	RECREATION	TREE REMOVAL	<u>19.99</u>
				TOTAL:	359.35
SCHWALBACH ACE #6067	8/25/23	SMALL TOOLS, WD40 STRAW	WATER	O-DISTR MISC	82.97
	8/25/23	SPECTRO LOANER RETURN TO H	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	<u>100.38</u>
				TOTAL:	183.35
SELECT PAINTING LLC	8/25/23	PAINTING AQUATIC CENTER	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	<u>32,700.93</u>
				TOTAL:	32,700.93
SHINE BROS CORP OF MINN	8/25/23	STEEL	ELECTRIC	M-DISTR UNDERGRND LINE	<u>13.11</u>
				TOTAL:	13.11
SIEVE AARON	8/25/23	REIMBUR FIRST AID SUPPLIES	ELECTRIC	O-DISTR MISC	<u>27.44</u>
				TOTAL:	27.44
SMALL LOT MN LLC	8/25/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	601.70
	8/25/23	WINE	LIQUOR	NON-DEPARTMENTAL	263.88
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>9.00</u>
				TOTAL:	874.58
SOUTHERN GLAZER'S WINE AND SPIRITS LL	8/25/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	131.73-
	8/25/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,137.56
	8/25/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	636.49
	8/25/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	13,225.50
	8/25/23	MIX	LIQUOR	NON-DEPARTMENTAL	111.00
	8/25/23	WINE	LIQUOR	NON-DEPARTMENTAL	282.63
	8/25/23	LIQUOR	LIQUOR	NON-DEPARTMENTAL	449.95
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	125.33
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	16.50
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	13.40
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	145.90
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	7.86
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>1.85</u>
				TOTAL:	23,033.34
SRF CONSULTING GROUP INC	8/25/23	CITY COMPREHENSIVE PLAN UP	GENERAL FUND	ECONOMIC DEVELOPMENT	<u>8,879.29</u>
				TOTAL:	8,879.29
TRACTOR SUPPLY CREDIT PLAN	8/25/23	NIGHT TO UNITE LP	GENERAL FUND	POLICE ADMINISTRATION	<u>21.10</u>
				TOTAL:	21.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TRI-STATE RENTAL CENTER	8/25/23	TRI-STATE RENTAL CENTER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	<u>775.80</u>
			TOTAL:		775.80
VERIZON WIRELESS	8/25/23	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	40.01
	8/25/23	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.12
	8/25/23	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	41.12
	8/25/23	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	46.12
	8/25/23	MONTHLY WIRELESS SERVICE	WATER	ADMIN OFFICE SUPPLIES	11.53
	8/25/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	8/25/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.12
	8/25/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.12
	8/25/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.12
	8/25/23	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	11.53
	8/25/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	8/25/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	8/25/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	41.12
	8/25/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	96.11
	8/25/23	MONTHLY WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	41.12
	8/25/23	MONTHLY WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	23.06
	8/25/23	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	<u>46.12</u>
			TOTAL:		682.35
VW DOCK COMPANY	8/25/23	CHAUT HANDICAPPED DOCK	GENERAL FUND	LAKE IMPROVEMENT	<u>20,618.00</u>
				TOTAL:	20,618.00
WALKER ELECTRIC LLC	8/25/23	SERVICE CALL 543 MORNINGSI	ELECTRIC	M-DISTR UNDERGRND LINE	<u>70.00</u>
				TOTAL:	70.00
WEST CENTRAL COMMUNICATIONS INC	8/25/23	BATTERY SHIPPING WARRANTY	GENERAL FUND	POLICE ADMINISTRATION	<u>13.00</u>
				TOTAL:	13.00
WINE MERCHANTS	8/25/23	WINE	LIQUOR	NON-DEPARTMENTAL	558.00
	8/25/23	FREIGHT	LIQUOR	O-SOURCE MISC	<u>7.92</u>
				TOTAL:	565.92
WOODS, FULLER, SHULTZ & SMITH P.C.	8/25/23	JULY LEGAL SERVICES	GENERAL FUND	CITY ATTORNEY	6,061.66
	8/25/23	LEGAL FOR CHERRY STREET ST	STORM WATER MANAGE	PROJECT #4	<u>967.12</u>
				TOTAL:	7,028.78
WORTHINGTON CHIROPRACTIC CLINIC PA	8/25/23	WATER SOFTENER REBATE	MUNICIPAL WASTEWAT	O-PURIFY MISC	<u>500.00</u>
				TOTAL:	500.00
WORTHINGTON FOOTWEAR & REPAIR	8/25/23	STEEL TOE BOOTS	ELECTRIC	O-DISTR MISC	<u>255.00</u>
				TOTAL:	255.00
WORTHINGTON GLASS INC	8/25/23	PANIC EXIT DOOR DEVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	<u>816.60</u>
				TOTAL:	816.60
YMCA	8/25/23	2023 CONTRACT AUGUST PMT	RECREATION	RECREATION PROGRAMS	<u>5,110.00</u>
				TOTAL:	5,110.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
-----------------	------	-------------	------	------------	--------

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

101	GENERAL FUND	115,402.99
202	MEMORIAL AUDITORIUM	1,275.40
229	RECREATION	22,010.58
231	ECONOMIC DEV AUTHORITY	226.31
401	IMPROVEMENT CONST	57,990.11
419	TI DIST #7, REDEV AMEND 5	390.87
424	C & J HOUSING PROJECT	390.87
425	OKABENA ESTATES	390.87
426	CCSI REDEVELOPMENT	390.87
428	NEWCASTLE TOWNHOMES	390.87
431	AQUATIC CENTER FACILITY	42,260.93
433	HOTEL TIF #15	390.88
434	NORTHLAND MALL TIF #16	390.88
435	GRAND TERRACE APT TIF 17	390.88
436	HOTEL THOMPSON TIF #18	390.88
437	CEMSTONE REDEVEL TIF#19	390.88
601	WATER	46,096.62
602	MUNICIPAL WASTEWATER	30,932.78
604	ELECTRIC	91,951.58
605	INDUSTRIAL WASTEWATER	72,313.29
606	STORM WATER MANAGEMENT	8,009.72
609	LIQUOR	139,779.01
612	AIRPORT	1,478.58
702	DATA PROCESSING	234.47
872	CABLE TELEVISION	21,500.49
873	GARBAGE COLLECTION	109,944.18

GRAND TOTAL: 765,315.79
