

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, August 24, 2020

City Hall Council Chambers

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- B. INTRODUCTIONS AND OPENING REMARKS**
- C. AGENDA ADDITIONS/CHANGES AND CLOSURE**
 - 1. Additions/Changes
 - 2. Closure
- D. PUBLIC HEARING - NOBLES HOME INITIATIVE REQUEST (2344 AND 2346 CHERRYWOOD LANE) - COMMUNITY DEVELOPMENT CASE ITEM 1 (GRAY)**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close hearing
 - 5. Action on Hearing
- E. PUBLIC HEARING - NOBLES HOME INITIATIVE REQUEST (2354 AND 2364 CHERRYWOOD LANE) - COMMUNITY DEVELOPMENT CASE ITEM 2 (GRAY)**
 - 1. Open Hearing
 - 2. Hearing Presentation
 - 3. Testimony
 - 4. Close hearing
 - 5. Action on Hearing
- F. CONSENT AGENDA**
 - 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of August 10, 2020
 - 2. MINUTES OF BOARDS & COMMISSIONS (PINK)

1. Economic Development Authority Minutes of August 10, 2020
2. Water & Light Commission Minutes of August 10, 2020
3. Park & Recreation Advisory Board Minutes August 18, 2020
3. Municipal Liquor Store Income Statement for the Period January 1, 2020 through July 31, 2020
4. BILLS PAYABLE (WHITE)

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

G. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. CGMC Update/Presentation - Marty Seifert
2. Adopt a Resolution Supporting Legislative Bonding Bill

H. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

1. Adopt Resolutions Accepting Park Bench Donations
2. Budget Amendment to Purchase a New Bobcat Skidloader

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

Case Item(s)

3. Variance Appeal - 217 Lake Avenue (Logan Ahlers)
4. Inoperable Vehicles
5. Food Trucks and Semi-Permanent Restaurants
6. Municipal Subsidies Policy Update

7. Contract for Professional Services for Topographic Study

J. 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

K. CITY ADMINISTRATOR REPORT

L. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, AUGUST 10, 2020**

The meeting was called to order at 7:00 p.m., in City Hall Council Chambers by Mayor Mike Kuhle with the following Council Members present: Chad Cummings, Amy Ernst, Alan Oberloh, Mike Harmon, Larry Janssen.

Staff present: Steve Robinson, City Administrator; Jason Brisson, Assistant City Administrator/ Director of Economic Development; Jeff Faragher, Acting Director of Engineering; Mindy Eggers, City Clerk.

Others present: Ryan McGaughey, The Globe; Joel Jenkins, Lyle Vos, Chris Kielblock, Andy Johnson, Jayne Johnson, Randy Thompson, Steve Johnson, Tom Johnson.

The Pledge of Allegiance was recited.

AGENDA CLOSED / APPROVED

Mayor Kuhle noted that Item *F. 1. Worthington Small Business Assistance Grant Program* will be moved to F.2. and *F.2. Adopt a Resolution Accepting Donation* will be moved to F.1. There will also be an addition of *F.4 A Field house Construction Discussion Relating to COVID-19*. He notes the Council meeting will also recess after Item F.2. to go into a Economic Development Authority meeting and then reconvene. A motion was made by Council Member Janssen, seconded by Council Member Ernst and unanimously carried to approve the changes and addition as noted to the agenda.

CONSENT AGENDA APPROVED

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

- City Council Minutes of Regular Meeting of July 27, 2020
- Special City Council Minutes of July 23, 2020
- Memorial Auditorium Advisory Board Minutes July 8, 2020
- 2020 Private Dock Application
- Bills payable and totaling \$3,693,283.86 be ordered paid

PUBLIC HEARING - RESOLUTION NO. 2020-08-49 ADOPTED ORDERING IMPROVEMENT AND PREPARATION OF PLANS AND SPECIFICATIONS AND RESOLUTION NO. 2020-08-50 ADOPTED RELATING TO FINANCING OF CERTAIN PUBLIC IMPROVEMENT BY THE CITY OF WORTHINGTON; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE

Pursuant to published notice this was the time and date set for a public hearing on the Cherrywood Addition Storm Improvement.

A motion was made by Council Member Janssen, seconded by Council Member Oberloh and unanimously carried to open the hearing.

Travis Winter, Bolton & Menk, stated that the Cherrywood Addition Storm Sewer Improvement as proposed in the project feasibility report consists of an urban drainage system including a bioretention pond for treatment for the area to be developed. The storm sewer improvement includes elements that need to be sized larger to accommodate flows from upstream (generally south) of the proposed development and is therefore not required to be developer installed.

A summary of the improvement costs and total estimated assessments for the project is provided below:

Public Rights-of-Way	\$18,337.69
Above Rate Limit and Non-Assessable Subdistricts	\$145,069.88
Rounding Adjustment	<u>-\$0.01</u>
Total City Share of Non-Assessable Cost	\$163,407.56
City Share of Assessable Costs	<u>\$0.00</u>
Total City Share	\$163,407.56 (72.7%)
Assessments Receivable	<u>\$61,292.44</u> (27.3%)
TOTAL COST	\$224,700.00

Mr. Winter noted the maximum amount that may be bonded as stated in the resolution is approximately 10% more than listed in the report.

Mayor Kuhle asked if there was anyone who wished to present testimony. Joel Jenkins, Haack Acres, LLC read a letter that addressed the consideration Haack Acres, LLC has given to developing the property themselves or selling the land to others who would develop and expedite the growth of the property. The concern of Haack Acres, LLC is the significant financial burden of the proposed special assessments. Mr. Jenkins acknowledged they will ultimately need the drainage improvements, but at this time they will not benefit from the agricultural land use category they are currently in. Mr. Jenkins said considering the current prices associated with corn and soybean and the annual tax burden adding the proposed assessments would add a financial burden and challenge to Haack Acres, LLC. Mr. Jenkins asked if it would be an option to move the retaining pond to the Olson Park Campground property. Mayor Kuhle asked staff if this would be an option. Steve Robinson, City Administrator stated that it would need to go to the City Attorney for a legal opinion. Mr. Jenkins said they support the project and request the City continue to move forward with implementing the project but ask that the assessments to Haack Acres, LLC be deferred at no interest to a future point at which the current owners or new owners can facilitate a development.

Steve Johnson, Johnson Builders & Realtors, stated if the storm water project is not completed no construction will be allowed in 2021. The entire project will have a total of 17 condominiums in the development with 4 of those starting construction this year and is slated to start in 3-4 weeks and completed in the spring.

A motion was made by Council Member Oberloh, seconded by Council Member Ernst and unanimously carried to close the hearing.

A motion was made by Council Member Oberloh, seconded by Council Member Harmon and unanimously carried to adopt a resolution ordering improvement and preparation of plans and specifications with a recommendation to delay or defer the assessments according to what has been done in past practice.

RESOLUTION NO. 2020-08-49

A RESOLUTION ORDERING IMPROVEMENT AND PREPARATION OF PLANS AND SPECIFICATIONS

(Refer to Resolution File for complete copy of Resolution)

A motion was made by Council Member Harmon, seconded by Council Member Oberloh and unanimously carried to adopt a resolution Relating to Financing of Certain Public Improvement by the City of Worthington; Establishing Compliance with Reimbursement Bond Regulations under the Internal Revenue Code.

RESOLUTION NO. 2020-08-50

A RESOLUTION RELATING TO FINANCING OF CERTAIN PUBLIC IMPROVEMENT BY THE CITY OF WORTHINGTON; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2020-08-51 ADOPTED AUTHORIZING THE ACCEPTANCE OF CORONAVIRUS RELIEF FUNDS FROM THE STATE OF MINNESOTA

Steve Robinson, City Administrator, stated the City of Worthington has received Coronavirus Relief Funds from the State of Minnesota in the amount of \$1,017,847.00 for eligible COVID-19 expenses incurred during the period that begins March 1, 2020 and ends on November 15, 2020. He said any necessary expenditures that have or will be incurred due to the public health emergency with respect to the Coronavirus Disease (COVID-19) are eligible for reimbursement.

A motion was made by Council Member Harmon, seconded by Council Member Janssen and unanimously approved to Adopt the Following Resolution Accepting the Donation.

RESOLUTION NO. 2020-08-51

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF CORONAVIRUS RELIEF FUNDS FROM THE STATE OF MINNESOTA

(Refer to Resolution File for complete copy of Resolution)

RESOLUTION NO. 2020-08-52 ADOPTED TRANSFERRING FUNDS TO THE WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY FOR THE WORTHINGTON SMALL BUSINESS ASSISTANCE GRANT PROGRAM

Jason Brisson, Assistant City Administrator/Director of Economic Development, explained in response to the COVID-19 global pandemic, US Congress passed the Coronavirus Aid, Relief, and Economic Security Act economic stimulus bill, which provided \$339.8 billion in assistance to state and local governments. The Minnesota State Legislature, in turn, created the Coronavirus Relief Fund, which allocated \$1,017,847.00 to the City of Worthington to be used for eligible expenses relating to the COVID-19 pandemic. The funds can be used to reimburse the City for its unbudgeted, eligible expenses as defined by the CARES Act and the Coronavirus Relief Fund. Eligible expenses also include economic support, defined as provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. Mr. Brisson said due to the City's limited qualifying unbudgeted expenses, the Worthington City Council allocated \$700,000.00 to a business recovery fund to provide economic support to businesses that have been interrupted by COVID-19. The League of Minnesota Cities said that cities are not authorized to provide these grants directly and that the City should forward the program funds to its Economic Development Authority (EDA) to administrate and disburse.

Council Member Oberloh stated the small communities and townships should be extended the offer so their funds could also be distributed from the EDA since they probably do not have separate EDA Authorities that would allow this.

A motion was made by Council Member Janssen, seconded by Council Member Ernst and unanimously carried to adopt the following resolution with the addition of language allowing small communities and townships to also use our EDA to disburse funds.

RESOLUTION NO. 2020-08-52

A RESOLUTION TRANSFERRING FUNDS TO THE WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY FOR THE WORTHINGTON SMALL BUSINESS ASSISTANCE GRANT PROGRAM

(Refer to Resolution File for complete copy of Resolution)

RECESS COUNCIL MEETING

A motion was made by Council Member Oberloh, seconded by Council Member Janssen and unanimously carried to recess the Council meeting at 7:55 p.m. and reconvene at 8:00 p.m.

RECONVENE COUNCIL MEETING

A motion was made by Council Member Ernst, seconded by Council Member Harmon and unanimously carried to reconvene the meeting at 8:00 p.m.

PROFESSIONAL SERVICES AGREEMENT WITH SEH ARCHITECTURE FOR WORTHINGTON ICE ARENA RE-ROOFING CONSTRUCTION AND BID DOCUMENTS APPROVED

Mr. Robinson stated improvements to the Worthington Ice Arena were included in the Local Option Sales Tax referendum approved by voters in the November 2018 referendum and passed by the state Legislature in 2019.

At their June 17, 2020 special meeting approved advancing up to \$500,000 in local option sales tax proceeds to address immediate building improvement needs at the Worthington Ice Arena. He explained the most pressing needs are addressing roof leakage and enhancing the insulation of the roof system. A proposal from SEH Architects for professional services to prepare a re-roof bid and construction documents were received in the amount of \$12,800.

Discussion was held on the possibility of the City taking over the management of the Ice Arena which would allow for more people to have the opportunity to use the facility. Mr. Robinson stated that the offer has been extended.

Council Member Oberloh asked if the funds could be withheld so something could be in place before moving forward. Mr. Robinson reminded Council that advancing the money had been approved to address the immediate roofing needs of the arena. Mr. Oberloh stated that a work session should be held to address the management possibilities.

A motion was made by Council Member Cummings, seconded by Council Member Janssen and unanimously carried to approve the professional services agreement with SEH in the amount of \$12,800.00.

FIELDHOUSE CONSTRUCTION DISCUSSION RELATING TO COVID-19

Council Member Cummings stated that after the MSHSL announced changes to the High School athletics program he called Steve Robinson, City Administrator about a unique opportunity the City of Worthington has to assist our School District with our proposed indoor recreation center that would help with the fall sports that will be taking place in March. Mr. Robinson said he talked with the Athletic Director and the High School principal regarding this and asked if it would help the School District, he was told it would.

Council Member Cummings stated the City would have to obtain for a variance that would allow construction of the restrooms for the fieldhouse portion. Mr. Robinson stated that by using the COVID-19 emergency standards this would allow the City to move forward with an interim plan to complete the turf field and the bathroom facilities in the recreation field house.

A motion was made by Council Member Cummings, seconded by Council Member Oberloh and unanimously carried to seek a variance to construct bathrooms and a turf field for the proposed recreation field house due to the COVID-19 pandemic and in the spirit of the Resolution Declaring a Local Emergency passed at the March 23, 2020 meeting. City Council directs staff to proceed with an interim plan to prepare construction and bid documents for completion of the turf area of the Field House and to temporarily adjust building codes as necessary in support of the student athletes and residents of the Worthington area.

RESOLUTION NO. 2020-08-56 APPROVING PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR BIDS

Jeff Faragher, Acting Engineer, stated with Council approval of the Cherrywood Addition Storm Sewer Improvement, as proposed in the project feasibility report staff is asking Council to approve the following resolution approving Plans and Specifications and Ordering Advertisement for Bids to be received September 10, 2020 and considered at the Council meeting on September 14th.

A motion was made by Council Member Oberloh, seconded by Council Member Ernst and unanimously carried to approve the following resolution Approving Plans and Specifications and Ordering Advertisement for Bids.

RESOLUTION NO. 2020-08-56
APPROVING PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR
BIDS

(Refer to Resolution File for complete copy of Resolution)

ADOPTED RESOLUTION NO. 2020-08-53 APPROVING PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR BIDS AND RESOLUTION NO. 2020-08-54 APPROVING PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR BIDS

Jeff Faragher, Acting Engineer, stated Bolton & Menk, Inc. have prepared the plans for the Glenwood Heights Second Addition street surfacing improvement; and for the storm sewer, sanitary sewer, and water distribution improvements.

The initial Phase I of the Glenwood Heights Second Addition housing subdivision will have 22 executive and move-up single family lots along with six villa/twin home lots. The work includes site grading, drainage, storm sewer, streets, sanitary sewer and water main improvements. The northwest and southeast areas of the 50 acre Dugdale acquisition are being developed at this time with future development undertaken as needs and the market dictate.

Mr. Faragher said the total estimated cost of the site grading, drainage, storm sewer, streets, sanitary sewer and water main improvements, including engineering and contingencies, is \$2,377,000. This work is funded in collaboration with Worthington Public Utilities. He said if approved bids would be received September 10, 2020 and considered at the Council meeting on September 14th.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to adopt a resolution approving plans and specifications and ordering advertisement for bids.

RESOLUTION NO. 2020-08-53

APPROVING PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR BIDS

(Refer to Resolution File for complete copy of Resolution)

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to adopt a resolution Approving Plans and Specifications and Ordering Advertisement for Bids.

RESOLUTION NO. 2020-08-54

A RESOLUTION APPROVING PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR BIDS

(Refer to Resolution File for complete copy of Resolution)

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - No report.

Council Member Jansen - No report.

Council Member Oberloh - HRA is looking into some city owned properties that could be used for less expensive market rate housing.

Council Member Cummings - He said Centennial Park looks amazing with the new shelter house and playground equipment, he has observed the park is very busy.

Council Member Ernst - No report.

Council Member Harmon - Attended a City, County, School meeting, Tom Johnson reported that there is no money in the bonding bill for the WELL project and no funding for the library. Lewis & Clark is looking at expanding the water project from Vermillion in the next 7-8 years, which could give us another 1 million gallons of water. Our share of the cost would be approximately 4 million dollars.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, stated that the City cannot get a commitment from Marthaler Motors on the Cecilee Street project so the City could start moving forward with the 18 single family lots that are available.

The construction will be starting on the Tenth Street Plaza and the theater project is continuing and planned to open the week of Thanksgiving.

ADJOURNMENT

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 8:38 p.m.

Mindy L. Eggers, MCMC
City Clerk

**WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY
AUGUST 10, 2020**

The Worthington Economic Development Authority meeting was called to order at 7:55 p.m. by Chairman Mike Kuhle with the following members present: Chad Cummings, Mike Harmon; Alan Oberloh; Amy Ernst; Larry Janssen and Randy Thompson.

Staff present: Steve Robinson, City Administrator; Jason Brisson, Assistant City Administrator/Economic Development Director; Mindy Eggers, Secretary to the Authority.

Others present: Ryan McGaughey, The Globe, Chris Kielblock, Tom Johnson.

AGENDA ADDITIONS/CHANGES AND CLOSURE

A motion was made by Alan Oberloh, seconded by Larry Janssen and unanimously carried to approve the agenda as presented.

MINUTES APPROVED

The motion was made by Amy Ernst, seconded by Randy Thompson and unanimously carried to approve the EDAu minutes of May 26, 2020.

RESOLUTION NO. 2020-08-55 ESTABLISHING THE WORTHINGTON SMALL BUSINESS ASSISTANCE GRANT PROGRAM AND AUTHORIZE AGREEMENTS FOR ADMINISTRATION AND MARKETING

Jason Brisson, Assistant City Administrator/Director of Economic Development, stated as discussed in the City Council meeting in response to the COVID-19 global pandemic, the US Congress passed the Coronavirus Aid, Relief economic stimulus bill. The Minnesota State Legislature, in turn, created the Coronavirus Relief Fund, which allocated \$1,017,847.00 to the City of Worthington and \$2,670,655.00 to Nobles County to be used for eligible expenses relating to the COVID-19 pandemic. These funds can be used to reimburse the City for its unbudgeted, eligible expenses as defined by the CARES Act and the Coronavirus Relief Fund. Eligible expenses include economic support, defined as provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.

Mr. Brisson explained the City Council allocated \$700,000.00 to a business recovery fund to provide economic support to businesses that have been interrupted by COVID-19. The Nobles County Board allocated \$2,100,000.00 to the Worthington Small Business Assistance Grant Program. In developing a program to provide economic support, City staff received an opinion from the League of Minnesota Cities that cities are not authorized to provide these grants directly and that the City should forward the program funds to its Economic Development Authority (EDA) to administrate and disburse.

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August 10, 2020
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The program provides grants to small local businesses who have been negatively impacted by the COVID-19 pandemic, defined as a 10% decrease in revenue in March to May of 2020 when compared to the same period in 2019, or forced operation at 50% capacity or less by Executive Orders related to COVID-19. Eligible businesses must employ 50 full-time equivalents or fewer, be located in Nobles County, and Worthington must be the business' nearest municipality. Home-based businesses who operate in a separate structure are eligible for the program, all other home-based businesses are not- with the exception of home-based daycares. Licensed, home-based daycares are eligible. Farms are also not eligible.

Funds must be used exclusively for working capital to support payroll expenses, rent, mortgage payments, utility bills, and other similar expenses that have occurred since March 1, 2020. Capital expenses are not eligible for this program. All funds must be used exclusively for operations of the business located at the physical address listed on the application.

The proposed program will start on August 15th and close on September 15, 2020. Starting in October, the EDA will receive a staff report regarding the eligible applications and the available funds. Upon direction from the EDA, staff will disburse funds to eligible applications in the manner instructed by the EDA. Applicants found to be ineligible will receive notification by mail. Eligible applicants will receive notification and a mailed paper check of their disbursement amount. Any remaining program funds will be returned to the City of Worthington and Nobles County by November 15th.

Alan Oberloh suggested adding verbage to the resolution that would allow the Economic Development Authority to accept funds from area cities and townships in Nobles County that do not have a separate Economic Development Authority. This would allow them the option to have their money administered and the City could retain the 2% administration fee. A motion was made by Chad Cummings, seconded by Alan Oberloh and unanimously carried to adopt the following resolution establishing the Worthington Small Business Assistance Grant Program with the accepted changes as noted above and to authorize the Chairman to sign any necessary consultant agreements not to exceed \$42,000 for total administration and marketing.

ADJOURNMENT

The motion was made by Randy Thompson, seconded by Amy Ernst and unanimously carried to adjourn the meeting at 8:00 p.m.

Mindy L. Eggers
Secretary to the Authority

WATER AND LIGHT COMMISSION MINUTES REGULAR MEETING AUGUST 10, 2020

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

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

Others present: Julie Buntjer, The Globe

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

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

- Water and Light Commission minutes of the regular meeting held on July 20, 2020
- Utility bills payable totaling \$408,092.59 for July 24, July 31 and August 7, 2020

LEWIS & CLARK REGIONAL WATER SYSTEM EXPANSION

Scott Hain, General Manager, provided the Commission with information on the potential future expansion of the Lewis & Clark Regional Water System. Once construction of the project, as it is currently authorized, is complete, it will have the capacity to deliver 45 million gallons of water per day (MGD) to the twenty member systems. However, the system was designed to ultimately allow expansion to a capacity of 60 MGD.

While it may be some time before the decision is made to expand the capacity of the system, Mr. Hain briefly discussed the process for initiation of the expansion, the probable project expansion costs (just under \$85 million) and the estimated per member costs (\$4,085,679 for Worthington).

MISSOURI RIVER ENERGY SERVICES (MRES) MUNICIPAL POWER LEADERSHIP ACADEMY

Scott Hain, General Manager, reported that Missouri River Energy Services (MRES) does not think they will be holding their Municipal Power Leadership Academy scheduled for Wednesday and Thursday, September 16-17, 2020, in person. They are considering a virtual meeting or possibly postponing the event. Commissioners Weg, Nixon and Thompson planned to attend the event and were in agreement that they would rather wait to attend in person rather than a virtual event.

GENERAL MANAGER PERFORMANCE EVALUATION

A motion was made by Commissioner Nixon, seconded by Commissioner Harmon and unanimously carried to go into closed session at 3:36 P.M. under Minnesota Statute 13D.05, Subdivision 3(a) to discuss the annual performance evaluation of the General Manager.

A motion was made by Commissioner Nixon, seconded by Commissioner Thompson and unanimously carried to come out of closed session at 4:52 P.M.

The Water and Light Commission General Manager Evaluation Summary was completed as of August 10, 2020, by each of the five Commission members. The evaluation covered the following:

1. Organizational Leadership
2. Business and Financial Management
3. Relationship with the Commission
4. Personal Characteristics that Impact Job Performance
5. Innovation/Improvement

The results of the evaluation indicated that Mr. Hain had met or exceeded the Commission's expectations in all areas covered. The Commission also identified a couple of projects that they would like the General Manager to address going forward.

COMMISSION COMMITTEE REPORTS

Commissioner Harmon reported that City Council will be asked to consider the approval of plans for the Glenwood Heights Second Addition project at their regular meeting this evening. Commissioner Thompson will be attending the Council meeting as the Economic Development Authority (EDA) representative for the Commission.

Commissioner Thompson reported that the first official meeting of the EDA is scheduled for Tuesday, August 25. Future meetings will be scheduled on the fourth Tuesday of the month.

GENERAL MANAGER REPORT

The General Manager had nothing additional to report.

ADJOURNMENT

A motion was made by Commissioner Harmon, seconded by Commissioner Thompson and unanimously carried to adjourn the meeting at 5:04 P.M. President Weg declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

City of Worthington

Park and Recreation Advisory Board Minutes

7:00 a.m. - Tuesday, August 18, 2020

Members present: Gladys Aldana, Dan Krueger, Alan Oberloh, Craig Stock, Joe Vosburgh, Jessica Williams
Members absent: Jacoba Nagel (excused)
Staff present: Todd Wietzema, Scott Rosenberg, Kim Kuechenmeister and Angela Thiner
Others Present: Gunner Beckering

CALL TO ORDER

The meeting was called to order at 7:00 a.m. by Chairman Dan Krueger.

APPROVAL OF MINUTES

A motion was made by Joe Vosburgh, seconded by Craig Stock and unanimously approved to accept the minutes of the June 4, 2020 meeting.

APPROVAL OF AGENDA - ADDITIONS/DELETIONS

A motion was made by Al Oberloh, seconded by Craig Stock and unanimously approved to accept the agenda as presented.

PARK ADVISORY BOARD BUSINESS

PARK BENCH DONATIONS

City staff has received 6 park bench donation applications. Park bench applications were submitted by Mary Monthei in memory of Kelly Monthei, The Neeb Family in memory of Don and Marie Neeb, Bedford Technology Employees in memory of Haley Ann Sanwick, Cliff Ross in memory of Dawn Ross, Worthington Crailsheim Int., Inc in honor of Martha McCarthy and James Slater in honor of Jim and Mary Slater.

Todd Wietzema noted Scott Rosenberg has been in contact with all of the applicants to discuss locations of the benches. Jessica Williams moved to recommend approval of all 6 park bench requests. The motion was seconded by Craig Stock, passing unanimously.

OLSON CAMPGROUND ONLINE RESERVATION DISCUSSION

Staff explained that Olson Campground has an attendant taking reservations and calls from January 1 through October 1. In the past the campground attendant has been paid for working roughly 27 hours/week for 20 weeks. The former attendant retired in the Spring of 2020 and a new attendant has since been hired. With the hiring of the new staff person, consideration is being given to moving towards an online reservation system. Kim Kuechenmeister researched various companies that help administer online reservation services. She presented 2 companies offering similar features with comparable reviews. After discussion regarding the differences between Camp Spot and RoverPass the overall feeling of the group was that Camp Spot would be the best fit. Craig Stock moved to approve using Camp Spot for online reservations. The motion was seconded by Jessica Williams and passed unanimously. Dan Krueger requested staff to present what a plan including a hybrid of the online reservation system and campground attendant would look like at the next meeting.

PARK PROJECT UPDATES

The Centennial Park shelter house is near completion. The drinking fountain has not been installed yet but should be soon.

Buss Field-The roof is on and block is laid. Painting and flooring needs to be completed.

Slater Park-The floors are poured and they are laying block.

Centennial Playground-Cement is being poured and rubber will be installed after that. Roughly 1-month until it is complete.

Ludlow Park-The parking lot has been poured with more trees to be planted in the fall.

Chautauqua Park-Early Riser Kiwanis has raised \$117,000 of the \$125,000 fund-raising goal for the \$125,000 match from The Healthcare Foundation combined with the City sales tax contribution of \$100,000.

SUPERVISORS REPORT

Mr. Rosenberg stated they have been mowing but have cut back due to the lack of rain. Boulevard and park tree trimming is still being done along with stump grinding of the Ash trees removed from the boulevards. The goal for this winter is to remove a 150 more Ash trees.

Todd Weitzema stated DK Buildings was hired as the contractor for the 10th Street Plaza and construction has begun. The plans include a 52'x100' pavillion/shelter with restrooms. The brick will match the brick on the Fire Hall. There will be a 10' wide trail behind the building.

ADJOURNMENT

A motion was made by Alan Oberloh, seconded by Craig Stock and unanimously approved to adjourn the meeting at 7:44 a.m.

Angela Thiner
Assistant City Clerk

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/20 Through 7/31/20
(Amounts in Dollars)

	Total 2020 Budget	JULY		% YTD Actual to Budget	YTD	
		Actual	Previous Year		Actual	Previous Year
Sales						
Liquor	1,829,795	169,212	148,463	60.6%	1,108,135	939,008
Wine	618,035	45,618	43,898	51.3%	316,967	296,671
Beer	2,150,500	272,035	219,850	62.0%	1,332,386	1,153,992
Mix/nonalcohol	76,203	9,999	8,253	55.2%	42,057	37,310
NSF charges	200	-	-	30.0%	60	60
Net Sales	4,674,733	496,864	420,464	59.9%	2,799,605	2,427,041
Cost of Goods Sold						
Liquor	1,317,450	119,526	106,379	60.0%	789,916	670,621
Beer	1,655,885	209,267	31,648	62.1%	1,027,626	212,028
Wine	432,625	33,111	168,767	50.7%	219,370	890,041
Soft drinks/mix	51,056	5,773	4,563	60.2%	30,727	21,736
Freight	28,000	2,477	3,060	59.8%	16,733	15,593
Total Cost of Goods Sold	3,485,016	370,154	314,417	59.8%	2,084,372	1,810,019
Gross Profit	1,189,717	126,710	106,047	60.1%	715,233	617,022
Operating Expenses						
Personnel services	425,243	40,646	29,993	56.1%	238,565	213,684
Supplies	26,000	504	1,086	65.7%	17,075	11,629
Other services & charges	200,312	15,661	12,706	57.8%	115,744	112,128
Interest	23,990	-	-	0.0%	-	-
Depreciation (estimated)	105,000	8,750	5,125	58.3%	61,250	35,875
Total Operating Expenses	780,545	65,561	48,910	55.4%	432,634	373,316
Operating Income (Loss)	409,172	61,149	57,137	69.1%	282,599	243,706
Non-Operating Revenues (Expenses)						
Interest earnings **	5,000	2,567	2,959	59.7%	2,984	2,959
Other non-operating	-	-	-	-	-	2,145
Sale of fixed asset	-	-	-	-	-	10,470
Total Non-Operating Revenue (Expense)	5,000	2,567	2,959	59.7%	2,984	15,574
Net Income (Loss) b/Operating Transfers	414,172	63,716	60,096	69.0%	285,583	259,280
Operating Transfers-Out	(275,000)	(22,917)	(22,917)	58.3%	(160,419)	(160,419)
Net Income (Loss)	139,172	40,799	37,179	N/A	125,164	98,861

** Includes 6/30/20 actual and one month budget

ADMINISTRATION MEMO

DATE: AUGUST 24, 2020

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. COALITION OF GREATER MINNESOTA CITIES PRESENTATION

Marty Seifert of CGMC will give their annual presentation to the City Council. Marty will review the past legislative session, a look forward to the upcoming election and the CGMC legislative priorities.

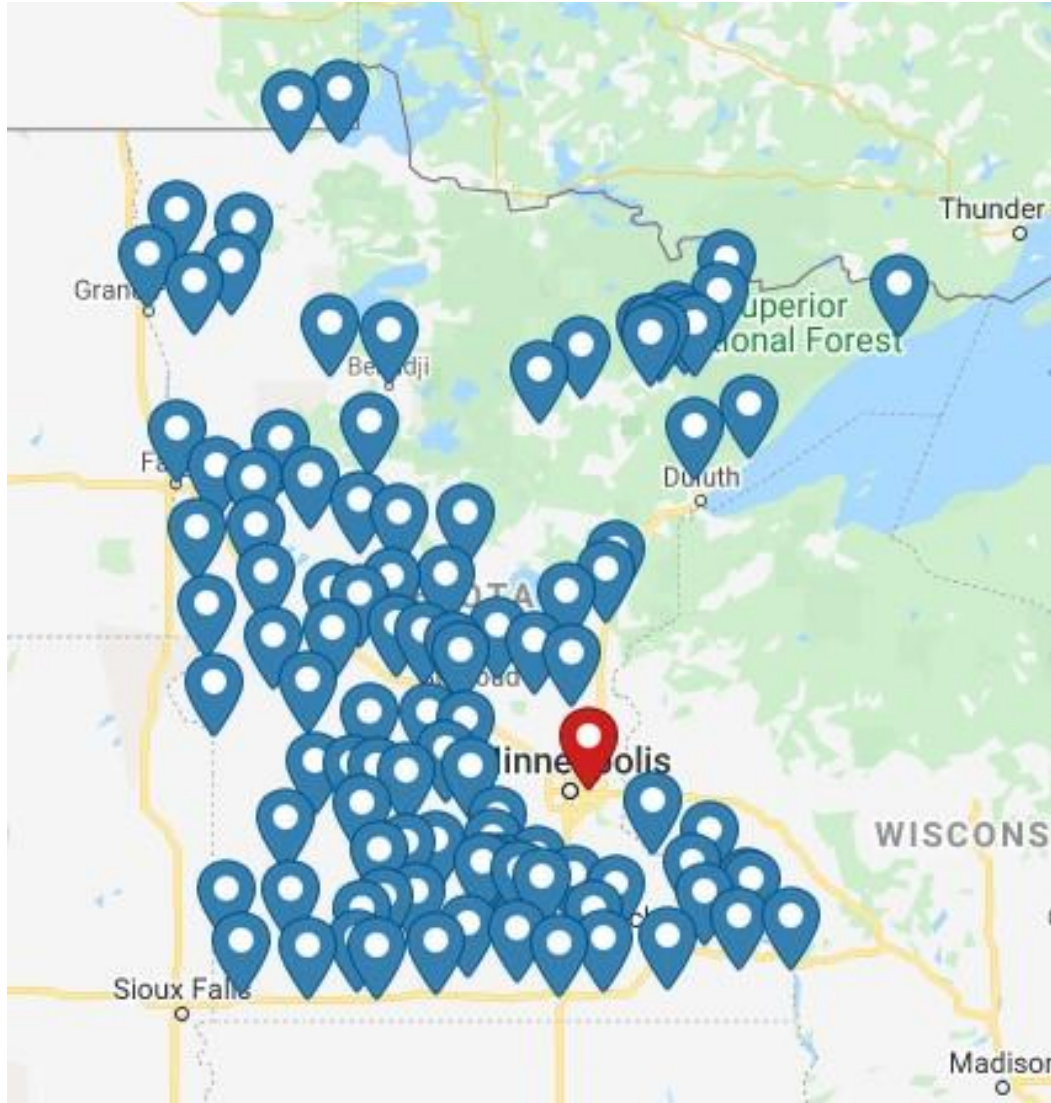
Mr. Seifert will join the meeting via conference call.

**2. RESOLUTION AFFIRMING CITY OF WORTHINGTON SUPPORT OF
LEGISLATIVE PASSAGE OF A BONDING BILL**

Cities across Minnesota continue to grapple with the economic impacts of the COVID-19 pandemic. A bonding bill in excess of a billion dollars will bring much needed investment of labor resources in communities across the state. Cities are encouraged to affirm their support of a bonding bill by passing the attached resolution included as Exhibit 2. Council consideration of the resolution is requested.



WORTHINGTON, MINNESOTA – MARTY SEIFERT



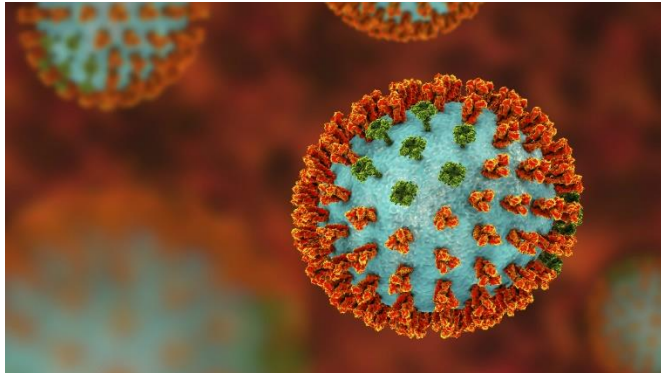
CGMC - 102 cities across the state working together

- LGA/Property Taxes
- Economic Development
- Annexation and Land Use
- Transportation
- Environment and Energy
- Labor and Employment

COVID-19 shatters session expectations

EXPECTATIONS

- Short session
- \$1.5B budget surplus
- Bonding bill



REALITY

- No in-person legislative meetings
- 2 special sessions (and counting)
- Surplus becomes \$2.4B deficit
- Battle over apportionment of federal aid
- Civil unrest/policing reforms take center stage
- Battle lines over Walz's executive powers
- Bonding bill still tied up in uncertainty



3/11/20 “The Last Normal Day”

CGMC Goals - then and now

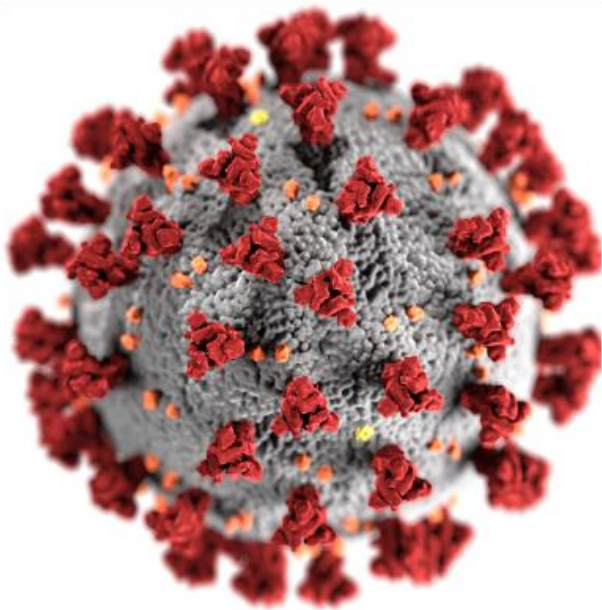
PRE-COVID SHUTDOWNS

- Bonding bill of at least \$1.5 billion
- Advance inflation/population growth proposal for LGA
- Build on 2019 child care progress
- Advance strategy on PFAS chemicals

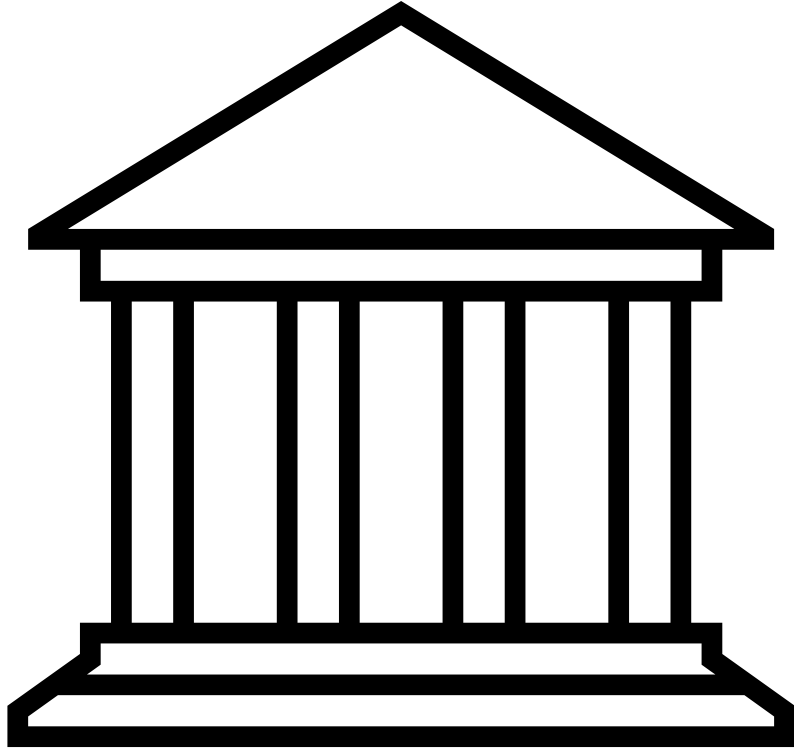
AFTER COVID

- Large bonding bill!
- CARES Act support for local gov'ts
 - Maximum distribution possible
 - Geographic equity
- New/exacerbated child care challenges
- Small business grants legislation
- Working proactively to protect LGA

CGMC helps cities navigate the pandemic



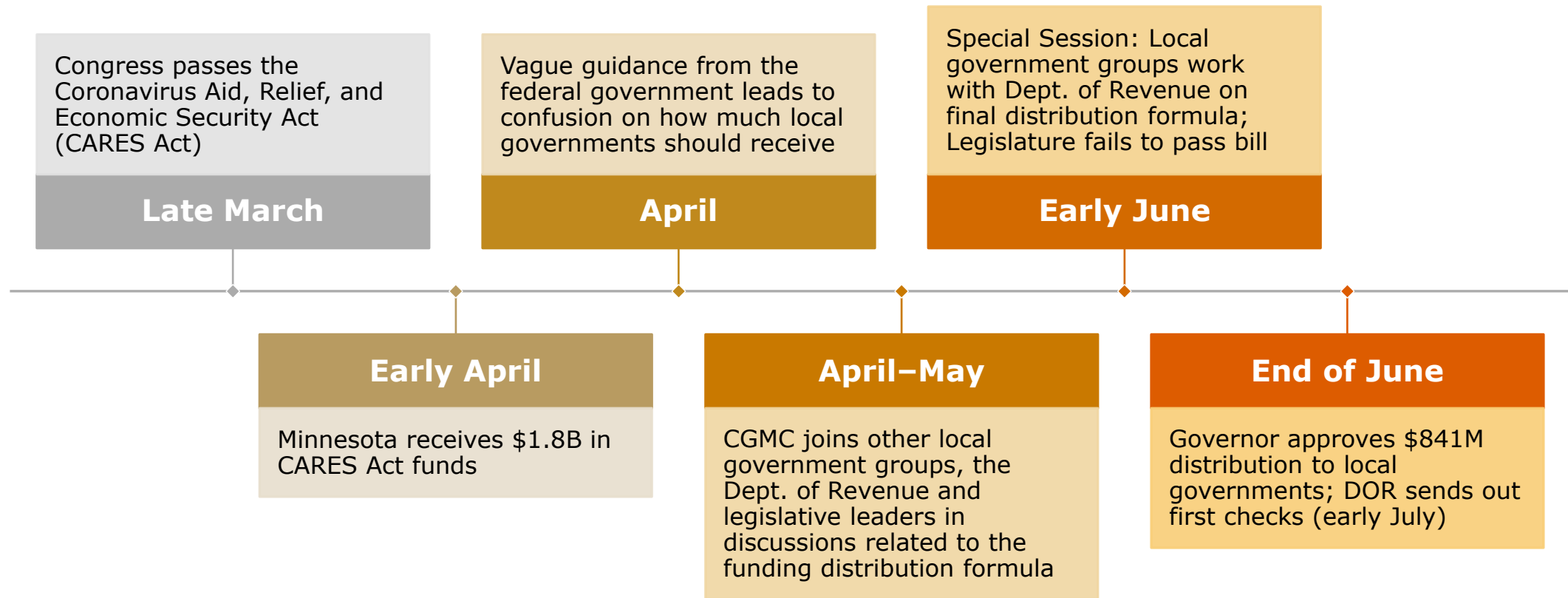
- Created COVID-19 resources page on website: (greatermncities.org/resources/covid-19/)
- Hosted four labor & employment webinars
- Sent multiple informational emails on topics such as personnel issues, workplace safety, and state shutdown orders
- Hosted webinar on state budget
- Surveyed city leaders to gauge their top concerns
- Increased production of CGMC in Brief newsletter
- Hosted Zoom meeting with Governor Walz



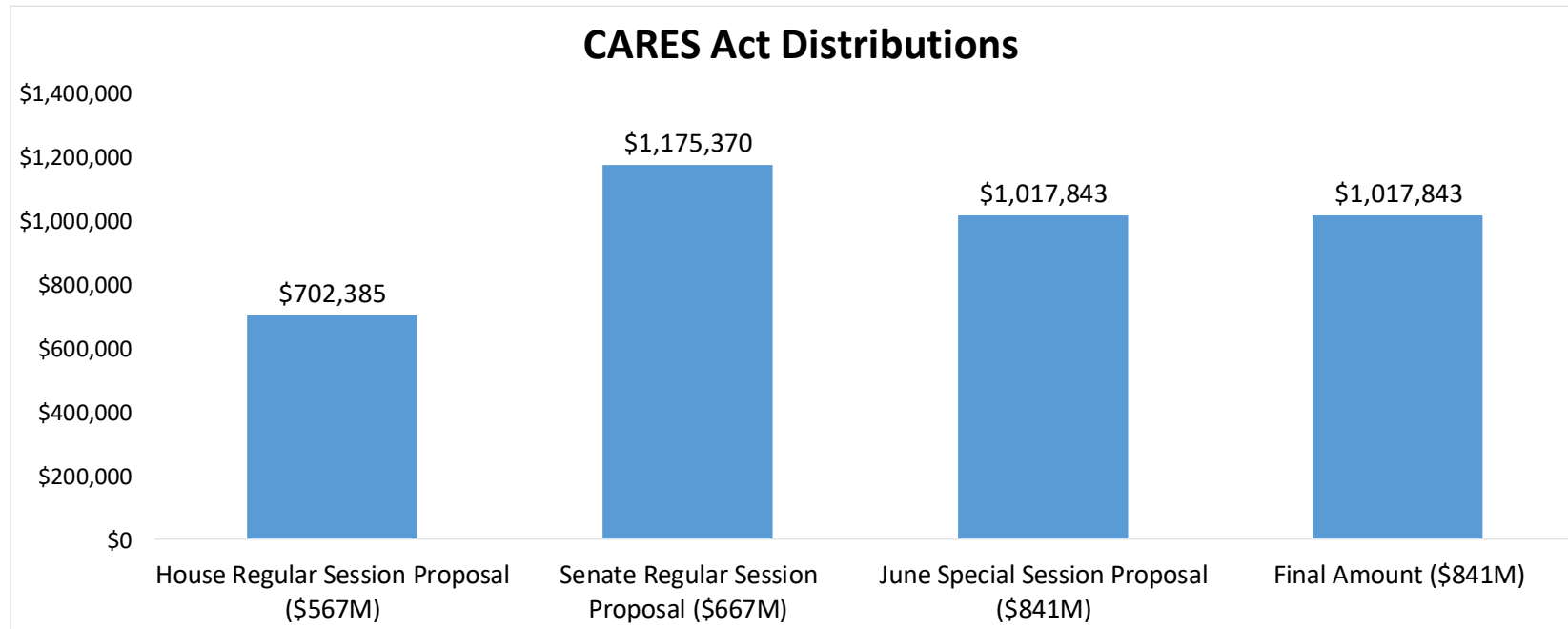
CARES Act: What is it?

Through the federal Coronavirus Relief Fund, the CARES Act provides for payments to state, local, and tribal governments navigating the impact of the COVID-19 outbreak.

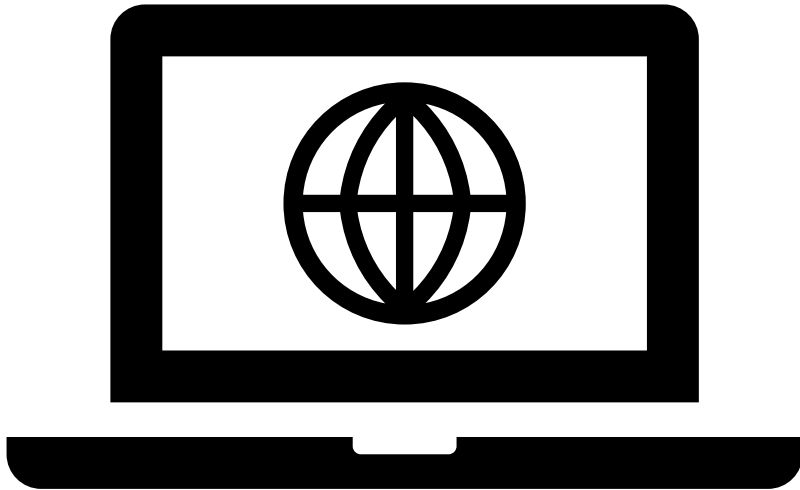
CARES Act Timeline in MN



CARES Act Distribution for Worthington

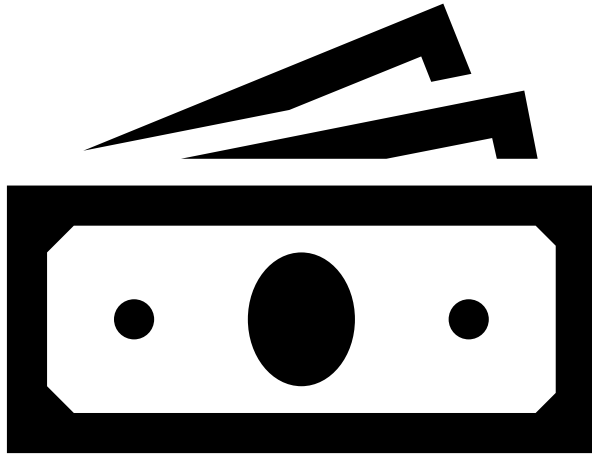


CARES Act Resources



- MN Department of Revenue:
<https://www.revenue.state.mn.us/coronavirus-relief-fund-local-governments>
- US Federal Treasury: www.bit.ly/CaresActGuidance
(case sensitive link)
- League of Minnesota Cities FAQ
page: www.lmc.org/covid19

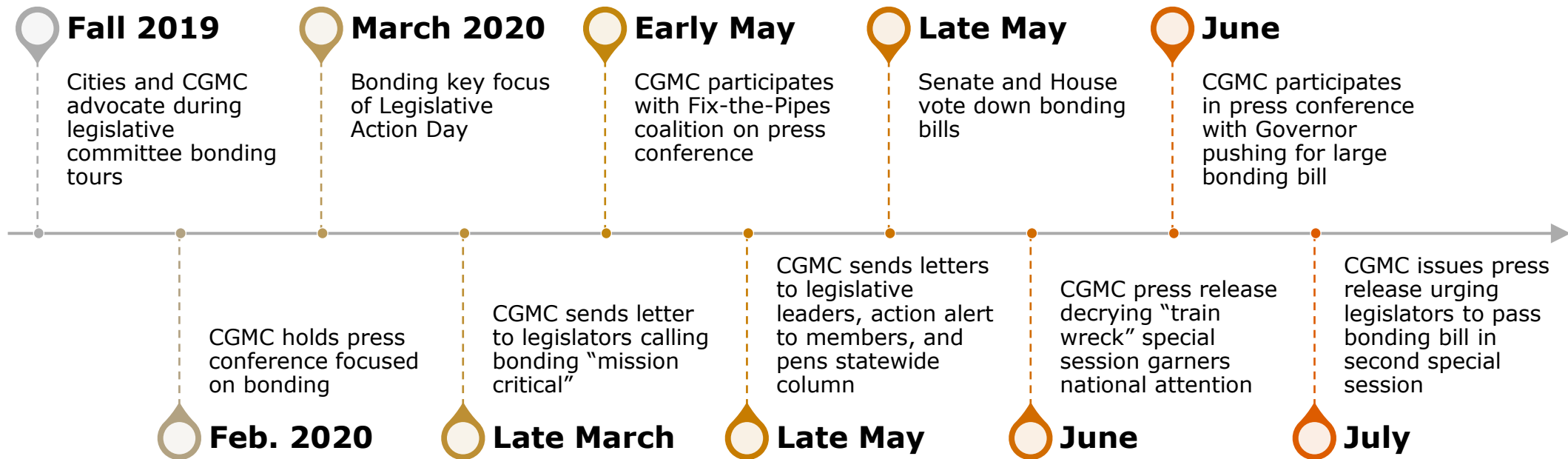
BONDING: Top goal becomes more important in pandemic



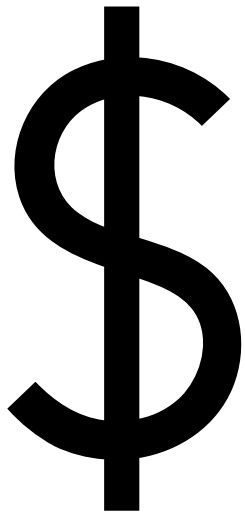
- CGMC calls for at least a \$1.5 billion bill that includes:
 - \$200M for wastewater and water infrastructure
 - \$20M for Greater Minnesota Business Development Public Infrastructure Grant Program (BDPI)
 - \$20M for child care facilities grants
 - \$10M for public infrastructure to support housing
 - \$200M for local roads & bridges

COVID-19 pandemic makes large bonding bill even more important to stimulate economy.

CGMC Advocates for Large Bonding Bill



Bonding Bill



July 13: \$1.35B bill unveiled

- \$254M for wastewater and water infrastructure
 - \$230M for local roads and bridges
 - \$10M BDPI
 - \$130M for housing
 - \$0 for child care facilities grants
-
- Legislation is tied to outcome on other issues
 - CGMC continues to push for passage



Per- and Polyfluoroalkyl Substances (PFAS)

The problem:

- PFAS are pervasive “forever” chemicals linked to health concerns and found in waterbodies across the state
- Removal from drinking water is expensive
- Removal from wastewater is not technologically feasible

PFAS

Our solution: Municipal Source Reduction Initiative

Partnered with League of MN Cities on three-pronged approach to:

- ✓ Identify main sources of PFAS in wastewater
- ✓ Identify source reduction strategies
- ✓ Educate wastewater professionals and public ways to prevent PFAS from entering waste stream

Sought \$500,000 for this initiative

COVID-19 killed most spending bills, including this one

Considerable time spent on related-bills

Top priority for 2021



Child Care

Top session 2020 priorities:

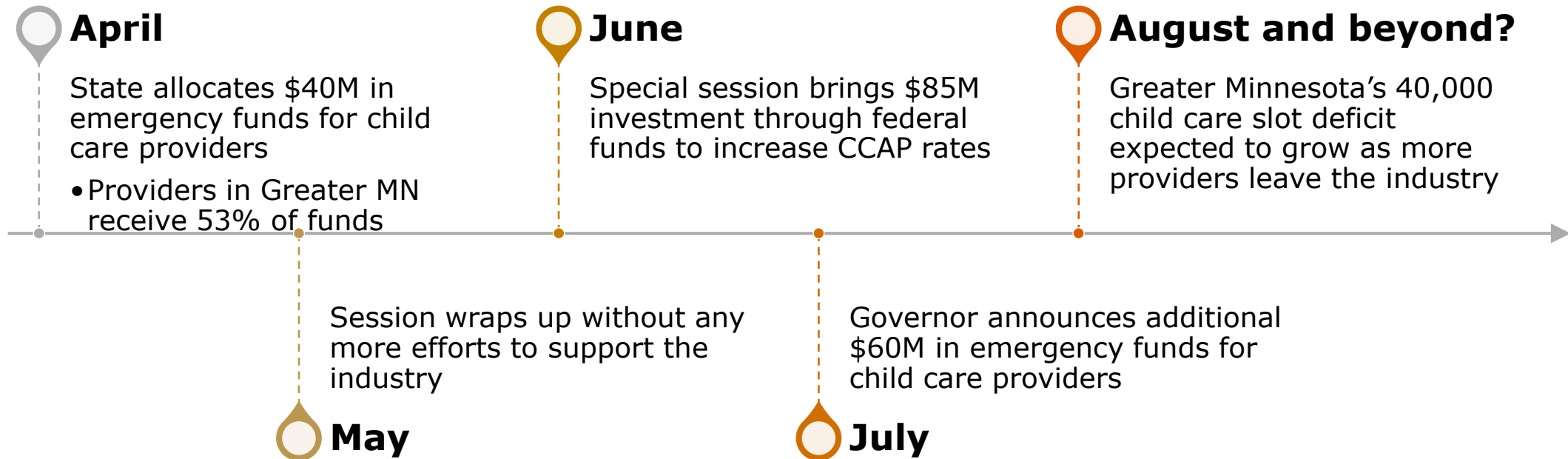
- \$10 million for DEED child care grants
- \$4 million for the six Minnesota Initiative Foundations

House DFL announced \$500 million for early childhood and child care was its top priority for session

- Included funding for CGMC's child care proposals

Then COVID happened ...

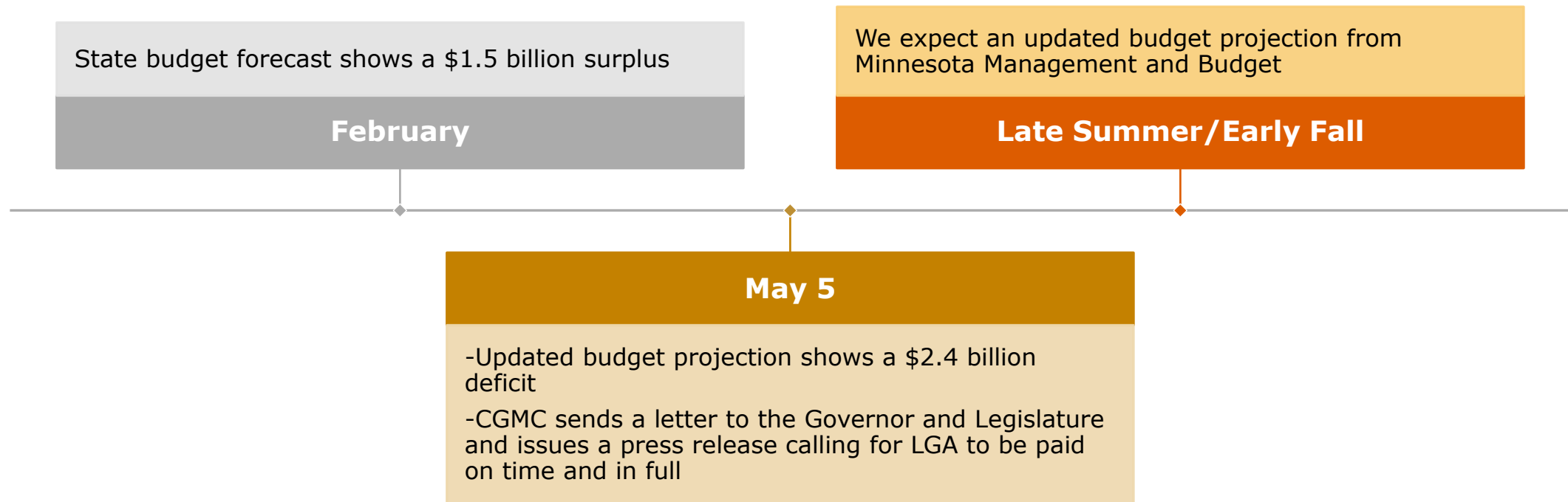
State's Response to Child Care Crisis During COVID





Looking ahead

State Budget Projections



Potential Options for State Budget

When will state address the budget deficit, now or next session?

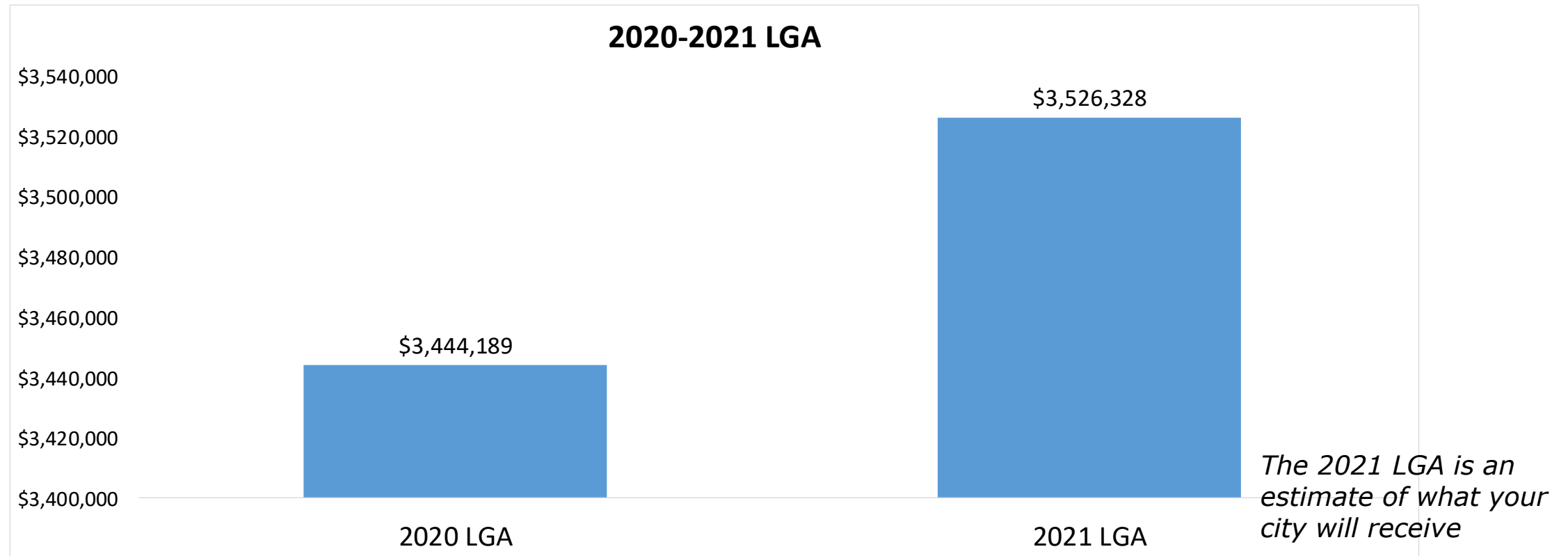
Options:

1. Deal with budget deficit during special session
2. Deal with budget deficit during 2021 regular session
3. Governor uses unallotment powers

Ensuring that LGA is paid on time and in full is CGMC's highest priority!



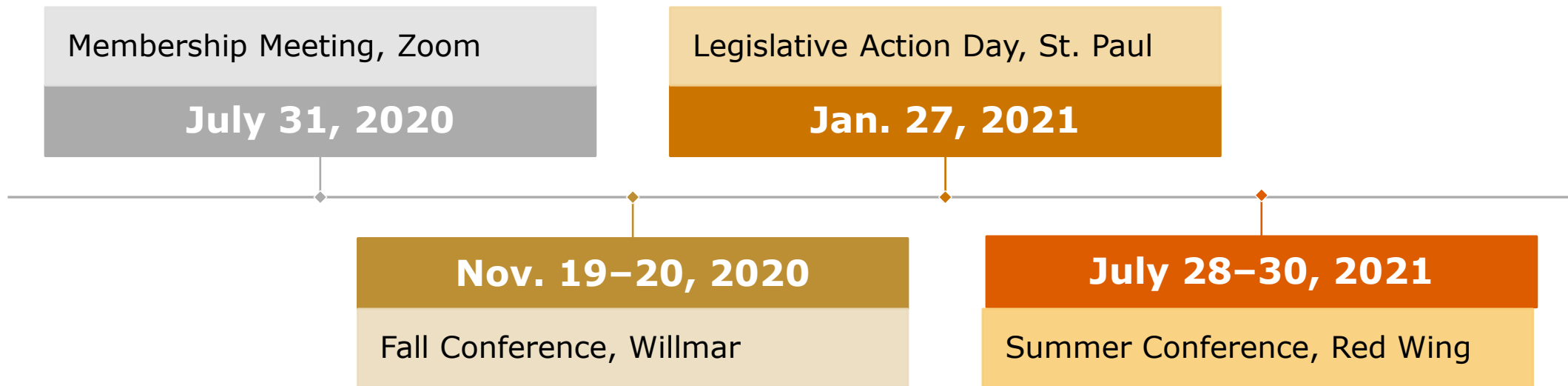
2020-2021 LGA for Worthington



Looking Ahead to 2021

- November election could shift power dynamics
- Pandemic may continue to impact economy and legislative process
- Protecting LGA will be top priority
- Bonding bill push may be necessary
- Continue to lay groundwork for successful session

Upcoming CGMC Events





THANK YOU!

Website

Greatermncities.org

Facebook

Facebook.com/greatermncities

Twitter

[@greatermncities](https://twitter.com/greatermncities)

Youtube

Youtube.com/GreaterMNCities

RESOLUTION NO. _____

**RESOLUTION AFFIRMING CITY OF WORTHINGTON
SUPPORT OF LEGISLATIVE PASSAGE OF A
BONDING BILL**

WHEREAS, the people of Minnesota need basic infrastructure such as drinking water, sewage treatment, roads, bridges, and

WHEREAS, our state (and nation) is facing one of the worse economic struggles in its history and one of the best and only tools that the state has to stimulate the economy is a bonding bill that will create jobs and inject much needed funding into our state economy; and

WHEREAS, the Minnesota Legislature failed to pass a bonding bill in the 2019 legislative session, and

WHEREAS, the Legislature failed to pass a bonding bill in the regular 2020 legislative session and two subsequent special sessions, and

WHEREAS, interest rates are at an all-time low

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Worthington, Minnesota urges through this Resolution to its lawmakers to working on a bipartisan way to pass a bonding bill in the special session to be held in September, 2020.

BE IT FURTHER RESOLVED, that this resolution be transmitted to Representative Rod Hamilton and Senator Bill Weber, Speaker of the House Melissa Hortman, Senate Majority Leader Paul Gazelka, House Minority Leader Kurt Daudt, Senate Minority Leader Susan Kent, and Governor Tim Walz.

ADOPTED by the Worthington City Council this 24th day of August, 2020.

(SEAL)

CITY OF WORTHINGTON

Mike Kuhle, Mayor

ATTEST:

Mindy L. Eggers, City Clerk

PUBLIC WORKS MEMO

DATE: AUGUST 18, 2020

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS**1. ADOPT RESOLUTIONS ACCEPTING PARK BENCH DONATIONS**

The Park and Recreation Advisory Committee has received request from six parties to place benches in City parks and along the bike trails. The request are as follows:

- Mary Monthei to place a bench along County Highway 35 trail in memory of Kelly Monthei.
- The Neeb family to place a bench in Lakefront park, in memory of Don and Marie Neeb.
- Bedford Technology employees, to place a bench on the Crailsheim Road trail, in memory of Haley Ann Sanwick.
- Cliff Ross, to place a bench at the Chautauqua Bandshell, in memory of Dawn Ross.
- Worthington – Crailsheim Int., to place a bench at the Chautauqua Bandshell, in honor of Martha McCarthy
- James Slater, to place a bench along the Crailsheim Road trail, in memory of Jim and Mary Slater.

The applications and resolutions accepting the donation of the benches are included as ***Exhibits 1*** through ***6***. The donations meet all the requirements as set forth in the Park Donation policy adopted by City Council. The Park and Recreation Advisory Board recommends the City Council accept the donations.

Council action is requested to adopt the resolutions accepting the donation of a park benches as presented, and authorize the Mayor and City Clerk to sign any necessary agreements.

2. BUDGET AMENDMENT TO PURCHASE A NEW BOBCAT SKIDLOADER

City Public Works staff is requesting council's approval, to do a 2020 budget amendment to purchase a new A770 T4 Bobcat All-Wheel Steer Loader. Jaycox Implement contacted staff earlier this spring informing us that Bobcat Manufacturing was going to be

discontinuing their line of All-Steer loaders. At the present time we own a 2014 A770 T4 model loader, which is primarily used by park department staff. We prefer the All-Wheel loader to a normal skid steer, primarily due to the lack of disturbance that we get when working on our turf areas. Our current loader was to be replaced in the 2024 budget. We discussed doing a budget amendment earlier this year, but with the uncertainty of our city budget due to Covid-19, we decided to wait until our 2021 budget. After discussing budget numbers for 2021, we were informed that there were very few of these models left. Jaycox Implement found a new unit in Northwest North Dakota, that is available for purchase.

After having staff discussions, it was preferred that we trade off our 2015 smaller regular turn skid steer, used primarily by our street staff, and keep our larger All-Wheel turn loader. We have received a quote from Jaycox, of \$32,354.45 for the purchase of this new loader (*Exhibit 7*). Staff is proposing that we use ERS funds accumulated for both loaders towards the purchase of this new loader. Equipment number 416, our smaller skid steer has an ERS balance of \$8,819. Our current All-Wheel loader, equipment number 503 has an ERS balance of \$22,220. These two ERS reserves combined equal \$31,039. This leaves us with a shortfall of \$1,315.45. Staff is proposing we use funds from account 229-46120-2221 (balance of \$7,758), to cover our remaining balance. Our 2021 budget will be adjusted to reflect these changes in ERS.

Council action is requested to allow staff to amend the 2020 budget, for the purpose of purchasing a new A770 T4 loader

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

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

WHEREAS, Donor has placed the following restrictions upon gift: The bench will be placed along the County 35 Bike trail west of the Country Club entrance; and

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

NOW, THEREFORE, be it RESOLVED:

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

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

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

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

(SEAL)

CITY OF WORTHINGTON

BY: _____
Mike Kuhle, Its Mayor

ATTEST:

Mindy Eggers, Its Clerk

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

Name of Donor: Mary Monthei

Address of Donor: 1220 Collegeway, Worthington MN 56187

Phone Number: Work: Home: Fax: 507-372-5519 (H) / 507-329-5292 (C)

Email: M.Monthei@mchsi.com

Description of Donation: Park Bench

Location of Donation: West of Country Club Entrance by trail

Wording for Memorial Acknowledgment (if any): ON Front
ON BACK In Loving remembrance of

Kelly Monthei
In our hearts a memory is kept,
of ones we loved and will never forget. Husband ~ Father ~ Friend

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

I have read and understand the Memorial and Donation Policy.

Donor: Mary Monthei - Mary Monthei Date: 6-29-2020
Sign and Print Both

Donor: _____ Date: _____
Sign and Print Both

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

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

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

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

NOW, THEREFORE, be it RESOLVED:

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

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

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

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

(SEAL)

CITY OF WORTHINGTON

BY: _____
Mike Kuhle, Mayor

ATTEST:

Mindy Eggers, Its Clerk

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

Name of Donor: Neeb Family
Laurie Pass
Address of Donor: 214 Lake St.
Phone Number: Work: Home: Fax: 507-360-8986

Email: laurie_pass2@gmail.com

Description of Donation: Memorial bench in honor
of parents (Don + Marie Neeb)

Location of Donation: 3rd Ave; near Sailboard
Beach (replace teal bench)

Wording for Memorial Acknowledgment (if any):

In loving memory of Don and
Marie Neeb (or something similar)

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

I have read and understand the Memorial and Donation Policy.

Donor: Laurie Pass Date: 7/30/20
Sign and Print Both

Donor: Laurie Pass Date: 7/30/20
Sign and Print Both

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

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

WHEREAS, Donor has placed the following restrictions upon gift: The bench will be placed on the Crailshiem Road trail; and

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

NOW, THEREFORE, be it RESOLVED:

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

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

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

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

(SEAL)

CITY OF WORTHINGTON

BY: _____
Mike Kuhle, Its Mayor

ATTEST:

Mindy Eggers, Its Clerk

CITY OF WORTHINGTON PARKS, MULTUSE PATHS AND RECREATION
MEMORIAL DONATION APPLICATION

Name of Donor: Bedford Technology Employees

Address of Donor: 3494 Arnow Rd

Phone Number: Work: Home: Fax: 507-340-5894

Email: denis.rettig@bedfordtech.com

Description of Donation: _____

Location of Donation: Bike path by New Horizons

wording for Memorial Acknowledgment (if any) Bench is grey 6 foot

Saying is: In loving memory of our sweet friend
Halley Ann Sanwick Always loved, never forgotten

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

I have read and understand the Memorial and Donation Policy.

Donor: Denise Rettig Date 6/25/2020
Sign and Print Both

Donor: Denise Rettig Date 6/25/2020
Sign and Print Both

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

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

WHEREAS, Donor has placed the following restrictions upon gift: The bench will be placed at the Chautauqua Bandshell; and

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

NOW, THEREFORE, be it RESOLVED:

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

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

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

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

(SEAL)

CITY OF WORTHINGTON

BY: _____
Mike Kuhle, Its Mayor

ATTEST:

Mindy Eggers, Its Clerk

CITY OF WORTHINGTON PARKS, MULTI USE PATHS AND RECREATION
MEMORIAL DONATION APPLICATIONName of Donor: CLIFF ROSSAddress of Donor: 429 LAKE AVEPhone Number: Work: Home: Fax: 360-3189Email: CLIFFORD.ROSS4@GMAIL.COM

Description of Donation: _____

PARK BENCHLocation of Donation: West ~~East~~ OF BAND SHELTERIN CHAUTAUQUA PARK along lake

Wording for Memorial Acknowledgment (if any): _____

IN LOVING MEMORY OF DAWN ROSSWIFE, MOTHER AND GRANDMOTHER.

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

I have read and understand the Memorial and Donation Policy.

Donor:  Date: 7-22-2020Sign and Print BothDonor: CLIFFORD L. ROSS Date: 7-22-2020Sign and Print Both

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

Name of Donor: Worthington-Crailsheim Int., Inc.

Address of Donor: P.O. Box 742, Wgtn, MN 56157

Phone Number: Work: Home: 507-360-9142 Fax:

Email: lientwo@gmail.com

Description of Donation: engraved memorial to Martha McCarthy

Location of Donation: a park bench in Chautauqua Park Bandshell

Wording for Memorial Acknowledgment (if any): In honor of Martha McCarthy - 1st line

Worthington-Crailsheim Int., Inc. - 2nd line

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

I have read and understand the Memorial and Donation Policy.

Donor: Lionel Lien - Treasurer Date: 6/16/2020
Sign and Print Both
Lionel Lien

Donor: _____ Date: _____
Sign and Print Both

CITY OF WORTHINGTON PARKS, MULTI USE PATHS AND RECREATION
MEMORIAL DONATION APPLICATIONName of Donor: James SlaterAddress of Donor: 1801 Collegeway Apt 237Phone Number: Work: Home: Fax: James - home - 507-343-2013
(Call first) Barb - cell - 531 203-0168
402-657-Email: bjas2@cox.netDescription of Donation: Park benchLocation of Donation: 1st bench north of campground
across from Glenwood Heights

Wording for Memorial Acknowledgment (if any):

In Honor of Jim and Mary Slater

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

I have read and understand the Memorial and Donation Policy.

Donor: James Slater James Slater Date: 8-7-2020
Sign and Print BothDonor: _____ Date: _____
Sign and Print Both



Bobcat

Product Quotation

Quotation Number: HMM-22693
Date: 2020-08-18 15:14:30

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH:
CITY OF WORTHINGTON 270128 Po Box 279 1300 DIAGONAL ROAD Worthington, MN 56187-0279 Phone: (507) 372-8665	Jaycox Implement, Inc,Worthington,MN 1909 EAST OXFORD STREET WORTHINGTON MN 56187-0846 Phone: (507) 376-3147 Fax: (507) 376-4595	Contract Holder/Manufacturer Clark Equipment Co dba Bobcat Company 250 E Beaton Dr, PO Box 6000 West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855-608-0681 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
A770 T4 Bobcat All-Wheel Steer Loader 92 HP Turbo Tier 4 Diesel Engine 2-Speed Travel Air Intake Heater (Automatically Activated) Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Joystick Style with Hand Lever and Foot Pedal for Engine Speed Control Dual Steering Modes: <ul style="list-style-type: none"> All-Wheel Steer Mode Skid-Steer Mode Enclosed Cab with Air Conditioning & Heat Engine/Hydraulic Systems Shutdown Horn	M0287	1	\$52,220.70	\$52,220.70
P69 Performance Package Power Bob-Tach 7-Pin Attachment Control Kit High Flow 2-Speed	M0287-P06-P69	1	\$3,084.20	\$3,084.20
C37 Comfort Package Enclosed Cab with AC/Heat Sound Reduction Cab Accessories Package	M0287-P07-C37	1	\$1,859.20	\$1,859.20
Telematics US	M0287-R51-C02	1	\$0.00	\$0.00
Engine Block Heater	7328972	1	\$163.00	\$163.00
Total of Items Quoted				\$57,327.10
Dealer Assembly Charges				\$27.35
Trade 2015 S590				(\$25,000.00)
Quote Total - US dollars				\$32,354.45

Notes:
AT5J12811

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: AUGUST 24, 2020
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS**1. NOBLES HOME INITIATIVE REQUEST – 2344 AND 2346 CHERRYWOOD LANE (KJSM INVESTMENTS LLC)**

Exhibit 1A is a copy of the Nobles Home Initiative (NHI) application submitted by KJSM Investments LLC. The applicant is seeking approval of tax abatement for the construction of a two-family duplex at 2344 and 2346 Cherrywood Lane. The duplex consists of two approximately 1,620 square foot units with approximately 484 square foot attached garages. The estimated value of the project is \$310,000, which would generate approximately \$3,300 in annual taxes utilizing the 2020 tax rate. The City's share would be approximately \$1,569.

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. NOBLES HOME INITIATIVE REQUEST – 2354 AND 2364 CHERRYWOOD LANE (KJSM INVESTMENTS LLC)

Exhibit 2A is a copy of the Nobles Home Initiative (NHI) application submitted by KJSM Investments LLC. The applicant is seeking approval of tax abatement for the construction of a two-family duplex at 2354 and 2364 Cherrywood Lane. The duplex consists of two approximately 1,620 square foot units with approximately 484 square foot attached garages. The estimated value of the project is \$310,000, which would generate approximately \$3,300 in annual taxes utilizing the 2020 tax rate. The City's share would be approximately \$1,569.

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 2B after the completion of the public hearing to approve the requested abatement.

Council action is requested.

3. VARIANCE APPEAL – 217 LAKE AVENUE (LOGAN AHLERS)

On August 4, 2020 the Planning Commission, serving as the Zoning Board of Appeals, considered a variance application submitted by Logan Ahlers for property he owns at 217 Lake Avenue. The applicant sought the approval of a variance to allow an extended 10.5 foot by 16 feet attached garage on the property that extends 6.5 feet into the required 8-foot side yard setback. After holding a public hearing and discussion, the Commission denied the variance application on a 3-2 vote. Their denial was based on the Commission's belief that approval of the requested variance is that the property was not unique based on the State's 3 factor test and could possibly undermine the purpose, intent and credibility of the City and its Code.

A copy of the staff report and minutes from the August 4, 2020 meeting are included in Exhibit 3. The applicant has appealed the Commission's decision to deny the variance application. A Statement of Appeal from the applicant is attached as Exhibit 3F.

Council Action is requested. Please note that Title XV, Section 155.219 Paragraph (B)(5) requires a four-fifths (4/5) vote to alter or rescind the Commission's decision. State statute requires that a reason or reasons are given for granting the variance.

4. INOPERABLE VEHICLES

At the July 15, 2020 Special City Council Meeting, Council directed staff to look at other cities to see how they handle inoperable vehicles, especially at auto repair shops. Most cities have rules regarding inoperable vehicles in their nuisance code. Staff also contacted the Minnesota Pollution Control Agency to find out if there were any additional licenses required for vehicle repair shops, but most wastes generated by the auto repair shop do not have to be reported to the MPCA unless painting and parts washer solvent.

Staff looked at following nearby cities and others near the metropolitan region for their ordinances regarding inoperable vehicles and potential nuisances related to them:

1. Luverne, MN

- Consider the outdoor storage of abandoned, junked or unlicensed vehicles to be detrimental to the health, safety and welfare of the community.
- Only allow unlicensed vehicles to be openly stored at permitted junkyards unless completely enclosed in building. Does not allow the use of tarps or car coverings to be enclosed. All openly stored unlicensed vehicles declared to be unlawful.

- Tires at appropriate location shall be stored in a totally enclosed structure. Any tires not stored in such a manner are considered waste material and must be disposed of properly to prevent collection of stagnant rain water
- Misdemeanor for violating code (sentence of 90 days or fine of not more than \$1000 or both)

2. Jackson, MN

- Unlawful to keep, park, store or abandon any motor vehicle which is not in operating condition, partially dismantled, used for repair of parts as a source of repair or replacement parts for other vehicles, kept for scrapping, dismantling or salvage of any kind.
- Does not apply to vehicles enclosed in a building and/or kept out of view from and street and does not foster complaints from a resident of the city.
- Privacy fences are permissible
- Notes that any motor vehicle not in operating condition can present health and safety concerns for citizens and the environment from fluids and harboring diseases.

3. Windom, MN

- Have a nuisance board for hearings to abate nuisances that are received from written complaints and not abated by letter
- Must be licensed and running order otherwise can't remain on property for more than 96 hours except in enclosed buildings, appropriate storage place or business operated in a lawful place necessary for operation of the business. Vehicle can't remain for more than one year.
- Also notes that vehicles, trailers and trucks are not approved accessory buildings and shall not be used for the storage of items that would typically be store in accessory building and not used for the storage of garbage, trash or junk items.
- Violation is a misdemeanor

4. Sioux Falls, SD

- Unlawful to allow inoperable vehicle for 14 days on private property (unless enclosed in a building and tarp or other temporary structure not allowed)
- Allow one to stay on private property without being shielded from public view if licensed and kept on private driveway. If vehicle is in state of externally visible disrepair, it shall not be kept on driveway longer than 14 days.
- Allows exceptions for junkyards and auto repair shops that are in compliance with all applicable city ordinances as to have inoperable vehicles being repaired or offered for sale on the premises

- Considers two or more inoperable vehicles as a junkyard.
- Notice in writing to remove within 14 days of mailing.

5. West St. Paul, MN

- No one allowed to leave inoperable/abandoned vehicle in open area for more than 7 days (unless in enclosed building)
- Exception from 7-day rule in business and industrial district with adequate screening of a tight fence of at least 5 feet in height or opaque cover designed for that purpose that completely encloses the car
- Any inoperable vehicle legally kept in those districts must be at least 100 feet away from public highway or residential building
- Violation of this requires the owner or possessor of vehicle to be responsible to remove to duly licensed junkyard within 10 business days of receipt of written demand by the City. If owner or possessor can't be located, responsibility of the owner of the premises to remove the vehicle to a duly licensed junkyard with ten working days of receipt of letter
- City can impound vehicle after expiration of notice

6. Mankato, MN

- Unlawful to store on any private or public property, whether attended to or not (unless within completely enclosed building or licensed junkyard)
- Declare junked motor vehicles to be a hazard to public health and safety and public nuisance
- Penalty of misdemeanor, each day violation continues is a separate misdemeanor

Staff looked through these and other various codes about inoperable vehicles and would make the following recommendations for any future ordinances related to inoperable vehicles in Worthington's code:

1. Redefine the City's junkyard definition in the zoning code to officially include inoperable vehicles in the definition
2. No one allowed to leave inoperable vehicles beyond 7 days in any area unless it is in enclosed building or licensed junkyard
3. Exception to this for auto repair shops that have inoperable vehicles behind a completely enclosed 6-foot tall privacy fence and no more than 4 inoperable vehicles on the premises at any time. The fence shall not be located in any front yard or side yard between the street right-of-way line and the principal building on the lot.
4. More than 2 inoperable vehicles left on auto repair shop premises for more than 90 days shall constitute a junkyard.

5. Changing all auto repair shops to a conditional use permit requirement in any district. (Also separating land uses of auto repair and auto sales/parts)
6. Notification shall be by certified mail of violation. Give violator/owner of property 10 business days from receipt of the letter to abate nuisance. Every day a nuisance remains after that shall be a separate misdemeanor.

5. FOOD TRUCKS AND SEMI-PERMANENT RESTAURANTS

Staff has had an inquiry about a semi-permanent food truck in a commercial location. Current City code does not really address semi-permanent or food trucks at all. Some concerns staff have about food trucks/ semi-permanent restaurants are:

1. Off-street parking
2. Setbacks for movable vehicles, distance to nearby restaurants
3. Utility connections,
4. Garbage sanitation
5. Access to restrooms

Staff would like to know if there as in interest in looking at this more in detail or if Council had other concerns. If Council would like to look more at food trucks/semi-permanent restaurants and any regulations needed for them, staff would suggest passing an interim ordinance found in Exhibit 5A to look at semi-permanent restaurants/food trucks greater detail before allowing any new ones.

6. MUNICIPAL SUBSIDIES POLICY UPDATE

In April 2019, the City Council worked with City staff to update its municipal subsidies policy. The existing policy included some basic provisions regarding assistance for housing projects, including the minimum equity requirement of the owner. Since adopting this policy and working with some housing developers on proposed housing projects, City staff has learned that the 30% equity requirement may be too high for the Worthington market. City staff has provided a copy of the existing policy with a proposed amendment in Exhibit 6A. The current policy reads:

“In cases of multifamily housing development, a minimum 30% equity investment in the project by the owner is required.”

The revised version has replaced this language with the following:

“In cases of multifamily housing development, a 15-20% equity investment in the project by the owner is required. The City Council may grant exceptions to this requirement on a case-by-case basis but in no instance shall the owner’s equity investment in the project be less than 10%.”

Staff finds that the proposed amendment would retain the original intent of requiring sufficient owner equity in housing projects but would also accommodate the financing proposals presented to staff on recent projects.

Council is requested to consider adopting the amended Municipal Subsidy policy shown in Exhibit 6B.

7. CONTRACT FOR PROFESSIONAL SERVICES FOR TOPOGRAPHIC SURVEY

In 2017, Community Development and Public Works staff discussed a joint project to seek designation of the former Prairie View Golf Course as a regional park by the Greater Minnesota Regional Parks and Trails Commission (GMRPTC) to make the park eligible for GMRPTC funding. In 2018, City staff visited the park with the GMRPTC Coordinator and submitted an application for designation through their online portal. The application received a “medium” ranking from their E-Team and the Executive Director provided some feedback on how to improve the application for future submission. City staff met with Worthington’s District Commissioner, who encouraged staff to meet with SRDC staff and discuss how to improve the application before reapplying. After meeting with SRDC staff, City staff incorporated their recommendations into the existing application and resubmitted the application to the GMRPTC in late 2018.

In 2019, City staff was contacted by the GMRPTC Coordinator that encouraged City staff to take some additional steps to strengthen the updated application and resubmit at that time. At the advice of the GMRPTC Coordinator, staff pulled together a stakeholder meeting in the fall of 2019 to develop an education plan to highlight the educational components planned for the park and a marketing plan to establish how the park would draw in visitors from the region. City staff also used this opportunity to get community input regarding desired features and amenities for the park. After this meeting, City staff worked with the education and Chamber stakeholders to develop proposed educational and marketing plans for the park and updated the list of planned amenities for the park. At the advice of the Coordinator, City staff also prepared a preliminary park map that illustrated how the proposed features may be arranged. In December 2019, City staff submitted the revised plan and additional attachments to the online portal for GMRPTC consideration.

In April 2020, City staff received a reply from the GMRPTC Coordinator regarding the December 2019 submission. The park received another “medium” ranking from the Commission, but the E-Team actually ranked the park “low;” lower than the initial application that it ranked “medium.” Upon receiving this information, City staff conferred and determined it would be a better use of City time and resources to seek alternative funding sources.

Most of the community input City staff has received for the park has included various trails for walking, hiking, and biking. While staff are researching new funding sources that align with the existing park and the community’s vision for it, City staff would like to have a topographic survey of the park conducted to assist in determining the most economical layout for trails and features. City staff has received the proposal shown in Exhibit 1A from

Bolton & Menk for a boundary and topographic survey of the park. The fee is proposed as a lump sum of \$9,200.00 and City staff has adequate funds for the project in the Prairie View Park Reserve Operations Fund.

Council action is requested to approve the Bolton & Menk proposal shown in Exhibit 7A and authorize the Mayor to execute the agreement.

Hello!

KJSM Investments LLC wishes to apply for the Nobles Home Initiative for parcel #31-1240-515. We intend to build a two-unit condominium on this parcel and would like both units, which will have separate parcel numbers, to be able to use this incentive. Please see the attached proposed site plan and proposed construction plans for the project. There may be changes to both if we find it necessary but this should overall closely reflect the project.

Legal Description: Lot 3 Block 1 Cherrywood Addition

Parcel Identification #: 31-1240-515


Address: TBD



Thank you!

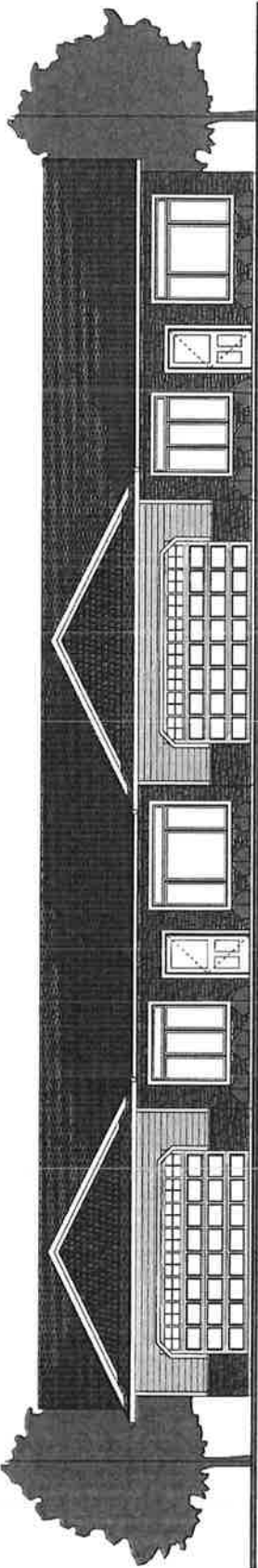
Kyle Johnson – Chief Manager

A handwritten signature in black ink, appearing to read 'K. Johnson'.

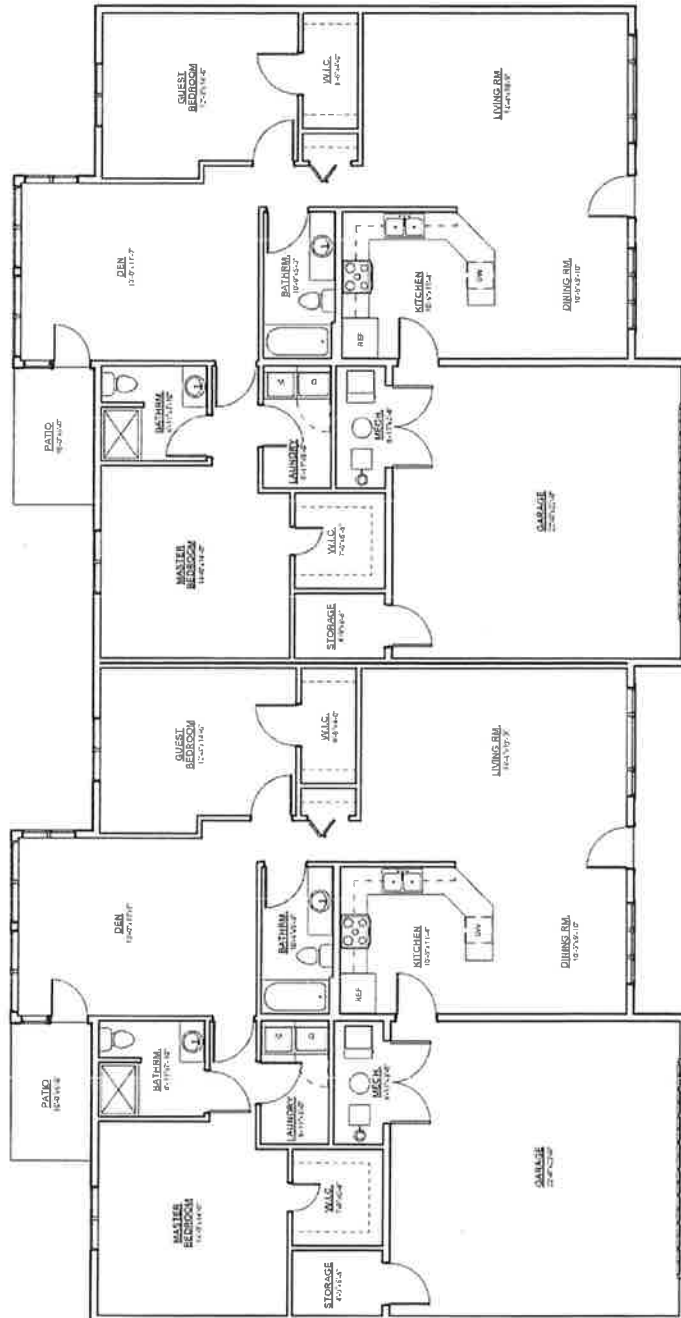
Jason Johnson - Secretary

A handwritten signature in black ink, appearing to read 'J. Johnson'.

		JD DRAFTING AND DESIGNS 10000 15th Avenue S.W. Burien, WA 98148 Phone: 206-835-7227 Fax: 206-835-7228	
		PROJECT NO. 20-010 DATE 02/26/2020 SCALE 1/4" = 1'-0"	
COMMENTS		DRAWN BY SLD CHECKED BY SLD PROJECT NO. 20-010 DATE 02/26/2020 SCALE 1/4" = 1'-0"	



② SOUTH ELEVATION
11' 0" x 12'



CONDO UNIT #1
1,620 SF

CONDO UNIT #2
1,620 SF

① FLOOR PLAN
1/8" = 1'-0"

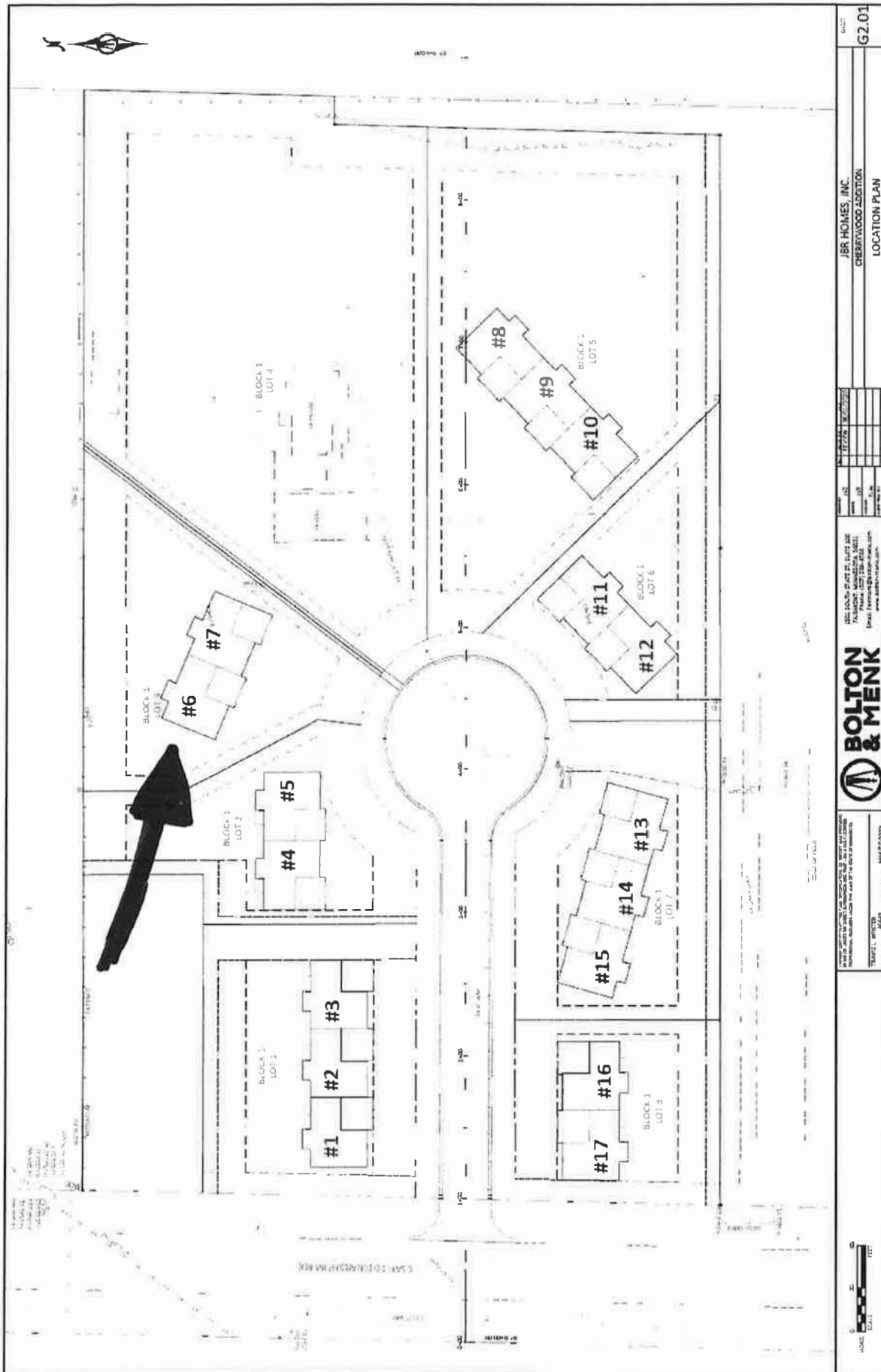


Exhibit 1A

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: KJSM INVESTMENTS LLL Parcel #: 31-1240-515

Address of property: N/A

Address to send abatement if different than address above: P.O. Box 55 WORTHINGTON, MN 56187

- 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: Jason M Johnson Sign: [Signature] Date: 7-28-2020
 Print: Kyle W. Johnson Sign: [Signature] Date: 7.28.20

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 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: _____

Approved April 21, 2020

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, KJSM Investments LLC is the owner of certain property within the City of Worthington, legally described as follows:

Lot 3, Block 1, Cherrywood Addition, City of Worthington, Nobles County, Minnesota.

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

WHEREAS, KJSM Investments LLC 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 2344 and 2346 Cherrywood Lane.
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 24th day of August 2020.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Melinda Eggers, City Clerk

Hello!

KJSM Investments LLC wishes to apply for the Nobles Home Initiative for parcel #31-1240-510. We intend to build a two-unit condominium on this parcel and would like both units, which will have separate parcel numbers, to be able to use this incentive. Please see the attached proposed site plan and proposed construction plans for the project. There may be changes to both if we find it necessary but this should overall closely reflect the project.

Legal Description: Lot 2 Block 1 Cherrywood Addition

Parcel Identification #: 31-1240-510

Address: TBD

Thank you!

Kyle Johnson – Chief Manager

A handwritten signature in black ink, appearing to read 'K. Johnson'.

Jason Johnson - Secretary

A large, stylized handwritten signature in black ink, consisting of several loops and flourishes.

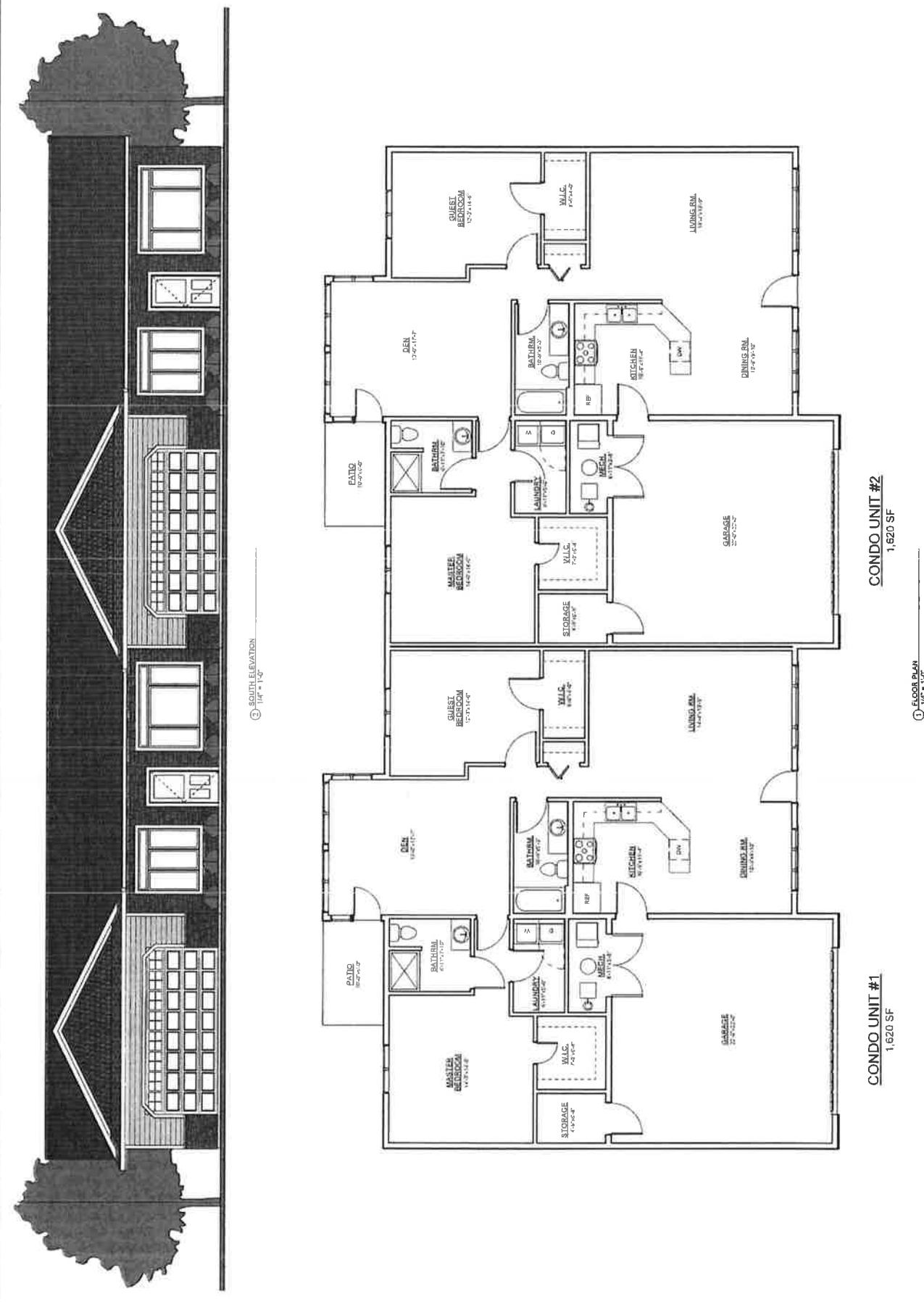


Exhibit 2A

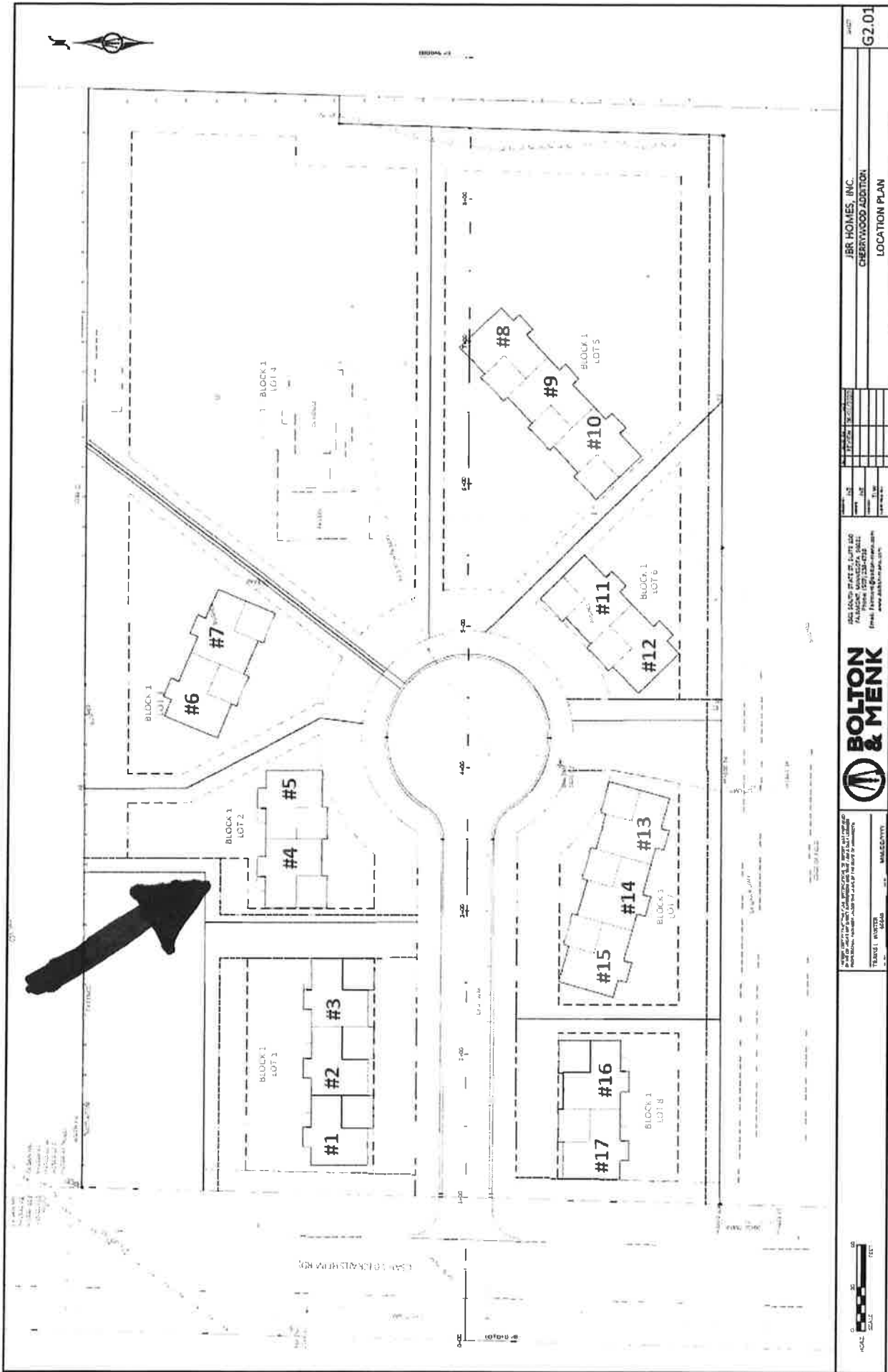


Exhibit 2A

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: KJSM INVESTMENTS LLC Parcel #: 31-1240-510

Address of property: N/A

Address to send abatement if different than address above: P.O. Box 55 WORTHINGTON, MN 56187

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:

[Handwritten initials]

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: JASON M JOHNSON Sign: [Signature] Date: 7-28-2020

Print: KYLE W JOHNSON Sign: [Signature] Date: 7.28.2020

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

507-329-0201 (JASON)

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 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: _____

Approved April 21, 2020

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, KJSM Investments LLC is the owner of certain property within the City of Worthington, legally described as follows:

Lot 2, Block 1, Cherrywood Addition, City of Worthington, Nobles County, Minnesota.

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

WHEREAS, KJSM Investments LLC 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 2354 and 2364 Cherrywood Lane.
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 24th day of August 2020.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Melinda Eggers, City Clerk

1. PUBLIC HEARING AND BOARD OF ZONING APPEALS ACTION

Variance – 217 Lake Avenue (Logan Ahlers)

A. Background

Logan Ahlers submitted a variance request to allow an encroachment of 6.5 feet into the required 8-foot side yard setback on his property. The applicant wishes to build a 10.5 foot by 16-foot addition onto his garage. The current garage sits 1.5 feet off the Western property line. The subject property's legal description is as follows:

Lot 4 of Ehler's Subdivision of Block C, Clements Addition to Worthington, Nobles County, Minnesota.

B. Considerations

1. The subject property is currently zoned "R-3"-Low Density Preservation Residential District which encourages the remodeling and enhancement of the older residential sections of the community without appreciably increasing density or reducing open space. It is also zoned "SO2" Shoreland Overlay District which has a limit of 40% impervious coverage on the lot.

The required side setback in an R-3 District is 8 feet. The side setback can be reduced if the lot width is under 80 feet subject to the following conditions:

- a. The combined side yard shall be no less than 25% of the lot width.
- b. The minimum side yard may be allocated in such a way that no side yard is less than 10% of the lot width
- c. In no event may any side yard have a width of less than 5 feet.

The applicant's lot is 59.9 feet wide. This means the combined side yard has to be at least 14.975 feet and the smallest the side yard setback can be is 5.99 feet. The current east side setback is 5.9 feet. The current garage sits 1.5 feet off the property line. The side yard would have to be at least 8 feet since the garage expansion would be attached to the existing house and the combined side yard smaller setback could not work with the proposed garage. A detached garage can be as close as 3 feet from the property line but would have to be at least 6 feet away from the house. The applicant could not extend the detached garage straight back but the applicant could tear down the detached garage and build one farther back and off the property line 3 feet and 6 feet from the house to meet setback requirements. The other option to work within current setbacks is to continue the garage backward at least another 1.5 feet off the property line from the current garage. Current photos of the site can be seen in Exhibit 1A.

2. The State of Minnesota has a specific set of criteria that local units of government must consider when granting variances from local statutory requirements. A variance may be granted if enforcement of a zoning ordinance provision as applied to a particular piece of property would cause the landowner “practical difficulties.” Economic considerations alone do not constitute practical difficulties. For the variance to be granted, the applicant must satisfy the statutory three-factor test for practical difficulties. If the applicant does not meet all three factors of the statutory test, then a variance should not be granted. The applicant’s letter of hardship and renderings of his proposal can be seen in Exhibit 1B.

1. The first factor is that the property owner proposes to use the property in a reasonable manner.

The property owner wishes to develop a bigger garage on the residential property where they reside. Many other nearby landowners also have garages as big if not bigger than the requested garage size on the lot. City staff finds that the property owners wish to use their property in a reasonable manner.

2. The second factor is that the landowner’s problem is due to circumstances unique to the property not caused by the landowner.

The landowner’s problem could possibly be considered to be unique to the property due to a slight slope and frequent flooding that is not caused by the landowner. While his backyard is in the flood zone (flood fringe), other properties in the City have yards fully or partially in a flood zone with slight topographic changes. The applicant could internally floodproof the garage or elevate a new garage on fill within the required setbacks with the floodplain. The current floodplain and site can be seen in Exhibit 1C.

3. The third factor is that the variance, if granted, will not alter the essential character of the locality.

The garage if granted would not alter the essential character of the locality. The proposed garage would be attached to the house and would have minimal, if any impacts on residing neighbors as garages are common. It would also not block anyone’s view of Lake Okabena.

An additional requirement of the State Statute is that variances are only permitted when they are in harmony with the general purposes and intent of the Ordinance,

and when the terms of the variance are consistent with the Comprehensive Plan. The City's Comprehensive Plan has designated the future land use of the subject property as low density residential. The comprehensive plan does mention that stormwater systems can enhance and influence a neighborhood. They can help to prevent flooding and related damages to homes. The use of natural systems brings more of a green environment to the neighborhood.

Staff finds the proposed variance is in harmony with the intent of the ordinance and the comprehensive plan.

C. Conclusion and Recommendation

While staff appreciates the applicant's letter of hardship and willingness to help keep storm and floodwater out of the lake and neighboring properties, staff believes the applicant fails to meet the state requirements for granting a variance. Staff has some concerns if the variance were to be approved, it could undermine the City's ability to administrate the City's Zoning Ordinance as other homeowners with slight topographic changes within the floodplain could request variances to setbacks.

After considering the comments and suggestions received at the public hearing, the Board of Zoning Appeals shall make a ruling as to whether to approve the requested variance or deny the request. Any decision made by the Board may be appealed to the City Council within 7 calendar days of the ruling. The Council by a 4/5 vote may alter, revise, or rescind the Board's decision. No permit shall be issued until the time for appeal has expired.

Board action is requested.

2. PUBLIC HEARING AND PLANNING COMMISSION RECOMMENDATION

Conditional Use Permit – Certain Property North of Fox Farm Road and West of North Crailsheim Road (ISD 518)

A. Background

Independent School District No. 518 submitted a request of a Conditional Use Permit for the development of a new intermediate school (grades 3-5) on property they own located along the west side of North Crailsheim Drive approximately a little less than 1/2 of a mile north of Fox Farm Road. An aerial from 2017 of the area with a building footprint of the current ALC is shown in Exhibit 2A. Schools are only allowed with a conditional use permit in an "R-1" zone of which the subject property is currently in. The legal description of the subject property under consideration is as follows:

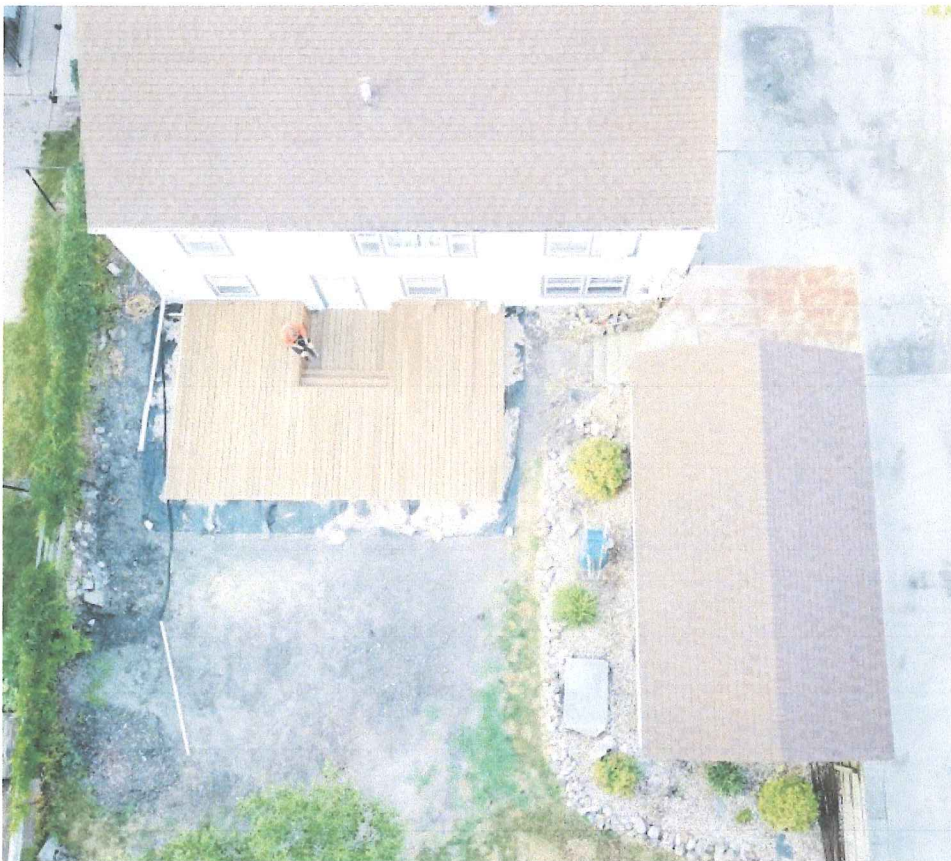


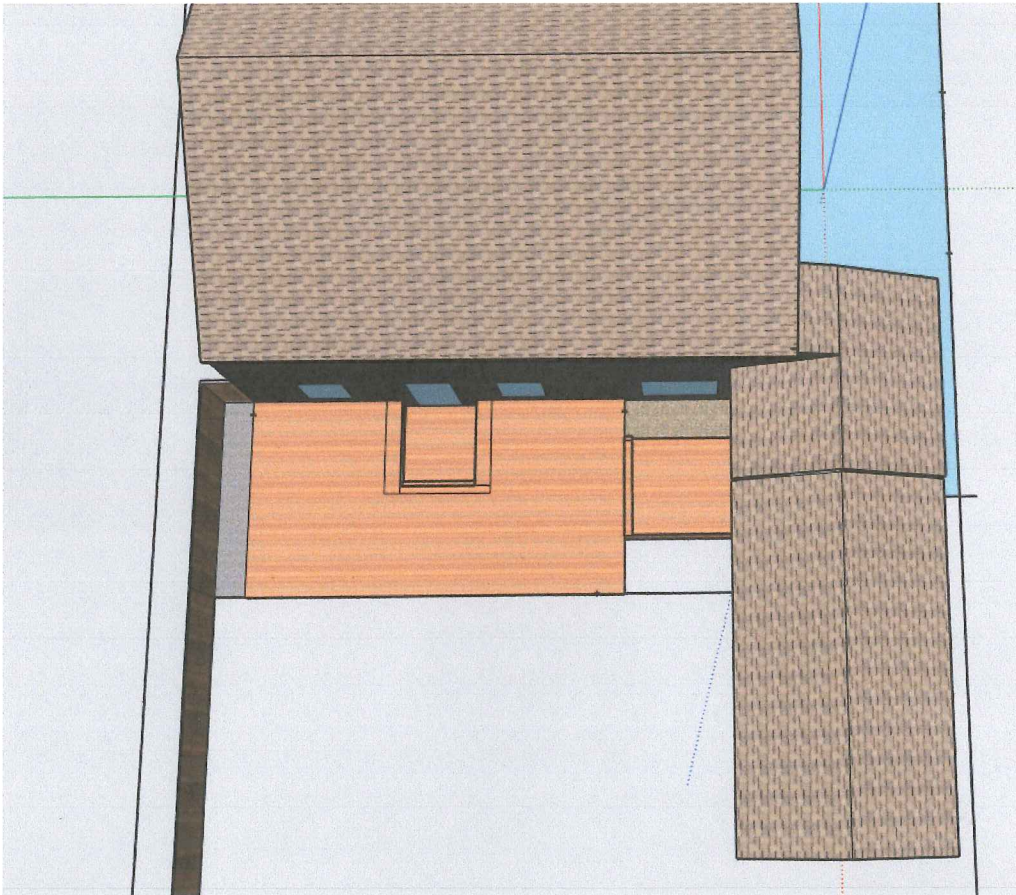
Hello, my name is Logan Ahlers, and my wife and I bought our property and moved into our home in Oct of 2019. I am submitting this application for Variance in hopes that I can add onto my existing garage structure to the front (South) to have room to park two vehicles off the street. This property was developed in the 1950's and built with a single stall detached garage - I would like to keep the width the same, but extend the depth so two small vehicles could be under roof in front of each other. The garage was built right around three feet higher than the rest of the backyard (which is in the flood zone and numerous times this year we have had 6+ inches of water throughout the backyard until it is able to infiltrate and drain through the soil) making for a difficult development plan. Since moving in, we have had to park one of our vehicles on the street at all times, and being that the street's fire hydrant is located right next to our shared driveway, I'd love to be able to keep extra space on the street for access to that hydrant should the need ever present itself.

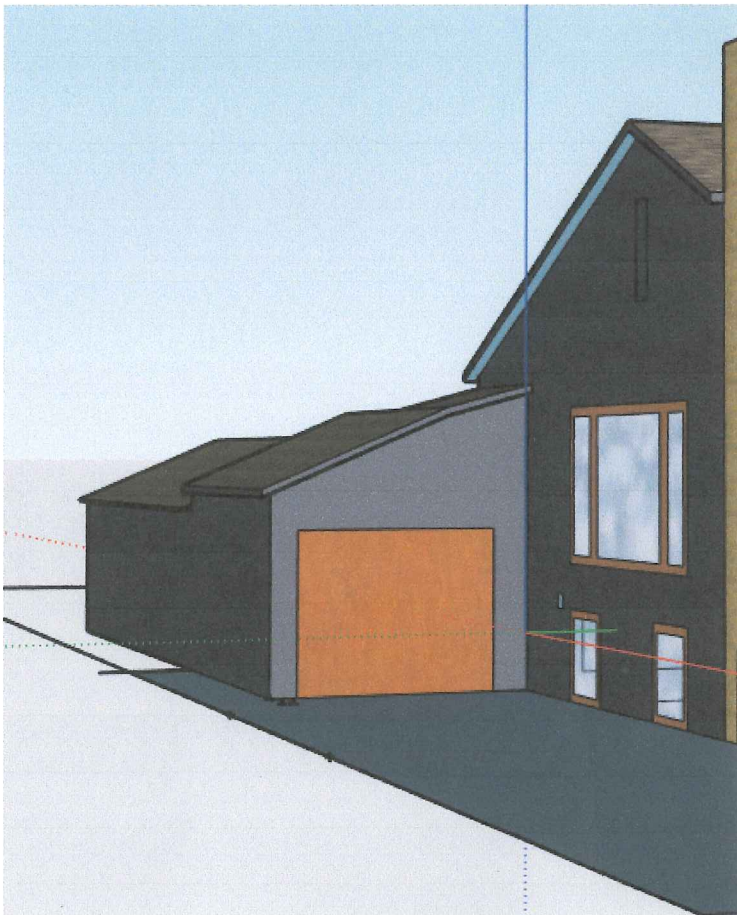
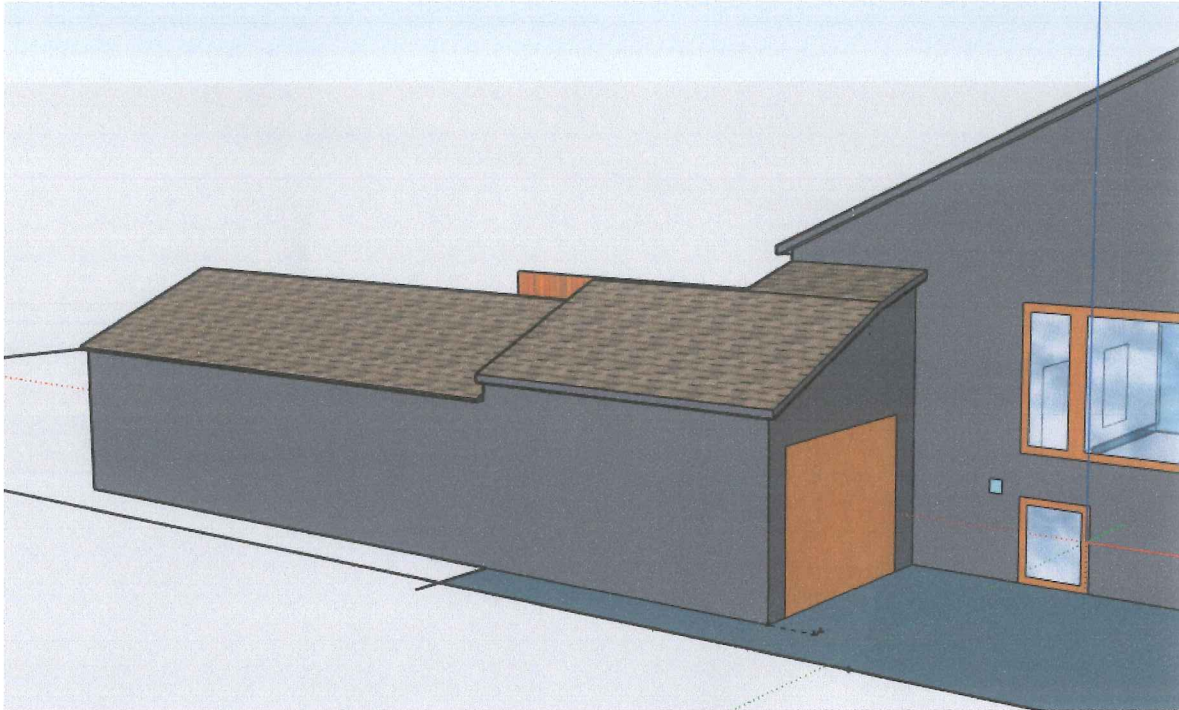
Other options that wouldn't require a variance would require me to completely remove the current garage structure and build a new garage further into the backyard, not only requiring me decrease the amount of water permeable space on the property, but would also require thousands of dollars of fill and cement work - neither of these would benefit my family, the city or Lake Okabena. Currently the garage has a flat-roofed overhang occupying the space, and with the flat roof has come water drainage issues leading to a rotting structure that will require me to remove the overhang. I'd like to replace the outdated and rotting overhang with a "lean-to" style garage wall and roof allowing me to clean and update my home as well as fix another water drainage issue present at this particular location. This application for variance is to ask for permission to update this overhang structure that is in need of replacement with additional garage space, completing multiple property fixes with one action.

If permitted I would be more than willing to further improve the water drainage issue our backyard has had for 30+ years (as my neighbor has informed me of) with building a rain garden or comparable structure designed to increase water holding capacity and infiltration to capture the rainfall from the garage roof and surrounding areas. As much as I would like to be able to park two vehicles in the small garage space I'd like to add, I'd just as much like to keep the fire hydrant accessible (it is also used for the neighborhood behind me on 9th Ave) and do my part to limit the amount of stormwater runoff from flooding into other people's yards or potentially contaminating the lake through the stormwater system.

Rather than drawing a map, I have attached photos of what the property currently looks like today as well as 3D modeled (to scale) graphics showing a before and after scenario. The photos will hopefully help show the backyard water drainage and elevation issue behind our current garage, followed by an aerial photo of the site layout and a view from the front yard. The 3-D graphics show an aerial site layout followed by two renderings of what the front view would be. The structure requesting to be added would be 10.5 feet wide and extending 16 feet towards the house/front of the property with sidewalls one foot higher than the current garage. This structure would not be any wider than the current structure and since all of the area in this proposal is currently cement, would not require further development as far as landscaping or impermeable space, it's simply looking to cover an existing parking space with a wall and roof overhead.





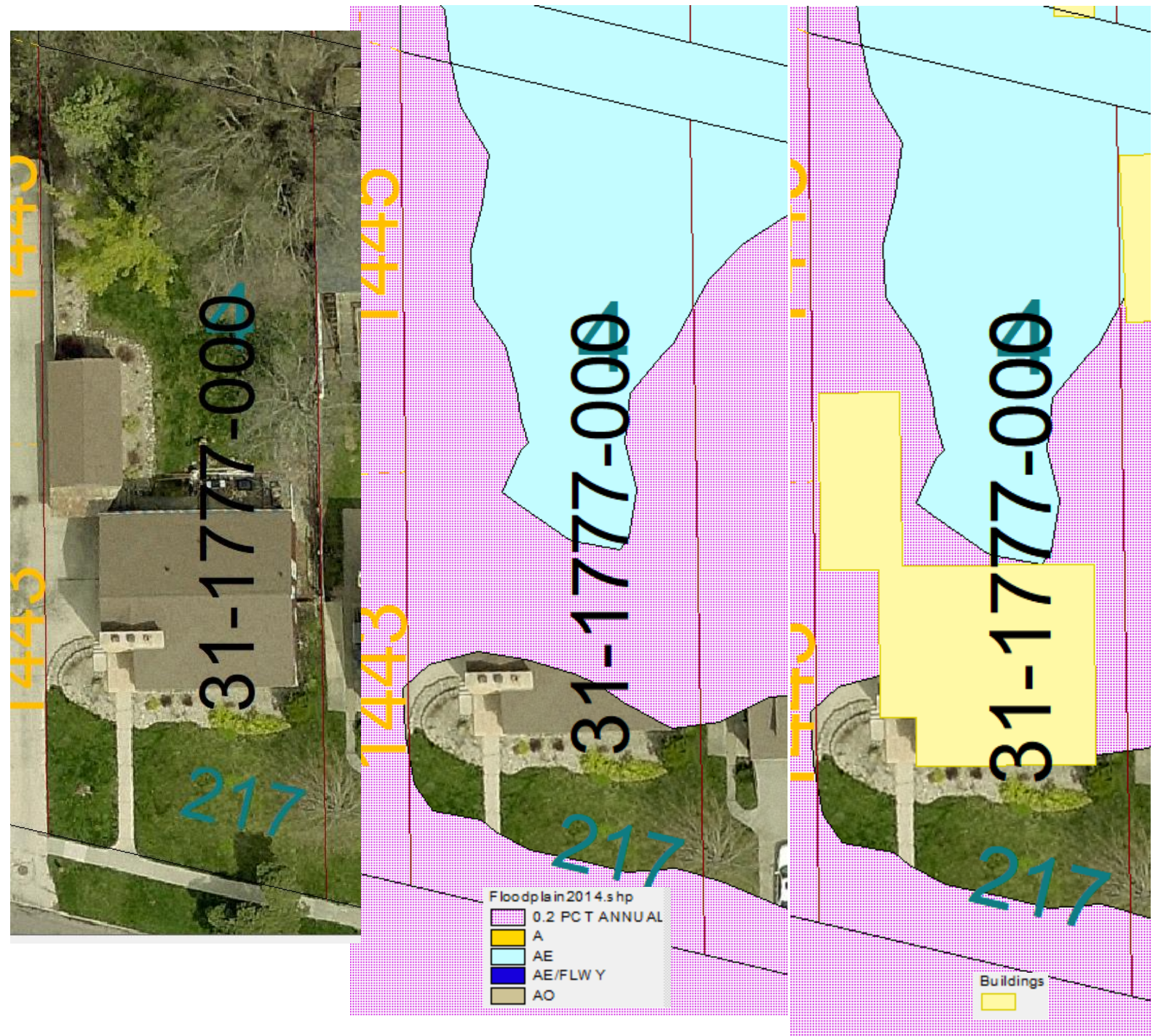


Thank you for your consideration of my request for variance. If you have any questions or concerns please reach out to me, I'd be more than happy to go over my request and discuss potential obstructions to completing this plan in person at any point in time.

Thank you again,

Logan Ahlers

217 Lake Ave
Worthington, MN 56187
Cell: 507-360-2734
Email: loganahlers@gmail.com



I am appealing the Planning Commission Board's decision to deny my request for variance based on the 2nd factor of the State Statutory Three-Factor test - that the problem is unique to the property and not caused by the landowner. I agree that other properties have similar situations of floodplain and slight slope, however the board's decision did not consider additional factors of the property including fire hydrant placement as well as an easement required to access the driveway. Throughout the meeting, the discussion was based around if this was granted other homeowners could potentially request and be granted the same variance - this did not allow for a decision to be made on this as an individual case but rather as a proposal for a rule change. My request for variance is due to a combination of problems that alone might not be considered unique, but combined has created a hardship difficult to fix in any other way.

Factors combined to create a unique situation:

1. No street access to property on Lake Ave. The only driveway into and out of the property is actually part of the neighboring property to the West, in which we have an easement agreement for the first 60 feet from the street. My property line doesn't have direct access to the street at any point.
2. Fire Hydrant placement. With a fire hydrant placed within three feet of the driveway, there is no option to make the "shared" driveway wider to give individual access to the street from the property. These two factors combined created another problem being that the driveway is actually much narrower (14') than the average shared driveway in the floodplain area of worthington (20'+ is typical on Lake Ave and neighboring streets).
3. Floodplain status plus actual impervious drainage area on highly recreational street and bike/walk path. Standing in my backyard it is instantly apparent that the backyard is much lower than neighboring properties. This is something that viewed as an only factor does not make the property unique, but the impervious area that directly drains into the backyard from neighboring properties is substantial (1,645 sq feet of concrete sloped directly into backyard from the west and 1,971 sq feet of rooftop and concrete drainage from the east). The additional water my backyard directly takes in with heavy rainfall events is substantial, and adding additional impervious sq footage into the backyard will only raise the water level closer to my basement door or require me to plumb in sump pumps to pump the water onto the street from the front yard.

Staff's recommendation to tear down the existing garage and rebuild further into the backyard would open up the already tight property line to the west, eliminate any privacy between the two properties currently in place because of the separation the current garage creates, require a new easement agreement to be drawn up to be able to use the driveway further back than the current 60 feet and add a minimum of 500 sq feet impervious space to our backyard that currently serves as a natural drainfield for stormwater (also inching my property closer to the max 40% of impervious space - currently at 29% with 1,095 sq feet to work with).

My proposal would have zero impact on impervious space, wouldn't change the width of the alley of access for my property or a neighbor's property on either side, wouldn't require any additional easement negotiations, would open up street parking and fire hydrant access and would update the property to accommodate a family living in this residence long-term with the garage space to hold two vehicles.

**CITY OF WORTHINGTON
PLANNING COMMISSION MEETING AGENDA
AUGUST 4, 2020; 7:00 P.M.
COUNCIL CHAMBERS, CITY HALL AND VIRTUALLY VIA ZOOM**

<https://us02web.zoom.us/j/81106945773?pwd=K3RKOVZBMHhRnVmU0c5UEVZQkIBZz09>

Meeting ID: 811 0694 5773

Passcode: 672398

Phone: +1 312 626 6799

Due to the Covid-19 pandemic, this meeting could be attended in person OR via conference call.

Members Present: Amy Ernst, Chris Kielblock, Mark Vis, Ben Weber; remote: Amy Woitalewicz

Absent/Excused: Andy Berg, Rhina Resendez

Staff: Jeremiah Cromie, Community Development/City Planner; Jason Brisson, Director of Economic Development; Meredith Vaselaar, Administrative Secretary

Others Present: Sal Bagley, John Landgaard, Linden Olson, Armand Eshleman; Remote: Logan Ahlers, Collin Johnson, Chris Ziemer

A. Call to Order

Chris Kielblock called the meeting to order at 7:03 p.m.

B. Approval of Minutes – July 14, 2020

Ben Weber made a motion to approve the minutes of the July 14, 2020, Planning Commission Meeting; seconded by Amy Ernst; the minutes were approved unanimously via roll call.

C. Planning Commission Business

**1. Public Hearing and Board of Zoning Appeals Action
Variance – 217 Lake Avenue (Logan Ahlers)**

Logan Ahlers submitted a variance request to allow an encroachment of 6/5 feet into the required 8-foot side yard setback on his property. The applicant wishes to build a 10.5 foot by 16-foot addition onto his garage. The current garage sits 1.5 feet off the Western property line.

Staff gave a review of what the current setback requirements are and what potential options there are to meet current setbacks with a garage addition on

the property. Staff then went through the 3-factor State test for granting variances.

The State of Minnesota has a specific set of criteria that local units of government must consider when granting variances from local statutory requirements. A variance may be granted if enforcement of a zoning ordinance provision would cause the landowner “practical difficulties.” Economic considerations alone do not constitute practical difficulties. For the variance to be granted, the applicant must satisfy the statutory three-factor test for practical difficulties:

- 1) The property owner proposes to use the property in a reasonable manner.
- 2) The landowner’s problem is due to circumstances unique to the property not caused by the landowner.
- 3) The variance, if granted, will not alter the essential character of the location.

Staff recommended denial of the variance due to the 2nd factor of that property was not unique enough in circumstances regarding slopes and the flood plain. Staff otherwise found the property to be used in a reasonable manner and would not alter the character of the location as garages are common in the area.

Kielblock invited questions from the commissioners. The commissioners had no questions.

Kielblock opened the public hearing.

Logan Ahlers, the applicant, explained that he was trying to limit the impervious space in the back yard. A couple of times this year they have had 6-plus-inches throughout the whole backyard. They’ve looked at moving the garage back or rebuilding the garage, a couple of options there. The neighbors to the side are both a little higher up and the runoff comes into Ahler’s backyard. He said the neighbors to the backyard have had some flooding from the street.

Ahlers said that the best-case scenario for developing the property and updating it. He wants to keep the cement, the impervious portion, and not disrupt it with any kind of garage project. He would like to put in some sort of pipe or drainage system to the backyard.

Weber thanked Ahlers for participating on Zoom. Weber said that, typically, a variance is not allowed unless there are good reasons to have it allowed.

Ahlers' letter was very well written, but it comes down to the hardship thing. Weber asked Ahlers if he had anything to add.

Ahlers responded that the next thing he is looking at is that with the fire hydrant in the front yard, and the alley in between his property and the property to the west, is actually a fire lane. Extending that driveway into a bigger driveway into the backyard, that would be adding more in-between the fire hydrant and that lane that we need for fire. Another piece is that the fire hydrant is just a few feet off the driveway. He wants to keep that area clean/clear, especially to give room for firefighters to get through there so there isn't an extra car in the way. This is what he considers an additional hardship. He just wants to make a bit of an adjustment.

Ernst said that the property is unique as the cement alley and a cement driveway. Ahlers said that it is cement and all of that drains off into the backyard; there is a pretty big drainage area into the backyard. He added that putting more cement space back there would only hurt drainage and add to the storm water system. By putting a garage further back there, and adding some sort of sump pump, that will just add more water onto Lake Street.

Ahlers explained that he didn't want to change any of the impervious space in the backyard, keep all of that consistent and as is as it collects a lot of water, including that from neighbors to both sides. This is a unique situation with the property.

There were no further questions or comments.

Weber made a motion to close the public hearing; seconded by Mark Vis; the motion passed unanimously via roll-call vote. Cromie responded by explaining that anyone in the flood plain with any similar slight

Weber asked staff about the impact of changes in the flood plan in regard to future conflicts and enforcement. Jeremiah Cromie explained that anyone in the flood plain with a slight topographic change could make the same case for a variance if the Planning Commission were to approve the current variance request. While Cromie respected Ahler's opinion and said he did not disagree with him about storm water and trying to help the lake. However, in regard to granting a variance, this property just happens to be by the lake, another property elsewhere in the city, in the flood plain, might have a slight topographic change, and this could be true of multiple properties and those owners could all ask for a variance.

Weber said that he understood Ahlers and that he had some good points, but using the flood plain as part of the basis (for the variance request) is of a lot of concern.

Ernst asked for a clarification on the driveway – is it a fire lane, and is the cement a shared driveway or alley. Cromie said that Ahlers shares a driveway

with the neighbor to the west. There is an easement agreement between the two neighbors. The driveway veers off onto Ahlers' property, with access on neighbor's approach.

Ahlers said that it is his understanding that, in the past, the previous property owners have asked to have the fire hydrant moved due, but those requests were denied. Ernst said that the fire hydrant placement could make the property unique. Ahlers agreed.

Cromie said that from a staff perspective, the fire hydrant is irrelevant. In regard to a setback, putting down concrete does not affect any setback and nothing is unique to the property because of it.

Kielblock said that he was leaning toward going with staff recommendations.

Weber made a motion to deny the variance request; seconded by Kielblock. The motion passed with Kielblock, Weber and Woitalewicz voting for; Ernst and Vis voting against. The variance request was denied. Staff notified the applicant that he has seven days to file an appeal to the decision which would be heard by the City Council who could revise, alter or rescind the variance request by a 4/5 vote. If not appealed, the decision would become final after the 7 days.

2. Public Hearing and Planning Commission Recommendation

Conditional Use Permit – Intermediate School (ISD 518)

Independent School District No. 518 submitted a request of a Conditional Use Permit for the development of a new intermediate school (grades 3-5) on property they own located along the west side of North Crailsheim Drive approximately a little less than ½ of a mile north of Fox Farm Road. Schools are only allowed with a conditional use permit in an "R-1" zone of which the subject property is currently in.

Staff reviewed the request for the proposed 123,846 square foot intermediate school including relevant zoning requirements which the school all exceeded. Staff mentioned that the Planning Commission was to review the project to consider any adverse effects of the proposed school and any requirements to reduce those effects. A review of the surrounding land uses was shown and staff thought it was likely the school could be compatible with surrounding land uses.

Staff raised concerns about included water distribution, which is not set to begin until the Spring of 2021. Other concerns were about safety of kids and adults using the schools regarding traffic and travel in the area that included the lack of turn lanes, as well as the current speed limit of 55 miles per hour. At the moment, there were no plans to lower the speed limit in that area. There is a traffic study being done for the school, but was not due until August 7,

2020, and has now been pushed back. The county was also supposed to discuss potential turn lanes on C.S.A.H. (N. Crailsheim Road) at the end of July but that got pushed back until the end of August. Because of those concerns, staff recommended continuing the public hearing until the next planning commission meeting.

Kielblock invited questions from the commissioners.

Ernst asked why the rate of speed would not be reduced when the road by the other schools along that road have a reduced rate of speed; are they (the County) not considering reducing the rate of speed for this school?

Jeremiah Cromie said that he spoke to Steve Schnieder (Director of Nobles County Public Works) who is the County Engineer and sits on the ISD 518 School Board to see if lower speeds in the area of the proposed school was possible. Schnieder told him that the site lines were okay to allow for a higher speed. The City is not in control of that road, CSAH 10 (aka: N. Crailsheim Road) as it is under county authority.

Kielblock opened the public hearing.

There were no additional comments from the applicant, represented in person by Sal Bagley, and remotely by Collin Johnson, both of Wold Architects and Engineers. Bagley welcomed the commissioners to ask any questions they might have.

Weber asked if the traffic study was still on schedule to be completed. Bagley responded that the study was on schedule to be completed, but they received a request from the county to be accommodated, so they were expecting it to be ready by the second week of August. They want staff to have time to review it and then discuss the findings at the September Planning Commission meeting. Bagley said her understanding was to run the request as it is in the current situation and as if it had the proposed turn lanes.

There were no further questions or comments.

Weber made a motion to table the conditional use application until the next meeting; the motion was seconded by Vis; the motion passed unanimously via roll-call vote.

3. Planning Commission Discussion

Off-Street Parking Requirements

Jeremiah Cromie told the commissioners that the City of Worthington last updated its off-street parking requirements in 1997. There have been a lot of changes since 1997, including an increase in e-commerce and telework. There has been some feedback indicating that the requirements have

discouraged some people from opening businesses locally due to limited parking space, especially along Oxford Street. Other complaints include a concern about too much parking space in some locations. The staff felt this was a good time to review the current off-street parking requirements. There is no requirement for striped parking spots, something staff recommends. Although the stalls and widths of stalls are addressed within the parking standards, the drive aisles have no width requirements in the city code.

Cromie said another thing to consider is parking for recreation type events or assemblies with no fixed seating. We do not currently have anything in the code about these types of activities and ran into it with the field house. The Planning Commission gave a recommendation, but there is nothing in the code. If no conditional use is required, then one parking space per 300 square feet for commercial has been considered. But this should be addressed, for things like dance studios that don't have fixed seating, or karate events or gyms without fixed seating.

Woitalewicz said that looking at the other cities, Worthington seems to be comparable to most other similar sized cities. She asked Jeremiah Cromie if that was how he saw it.

Cromie said he thought that retail should be addressed, and recreation without fixed seating. If there are additional uses the commissioners feel should be included, he mentioned that they should be included as well as making sure the City requires striping of parking spaces.

Ernst asked if there had been retail categories that has been turned away due to the parking issue; or recreation activity. What is not coming to town due to the parking restrictions?

Cromie answered: smaller businesses, like little boutiques, that aren't going to sell a lot. Oxford Street isn't really conducive for changing from commercial to retail, because that would require an increase in parking, which is not always available. One potential business person was looking at a grocery store along Oxford Street. Another business person was looking at recreation without fixed seating. It doesn't help that the buildings were built 50-plus years ago, and more than that. Some of those buildings go up to the street.

Erns said that current grocery stores have plenty of room for parking. She asked if concessions could be made in order to attract retail. Cromie said that the requirements regarding parking were a baseline and businesses could go over that. Cromie commented that the current requirements are a little stringent. He wouldn't want to see business turned away because of it.

Weber said that in regard to the retail portion, he felt that things were a little stringent. He asked if there was when someone was building in a new development or when someone is moving into Oxford Street, into an existing

building, if someone wanted to change the type of business, then it couldn't be done due to parking? It sounds like the downtown area, it's an established business section that we want to keep business. So, if someone was changing class, is that where the parking issue comes in that we lose people. Can we work off that to make changes? Can we give more flexibility within a zone?

Cromie said that downtown there is the six-block core area where we don't require off-street parking. If you wanted to look at Oxford Street and do an overlay district there and say that retail uses only need to provide one parking space for 300 square feet – or whatever the commission might want to do – that is something that could be done.

Weber asked if it would be headache to make changes. Cromie said that essentially that is what the six-block downtown area is. He said it would be a little more work, but it could be done. The cost to pay for some of these improvements can be harder for small business owners.

Weber said that, currently, it is one parking space for every 200 square feet. If we did one parking space for every 300 square feet, which is a significant change, would that have made a difference to the businesses you mentioned that did not open here due to the mandate.

Cromie answered that he thought at least one of those businesses could have opened here if that had been the requirement. He was not sure about the other business.

Kielblock asked at what point does an established business have to comply – such as when adding on. Cromie said that depending on what the use is, for example, if it was non-retail and then became retail, it would have to upgrade to the use with a higher requirement. They would have to provide those parking spaces.

Cromie says that things are changing with many people shopping online, it doesn't require as much parking, and with the pandemic the need for parking has changed. What might have worked in the 1990s is a little different in the 2020s.

Weber said that if he had a business and he didn't have enough parking, that is the limit of his customers. That would control the occupancy rate anyway. I would be a little bit lenient on that aspect of the parking requirements.

Kielblock mentioned that this is not the first time that parking requirements has come up. Those previous discussions concerned larger establishments such as Walmart and HyVee. Cromie said that design standards were also a thought in consideration, as it would make it harder to provide 1 space for 200 square feet because they would also need to incorporate landscape standards.

The design standards have not happened yet, but if it does, that would be another factor for business owners when trying to figure out parking spaces.

Woitalewicz asked if there were any redevelopment dollars to assist with the redevelopment, especially along Oxford Street. Jason Brisson responded that he did not see why it couldn't be used. He gave an example of two businesses he worked with between Planning and Zoning and Community Development, that were looking at repurposing an old building and putting it to a newer, higher and better use. The improvements needed to meet the parking standards were difficult. It is a huge expense when a building is purchased and it is a huge expense to bring it up to code, where other buildings were owned before the standards were set and those aren't required to meet the same requirements. The current parking requirements does often discourage the rehab of older buildings. Brisson wasn't opposed to using redevelopment dollars to assist businesses in getting the infrastructure in place. The format/mechanism is in place now that could be followed for using the redevelopment dollars on these types of projects. We could put together a specific program just for this, it might bring more attention and awareness to it. The Revolving Loan Fund (RLF) program we have now could be used for this purpose.

Woitalewicz said that, as a commissioner, it is easier to respond to these types of issues if it was presented as a proposal. She welcomed recommendations from staff and said the chart was quite helpful. Having a proposal to look at would be very helpful. It would be great to have recommendations to respond to. For comparison purposes, it would be nice to have more information on the square feet involved, the size of the building, and the parking requirements.

Weber asked, "if we look at the retail and the recreational on seating area and said one spot for 300 square feet, or look at the nature of the business, such as boutique, could they have an occupancy self-imposed limit? So then it would be one parking space for every four seats." Weber mentioned that issues resulting from Covid restrictions would limit occupancy/seating/parking. The questions Weber posed were geared to "business as usual" and wondered if occupancy limits to establish parking standards that would allow universal flow between Oxford Street and everything else, if someone wanted to convert to a boutique or a store.

Cromie asked, "Are you referring to maximum occupancy load?" Webber responded in the affirmative, stating that would determine parking on something other than square footage.

Cromie said that might be a bit tough without drawings, or knowing how it is going to be dealt with.

Weber said, "it would be a self-imposed occupancy, not a fire marshall occupancy limit." Cromie responded that it would be difficult to enforce.

Brisson said that the two things they see are the big box store businesses overbuilding their parking lots. The other challenge is that the existing developments on Oxford Street make it pretty impossible to meet the contemporary parking standards. There is limited space along Oxford Street. Maybe the City could look at dialing back on retail parking requirements. There are provisions in which a business can rent parking spaces from a nearby business if pre-existing development does not allow them to fit all required parking on their lot. Shared parking or an exception process might be something the planning commission can consider.

Weber said that if a business comes in and improves the property through landscaping and development, there could be a process in which property improvement can offset some of the parking space requirements.

Chris asked if staff could put together a proposal for the next meeting.

Cromie asked the commission was asking for a draft or an ordinance. The commissioners asked for a draft and Cromie said he could have something prepared for next month.

Brisson said other cities have probably looked at this. "Someone else has probably already solved this problem," said Brisson, "We can look at other cities to see what they are doing."

All agreed that the parking standard should include striping of the parking stalls, with the stipulation that the striping must be maintained.

4. Planning Commission Discussion

Schedule of Allowed Land Uses in PUD 7 (Bioscience Park)

Jeremiah Cromie told the commissioners that staff would like to review the permitted and conditional uses allowed within Planned Unit Development Number 7 (PUD 7), also known as the bioscience park and want to revisit acceptable land uses within the business park. Staff suggests that perhaps it would be wise to turn area Zone C into a "B-3" General Business District with few exceptions, such as not allowing auto repair/sales shops or warehouses.

Jason Brisson gave a brief history of how PUD 7 – the Bioscience park – came to exist. The city was looking into creating a Bioscience area and received funding from the State of Minnesota to build the infrastructure that is there. This was mostly streets. We sold the lots on the concept that this was going to be a Bioscience park, and the agreement was to confine the land usage to bioscience.

This summary of the discussion includes answers to questions from the commissioners:

Brisson then talked about the present time and that the start-up of the biosciences has cooled off. The EDA is going to be looking at the city property that is available, what the uses are, getting appraisals with the idea of attracting more development in the Bioscience park. The City wanted to be certain that any development fall under the DEED agreement. Brisson said that a representative from DEED urged the city to seek out ways to further develop in that area. Leaving the infrastructure stagnant the last few years due to lack of interest in bioscience development, thus indicating nothing – zero – had been developed is not what the state legislature likes to see. That being the case, DEED encouraged other development, rather than leaving the site non-progressing.

Brisson said that in looking for alternative development within the zone, the thought was that opportunities that provide new jobs and income would be desirable. A warehouse or storage facility does not provide new jobs or income. It would be nice to have buildings there that would generate tax revenue, too. Rather than allow any kind of development, there should be some structures in place in order to use the land wisely.

Because the bioscience park has specific parameters to follow, Brisson said the first thing to do is talk to the owners of businesses already in that area, to make sure that alternate development would be supported by those already there. Before that would happen, the EDA wants feedback from the planning commission.

Brisson went on to explain that it would help to have a change in allowed land uses in PUD 7 so that there could be retail or general commercial in the area, so that there are lots that could be sold. Brisson said that they often get inquiries about the area, often through realtors representing interested buyers, but the zoning has been a detriment. There are lots that could be sold at a lower cost, but not if we can't build anything there. Brisson said that there would be interest in the lots if they were zoned differently. Because there aren't a lot of options in city owned land in that area, Brisson said that he has had to push some businesses into buying from the private sector.

The lots in question are shovel ready, according to Brisson, although there might need to be some modifications made based on the business.

Brisson would like to see the allowed land uses changed in PUD 7 so that he could market the lots, but together a marketing brochure, to advertise that lots are available. It is good to go out and to ask the world to invest in Worthington, rather than waiting for them to come to us.

To change the allowed land uses in PUD 7, the neighbors would have to be notified via letter for a PUD amendment. Brisson said that he'd first like to talk

to those that would be affected by the change. He does not want someone to be surprised by a proposed change. He'd rather address questions right away. They would receive a letter of notification of a hearing, if the commission decides to change the allowed land uses in PUD 7.

Kielblock asked the commissioners in general if they wanted to move forward with the idea of changing the allowed land uses in the Bioscience park. The commissioners were in favor of pursuing the idea further.

Cromie told the commissioners that if they had any other ideas about other uses, or things they would like to allow in the space, let him know.

D. Other Business

- **Inoperable Vehicles and Occupied Trailers**

Jeremiah Cromie said that at the last city council work session he brought up concern about inoperable vehicles and occupied trailers. He is currently working on a report on inoperable vehicles, and occupied trailers won't be far behind. This will be addressed at another work session as far as drafting an ordinance to clean up inoperable vehicles, especially for auto repair and businesses, so that they are no longer a public nuisance. Once he completes the report, Cromie will bring it to the planning commission.

- **September Meeting Date** – September 1, 2020; 7:00 p.m.

E. Adjournment

Kielblock made a motion to adjourn the meeting, seconded by Woitalewicz; the motion passed unanimously via roll-call vote.

Meeting was adjourned at 8:24 p.m.

Meredith Vaselaar, Administrative Secretary

ORDINANCE NO. _____

**AN INTERIM ORDINANCE ESTABLISHING A MORATORIUM TEMPORARILY
BANNING SEMI-PERMANENT RESTAURANTS AND NEW USER TRANSIENT
MERCHANT PERMITS**

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

Section I.

The City of Worthington (“City”) recognizes significant public and staff interest and concern over semi-permanent restaurants and new user transient merchant permits.

The City desires to regulate the use of property and regulations in a manner that is consistent with the purpose and intent of the Comprehensive Plan and Zoning Ordinance.

The use of property for semi-permanent restaurants or new user transient merchants may introduce sanitation concerns, parking problems, odors, noise and irritation for residents and businesses in the area of a semi-permanent restaurant or new transient merchant.

Minnesota Statutes Section 462.355 allows the City to adopt a temporary interim ordinance for a period of up to twelve (12) months from the date it is effective, to allow for such study and adoption of comprehensive plan, zoning and/or other official land use controls in order to protect the public health, safety and general welfare. The same statute allows for the limited extension of the period under particular circumstances.

The City has concluded that additional study is required related to semi-permanent restaurants and new user transient merchants within the City of Worthington.

There is a need for an interim ordinance to be adopted for the purpose of protecting the planning process and the health, safety, and welfare of the citizens of the City until such a study has been completed.

Section II.

Pursuant to State Statutes 462.355, the City hereby adopts and approves this interim ordinance temporarily prohibiting semi-permanent restaurants and transient merchant licenses for those who have not previously received transient merchant licenses from the City. During the effective period of this interim ordinance, the City will not accept any application or issue any permit for a semi-

permanent restaurant or a transient merchant license for those who have not previously received transient merchant licenses from the City.

Section III.

This ordinance shall take effect and be in full force from and after its passage and publication. It shall remain in effect until the adoption of official controls contemplated herein or one year, whichever occurs first, after which occurrence this ordinance shall lapse, unless properly extended pursuant to state law.

Passed by the City Council of the City of Worthington this _____ day of _____ 2020.

AN INTERIM ORDINANCE ESTABLISHING A MORATORIUM TEMPORARILY
PROHIBITING SEMI-PERMANENT RESTAURANTS AND NEW USER TRANSIENT
MERCHANTS

(SEAL)

CITY OF WORTHINGTON

BY:

Mike Kuhle, Mayor

ATTEST:

Mindy Eggers, City Clerk

Municipal Subsidy Policy & Guidelines



Created by the Worthington City Council

Adopted April 8, 2019

Updated April 8, 2019

CITY OF WORTHINGTON
POLICY AND PROCEDURES RELATING TO THE USE OF MUNICIPAL SUBSIDIES

I. PURPOSE

The purpose of this policy is to establish guidelines and criteria regarding the use of municipal subsidies, such as tax increment financing (TIF), tax abatement, and other business subsidies for private development projects within the City of Worthington and shall be in addition to the requirements and limitations set forth by provisions of Minnesota law.

These guidelines shall be used in processing and reviewing applications requesting municipal subsidies assistance. The fundamental purpose of municipal subsidies in the City is to encourage desirable development or redevelopment that would not otherwise occur “but for” the assistance provided through municipal subsidies.

Of the utmost importance is protecting the financial interest of the City of Worthington, so it is the intent of the City to provide a minimum amount of municipal subsidies, as well as other incentives that the City may deem appropriate, at the shortest term required for the project to proceed. The City reserves the right to approve or reject projects on a case-by-case basis, taking into account established policies, specific project criteria, and demand on city services in relation to the potential benefits to be received from a proposed project. Meeting policy guidelines or other criteria does not guarantee the award of municipal subsidies. Furthermore, the approval or denial of one project is not intended to set precedent for approval or denial of another project.

Whenever possible it is the City’s intent to coordinate the use of municipal subsidies with other applicable taxing jurisdictions.

II. PUBLIC PURPOSE

As a matter of policy, the City of Worthington will consider using municipal subsidies to assist private development projects to achieve one or more of the following public purposes:

- Increasing the tax base
- Creating quality, high wage jobs
- Attracting and retaining skilled workers
- Retaining and expanding existing businesses
- Attracting new businesses
- Attracting targeted businesses and industries
- Providing a variety of workforce housing options
- Removing blight and/or encouraging (re)development of commercial and industrial areas
- Projects enhancing the Worthington workforce by retaining graduates of the Minnesota West Community & Technical College

III. GENERAL POLICIES FOR THE USE OF MUNICIPAL SUBSIDIES

- The City of Worthington has determined that in order for any project to be considered for financial assistance, a finding is needed that determines that, “but for” the City’s assistance, this project will likely not occur or will likely not occur within a reasonable amount of time.
- Municipal subsidy assistance will be provided from the City, by a “pay-as-you-go” note method, to the developer if the municipal subsidy is tax increment financing or tax abatement.

All taxes, assessments, and other governmental charges on the subject property must be current before a subsidy payment will be made to the developer.

- Job retention may only be used as a public purpose in cases where job loss is demonstrable. The City shall document the information used to determine the nature of the job loss.
- Those businesses/entities that provide a quality of life desired good or service and address an unmet demand in the community will be considered. Priority quality of life goods or services as identified by the City Council may be granted exemption from the City's adopted municipal subsidies minimum wage requirements.
- Municipal subsidies to offset increased costs of development or redevelopment (i.e. contaminated site clean-up) over and above the costs normally incurred in development will be considered for priority sites within the City as determined by the City Council and the EDA.
- The City will also consider municipal subsidies for existing adopted programs at the time of adoption of this policy.
- The creation of tax base shall not be the sole public purpose of a subsidy.
- A project receiving municipal subsidy must be found to be consistent with the City's Comprehensive Plan and Zoning Ordinance.
- A developer requesting municipal subsidy assistance must demonstrate, to the satisfaction of the City, sufficient cash equity investment in the project.
- Each developer requesting assistance should be able to demonstrate past successful general development capability as well as specific capability in the type and size of development proposed. Municipal subsidies will not be used when the developer's credentials, in the sole discretion of the City, are inadequate due to past history relating to completion of projects, general reputation, and/or bankruptcy, or other problems or issues considered relevant to the City.
- The recipient must demonstrate to the satisfaction of the City that it has adequate financing for the project and that the project will be completed in a timely fashion.
- Municipal subsidies shall not be provided for projects requiring land and/or building purchases at prices in excess of fair market value.
- Immediate payment of any outstanding loan balance is required if the business receiving a subsidy ceases operation or relocates outside of Worthington.
- At the discretion of the governing body, any outstanding loans may be immediately due if the property is sold or otherwise transferred.
- Municipal subsidies will not be used in projects that would give a significant competitive financial advantage over similar projects in the area due to the use of public subsidies. Developers should provide information to support that assistance will not create such a competitive advantage.
- Because it is not possible to anticipate every type of project which may in its context and time present desirable community building or preservation goals and objectives, the governing body must retain the right in its discretion to approve projects and subsidies which may vary from the principles and criteria of this Policy. The burden will be on the applicant to demonstrate, to the satisfaction of the City of Worthington, that the public benefit justifies the requested subsidy.

IV. GUIDELINES FOR MUNICIPAL SUBSIDIES

- In cases of new job creation, at least one job must be created for every \$25,000 in assistance provided.
- In cases of new job creation, new jobs must pay an average wage equal to 47.6% of the State of Minnesota median household income as defined by the Minnesota Office of Management and Budget at the time of an application by any business seeking a subsidy. Preference will be given to higher paying jobs that also provide benefits such as health care coverage.

V. GUIDELINES FOR HOUSING-RELATED MUNICIPAL SUBSIDIES

- Each developer requesting assistance should be able to demonstrate past successful general development capability as well as specific capability in the type and size of development proposed. Municipal subsidies will not be used when the developer's credentials, in the sole discretion of the City, are inadequate due to past history relating to completion of projects, general reputation, and/or bankruptcy, or other problems or issues considered relevant to the City.
- ~~In cases of multifamily housing development, a minimum 30% equity investment in the project by the owner is required.~~
- In cases of multifamily housing development, a 15-20% equity investment in the project by the owner is required. The City Council may grant exceptions to this requirement on a case-by-case basis but in no instance shall the owner's equity investment in the project be less than 10%.
- Subsidies may be provided in accordance with the City's adopted Nobles Home Initiative program.

VI. SUBSIDY AGREEMENT AND REPORTING REQUIREMENTS

Individuals or business developers receiving municipal subsidies assistance from the City shall enter into appropriate agreements that identify the reason for the subsidy, the public purpose served by the subsidy, and the specific goals to be attained. All agreements and reports, whether required by the State of Minnesota or the City, shall be timely prepared and filed.

VII. SUBSIDY APPLICATION PROCESS AND PROCEDURE

Application for municipal subsidies shall be made on forms provided by the City Administrator. Following a review by the City Administrator or designated representative the application shall be referred to City Council for further action.

The application for municipal subsidies shall request information relating to the applicant; a detailed description of the project; a preliminary site plan; the amount of business subsidy created; the wages and benefits to be paid new employees; verifiable funding sources and uses; and a "but for" analysis which demonstrates the need for public assistance. Additional information may be requested as appropriate for an individual project.

Municipal Subsidy Policy & Guidelines



Created by the Worthington City Council

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Real People. Real Solutions.

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

May 6, 2020

Mr. Todd E. Wietzema
City of Worthington, MN
tew@ci.worthington.mn.us

RE: former Prairie View Golf Course
Proposal for Professional Land Survey Services

Dear Todd:

Bolton & Menk, Inc. is pleased to present a proposal to perform a topographic and boundary survey of the former Prairie View Golf Course consisting of 133 acres in section 9, Township 102 North, Range 40 West.

Bolton & Menk puts a high priority on ensuring that our company's efforts are consistent with our clients' needs. Please review the attached documents and contact me if this proposal does not meet your expectations.

If you have any questions or comments please contact me at 507-238-4738 Ext. 2342 or email at Joseph.Haefner@bolton-menk.com.

Sincerely,
BOLTON & MENK, INC.

Joseph Haefner, L.S.
Survey Manager

Attachments: Scope of Services Budget (2 pages)
Terms & Conditions of Proposal (2 pages)
Survey Limits (5 pages)

SCOPE OF WORK

Bolton and Menk, Inc. will complete a topographic and boundary survey of the former Prairie View Golf Course. An attachment is included at the end of this proposal to show a general overview of the project area.

Boundary Survey:

Perform boundary survey and determine the limits of the property identified as Parcel ID 20-0061-0500. Permanent Iron Pipe Survey Monuments will be placed at the corners of the property.

Topographic Survey:

The limits of the topographic survey will extend to just beyond the property lines of the subject property consisting of approximately 133 acres. The limits of the survey will only extend to the edge of existing ponding areas and generally include the following:

- Establish horizontal and vertical survey control, based on Nobles County coordinate system and NAVD 88
- Ground contours (1 foot) and spot elevations; elevations will be measured on a 50-ft grid with spot elevations at important points including curbs, culverts, walks, road centerlines.
- Types and locations of surfaces (gravel, concrete, bituminous)
- Sidewalks, driveways, and parking areas
- Buildings and any other significant structures (does not appear to be any on the site)
- Street signs, fences, retaining walls, landscaping and any other permanent site features
- Landscaping and individual trees with diameters over 6 inches will be located and identified on the survey map
 - Trees with diameters under 6 inches will be located, but the diameter will not be included
 - Areas that include multiple small trees will be clustered together and only the exterior limits will be displayed (tree lines)
- Utility Information
 - Place a Minnesota Gopher One Call request for field markings and maps prior to fieldwork beginning; utilities shown will be based on visual observation, utility company marking, or from plans made available to Bolton & Menk; private utilities and those not visible or marked by utility companies will not be shown
 - Storm Sewer, Watermain and Sanitary Sewer
 - Marked and/or visible structures and service lines
 - Catch basins and Manholes

- Hydrants
- Water valves and curb stops
- Structure inventories
 - Rim elevations
 - Pipe sizes
 - Pipe inverts and direction of flow
- Natural Gas, Communication (Phone/Cable) and Electric
 - Meters, transformers, and pedestals
 - Marked and/or visible service lines
- Set two site benchmarks
- Any other significant topographic features visible to survey crew

DELIVERABLES

We will furnish print copies of map along with an electronic PDF copy.

Certified topographic survey drawing will be submitted in an electronic (AutoCAD) and hard copy format. The CAD file will include a surface model (XML file) and contours of existing ground.

ASSUMPTIONS

This proposal is based upon the following assumptions:

- We will not provide information regarding depth of underground utility lines (except storm and sanitary lines), pressure of water or gas lines, buried tanks, or septic fields on the properties unless that information is provided by the client. We do not have the knowledge or expertise to derive that information reliably. Bolton & Menk, Inc. will work with the client to hire sub consultants to acquire this information if necessary.
- Bolton & Menk staff will only acquire invert elevations that can be measured without entering confined space (manholes, underground tanks, etc.) structures.
- We will locate all trees 2 inches or greater in diameter and delineate its general type by deciduous or coniferous but will not provide English or botanical names for each tree.
- Proposal doesn't include wetland delineations. Bolton & Menk can provide this service for an additional fee.
- Engineering and surveying services not specifically identified herein are not part of this proposal.
- Any additional studies, tasks, or coordination (e.g. wetland delineations, environmental or archaeological studies, permit applications, meetings representing the client, etc.) not explicit in the

- proposed Scope of Work will be performed by others or as additional services.
- The scope of services provided above is inclusive of all tasks offered under this contract and fee. Parties agree that additional understandings that conflict with this document (including oral agreements) must be negotiated in writing.
- Only utilities that are marked in the field along with utility maps provided by utility companies within the time allotted for such requests through Gopher State One Call will be graphically shown on the survey map.

FEES

Bolton & Menk, Inc.'s proposed fee for the described Scope of Services is as follows:

Scope of Services	
Boundary Survey	\$3,200
Topographic Survey	\$6,000
Total Lump Sum Fee	\$9,200

SCHEDULE

We are available to begin work immediately upon authorization to proceed and expect the finished survey map will be delivered to you within 30 days.

APPROVALS AND SIGNATURES

City of Worthington (client) acknowledges that it is legally authorized representative of the property owner with sufficient interest and authority to enter into this agreement for the purposes of making improvements to and upon the property.

Bolton & Menk, Inc. and Client agree to the Terms and Conditions as stated above and on the reverse side of this Agreement. The undersigned represents that it is the Client or has been authorized to accept this Agreement on behalf of the Client. Unless also executed by a person(s) or firm guaranteeing payment, the undersigned accepts financial responsibility for all services and costs of collection incurred by Bolton & Menk, Inc., including reasonable attorney's fees, in the event of default by the Client.

Accepted by:

Print Name/Title

Signature and Date

I/We personally guarantee payment of all obligations for services to be provided by BMI under this Agreement. I/We further agree to pay all costs of collection incurred by BMI, including reasonable attorney's fees.

Print Name/Title

Signature and Date

Terms of Proposal – General Survey
Bolton & Menk, Inc.

The accompanying Proposal (hereinafter referred to as "Proposal") is subject to the following terms and conditions. These Terms of Proposal (hereinafter referred to as "Terms") are an integral part of the accompanying Proposal as if stated directly therein. No change or deviation from these Terms will be binding without the written approval of Bolton & Menk, Inc. (BMI). Such changes may require an adjustment in the proposed fee, schedule or scope of Proposal.

A. Services: BMI proposes to perform the services outlined in the Proposal for the stated fee arrangement. Changes required by the Client or other controlling entities (regulatory agencies, contractors, courts, etc.) from the scope or schedule of services described in the Proposal are "Additional Services" and will be invoiced on an hourly basis in addition to the stated fee arrangement.

B. Information from Client: Unless otherwise stated, Client agrees to provide BMI with all site information necessary to complete the proposed services. This information should include current site property descriptions (from abstract, title opinion or title commitment); other legal documents affecting the site; copies of previous surveys, maps, utility locates, engineering studies and plans; existing or required soils and geotechnical reports; governmental, regulatory and utility reviews and determinations; and all other pertinent information. BMI may rely on accuracy of Client provided information. Client shall promptly inform BMI of any alleged defects in services provided or the project.

C. Access to Site: Unless otherwise stated, Client agrees to provide BMI with access to the site, including adjoining properties, for activities necessary for the performance of services. It is understood that in the normal course of work, unavoidable property damage may occur due to excavations, tree and brush trimming, marking lines, etc. BMI will take reasonable precautions to minimize damage due to its activities. The cost to correct resulting damage has not been included in the fee and the Client agrees to reimburse BMI for any costs associated with required restoration work.

D. Standard of Care: Professional services provided under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of BMI's profession currently practicing under similar conditions. **BMI makes no warranties, expressed or implied, or otherwise with respect to any services performed or furnished.**

E. Certifications: Any certification provided by BMI is a professional opinion based upon knowledge, information and beliefs available to BMI at the time of certification. Such certifications are not intended as and shall not be construed as a guarantee or warranty. BMI shall not be required to certify the existence of conditions whose existence BMI cannot reasonably ascertain.

F. Utilities: Unless otherwise explicitly stated in the proposal, if utility surveys are included in scope of services, utilities will be located from available utility records, utility company locates and surface evidence of underground improvements. Some subsurface improvements may not be disclosed by such methods and Client assumes responsibility for exploratory excavations and other work to assure utility locations. BMI assumes no liability for matters arising from subsurface utilities that vary from locations depicted on previous plans or locates provided by Client or utility companies.

G. Project Approval: Due to site limitations, code interpretation, regulatory reviews, political considerations and Client directed design and improvements; BMI makes no representations as to acceptability or approvability of the project, or, zoning requests, permit applications, site and development plans, plats and similar documents. Client's obligation for payment of fees owed BMI is not contingent upon project approval.

H. Opinions or Estimates of Project Costs: Where included as part of project scope or otherwise, opinions or estimates of project cost will generally be based upon public construction cost information. Since BMI has no control over the cost of labor, materials, competitive bidding process, weather conditions and other factors affecting the cost of construction, all cost estimates are opinions for general information of the Client and BMI does not warrant or guarantee the accuracy of construction cost opinions or estimates. Project financing should be based upon actual, contracted construction costs with appropriate contingencies.

I. Construction Phase Services: Client is notified that BMI shall not be responsible for means, methods, techniques, sequences or procedures of construction selected by any contractor employed on the project nor for the safety precautions or programs incident to the work of any contractor

J. Ownership and Alteration of Documents: All documents, including reports, drawings, field data, notes, plans, specifications and documents or electronic media prepared or furnished by BMI under this agreement remain the property of BMI. Upon payment of all amounts owed, the Client is granted a limited license to BMI's submittals for Client's reasonable use and to make and retain copies for such use. However, BMI's submittals are not intended for reuse by the Client or third parties on other projects or alteration by others without the written consent of BMI.

Electronic media may be furnished for convenience of Client; however, only signed and certified paper copies of submittals may be relied upon as documentation of professional services provided.

K. Billings and Payments: Invoices for BMI's services shall be submitted, at BMI's option, either upon completion of such services or on a monthly basis. Unless credit to Client is approved, payment is due upon receipt of services and deliverables. If, at sole discretion of BMI, credit is advanced to Client, invoices shall be due and payable within 30 days after the invoice date. If the invoice is not paid within 30 days, BMI may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of its services. BMI reserves the right to withhold any deliverables until all unpaid fees are paid in full. Amount of retainer (if applicable) will be applied to amount owed on final invoice.

L. Late Payments: Accounts unpaid 30 days after the invoice date will be subject to a monthly service charge of 1.5% on the unpaid balance. If any portion or all of an account remains unpaid 60 days after billing, the Client shall pay all costs of collection, including reasonable attorney fees.

M. Waiver: To the fullest extent permitted by law, Client and BMI waive against each other, and the other's employees, partners, officers, agents, insurers and subcontractors, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement, from any cause or causes.

N. LIMITATION OF LIABILITY: In recognition of the relative risks, rewards and benefits of the project to both the Client and BMI, the risks have been allocated such that the Client agrees that BMI's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claimed expenses arising out of the performance of this agreement from any cause or causes, shall not exceed total compensation paid to BMI. [Alternates: A stated amount or "shall not exceed the total insurance proceeds paid on behalf of or to BMI by BMI's insurers.] Such claims include, but are not limited to, BMI's negligence, errors, omissions, strict liability, breach of contract, or breach of warranty.

O. Certificates of Insurance: BMI will maintain, at its expense, statutory worker's compensation insurance coverage, automobile liability insurance, commercial general liability insurance and professional liability coverage for claims arising from bodily injury, death or property damage which may arise from the negligent performance by BMI or its employees. BMI will, upon request, furnish Certificates of Insurance documenting terms of coverages. BMI will not be required to extend coverages beyond those which are usual and customary for similar firms practicing similar surveying and engineering

services unless BMI is reimbursed for additional premium expenses.

P. Dispute Resolution: Any claims or disputes made during or after the performance of services between BMI and the Client, with the exception of claims by BMI for non-payment of services rendered, shall first be submitted to mediation for resolution prior to initiating any other legal proceedings.

Q. Agreement: If the Proposal is accepted, the Client and BMI will enter into an Agreement incorporating the accompanying Proposal, these Terms and such additional terms and conditions as may be mutually acceptable to BMI and Client. In the absence of a separate, executed written agreement, the accompanying Proposal and these Terms of Proposal shall constitute the whole and complete agreement between BMI and the Client.

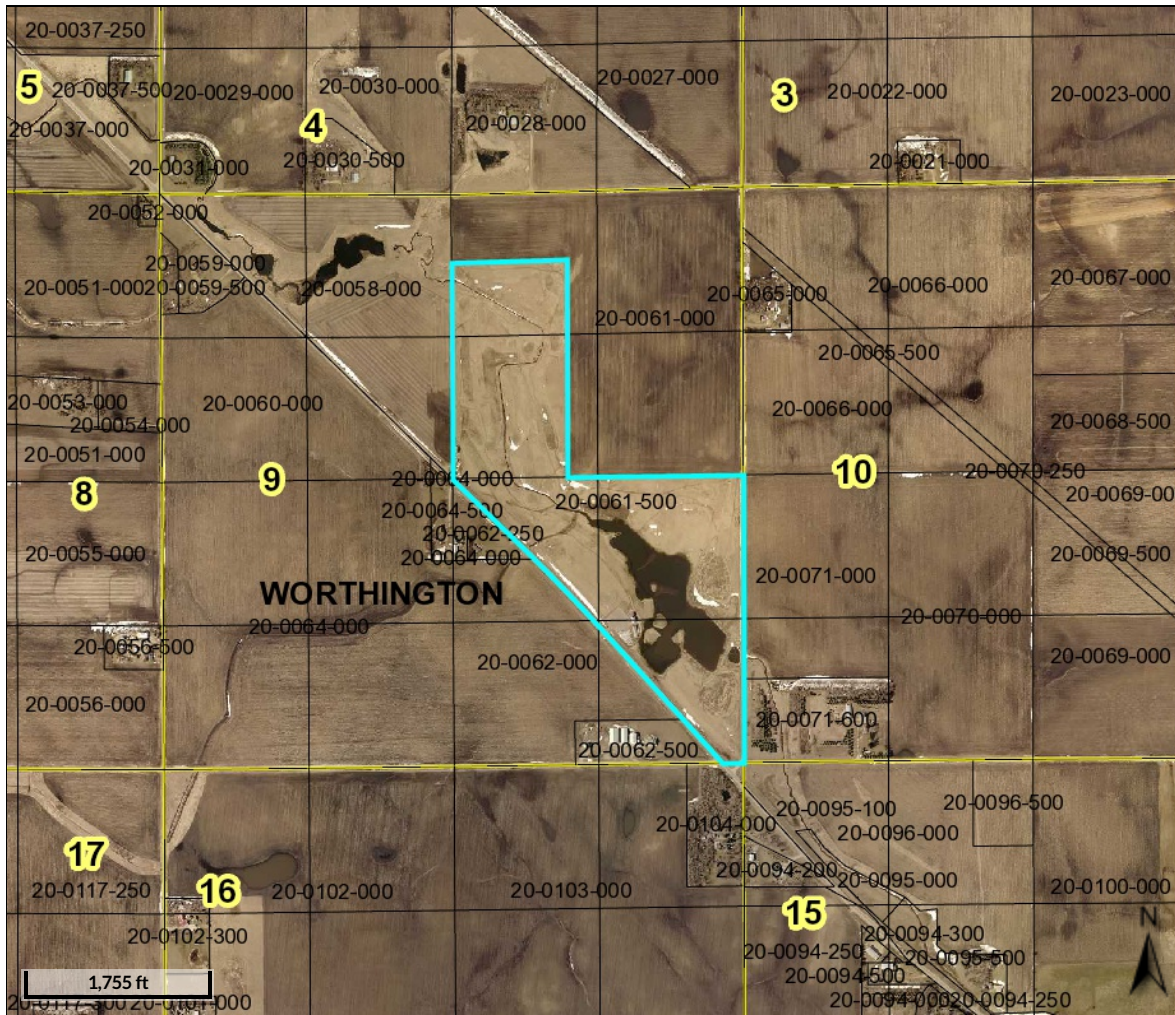
R. Termination of Services: The Agreement created under Paragraph Q may be terminated by the Client or BMI should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay BMI for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

S. Withdrawal of Proposal: This Proposal constitutes a non-binding offer to perform services and BMI reserves the right to withdraw or modify this proposal, without liability to the Client, at any time prior to receipt of written acceptance from the Client and execution of a signed agreement in accordance with Paragraph Q.

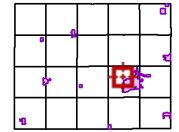
T. LIEN RIGHTS: Pursuant to the representations by the CLIENT in this Agreement and improvements to be made to the project property, BMI reserves the right to file a lien against the project property in the event of delinquent or non-payment of monies owed to BMI by the CLIENT. In accordance with Minnesota law, the CLIENT and PROJECT PROPERTY OWNER are hereby advised:

"(a) Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions.

(b) Under Minnesota law, you have the right to pay persons who supplied labor or materials for this improvement directly and deduct this amount from our contract price, or withhold the amounts due them from us until 120 days after completion of the improvement unless we give you a lien waiver signed by persons who supplied any labor or material for the improvement and who gave you timely notice."



Overview



Legend

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

Parcel ID	20-0061-500	Alternate ID	n/a	Owner Address	WORTHINGTON/CITY OF
Sec/Twp/Rng	9-102-40	Class	C/ISTRUCT-LL		P O BOX 279
Property Address		Acreage	133.33		WORTHINGTON MN 56187-0279
District	n/a				
Brief Tax Description	48 ACRES IN NE1/4 & 85.33 ACRES IN SE1/4 133.33 ACRES				
	(Note: Not to be used on legal documents)				

Date created: 5/6/2020

Last Data Uploaded: 5/5/2020 7:48:19 PM

 Developed by 

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ANDERSON ALIGNMENT	8/14/20	#300 OIL CHANGE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	37.50
	8/14/20	#300 OIL CHANGE	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	20.00_
		TOTAL:			57.50
BOLTON & MENK INC	8/14/20	EQ PUMP STATION REHAB	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	1,263.75
	8/14/20	WWTF FACILITY IMPROVEMENTS	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	11,465.00_
		TOTAL:			12,728.75
BORDER STATES ELECTRIC SUPPLY	8/14/20	CODING TAPE	ELECTRIC	O-DISTR MISC	204.66_
		TOTAL:			204.66
C&S CHEMICALS INC	8/14/20	4423 GALLONS OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,152.80_
		TOTAL:			5,152.80
DANS ELECTRIC INC	8/14/20	UNHOOK FILTER PUMP	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	105.00_
		TOTAL:			105.00
ECHO GROUP INC	8/14/20	GROUND WIRE	ELECTRIC	M-DISTR UNDERGRND LINE	297.75
	8/14/20	PVC FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	19.56_
		TOTAL:			317.31
FASTENAL COMPANY	8/14/20	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	39.97
	8/14/20	BOLTS	ELECTRIC	M-DISTR UNDERGRND LINE	9.22_
		TOTAL:			49.19
FERGUSON WATERWORKS INC #2516	8/14/20	FIRE HYDRANT METER SUPPLIE WATER		M-DISTR METERS	388.86_
		TOTAL:			388.86
FREEDOM MAILING SERVICES INC	8/14/20	CASS CERTIFICATION	WATER	ACCTS-RECORDS & COLLEC	22.46
	8/14/20	CASS CERTIFICATION	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	22.46
	8/14/20	CASS CERTIFICATION	ELECTRIC	ACCTS-RECORDS & COLLEC	44.93_
		TOTAL:			89.85
FRONTIER COMMUNICATION SERVICES	8/14/20	PHONE SERVICE	WATER	O-PUMPING	61.55
	8/14/20	PHONE SERVICE	WATER	O-PURIFY MISC	71.57
	8/14/20	PHONE SERVICE	WATER	O-DISTR MISC	54.82
	8/14/20	PHONE SERVICE	WATER	ADMIN OFFICE SUPPLIES	28.48
	8/14/20	PHONE SERVICE	WATER	ACCTS-RECORDS & COLLEC	95.43
	8/14/20	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	369.20
	8/14/20	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	28.48
	8/14/20	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	43.31
	8/14/20	PHONE SERVICE	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	28.48
	8/14/20	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	93.80
	8/14/20	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	69.64
	8/14/20	PHONE SERVICE	ELECTRIC	O-DISTR SUPER & ENG	54.83
	8/14/20	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	123.24
	8/14/20	PHONE SERVICE	ELECTRIC	O-DISTR MISC	26.80
	8/14/20	PHONE SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	64.55
	8/14/20	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	294.79
	8/14/20	PHONE SERVICE	ELECTRIC	ACCTS-ASSISTANCE	38.82_
		TOTAL:			1,547.79
GOPHER STATE ONE CALL	8/14/20	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	86.74
	8/14/20	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	86.73
	8/14/20	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	173.48_
		TOTAL:			346.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GRAYBAR ELECTRIC CO INC	8/14/20	PULL BOXES FOR PROJECTS	ELECTRIC	FA DISTR UNDRGRND COND	3,250.20_
				TOTAL:	3,250.20
HACH COMPANY	8/14/20	AMMONIA N TESTING SUPPLIES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	555.95
	8/14/20	PHOSPHORUS TESTING SUPPLIE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,944.51_
				TOTAL:	2,500.46
HAWKINS INC	8/14/20	TREATMENT CHEMICAL	WATER	O-PURIFY	1,522.01
	8/14/20	TREATMENT CHEMICAL	WATER	O-PURIFY	811.84_
				TOTAL:	2,333.85
HOPE HAVEN INC	8/14/20	STAKES	ELECTRIC	M-DISTR UNDERGRND LINE	30.75_
				TOTAL:	30.75
HY-VEE INC-61609 (UTILITIES)	8/14/20	OFFICE SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	3.31
	8/14/20	OFFICE SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	3.30
	8/14/20	OFFICE SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	6.62_
				TOTAL:	13.23
LAMPERTS YARDS INC-2600013	8/14/20	CONCRETE MIX	ELECTRIC	M-DISTR UNDERGRND LINE	284.44
	8/14/20	FORMING	ELECTRIC	M-DISTR UNDERGRND LINE	35.35_
				TOTAL:	319.79
MINNESOTA ENERGY RESOURCES CORP	8/14/20	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	737.00_
				TOTAL:	737.00
MINNESOTA MUNICIPAL UTILITIES ASSOC	8/14/20	2020 SUMMER CONFERENCE	ELECTRIC	ADMIN OFFICE SUPPLIES	195.00_
				TOTAL:	195.00
MISCELLANEOUS V CORDOVA-RAMIREZ FELICI	8/14/20	FIRE ESCROW CHECK RETURN	GENERAL FUND	NON-DEPARTMENTAL	34,525.00
HY-VEE	8/14/20	CHAUTAUQUA DEPOSIT	RECREATION	NON-DEPARTMENTAL	40.00
ABUNDIZ CONRADO	8/14/20	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	42.33
COOK KAREN	8/14/20	REFUND OF CREDITS-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	93.40
E. BERDUO HERLINDA	8/14/20	REFUND OF CREDITS-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	119.90
ESPARZA ANNA	8/14/20	REFUND FOR OVERPAYMENT	ELECTRIC	NON-DEPARTMENTAL	650.00
GRAVEL ABIGAIL	8/14/20	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	NON-DEPARTMENTAL	32.66
HARLAN NATASHA	8/14/20	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	NON-DEPARTMENTAL	77.64
NEW JERUSALEM CHURCH	8/14/20	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	NON-DEPARTMENTAL	245.74
OLLENDICK LEO	8/14/20	REFUND OF CREDITS-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	130.25
P. FLORENCIO ALFREDO	8/14/20	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	NON-DEPARTMENTAL	47.91
RAAK KENNETH	8/14/20	REFUND OF CREDITS-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	0.30
MN DEPT OF COMMERCE	8/14/20	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	NON-DEPARTMENTAL	51.52
TOMFORD BRUCE	8/14/20	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	NON-DEPARTMENTAL	45.65
ABUNDIZ CONRADO	8/14/20	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	ACCTS-RECORDS & COLLEC	0.85
GRAVEL ABIGAIL	8/14/20	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.32
HARLAN NATASHA	8/14/20	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.84
NEW JERUSALEM CHURCH	8/14/20	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	ACCTS-RECORDS & COLLEC	3.15
P. FLORENCIO ALFREDO	8/14/20	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.47
MN DEPT OF COMMERCE	8/14/20	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.84
TOMFORD BRUCE	8/14/20	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	ACCTS-RECORDS & COLLEC	0.85
AASER MARTIN	8/14/20	REFUND OF CREDITS-ACCT FIN	GARBAGE COLLECTION	NON-DEPARTMENTAL	166.06
DUBA BRUCE	8/14/20	REFUND OF CREDITS-ACCT FIN	GARBAGE COLLECTION	NON-DEPARTMENTAL	153.75
MENKE ALPHONSE	8/14/20	REFUND OF CREDITS-ACCT FIN	GARBAGE COLLECTION	NON-DEPARTMENTAL	64.22
RAAK KENNETH	8/14/20	REFUND OF CREDITS-ACCT FIN	GARBAGE COLLECTION	NON-DEPARTMENTAL	50.47_
				TOTAL:	36,544.12

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NEW VISION CO-OP	8/14/20	TRIPLET FOR SPRAYING GRASS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	230.35
	8/14/20	WEED KILLER	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	45.07
		TOTAL:			275.42
ONE OFFICE SOLUTION-WOUTIL	8/14/20	ENVELOPES	WATER	ACCTS-RECORDS & COLLEC	18.95
	8/14/20	DISINFECTING WIPES	WATER	ACCTS-RECORDS & COLLEC	12.29
	8/14/20	ENVELOPES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	18.95
	8/14/20	DISINFECTING WIPES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	12.29
	8/14/20	ENVELOPES	ELECTRIC	ACCTS-RECORDS & COLLEC	37.91
	8/14/20	DISINFECTING WIPES	ELECTRIC	ACCTS-RECORDS & COLLEC	24.58
		TOTAL:			124.97
PRODUCTIVITY PLUS ACCOUNT	8/14/20	CASE TRACTOR	RECREATION	PARK AREAS	273.63
	8/14/20	CASE TRACTOR	RECREATION	PARK AREAS	24.19
	8/14/20	TOOLCAT	RECREATION	PARK AREAS	207.92
	8/14/20	TOOLCAT	RECREATION	PARK AREAS	186.08
	8/14/20	SKIDLOADER	RECREATION	PARK AREAS	186.07
	8/14/20	SKIDLOADER	RECREATION	PARK AREAS	44.68
		TOTAL:			922.57
RESCO	8/14/20	15 KV SPLICES	ELECTRIC	M-DISTR UNDERGRND LINE	271.80
	8/14/20	STREET LIGHT BASES-CRAILSH	ELECTRIC	FA DISTR ST LITE & SIG	10,392.00
		TOTAL:			10,663.80
ERONS REPAIR INC	8/14/20	BATTERY STUD	ELECTRIC	O-DISTR UNDERGRND LINE	10.32
		TOTAL:			10.32
RUNNINGS SUPPLY INC-ACCT#9502440	8/14/20	SHOP SUPPLIES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	40.44
	8/14/20	TOOLS & EQUIPMENT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	27.77
	8/14/20	GRASS SEED	ELECTRIC	M-DISTR UNDERGRND LINE	124.99
	8/14/20	TWINE	ELECTRIC	M-DISTR UNDERGRND LINE	88.56
	8/14/20	GRASS SEED	ELECTRIC	M-DISTR UNDERGRND LINE	119.99
		TOTAL:			401.75
SCHWALBACH ACE #6067	8/14/20	SAMPLE SHIPPING-SARS COV-2	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	11.96
	8/14/20	OIL	ELECTRIC	O-DISTR UNDERGRND LINE	9.98
		TOTAL:			21.94
STUART C IRBY CO	8/14/20	600 VOLT WIRE	ELECTRIC	FA DISTR UNDRGRND COND	2,061.42
		TOTAL:			2,061.42
SWIFT AIR INC	8/14/20	PROLON CONTROLS	GENERAL FUND	GENERAL GOVT BUILDINGS	25,672.80
		TOTAL:			25,672.80
WAL MART BUSINESS/SYNCB	8/14/20	FACE MASKS	WATER	O-DIST UNDERGRND LINES	53.82
		TOTAL:			53.82
WALKER ELECTRIC LLC	8/14/20	SERVICE CALL-452 SUNDOWN D	ELECTRIC	M-DISTR UNDERGRND LINE	60.00
		TOTAL:			60.00
WESCO RECEIVABLES CORP	8/14/20	PULLING HARNESS	ELECTRIC	O-DISTR MISC	209.21
		TOTAL:			209.21
WORTHINGTON HOTEL GROUP LLC	8/14/20	REIMB EVENT CENTER REPAIR/	EVENT CENTER	EVENT CENTER	2,735.16
		TOTAL:			2,735.16

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	60,197.80
202	MEMORIAL AUDITORIUM	737.00
214	EVENT CENTER	2,735.16
229	RECREATION	962.57
601	WATER	3,232.13
602	MUNICIPAL WASTEWATER	21,607.10
604	ELECTRIC	20,219.98
873	GARBAGE COLLECTION	434.50

GRAND TOTAL: 110,126.24

TOTAL PAGES: 4

PACKET: 03633 PAYROLL 8/21/20 - 9
VENDOR SET: 01 CITY OF WORTHINGTON *** DRAFT/OTHER LISTING ***
BANK: 1 WELLS FARGO-CITY

VENDOR	I.D.	NAME	ITEM TYPE	ITEM DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE	D	8/26/2020			001234	7,339.97
E00088		EFTPS	D	8/26/2020			001235	54,935.16
M00309		MINNESOTA STATE RETIREMENT SYSTD		8/26/2020			001236	2,040.00
O00021		OPTUM HEALTH FINANCIAL	D	8/26/2020			001237	4,771.89
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		8/26/2020			001238	45,205.95
S00202		STATE OF MINNESOTA DEPT OF REVED		8/26/2020			001239	10,890.14

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	0.00	125,183.11	125,183.11
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	6	0.00	125,183.11	125,183.11

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ABBOTT, ROBINSON & ASSOCIATES	8/21/20	PLAN REVIEW-GEOPIER PERMIT	GENERAL FUND	ECONOMIC DEVELOPMENT	687.50_
				TOTAL:	687.50
ACCESS FAMILY MEDICAL CENTER	8/21/20	LAB TESTING	GENERAL FUND	ADMINISTRATION	25.00
	8/21/20	LAB TESTING	GENERAL FUND	PAVED STREETS	25.00
	8/21/20	LAB TESTING	MUNICIPAL WASTEWAT	O-PURIFY MISC	25.00_
				TOTAL:	75.00
ADRIAN PLUMBING & ELECTRICAL INC	8/21/20	CITY HALL PIPE REPAIR 2/17	GENERAL FUND	GENERAL GOVT BUILDINGS	850.00_
				TOTAL:	850.00
ALEX AIR APPARATUS INC	8/21/20	SCBA FIT TEST	GENERAL FUND	FIRE ADMINISTRATION	1,170.00
	8/21/20	SCBA FLOW TEST, NFPA ALARM	GENERAL FUND	FIRE ADMINISTRATION	3,610.00_
				TOTAL:	4,780.00
AMERICAN ENGINEERING TESTING INC	8/21/20	THEATER SPEC BUILDING	ECONOMIC DEV AUTHO	BUSINESS DEVELOPMENT	951.00_
				TOTAL:	951.00
AMERICAN LEGAL PUBLISHING CORPORATION	8/21/20	INTERNET RENEWAL PERIOD	GENERAL FUND	CLERK'S OFFICE	495.00_
				TOTAL:	495.00
ANDERSON ALIGNMENT	8/21/20	#417 SEAL, GEAR OIL	GENERAL FUND	PAVED STREETS	49.87
	8/21/20	#417 SEAL, GEAR OIL	GENERAL FUND	PAVED STREETS	173.25
	8/21/20	#401 OIL CHANGE, FUEL FILT	GENERAL FUND	PAVED STREETS	240.03
	8/21/20	#401 OIL CHANGE, FUEL FILT	GENERAL FUND	PAVED STREETS	365.88
	8/21/20	#401 OIL CHANGE, FUEL FILT	GENERAL FUND	PAVED STREETS	357.25
	8/21/20	AIRPORT TUG TRUCK	AIRPORT	O-GEN MISC	165.70
	8/21/20	AIRPORT TUG TRUCK	AIRPORT	O-GEN MISC	15.00
	8/21/20	AIRPORT TUG TRUCK	AIRPORT	O-GEN MISC	546.44
	8/21/20	#440 AIRPORT SWEEPER-TIRES	AIRPORT	O-GEN MISC	103.80
	8/21/20	#440 AIRPORT SWEEPER-TIRES	AIRPORT	O-GEN MISC	360.54_
				TOTAL:	2,377.76
ARCTIC GLACIER USA INC	8/21/20	MIX	LIQUOR	NON-DEPARTMENTAL	137.90
	8/21/20	MIX	LIQUOR	NON-DEPARTMENTAL	55.20
	8/21/20	ICE	LIQUOR	NON-DEPARTMENTAL	80.50_
				TOTAL:	273.60
ARIA ENTERPRISES LLC	8/21/20	CENTENNIAL PLAYGROUND	RECREATION	PARK AREAS	4,617.46_
				TOTAL:	4,617.46
ARNOLD MOTOR SUPPLY LLP	8/21/20	AIR COMPRESSOR/FILTER	WATER	O-DIST UNDERGRND LINES	13.57
	8/21/20	GREASE	ELECTRIC	O-DISTR MISC	9.18_
				TOTAL:	22.75
ARTISAN BEER COMPANY	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	155.05
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	239.35_
				TOTAL:	394.40
BAHRS SMALL ENGINE	8/21/20	REPLACE ROPE	GENERAL FUND	PAVED STREETS	6.50
	8/21/20	ROPE	GENERAL FUND	PAVED STREETS	20.00_
				TOTAL:	26.50
BEDFORD TECHNOLOGY LLC	8/21/20	BENCH LEGS	RECREATION	PARK AREAS	560.32_
				TOTAL:	560.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BELLBOY CORPORATION	8/21/20	MIX	LIQUOR	NON-DEPARTMENTAL	602.25
	8/21/20	MIX	LIQUOR	NON-DEPARTMENTAL	30.30-
	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	715.40-
	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	204.00
	8/21/20	MIX	LIQUOR	O-SOURCE MISC	6.78
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	10.09
	8/21/20	LIQUOR	LIQUOR	O-SOURCE MISC	4.00-
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	12.30
	8/21/20	6-PACK RING PERF-XTRA	LIQUOR	O-GEN MISC	79.00_
				TOTAL:	164.72_
CALVIN BERGER	8/21/20	3RD AVE RMV/RPL SIDEWALK	GENERAL FUND	PAVED STREETS	300.00_
				TOTAL:	300.00
BEVERAGE WHOLESALERS INC	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	9,443.11
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	10,579.23
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	1,068.80
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	17,913.95
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	12,195.10
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	1,622.20
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	11,236.55_
				TOTAL:	64,058.94
BLUEGLOBES LLC	8/21/20	RUNWAY LIGHTS	AIRPORT	O-GEN MISC	1,109.30_
				TOTAL:	1,109.30
BOLTON & MENK INC	8/21/20	IWWTF REPORT	INDUSTRIAL WASTEWA	O-PURIFY MISC	752.50
	8/21/20	TAXIWAY B&C PAVEMENT	AIRPORT	PROJECT #2	1,022.40
	8/21/20	SOUTH CONCRETE APRON	AIRPORT	PROJECT #11	2,175.00_
				TOTAL:	3,949.90
BORDER STATES ELECTRIC SUPPLY	8/21/20	600 V LUGS, SUPPLIES FOR 2 ELECTRIC		FA DISTR UNDRGRND COND	257.46_
				TOTAL:	257.46
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,812.36
	8/21/20	MIX	LIQUOR	NON-DEPARTMENTAL	67.79
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	253.50
	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,933.22
	8/21/20	MIX	LIQUOR	NON-DEPARTMENTAL	71.00
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	137.50
	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,063.96
	8/21/20	MIX	LIQUOR	NON-DEPARTMENTAL	132.00
	8/21/20	WINE	LIQUOR	NON-DEPARTMENTAL	666.00
	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	68.19-
	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	264.00-
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	32.00-
	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3.78-
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	24.50-
	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	77.33-
	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1.89-
	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	311.19-
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	109.46
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	97.26
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	77.38
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	15.11
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	5.55-

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	0.31-
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	3.70-
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	0.15-
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	7.40-
				TOTAL:	18,636.55
BTU INC	8/21/20	BUSS FIELD RESTROOM	RECREATION	PARK AREAS	95.00_
				TOTAL:	95.00
C & B OPERATIONS LLC	8/21/20	#408 BELT	STORM WATER MANAGE	STREET CLEANING	72.01_
				TOTAL:	72.01
C&S CHEMICALS INC	8/21/20	4440 GALLONS OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,172.60_
				TOTAL:	5,172.60
CAMPUS CLEANERS	8/21/20	MAT RENTAL, BAR TOWELS	LIQUOR	O-GEN MISC	35.18_
				TOTAL:	35.18
CARLSON & STEWART REFRIGERATION	8/21/20	FAN CONDENSOR REPAIR/SERVI	LIQUOR	O-GEN MISC	440.97_
				TOTAL:	440.97
CEMSTONE CONCRETE MATERIALS LLC	8/21/20	CATCH BASINS	GENERAL FUND	PAVED STREETS	1,132.00_
				TOTAL:	1,132.00
CHEMISOLV CORP	8/21/20	CHEMICALS	INDUSTRIAL WASTEWA	FA MISC	3,429.56_
				TOTAL:	3,429.56
CITY OF WORTHINGTON	8/21/20	GLOVES, FOOD SCOOP	GENERAL FUND	ENGINEERING ADMIN	14.12
	8/21/20	STEEL TOE BOOTS	GENERAL FUND	ENGINEERING ADMIN	43.74
	8/21/20	CLOROX WIPES	GENERAL FUND	GENERAL GOVT BUILDINGS	8.21
	8/21/20	POSTAGE-BEACHNOOK	RECREATION	SWIMMING BEACHES	7.50
	8/21/20	OVERNIGHT POSTAGE	DATA PROCESSING	DATA PROCESSING	26.35
	8/21/20	BOOK OF STAMPS	DATA PROCESSING	DATA PROCESSING	11.00_
				TOTAL:	110.92
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	8/21/20	MOSQUITO MANAGEMENT	GENERAL FUND	PAVED STREETS	3,250.00_
				TOTAL:	3,250.00
COMMISSIONER OF TRANSPORTATION	8/21/20	HANGAR LOAN REPAYMENT	AIRPORT	NON-DEPARTMENTAL	920.00_
				TOTAL:	920.00
COOPERATIVE ENERGY COMPANY 02642198	8/21/20	FUEL	GENERAL FUND	FIRE ADMINISTRATION	42.51
	8/21/20	FUEL	GENERAL FUND	FIRE ADMINISTRATION	26.68
	8/21/20	FUEL	GENERAL FUND	FIRE ADMINISTRATION	50.12
	8/21/20	FUEL	GENERAL FUND	FIRE ADMINISTRATION	34.42
	8/21/20	FUEL	GENERAL FUND	FIRE ADMINISTRATION	38.75_
				TOTAL:	192.48
COOPERATIVE ENERGY CO- ACCT # 5910807	8/21/20	SMALL ENGINE GAS CAN	GENERAL FUND	PAVED STREETS	12.14
	8/21/20	WEEDEATER GAS	RECREATION	PARK AREAS	6.08
	8/21/20	SPRAYER GAS	RECREATION	PARK AREAS	24.57
	8/21/20	SMALL ENGINE GAS	RECREATION	PARK AREAS	12.54
	8/21/20	WEEDEATER GAS	RECREATION	PARK AREAS	6.20
	8/21/20	MULE FUEL	RECREATION	PARK AREAS	11.51
	8/21/20	WEEDEATER GAS	RECREATION	PARK AREAS	6.10
	8/21/20	SAW GAS	RECREATION	TREE REMOVAL	6.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/20	3/4" DSL NOZZEL	AIRPORT	O-GEN MISC	85.00_
				TOTAL:	170.24
COTTONWOOD COUNTY SHERIFF OFFICE	8/21/20	SAFE & SOBER/CFDA 20-600	GENERAL FUND	POLICE ADMINISTRATION	520.91_
				TOTAL:	520.91
CULLIGAN OF WORTHINGTON	8/21/20	MONTHLY SERVICE	GENERAL FUND	POLICE ADMINISTRATION	27.75
	8/21/20	MONTHLY SERVICE	GENERAL FUND	POLICE ADMINISTRATION	27.75_
				TOTAL:	55.50
DACOTAH PAPER CO	8/21/20	SANITIZER	LIQUOR	O-GEN MISC	47.03
	8/21/20	BAGS	LIQUOR	O-GEN MISC	230.37
	8/21/20	TOWELS	LIQUOR	O-GEN MISC	86.38_
				TOTAL:	363.78
DAKOTA DATA SHRED	8/21/20	SHRED PAPER	GENERAL FUND	POLICE ADMINISTRATION	229.52
	8/21/20	SHRED PAPER	GENERAL FUND	SECURITY CENTER	229.52_
				TOTAL:	459.04
DELTA MEDICAL SUPPLY GROUP INC	8/21/20	GLOVES	GENERAL FUND	POLICE ADMINISTRATION	112.40_
				TOTAL:	112.40
DEPARTMENT OF FINANCE	8/21/20	SEIZED PROPERTY-DRAPEAU	GENERAL FUND	POLICE ADMINISTRATION	87.50_
				TOTAL:	87.50
DEPARTMENT OF LABOR AND INDUSTRY	8/21/20	2ND QTR BUILDING PERMIT SU	GENERAL FUND	NON-DEPARTMENTAL	3,367.28
	8/21/20	ANNUAL ELEVATOR PERMIT	GENERAL FUND	GENERAL GOVT BUILDINGS	100.00_
				TOTAL:	3,467.28
DEPUTY REGISTER #33	8/21/20	#104 TITLE/REG MOTOR VEHIC ELECTRIC		FA TRANSPORTATION EQUI	1,484.23
	8/21/20	#102 TITLE/REG MOTOR VEHIC ELECTRIC		FA TRANSPORTATION EQUI	2,081.61_
				TOTAL:	3,565.84
DESLAURIERS INC	8/21/20	TEST CYLINDERS	ECONOMIC DEV AUTHO	BUSINESS DEVELOPMENT	45.60
	8/21/20	TEST CYLINDERS	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	91.06_
				TOTAL:	136.66
DIAMOND VOGEL PAINT	8/21/20	SPRAY PARTS	GENERAL FUND	SIGNS AND SIGNALS	18.49
	8/21/20	PAINT	GENERAL FUND	SIGNS AND SIGNALS	325.90
	8/21/20	LINE PAINT-BALL FIELDS	RECREATION	RECREATION PROGRAMS	108.00
	8/21/20	FIELD STRIPE	RECREATION	SOCCER COMPLEX	317.95
	8/21/20	PAINT FAILS, PAINT THINNER	RECREATION	SOCCER COMPLEX	22.76
	8/21/20	WALL PAINT-BUSS FIELD	RECREATION	PARK AREAS	41.68_
				TOTAL:	834.78
DITCH WITCH OF SOUTH DAKOTA INC	8/21/20	CONNECTOR FOR PUSHER	ELECTRIC	O-DISTR UNDERGRND LINE	455.22
	8/21/20	JAW INSERT	ELECTRIC	O-DISTR UNDERGRND LINE	141.52_
				TOTAL:	596.74
DODGE OF BURNSVILLE	8/21/20	NEW #330 '20 DODGE RAM #55 MUNICIPAL WASTEWAT		FA PURIFY EQUIPMENT	22,055.00
	8/21/20	NEW #102 RAM TRUCK VIN 878 ELECTRIC		FA TRANSPORTATION EQUI	31,332.40
	8/21/20	NEW 104 RAM CAB VIN 55622 ELECTRIC		FA TRANSPORTATION EQUI	22,142.00_
				TOTAL:	75,529.40
DOLL DISTRIBUTING LLC	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	7,923.30
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	14,566.35

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	216.50-
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	1,184.40
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	1,184.40
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	474.00
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	1,184.40
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	6,114.30
	8/21/20	MIX	LIQUOR	NON-DEPARTMENTAL	14.00
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	561.60
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	1,266.70
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	160.00
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	668.90
	8/21/20	BEER	LIQUOR	NON-DEPARTMENTAL	29.00-
	8/21/20	WATER	LIQUOR	O-GEN MISC	45.50_
				TOTAL:	35,102.35
DUBOIS CHEMICALS INC	8/21/20	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,736.75_
				TOTAL:	8,736.75
DUININCK INC	8/21/20	BLADE MIX	GENERAL FUND	PAVED STREETS	175.48
	8/21/20	BLADE MIX	GENERAL FUND	PAVED STREETS	673.22_
				TOTAL:	848.70
E-Z WASH	8/21/20	CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	84.00_
				TOTAL:	84.00
ECHO GROUP INC	8/21/20	OLSON SECURITY LIGHTING	RECREATION	OLSON PARK CAMPGROUND	88.59
	8/21/20	PVC FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	35.98_
				TOTAL:	124.57
ENVIRONMENTAL EQUIPMENT & SERVICE INC	8/21/20	#408 SWITCH IGNITION	STORM WATER MANAGE	STREET CLEANING	54.33_
				TOTAL:	54.33
F.M. ACOUSTICAL TILE, INC	8/21/20	CEILING PANELS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	482.89_
				TOTAL:	482.89
FASTENAL COMPANY	8/21/20	BALL DRAG	RECREATION	RECREATION PROGRAMS	13.29
	8/21/20	CABLE TIE	RECREATION	SOCCER COMPLEX	13.44_
				TOTAL:	26.73
FIFE WATER SERVICES INC	8/21/20	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,599.54_
				TOTAL:	11,599.54
FLAHERTY & HOOD PA	8/21/20	LABOR/EMPLOYMENT CONSULTS	GENERAL FUND	CITY ATTORNEY	187.50_
				TOTAL:	187.50
FLYNN LAW FIRM PLLC	8/21/20	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	2,037.25_
				TOTAL:	2,037.25
FORUM COMMUNICATIONS COMPANY	8/21/20	NOTICE OF FILING	GENERAL FUND	ELECTIONS	126.50
	8/21/20	ORDER #2845842 PUBLIC HEAR	GENERAL FUND	ECONOMIC DEVELOPMENT	155.25
	8/21/20	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	345.00
	8/21/20	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	396.75
	8/21/20	ANNUAL DISCLOSURE OF TAX I	GENERAL FUND	ECONOMIC DEVELOPMENT	362.25
	8/21/20	ORDER #2845855 AD FOR BIDS	RECREATION	10TH STREET PAVILION	241.50
	8/21/20	ORDER #2849262 AD FOR BIDS	IMPROVEMENT CONST	N CRAILSHEIM WATER 20	138.00
	8/21/20	JULY ADS	LIQUOR	O-GEN MISC	1,142.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	2,907.75
THE GLOBE	8/21/20	NEWSPAPERS	LIQUOR	NON-DEPARTMENTAL	30.48
	8/21/20	NEWSPAPERS	LIQUOR	O-GEN MISC	7.68-
	8/21/20	NEWSPAPERS	LIQUOR	O-GEN MISC	30.72-
	8/21/20	NEWSPAPERS	LIQUOR	O-GEN MISC	8.96_
				TOTAL:	1.04
GRAHAM TIRE OF WORTHINGTON INC	8/21/20	#18-30 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	24.43
	8/21/20	#18-30 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	14.95
	8/21/20	#17-28 TIRES	GENERAL FUND	POLICE ADMINISTRATION	659.80
	8/21/20	#17-28 TIRES	GENERAL FUND	POLICE ADMINISTRATION	34.00
	8/21/20	#20-24 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	20.93
	8/21/20	#20-24 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	14.95
	8/21/20	#407 TRUCK TIRE	GENERAL FUND	PAVED STREETS	481.62
	8/21/20	#407 TRUCK TIRE	GENERAL FUND	PAVED STREETS	64.90_
				TOTAL:	1,315.58
GRAINGER	8/21/20	FILTER PLANT PLUMBING SUPP WATER		M-PURIFY EQUIPMENT	270.38_
				TOTAL:	270.38
HACH COMPANY	8/21/20	LAB CHEMICALS	WATER	O-PURIFY MISC	628.05
	8/21/20	LAB CHEMICALS	WATER	O-PURIFY MISC	112.35_
				TOTAL:	740.40
HARVEY SIGN SERVICE LLC	8/21/20	SHIRTS/PULLOVER	LIQUOR	O-GEN MISC	414.00_
				TOTAL:	414.00
HAWKINS INC	8/21/20	SPLASH PAD CHEMICAL	RECREATION	SWIMMING BEACHES	874.45
	8/21/20	SPLASH PAD	RECREATION	SWIMMING BEACHES	466.95_
				TOTAL:	1,341.40
HENNING CONSTRUCTION	8/21/20	LUDLOW PARK CONCRETE PAVIN	RECREATION	PARK AREAS	102,667.45
	8/21/20	10TH AVE BRIDGE REPLACEMEN	IMPROVEMENT CONST	NON-DEPARTMENTAL	38,438.69-
	8/21/20	10TH AVE BRIDGE REPLACEMEN	IMPROVEMENT CONST	10TH AVE BRIDGE & ST R	768,773.75
	8/21/20	2020 SEWER & WATER RECON	WATER	NON-DEPARTMENTAL	11,899.50-
	8/21/20	2020 SEWER & WATER RECON	WATER	PROJECT #11	229,750.00
	8/21/20	2020 SEWER & WATER RECON	WATER	PROJECT #11	8,240.00
	8/21/20	2020 SEWER & WATER RECON	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	192.00-
	8/21/20	2020 SEWER & WATER RECON	MUNICIPAL WASTEWAT	PROJECT #7	3,840.00_
				TOTAL:	1,062,741.01
HULSTEIN EXCAVATING INC	8/21/20	FINAL SPLASH PAD	RECREATION	NON-DEPARTMENTAL	25,147.62
	8/21/20	FINAL SPLASH PAD	RECREATION	PARK AREAS	320.99
	8/21/20	2019 HOMEWOOD HILLS IMPROV	IMPROVEMENT CONST	NON-DEPARTMENTAL	35,203.02-
	8/21/20	2019 HOMEWOOD HILLS IMPROV	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	658,780.00
	8/21/20	2019 HOMEWOOD HILLS IMPROV	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	45,280.50_
				TOTAL:	694,326.09
HY-VEE INC-61609 (UTILITIES)	8/21/20	TOILET PAPER	MUNICIPAL WASTEWAT	O-PURIFY MISC	13.95_
				TOTAL:	13.95
HY-VEE INC-61705	8/21/20	JOHNSON RETIREMENT	LIQUOR	O-GEN MISC	5.37_
				TOTAL:	5.37
IDEAL LANDSCAPE & DESIGN INC	8/21/20	W. LAKE CONCRETE RESTORATI	WATER	NON-DEPARTMENTAL	4,039.97

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/20	W. LAKE CONCRETE RESTORATI	WATER	PROJECT #2	13,551.30_
				TOTAL:	17,591.27
INFRARED SERVICES	8/21/20	INFRARED INSPECTION-JBS	ELECTRIC	CUSTOMER INSTALL EXPEN	1,079.25_
				TOTAL:	1,079.25
INTEGRITY AVIATION INC	8/21/20	FBO MANAGEMENT FEE-AUGUST	AIRPORT	O-GEN MISC	2,312.00_
				TOTAL:	2,312.00
INTL UNION LOCAL #49	8/21/20	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	103.26
	8/21/20	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	94.59
	8/21/20	UNION DUES	RECREATION	NON-DEPARTMENTAL	70.89
	8/21/20	UNION DUES	RECREATION	NON-DEPARTMENTAL	79.04
	8/21/20	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	18.81
	8/21/20	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	21.37
	8/21/20	UNION DUES	WATER	NON-DEPARTMENTAL	87.04
	8/21/20	UNION DUES	WATER	NON-DEPARTMENTAL	81.61
	8/21/20	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	119.87
	8/21/20	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.04
	8/21/20	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	2.63
	8/21/20	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	5.85_
				TOTAL:	805.00
INTOXIMETERS INC	8/21/20	MOUTHPIECE CHECKTRAP	GENERAL FUND	SECURITY CENTER	78.12
	8/21/20	MOUTHPIECE CHECKTRAP	GENERAL FUND	SECURITY CENTER	78.13_
				TOTAL:	156.25
JACKSON COUNTY SHERIFFS OFFICE	8/21/20	SAFE & SOBER/CFDA 20-600	GENERAL FUND	POLICE ADMINISTRATION	457.12_
				TOTAL:	457.12
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	8/21/20	#402 FUEL CAP	GENERAL FUND	PAVED STREETS	13.99
	8/21/20	BRAKE FLUID	RECREATION	PARK AREAS	6.69
	8/21/20	STARTER FOR TRASH PUMP	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	64.99
	8/21/20	STARTER FOR TRASH PUMP	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	29.50_
				TOTAL:	115.17
JERRYS TRANSMISSION SERVICE, INC	8/21/20	AERIAL REPAIR	GENERAL FUND	FIRE ADMINISTRATION	1,320.00_
				TOTAL:	1,320.00
JOBBSHQ	8/21/20	EMPLOYMENT ADS	GENERAL FUND	PERSONNEL & RECRUITMEN	1,609.50_
				TOTAL:	1,609.50
JOHNSON BROTHERS LIQUOR CO	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	24.67-
	8/21/20	WINE	LIQUOR	NON-DEPARTMENTAL	10.35-
	8/21/20	WINE	LIQUOR	NON-DEPARTMENTAL	10.50-
	8/21/20	WINE	LIQUOR	NON-DEPARTMENTAL	11.04-
	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	107.14-
	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	7,350.01
	8/21/20	WINE	LIQUOR	NON-DEPARTMENTAL	1,713.85
	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,069.58
	8/21/20	WINE	LIQUOR	NON-DEPARTMENTAL	908.56
	8/21/20	MIX	LIQUOR	NON-DEPARTMENTAL	22.50
	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	701.95
	8/21/20	WINE	LIQUOR	NON-DEPARTMENTAL	240.10
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	102.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	49.31
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	57.47
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	27.04
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	7.05
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	8.45
				TOTAL:	16,092.97
JSA SERVICES INC	8/21/20	SANITIZER, DISINFECTANT	GENERAL FUND	CENTER FOR ACTIVE LIVI	80.46
	8/21/20	CLEANING SUPPLIES	RECREATION	PARK AREAS	468.69
				TOTAL:	549.15
LAMPERTS YARDS INC-2602004	8/21/20	EXPANSION JOINT STRIPS	GENERAL FUND	PAVED STREETS	7.22
	8/21/20	CAULK GUN, SEALANT-PLEASAN	RECREATION	PARK AREAS	246.34
				TOTAL:	253.56
JASON LARSEN	8/21/20	INK PENS	GENERAL FUND	FIRE ADMINISTRATION	309.66
				TOTAL:	309.66
LAW ENF LABOR SERV INC #4	8/21/20	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	465.00
	8/21/20	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	465.00
	8/21/20	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	134.15
	8/21/20	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	134.15
				TOTAL:	1,198.30
LOWES SHEET METAL INC	8/21/20	A/C SERVICE CALL-FIRE HALL	GENERAL FUND	FIRE ADMINISTRATION	330.00
				TOTAL:	330.00
MALTERS SHEPHERD & VON HOLTUM	8/21/20	HOTEL THOMPSON HOUSING FUN	GENERAL FUND	OTHER GEN GOVT MISC	75.00
				TOTAL:	75.00
MARK'S AUTO REPAIR OF WORTHINGTON INC	8/21/20	#506 BRAKES	RECREATION	PARK AREAS	50.00
	8/21/20	#506 BRAKES	RECREATION	PARK AREAS	2.00
				TOTAL:	52.00
MARTHALER FORD OF WORTHINGTON	8/21/20	#20-24 HUB CAP	GENERAL FUND	POLICE ADMINISTRATION	73.12
				TOTAL:	73.12
MIDWEST FIRE EQUIP & REPAIR CO INC	8/21/20	REPLACE REAR DISCHARGE GAU	GENERAL FUND	FIRE ADMINISTRATION	96.70
				TOTAL:	96.70
MIDWESTERN MECHANICAL INC	8/21/20	BACKFLOW PREVENTER INSPECT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	300.00
				TOTAL:	300.00
MINNESOTA BENEFIT ASSOCIATION	8/21/20	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	6.55
	8/21/20	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	5.72
	8/21/20	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	47.12
	8/21/20	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	45.88
	8/21/20	INSURANCE	GENERAL FUND	PAVED STREETS	60.42
	8/21/20	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	38.67
	8/21/20	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	35.29
	8/21/20	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	36.12
	8/21/20	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	14.90
	8/21/20	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	16.14
	8/21/20	INSURANCE	RECREATION	PARK AREAS	22.97
	8/21/20	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79
	8/21/20	MN BENEFITS	WATER	NON-DEPARTMENTAL	4.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/20	INSURANCE	WATER	GENERAL ADMIN	32.98
	8/21/20	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.75
	8/21/20	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	100.75
	8/21/20	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	127.46
	8/21/20	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	127.46
	8/21/20	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	8/21/20	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	26.38
	8/21/20	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	8/21/20	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	37.22
	8/21/20	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	8/21/20	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	8/21/20	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	8/21/20	INSURANCE	ELECTRIC	GENERAL ADMIN	160.48
	8/21/20	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	19.33
	8/21/20	INSURANCE	STORM WATER MANAGE	STREET CLEANING	19.33
	8/21/20	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.51
	8/21/20	MN BENEFITS	LIQUOR	NON-DEPARTMENTAL	21.51
	8/21/20	INSURANCE	AIRPORT	O-GEN MISC	32.63
				TOTAL:	1,399.56
MINNESOTA CHILD SUPPORT PAYMENT CTR	8/21/20	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	39.22
	8/21/20	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	119.52
				TOTAL:	158.74
MINNESOTA DEPARTMENT OF PUBLIC SAFETY	8/21/20	DANGEROUS DOG SIGNS	GENERAL FUND	ANIMAL CONTROL ENFORCE	44.90
	8/21/20	DANGEROUS DOG TAGS	GENERAL FUND	ANIMAL CONTROL ENFORCE	15.00
				TOTAL:	59.90
MINNESOTA DEPARTMENT OF HEALTH	8/21/20	WATER SUPPLY CONNECTION FE WATER		O-DISTR METERS	10,101.00
				TOTAL:	10,101.00
MINNESOTA ENERGY RESOURCES CORP	8/21/20	GAS SERVICE	GENERAL FUND	PAVED STREETS	12.55
	8/21/20	GAS SERVICE	WATER	O-DISTR MISC	38.75
	8/21/20	GAS SERVICE	WATER	O-DISTR MISC	4.85
	8/21/20	GAS SERVICE	WATER	O-DISTR MISC	16.11
	8/21/20	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	4.86
	8/21/20	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	16.10
	8/21/20	GAS SERVICE	ELECTRIC	O-DISTR MISC	38.76
	8/21/20	GAS SERVICE	ELECTRIC	O-DISTR MISC	9.70
	8/21/20	GAS SERVICE	ELECTRIC	O-DISTR MISC	16.11
				TOTAL:	157.79
MISCELLANEOUS V KOLPIN ALAINA	8/21/20	BUILDING PERMIT FEE REFUND	GENERAL FUND	NON-DEPARTMENTAL	2.06
KOLPIN ALAINA	8/21/20	BUILDING PERMIT FEE REFUND	GENERAL FUND	NON-DEPARTMENTAL	0.09
BAZA RAHEL	8/21/20	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	63.61
CANALES JENNIE	8/21/20	REFUND OF CREDITS-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	57.21
CHIOK RUOT	8/21/20	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	1.41
GEBREMIKAEL MEBRAHTU	8/21/20	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	26.29
HAILU MEAZA	8/21/20	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	88.27
JIMENEZ CRISCELIA	8/21/20	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	78.31
JOK ALFRED	8/21/20	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	73.40
MEO THOTSAKAN	8/21/20	REFUND OF CREDIT-ACCT FINA	ELECTRIC	NON-DEPARTMENTAL	125.50
WALDNER ARNOLD	8/21/20	CUSTOMER REBATE PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
MONTHEI MARY	8/21/20	CUSTOMER REBATE PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
WEHR MARY JEAN	8/21/20	CUSTOMER REBATE PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	30.00
KRUGER RANDY & LORNA	8/21/20	CUSTOMER REBATE PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SCHEITEL HERBERT	8/21/20	CUSTOMER REBATE PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	350.00
BAZA RAHEL	8/21/20	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	ACCTS-RECORDS & COLLEC	0.88
CHIOK RUOT	8/21/20	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	ACCTS-RECORDS & COLLEC	1.14
GEBREMIKAEL MEBRAHTU	8/21/20	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	ACCTS-RECORDS & COLLEC	1.12
HAILU MEAZA	8/21/20	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	ACCTS-RECORDS & COLLEC	0.43
JIMENEZ CRISCCELIA	8/21/20	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	ACCTS-RECORDS & COLLEC	0.41
JOK ALFRED	8/21/20	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	ACCTS-RECORDS & COLLEC	1.14_
				TOTAL:	1,631.27
MMN DEPARTMENT OF PUBLIC SAFETY	8/21/20	#20-25 LICENSE/REGISTER	GENERAL FUND	POLICE ADMINISTRATION	27.00_
				TOTAL:	27.00
MORRIS ELECTRONICS INC	8/21/20	BACK UP	GENERAL FUND	PAVED STREETS	107.66_
				TOTAL:	107.66
MOUNTAIN LAKE POLICE DEPARTMENT	8/21/20	SAFE & SOBER CFDA 20-600	GENERAL FUND	POLICE ADMINISTRATION	388.70_
				TOTAL:	388.70
MPCA	8/21/20	FIELD HOUSE SALES TAX PROJ	RECREATION	FIELD HOUSE	1,000.00_
				TOTAL:	1,000.00
MNAGELL APPRAISAL & CONSULTING	8/21/20	UTILITY IMP PROJ-26419 PLO	IMPROVEMENT CONST	W GATEWAY DR SANITARY	900.00_
				TOTAL:	900.00
MNCBERS GROUP LIFE INS	8/21/20	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	150.65
	8/21/20	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	146.87
	8/21/20	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	8/21/20	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	8/21/20	LIFE INS	RECREATION	NON-DEPARTMENTAL	27.81
	8/21/20	LIFE INS	RECREATION	NON-DEPARTMENTAL	31.10
	8/21/20	LIFE INS	ECONOMIC DEV AUTHO	INVALID DEPARTMENT	0.40
	8/21/20	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	8/21/20	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	8/21/20	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.35
	8/21/20	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.50
	8/21/20	LIFE INS	WATER	NON-DEPARTMENTAL	26.49
	8/21/20	LIFE INS	WATER	NON-DEPARTMENTAL	23.29
	8/21/20	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	26.06
	8/21/20	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	26.02
	8/21/20	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	36.04
	8/21/20	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	35.67
	8/21/20	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.55
	8/21/20	LIFE INS	LIQUOR	NON-DEPARTMENTAL	32.00
	8/21/20	LIFE INS	LIQUOR	NON-DEPARTMENTAL	32.00
	8/21/20	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	8/21/20	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00_
				TOTAL:	656.00
MNIENKERK CONSTRUCTION INC	8/21/20	EHLERS PORTA POTS	RECREATION	PARK AREAS	200.00
	8/21/20	SUNSET PORTA POTS	RECREATION	PARK AREAS	200.00
	8/21/20	SLATER PORTA POTS	RECREATION	PARK AREAS	300.00
	8/21/20	TELEVISION 10TH ST PLAZA	RECREATION	10TH STREET PAVILION	243.00
	8/21/20	REPAIR STORM LINES	MUNICIPAL WASTEWAT	M-SOURCE MISC	2,500.00_
				TOTAL:	3,443.00
NOBLES COOPERATIVE ELECTRIC	8/21/20	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	7.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/20	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	7.95
	8/21/20	ELECTRIC SERVICE	GENERAL FUND	SIGNS AND SIGNALS	23.79
	8/21/20	ELECTRIC SERVICE	GENERAL FUND	SIGNS AND SIGNALS	15.00
	8/21/20	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	223.74
	8/21/20	ELECTRIC SERVICE	INDUSTRIAL WASTEWAT	O-PURIFY MISC	108.40
	8/21/20	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	37.84_
				TOTAL:	424.67
NOBLES COUNTY ATTORNEY	8/21/20	SEIZED PROPERTY-DRAPEAU	GENERAL FUND	POLICE ADMINISTRATION	175.00_
				TOTAL:	175.00
NOBLES COUNTY AUDITOR/TREASURER	8/21/20	LEASE PAYMENT-UTILITIES OF WATER		O-DISTR RENTS	154.96
	8/21/20	LEASE PAYMENT-UTILITIES OF WATER		ADMIN RENT	309.92
	8/21/20	LEASE PAYMENT-UTILITIES OF MUNICIPAL WASTEWAT		O-PURIFY MISC	123.97
	8/21/20	LEASE PAYMENT-UTILITIES OF MUNICIPAL WASTEWAT		ADMIN RENT	247.94
	8/21/20	LEASE PAYMENT-UTILITIES OF ELECTRIC		O-DISTR RENTS	743.81
	8/21/20	PERMIT HIGH VOLTAGE CO. 25 ELECTRIC		O-DISTR MISC	25.00
	8/21/20	LEASE PAYMENT-UTILITIES OF ELECTRIC		ADMIN RENT	1,518.62_
				TOTAL:	3,124.22
NOBLES COUNTY IT DEPT	8/21/20	STORAGE FOR BOD CAM VIDEOS	GENERAL FUND	POLICE ADMINISTRATION	20,891.67_
				TOTAL:	20,891.67
NOBLES COUNTY SHERIFF	8/21/20	SAFE & SOBER/CFDA 20-600	GENERAL FUND	POLICE ADMINISTRATION	590.53_
				TOTAL:	590.53
OLD DOMINION BRUSH INC	8/21/20	#408 SWEEPER	STORM WATER MANAGE	STREET CLEANING	1,464.17_
				TOTAL:	1,464.17
ONE OFFICE SOLUTION-WOCITY	8/21/20	NOTE BOOK	GENERAL FUND	ADMINISTRATION	5.64
	8/21/20	BRASS FASTENERS	GENERAL FUND	CLERK'S OFFICE	24.46-
	8/21/20	STANDING MAT, SURGE PROTEC	GENERAL FUND	CLERK'S OFFICE	105.25
	8/21/20	3-DRAWER STORAGE CABINET	GENERAL FUND	CLERK'S OFFICE	210.00
	8/21/20	BINDERS, RED & BLUE	GENERAL FUND	CLERK'S OFFICE	27.36
	8/21/20	BRASS FASTENERS	GENERAL FUND	CLERK'S OFFICE	28.56
	8/21/20	SHARPIE MARKER	GENERAL FUND	CLERK'S OFFICE	1.68
	8/21/20	PAPER	GENERAL FUND	AUDITS AND BUDGETS	43.80
	8/21/20	BINDER CLIPS	GENERAL FUND	ENGINEERING ADMIN	0.79
	8/21/20	PHONE MESSAGE BOOK	GENERAL FUND	ENGINEERING ADMIN	5.65
	8/21/20	COPY PAPER, LEGAL PAD	GENERAL FUND	ENGINEERING ADMIN	5.52
	8/21/20	PAPER, LEAD, HIGHLIGHTER	GENERAL FUND	ENGINEERING ADMIN	14.46
	8/21/20	PENCIL LEAD	GENERAL FUND	ENGINEERING ADMIN	26.76
	8/21/20	BINDER CLIPS	GENERAL FUND	ECONOMIC DEVELOPMENT	0.79
	8/21/20	PHONE MESSAGE BOOK	GENERAL FUND	ECONOMIC DEVELOPMENT	5.64
	8/21/20	COPY PAPER, LEGAL PAD	GENERAL FUND	ECONOMIC DEVELOPMENT	24.03
	8/21/20	COPY PAPER	GENERAL FUND	ECONOMIC DEVELOPMENT	8.49
	8/21/20	PAPER, LEAD, HIGHLIGHTER	GENERAL FUND	ECONOMIC DEVELOPMENT	17.36
	8/21/20	DISPOSABLE MASKS	GENERAL FUND	OTHER GEN GOVT MISC	100.00_
				TOTAL:	607.32
ONE OFFICE SOLUTION-NCLAW	8/21/20	PAPER, STAPLE REMOVER	GENERAL FUND	SECURITY CENTER	181.90
	8/21/20	PAPER, STAPLE REMOVER	GENERAL FUND	SECURITY CENTER	181.89
	8/21/20	APPOINTMENT BOOK	GENERAL FUND	SECURITY CENTER	8.50
	8/21/20	APPOINTMENT BOOK	GENERAL FUND	SECURITY CENTER	8.50_
				TOTAL:	380.79

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ONE OFFICE SOLUTION-WOCITY	8/21/20	CERTIFICATE PAPER	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	225.09
	8/21/20	STOOL	LIQUOR	O-GEN MISC	136.64-
	8/21/20	RUBBERBANDS, ENVELOPES	DATA PROCESSING	DATA PROCESSING	57.91
	8/21/20	CLASP ENVELOPES	DATA PROCESSING	DATA PROCESSING	10.69
	8/21/20	POST-ITS	DATA PROCESSING	DATA PROCESSING	8.97
	8/21/20	3-HOLE PUNCH	DATA PROCESSING	DATA PROCESSING	129.78_
		TOTAL:			295.80
ONE OFFICE SOLUTION-WOPOLI	8/21/20	PACKAGING TAPE	GENERAL FUND	POLICE ADMINISTRATION	24.60
	8/21/20	PAPER, CARTRIDGE	GENERAL FUND	POLICE ADMINISTRATION	175.25
	8/21/20	APPOINTMENT BOOK	GENERAL FUND	POLICE ADMINISTRATION	71.96_
		TOTAL:			271.81
OPTUM BANK	8/21/20	ADMIN FEE-JULY	GENERAL FUND	GENERAL GOVT BUILDINGS	71.25_
		TOTAL:			71.25
PAUSTIS WINE COMPANY	8/21/20	WINE	LIQUOR	NON-DEPARTMENTAL	800.00
	8/21/20	WINE	LIQUOR	NON-DEPARTMENTAL	4,810.00
	8/21/20	WINE	LIQUOR	NON-DEPARTMENTAL	1,899.50
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	12.50
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	68.75
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	26.25_
		TOTAL:			7,617.00
MN PEIP	8/21/20	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,765.90
	8/21/20	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,755.84
	8/21/20	HEALTH INS-AUG FOR SEPT	GENERAL FUND	NON-DEPARTMENTAL	611.16
	8/21/20	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	322.01
	8/21/20	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	322.01
	8/21/20	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	752.22
	8/21/20	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	752.22
	8/21/20	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	601.10
	8/21/20	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	601.10
	8/21/20	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	961.76
	8/21/20	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	961.76
	8/21/20	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	852.46
	8/21/20	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	785.76
	8/21/20	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,533.84
	8/21/20	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	1,533.84
	8/21/20	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	12,066.54
	8/21/20	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	12,015.06
	8/21/20	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	51.48
	8/21/20	BOMGAARS INSURANCE-AUG FOR	GENERAL FUND	POLICE ADMINISTRATION	1,202.20
	8/21/20	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,389.39
	8/21/20	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,389.41
	8/21/20	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,389.40
	8/21/20	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,389.40
	8/21/20	HEALTH INS PREM	GENERAL FUND	FIRE ADMINISTRATION	22.26
	8/21/20	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	300.55
	8/21/20	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	601.10
	8/21/20	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	300.55
	8/21/20	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	325.64
	8/21/20	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	325.64
	8/21/20	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	80.50
	8/21/20	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	80.50
	8/21/20	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	322.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/20	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	322.01
	8/21/20	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	322.37
	8/21/20	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	322.37
	8/21/20	HEALTH INS PREM	RECREATION	PARK AREAS	413.72
	8/21/20	HEALTH INS PREM	RECREATION	PARK AREAS	244.47
	8/21/20	HEALTH INS PREM	RECREATION	TREE REMOVAL	338.50
	8/21/20	HEALTH INS PREM	RECREATION	TREE REMOVAL	507.75
	8/21/20	HEALTH INS PREMIUM	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	6.64
	8/21/20	HEALTH INS PREM	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	37.61
	8/21/20	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	67.62
	8/21/20	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	67.62
	8/21/20	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	270.49
	8/21/20	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	270.50
	8/21/20	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	22.42
	8/21/20	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	38.06
	8/21/20	HEALTH INS PREM	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	94.03
	8/21/20	HEALTH INS PREM	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	56.42
	8/21/20	HEALTH INS PREM	IMPROVEMENT CONST	HOMEWOOD HILLS SIDEWAL	7.05
	8/21/20	HEALTH INS PREM	IMPROVEMENT CONST	HOMEWOOD HILLS SIDEWAL	7.51
	8/21/20	HEALTH INS PREM	IMPROVEMENT CONST	HOMEWOOD HILLS SIDEWAL	18.81
	8/21/20	HEALTH INS PREM	IMPROVEMENT CONST	EAST AVE-CSAH E ST. IM	15.03
	8/21/20	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	47.01
	8/21/20	HEALTH INS PREM	IMPROVEMENT CONST	10TH AVE BRIDGE & ST R	18.81
	8/21/20	HEALTH INS PREM	IMPROVEMENT CONST	GLENWOOD HGTS II ST SW	7.05
	8/21/20	HEALTH INS PREM	IMPROVEMENT CONST	GLENWOOD HGTS II ST SW	7.51
	8/21/20	HEALTH INS PREM	IMPROVEMENT CONST	19 AVE SEWER EXTENSION	22.54
	8/21/20	HEALTH INS PREM	IMPROVEMENT CONST	N CRAILSHEIM WATER 20	18.81
	8/21/20	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	241.89
	8/21/20	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	220.21
	8/21/20	HEALTH INS PREM	WATER	O-SOURCE WELLS & SPRNG	12.36
	8/21/20	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	601.10
	8/21/20	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	601.10
	8/21/20	HEALTH INS PREM	WATER	O-DISTR MISC	76.21
	8/21/20	HEALTH INS PREM	WATER	O-DISTR MISC	16.10
	8/21/20	HEALTH INS PREM	WATER	GENERAL ADMIN	90.17
	8/21/20	HEALTH INS PREM	WATER	GENERAL ADMIN	82.75
	8/21/20	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	3.09
	8/21/20	HEALTH INS PREM	WATER	ACCTS-METER READING	120.22
	8/21/20	HEALTH INS PREM	WATER	ACCTS-METER READING	120.22
	8/21/20	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	152.52
	8/21/20	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	152.51
	8/21/20	HEALTH INS PREM	WATER	PROJECT #2	9.40
	8/21/20	HEALTH INS PREM	WATER	PROJECT #11	75.22
	8/21/20	HEALTH INS PREM	WATER	PROJECT #11	47.01
	8/21/20	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	115.87
	8/21/20	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	115.87
	8/21/20	HEALTH INS-AUG FOR SEPT	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	129.62
	8/21/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	180.33
	8/21/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	180.33
	8/21/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	420.77
	8/21/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	420.77
	8/21/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	16.10
	8/21/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	16.10
	8/21/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	72.13
	8/21/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	66.20
	8/21/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	3.09

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	126.04
	8/21/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	126.04
	8/21/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #7	18.81
	8/21/20	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #7	18.80
	8/21/20	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	969.58
	8/21/20	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	979.04
	8/21/20	HEALTH INS-AUG FOR SEPT	ELECTRIC	NON-DEPARTMENTAL	300.54
	8/21/20	HEALTH INS PREM	ELECTRIC	O-SOURCE GENERATION	13.28
	8/21/20	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	194.43
	8/21/20	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	282.61
	8/21/20	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	375.85
	8/21/20	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	473.08
	8/21/20	HEALTH INS PREM	ELECTRIC	M-SOURCE STRUCTURES	19.93
	8/21/20	HEALTH INS PREM	ELECTRIC	M-SOURCE MISC	60.11
	8/21/20	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	37.11
	8/21/20	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	649.61
	8/21/20	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	173.70
	8/21/20	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	438.80
	8/21/20	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	402.70
	8/21/20	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	30.91
	8/21/20	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	120.22
	8/21/20	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	120.22
	8/21/20	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	676.46
	8/21/20	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	676.47
	8/21/20	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	161.00
	8/21/20	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	161.00
	8/21/20	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	1,027.60
	8/21/20	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	1,802.36
	8/21/20	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	511.93
	8/21/20	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	375.00
	8/21/20	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	105.03
	8/21/20	HEALTH INS PREM	ELECTRIC	FA DISTR METERS	79.55
	8/21/20	HEALTH INS PREM	ELECTRIC	FA COMMUNICATION EQUIP	188.91
	8/21/20	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	402.49
	8/21/20	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	402.49
	8/21/20	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,649.94
	8/21/20	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,602.19
	8/21/20	HEALTH INS PREM	LIQUOR	O-GEN MISC	47.75
	8/21/20	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	382.48
	8/21/20	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	382.48
	8/21/20	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,274.12
	8/21/20	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,274.12
	8/21/20	BOMGAARS INSURANCE-AUG FOR	HEALTH INS PLAN (T	NON-DEPARTMENTAL	300.54
				TOTAL:	88,711.92
PELLEGRINO FIRE EXTINGUISHER SALES	8/21/20	FIRE EXT. TAGS - AUDITORIUM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	77.00
				TOTAL:	77.00
PEPSI COLA BOTTLING CO OF PIPESTONE, M	8/21/20	MIX	LIQUOR	NON-DEPARTMENTAL	53.95
				TOTAL:	53.95
PHILLIPS WINE & SPIRITS INC	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,296.00
	8/21/20	WINE	LIQUOR	NON-DEPARTMENTAL	198.00
	8/21/20	MIX	LIQUOR	NON-DEPARTMENTAL	18.00
	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,676.20
	8/21/20	WINE	LIQUOR	NON-DEPARTMENTAL	1,158.55

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	184.69-
	8/21/20	WINE	LIQUOR	NON-DEPARTMENTAL	56.61-
	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	85.97-
	8/21/20	WINE	LIQUOR	NON-DEPARTMENTAL	5.25-
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	82.12
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	9.30
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	120.06
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	47.33_
				TOTAL:	14,273.04
PLUNKETTS PEST CONTROL INC	8/21/20	PEST CONTROL	LIQUOR	O-GEN MISC	80.53_
				TOTAL:	80.53
PRECISION LAWN+	8/21/20	MOWING	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	250.00_
				TOTAL:	250.00
PRODUCTIVITY PLUS ACCOUNT	8/21/20	MOWER	AIRPORT	O-GEN MISC	96.10
	8/21/20	MOWER	AIRPORT	O-GEN MISC	38.61_
				TOTAL:	134.71
PULVER MOTOR SERVICE	8/21/20	TOW 2020003637	GENERAL FUND	POLICE ADMINISTRATION	68.00
	8/21/20	TOW #20-4769	GENERAL FUND	POLICE ADMINISTRATION	68.00_
				TOTAL:	136.00
QUADIENT LEASING USA, INC	8/21/20	POSTAGE MACHINE SEALEANT	DATA PROCESSING	DATA PROCESSING	54.29_
				TOTAL:	54.29
QUARNSTROM & DOERING P A	8/21/20	W. GATEWAY APPEAL	IMPROVEMENT CONST	W GATEWAY DR SANITARY	315.00_
				TOTAL:	315.00
RADIO WORKS LLC	8/21/20	SUMMER BBQ	LIQUOR	O-GEN MISC	500.00_
				TOTAL:	500.00
RESICO	8/21/20	SIREN-PUBLIC SAFETY	GENERAL FUND	CIVIL DEFENSE ADMIN	2,956.20
	8/21/20	15 KV ARRESTERS	ELECTRIC	FA DISTR UNDRGRND COND	1,545.48_
				TOTAL:	4,501.68
RRONS REPAIR INC	8/21/20	EXTENSION HANDLE, WASH HEA	GENERAL FUND	FIRE ADMINISTRATION	190.74_
				TOTAL:	190.74
ROUND LAKE VINEYARDS & WINERY LLC	8/21/20	WINE	LIQUOR	NON-DEPARTMENTAL	1,332.00_
				TOTAL:	1,332.00
RUNNINGS SUPPLY INC-ACCT#9502440	8/21/20	WELDING RODS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	15.98
	8/21/20	LIFT STATION BATTERY	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	39.98
	8/21/20	CORDLESS BATTERIES	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	189.99
	8/21/20	ACETONE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	13.99
	8/21/20	HOSES	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	86.46_
				TOTAL:	346.40
RUNNINGS SUPPLY INC-ACCT#9502485	8/21/20	#401 TARP, STRAPS	GENERAL FUND	PAVED STREETS	55.96
	8/21/20	DEHUMIDIFIER, HOSE, THERMO	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	307.06
	8/21/20	QUICK CHANGE KNIFE	RECREATION	SOCCER COMPLEX	12.98
	8/21/20	TAP	RECREATION	PARK AREAS	7.48
	8/21/20	SUMP LINE-JOHNSON AVENUE	RECREATION	TREE REMOVAL	12.36
	8/21/20	BAR OIL	RECREATION	TREE REMOVAL	71.94

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	8/21/20	SUMP LINE-STUMP GRINDING	RECREATION	TREE REMOVAL	6.19
	8/21/20	STORM PONDS	STORM WATER MANAGE	STORM DRAINAGE	14.99
	8/21/20	#423 BOLTS, FITTINGS	STORM WATER MANAGE	STREET CLEANING	36.45
		TOTAL:			525.41
S & M WINDOWS	8/21/20	MOWING-1520 ECKERSON DRIVE	GENERAL FUND	CODE ENFORCEMENT	35.00
	8/21/20	MOW-938 WINIFRED, 1632 OXF	GENERAL FUND	CODE ENFORCEMENT	75.00
	8/21/20	MOWING	GENERAL FUND	CODE ENFORCEMENT	105.00
	8/21/20	MOWING-338 W. OKABENA	GENERAL FUND	CODE ENFORCEMENT	35.00
		TOTAL:			250.00
SCHAAP SANITATION	8/21/20	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	335.43
	8/21/20	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	40.53
	8/21/20	MONTHLY SERVICE	RECREATION	OLSON PARK CAMPGROUND	596.64
	8/21/20	MONTHLY SERVICE	LIQUOR	O-GEN MISC	265.47
		TOTAL:			1,238.07
SCHOLTES AUTO WORLD	8/21/20	#435 REPAIR FLAT TIRE	GENERAL FUND	ENGINEERING ADMIN	17.75
		TOTAL:			17.75
SCHWALBACH	8/21/20	DEHUMIDIFIER, THERMOMETER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	307.06
		TOTAL:			307.06
SCHWALBACH ACE HARDWARE-5930	8/21/20	PVC PIPE	STORM WATER MANAGE	STORM DRAINAGE	69.35
	8/21/20	PADLOCK, KEY TAGS	LIQUOR	O-GEN MISC	16.57
		TOTAL:			85.92
SCHWALBACH ACE #6067	8/21/20	INFLUENT SAMPLE SHIPPING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	11.96
	8/21/20	PIPE FOR JET SKID	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	6.59
		TOTAL:			18.55
SECURE BENEFITS SYSTEMS CORP	8/21/20	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	52.95
	8/21/20	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	51.76
	8/21/20	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,291.64
	8/21/20	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,124.98
	8/21/20	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,351.47
	8/21/20	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,329.33
	8/21/20	MONTHLY ADMIN FEE-AUGUST	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	8/21/20	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	6.86
	8/21/20	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	7.92
	8/21/20	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	147.94
	8/21/20	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	167.35
	8/21/20	ADMIN FEE	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.11
	8/21/20	UNREIMBURSED MEDICAL	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	5.21
	8/21/20	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.63
	8/21/20	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.76
	8/21/20	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	19.92
	8/21/20	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	22.65
	8/21/20	ADMIN FEE	WATER	NON-DEPARTMENTAL	2.76
	8/21/20	ADMIN FEE	WATER	NON-DEPARTMENTAL	2.65
	8/21/20	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	127.60
	8/21/20	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	122.39
	8/21/20	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	13.81
	8/21/20	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	13.81
	8/21/20	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	350.00
	8/21/20	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	350.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	8/21/20	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	258.05
	8/21/20	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	258.05
	8/21/20	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	6.24
	8/21/20	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	6.24
	8/21/20	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	320.83
	8/21/20	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	320.83
	8/21/20	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	101.56
	8/21/20	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	101.56
	8/21/20	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	8/21/20	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	4.50
	8/21/20	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	129.16
	8/21/20	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	129.16
	8/21/20	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	8/21/20	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	2.25
	8/21/20	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	100.00
	8/21/20	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	100.00_
				TOTAL:	8,429.68
SHORT ELLIOTT HENDRICKSON INC	8/21/20	42" STORM SEWER LAKE OUTLE RECREATION		FIELD HOUSE	5,104.80
	8/21/20	42" STORM SEWER LAKE OUTLE RECREATION		FIELD HOUSE	3,190.50
	8/21/20	FIELD HOUSE	RECREATION	FIELD HOUSE	3,694.80
	8/21/20	FIELD HOUSE LAKE OUTLET PI RECREATION		FIELD HOUSE	15,559.41
	8/21/20	10TH STREET PLAZA	RECREATION	10TH STREET PAVILION	2,836.67
	8/21/20	SPEC BUILDING FINAL DESIGN ECONOMIC DEV AUTHO		BUSINESS DEVELOPMENT	13,243.18_
				TOTAL:	43,629.36
SOUTHERN GLAZER'S WINE AND SPIRITS LL	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,954.09
	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	183.10
	8/21/20	WINE	LIQUOR	NON-DEPARTMENTAL	228.00
	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,877.92
	8/21/20	WINE	LIQUOR	NON-DEPARTMENTAL	36.00
	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,350.00
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	52.10
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	42.01
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	38.85_
				TOTAL:	8,771.32
STAN HOUSTON EQUIPMENT CO INC	8/21/20	PLEASANT TENNIS COURT	RECREATION	PARK AREAS	829.45_
				TOTAL:	829.45
STREICHER'S INC	8/21/20	BODY ARMOR/VESTS, CARRIERS	GENERAL FUND	POLICE ADMINISTRATION	24,024.00
	8/21/20	UNIFORM PANTS	GENERAL FUND	POLICE ADMINISTRATION	54.99
	8/21/20	BODY ARMOR/VESTS, CARRIERS	GENERAL FUND	POLICE ADMINISTRATION	4,196.62
	8/21/20	BODY ARMOR/VESTS, CARRIERS	GENERAL FUND	POLICE ADMINISTRATION	2,729.86_
				TOTAL:	31,005.47
TACTICAL SOLUTIONS	8/21/20	RADAR CERTIFICATIONS	GENERAL FUND	POLICE ADMINISTRATION	51.00
	8/21/20	RADAR CERTIFICATIONS	GENERAL FUND	POLICE ADMINISTRATION	458.00_
				TOTAL:	509.00
TDS MEDIA DIRECT INC	8/21/20	ADVERTISING DISPLAY- INN- LIQUOR		O-GEN MISC	498.00_
				TOTAL:	498.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
THOMSON REUTERS - WEST	8/21/20	WEST INFORMATION CHARGES	GENERAL FUND	POLICE ADMINISTRATION	237.03_
				TOTAL:	237.03
THYSSENKRUPP ELEVATOR CORP	8/21/20	ELEVATOR SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	438.24_
				TOTAL:	438.24
UTILITY LOGIC LLC	8/21/20	HD DRAIN CAMERA	STORM WATER MANAGE	STORM DRAINAGE	9,715.00
	8/21/20	SONDE LOCATOR	STORM WATER MANAGE	STORM DRAINAGE	1,905.09
	8/21/20	CARRY BAG	STORM WATER MANAGE	STORM DRAINAGE	164.49_
				TOTAL:	11,784.58
VERIZON WIRELESS	8/21/20	WIRELESS SERVICE	WATER	O-DISTR MISC	40.01
	8/21/20	WIRELESS SERVICE	WATER	O-DISTR MISC	43.16
	8/21/20	WIRELESS SERVICE	WATER	O-DISTR MISC	53.16
	8/21/20	WIRELESS SERVICE	WATER	O-DISTR MISC	25.77
	8/21/20	WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	8/21/20	WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	43.16
	8/21/20	WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	43.16
	8/21/20	WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	43.16
	8/21/20	WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	8/21/20	WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	8/21/20	WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	43.16
	8/21/20	WIRELESS SERVICE	ELECTRIC	O-DISTR SUPER & ENG	53.16
	8/21/20	WIRELESS SERVICE	ELECTRIC	O-DISTR MISC	43.16
	8/21/20	WIRELESS SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	53.16
	8/21/20	WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING	53.16_
				TOTAL:	657.41
VETERINARY MEDICAL CTR PA	8/21/20	MACK-FOOD, ORAVET	GENERAL FUND	POLICE ADMINISTRATION	106.79
	8/21/20	MACK-DENTAL	GENERAL FUND	POLICE ADMINISTRATION	892.15
	8/21/20	FRANIE FOOD	GENERAL FUND	POLICE ADMINISTRATION	19.64
	8/21/20	WINSTON-ORAVET	GENERAL FUND	POLICE ADMINISTRATION	37.60
	8/21/20	WINSTON VACCINATIONS	GENERAL FUND	POLICE ADMINISTRATION	335.60
	8/21/20	FRANIE ANTIBIOTIC	GENERAL FUND	POLICE ADMINISTRATION	12.77_
				TOTAL:	1,404.55
VINOCOPIA INC	8/21/20	LIQUOR	LIQUOR	NON-DEPARTMENTAL	644.76
	8/21/20	MIX	LIQUOR	NON-DEPARTMENTAL	120.00
	8/21/20	FREIGHT	LIQUOR	O-SOURCE MISC	18.00_
				TOTAL:	782.76
PHILLIP JAY WILLARDSON	8/21/20	MOWING-1945 S. SHORE DRIVE	GENERAL FUND	CODE ENFORCEMENT	35.00_
				TOTAL:	35.00
WORTHINGTON AREA UNITED WAY	8/21/20	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	19.00
	8/21/20	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	19.00
	8/21/20	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	8/21/20	PAYROLL WITHHOLDING	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	5.00
	8/21/20	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	8/21/20	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	8/21/20	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	8/21/20	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	8/21/20	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	8/21/20	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65_
				TOTAL:	58.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WORTHINGTON BUILDING MATERIALS INC	8/21/20	OLSON BRIDGE	RECREATION	OLSON PARK CAMPGROUND	23.30_
				TOTAL:	23.30
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	8/21/20	FRANCHISE FEE-JULY-MEDIACO	CABLE TELEVISION	CABLE	3,535.04_
				TOTAL:	3,535.04
WORTHINGTON PRINTING CO INC	8/21/20	UTILITY BILLING	WATER	ACCTS-RECORDS & COLLEC	771.68
	8/21/20	UTILITY BILLING	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	771.68
	8/21/20	UTILITY BILLING	ELECTRIC	ACCTS-RECORDS & COLLEC	1,543.36_
				TOTAL:	3,086.72
WORTHINGTON REGIONAL ECON DEV CORP	8/21/20	AUGUST STAKEHOLDER DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	5,375.00_
				TOTAL:	5,375.00
WSB & ASSOCIATES INC	8/21/20	BIOLOGICAL FEASIBILITY STU	WATER	O-PURIFY MISC	3,070.75_
				TOTAL:	3,070.75
YMCA	8/21/20	2020 CONTRACT PAYMENT-AUGU	RECREATION	RECREATION PROGRAMS	4,500.00_
				TOTAL:	4,500.00

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

101	GENERAL FUND	157,914.21
202	MEMORIAL AUDITORIUM	2,255.03
229	RECREATION	177,878.54
231	ECONOMIC DEV AUTHORITY	19,664.75
321	PIR/TRUNKS	908.52
401	IMPROVEMENT CONST	1,401,106.65
601	WATER	262,476.21
602	MUNICIPAL WASTEWATER	39,554.62
604	ELECTRIC	79,188.03
605	INDUSTRIAL WASTEWATER	24,626.75
606	STORM WATER MANAGEMENT	13,544.57
609	LIQUOR	175,659.57
612	AIRPORT	9,020.36
702	DATA PROCESSING	3,848.69
705	HEALTH INS PLAN (TPA)	300.54
872	CABLE TELEVISION	3,535.04

GRAND TOTAL: 2,371,482.08

PACKET: 03628 EFT PAYMENTS JULY

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

BANK: 1 WELLS FARGO-CITY

VENDOR	I.D.	NAME	ITEM	ITEM	DISCOUNT	AMOUNT	ITEM	ITEM
			TYPE	DATE			NO#	AMOUNT
M00115		MISSOURI RIVER ENERGY SERVICES	D	8/20/2020			001240	1,688,105.63
S00202		STATE OF MINNESOTA DEPT OF REVED		8/20/2020			001241	130,624.00
W00123		WELLS FARGO BANK MN NA	D	8/20/2020			001242	8,535.43

* * B A N K T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		0	0.00	0.00	0.00
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		3	0.00	1,827,265.06	1,827,265.06
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
BANK TOTALS:		3	0.00	1,827,265.06	1,827,265.06