

WORTHINGTON CITY COUNCIL

AGENDA

REGULAR MEETING

**7:00 P.M. - MONDAY, APRIL 27, 2020
VIA VIDEO CONFERENCE CALL**

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. PUBLIC HEARING - NOBLES HOME INITIATIVE REQUEST (PARCEL IDS# 31-3156-607 AND 31-3156-608 - 1881 AND 1883 FIRST AVENUE SOUTHWEST) - COMMUNITY DEVELOPMENT CASE ITEM 1 (GRAY)

1. Open Hearing
2. Hearing Presentation
3. Testimony
4. Close Hearing
5. Action on Hearing

E. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)
 - a. Special City Council Minutes April 22, 2020
 - b. City Council Minutes of April 13, 2020
2. BILLS PAYABLE (WHITE)

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

F. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

1. 2020 Private Dock Application

G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

1. Award Contract for the 2020 Sanitary and Storm Sewer Improvements Project
2. Award Contract for Airport Taxiway B & C Pavement Maintenance Project
3. Airport South Concrete Apron Reconstruction Project

H. CITY COUNCIL BUSINESS - COMMUNITY/EC. DEVELOPMENT (GRAY)

Case Item(s)

2. Rebuilding Together Letter of Support
3. Nobles Home Initiative Guidelines Amendment

I. COUNCIL COMMITTEE REPORTS

1. Mayor Kuhle
2. Council Member Janssen
3. Council Member Oberloh
4. Council Member Cummings
5. Council Member Ernst
6. Council Member Harmon

J. CITY ADMINISTRATOR REPORT

K. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, APRIL 22, 2020**

The meeting was called to order at 3:30 p.m. via conference call by Mayor Mike Kuhle with the following Council Members present: Alan Oberloh; Amy Ernst; Mike Harmon; Larry Janssen; Chad Cummings.

Staff present: Participating via conference call, Steve Robinson, City Administrator, Jason Brisson, Assistant City Administrator/Director of Economic Development, Mindy Eggers, City Clerk.

Others present: Participating via conference call, Ryan McGaughey, The Globe.

HOUSING DEVELOPMENT DISCUSSION

Staff introduced Bob Roepke and Dave Pokorney working with the Community Development Asset Group. City staff explained they have been working Mr. Roepke and Mr. Pokorney on developing a multifamily housing project in the City of Worthington and that the purpose of today's meeting was to let Mr. Roepke and Mr. Pokorney introduce their development plans to Council and answer any questions they might have.

Mr. Pokorney introduced himself and Mr. Roepke and gave a presentation of their project they would like to develop east of Grand Avenue and south of an easterly extension of Darling Drive. The multifamily development would consist of approximately 40 units. They will feature one indoor parking space for every two units. The indoor parking spaces will be located on the first floor of the building. They presented some drawings and an elevation from a similar project they have underway in Saint Peter. They anticipate the proposed project in Worthington will look similar.

Council Member Janssen inquired about any income requirements for the project. Mr. Pokorney explained that to be eligible for the TIF assistance for this project, 20% of the units would need to meet the income requirements for affordability for those with incomes no more than 50% of the area median income. Mr. Pokorney remarked that the proposed market rate rents are not drastically different than these income requirements. Staff commented that the proposed rent of \$1,125 would require an income of at least \$45,000 to ensure that the market-rate tenants are not "cost burdened" as defined by the H.U.D.

Council Member Oberloh inquired about if the parking spaces would enter directly into the building. Mr. Pokorney explained that they would enter directly into a hallway but not directly into a residential unit. Council Member Ernst commented that she was very supportive of the fact that the development would include Wi-Fi internet access for the building's residents.

Mr. Pokorney explained the responsibilities of the Community Asset Development Group, including all the tasks required for the development and management of the project. Mr. Pokorney then explained that from the City they would like community support for the project, the land for the project to be sold to the developer for \$1, and 90% of the TIF proceeds from a pay-as-you-go TIF

housing district for the project.

Council Member Cummings inquired about whether the developer would be open to an arrangement where the City received compensation for its property as an eligible TIF expense. He explained his concern about writing down the cost of land for a multifamily project when the City intends to sell the abutting single-family lots for market value. Mr. Pokorney explained that they would be open to exploring options of how this may be accomplished. Mr. Roepke explained that they will need community support to make this project work. Tax increment financing and writing down the cost of land are two tools that a community can offer to show its support for a project.

Council Member Oberloh inquired about stormwater retention on the site. Mr. Pokorney explained that he expects the site will require a pond but that they had not run any engineering calculations yet. Council Member Oberloh discussed the possibility of utilizing the property from two future single-family lots on the north side of Cecilee to create additional space for stormwater retention.

Council Member Cummings added that purchasing property to the east may also be an option to add additional land to assist with the site's stormwater retention.

Staff commented that the purpose of today's meeting was to get Council's feedback on the proposed project, site, and the developer's request for assistance.

Staff further clarified that they would like to work with Ehlers to analyze the project's proforma before determining the maximum TIF amount the City would commit to the project.

A motion was made by Council Member Oberloh, seconded by Council Member Harmon, to direct staff to prepare an MOU between the City and the developer to explore this project further. Those voting in favor of the motion by roll call vote were: Oberloh, Harmon, Ernst, Cummings. Council Member Janssen was no longer present. Motion passed.

ADJOURNMENT

The motion was made by Council Member Oberloh, seconded by Council Member Harmon and unanimously carried to adjourn the meeting at 4:29 p.m. by a roll call vote: Ayes: Cummings, Ernst, Harmon, Oberloh. Council Member Janssen was no longer present. Motion passed.

Jason Brisson
Assistant City Administrator/Director of Economic Development

Mindy L. Eggers MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, APRIL 13, 2020**

The meeting was called to order at 7:11 p.m. via conference call by Mayor Mike Kuhle with the following Council Members present via conference call: Chad Cummings, Amy Ernst, Alan Oberloh, Larry Janssen, Mike Harmon.

Staff present: Participating remotely, Steve Robinson, City Administrator; Jason Brisson, Assistant City Administrator/ Economic Development Director; Mindy Eggers, City Clerk. Participating via conference call: Dwayne Haffield, Director of Engineering.

Others present: Participating via conference call, Justine Wettschreck, Radio Works, John Landgaard, District 518, Gail Holinka, Tyler Knutson, Comfort Inn & Suites, Dave Mallack, Worthington Hotel Group, LLC.

The Pledge of Allegiance was recited.

AGENDA CLOSED / APPROVED

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the agenda as presented by roll call vote: Ayes: Cummings, Ernst, Janssen, Harmon, Oberloh. Nays: None.

CONSENT AGENDA APPROVED

The motion was made by Council Member Oberloh, seconded by Council Member Harmon and unanimously carried to approve the consent agenda as presented by roll call vote: Ayes: Cummings, Ernst, Janssen, Harmon, Oberloh. Nays: None.

- City Council Minutes of Regular Meeting of March 23, 2020
- City Council Special Meeting Minutes of March 18, 2020
- Water & Light Commission Minutes of March 16, 2020
- Economic Development Authority Minutes of March 23, 2020
- Housing & Redevelopment Authority Minutes of February 27, 2020
- YMCA Board of Directors Minutes of February 24, 2020
- Proclamation - National Service Recognition Day
- Application for Exempt from Gambling Permit - Worthington Okabena Windsurfers
- 2020 Private Dock Applications
- Declare City Street Sweeper as Surplus Property
- Set Public Meeting for Review of Storm Water Pollution Prevention Plan
- Bills payable and totaling \$1,441,755.26 be ordered paid

**THIRD READING AND ORDINANCE NO. 1160 TO AMEND WORTHINGTON CITY
CODE TITLE XV, CHAPTER 153 (SIGNS) TO ALLOW SCOREBOARDS IN
RESIDENTIAL, INSTITUTIONAL AND NATURAL FEATURES AND HAVE CERTAIN
RESTRICTIONS ON ALL SCOREBOARDS**

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance to amend Worthington City Code Title XV, Chapter 153 (Signs) to Allow Scoreboards in Residential, Institutional and Natural Features Districts and have Certain Restrictions on all Scoreboards

A motion was made by Council Member Cummings, seconded by Council Member Oberloh and unanimously carried to give a third reading and subsequently adopt the following ordinance by roll call vote: Ayes: Cummings, Ernst, Janssen, Harmon, Oberloh. Nays: None.

ORDINANCE NO. 1160

AN ORDINANCE AMENDING THE WORTHINGTON CITY CODE TITLE XV, CHAPTER 153 (SIGNS) TO ALLOW SCOREBOARDS IN RESIDENTIAL, INSTITUTIONAL AND NATURAL FEATURES AND HAVE CERTAIN RESTRICTIONS ON ALL SCOREBOARD

(Refer to Ordinance File for a complete copy of Ordinance)

EVENT CENTER REQUEST APPROVED

Steve Robinson stated that the City owned Worthington Event Center has been closed since March 17, 2020 as a result of Governor Walz's Emergency Executive Orders 20-04 and 20-18 in response to the COVID-19 pandemic. This government action prevents the Operator from earning or collecting revenue.

Mr. Robinson explained the Event Center Management Agreement between the City and Worthington Hotel Group, LLC stipulates that the Manager shall pay for all utility charges in connection with the facility. Even though the facility is closed it continues to generate utility expenses of approximately \$3,000 per month. The expenses minus the revenue have become a financial burden on the Manager.

Staff is proposing that the City reimburse them for all Event Center utility expenses, retroactive to March 2020, and going forward until such a time when the Center is able to host events and collect rental fees. Staff is also proposing to suspend collection of the ten percent of gross sales Management Fee for 2020.

A motion was made by Council Member Oberloh, seconded by Council Member Janssen and unanimously approved to reimburse the Manager of the Event Center for the utility expenses until they are able to host events and also suspend the collection of the ten percent of the gross sales for the 2020 by roll call vote: Ayes: Cummings, Ernst, Janssen, Harmon, Oberloh. Nays: None.

RESOLUTION NO. 2020-04-16 GRANTING BLANKET APPROVAL TO PLACE OBSTRUCTIONS ON SIDEWALKS IN THE DOWNTOWN AREA

Dwayne Haffield, Director of Engineering, stated under the direction of Council, staff has prepared a resolution granting a blanket approval, or permit to place obstructions on sidewalks in the area bound by the center lines of 9th Street, 11th Street, 2nd Avenue and 5th Avenue. The resolution has been reviewed by the City Attorney's Office, the City's insurance agent and a League of Minnesota City's Risk Management Attorney. The approval is proposed to terminate on November 1, 2020 and then Council can evaluate the approval for re-authorization in future years or integrate similar conditions into an updated right-of-way ordinance.

Mr. Haffield explained the conditions stated in the resolution differ from those discussed as acceptable at the March 18th meeting as follows:

Although Council indicated the approval should be through this calendar year, a November 1st date is suggested.

Item 3. was added by staff in consideration of requests received early during the expired 1999 approval for items that would have been easily overlooked by pedestrians such as small pots/planters. The item was appended through the City Attorney's review.

Item 5. was recommended by the League's Risk Management Attorney.

Item 10. was added by the City Attorney's Office.

Mr. Haffield said Council should note that Items 4. and 5. require that a business interface with the Clerk's Office in person or through the mail to be compliant with the conditions of the blanket approval. If the proposed resolution is adopted, staff will provide mailed notice of the adoption of the resolution to property owners and identifiable tenants. Placing obstructions in the right-of-way that are not compliant with the conditions is a violation of the nuisance code.

A motion was made by Council Member Oberloh, seconded by Council Member Janssen and unanimously carried to adopt the following resolution granting a blanket approval to place obstructions on sidewalks in the downtown area by roll call vote: Ayes: Cummings, Ernst, Janssen, Harmon, Oberloh. Nays: None.

RESOLUTION NO. 2020-04-16

RESOLUTION GRANTING APPROVAL TO PLACE OBSTRUCTIONS ON PUBLIC
SIDEWALKS IN THE DOWNTOWN AREA

(Refer to resolution File for Complete copy of Resolution)

**RESOLUTION NOS. 2020-04-17 AND 2020-04-18 RECEIVING REPORT AND ORDERING
HEARING ON PROPOSED IMPROVEMENTS FOR WAGNER ADDITION STREET AND**

WATER IMPROVEMENTS

Dwayne Haffield, Director of Engineering stated a feasibility report on the improvement of that part of Sterling Avenue within the plat of Wagner Addition by surfacing and the improvement of the area within Wagner Addition by extension of the municipal water distribution system. He stated the report has been prepared by staff pursuant to Council action on August 26, 2019. The feasibility report provides detailed information on the proposed improvements including location, need for improvement, costs, and proposed financing.

Mr. Haffield said staff recommends that Council receive the report and pass the resolutions receiving the report and calling for hearings on the improvements with recommendations that the hearings be set for 7:00 pm at the May 11, 2020 Council meeting.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to adopt the following resolutions receiving report and ordering public hearing on Monday, May 11, 2020, 7:00 p.m. at the regular City Council meeting on proposed improvements - Wagner Addition Street and Water Improvements by roll call vote: Ayes: Cummings, Ernst, Janssen, Harmon, Oberloh. Nays: None.

RESOLUTION NO. 2020-04-17

RECEIVING REPORT AND CALLING FOR HEARING ON PROPOSED IMPROVEMENT

(Refer to resolution File for Complete copy of Resolution)

RESOLUTION NO. 2020-04-18

RECEIVING REPORT AND CALLING FOR HEARING ON PROPOSED IMPROVEMENT

(Refer to resolution File for Complete copy of Resolution)

CONDITIONAL USE PERMIT APPROVED - 1517 OXFORD STREET (ZOMBIE MARTIAN ROBOT ARCADE - JOHN RUIZ)

John Ruiz submitted a request for a conditional use permit to allow a 1600 square foot arcade lounge at 1517 Oxford Street, currently owned by Doug Bahr. Jeremiah Cromie, City Planner, stated, an arcade lounge is permitted in a "B-3" General Business District, the subject zoning of this property, with the issuance of a conditional use permit. The legal description of the property under consideration is as follows:

West 36 feet of Lot 5, All of Lot 6 and East 36 feet of Lot 7, Block 1, North-Worthington, City of Worthington, Nobles County, Minnesota

The Planning Commission considered the conditional use permit at its April 7, 2020 meeting. After holding a public hearing, the Commission voted unanimously to recommend the City Council approve the conditional use permit subject to the following conditions:

1. The site and applicant comply with all applicable local, state and federal regulations.

The motion was made by Council Member Oberloh, seconded by Council Member Harmon and unanimously carried to approve the Conditional Use Permit for the property located at 1517 Oxford Street and to include striping for the parking lot stalls by roll call vote: Ayes: Cummings, Ernst, Janssen, Harmon, Oberloh. Nays: None.

CONDITIONAL USE PERMIT APPROVED - 700 SECOND AVENUE (CITY OF WORTHINGTON)

Jeremiah Cromie, City Planner, stated the City of Worthington submitted a request for a conditional use permit for property owned by the City at 700 2nd Avenue to operate a recreational field house. Recreational uses like a field house are only permitted in the “B-2” Central Business District, the subject zoning of the site, with the issuance of a conditional use permit. The legal description of the property under consideration is as follows:

Lots 9 through 11, Lot 12 except the northeast 30 feet thereof, and Lots 13 through 19; all in Block 2; Auditor’s Subdivision of Block 2 (Original Town), Worthington, Nobles County, Minnesota. He explained the Planning Commission considered the application at its April 7, 2020 meeting. After holding a public hearing, the Commission voted unanimously to recommend the City Council approve the conditional use permit subject to the following conditions:

1. The site plan be in accordance; with Exhibit 2C.
2. The property complies with City Code Section 155.042: Parking and Loading;
3. The property screens any outdoor trash area in compliance with City Code;
4. The property complies with all applicable local, state and federal regulations; and
5. The site provides a required 60 parking spaces.

The motion was made by Council Member Janssen, seconded by Council Member Harmon and unanimously carried to approve the Conditional Use Permit for the property located at 700 Second Avenue.

CONDITIONAL USE PERMIT APPROVED - 1790 COLLEGEWAY (MIDWEST PROPERTIES OF WORTHINGTON LLC)

KC Properties (Midwest Properties of Worthington LLC) received approval for a conditional use permit for a 16-unit, approximately 8,250 square foot memory care expansion of the Golden Horizons

Assisted Living Facility at the August 9th, 2019 City Council meeting. The original site plan approved and they have submitted an application for an updated conditional use permit as their site plan has changed. The amended site plan has a shed relocated to a space that was not indicated on the original approved site plan and the dumpster has been turned around. The rest of the expansion is mostly in the original footprint that was approved.

The Planning Commission considered the application at its April 7, 2020 meeting. After holding a public hearing, the Commission voted unanimously to recommend City Council approve the conditional use permit subject to the following conditions:

1. The property is developed in accordance with the submitted site plan in Exhibit 3B;
2. The applicant agrees in writing to rescind the previous conditional use permit; and
3. The subject property maintain compliance with all applicable Local, State and Federal Requirements.

The motion was made by Council Member Ernst, seconded by Council Member Harmon and carried to approve the conditional use permit for the property located at 1790 Collegeway (Midwest Properties of Worthington LLC). Those voting in favor of the motion by roll call vote: Cummings, Ernst, Janssen, and Harmon. Those voting against the same motion by roll call vote: Oberloh, he stated he did not like the project before and will not vote for it again.

APPROVED ANNEXATION - CERTAIN PROPERTY LOCATED APPROXIMATELY 120 FEET WEST OF STERLING STREET, NORTH OF WESTERLY EXTENSION OF SUTHERLAND STREET (PARCEL 20-0182-000)

The City of Worthington is considering annexing approximately 49 acres it owns west of Glenwood Heights First Addition. This has been better known as the “Dugdale” property. The City is considering annexing this land to ensure public infrastructure can serve a proposed 54- residential lots on the subject property in addition to being under control by City rules and regulations. The legal description of the subject property can be found below:

That part of the Northeast Quarter of Section 28, Township 102 North, Range 40 West, Nobles County, Minnesota, described as:

Commencing at the Northeast corner of said Section 28; thence South 89 degrees 22 minutes 48 seconds West, (Minnesota County Coordinate System - Nobles County Zone - HARN NAD83 - 1996), along the north line of the Northeast Quarter of said Section 28, a distance of 885.79 feet; thence South 00 degrees 39 minutes 16 seconds East, a distance of 856.00 feet to the west right-of-way line of Crailsheim Drive (County State Aid Highway No. 10); thence continuing South 00 degrees 39 minutes 16 seconds East, a distance of 450.96 feet to the northeasterly corner of Glenwood Heights First Addition, according to the plat thereof on file and of record with the Nobles County Recorder, Minnesota; thence South 89 degrees 20

minutes 44 seconds West, along the northerly line of said Glenwood Heights First Addition, a distance of 219.69 feet; thence North 45 degrees 39 minutes 16 seconds West, along said northerly line, a distance of 459.69 feet to the most northerly corner of said Glenwood Heights First Addition, said point being the point of beginning; thence South 44 degrees 20 minutes 44 seconds West, along said northerly line, a distance of 130.00 feet; thence South 19 degrees 15 minutes 07 seconds West, along said northerly line, a distance of 77.30 feet; thence South 42 degrees 53 minutes 58 seconds West, along said northerly line, a distance of 93.17 feet; thence South 57 degrees 21 minutes 04 seconds West, along said northerly line, a distance of 142.63 feet to the northwesterly corner of said Glenwood Heights First Addition; thence South 18 degrees 09 minutes 16 seconds East, along the westerly line of said Glenwood Heights First Addition, a distance of 130.84 feet; thence South 09 degrees 25 minutes 19 seconds West, along said westerly line, a distance of 78.97 feet; thence South 18 degrees 09 minutes 16 seconds East, along said westerly line, a distance of 132.99 feet; thence North 66 degrees 50 minutes 00 seconds East, along said westerly line, a distance of 185.98 feet; thence North 60 degrees 45 minutes 04 seconds East, along said westerly line, a distance of 164.63 feet; thence South 32 degrees 17 minutes 32 seconds East, along said westerly line, a distance of 120.25 feet; thence South 16 degrees 24 minutes 31 seconds East, along said westerly line, a distance of 72.67 feet; thence South 20 degrees 40 minutes 38 seconds East, along said westerly line, a distance of 156.13 feet; thence South 00 degrees 39 minutes 16 seconds East, along said westerly line, a distance of 713.27 feet to the southwesterly corner of said Glenwood Heights First Addition; thence South 88 degrees 59 minutes 50 seconds West, along the westerly extension of the southerly line of said Glenwood Heights First Addition, a distance of 107.17 feet; thence South 00 degrees 13 minutes 12 seconds East, a distance of 120.01 feet to the southeast corner of the West Half of the Northeast Quarter of said Section 28; thence South 88 degrees 59 minutes 15 seconds West, along the East - West center line of said Section 28, a distance of 1325.82 feet to the Center of said Section 28; thence North 00 degrees 25 minutes 04 seconds West, along the North - South center line of said Section 28, a distance of 1775.28 feet to the southwest corner of the North 856.00 feet of the Northeast Quarter of said Section 28; thence North 89 degrees 22 minutes 48 seconds East, along the south line of the North 856.00 feet of the Northeast Quarter of said Section 28, a distance of 1085.48 feet to the point of intersection with a line which bears North 45 degrees 39 minutes 16 seconds West from the point of beginning; thence South 45 degrees 39 minutes 16 seconds East, a distance of 178.64 feet to the point of beginning.

EXCEPT

That land presently situated within the boundaries of the City of Worthington.

Jason Brisson, Assistant City Administrator/Director of Economic Development, stated the Planning Commission considered the proposed annexation at its April 7, 2020 meeting. The Commission voted unanimously to recommend the City Council approve the annexation by passing the Joint Resolution for an amendment to the Orderly Annexation Agreement amendment. The Planning Commission's

recommendation was based on the following considerations:

1. The 1972 Orderly Annexation Agreement and amendment in 2017 between the City of Worthington and the Worthington Township Board established a process to annex areas that are currently abutting the city limits with or without obtaining private petitions. If the City and the Township Board agree that an area within the Orderly Annexation Boundary is urban in nature or soon to become so, both agencies must sign an amendment to the original agreement ordering immediate annexation of the subject property. The amendment was approved by the Worthington Township Board at their March 10, 2020 meeting.
2. The property abuts access off of Campbell Boulevard, Sterling Avenue and Buchanan Court and Sutherland Drive will be extended to serve the development. City utilities will have to be extended to serve the property and stormwater for the area is in the master plan although there may need to be some modifications depending on findings in the area.
3. According to the City's Comprehensive Plan, the subject property is located in an area identified as Future Residential Growth Area. The purpose of this district is to identify this area for future residential growth and to prevent conflicting land use and development patterns prior to annexation. Based on the findings of the Comprehensive Plan, the Orderly Annexation Agreement Amendment includes wording to zone the property "R-1" - Single Family Detached Residential and "R-2"- One Family, Low Density residential upon annexation. The surrounding properties in City limits are zoned either "R-1", "R-2", or Planned Unit Development. The planned unit development next to this property mainly has "R-1" requirements and the "TZ" transition zone shown has been officially rezoned to "R-1".

The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the Annexation - Certain Property Located Approximately 120 Feet West of Sterling Street, North of Westerly Extension of Sutherland Street (Parcel 20-0182-000) by roll call vote: Ayes: Cummings, Ernst, Janssen, Harmon, Oberloh. Nays: None.

APPROVED GRANT REQUEST - WORTHINGTON BOY SCOUT UNIT 134

Mr. Brisson explained the Worthington Boy Scouts of America (BSA) Troop 134 wish to apply for a \$10,000 grant with the Nobles County United Way. The grant funds will be used to replace 10 camping tents, defray the costs of long-term summer scout camp, and establish a small equipment replacement fund. The BSA Troop does fund-raise throughout the year to provide scholarships for some campers but still needs to secure additional funds to continue the program. The Worthington Troop is not a separate entity from the Boy Scouts of America organization and is requesting the City to act as the fiscal agent on its behalf.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the grant request from the Worthington Boy Scouts Unit 134 by roll call vote: Ayes: Cummings, Ernst, Janssen, Harmon, Oberloh. Nays: None.

CITY OWNED PROPERTY DEVELOPMENT DISCUSSION (PARCEL 31-3845-000)

Jason Brisson, Assistant City Administrator/Economic Development Director, stated that when the City purchased the approximate 11.3 acre property from Kelly Properties of Worthington Inc. to construct a spec building for a movie theater operator, some general concepts for the development of the rest of the property were discussed. He said the spec building is being constructed on the north section of the property. Cecilee Street would be extended through to Grand Avenue with residential lots on the north and south on the south section and the property left over would be designated for medium-density based on the property's zoning. He explained staff has discussed the site with interested developers who have inquired about utilizing the property north of Cecilee Street for multifamily housing. This would give the multifamily development more room for parking, stormwater treatment, and the ability to construct more units. One additional concept is where no single-family lots are created on the north side of Cecilee. Mr. Brisson said staff is not requesting any formal action at this time but would like to gauge Council's interest in alternative development plans that may vary from the original concept. He explained depending on the concept that is explored, a change of zone would be required for the property on the north side of Cecilee.

Discussion was held that the original intention was to move Cecilee through with single family lots but multi-family lots were not considered in that area. Council Member Oberloh stated that he would like to see a housing study to see what the exact housing needs are in our community. Council Member Cummings stated that multi family housing may be an option between Darling Drive and Cecilee, that would not take away the single family home options in that area. Council Member Janssen stated that he agreed with the single family home option and asked if private developers had been contacted.

Mr. Brisson stated that staff showed them many properties and the developer kept coming back to the same area.

Council agreed that a work session meeting should be held to discuss further.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - Attended a meeting this morning at JBS, wants to commend them and is very impressed on the great job they are doing sanitizing the plant and implementing safety measures that each employee have to pass daily. Wanted to stress that residents should consider using masks when in public.

Council Member Janssen - No report.

Council Member Oberloh - Said that all essential community businesses are doing the same thing as JBS and should also be commended.

Council Member Cummings - Reminded people to keep supporting the small businesses in our community that are suffering, there are many emotions right now and wants everyone to stick up for our community.

Council Member Ernst - No report.

Council Member Harmon - Attended a Utility meeting on the 6th, MN Pollution Control Agency working on renewing our license. Very impressed with JBS on the safety measures they are taking to keep their employees safe.

CITY ADMINISTRATOR'S REPORT

The interior walls are going up in the movie theater. The footings and foundation are almost completed at Centennial Park. The footings and foundation is completed at the Buss Field. The Tenth Street Plaza plans will be complete this spring. As of 8:00 p.m. this evening there has been another COVID-19 case in Nobles County.

ADJOURNMENT

The motion was made by Council Member Oberloh, seconded by Council Member Janssen and unanimously carried to adjourn the meeting at 8:47 p.m.

Mindy L. Eggers, MCMC
City Clerk

PUBLIC WORKS MEMO

DATE: April 23, 2020
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM**1. 2020 PRIVATE DOCK APPLICATION**

City staff has received private dock on public property permit application from Brian Standafer who resides at 713 May Street. Mr. Standafer has been a dock permit holder since 2015. On February 14, 2020 City staff received a letter from the resident at 719 May Street, questioning our authority, to issue a permit to Mr. Standafer. After consulting with our City Attorney, it was determined that the City could issue a Dock Permit for this location. A letter was sent to the resident of 719 May Street informing them of our intention to bring the permit application to Council for their consideration.

Our City Dock Policy states that all Dock Permit applications shall be approved by the City Council before a permit is issued.

Council action is requested to consider the application and if approved, authorize City Staff to issue the permit.

ENGINEERING MEMO

DATE: **APRIL 23, 2020**
TO: **HONORABLE MAYOR AND COUNCIL**
SUBJECT: **ITEMS REQUIRING COUNCIL ACTION OR REVIEW**

AGENDA CASE ITEMS

1. AWARD CONTRACT FOR THE 2020 SANITARY AND STORM SEWER IMPROVEMENTS PROJECT

Two bids were received for the 2020 Sanitary and Storm Sewer Improvements Project on April 22, 2020. The bids were:

Duininck, Inc.:	\$268,266.00
Ideal Landscape and Design, Inc.:	\$276,461.00
<i>Engineer's Estimate:</i>	<i>\$252,687.46</i>

Staff recommends award the contract to the low qualified bidder, Duininck, Inc. of Prinsburg, MN. An abstract of bids will be provided to Council under separate cover. The abstract includes unit prices which are not public data until the bid is awarded or abandoned.

This year's bid compares to the reject bid of \$348,125.50 received in 2019. This year's bid does include minor work added to the project estimated at about \$5,300.

The project includes storm sewer repairs in four locations:

Eighth Avenue - 13th Street to 185 feet southwest: replace main and manhole
 At 12th Street and 4th Avenue: replace 2 catch basins & lead, add manhole
 Ninth Street at 6th Avenue: replace catch basin, lead & manhole
 4th Avenue at 11th Street: install catch basin lead

The project also includes sanitary sewer repairs in two locations:

Doratheia Boulevard: replace 330 feet of main
 Fourth Avenue - 10th to 11th Street: Two spot repairs

2. AWARD CONTRACT FOR AIRPORT TAXIWAY B & C PAVEMENT MAINTENANCE PROJECT

Three bids were received for the Airport Taxiway B & C Pavement Maintenance Project on April 22, 2020. The bids were:

Fahrner Asphalt Sealers, LLC:	\$57,247.60
Asphalt Surface Technologies Corp.:	\$75,704.55
American Road Maintenance :	\$102,205.00
<i>Engineer's Estimate:</i>	<i>\$142,897.50</i>

It is recommended that Council award the contract to Fahrner Asphalt Sealers, LLC, the low qualified bidder, subject to receipt of a Federal Aviation Administration (FAA) grant. Fahrner Asphalt Sealers, LLC has completed similar projects for the City. The recommendation with an abstract of bids will be provided to Council under separate cover. The abstract includes unit prices which are not public data until the bid is awarded or abandoned.

The project includes maintenance work on Taxiway B east of Runway 18/36 and on Taxiway C north of Runway 11/29. Maintenance includes necessary crack repairs prior to providing a slurry seal.

3. **AIRPORT SOUTH CONCRETE APRON RECONSTRUCTION PROJECT**

Award Contract

Three bids were received for the Airport South Concrete Apron Reconstruction Project on April 22, 2020. The bids were:

Henning Construction, Inc.:	\$480,787.25
Duininck, Inc.:	\$522,892.25
K & M Concrete:	\$530,084.20
<i>Engineer's Estimate:</i>	<i>\$592,948.00</i>

It is recommended that Council award the contract to the low qualified bidder, Henning Construction, Inc. of Adrian, MN. This award should also be subject to receipt of an FAA grant. The consultant's recommendation with an abstract of bids will be provided to Council under separate cover. The abstract includes unit prices which are not public data until the bid is awarded or abandoned.

Council will note that K&M Concrete had a substantial bid error and withdrew their bid as allowed in the project specifications.

The project involves the reconstruction of the south part of the concrete Apron A. This portion of the concrete Apron A (located in the terminal area) abuts the majority of the FBO Hangar and provides access to the jet fueling.

Approve Construction Phase Professional Services

At its May 13, 2019 meeting, City Council approved a master services agreement with the firm of Bolton and Menk for identified airport projects that are initiated within five years of that date. The approval of the master agreement followed an open consultant selection process as required by the Federal Aviation Administration (FAA). The master services agreement establishes the terms and conditions that may be common to all airport projects undertaken by the firm. Work Orders address the scope of services and any other specific terms relating to specific projects.

On May 13, 2019 Council also approved the first work order under the master services agreement for design and bidding services for the South Concrete Apron Reconstruction Project. That work order did not include construction and close out phase services. Exhibit 1 includes a proposed work order for the construction and post construction phases of the apron reconstruction project. The construction administration services of \$43,238.00 are proposed as hourly (actual) plus a fixed fee. Although the City's preference for fees is hourly not to exceed, current application of FAA requirements directs the use of hourly plus fixed fee for services such as those for construction phases. The hours and rates assigned to derive the fee are found to be reasonable.

Staff recommends that Council authorize the Mayor and Clerk to execute Work Order No. 3 to the master services agreement.

Additional Information

The City will have adequate federal entitlement funds for the two airport projects as a result of the favorable bids and will not need to advance fund or borrow from another community. The Coronavirus Aid, Relief, and Economic Security (CARES) Act adds funding to increase the federal funding to 100% of eligible costs. The apron reconstruction project continues to have costs that are not eligible due to areas of the apron being under the departure surface.



Real People. Real Solutions.

BLUE

7533 Sunwood Drive NW
Suite 206
Ramsey, MN 55303-5119

Ph: (763) 433-2851
Fax: (763) 427-0833
Bolton-Menk.com

April 6, 2020

Mr. Dwayne Haffield, P.E.
Director of Engineering
City of Worthington
303 Ninth St.
Worthington, MN 56187

RE: Worthington Municipal Airport (OTG)
 South Concrete Apron Reconstruction
 BMI Work Order No.3
 Proposal for Professional Services

Dear Mr. Haffield,

Bolton & Menk is pleased to submit our proposal for Professional Services for the South Concrete Apron Reconstruction project at the Worthington Municipal Airport. This will be Work Order No.3 to the Professional Services Contract between the City and Bolton & Menk with an effective date of May 13, 2019.

This proposal will include Construction Administration services in conjunction with Work Order No.1 executed on May 15, 2019.

SCOPE OF SERVICES:

TASK 2 CONSTRUCTION ADMINISTRATION:

2.1 Pre-Construction Meeting

Consultant will arrange for and conduct the pre-construction meeting. The Project Manager and the Resident Project Representative will establish this meeting to review Local, State, Federal Aviation Administration (FAA) and project specific requirements prior to commencing construction. The meeting will be conducted at the Airport and will include the Sponsor/Owner, MnDOT Aeronautics (if available), Subconsultants, FAA DMA-ADO (if available), Contractor, Subcontractors and utility companies.

2.2 Prepare Contract Manuals

The Consultant is required to check that the construction contracts are in order, verify Contractor has met DBE goals (or made valid good faith effort), Contractor has provided proof of insurance, the bonds have been completed, and the Owner, Contractor and applicable Agencies has been provided with adequate copies of the executed Contract Manual to include the Agreement and all addenda.

The Plans will be updated to include all addenda items issued during bidding as necessary and adequate copies provided to the Contractor. Clerical will prepare the quantity sheets, field book, testing sheets, construction report format, etc. for use by the RPR.

2.3 Construction Management

The Consultant and Sponsor agree that construction engineering services furnished shall be to the extent necessary to determine compliance with plans and specifications, including necessary general supervision of Resident Project Representative Services authorized by the Client. Services shall include interpretation of the plans and specifications, review of pay applications, explanation of bidding documents to contractor, review of field/change orders, and monitoring of certified payroll reports.

2.4 Resident Project Representative Services

The Sponsor as part of this agreement authorizes Resident Engineering Services and the Consultant agrees to provide a Resident Project Representative in the execution of the Construction Engineering Services for the project work. The Sponsor and Consultant agree that the Consultant may employ the Resident Project Representative on other work during periods of temporary job shutdown when such services are not required by this project. Normally, the Resident Project Representative will give intermittent part-time service on this project when construction is in progress to include temporary interruptions due to weather or mechanical failure.

For this Project **Full-Time Resident Project Representative** services will be provided. It is anticipated the Project will be completed within **30 Working Days**. This will involve two (2) trips by the Project Manager and thirty (30) trips by the RPR.

Resident Project Representative Services shall be completed in accordance with the following:

- Coordinate with the Testing Subconsultant to perform acceptance tests required to be provided by the Client in the construction Contract Documents.
- Coordinate with Contractor regarding schedule, work progress, quality of work, and notify contractor of equipment and methods which do not comply with the Contract requirements. The Resident Project Representative shall notify the Client in the event that the Contractor elects to continue the use of questioned equipment and methods.
- Maintain daily records of the Contractor's progress and activities during the course of construction, to include progress of all work. These records document work in progress, quality and quantity of materials delivered, test locations and results, instructions provided the Contractor, weather, equipment use, labor requirements, safety problems, and changes required.
- Evaluate and discuss potential Field Orders and Change Orders with the Contractor as necessary.
- Evaluate possible material substitutions as requested by the Contractor.
- Prepare, process and distribute to Project Engineer weekly Construction Progress and

Inspection Reports (FAA Form 5370-1).

- Measure and compute as-built quantities of all materials incorporated in the work and items of work completed and maintain an item record account.
- Prepare periodic Pay Requests for review by the Project Engineer and Contractor.
- Monitor the contractor's compliance with airport operations to include coordination with airport manager, hangar owners and airport users and with the Construction Safety Phasing Plan (CSPP).
- Attend and participate in construction progress meetings.
- Coordinate the necessary construction staking/layout schedule as needed by the Contractor.
- Perform other services as reasonably required by the Client and as outlined in the Contract Documents.

2.5 Final Inspection and Documentation

The Consultant will schedule and conduct a final inspection with the Sponsor, Contractor, State and FAA representatives to determine whether the project has reached substantial completion and the work is in accordance with the plans and specifications. The Consultant will document items found to be deficient.

The Consultant will prepare a punch list correspondence including the deficient items and will forward this correspondence to the Contractor requiring correction of the items and request a schedule for completion. The Consultant will send a copy to the Sponsor and include a copy in the Grant Closeout Report.

Once all the punch list items have been completed to the satisfaction of the Sponsor, State and FAA, the Consultant will prepare a Certification of Construction Acceptance for the project. This certification will also be included in the Grant Closeout Report. Assemble documentation for the project closeout report once the project is complete. This will include gathering all construction documentation, supplemental agreements (if applicable), weekly reports, pay requests, testing result summaries, final certification documentation, and change orders in preparation for closeout.

2.6 As-Built Plans

The project team will collaboratively assemble a set of as-built plans for the project. The as-built plans will include field constructed conditions included as part of this Project including any field surveying required to compute final quantities and the drawings will become record information. The Consultant shall provide Owner with two (2) sets of reproducible "Record Drawings" in both digital and hardcopy format.

2.7 Project Closeout

Consultant shall prepare the FAA Project Financial Closeout Forms and Report and submit to the

Sponsor for submittal at the conclusion of the project.

CONSIDERATION:

The services described above in this proposal shall be completed as follows.

• Task 2 Construction Administration – ACTUAL COST	\$ 37,598.00
• Task 3 Construction Administration Fixed Fee – LUMP SUM	\$ 5,640.00
• TOTAL	\$ 43,238.00

The anticipated funding participation is as follows:

- Federal (51%): \$ 21,892.00
- State (33%): \$ 14,456.00
- Local (16%): \$ 6,890.00

SCHEDULE:

We anticipate the work can be performed according to the following schedule.

- Construction: October 2020 (Contingent upon Federal Grant)
- Project Closeout: March 2021

Bolton & Menk, Inc. puts a high priority on ensuring that our company's efforts are consistent with our clients' needs. If you find this proposal acceptable, please return a signed and dated copy our proposal.

Sincerely,

Bolton & Menk, Inc.



Silas Parmar, P.E.

Project Manager

Authorization and acceptance of this letter proposal.

City of Worthington, Minnesota

By:

Mr. Mike Kuhle
Mayor

Date

Attest:

Ms. Mindy Eggers
City Clerk

Date



PROJECT FEE ESTIMATE

CLIENT:	CITY OF WORTHINGTON, MINNESOTA						DATE:		4/6/2020
PROJECT:	WORTHINGTON MUNICIPAL AIRPORT (OTG); SOUTH APRON RECONSTRUCTION CONSTRUCTION ADMIN.						PREPARED BY:		SP
Task	Task Description	Estimated Person Hours Required							Totals
		Sr. Eng.	Sr. Eng.	Grad. Eng.	Eng. Tech.	Surveyor	Planner	Admin.	
2	Construction Administration								
2.1	Pre-Construction Meeting	0	8	0	8	0	0	2	18
2.2	Prepare Contract Manual	0	1	0	0	0	0	2	3
2.3	Construction Management	0	32	0	0	0	0	16	48
2.4	Resident Project Representative Services								0
Number of Days		0	2	0	30	0	0	0	
Hours Per Day		10	10	10	10	10	10	10	
Total Hours		0	20	0	300	0	0	0	
2.5	Final Inspection and Documentation	0	8	0	8	0	0	2	18
2.6	As-Built Plans	0	2	0	8	0	0	4	14
2.7	Project Closeout	0	4	0	4	0	0	24	32
Total Person Hours		0	75	0	328	0	0	50	453
Direct Labor Rate		\$52.00	\$42.00	\$30.00	\$25.00	\$34.00	\$40.00	\$23.00	
Total Direct Labor Cost		\$0.00	\$3,150.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$1,150.00	\$12,500.00
Overhead Rate 2.0078		\$0.00	\$6,324.57	\$0.00	\$16,463.96	\$0.00	\$0.00	\$2,308.97	\$25,097.50
Subtotal Labor Cost									\$37,597.50
Direct Expenses									
									\$0.00
Total Expenses									\$0.00
Total Task 2									\$37,598.00
Task	Task Description								Totals
3	Fixed Fee 15% x Subtotal Task 2 Labor Cost								\$5,640.00
Total Project Fee									\$43,238.00

COMMUNITY DEVELOPMENT MEMO

DATE: APRIL 27, 2020
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. PUBLIC HEARING – NOBLES HOME INITIATIVE REQUEST (PARCEL IDS# 31-3156-607 AND 31-3156-608 – 1881 AND 1883 FIRST AVENUE SOUTHWEST)

Exhibit 1A is a copy of the Nobles Home Initiative (NHI) application submitted by Dan Krueger. The applicant is seeking approval of tax abatement for the construction of a two-family duplex at 1881 and 1883 First Avenue Southwest. The duplex consists of two approximately 1,291 square foot units with approximately 588 square foot attached garages. The estimated value of the project is \$350,000, which would generate approximately \$3,725 in annual taxes utilizing the 2019 tax rate. The City's share would be approximately \$1,772.

Staff has reviewed the application and finds that it meets all the parameters of the NHI Guidelines. Therefore, staff is recommending approval of the application. To comply with State Statutes regarding tax abatement, a public hearing has been scheduled tonight to allow for public comment on the proposed abatement. Should Council concur with staff's recommendation, it may adopt the resolution provided in Exhibit 1B after the completion of the public hearing to approve the requested abatement.

Council action is requested.

2. REBUILDING TOGETHER LETTER OF SUPPORT

Rebuilding Together Twin Cities, an affiliate of Rebuilding Together, Inc., has been preserving homes and revitalizing communities in the 7-county metropolitan area since 1997. They work year-round to sustain healthy neighborhoods and ensure that people in need can live independently and safely in their homes. Rebuilding Together has recently worked with Worthington, Jackson, and Windom City staff on establishing a pilot project in Southwest Minnesota.

City and Rebuilding Together staff recently hosted a community event to learn about community housing needs and recruit volunteers for a Nobles County project. Rebuilding Together is now applying for funds to move forward with the project and has requested a letter of support from the City of Worthington for their applications. Each of them includes a component in Nobles County. The list of projects and applications are below:

- Affordable Housing for Rural Veterans Initiative (via the Housing Assistance Council). \$7,000 (committed) for two Safe at Home (ramp) projects for low-income veterans in qualifying rural areas of Cottonwood, Jackson, and Nobles Counties.

- MN Department of Human Services. Amount to be determined for accessibility modifications and program staff in Cottonwood, Jackson, and Nobles Counties.
- USDA Housing Preservation Grant Program. Amount to be determined for critical repairs and/or accessibility modifications in qualified rural areas of Cottonwood, Jackson, and Nobles Counties.

Staff is recommending the Council approve and authorize the Mayor to sign the letter shown in Exhibit 2B.

3. NOBLES HOME INITIATIVE GUIDELINES AMENDMENT

The Nobles Home Initiative program has been successful in increasing the amount of new single-family homes built in Nobles County since its creation and adoption in 2014. However, while processing her first round of Nobles Home Initiative program payments, the current Nobles County Auditor-Treasurer discovered that some past payments hadn't been calculated correctly and that there were numerous scenarios that weren't anticipated when the program was created.

To improve the program's effectiveness and reduce the staff time required to administrate it, the City, County, and School District committee met to discuss proposed amendments to the existing Nobles Home Initiative program guidelines. Staff from each entity have also provided comments on the proposed changes. The guidelines were first adopted in May 2014 and have been revised five times between August 2014 and April 2020. The most recent version as revised in March 2016 is shown in Exhibit 3A. The new proposed guidelines are shown in Exhibit 3B. The proposed changes are as follows:

- Formally modified the end date to December 31, 2022
- Changed the language in the 'Eligible Participants' section from "100% tax abatement" to "tax abatement from the County, appropriate City and School District"
- Added number 6 to the 'Eligible Participants' section requiring 'Construction must commence within 6 months of application approval'
- Removed the language for multifamily projects to seek longer abatement in the 'Eligible Participants' section
- Clarified the language of how the abatement will be calculated in the 'Eligible Participants' section
- Added language in the 'Eligible Participants' section defining the base value
- Added the 'Calculation of the Abatement' section that defines how abatement calculations are performed. This section also includes language that provides that these changes are retroactive
- Added language in the 'Application' section similar to number 6 in the 'Eligible Participants' section requiring application approval before the start of construction
- Changed the program's administrative agency from the Worthington Regional Economic Development Corporation to the Nobles County Government Administration

- Added language in the ‘Application’ section encouraging applicants to attend the public hearings on the abatement and clarified that each entity will conduct separate hearings on the application

The last change is the addition of a submittal sheet that lists the required documentation for applications. The submittal sheet is shown in Exhibit 3C. Each item listed on the submittal sheet will need to be filled in or submitted before Nobles County will disburse any abatement funds. This is intended to ensure that the Nobles County Auditor-Treasurer has all the required documentation for auditing purposes.

The Nobles County Board considered the amendment to the current program guidelines at its April 21, 2020 meeting. The Board approved the amendment to adopt the guidelines shown in Exhibit 3B. Staff recommends that the City Council adopt the guidelines as proposed in Exhibit 3B.

Council action is requested.

Nobles Home Initiative Application Summary and Recommendation

Nobles Home Initiative # 2017-14

Parcel ID # 31-4003-400

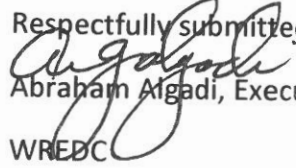
Applicant: South Lake Development

Application materials included: Cover letter, plans, parcel information, site map

Facts: The applicant is building a second duplex building (units #3 & #4) located along 1st Avenue SW Worthington, MN at the South Lake Development site. The units are spec buildings and are part of the projected 24 unit housing development. The project was also supported by \$100,000 of the WREDC housing challenge fund.

The current value of the property is \$350,000 (Estimated Market Value).

Recommendation: We recommend approval of this request in accordance with adopted Nobles Home Initiative guidelines.

Respectfully submitted,

Abraham Algadi, Executive Director

WREDC

507-372-5515

9/28/2017

Abraham G. Algadi
Worthington Regional Economic Development Corporation
1121 Third Avenue
Worthington, MN 56187

Dear Abraham,

South Lake Development is seeking tax abatement on our second duplex building which will be unit #3 and unit #4. See attached plans for our second building which is located along 1st Ave SW. Attached is site and building plans which show proposed building elevation and floor plans. This request is being made under the provisions of the Nobles Home Initiative. Enclosed please find:

1. Legal description of the property
2. Site plans, for proposed building.
3. Parcel tax statement and parcel ID # *31-4003-400*
4. Estimated construction cost. *(about \$350K)*

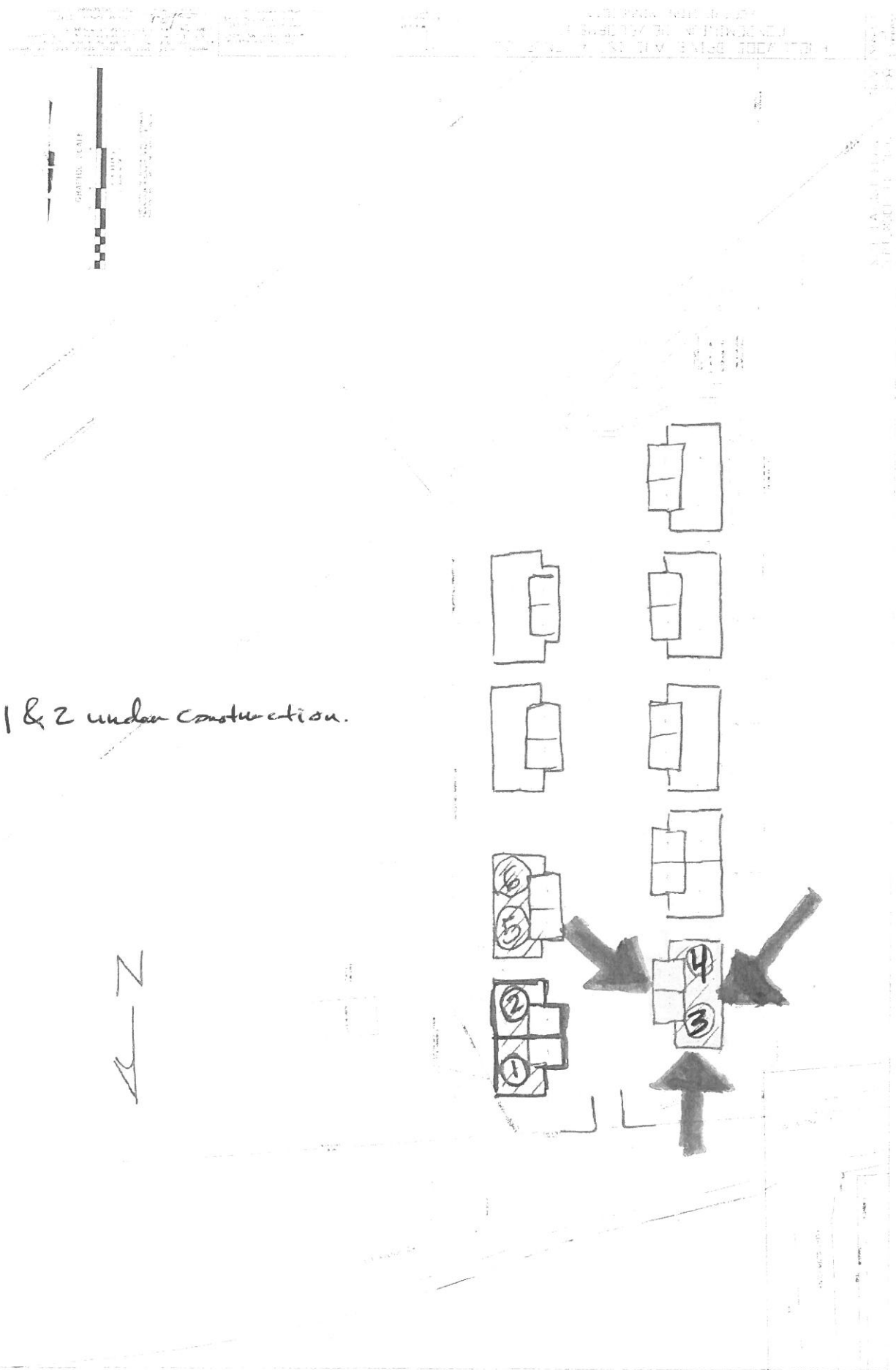
If you have any questions, or need additional information, please feel free to let me know.

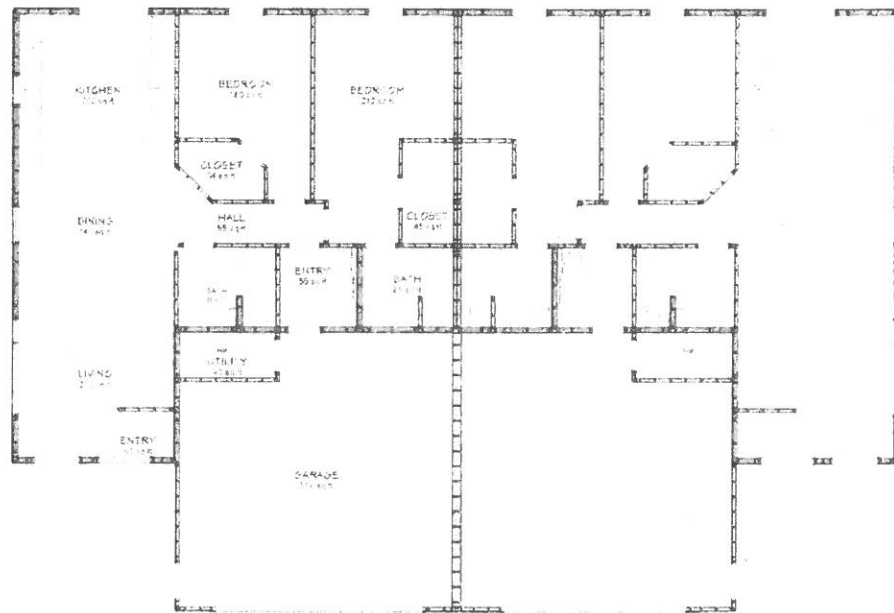
Sincerely,



Dan Krueger

Ecl.

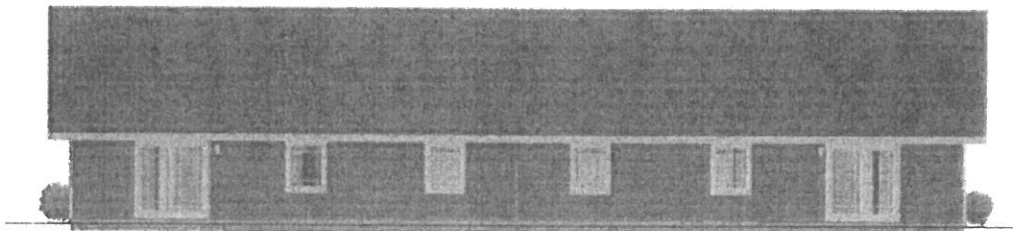
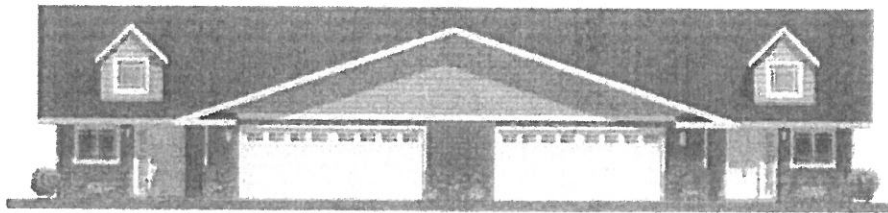




LIVING AREA
22.7 sq. ft.

1st Floor

Worthington Building Materials
Drost St. on Grade
1



Drawn: Slat on Grade

Worthington
Building Materials

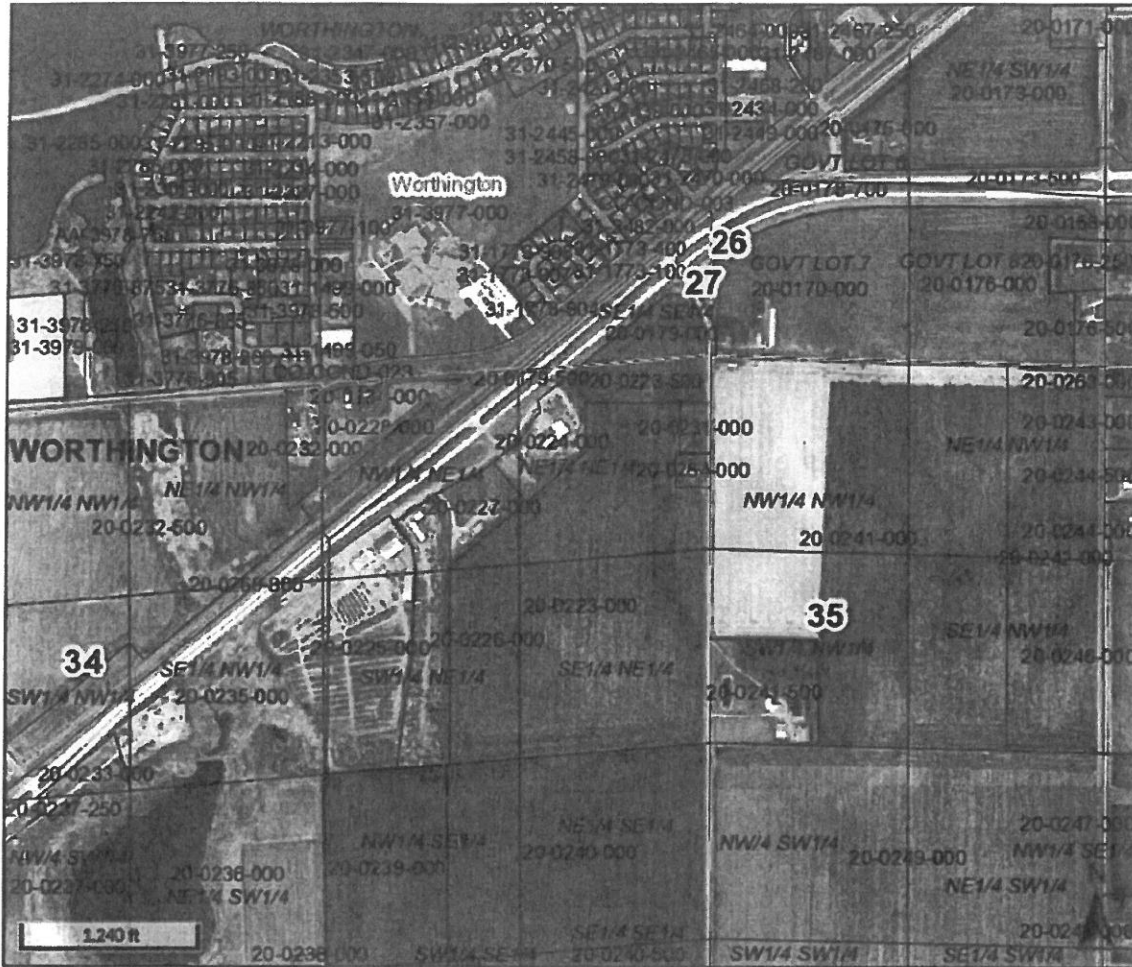
DATE

BY

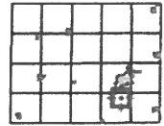
NO.

100

2



Overview



Legend

- ☐ Parcel Numbers
- ☐ Parcels
- ☐ Municipalities
- ☐ QuarterQuarters Sections
- ☐ Townships

Parcel ID	20-0228-000	Alternate ID	n/a	Owner Address	DROST/ALLEN G & KIMBERLY
Sec/Twp/Rng	34-102-40	Class	RESIDENTIAL\ SINGLE UNIT		26909 PLOTTS AVE
Property Address		Acreage	6.5		WORTHINGTON MN 56187
District	n/a				
Brief Tax Description	TRIANGULAR TRACT IN NW1/4 OF NE1/4 NORTH OF RAILROAD EXCEPT .89 ACRE ACRES 6.50				
	(Note: Not to be used on legal documents)				

Date created: 9/20/2016

 Developed by
The Schneider Corporation

Exhibit 1A

RESOLUTION NO. _____**A RESOLUTION APPROVING TAX ABATEMENT FOR A CERTAIN PROPERTY
PURSUANT TO MINN. STAT. 469.1813**

WHEREAS, Minnesota Statute 469.1813 gives authority to the City of Worthington to grant an abatement of taxes imposed by the City if certain criteria are met; and

WHEREAS, in addition to the statutory requirements, the City of Worthington has adopted the Nobles Home Initiative guidelines which must be met before abatement of taxes will be granted for residential development; and

WHEREAS, Terry Langland, Rhonda Langland, and Jake Buss, Jr. are the owners of certain property within the City of Worthington, legally described as follows:

Units 3 and 4, Common Interest Community No. 26-A, South Lake Condominium, City of Worthington, Nobles County, Minnesota.

WHEREAS, Dan Krueger has made an application to the City of Worthington for the abatement of taxes as to the above-described parcel; and

WHEREAS, Dan Krueger has met the statutory requirements outlined under Minnesota Statute 469.1813 Subdivision 1(1) and Subdivision 2(i) as well as the City's Nobles Home Initiative guidelines for tax abatement;

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

1. The City of Worthington does hereby grant an abatement of the City of Worthington's share of real estate taxes upon the above-described parcel for the construction of a two-family duplex at 1881 and 1883 First Avenue Southwest.
2. The tax abatement will be for no more than five years commencing on the first year of taxes payable for the assessed value(s) related to the capital improvements outlined in Paragraph 1.
3. The City shall provide the awarded abatement payments following payment of due real estate taxes annually. Payments shall be made to the owner of record at the time of the payment.
4. The tax abatement shall be for the capital improvements only. Land values are not eligible and will not be abated.

5. The abatement shall be null and void if construction is not commenced within 6 months of the approval of this resolution or if the real estate taxes are not paid on or before the respective payment deadlines annually.

Adopted by the Worthington City Council this 27th day of April 2020.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Melinda Eggers, City Clerk



OFFICE OF THE MAYOR

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

April 27, 2020

To Whom It May Concern:

Please accept this letter of support for Rebuilding Together Twin Cities' application to the United States Department of Agriculture Housing Preservation Grant Program. Rebuilding Together Twin Cities is requesting funding to complete home repair projects for low-income homeowners in eligible rural areas of Cottonwood, Jackson, and Nobles Counties. They have reached out to us to let us know they intend to apply and give us an opportunity to provide input as they develop their application.

Rebuilding Together Twin Cities provides critical home repairs and accessibility modifications for low-income homeowners who are older adults, individuals living with a disability, families with children or active or retired members of the armed services. Since their founding in 1997, they have completed more than 1,035 home rehabilitation projects.

The projects Rebuilding Together Twin Cities is proposing would be incredibly beneficial and their services are not duplicated in our community.

We are very excited about the work proposed by Rebuilding Together Twin Cities and strongly support their request for funding to undertake this work. Thank you in advance for your consideration of their request.

Sincerely,

Mike Kuhle
Mayor
City of Worthington, Minnesota



Nobles Home Initiative

Nobles County Guidelines

Intent

The purpose of Nobles Home Initiative (NHI) is to provide incentives to encourage the construction of new owner occupied and rental residential housing units, and to encourage replacement of dilapidated housing structures within Nobles County between April 1, 2014 and December 31, 2017.

Tax Abatement Availability

Minnesota Statute 469.1813 Subdivision 8 places limitations on tax abatement. In any given year, the total amount of taxes abated by a municipality shall not exceed 10% of the net tax capacity (NTC) of the political subdivision for the taxes payable year to which the abatement applies, or (2) \$200,000, whichever is greater.

Eligible Participants

Any person who constructs a new single family home, duplex, or multi-family complex and who files application material and seeks formal approval from appropriate local jurisdiction between April 1, 2014 and December 31, 2017 may be eligible to receive 100% tax abatement of the County's share of increased real estate taxes as a result of building newly constructed housing or a home, for a period of 5 years provided all of the following are met:

1. Property is located within Nobles County and zoned properly for the proposed development project.
2. The applicant shall not have received other local financial assistance (tax increment financing/TIF, Workforce Housing, SCDP).
3. Project is built to building codes adopted at the time building permit is obtained.
4. Property taxes are current and paid on time and in full.
5. Program approvals must be obtained prior to the start of construction of the new housing/home.

Multifamily projects of a minimum of 4 rental units may seek approval for longer tax abatement period not exceeding the maximum defined by State Statute. Each of these multi-unit requests will be considered on an individual basis.

The real estate taxes to be abated shall be for up to the full amount of the real estate taxes collected from added tax base of the newly constructed housing/home annually. Real estate taxes collected for the value of the land or any current additional structures value are not eligible for tax abatement, and will not be abated as part of this program.

This abatement will transfer with the sale of the property for the balance of the five years abatement period.

This abatement will not include voter approved school referendums.

This abatement does not apply to, or include, existing and/or new assessments to the property.

The County shall provide the awarded abatement payment following payment of due real estate taxes annually. One single payment shall be made to the owner of record at the time of the payment, by December 30th for that calendar year.

Application

Statute requires the County to approve each abatement application. Thus, all applications will be considered on a “first come - first served” basis. The acceptance of new applications will be contingent upon board approval and abatement capacity as defined above.

A complete application for Abatement shall consist of:

- A letter requesting abatement for eligible projects addressed to the Nobles County Administrator.
- Legal description of the subject property, including address and property identification number.
- A site plan and construction plans for the proposed project.
- Submit a copy of the building permit once received.

Applications are to be submitted to Worthington Regional Economic Development Corporation (WREDC), 1121 3rd Avenue, Worthington, Minnesota, 56187. Upon receipt of a completed application, WREDC will submit to the county and to the appropriate city and school district to schedule a date on which to consider the application. Notice of that date shall be sent to the applicant within 30 days of the application being filed. Upon consideration by the appropriate taxing authority, each taxing authority will approve a resolution outlining the details of the abatement program and authorization of staff to enter into a tax abatement agreement with the developer/builder/owner.

The abatement period will commence with receipt of the Certificate of Occupancy, or not more than one year following approval of the taxing authority’s resolution, whichever is first, and shall continue for 5 years.

Adopted	May 20, 2014
Revised	July 7, 2015
Revised	March 22, 2016



Nobles Home Initiative

Nobles County Guidelines

Intent

The purpose of Nobles Home Initiative (NHI) is to provide incentives to encourage the construction of new owner occupied and rental residential housing units, and to encourage replacement of dilapidated housing structures within Nobles County until and through December 31, 2022.

Tax Abatement Availability

Minnesota Statute 469.1813 Subdivision 8 places limitations on tax abatement. In any given year, the total amount of taxes abated by a municipality shall not exceed 10% of the net tax capacity (NTC) of the political subdivision for the taxes payable year to which the abatement applies, or (2) \$200,000, whichever is greater.

Eligible Participants

Any person who constructs a new single family home, duplex, or multi-family complex and who files application material and seeks formal approval from appropriate local jurisdiction between April 1, 2014 and December 31, 2022 may be eligible to receive a property tax abatement from the County, appropriate City and School District share of the related increase in real estate taxes as a result of building newly constructed housing or a home, for a period of 5 consecutive years provided all of the following are met:

1. Property is located within Nobles County and zoned properly for the proposed development project.
2. The applicant shall not have received other local financial assistance (tax increment financing/TIF, Workforce Housing, SCDP, etc.).
3. Project is built to building codes adopted at the time building permit is obtained.
4. Property taxes are current and paid on time and in full.
5. Program approvals must be obtained prior to the start of construction of the new housing/home.
6. Construction must commence within 6 months of application approval.

The amount of taxes to be abated shall be based on the value added related to the new residential construction. Value added is defined as: the taxable market value after exclusions, less the base value prior to construction. Real estate taxes collected for the value of the land or any additional structures or outbuildings value are not eligible for the tax abatement, and will not be abated as part of this program.

This abatement will transfer with the sale of the property for the balance of the five-year abatement period.

This abatement will not include voter approved school referendums.

This abatement does not apply to, or include, existing and/or new assessments to the property.

The base value is defined as the value of the property, including any residence demolished for the project to begin, prior to the construction of a new residential unit.

Calculation of the Abatement

The amount of taxes to be abated are those which are greater than the base amount of taxes prior to the new construction of residential housing. The abate begins when the owner takes occupancy or when a Certificate of Occupancy is issued, whichever is first, and in no case may it exceed one year after approval of the Nobles Home Initiative request by Nobles County. This abatement dollar amount will remain the same as the initial full year amount throughout the term of the abatement program as long as the terms of the abatement agreement are adhered to each of the five years.

This guideline will be retroactive to include previously approved and existing abatements under this program guideline.

The County shall provide the awarded abatement payment following payment of due real estate taxes annually. One single payment shall be made to the owner of record at the time of the payment, by December 30th for that calendar year.

Application

Statute requires the County to approve each abatement application. Thus, all applications will be considered on a “first come - first served” basis. The acceptance of new applications will be contingent upon board approval and abatement capacity as defined above. Applications must be approved prior to the start of construction of the residence.

A complete application for Abatement shall consist of:

- A letter requesting abatement for eligible projects addressed to the Nobles County Administrator.
- Legal description of the subject property, including address and parcel identification number.
- A site plan and construction plans for the proposed project.
- Submit a copy of the building permit once received.

Applications are to be submitted to Nobles County Government Administration, 315 Tenth Street, Worthington, Minnesota, 56187. Upon receipt of a completed application, it will be submitted to the county board and to the appropriate city and school district for each agency to schedule a date on which to consider the application. Applicant is encouraged to attend the respective hearing, but not mandatory. Each of the entities will publish their respective hearing date on their respective website and other required means of notification. Upon consideration by the appropriate taxing authority, each taxing authority will approve a resolution outlining the details of the abatement program and authorization of staff to enter into a tax abatement agreement with the developer/builder/owner.

The abatement period will commence with receipt of the Certificate of Occupancy, or not more than one year following approval of the taxing authority’s resolution, whichever is first, and shall continue for 5 consecutive years.

Adopted May 20, 2014
 Revised April 21, 2020 October 3, 2017; March 22, 2016; July 7, 2015; August 5, 2014

DOCUMENTATION FOR NOBLES HOME INITIATIVE (NHI)

ABATEMENT/REFUND PAYMENTS

Abatement (refund) of taxes will only be issued when this form, along with the required documentation, is returned to the Nobles County Auditor's Office at 315 Tenth Street in Worthington, MN. Abatement payments are typically made in late December (or early January) so documentation is due by December 1st to receive an abatement/refund of taxes. Documentation is only required **once** for the five year abatement cycle, but **any change in property ownership must be reported** so the abatement/refund is made to the current owner who paid the taxes for the year of abatement/refund. Please note:

- Payments will not be made if requirements are not met.
- Payments will not be made if documentation is not complete.
- Only one abatement per parcel #.

Name of Applicant: _____ Parcel #: _____

Address of property: _____

Address to send abatement if different than address above: _____

A. Date Agreement/Resolution Adopted by Nobles County: _____ (Attach signed copy)

B. Resolution adopted by the City of _____ on _____ (Attach signed copy)

C. Resolution adopted by School District _____ on _____ (Attach signed copy)

D. Date of Builder's Permit: _____ (Attach signed copy)

E. Prior to this home being built (please check one):

- a. _____ The lot was bare.
- b. _____ A home was demolished. Year: _____
- c. _____ A home will be demolished. Year: _____
- d. _____ Not sure if a home was demolished.

F. Date construction started: _____ (Must be within 6 months the date on line A)

G. Date construction completed: _____ (Must be within 12 months of date on Line F.)

H. Date of occupancy: _____ (Attach certificate if available)

I. Attach a copy of the tax statement for the first year that taxes **reflect** the value of new construction as approved in the agreement attached. The added value is assessed the year(s) of construction, but taxes are not paid on that added value until the following year. The abatement/rebate is based only on the value added (new home construction less the value of any home that was/is being demolished) as determined by the Nobles County Assessor's Office for the year(s) listed in F and G above. The amount of the added value and is then multiplied by 1% to arrive at the tax capacity which is then multiplied by the local tax rate of each of the taxing districts (county/city/school district) that approved the abatement/refund. The tax capacity of the value added will be used to figure the abatement/refund for each of the five years that the participant is qualified. School Referendums are NOT included in ANY abatement/refund programs.

J. Taxes must be paid in full and on time or participation in the NHI program will be terminated immediately.

First half taxes were paid on _____ by _____

Second half taxes were paid on _____ by _____

Please initial each statement below to indicate that you/co-owner have read and understand the statements below:

_____ I/We are providing this information, and to the best of our knowledge it is accurate.

_____ I/We understand that the abatement/rebate is figured as explained above and appealing to the local Board of Equalization to increase or decrease that amount will terminate my/our participation in the NHI program.

_____ I/We understand that School Referendums are NOT included in any abatement/refund programs.

_____ I/We understand that it is our responsibility to notify the Nobles County Auditor/Treasurer's Office if this property changes ownership before the five abatement/refund payments are completed.

Printed Name(s)/Signature(s) who are responsible for paying the property taxes on the parcel # listed above:

Print: _____ Sign: _____ Date: _____

Print: _____ Sign: _____ Date: _____

Phone number(s) to call if there are questions on this application or any of the attached documents:

Notarized by:

To be completed by Assessor's Office:

New Home Construction was added to parcel # _____ as noted below:

Year: _____ New Construction Value Added: \$ _____

Year: _____ New Construction Value Added: \$ _____

Less the value (if any) of a home that was or will be demolished in order to build the new home: \$ (_____)

Base value added to be used for calculating the abatement/refund payment for five years: \$ _____

The Assessor's will notify the Auditor's Office if any appeal is made to the local Board of Equalization to increase or decrease any values established by our office on the parcel listed above which will result in termination in the Nobles Home Initiative program

Signed off by: _____ Nobles County Assessor Date: _____

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AMARIL UNIFORM COMPANY	4/17/20	FR HI-VIS SWEATSHIRT	ELECTRIC	O-DISTR MISC	211.39
	4/17/20	FR JEANS	ELECTRIC	O-DISTR MISC	139.18_
				TOTAL:	350.57
ARNOLD MOTOR SUPPLY LLP	4/17/20	SANDING DISC	ELECTRIC	O-DISTR MISC	10.58_
				TOTAL:	10.58
ECHO GROUP INC	4/17/20	BULBS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	34.56
	4/17/20	TOOLS	ELECTRIC	O-DISTR MISC	81.87
	4/17/20	INHIBITOR	ELECTRIC	M-DISTR UNDERGRND LINE	79.50_
				TOTAL:	195.93
FRONTIER COMMUNICATION SERVICES	4/17/20	PHONE SERVICE	WATER	O-PUMPING	59.79
	4/17/20	PHONE SERVICE	WATER	O-PURIFY MISC	69.51
	4/17/20	PHONE SERVICE	WATER	O-DISTR MISC	53.26
	4/17/20	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	27.66
	4/17/20	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	94.79
	4/17/20	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	358.55
	4/17/20	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	27.66
	4/17/20	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	42.07
	4/17/20	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	27.66
	4/17/20	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	89.65
	4/17/20	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	68.01
	4/17/20	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	53.54
	4/17/20	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	120.35
	4/17/20	PHONE SERVICE	ELECTRIC	O-DISTR MISC	26.17
	4/17/20	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	63.04
	4/17/20	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	287.89
	4/17/20	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	37.91_
				TOTAL:	1,507.51
HARVEY SIGN SERVICE LLC	4/17/20	PAYMENT DROP BOX SIGN	WATER	ACCTS-RECORDS & COLLEC	6.50
	4/17/20	PAYMENT DROP BOX SIGN	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	6.50
	4/17/20	PAYMENT DROP BOX SIGN	ELECTRIC	ACCTS-RECORDS & COLLEC	13.00_
				TOTAL:	26.00
HAWKINS INC	4/17/20	1 TON CHLORINE	WATER	O-PURIFY	704.90
	4/17/20	330 GAL SODIUM BISULFITE S	MUNICIPAL WASTEWAT	O-PURIFY MISC	1,168.35_
				TOTAL:	1,873.25
INTL UNION LOCAL #49	4/17/20	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	86.20
	4/17/20	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	97.28
	4/17/20	UNION DUES	RECREATION	NON-DEPARTMENTAL	61.19
	4/17/20	UNION DUES	RECREATION	NON-DEPARTMENTAL	36.45
	4/17/20	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	18.61
	4/17/20	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	26.26
	4/17/20	UNION DUES	WATER	NON-DEPARTMENTAL	96.27
	4/17/20	UNION DUES	WATER	NON-DEPARTMENTAL	96.38
	4/17/20	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	121.52
	4/17/20	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.77
	4/17/20	UNION DUES	INDUSTRIAL WASTEWAT	NON-DEPARTMENTAL	2.59
	4/17/20	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	17.02
	4/17/20	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	22.77
	4/17/20	UNION DUES	AIRPORT	NON-DEPARTMENTAL	1.69_
				TOTAL:	805.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	4/17/20	PRESSURE SWITCH	GENERAL FUND	FIRE ADMINISTRATION	40.00
	4/17/20	WHEEL CHARGER	RECREATION	SOCCER COMPLEX	189.00
	4/17/20	WHITE PAINT MARKER	RECREATION	SOCCER COMPLEX	7.99
	4/17/20	TOOLS	RECREATION	PARK AREAS	19.49
	4/17/20	OIL	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	46.90
	4/17/20	HOIST	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	279.00
	4/17/20	#420 #421 32 OZ FUEL TREAT	AIRPORT	O-GEN MISC	36.87_
				TOTAL:	619.25
LAMPERTS YARDS INC-2602004	4/17/20	LANDSCAPE SUPPLIES	ELECTRIC	M-DISTR STRUCTURES	35.96_
				TOTAL:	35.96
LAW ENF LABOR SERV INC #4	4/17/20	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	496.00
	4/17/20	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	496.00
	4/17/20	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	134.15
	4/17/20	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	134.15_
				TOTAL:	1,260.30
LOU'S GLOVES INC	4/17/20	NITRILE GLOVES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	43.00
	4/17/20	NITRILE GLOVES	MUNICIPAL WASTEWAT	O-PURIFY MISC	43.00_
				TOTAL:	86.00
MINNESOTA BENEFIT ASSOCIATION	4/17/20	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	15.73
	4/17/20	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	20.70
	4/17/20	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	56.99
	4/17/20	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	60.62
	4/17/20	INSURANCE	GENERAL FUND	PAVED STREETS	21.76
	4/17/20	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	123.25
	4/17/20	INSURANCE	GENERAL FUND	ICE AND SNOW REMOVAL	3.63
	4/17/20	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	26.11
	4/17/20	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	21.14
	4/17/20	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	5.03
	4/17/20	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	1.40
	4/17/20	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	4/17/20	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	4/17/20	INSURANCE	WATER	GENERAL ADMIN	32.98
	4/17/20	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.75
	4/17/20	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.75
	4/17/20	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	127.46
	4/17/20	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	127.46
	4/17/20	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	4/17/20	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	26.38
	4/17/20	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	4/17/20	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	4/17/20	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	4/17/20	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	4/17/20	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	4/17/20	INSURANCE	ELECTRIC	GENERAL ADMIN	160.48
	4/17/20	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	22.96
	4/17/20	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.51
	4/17/20	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.51
	4/17/20	INSURANCE	AIRPORT	O-GEN MISC	21.75_
				TOTAL:	1,399.56
MINNESOTA CHILD SUPPORT PAYMENT CTR	4/17/20	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	39.22
	4/17/20	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	107.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/17/20	SUPPORT ORDER	RECREATION	NON-DEPARTMENTAL	11.95_
				TOTAL:	158.74
MINNESOTA ENERGY RESOURCES CORP	4/17/20	GAS SERVICE	WATER	O-PURIFY MISC	119.47
	4/17/20	MINNESOTA ENERGY RESOURCES	WATER	O-DISTR MISC	176.15
	4/17/20	GAS SERVICE	WATER	O-DISTR MISC	622.56
	4/17/20	GAS SERVICE	WATER	O-DISTR MISC	33.05
	4/17/20	MINNESOTA ENERGY RESOURCES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	88.08
	4/17/20	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	622.56
	4/17/20	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	33.06
	4/17/20	MINNESOTA ENERGY RESOURCES	ELECTRIC	O-DISTR MISC	176.15
	4/17/20	GAS SERVICE	ELECTRIC	O-DISTR MISC	1,245.12
	4/17/20	GAS SERVICE	ELECTRIC	O-DISTR MISC	33.06_
				TOTAL:	3,149.26
MINNEOSTA POLLUTION CONTROL AGENCY	4/17/20	ANNUAL AIR EMISSIONS FEE	ELECTRIC	O-SOURCE MISC	243.33_
				TOTAL:	243.33
MINNESOTA POLLUTION CONTROL	4/17/20	WASTEWATER LICENSE CERT FE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	15.00_
				TOTAL:	15.00
MINNESOTA VALLEY TESTING LABS INC	4/17/20	MARCH SALTY DISCHARGE TEST	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	145.80_
				TOTAL:	145.80
MISCELLANEOUS V LEINEN SELENA	4/17/20	MISCELLANEOUS VENDOR	GENERAL FUND	NON-DEPARTMENTAL	2,238.13
MIRANDA JR GABRIEL	4/17/20	MIRANDA JR GABRIEL:DRUG FO	GENERAL FUND	NON-DEPARTMENTAL	2,238.13
BWANYA CHRISTOFE	4/17/20	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	58.70
GORDON KENDRIK	4/17/20	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	NON-DEPARTMENTAL	41.72
SCHROER EMILY	4/17/20	REFUND OF DEPOSITS:ACCT FI	ELECTRIC	NON-DEPARTMENTAL	47.54
GRIMMIUS DEBRA	4/17/20	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
SCHWARZ MARK	4/17/20	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
BWANYA CHRISTOFE	4/17/20	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.38
GORDON KENDRIK	4/17/20	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.36
SCHROER EMILY	4/17/20	REFUND OF DEPOSITS:ACCT FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.39_
				TOTAL:	4,675.35
INCPERS GROUP LIFE INS	4/17/20	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	147.26
	4/17/20	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	155.03
	4/17/20	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	4/17/20	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	4/17/20	LIFE INS	RECREATION	NON-DEPARTMENTAL	24.83
	4/17/20	LIFE INS	RECREATION	NON-DEPARTMENTAL	16.80
	4/17/20	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	4/17/20	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	4/17/20	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	7.10
	4/17/20	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	12.57
	4/17/20	LIFE INS	WATER	NON-DEPARTMENTAL	23.11
	4/17/20	LIFE INS	WATER	NON-DEPARTMENTAL	21.44
	4/17/20	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	26.81
	4/17/20	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	25.82
	4/17/20	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	36.04
	4/17/20	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	35.84
	4/17/20	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.48
	4/17/20	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.90
	4/17/20	LIFE INS	LIQUOR	NON-DEPARTMENTAL	32.00
	4/17/20	LIFE INS	LIQUOR	NON-DEPARTMENTAL	32.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/17/20	LIFE INS	AIRPORT	NON-DEPARTMENTAL	0.77
	4/17/20	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	4/17/20	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00_
				TOTAL:	656.00
NOBLES COOPERATIVE ELECTRIC	4/17/20	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	10.60
	4/17/20	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	10.59
	4/17/20	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	490.66
	4/17/20	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	4/17/20	ELECTRIC SERVICE	WATER	O-PUMPING	15.00
	4/17/20	ELECTRIC SERVICE	INDUSTRIAL WASTEWAT	O-PURIFY MISC	108.40
	4/17/20	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	37.28_
				TOTAL:	687.53
NOBLES COUNTY RECORDER	4/17/20	RECORDING FEE- CUP	GENERAL FUND	ECONOMIC DEVELOPMENT	46.00_
				TOTAL:	46.00
NORTH CENTRAL LABORATORIES	4/17/20	4,7, 10 PH BUFFER LAB SUPP	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,791.05_
				TOTAL:	1,791.05
ONE OFFICE SOLUTION-WOUTIL	4/17/20	MISCELLANEOUS SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	26.93
	4/17/20	HOLE PUNCH, MARKERS, BINDE	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	85.07
	4/17/20	MISCELLANEOUS SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	26.92
	4/17/20	NOTARY STAMPS	ELECTRIC	O-DISTR SUPER & ENG	40.50
	4/17/20	NOTARY STAMPS	ELECTRIC	ACCTS-RECORDS & COLLEC	40.50
	4/17/20	MISCELLANEOUS SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	53.86_
				TOTAL:	273.78
MN PEIP	4/17/20	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,770.66
	4/17/20	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,813.05
	4/17/20	INSURANCE APRIL FOR MAY	GENERAL FUND	NON-DEPARTMENTAL	611.16
	4/17/20	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	322.01
	4/17/20	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	322.01
	4/17/20	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	752.22
	4/17/20	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	752.22
	4/17/20	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	601.10
	4/17/20	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	601.10
	4/17/20	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	769.98
	4/17/20	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	769.98
	4/17/20	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	644.64
	4/17/20	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	662.02
	4/17/20	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,533.84
	4/17/20	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,533.84
	4/17/20	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	12,348.00
	4/17/20	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	11,738.92
	4/17/20	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	42.72
	4/17/20	J BOMGAARS APRIL FOR MAY I	GENERAL FUND	POLICE ADMINISTRATION	1,202.20
	4/17/20	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,389.40
	4/17/20	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,389.40
	4/17/20	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,389.38
	4/17/20	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,389.42
	4/17/20	HEALTH INS PREM	GENERAL FUND	FIRE ADMINISTRATION	12.84
	4/17/20	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	80.50
	4/17/20	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	80.50
	4/17/20	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	540.99
	4/17/20	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	601.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/17/20	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	60.11
	4/17/20	HEALTH INS PREM	GENERAL FUND	ICE AND SNOW REMOVAL	75.22
	4/17/20	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	567.15
	4/17/20	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	567.15
	4/17/20	HEALTH INS PREM	GENERAL FUND	LAKE IMPROVEMENT	150.44
	4/17/20	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	80.50
	4/17/20	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	80.50
	4/17/20	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	322.01
	4/17/20	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	322.01
	4/17/20	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	290.13
	4/17/20	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	257.90
	4/17/20	HEALTH INS PREM	RECREATION	PARK AREAS	376.11
	4/17/20	HEALTH INS PREM	RECREATION	PARK AREAS	451.33
	4/17/20	HEALTH INS PREM	RECREATION	TREE REMOVAL	300.89
	4/17/20	HEALTH INS PREM	RECREATION	TREE REMOVAL	150.45
	4/17/20	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	67.62
	4/17/20	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	67.62
	4/17/20	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	270.49
	4/17/20	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	270.49
	4/17/20	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	69.76
	4/17/20	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	122.90
	4/17/20	HEALTH INS PREM	IMPROVEMENT CONST	RYANS RD-MCMILLAN TO 5	394.92
	4/17/20	HEALTH INS PREM	IMPROVEMENT CONST	RYANS RD-MCMILLAN TO 5	601.78
	4/17/20	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	94.03
	4/17/20	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	281.23
	4/17/20	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	233.58
	4/17/20	HEALTH INS PREM	WATER	O-SOURCE WELLS & SPRNG	12.36
	4/17/20	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	601.10
	4/17/20	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	601.10
	4/17/20	HEALTH INS PREM	WATER	O-DISTR MISC	16.10
	4/17/20	HEALTH INS PREM	WATER	O-DISTR MISC	16.10
	4/17/20	HEALTH INS PREM	WATER	GENERAL ADMIN	90.17
	4/17/20	HEALTH INS PREM	WATER	GENERAL ADMIN	82.75
	4/17/20	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	3.09
	4/17/20	HEALTH INS PREM	WATER	ACCTS-METER READING	240.44
	4/17/20	HEALTH INS PREM	WATER	ACCTS-METER READING	180.33
	4/17/20	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	152.52
	4/17/20	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	152.52
	4/17/20	HEALTH INS PREM	WATER	PROJECT #2	166.54
	4/17/20	HEALTH INS PREM	WATER	PROJECT #11	37.61
	4/17/20	HEALTH INS PREM	WATER	PROJECT #11	8.05
	4/17/20	HEALTH INS PREM	WATER	PROJECT #11	37.61
	4/17/20	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	126.19
	4/17/20	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	112.55
	4/17/20	INSURANCE APRIL FOR MAY	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	129.62
	4/17/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	180.33
	4/17/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	180.33
	4/17/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	420.77
	4/17/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	420.77
	4/17/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	16.10
	4/17/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	16.10
	4/17/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	72.13
	4/17/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	66.20
	4/17/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	3.09
	4/17/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	126.04
	4/17/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	126.04

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/17/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #3	56.42
	4/17/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #7	9.40
	4/17/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #7	8.05
	4/17/20	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	954.55
	4/17/20	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	967.23
	4/17/20	INSURANCE APRIL FOR MAY	ELECTRIC	NON-DEPARTMENTAL	300.54
	4/17/20	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	142.76
	4/17/20	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	270.50
	4/17/20	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	392.16
	4/17/20	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	258.42
	4/17/20	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	161.55
	4/17/20	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	25.05
	4/17/20	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	100.16
	4/17/20	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	701.77
	4/17/20	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	1,421.57
	4/17/20	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	573.68
	4/17/20	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	482.61
	4/17/20	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	37.47
	4/17/20	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	284.98
	4/17/20	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	203.85
	4/17/20	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	438.80
	4/17/20	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	402.70
	4/17/20	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	30.91
	4/17/20	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	240.44
	4/17/20	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	150.27
	4/17/20	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	676.46
	4/17/20	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	676.46
	4/17/20	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	161.00
	4/17/20	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	161.00
	4/17/20	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	1,055.93
	4/17/20	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	16.35
	4/17/20	HEALTH INS PREMIUM	STORM WATER MANAGE	NON-DEPARTMENTAL	1.66
	4/17/20	HEALTH INS PREM	STORM WATER MANAGE	STORM DRAINAGE	32.20
	4/17/20	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #6	47.01
	4/17/20	HEALTH INS PREM	STORM WATER MANAGE	PROJECT #6	9.40
	4/17/20	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	402.49
	4/17/20	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	402.49
	4/17/20	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,649.94
	4/17/20	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,649.94
	4/17/20	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	322.37
	4/17/20	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	322.37
	4/17/20	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,146.26
	4/17/20	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,146.26
	4/17/20	J BOMGAARS APRIL FOR MAY I	HEALTH INS PLAN (T	NON-DEPARTMENTAL	300.54_
				TOTAL:	89,382.14
PRODUCTIVITY PLUS ACCOUNT	4/17/20	TRACTOR SERVICE	AIRPORT	O-GEN MISC	110.69
	4/17/20	TRACTOR SERVICE	AIRPORT	O-GEN MISC	306.47
	4/17/20	TRACTOR SERVICE	AIRPORT	O-GEN MISC	41.28
	4/17/20	MOWER MAINTENANCE	AIRPORT	O-GEN MISC	137.45
	4/17/20	MOWER MAINTENANCE	AIRPORT	O-GEN MISC	360.00
	4/17/20	MOWER MAINTENANCE	AIRPORT	O-GEN MISC	20.64_
				TOTAL:	976.53
RUNNINGS SUPPLY INC-ACCT#9502440	4/17/20	SHOVELS	WATER	O-DIST UNDERGRND LINES	97.96
	4/17/20	CIRCULAR SAW BLADE	WATER	O-DISTR MISC	9.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/17/20	DISINFECTANT	WATER	O-DISTR MISC	26.77
	4/17/20	GLOVES	WATER	O-DISTR MISC	9.99
	4/17/20	OUTLET STRIP	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	13.59
	4/17/20	SPRAY BOTTLES	MUNICIPAL WASTEWAT	O-PURIFY MISC	6.28
	4/17/20	RAKE AND SHOVEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	28.98_
				TOTAL:	193.54
SCHWALBACH	4/17/20	CASTERS, NARROW HUB WHEEL	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	53.66_
				TOTAL:	53.66
SECURE BENEFITS SYSTEMS CORP	4/17/20	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	55.68
	4/17/20	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	58.56
	4/17/20	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,231.22
	4/17/20	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,291.64
	4/17/20	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,338.25
	4/17/20	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,387.44
	4/17/20	MONTHLY ADMIN FEE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	4/17/20	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	5.42
	4/17/20	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	3.38
	4/17/20	CHILD CARE	RECREATION	NON-DEPARTMENTAL	40.28
	4/17/20	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	144.98
	4/17/20	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	118.75
	4/17/20	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.29
	4/17/20	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	2.94
	4/17/20	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	55.72
	4/17/20	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	104.29
	4/17/20	ADMIN FEE	WATER	NON-DEPARTMENTAL	3.35
	4/17/20	ADMIN FEE	WATER	NON-DEPARTMENTAL	2.62
	4/17/20	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	142.96
	4/17/20	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	121.09
	4/17/20	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	14.01
	4/17/20	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	13.75
	4/17/20	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	416.66
	4/17/20	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	416.66
	4/17/20	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	327.06
	4/17/20	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	317.95
	4/17/20	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	6.24
	4/17/20	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	6.24
	4/17/20	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	320.83
	4/17/20	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	320.83
	4/17/20	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	101.56
	4/17/20	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	101.56
	4/17/20	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	1.54
	4/17/20	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.26
	4/17/20	CHILD CARE	STORM WATER MANAGE	NON-DEPARTMENTAL	20.14
	4/17/20	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	41.85
	4/17/20	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	1.30
	4/17/20	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	4/17/20	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	4/17/20	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	66.66
	4/17/20	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	66.66
	4/17/20	ADMIN FEE	AIRPORT	NON-DEPARTMENTAL	0.22
	4/17/20	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	4/17/20	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	4/17/20	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	100.00
	4/17/20	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	100.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	8,905.34
TOTAL TOOL SUPPLY, INC	4/17/20	2-TON CHAIN HOIST W/TROLLE MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		6,879.74_
				TOTAL:	6,879.74
TRI-STATE RENTAL CENTER	4/17/20	COMPRESSED OXYGEN FOR TORC MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT		42.00_
				TOTAL:	42.00
US POSTAL SERVICE	4/17/20	REFILL POSTAGE DUE ACCOUNT ELECTRIC		ADMIN OFFICE SUPPLIES	31.36_
				TOTAL:	31.36
VINOCOPIA INC	4/17/20	WINE	LIQUOR	NON-DEPARTMENTAL	160.00
	4/17/20	FREIGHT	LIQUOR	O-SOURCE MISC	2.50_
				TOTAL:	162.50
WAL MART BUSINESS/SYNCH	4/17/20	SHOP SUPPLIES, WATER	WATER	O-DISTR MISC	88.64
	4/17/20	OFFICE SUPPLIES	ELECTRIC	O-DISTR SUPER & ENG	95.56_
				TOTAL:	184.20
WORTHINGTON AREA UNITED WAY	4/17/20	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	19.00
	4/17/20	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	19.00
	4/17/20	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	4/17/20	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	4/17/20	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	4/17/20	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	4/17/20	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	4/17/20	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	4/17/20	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	4/17/20	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65_
				TOTAL:	58.00

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

101	GENERAL FUND	73,285.05
202	MEMORIAL AUDITORIUM	919.24
229	RECREATION	3,051.66
321	PIR/TRUNKS	683.42
401	IMPROVEMENT CONST	1,512.17
601	WATER	5,722.38
602	MUNICIPAL WASTEWATER	16,265.62
604	ELECTRIC	16,026.28
605	INDUSTRIAL WASTEWATER	110.99
606	STORM WATER MANAGEMENT	237.84
609	LIQUOR	4,516.70
612	AIRPORT	1,075.11
702	DATA PROCESSING	3,173.76
705	HEALTH INS PLAN (TPA)	300.54

 GRAND TOTAL: 126,880.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WORTHINGTON HOTEL GROUP LLC	4/20/20	EVENT CENTER REPAIRS & MAI	EVENT CENTER		5,312.41_
				TOTAL:	5,312.41

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===== FUND TOTALS =====
214  EVENT CENTER                5,312.41
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      GRAND TOTAL:                5,312.41
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TOTAL PAGES: 1

PACKET: 03508 Regular Payments
VENDOR SET: 01
BANK : 1 WELLS FARGO-CITY

*** DRAFT/OTHER LISTING ***

VENDOR	NAME / I.D.	DESC	ITEM	ITEM	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
M00115	MISSOURI RIVER ENERGY SERVICES		D	4/23/2020			001144	1,114,664.72
S00202	STATE OF MINNESOTA DEPT OF REVENUE		D	4/23/2020			001145	99,579.00
W00123	WELLS FARGO BANK MN NA		D	4/23/2020			001146	5,671.48
W00123	WELLS FARGO BANK MN NA		D	4/23/2020			001147	3,288.41
W00123	WELLS FARGO BANK MN NA		D	4/23/2020			001148	1,838.81

* * 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:	5	0.00	1,225,042.42	1,225,042.42
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	5	0.00	1,225,042.42	1,225,042.42

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AMARIL UNIFORM COMPANY	4/24/20	FR JEANS	ELECTRIC	O-DISTR MISC	337.08_
				TOTAL:	337.08
AMERICAN BOTTLING COMPANY	4/24/20	MIX	LIQUOR	NON-DEPARTMENTAL	124.44_
				TOTAL:	124.44
ANDERSON ALIGNMENT	4/24/20	#420 BATTERY	AIRPORT	O-GEN MISC	613.30_
				TOTAL:	613.30
ARCTIC GLACIER USA INC	4/24/20	MIX	LIQUOR	NON-DEPARTMENTAL	100.60_
				TOTAL:	100.60
ARIA ENTERPRISES LLC	4/24/20	1.5" CRUSHED CONCRETE	GENERAL FUND	PAVED STREETS	403.77_
				TOTAL:	403.77
ARNOLD MOTOR SUPPLY LLP	4/24/20	SANDING DISC	ELECTRIC	O-DISTR MISC	5.48
	4/24/20	PAINT	ELECTRIC	O-DISTR MISC	49.80_
				TOTAL:	55.28
ARTISAN BEER COMPANY	4/24/20	BEER	LIQUOR	NON-DEPARTMENTAL	434.35
	4/24/20	BEER	LIQUOR	NON-DEPARTMENTAL	141.20_
				TOTAL:	575.55
ATLANTIC BOTTLING COMPANY	4/24/20	MIX	LIQUOR	NON-DEPARTMENTAL	259.00_
				TOTAL:	259.00
BRADLEY BEHREND	4/24/20	UNIT 204 GRAPHICS	GENERAL FUND	POLICE ADMINISTRATION	1,250.00_
				TOTAL:	1,250.00
BEVERAGE WHOLESALERS INC	4/24/20	BEER	LIQUOR	NON-DEPARTMENTAL	11,423.05
	4/24/20	BEER	LIQUOR	NON-DEPARTMENTAL	9,440.03
	4/24/20	BEER	LIQUOR	NON-DEPARTMENTAL	6,062.45
	4/24/20	MIX	LIQUOR	NON-DEPARTMENTAL	15.60
	4/24/20	BEER	LIQUOR	NON-DEPARTMENTAL	7,123.25_
				TOTAL:	34,064.38
BOLTON & MENK INC	4/24/20	TAXIWAY B & C PAVEMENT	AIRPORT	PROJECT #2	7,384.00_
				TOTAL:	7,384.00
BORDER STATES ELECTRIC SUPPLY	4/24/20	HOMWOOD HILLS STREETS	IMPROVEMENT CONST	2019 HOMWOOD HILLS ST	61.02
	4/24/20	ELMWOOD CONCRETE REST	WATER	PROJECT #2	13.56
	4/24/20	2019 SAS PVMT RESTORATION	MUNICIPAL WASTEWAT	PROJECT #4	6.78
	4/24/20	CABLE TOOLS	ELECTRIC	O-DISTR MISC	223.98
	4/24/20	STREET LIGHT BARS	ELECTRIC	FA DISTR ST LITE & SIG	356.02_
				TOTAL:	661.36
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	4/24/20	WINE	LIQUOR	NON-DEPARTMENTAL	33.62
	4/24/20	MIX	LIQUOR	NON-DEPARTMENTAL	122.75
	4/24/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,414.19
	4/24/20	MIX	LIQUOR	NON-DEPARTMENTAL	108.00
	4/24/20	WINE	LIQUOR	NON-DEPARTMENTAL	912.00
	4/24/20	BEER	LIQUOR	NON-DEPARTMENTAL	21.50
	4/24/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,105.41
	4/24/20	MIX	LIQUOR	NON-DEPARTMENTAL	40.95
	4/24/20	WINE	LIQUOR	NON-DEPARTMENTAL	231.80
	4/24/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	40.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/24/20	FREIGHT	LIQUOR	O-SOURCE MISC	59.11
	4/24/20	FREIGHT	LIQUOR	O-SOURCE MISC	18.50
	4/24/20	FREIGHT	LIQUOR	O-SOURCE MISC	21.41
	4/24/20	FREIGHT	LIQUOR	O-SOURCE MISC	9.71
	4/24/20	LIQUOR	LIQUOR	O-SOURCE MISC	81.85-
				TOTAL:	7,057.10
BUFFALO RIDGE CONCRETE INC	4/24/20	LUDLOW RESTROOM SIDEWALK	RECREATION	PARK AREAS	1,312.50_
				TOTAL:	1,312.50
MICHAEL BURNS	4/24/20	REPAIR FRONT DOOR	GENERAL FUND	GENERAL GOVT BUILDINGS	50.00
	4/24/20	#20-24 NEW KEYS	GENERAL FUND	POLICE ADMINISTRATION	12.00_
				TOTAL:	62.00
C & B OPERATIONS LLC	4/24/20	MOWER BLADES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	46.08_
				TOTAL:	46.08
C&S CHEMICALS INC	4/24/20	4,323 GALLONS OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,036.30_
				TOTAL:	5,036.30
CARLOS CREEK WINERY INC	4/24/20	WINE	LIQUOR	NON-DEPARTMENTAL	423.00_
				TOTAL:	423.00
COMMISSIONER OF TRANSPORTATION	4/24/20	HANGAR LOAN PAYMENT-APRIL	AIRPORT	NON-DEPARTMENTAL	920.00_
				TOTAL:	920.00
COMPUTER LODGE LLC	4/24/20	PRINTER CABLE	GENERAL FUND	PAVED STREETS	9.99
	4/24/20	COMPUTER SYSTEM SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	95.00_
				TOTAL:	104.99
CORE & MAIN LP	4/24/20	DISTRIBUTION REPAIR SYSTEM WATER		M-TRANS MAINS	899.71_
				TOTAL:	899.71
DANS ELECTRIC INC	4/24/20	DIGESTER MIXER #2 DIAGNOSE MUNICIPAL WASTEWAT		M-PURIFY EQUIPMENT	28.92
	4/24/20	DIGESTER MIXER #2 DIAGNOSE MUNICIPAL WASTEWAT		M-PURIFY EQUIPMENT	210.00_
				TOTAL:	238.92
DELTA MEDICAL SUPPLY GROUP INC	4/24/20	NITRILE GLOVES	GENERAL FUND	POLICE ADMINISTRATION	194.80_
				TOTAL:	194.80
DEPARTMENT OF FINANCE	4/24/20	DRUG FORFEITURE-LEINEN/MIR	GENERAL FUND	NON-DEPARTMENTAL	1,342.87_
				TOTAL:	1,342.87
DGR ENGINEERING	4/24/20	JBS ELECRTICAL EXPANSION	ELECTRIC	FA DISTR STATION EQUIP	5,412.50_
				TOTAL:	5,412.50
DIAMOND VOGEL PAINT	4/24/20	PAINT	GENERAL FUND	SIGNS AND SIGNALS	334.75_
				TOTAL:	334.75
DOLL DISTRIBUTING LLC	4/24/20	BEER	LIQUOR	NON-DEPARTMENTAL	7,157.10
	4/24/20	MIX	LIQUOR	NON-DEPARTMENTAL	28.00
	4/24/20	BEER	LIQUOR	NON-DEPARTMENTAL	6,114.05
	4/24/20	BEER	LIQUOR	NON-DEPARTMENTAL	4,159.00
	4/24/20	MIX	LIQUOR	NON-DEPARTMENTAL	14.00_
				TOTAL:	17,472.15

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DUBOIS CHEMICALS INC	4/24/20	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,466.80
	4/24/20	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,484.15
				TOTAL:	16,950.95
ECHO GROUP INC	4/24/20	PVC COUPLINGS	ELECTRIC	FA DISTR UNDRGRND COND	1,602.85
				TOTAL:	1,602.85
EHRLERS COMPANIES	4/24/20	HOTEL THOMPSON HOUSING FUN	GENERAL FUND	ECONOMIC DEVELOPMENT	265.00
	4/24/20	HOTEL THOMPSON HOUSING FUN	GENERAL FUND	OTHER GEN GOVT MISC	2,397.50
				TOTAL:	2,662.50
ENVIRONMENTAL EQUIPMENT & SERVICE INC	4/24/20	#408 CROSSOVER SWITCH	STORM WATER MANAGE	STREET CLEANING	96.80
				TOTAL:	96.80
FERGUSON ENTERPRISES LLC #1657	4/24/20	OLSON PARK HOT WATER HEATE	RECREATION	OLSON PARK CAMPGROUND	46.81
				TOTAL:	46.81
FIFE WATER SERVICES INC	4/24/20	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,371.45
				TOTAL:	11,371.45
FLAHERTY & HOOD PA	4/24/20	PD DATA PRACTICES	GENERAL FUND	POLICE ADMINISTRATION	37.50
				TOTAL:	37.50
FLEXIBLE PIPE TOOL CO	4/24/20	1" JET HOSE COUPLINGS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	140.35
				TOTAL:	140.35
FLYNN KEVIN	4/24/20	CLEANING SUPPLIES	GENERAL FUND	POLICE ADMINISTRATION	73.43
				TOTAL:	73.43
FRONTIER COMMUNICATION SERVICES	4/24/20	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	36.98
	4/24/20	PHONE SERVICE	GENERAL FUND	ADMINISTRATION	509.86
	4/24/20	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	179.61
	4/24/20	PHONE SERVICE	GENERAL FUND	ACCOUNTING	67.44
	4/24/20	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	158.17
	4/24/20	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	175.77
	4/24/20	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	26.12
	4/24/20	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	225.88
	4/24/20	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	295.47
	4/24/20	PHONE SERVICE	RECREATION	PARK AREAS	26.12
	4/24/20	BAC FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	99.46
	4/24/20	PHONE SERVICE	LIQUOR	O-GEN MISC	239.49
	4/24/20	PHONE SERVICE	AIRPORT	O-GEN MISC	90.87
	4/24/20	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	127.65
	4/24/20	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	25.04
				TOTAL:	2,283.93
HARVEY SIGN SERVICE LLC	4/24/20	SIGN WORK	GENERAL FUND	PAVED STREETS	35.00
				TOTAL:	35.00
HAWKINS INC	4/24/20	2 TONS CHLORINE	WATER	O-PURIFY	1,359.80
				TOTAL:	1,359.80
HISTORIC DAYTON HOUSE	4/24/20	SUSTAINING MEMBERSHIP	GENERAL FUND	OTHER GEN GOVT MISC	50.00
				TOTAL:	50.00
HOPE HAVEN INC	4/24/20	HOPE HAVEN INC	GENERAL FUND	CENTER FOR ACTIVE LIVI	246.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/24/20	PARK CLOSED SIGNS	RECREATION	PARK AREAS	52.60_
				TOTAL:	298.81
HY-VEE INC	4/24/20	FUEL-COUNTY PUMPS DOWN	GENERAL FUND	POLICE ADMINISTRATION	383.86
	4/24/20	SANITIZING WIPES	GENERAL FUND	POLICE ADMINISTRATION	17.10
	4/24/20	PAPER TOWELS	GENERAL FUND	POLICE ADMINISTRATION	8.03_
				TOTAL:	408.99
ITEN, VIDA	4/24/20	MILEAGE JAN-MARCH	ELECTRIC	ACCTS-ASSISTANCE	105.23_
				TOTAL:	105.23
JAYCOX IMPLEMENT INC	4/24/20	LIFE JACKETS-BEACHNOOK REN	RECREATION	SWIMMING BEACHES	1,439.64_
				TOTAL:	1,439.64
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	4/24/20	MERRY-GO-ROUND BEARINGS	RECREATION	PARK AREAS	534.81_
				TOTAL:	534.81
JOHNSON BROTHERS LIQUOR CO	4/24/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,158.68
	4/24/20	WINE	LIQUOR	NON-DEPARTMENTAL	3,690.51
	4/24/20	MIX	LIQUOR	NON-DEPARTMENTAL	42.95
	4/24/20	BEER	LIQUOR	NON-DEPARTMENTAL	22.99
	4/24/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	8,883.89
	4/24/20	WINE	LIQUOR	NON-DEPARTMENTAL	1,207.69
	4/24/20	MIX	LIQUOR	NON-DEPARTMENTAL	44.95
	4/24/20	FREIGHT	LIQUOR	O-SOURCE MISC	100.65
	4/24/20	FREIGHT	LIQUOR	O-SOURCE MISC	133.48
	4/24/20	FREIGHT	LIQUOR	O-SOURCE MISC	42.04_
				TOTAL:	22,327.83
JOHNSTON AUTOSTORES			GENERAL FUND	POLICE ADMINISTRATION	23.76_
				TOTAL:	23.76
KEITH MERRICK COMPANY	4/24/20	SPRING CLEAN-UP STICKERS	GENERAL FUND	TRASH PICKUP	205.28
	4/24/20	ILLCIT DISCHARGE FACT SHE	STORM WATER MANAGE	STORM DRAINAGE	488.33_
				TOTAL:	693.61
LAMPERTS YARDS INC-2602004	4/24/20	LANDSCAPE SUPPLIES	ELECTRIC	M-DISTR STRUCTURES	5.41
	4/24/20	LANDSCAPE SUPPLIES	ELECTRIC	M-DISTR STRUCTURES	9.49_
				TOTAL:	14.90
LARSON CRANE SERVICE INC	4/24/20	INDUSTRIAL SAN. SEWER MH W	INDUSTRIAL WASTEWA	NON-DEPARTMENTAL	3,680.24_
				TOTAL:	3,680.24
LOCATORS & SUPPLIES INC	4/24/20	SHOVELS	ELECTRIC	O-DISTR MISC	457.62_
				TOTAL:	457.62
MACDOCTORS	4/24/20	EXTERNAL HARD DRIVE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	138.93_
				TOTAL:	138.93

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MARTHALER CHEVROLET OF WORTHINGTON	4/24/20	#18-45 SERVICE	GENERAL FUND	CODE ENFORCEMENT	118.80
	4/24/20	#18-45 SERVICE	GENERAL FUND	CODE ENFORCEMENT	62.50_
				TOTAL:	181.30
MARTHALER FORD OF WORTHINGTON	4/24/20	#14-35 OIL CHANGE, BREAK I	GENERAL FUND	POLICE ADMINISTRATION	30.90
	4/24/20	#14-35 OIL CHANGE, BREAK I	GENERAL FUND	POLICE ADMINISTRATION	23.45
	4/24/20	#17-31 OIL/FILTER CHANGE	GENERAL FUND	POLICE ADMINISTRATION	60.85
	4/24/20	#17-31 OIL/FILTER CHANGE	GENERAL FUND	POLICE ADMINISTRATION	23.45
	4/24/20	AIRPORT COURTESY CAR-OIL C	AIRPORT	O-GEN MISC	49.95_
				TOTAL:	188.60
MCCUEN WELDING & MACHINING INC	4/24/20	#408 SERVICE	STORM WATER MANAGE	STREET CLEANING	225.00
	4/24/20	#408 SERVICE	STORM WATER MANAGE	STREET CLEANING	69.42_
				TOTAL:	294.42
MIKE'S MINI EXCAVATING	4/24/20	HAULING SNOW	GENERAL FUND	ICE AND SNOW REMOVAL	562.50_
				TOTAL:	562.50
MINNESOTA VALLEY TESTING LABS INC	4/24/20	SEPTEMBER TKN N&N	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	38.70_
				TOTAL:	38.70
MISCELLANEOUS V SEIFERT CATHERINE SEIFERT CATHERINE SCHROER EMILY SEIFERT CATHERINE SMITH JESSICA SEIFERT CATHERINE BENSON JON	4/24/20	REFUND OF DEPOSITS-ACCT FI WATER		NON-DEPARTMENTAL	5.05
	4/24/20	REFUND OF DEPOSITS-ACCT FI WATER		ACCTS-RECORDS & COLLEC	0.21
	4/24/20	REFUND OF CREDITS-ACCTS FI ELECTRIC		NON-DEPARTMENTAL	34.42
	4/24/20	REFUND OF DEPOSITS-ACCT FI ELECTRIC		NON-DEPARTMENTAL	95.00
	4/24/20	REFUND OF CREDITS-ACCT FIN ELECTRIC		NON-DEPARTMENTAL	20.29
	4/24/20	REFUND OF DEPOSITS-ACCT FI ELECTRIC		ACCTS-RECORDS & COLLEC	0.44
	4/24/20	REFUND OF CREDITS-ACCT FIN GARBAGE COLLECTION		NON-DEPARTMENTAL	139.90_
				TOTAL:	295.31
NOBLES COUNTY ATTORNEY	4/24/20	WPD FORFEITURE-LEINIEN/MIR	GENERAL FUND	NON-DEPARTMENTAL	2,685.75_
				TOTAL:	2,685.75
NOBLES COUNTY AUDITOR/TREASURER	4/24/20	LEASE PAYMENT-UTILITIES-AP WATER		O-DISTR RENTS	154.96
	4/24/20	LEASE PAYMENT-UTILITIES-AP WATER		ADMIN RENT	309.92
	4/24/20	LEASE PAYMENT-UTILITIES-AP MUNICIPAL WASTEWAT		O-PURIFY MISC	123.97
	4/24/20	LEASE PAYMENT-UTILITIES-AP MUNICIPAL WASTEWAT		ADMIN RENT	247.94
	4/24/20	LEASE PAYMENT-UTILITIES-AP ELECTRIC		O-DISTR RENTS	743.81
	4/24/20	LEASE PAYMENT-UTILITIES-AP ELECTRIC		ADMIN RENT	1,518.62_
				TOTAL:	3,099.22
NOBLES COUNTY LANDFILL	4/24/20	DEMOLITION-LUDLOW PARK	RECREATION	PARK AREAS	200.08
	4/24/20	DEMOLITION-LUDLOW PARK	RECREATION	PARK AREAS	232.23
	4/24/20	DEMOLITION-LUDLOW PARK	RECREATION	PARK AREAS	197.54_
				TOTAL:	629.85
NOBLES COUNTY RECORDER	4/24/20	FIELD HOUSE CUP RECORDING	RECREATION	FIELD HOUSE	46.00_
				TOTAL:	46.00
O'REILLY AUTO PARTS	4/24/20	CONNECTOR	ELECTRIC	O-DISTR MISC	46.16_
				TOTAL:	46.16
ONE OFFICE SOLUTION-WOCITY	4/24/20	LEDGER PAPER	GENERAL FUND	ENGINEERING ADMIN	29.75
	4/24/20	LEDGER PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	29.75_
				TOTAL:	59.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ONE OFFICE SOLUTION-NCLAW	4/24/20	FILE FOLDER LABELS	GENERAL FUND	SECURITY CENTER	59.78
	4/24/20	FILE FOLDER LABELS	GENERAL FUND	SECURITY CENTER	55.78
				TOTAL:	115.56
ONE OFFICE SOLUTION-WOCITY	4/24/20	A/P ENVELOPES	DATA PROCESSING	DATA PROCESSING	242.22
	4/24/20	PENS	DATA PROCESSING	DATA PROCESSING	17.81
				TOTAL:	260.03
ONE OFFICE SOLUTION-WOPOLI	4/24/20	ENVELOPE MOISTENER	GENERAL FUND	POLICE ADMINISTRATION	7.84
				TOTAL:	7.84
PAINTED PRAIRIE VINEYARD	4/24/20	WINE	LIQUOR	NON-DEPARTMENTAL	252.00
				TOTAL:	252.00
PAUSTIS WINE COMPANY	4/24/20	WINE	LIQUOR	NON-DEPARTMENTAL	3,374.70
	4/24/20	FREIGHT	LIQUOR	O-SOURCE MISC	48.75
				TOTAL:	3,423.45
PEPSI COLA BOTTLING CO OF PIPESTONE, M	4/24/20	MIX	LIQUOR	NON-DEPARTMENTAL	146.85
				TOTAL:	146.85
PHILLIPS WINE & SPIRITS INC	4/24/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,477.04
	4/24/20	WINE	LIQUOR	NON-DEPARTMENTAL	898.50
	4/24/20	MIX	LIQUOR	NON-DEPARTMENTAL	220.00
	4/24/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,642.87
	4/24/20	WINE	LIQUOR	NON-DEPARTMENTAL	295.00
	4/24/20	MIX	LIQUOR	NON-DEPARTMENTAL	31.00
	4/24/20	FREIGHT	LIQUOR	O-SOURCE MISC	85.86
	4/24/20	FREIGHT	LIQUOR	O-SOURCE MISC	43.73
	4/24/20	FREIGHT	LIQUOR	O-SOURCE MISC	141.69
	4/24/20	FREIGHT	LIQUOR	O-SOURCE MISC	8.45
				TOTAL:	15,844.14
PROSTEAM CLEANING INC	4/24/20	CLEAN FLOORS	LIQUOR	O-GEN MISC	370.93
				TOTAL:	370.93
QUADIENT LEASING USA, INC	4/24/20	LEASE PAYMENT-NEOPOST	WATER	ACCTS-RECORDS & COLLEC	423.94
	4/24/20	LEASE PAYMENT-NEOPOST	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	423.93
	4/24/20	LEASE PAYMENT-NEOPOST	ELECTRIC	ACCTS-RECORDS & COLLEC	847.88
				TOTAL:	1,695.75
RACOM CORP	4/24/20	MAINTENANCE CONTRACT-MAY	GENERAL FUND	POLICE ADMINISTRATION	512.74
				TOTAL:	512.74
RADIO WORKS LLC	4/24/20	EHLERS POWERPOINT PRESENTA	GENERAL FUND	ADMINISTRATION	250.00
				TOTAL:	250.00
RONS REPAIR INC	4/24/20	#439 WHEEL PLUG	GENERAL FUND	PAVED STREETS	1.34
				TOTAL:	1.34
RUNNINGS SUPPLY INC-ACCT#9502440	4/24/20	SPRAY PAINT, DUCT TAPE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	11.87
	4/24/20	EPOXY	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	6.49
	4/24/20	ELECTRICAL TAPE, WIRE NUTS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	4.28
	4/24/20	DRAIN TILE PLUG	ELECTRIC	M-DISTR UNDERGRND LINE	2.49
				TOTAL:	25.13

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
RUNNINGS SUPPLY INC-ACCT#9502485	4/24/20	DOOR STOP	GENERAL FUND	FIRE ADMINISTRATION	15.58
	4/24/20	CAUTION TAPE	GENERAL FUND	PAVED STREETS	28.47
	4/24/20	NUTS & BOLTS	GENERAL FUND	SIGNS AND SIGNALS	12.56
	4/24/20	OIL	GENERAL FUND	SIGNS AND SIGNALS	14.96
	4/24/20	SIGN BOLTS	GENERAL FUND	SIGNS AND SIGNALS	5.93
	4/24/20	SPRAY BOTTLE, UTILITY BRUS	GENERAL FUND	CENTER FOR ACTIVE LIVI	32.97
	4/24/20	HAIR PIN CLIP	RECREATION	SOCCER COMPLEX	17.99
	4/24/20	GLOVES, SPRAY BOTTLE	RECREATION	PARK AREAS	16.86
	4/24/20	CAUTION TAPE-PARK CLOSURES	RECREATION	PARK AREAS	37.96
	4/24/20	#420 AIRPORT	AIRPORT	O-GEN MISC	14.99_
				TOTAL:	198.27
SCHWALBACH	4/24/20	FASTENERS	GENERAL FUND	FIRE ADMINISTRATION	2.70_
				TOTAL:	2.70
SCHWALBACH ACE HARDWARE-5930	4/24/20	ELECTRONIC LABELER, TAPE	GENERAL FUND	POLICE ADMINISTRATION	45.98
	4/24/20	SPRAY BOTTLE	GENERAL FUND	PAVED STREETS	8.37
	4/24/20	SPRAY BOTTLES	GENERAL FUND	PAVED STREETS	69.67
	4/24/20	FUNNEL	GENERAL FUND	PAVED STREETS	7.99
	4/24/20	TAPE	GENERAL FUND	PAVED STREETS	39.98
	4/24/20	CLEANING SUPPLIES, WIRE SH	GENERAL FUND	CENTER FOR ACTIVE LIVI	8.28
	4/24/20	CLEANING SUPPLIES, WIRE SH	GENERAL FUND	CENTER FOR ACTIVE LIVI	27.56
	4/24/20	GLUE	RECREATION	PARK AREAS	5.99
	4/24/20	FILTERS	AIRPORT	O-GEN MISC	34.95_
				TOTAL:	248.77
SHINE BROS CORP OF MINN	4/24/20	GATE FOR FENCE-1ST AVE SW	GENERAL FUND	LAKE IMPROVEMENT	46.11_
				TOTAL:	46.11
SHORT ELLIOTT HENDRICKSON INC	4/24/20	SPEC BUILDING FINAL DESIGN	GENERAL FUND	OTHER GEN GOVT MISC	2,660.00
	4/24/20	FIELD HOUSE SALES TAX PROJ	RECREATION	FIELD HOUSE	11,091.05_
				TOTAL:	13,751.05
SOUTHERN GLAZER'S WINE AND SPIRITS LL	4/24/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10,273.72
	4/24/20	WINE	LIQUOR	NON-DEPARTMENTAL	1,656.00
	4/24/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,573.74
	4/24/20	MIX	LIQUOR	NON-DEPARTMENTAL	87.00
	4/24/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,113.50
	4/24/20	WINE	LIQUOR	NON-DEPARTMENTAL	324.00-
	4/24/20	FREIGHT	LIQUOR	O-SOURCE MISC	12.95
	4/24/20	FREIGHT	LIQUOR	O-SOURCE MISC	164.65
	4/24/20	FREIGHT	LIQUOR	O-SOURCE MISC	38.85
	4/24/20	FREIGHT	LIQUOR	O-SOURCE MISC	70.30
	4/24/20	FREIGHT	LIQUOR	O-SOURCE MISC	5.55
	4/24/20	FREIGHT	LIQUOR	O-SOURCE MISC	112.85_
				TOTAL:	22,785.11
TRENTON J STOYKE	4/24/20	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS	60.80_
				TOTAL:	60.80
VERIZON WIRELESS	4/24/20	WIRELESS SERVICE	WATER	O-DISTR MISC	40.01
	4/24/20	WIRELESS SERVICE	WATER	O-DISTR MISC	51.07
	4/24/20	WIRELESS SERVICE	WATER	O-DISTR MISC	61.07
	4/24/20	WIRELESS SERVICE	WATER	O-DISTR MISC	33.82
	4/24/20	WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	4/24/20	WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	51.07

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/24/20	WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	51.07
	4/24/20	WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	51.07
	4/24/20	WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	4/24/20	WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	4/24/20	WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	51.07
	4/24/20	WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	61.07
	4/24/20	WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	36.16
	4/24/20	WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	61.07
	4/24/20	WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	61.07
				TOTAL:	729.65
VINOCOPIA INC	4/24/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	739.45
	4/24/20	WINE	LIQUOR	NON-DEPARTMENTAL	384.00
	4/24/20	WINE	LIQUOR	NON-DEPARTMENTAL	303.00
	4/24/20	FREIGHT	LIQUOR	O-SOURCE MISC	21.00
				TOTAL:	1,447.45
WAL MART COMMUNITY/RFCSLLC	4/24/20	CLOROX WIPES	GENERAL FUND	POLICE ADMINISTRATION	6.42
	4/24/20	CLOROX	GENERAL FUND	POLICE ADMINISTRATION	4.49
	4/24/20	LYSOL WIPES, PAPER TOWELS	GENERAL FUND	POLICE ADMINISTRATION	16.05
	4/24/20	BLEACH, TRASH BAGS, P. TOW	GENERAL FUND	POLICE ADMINISTRATION	53.55
	4/24/20	TOASTER	GENERAL FUND	SECURITY CENTER	8.03
	4/24/20	TOASTER	GENERAL FUND	SECURITY CENTER	8.03
	4/24/20	LAMP SHADE, LIGHT BULB, GL	GENERAL FUND	CENTER FOR ACTIVE LIVI	14.85
	4/24/20	LAMP SHADE, LIGHT BULB, GL	GENERAL FUND	CENTER FOR ACTIVE LIVI	29.88
				TOTAL:	141.30
WALKER ELECTRIC LLC	4/24/20	SERVICE CALL-1316 5TH AVE	ELECTRIC	M-DISTR UNDERGRND LINE	60.00
				TOTAL:	60.00
WATCHGUARD VIDEO	4/24/20	SOFTWARE MAINTENANCE	GENERAL FUND	POLICE ADMINISTRATION	9,425.00
				TOTAL:	9,425.00
WINE MERCHANTS	4/24/20	WINE	LIQUOR	NON-DEPARTMENTAL	392.33
	4/24/20	WINE	LIQUOR	O-SOURCE MISC	4.09
				TOTAL:	396.42
WORTHINGTON REGIONAL ECON DEV CORP	4/24/20	APRIL DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	5,375.00
	4/24/20	2020 STAKEHOLDER DUES 1ST	ELECTRIC	ACCTS-ASSISTANCE	7,500.00
	4/24/20	2020 STAKEHOLDER DUES-2ND	ELECTRIC	ACCTS-ASSISTANCE	7,500.00
				TOTAL:	20,375.00
YMCA	4/24/20	CONTRACT PAYMENT-APRIL	RECREATION	RECREATION PROGRAMS	4,500.00
				TOTAL:	4,500.00

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	26,280.54
202	MEMORIAL AUDITORIUM	138.93
229	RECREATION	19,758.18
231	ECONOMIC DEV AUTHORITY	5,474.46
401	IMPROVEMENT CONST	61.02
601	WATER	3,353.12
602	MUNICIPAL WASTEWATER	6,518.83
604	ELECTRIC	27,285.03
605	INDUSTRIAL WASTEWATER	32,002.64
606	STORM WATER MANAGEMENT	879.55
609	LIQUOR	137,488.46
612	AIRPORT	9,108.06
702	DATA PROCESSING	412.72
873	GARBAGE COLLECTION	139.90
GRAND TOTAL:		258,722.87-----

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