

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, June 28, 2021

City Hall Council Chambers

A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

B. INTRODUCTIONS AND OPENING REMARKS

C. AGENDA ADDITIONS/CHANGES AND CLOSURE

1. Additions/Changes
2. Closure

D. CONSENT AGENDA

1. CITY COUNCIL MINUTES (WHITE)
 - a. Special City Council Minutes of June 21, 2021
 - b. City Council Minutes of June 14, 2021
2. MINUTES OF BOARDS & COMMISSIONS (PINK)
 - a. Planning Commission Minutes of June 1, 2021
 - b. Cross Cultural Advisory Committee June 15, 2021
 - c. Housing & Redevelopment Authority Minutes of May 26, 2021
 - d. Cross Cultural Advisory Committee May 18, 2021
 - e. Housing & Redevelopment Authority Minutes of April 28, 2021
 - f. Heron Lake Watershed Board Meeting April 21, 2021
 - g. Airport Advisory Board Minutes April 4, 2021
3. CITY COUNCIL BUSINESS (WHITE)
 1. Application for Exemption from Lawful Gambling Permit - Whitetail's Unlimited Minnesota Southwest Chapter
 2. 2021-2022 On-Sale Liquor and Sunday On-Sale License Renewal
4. FINANCIAL STATEMENTS (LAVENDER)
 - a. Municipal Liquor Store Income Statement for the Period January 1, 2021 through May 31, 2021

5. **BILLS PAYABLE (WHITE)**

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

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Item(s)

1. 2020 Comprehensive Annual Financial Report

F. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

1. Adopt Resolutions Accepting Park Bench Donations
2. Budget Amendment to Purchase New Paint Machines

G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

1. Approve Plans for Ryan's Road SAP Bituminous Mill and Overlay Project
2. Approve Plans and Specifications for 2021 Bituminous Overlay Project
3. Reapportion Special Assessments for Sanitary Sewer Improvement No. 113
4. Reapportion Special Assessments for Water Main Improvements No. 109 and Sanitary Sewer Improvement No. 112

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

Case Item(s)

1. Professional Services Agreement (Fusion Learning Partners)

I. COUNCIL COMMITTEE REPORTS

1. Mayor Kuhle

2. Council Member Janssen
3. Council Member Ernst
4. Council Member Kielblock
5. Council Member Kolpin
6. Council Member Cummings

J. CITY ADMINISTRATOR REPORT

K. ADJOURNMENT

**WORTHINGTON CITY COUNCIL
SPECIAL MEETING, JUNE 21, 2021**

The meeting was called to order at 12:00 p.m. in City Hall Council Chambers by Mayor Pro Tem Chad Cummings with the following Council Members present: Amy Ernst, Chris Kielblock, Larry Janssen, Alaina Kolpin. Mike Kuhle (excused).

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

Others present: Ryan McGaughey, Daily Globe; Mike Pigman, Tri State Contracting.

CONSENT AGENDA APPROVED

Steve Robinson, City Administrator, said there is an additional 2021/2022 On-Sale Liquor, Club, and Sunday On-Sale License Renewals and Dock Permits applications have been received, they are as follows:

2021 On-Sale/Sunday Liquor Licenses

The Thompson Mexican Grill, 304 Tenth Street

Dock Permit

John Sieve, 916 W. Lake Avenue

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

AWARD BIDS FOR PHASE 2 JBS FIELD HOUSE AND RECREATION CENTER PROJECT AND AUTHORIZE THE CONSTRUCTION MANAGER TO EXECUTE CONTRACTS

Steve Robinson said that bids were received for Phase 2 of the JBS Field House and Recreation Center project on Wednesday, June 16, 2021. Tri-State Construction is the City's Construction Manager at Risk and they solicited bids from subcontractors to perform specific scopes of work within thirteen areas of specialty construction.

The total bid for the base project was \$1,793,663.30 which included the 4,000 SF office addition, site improvements and parking lot. The bid for alternate work, a mezzanine inside the field house, was \$313,384.70 for a total of \$2,107,048.00. This amount came in at our estimate and City Staff will pursue additional furnishings within the project including the turf field, netting, security system, signage and office furnishings.

A motion was made by Council Member Ernst, seconded by Alaina Kolpin and unanimously carried to approve the Base and Alternate bids and authorize Tri-State to execute the contracts with their subcontractors.

GLENWOOD HEIGHTS SECOND ADDITION CHANGE ORDER APPROVED

Mr. Robinson said work continues on the City's Glenwood Heights housing subdivision and it is anticipated that Phase 1 lots will be available for home construction by mid-summer. Initially, Campbell Boulevard in the "Move-Up" lot area was only able to extend approximately 450-feet north from Sutherland Drive due to the presence of a wetland area. The wetland has since been mitigated and work could now proceed with completing construction of Campbell Boulevard which results in nine additional "Move-Up" lots in the development. Bolton and Menk reviewed the additional work necessary to complete this work and prepared a change order that was presented to the joint Water & Light/City Council Housing Committee. He explained the change order for site grading and utility work, is \$158,448.30. Additional engineering fees are an estimated \$45,000.00.

Street paving for the extended roadway, at the current contractual unit prices, will be an additional cost. Adding this phase work would result in a total of 37 lots, 14 Executive Lots, 17 Move-Up Lots and 6 Twin Home Lots.

The estimated total project cost for the two phases will be \$3,300,000.00 which exceeds the original allocation of \$3.0 million committed by the two entities.

The Housing Committee recommended the approval of the change order to extend Campbell Boulevard and add the nine Move-Up lots.

The motion was made by Council Member Janssen, seconded by Council Member Kielblock and unanimously carried to approve the Change Order for the Glenwood Heights Second Addition.

ADJOURNMENT

The motion was made by Council Member Ernst, seconded by Council Member Kielblock and unanimously carried to adjourn the meeting at 12:17 p.m.

Mindy L. Eggers MCMC
City Clerk

**WORTHINGTON CITY COUNCIL
REGULAR MEETING, JUNE 14, 2021**

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, Chris Kielblock, Larry Janssen, Alaina Kolpin and Amy Ernst.

Staff present: Steve Robinson, City Administrator; Todd Wietzema, Public Works Director; Jason Brisson, Assistant City Administrator/Director of Economic Development; Mindy Eggers, City Clerk.

Others present: Ryan McGaughey, The Globe.

The Pledge of Allegiance was recited.

AGENDA APPROVED WITH ADDITIONS/CHANGES

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

PUBLIC HEARING AND RESOLUTION NOS. 2021-06-28 ADOPTED ORDERING IMPROVEMENT AND PREPARATION OF PLANS AND SPECIFICATIONS AND RESOLUTION NO. 2021-06-29 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 for a public hearing on the Cherrywood Addition Street Improvements.

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

Jeff Faragher, Acting Engineer, said the Cherrywood Addition Street Improvement costs and total estimated assessments for the projects are below:

STREET SURFACING

City share for non-assessable costs \$0.00
City share of assessable costs \$0.00
Total city share \$0.00

Assessments receivable \$ 66,525.00
TOTAL COST \$66,525.00

The estimated assessment rate is \$55.833/ft

Mr. Faragher said if Council orders the improvements, staff recommends that Council also pass the resolution declaring the City's intent to bond for the surfacing improvement. The maximum amount that may be bonded as stated in the resolution is approximately 10% more than listed in the report.

He noted the preliminary assessment roll for the improvements were included in the packet.

The completion date is estimated to be mid to late October.

Mayor Kuhle asked if there was anyone who wished to present testimony. None was received.

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

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

RESOLUTION NO. 2021-06-28

ORDERING IMPROVEMENT AND PREPARATION OF PLANS AND SPECIFICATIONS

(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 the following resolution:

RESOLUTION NO. 2021-06-29

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

CONSENT AGENDA APPROVED

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

- Special City Council Minutes of June 1, 2021
- City Council Minutes of Regular Meeting of May 24, 2021
- Special City Council Minutes of May 19, 2021
- Traffic & Safety Committee Minutes of May 25, 2021

- Water & Light Commission Minutes of May 17, 2021
- Worthington Public Arts Commission Minutes of May 11, 2021
- Local Board of Appeal/Equalization Minutes of April 29, 2021
- E.O. Olson Trust Fund Committee Minutes of April 22, 2021
- Economic Development Authority Minutes of April 12, 2021
- Center for Active Living Minutes of April 12, 2021
- Application to Block Streets - Worthington Area Chamber of Commerce Agribusiness Committee
- Application for Temporary On-Sale Liquor License - Worthington Area Chamber of Commerce
- Bills payable and totaling \$2,291,384.60 be ordered paid

APPROVED CITY PLANNING AND ZONING APPLICATION (WORTHINGTON HRA)

Jason Brisson, Assistant City Administrator/Director of Economic Development said the City's Housing and Redevelopment Authority (HRA) has expressed interest in purchasing two of the planned residential lots in the recently approved Cecilee Addition to construct market rate housing. The HRA is interested in purchasing:

Lot 2, Block 2 and Lot 1, Block 3 to construct two two-family homes. A draft concept plan for the development as currently proposed is shown in Exhibit 3A. To accommodate the proposed development, the HRA will require the property to be rezoned from its current 'R-2' - One Family, Low Density District zoning designation, intended to preserve, create, and enhance areas for single family dwellings; both detached and attached (townhouses), to an 'R-4' - Medium Density Residential District designation, intended to encourage the gradual succession of land use in the older areas of the community and to encourage redevelopment of blighted or underutilized parcels.

Mr. Brisson said the City's Planning and Zoning application requires a signature from the property owner. Since the City currently owns the property, the Mayor must sign the application.

A motion was made by Council Member Cummings, seconded by Council Member Kolpin and unanimously carried to approve the Planning and Zoning application for the Worthington HRA.

THIRD READING AND ORDINANCE NO. 1171 TO AMEND TITLE XV OF THE CITY CODE OF THE CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA TO REZONE THE PROPERTY FROM "R-1" - ONE FAMILY DETACHED AND "R-2" - ONE FAMILY, LOW DENSITY DISTRICT ZONING TO A PUD DISTRICT #14

Pursuant to published notice, this was the time and date set for the third reading of a proposed ordinance to amend Title XV of the City Code of the City of Worthington, Nobles County, Minnesota to Rezone the Property from "R-1" - One Family Detached and "R-2" - One Family, Low

Density District Zoning to a PUD District #14

The proposed PUD will establish general and specific development requirements for the property, including, but not limited to: minimum square footage, roof pitch, garage size, and exterior building materials. The legal description of the subject property under consideration is as follows:

All of Glenwood Heights Second Addition in the City of Worthington according to the plats thereof on file and of record in the Office of the County Recorder, Nobles County, Minnesota.

A complete copy of the ordinance was provided in the May 10, 2021 council agenda.

The motion was made by Council Member Ernst, seconded by Council Member Kielblock and unanimously carried to give a third reading and subsequently adopt the following ordinance:

ORDINANCE NO. 1171

AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF THE CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA TO REZONE THE PROPERTY FROM "R-1" - ONE FAMILY DETACHED AND "R-2" - ONE FAMILY, LOW DENSITY DISTRICT ZONING TO A PUD DISTRICT #14

(Refer to Ordinance File for the complete copy of ordinance)

RESOLUTION NO. 2021-06-30 ADOPTED ACCEPTING A DONATION OF PERSONAL PROPERTY - CENTER FOR ACTIVE LIVING

Steve Robinson, City Administrator, said Barbara Baumgard has donated \$435.00 to the Center for Active Living.

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

RESOLUTION No. 2021-06-30

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

(Refer to Resolution File for the complete copy of resolution)

APPROVED ASSESSMENT CHALLENGE - PARCELS 20-0171-000 AND 31-0688-000

Mr. Robinson said at the request of the property owners, the City annexed approximately 30 acres

located in the northwest quadrant of the County Road 57 and Highway 59/60 intersection. The annexation occurred in January 2018 and led to the development of a gas station and truck stop with another 25 acres available for future commercial development. He explained with annexation, the City was required to extend utility services to the parcel which included extending sanitary sewer approximately 1,000 feet and water approximately 2,600 feet. Per City policy, benefitting property owners are assessed for infrastructure improvements.

With the new development area, parcels 20-0171-000 and 31-0688-000, owned by the same party, benefitted from the utility improvements and were subject to assessment.

Assessments on those parcels in accordance with the City's policy was as follows:

20-0171-000 Water: \$12,320.90
Sanitary Sewer: \$20,774.41
31-0688-000 Water: \$28,767.45
Sanitary Sewer: \$16,543.65
Total Assessments: \$78,406.41

The assessments for the parcels were challenged by the owner in that they exceed the special benefit. Mr. Robinson said the assessment exceeds the increase in market value benefit derived from the utility improvement.

Guidance was received from legal counsel who advised seeking an appraisal to judge to see if the assessment exceeded the special benefit. The appraiser issued an informal opinion that the assessment did exceed the increase in market value from 25% to 50%. The appraiser recommended the City negotiate with the challenging property owner to arrive at a mutually agreeable assessment.

At the August 24, 2020 City Council authorized legal counsel to negotiate acceptable terms offering a reduction of up to 50% of the total assessment (\$39,203.00). The City has received a counter offer from the property owner's representative for \$34,203.00 (43.6% of the original assessment), which was \$5,000.00 less than the City's attorney was authorized to accept.

Council agreed that submitting another counteroffer would result in more legal fees and determined it may exceed the \$5,000.00.

A motion was made by Council Member Cummings, seconded by Council Member Janssen to accept the counteroffer from the property owner in the amount of \$34,203.00.

RESOLUTION NO. 2021-06-31 ADOPTED TERMINATING THE DECLARATION OF EMERGENCY FOR THE CITY OF WORTHINGTON, MINNESOTA, CORNOAVIRUS DISEASE 2019 (COVID-19)

Mr. Robinson said City Council passed a resolution declaring a local emergency at the March 23, 2020 due to the COVID-19 pandemic in accordance with Minnesota Statute 12.29.

Due to the State of Minnesota Peacetime State of Emergency restrictions being reduced by Governor Tim Walz in Emergency Executive Order 21-21 staff is requesting that the local emergency declaration be terminated.

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

RESOLUTION NO. 2021-06-31

TERMINATING THE DECLARATION OF EMERGENCY FOR THE CITY OF WORTHINGTON, MINNESOTA, CORONAVIRUS DISEASE 2019 (COVID-19)

(Refer to Resolution File for the complete copy of resolution)

RESOLUTION NO. 2021-06-32 ADOPTED RELATING TO RESCINDING GLENWOOD HEIGHTS 2ND ADDITION ASSESSMENT COLLECTION PROCESS

Mr. Robinson said City Council held a hearing on June 11, 2020 to consider approval of the project feasibility report for the Glenwood Heights Second Addition storm sewer, water, sanitary sewer and street improvements and order preparation of plans and specifications. Staff's recommendations were approved and Council passed resolutions 2020-06-32 and 2020-06-33.

The resolutions initiated the assessment procedure in accordance with Minnesota Statute 429 so that eligible costs could be assessed benefitting properties in accordance with City policy. The resolution also declared the City's intent to reimburse itself for the cost of the improvements from proceeds of tax-exempt bonds.

Following the recommendation of the Joint Housing Committee, the City Council and the Water & Light Commission, made the decision to sell the housing lots at prices that included all infrastructure costs thereby eliminating the need to proceed with the assessment collection process. Mr. Robinson noted the costs for developing the subdivision will be paid with City and Water & Light reserves and not from proceeds of tax-exempt bonds.

Council Member Cummings asked if rescinding was the right step because once it's rescinded the process would have to be started over again. Travis Winters, Bolton & Menk stated that the trunk assessments would still be done because that was for work previously completed. Rescinding the street and storm water assessments was started by Council action and a Resolution and should be rescinded with Council action.

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

RELATING TO RESCINDING GLENWOOD HEIGHTS 2nd ADDITION ASSESSMENT COLLECTION PROCESS

(Refer to Resolution File for the complete copy of resolution)

APPROVED DESIGNATION OF OFFICIAL CITY REPRESENTATIVE TO CUERO, TEXAS FOR 2021 TURKEY FEST AND AUTHORIZATION FOR REIMBURSEMENT OF EXPENSES

Mr. Robinson said Turkey Fest is scheduled for October 8th -10th, 2021. Under Section 4.17 of the Worthington City Charter Historical Partnerships, provides that "Council may authorize expenditures for one or more designated City officials to serve as official City of Worthington representatives to Crailsheim Germany, Cuero, Texas, and such other destinations that have a historical partnership/significance to the City." Council Member Ernst represented the City of Worthington in Cuero in 2019.

Mayor Kuhle asked Council Member Kielblock and Council Member Kolpin if one of them would be able to attend. Council Member Kileblock said he was unable to attend. Council Member Kolpin said she would be interested in attending.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to designate Council Member Kolpin as the official representative to Cuero, TX in October for the TurkeyFest celebration.

APPROVED CITY OF WORTHINGTON AND NOBLES COUNTY MEMORANDUM OF UNDERSTANDING - COST SHARING FOR RECONSTRUCTION OF CSAH 35 (OXFORD STREET) FROM MCMILLAN STREET TO TRUNK HWY 59 (HUMISTON AVENUE)

Mr. Robsinson explained Oxford Street (CSAH 35) between McMillan and Humiston is scheduled for reconstruction in 2022. The Memorandum of Understanding, identifies the "Service Relationship" and "Equitable Cost Sharing" between the City of Worthington and Nobles County in the delivery of this project.

A motion was made by Council Member Cummings, seconded by Council Member Kolpin and unanimously carried to approve the Memorandum of Understanding for Cost sharing for reconstruction of CSAH 35 (Oxford Street) from McMillan Street to Trunk Hwy 59 (Humiston Avenue)

APPROVED OWNER'S CONSTRUCTION REPRESENTATIVE PROFESSIONAL

SERVICES AGREEMENT - WORTHINGTON AQUATIC CENTER

Mr. Robinson said The City of Worthington awarded the construction contract for the new outdoor aquatics center to Tri-State Construction on June 1, 2021. Mr. Robinson said staff solicited a proposal, from Jorge Lopez of Lopez Enterprises, LLC to perform these services on an hourly basis for a fee not to exceed \$48,000.00. Construction is scheduled to begin in June with substantial completion in early July 2022. He said staff feels it's important to contract with an experienced and qualified representative to provide on-site observation during construction to ensure compliance to the plans and specifications and act on behalf of the City's interests.

Council Member Kielblock asked who Mr. Lopez would be reporting to. Todd Wietzema, Public Works Director, stated that he would be reporting to him and parameters have been set and they have a good working relationship. Staff is expecting Mr. Lopez will work approximately 15 hours per week depending on construction.

A motion was made by Council Member Ernst, seconded by Council Member Kolpin and unanimously carried to approve the Professional Services Agreement for the Worthington Aquatic Center.

APPROVED TRAFFIC AND SAFETY COMMITTEE RECOMMENDATION

Todd Wietzema, Public Works Director, said the Traffic and Safety Committee reviewed a request for traffic control at the intersection of Darling Drive and Grand Ave. There have been some near misses between traffic at this intersection. The intersection was previously a turn only, but with the extension of Darling Drive to accommodate the new theater, it is now a T- intersection. At the present time there is no traffic control on any sides of this intersection.

Mr. Wietzema said the Traffic and Safety Committee unanimously approved putting a Stop Sign that will be placed on Grand Avenue and no traffic control on Darling Drive. The intersection will be monitored to see how the stop sign improves the safety at this intersection.

A motion was made by Council Member Council Member Kielblock, seconded by Council Member Cummings and unanimously carried to approve the recommendation from the Traffic and Safety Committee to place a stop sign on Grand Avenue.

AMENDED BUDGET AND AUTHORIZE SOLICITATION OF QUOTES FOR DARLING DRIVE STORM SEWER AND STREET REPAIRS

Mr. Wietzema said staff has requested to amend the 2021 budget to allow the solicitation of quotes for the repair of storm sewer infrastructure and street pavement located at the intersection of Darling Drive and Highway 59 frontage road. The intersection is located by Perkins Restaurant and has been a source of complaints for a number of years. He said the Public Works staff has made

numerous attempts at repairing the pavement, with only limited success, since 2009. Staff would like to replace the storm sewer infrastructure that's located under the pavement including:

- New storm piping
- New storm catch basin structures
- New castings
- New curb and gutter
- New street pavement

Mr. Wietzema explained the engineer's estimated cost to complete this project, including contingencies, is \$108,682.88. Staff is proposing using funds from 401 CIP reserves for this improvement, the reserve fund has a current balance of slightly more than 4.3 million dollars.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the budget amendment and authorize solicitation of quotes for Darling Drive and Storm Sewer and Street Repairs.

RESOLUTION NO. 2021-06-33 ADOPTED EXPANDING PHASE 1 DEVELOPMENT OF GLENWOOD HEIGHTS SECOND ADDITION

Jeff Faragher, Acting Engineer, said the City and Worthington and the Public Utilities are acting as the developer for a residential subdivision west of Glenwood Heights. An opportunity to add nine additional buildable lots that abut the first phase of development has arisen. Staff is proposing to modify the first phase to include the additional area. Like the first phase, this area will be subject to additional assessments for trunk sewer and water improvements previously completed.

Mr. Robinson said the addition of the lots will connect the streets and allow for the recapture of the money sooner.

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

RESOLUTION NO. 2021-06-33

A RESOLUTION EXPANDING PHASE 1 DEVELOPMENT OF GLENWOOD HEIGHTS SECOND ADDITION

(Refer to Resolution File for the complete copy of resolution)

PROFESSIONAL SERVICES FOR TWENTY-SEVENTH STREET PAVEMENT IMPROVEMENTS

Mr. Faragher said a proposal from Bolton and Menk has been received that would provide engineering services to prepare for the hard surfacing improvement of 27th Street from the current

pavement end thence approximately 1,250 feet to the western edge of the City owned Commercial/Industrial Park property.

Mr. Faragher said the scope of work includes:

1. Topographic survey of the project corridor for use during preliminary and final design.
2. Preliminary engineering to provide schematic layouts, preliminary cost estimates, assessment costs/rates and ultimately a report as necessary under MN Statute Chapter 429.
3. Final design to prepare plans, specifications, and contract documents.
4. It is anticipated that two project meetings will be needed with City staff during preliminary and final design phases of the project.
5. Bidding assistance and bid award recommendation.

He said construction services are not included in this task order but it is anticipated that they will be included in a later task order once bidding is completed.

The work will be preformed on an hourly basis for a fee not to exceed \$46,000.00.

A motion was made by Council Member Janssen, seconded by Council Member Ernst and unanimously carried to approve the Professional Service Agreement with Bolton and Menk, Inc. for the Twenty-Seventh Street Pavement Improvements.

APPROVED CONDITIONAL USE PERMIT (CITY OF WORTHINGTON)

Matt Selof, City Planner, said the City of Worthington has applied for a conditional use permit for the construction of an approximately 27,000 square foot indoor recreation facility and associated parking and infrastructure improvements, including an approximately 800-foot sidewalk. The subject property for the proposed facility is located southeast of Second Avenue, approximately 180 feet northeast of Lake Street and is currently owned by the City of Worthington.

Pursuant to Minnesota Statute § 462.3595 and as outlined in Worthington City Code Chapter 155, Appendix E, the City requires that public and quasi-public recreational land uses, including recreation and community center buildings and grounds, require a conditional use permit in the 'B-2' – Central Business District, the zoning designation of the subject property. The legal description of the subject property under consideration is as follows:

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

Mr. Selof said the City Planning Commission voted unanimously to recommend approval of the applicant's conditional use permit subject to the following conditions:

1. The site plan be in accordance with Exhibit 1E;

2. A trash enclosure that meets the minimum standards established in City Ordinance § 155.043 (G);
3. The property complies with City Code Section 155.042: Parking and Loading;
4. The subject property must maintain compliance with all applicable local, State, and Federal standards and requirements.
5. The applicant provide fencing at a minimum height of four feet six inches (4'6") that meets the criteria of City Ordinance § 155.043 (C) along the southeast property line of the project area.

Mr. Selof said the Commission also made an informal recommendation to consider extending the fencing along the southeast property line to the Worthington Fire Hall, outside of the scope of the project, to provide a physical barrier between the proposed green space and the adjacent railroad tracks. There will also be 105 parking spaces. Mr. Brisson said there were some areas that would not allow for fencing or barriers along the railroad racks.

A motion was made by Council Member Cummings, seconded by Council Member Janssen and unanimously carried to approve the Conditional Use Permit as presented.

APPROVED CORPORATE GUARANTY, LOAN AGREEMENT, PROMISSORY NOTE, AND SECURITY AGREEMENT (SWIFT PORK COMPANY)

Jason Brisson, Assistant City Administrator/Director of Economic Development, said now that the DEED grant contract has been approved for JBS, City approval is needed on the proposed corporate guaranty, loan agreement, promissory note, and security agreement for the project. The corporate guaranty and promissory note are pledges from Swift that they will repay the loan when due; the loan agreement establishes the terms of the loan, references the City's grant contract, and defines the terms of the proposed forgiveness; and the security agreement establishes the City's collateral, the freezing/storage system that holds Swift's product in the new facility.

Mr. Brisson said pursuant to the contract, the State will award the City the \$450,000 in MIF funds, who will loan the funds to Swift Pork Company as a forgivable loan based on job creation. The new \$30 million, 175,000-200,000 square foot freezer facility expected to create approximately 70 new full-time positions ranging from \$17.05 to \$21.30 per hour, plus benefits.

A motion was made by Council Member Janssen, seconded by Council Member Kolpin and unanimously carried to approve the corporate guaranty, loan agreement, promissory note, and security agreement.

APPROVED CONTRACT FOR SERVICES (BOLTON & MENK, INC)

Mr. Brisson said three stormwater infrastructure options at the City's current commercial/industrial development site, an approximately 83-acre parcel located north of Highway 59, south of 27th Street were discussed at the May 10, 2021 Council meeting. The Council's preference was to modify the

outlet of the existing regional pond to accommodate future development without requiring individual ponds on each site. The proposal from Bolton & Menk, Inc. for these services is shown below:

1. Reviewing and updating existing stormwater modeling for the regional ponds
 - a. Reviewing the models created for the 2013 project and updating them with current rainfall data and required treatment parameters
2. Final Design
 - a. Utilizing the updated modeling, revised pond outlet structures will be designed and detailed
3. A final memorandum outlining findings and recommendations along with necessary construction plans and specifications to solicit competitive bids or quotes for the recommended work

The cost associated with these services is structured as an hourly not-to-exceed amount of \$5,500.00 and the project schedule includes a September 1, 2021 completion date. Council is requested to consider approval of the proposed contract for services shown in Exhibit 3A and authorizing the Mayor and Clerk to execute the agreement.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - No report.

Council Member Janssen - The Public Arts Commission is holding an art dedication in honor of artist Mary Thompson.

Council Member Ernst - Attended Mike Harmon's Memorial Service, it was very well done.

Council Member Kielblock - Attended the Planning Commission meeting, there will be a fundamental session offered. Attended the Oxford Street Project meeting at the Memorial Auditorium for business/property owners.

Council Member Kolpin - Attended the CAL meeting, they are interviewing for the new Director position.

Council Member Cummings - He attended a graduation in Cuero, TX for a friends daughter and brings back greetings from Cuero. Wanted to congratulate the Regatta Board on a very well done event.

CITY ADMINISTRATOR REPORT

Mr. Robinson said they are in negotiations with a new CAL Director. The City is now registered with the MN Office of Budget for the Recovery Act Funds, the City will be receiving just under 1.5 million dollars.

Worthington City Council
Regular Meeting, June 14, 2021
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ADJOURNMENT

The motion was made by Council Member Janssen, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 8:03 p.m.

Mindy L. Eggers, MCMC
City Clerk

Planning Commission Meeting
Tuesday, June 1, 2021
Page 1 of 4

**City of Worthington
Planning Commission Meeting
Tuesday, June 1, 2021; 7:00 p.m.
Council Chambers, City Hall**

Members Present: Andy Berg, Jason Gerdes, Drake Hagen, Chris Kielblock, Erin Schutte Wadzinski, Mark Vis, Ben Weber

Staff: Jason Brisson, Assistant City Administrator; Matt Selof, City Planner; Meredith Vaselaar, Administrative Secretary

Others Present: Mike Woll

CALL TO ORDER

Ben Weber called the meeting to order at 7:00 p.m.

AGENDA ADDITIONS/CHANGES AND CLOSURE

Weber suggested introducing new staff and new board member after approval of minutes, rather than after the case item.

APPROVAL OF MINUTES – May 4, 2021

Chris Kielblock moved to approve the Minutes; seconded by Drake Hagen; the Minutes were approved unanimously.

PLANNING COMMISSION BUSINESS

DISCUSSION – Introduction of new city staff

Matt Selof was introduced at the meeting as the new City Planner for Worthington. Selof's first day on the job was May 24, 2021.

New member: Erin Schutte Wadzinski, Attorney and Owner of Kivu Immigration Law PLLC, in Worthington.

PLANNING COMMISSION BUSINESS

**Public Hearing/Planning Commission Recommendation –
Conditional Use Permit (City of Worthington)**

The City of Worthington has applied for a conditional use permit for the construction of an approximately 27,000 square foot indoor recreation facility and associated parking and infrastructure improvements, including an approximately 800-foot sidewalk.

The plans include 105 parking spaces, with five of those being handicapped-accessible.

City staff finds that the proposed development meets the goals set forth in the comprehensive plans and is allowed in the 'B-2' district. Staff recommends approval of the conditional use permit subject to the following conditions:

1. The sit plan be in according with Exhibit 1E;
2. A trash enclosure that meets the minimum standards established in City Ordinance §155.043 (G);
3. The property complies with City Code Section 155.042: Parking and Loading;
4. The subject property must maintain compliance with all applicable local, State and Federal Standards and requirements.

Erin Schutte Wadzinski asked what safety considerations have been put into place for a rec center so close to the railroad tracks and said that the rec center was an area where children would be running around the fieldhouse. Jason Brisson said that the commissioners could recommend putting in more fencing. The land use on this property does not meet "incompatible for outdoor recreation" criteria. There is an evergreen area, but no fencing in place.

Schutte Wadzinski asked that if the City put in a divider between the railroad tracks and property, such as a fence or planting trees to provide a screen, would the City have liability if there was an accident. Brisson said that there are trees already there but was not sure if those were planted by the railroad or the City. The City could put up a screen of some sort on the city-owned property.

Kielblock made a motion to open the public hearing; seconded by Mark Vis; motion passed unanimously.

Kielblock made a motion to close the public hearing; seconded by Vis; motion passed unanimously.

Weber asked if the City had plans to store hazardous materials in the building. Brisson said there are no such plans, with the exception of general materials for cleaning the building.

Weber asked for the opinion of the commissioners in regard to putting up fencing between the railroad tracks and the city property. Brisson said that a fence could be placed along the property line next to the railroad property.

Schutte Wadzinski said it could be fencing, or could be supplementing the existing trees with bushes, to form a natural barrier. Brisson said that a fence or a greenbelt could be substituted, which is required under certain circumstances. Weber said that something

that obscures or provides a barrier to prevent children from reaching the railroad tracks; Schutte Wadzinski suggested the phrase, “barrier for safety.”

Andy Berg said that there is a significant grade between the City property and the railroad tracks, probably about 10 feet. Kielblock said that it goes up about 100 feet, then levels off with the tracks. Berg said that a fence could be added as a bid alternate.

Brisson said that a fence would prevent small children, too young to understand the dangers, from reaching the railroad tracks. Schutte Wadzinski agreed that the fence would provide an additional measure of safety. She had some concerns about graffiti on the fence; Kielblock said that there has not been a graffiti issue with the existing fence in the area just beyond the property in question. Gerdes said that the type of fencing used could be a deterrent to graffiti. Weber suggested that a fence should be at least 4.5 feet high.

Brisson informed the commissioners that they could add a fence as part of the recommendation for the CUP. There was a question about ADA crossings from property and going across Second Avenue; Brisson said ADA crossing were not part of the project at this time, but he would bring it up to the City Council.

Berg made a motion to approve the Conditional Use Permit request as recommended by staff, with a 5th condition of adding a fence at a minimum of 4.5 feet in height on the property, separating the city property from the railroad property:

1. The site plan be in according with Exhibit 1E;
2. A trash enclosure that meets the minimum standards established in City Ordinance §155.043 (G);
3. The property complies with City Code Section 155.042: Parking and Loading;
4. The subject property must maintain compliance with all applicable local, State and Federal Standards and requirements;
5. A fence of a minimum height of 4.5 feet will be erected, separating the city property from the railroad property.

The motion was seconded by Hagen; the motion passed unanimously.

Staff noted that a copy of the recommendation will be forwarded to the City Council for its consideration at the June13, 2021, meeting.

OTHER BUSINESS

Land Use Law training for PC Commissioners and staff - please let staff know vacation plans. Looking at an evening training, about 3 hours. Hagen inquired about CLE credit for this event.

Planning Commission Meeting
Tuesday, June 1, 2021
Page 4 of 4

ADJOURNMENT

Hagen made a motion to adjourn the meeting; seconded by Vis; the motion passed unanimously.

Next Meeting: Tuesday, July 6, 2021; 7:00 p.m.

Meeting was adjourned at 7:46 p.m.

Meredith Vaselaar
Administrative Secretary

CROSS CULTURAL ADVISORY COMMITTEE

AGENDA

7:00 p.m. – Tuesday June 15, 2021
City Hall Council Chambers

A. Call to Order –

Andrea commenced the CCAC meeting at 6:37pm

Present: Scott Barber, Gabriela Bruning, Mcnay Nkashama , Amy Ernst, Tah So Gay (zoom), Andrea Duarte-Alonso, Abera Angolie, Steve Robinson
Not Present: Cheniqua Johnson

B. Agenda – Additions/Changes and Closure

No additions or changes

Motioned by Amy

Seconded by Mcnay

C. Approval of Minutes

Motioned by Gabriela

Seconded by Amy

D. City Council Updates – Amy and Steve

- Steve updates: Newly hired City Planner, Newly hired city engineer (starting in August), opened bids for the aquatic center, opened bids for phase two of the field house (open sometime winter), 10th street plaza progressing this summer, continued progress of the all-inclusive playground at Chautauqua park, waiting on the movie theatre (July 2021), 9 upcoming retirees in the City of Worthington, adult soccer league running back up
- Scott asked Amy and Steve if pages like ‘WHAT’ are translated -- Amy answered not at this time. Scott mentioned that the budget of CCAC could be utilized towards helping Steve with conversations of what’s occurring in the city (communications).
- Amy updates: Former Citycouncil Mike Harmon’s occurred last Friday
- Mcnay commented on the visibility of the CCAC -- where is it and when are we getting there?

E. Action Items

a. Mission and Vision action plan: Next Steps

- Mission: Scott began to re-ground us on the CCAC’s statement (reviewing CCAC bylaws) and situation/story that brought community members to create CCAC. Committee members should review the mission statement already written that will become our common language - we are bridgers to and from the city and community. We as CCAC need to listen to our community members, rather than feel uniformed to have a presentation of “who we are”.
- Vision: Our role is to visit with our city council members, commission/committee members, and our community members. Listening sessions/town halls are a must to be present to play the role of bridging. Our response to community: “We are a bridge for community and city”

McNay response -- How do we become an effective bridge?

Scott opening up the discussion on listening sessions to receive qualitative research/data:

- McNay asked, do we advertise who we are or do we go on the ground running towards listening sessions (or both)?
- Andrea responded that the point of our work is to first start conversations with our groups/people we know, from there brainstorm outreach as we've found out that the tools that currently exist aren't effective.
- Abera responded to McNay's comment on the importance of personal outreach that will lead to exposure.
- Gabriela asked the question, "why did we not go through with the International Festival" to which Andrea and Amy responded that we weren't at the place we are now, plus not enough time to prepare/plan.
- Steve commented that the City supplies / provides services because that's what people ask for. The listening sessions are a great avenue to listen to community members as various services come out of those spaces. Steve sees our role to bring community members to the city. Steve knows that there is a need for someone who is on top of the communications occurring. Big question: how do we communicate? What do communication avenues look like for our populations?
- McNay suggestions of priorities: 1). What is available from the city? What are the available assets of the community and where are the gaps? 2). Asking people what is going on in their every day lives in town.

Clear Actionable Steps:

- Scott created a map to help out with communications / and create listening sessions (Chamber of Commerce has calendar of events) to help with ideation of hosting "town halls" :

1) Host a booth at the August Fairgrounds (Steve finding Contact Person) Aug.4-8th

Planning team: Tah So, Andrea, Gabriela -- Gather near end of June

2) Host a space at the JBS picnic TBD (Andrea connecting w/ JBS to find date)

3) Host space with Community Ed TBD

- Scott's asset mapping led to :

1:1 with city dpts meeting mid-July (prior to July 20):

McNay & Scott-- WPD

Abera & Amy -- Public Works

TBD -- Building & Permits

--Questions of what's not working and what are successes- (information will be brought back to July 20th meeting)

Idea from Amy: at later dates invite entities to our meeting space to hear from them

b. Replacing Kisanet

i. Review procedure and protocol

- CCAC should bring a list to the nominating committee.

ii. Generate a list of nominations

-Fill the role of Kisanet by Fall. Use visibility time / listening sessions to recruit potential candidates.

F. Adjournment
Motioned by Scott

Seconded by Gabriela
Meeting adjourned at 8:18pm

**Worthington HRA Regular Board Meeting
May 26, 2021
819 10th Street, Worthington, MN
Meeting held at Fire Hall Meeting Room in Worthington**

Board Members Present: Marty Rickers, Bridget Huber, Alaina Kolpin, and Mike Johnson
Excused Absence: Lori Bristow, Jason Brisson
Staff Members Present: Randy Thompson, HRA Executive Director
Others Present: Steve Robinson – Worthington City Administrator, and Kent Simon and Austin Foss – both from Miller/Hanson Architects by speaker phone.

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

APPROVAL OF THE AGENDA: A Motion was made by Alaina Kolpin to approve the agenda. The motion was seconded by Mike Johnson. The Motion Passed. Motion 05262021-A.

APPROVAL OF MEETING MINUTES: A motion was made by Mike Johnson to approve the minutes from the regular board meeting held on April 28, 2021. The motion was seconded by Bridget Huber. The Motion Passed. Motion 05262021-B.

MARKET RATE PROJECT DISCUSSION: Architect Kent Simon and Architect Austin Foss joined the board for discussion regarding the building of duplexes on lots in Worthington. Initial drawings of the proposed duplex units. The drawings included floor plan design and elevation design. The board reviewed the plans and did ask several questions and made several suggestions. Items discussed included square footage size of the units, kitchen design with the island, slab on grade, ceiling heights, size of the garage, interior and exterior finishes were also discussed. Vinyl siding, vinyl windows, and asphalt shingles will make up the exterior. The board suggested: solid core interior doors, soundproofing of the common wall, a larger garage size, interior door swings on several of the bedroom doors, flooring material to include carpet and seamless sheet vinyl flooring. Kent asked about soils on the proposed lot sites and indicated that he will need the most recent Cecilee street addition drawings to include more detail such as elevations and curb height. Kent will be taking the suggestions from the board and preparing building specifications that can then be presented to a contractor for a building cost estimate.

Kent Simon and Austin Foss left the meeting at this time.

Discussion was also held regarding the local building inspector would inspect the base of the footings for soil composition. The board also discussed purchasing the two lots from the City of Worthington. It was noted that if the lots were purchased this would be from the Worthington City EDA once the lots are priced and officially listed for sale.

BILLS PAYABLE: The Bills payable for Public Housing were not available at the time of this meeting. The Public Housing bills payable will be reviewed at the June Meeting. The Bills payable for Prairie Acres, Rising Sun Estates and the Management account for the period of April 21, 2021, to May 21, 2021, were presented for approval in the following amounts: Prairie Acres = \$8,530.83 Management Account = \$9500.00 Rising Sun Estates = \$32,325.52.

FINANCIAL STATEMENT REVIEW: The board reviewed the Prairie Acres, Rising Sun Estates, and Management/Levy Account statements for April 30, 2021. These statements are prepared in-house by HRA staff. The Board also reviewed the April 30, 2021, statements for Public Housing and Section 8. These statements were prepared by Hawkins-Ash CPA firm.

A Motion was made by Alaina Kolpin to Approve the April 30, 2021, Financial statements for Public Housing, Section 8 and the April 30, 2021, Prairie Acres, Rising Sun Estates, and the Management/Levy Account financial statements; also included in the motion was to approve the Bills Paid as presented for Rising Sun Estates, Prairie Acres and the Management account for the time period of April 21, 2021 – May 21, 2021. The Motion was seconded by Bridget Huber. The Motion Passed. Motion- 05262021-C.

SECTION 8 - JACKSON COUNTY PAID ADMINISTRATIVE FEE AS REQUESTED: Director Thompson reported to the Board that a presentation for the requested Section 8 Administrative Funding from 2019 was made to the Jackson County Board of Commissioners. On May 18, 2021, members from United Community Action in Jackson County along with Section 8 Coordinator Deb Thompson and Director Thompson did attend the Jackson County Board meeting. A presentation was made and led by the United Community Action Director in which she stated that there is a need for Section 8 housing vouchers in Jackson County and encouraged the Jackson County board of Commissioners to approve the request from the Worthington HRA in the amount of \$1776.80. Deb Thompson and Director Thompson did also address the Jackson County Board and answered various questions regarding the Section 8 program. After discussion, the Jackson County Board did vote to approve the funding request of the Worthington HRA in the amount of \$1,776.80. The funding request was approved by the Jackson County Board by a unanimous vote of the board.

Director Thompson made a request of the HRA board to reinstate full Section 8 Services to Jackson County effective immediately based on the actions of the Jackson County Board at their May 18, 2021, board meeting.

A Motion was made by Mike Johnson to approve reinstating full Section 8 services to Jackson County effective immediately. The Motion was seconded by Bridget Huber. The Motion Passed. Motion 04282021-D.

Director Thompson also requested that the HRA board take action to approve the “Bridges to Bridges” Section 8 Housing program in Jackson County as result of the reinstatement of full Section 8 services to Jackson County. The “Bridges to Bridges” program is administered in Jackson County by the Kandiyohi County HRA as part of an agreement between the Worthington HRA and Kandiyohi County HRA.

A Motion was made by Alaina Kolpin to reinstate the “Bridges to Bridges” program in Jackson County effective immediately. The motion was seconded by Mike Johnson. The Motion Passed. Motion 04282021-E.

EXECUTIVE DIRECTORS’ UPDATES: Director Thompson provided the following information to the board:

- Thompson informed the board that National Window Company did send three staff members to the Atrium on May 4, 2021, to do final measurements for all windows on the fifth, sixth, and seventh floors of the Atrium. This was done to confirm measurements prior to the windows being ordered.

- Thompson shared with the board that signs have been posted in Atrium to encourage tenants to get the Covid-19 vaccine. Signs have been posted in both English and Spanish.
- Thompson informed the board that the performance bond for the window replacement project has been issued. The cost of the bond was \$6,711.00. The cost was 1.89% of the total project cost.
- Thompson informed the board that he has hired an outside firm to complete and apply for an emergency funding grant from HUD in the amount of \$190,000. If received the grant would be used to upgrade the fire panel, fire alarms, smoke detectors and carbon monoxide detectors in the Atrium. The existing fire panel and detection systems are getting up in age and this was an opportunity to apply for grant funding to fund the project. The cost to hire the firm was \$1,750. This cost will be funded from 2021 Capital funding dollars.
- Thompson informed the board that the Worthington HRA will be receiving 17 Emergency Housing Vouchers from HUD starting in July or August of 2021. These vouchers will be used to house homeless individuals and people that are hard to house. These vouchers will be issued in conjunction with the Continuum of Care provider for SW Minnesota which is the SW Housing Partnership for the seven-county area served by the HRA. These vouchers will be issued to direct referrals from the Continuum of Care provider. There will be additional funding provided from HUD for these Emergency Housing Vouchers. This is a new program from HUD and there will be several more meetings and training sessions for staff to learn the program. A memorandum of understanding will be entered into with the Continuum of Care provider by the end of July 2021. More information will be provided to the board later as the information for this program comes available from HUD.
- Thompson informed the board that there has been more activity with unit turn-over in all the HRA properties to include by Public Housing and Market Rate housing. Thompson indicated that this could be a busy summer for people moving as COVID 19 restrictions are loosening up.

FUTURE BOARD MEETING DATES: The board discussed future board meeting dates. The board did set June 23, 2021, at 5:15 p.m. as the date and time for the June board meeting. The meeting will be held at the meeting room of the Worthington Fire Hall.

The July Board meeting date was also set for Wednesday July 28, 2021, at 5:15 p.m. The meeting will be held at the meeting room of the Worthington Fire Hall.

The Board also Tentatively scheduled the August board meeting for Wednesday August 25, 2021, at 5:15 pm. This meeting will also be held at the Worthington Fire Hall meeting room.

Having No Further business to discuss Chairperson Marty Rickers asked for a motion to adjourn the meeting. A Motion to Adjourn the meeting was made by Alaina Kolpin. Chairperson Marty Rickers declared the meeting adjourned. The meeting was adjourned at 7:10 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Cross Cultural Advisory Committee (CCAC)**AGENDA****7:00pm – Tuesday, May 18th, 2021****City Hall Council Chambers****Zoom option: Tbd****A. Call to Order****B. Agenda – Additions/Changes and Closure**

Motion to approve by Cheniqua, Council member Ernst seconded – motion approved unanimously.

C. Approve Agenda & Meeting Minutes, March 2021**D. CCAC Community Updates****a. City Updates**

- Council member Ernst mentioned that they are breaking ground and making process on the Worthington.
- The Worthington City Council has 2 women on the Council and a Women Majority on the Water Commission!
- Steve made an update regarding the DEI statement. The City would need the City Council approval of the Worthington DEI statement.
- Council member Ernst discussed that there may be a need to develop a subcommittee of the CCAC and a subcommittee of the Council.
- Abera mentioned that there may also need to be a further community dialogue regarding potential language barriers and/or a sense of no understanding in non-English speaking communities.
- Steve provided that the City is currently understaffed and the City Administrator and Assistant City Administrator.
- Planning and Zoning Administrator and the Assistant City Engineer are the new City of Worthington hires.
- The Senior City Engineer will become a mentor to the Assistant City Engineer because this is a new person to the community.
- The City of Worthington is reviewing the scope of Channel 3. The City is hoping how to best utilize the resources of Channel 3. There is some interest in working with a City Communications person. It is in the beginning stages of the position. Kelly Reeves will

be conducted meeting with city partners – Cable 3 Strategic Planning virtual meeting on Friday, June 4th, 2021.

b. Community Engagement Updates from CCAC Members

- Andrea provided updates on the Southwest Minnesota Initiative Foundation regarding how welcoming Worthington and simply how easy/difficult it is to discuss race and racial disparities are. These research projects are not yet public but will become public.
- Cheniqua shared with the committee that there will be a memorial event honoring the murder of George Floyd – on the evening of May 25th. More details to come.
- Abera brought up concerns of vaccinations within the immigrant communities. Brought up concerns regarding some misinformation regarding covid-19 vaccinations and JBS reward of \$100 receiving the vaccination. Andrea mentioned that in the future the JBS worker should contact their HR workers.

E. CCAC Email Inquiries

a. Jefferson Transportation

- There was an email received by the CCAC to aid Jefferson Transportation on who to reach out regarding the accessibility of the buses.
- Council member raised the importance of deciphering the mission and deciding which issues are and are not CCAC's work.
- Abera and Cheniqua mentioned firsthand experience and recommended the following suggestions:
 - A legitimate stop for Jefferson Transportation
 - Council member Ernst relayed the importance of actual signage regarding the bus (Spanish, English, etc.)
 - Promotion to the Minnesota West College Students
 - More Community Outreach from Jefferson Transportation

b. Pastor Jim Krapf's Email

- Worthington International Festival
 - July 8 – July 10th, 2021
 - Do we want to table at this event?
 - Council member Ernst and Cheniqua raised concerns about whether we are ready to do this?
 - Abera talked about the importance of being able to have the CCAC getting the word out.

- There was a question regarding whether or not the City would like to table at the Worthington International Festival
- Discussed the potential to table at the future events and preparing for the next year.
- Racial Justice Event
 - Tabled after discussion.

F. CCAC Events Discussion & Goals for 2021

- a. Revisit discussion about the Town Hall
 - i. Why we are here?
 - ii. Who we are?
 - iii. CCAC – should discuss this in the more immediate future.
- b. Other potential event ideas
 - i. Mission / Vision Retreat
 - ii. Goals for 2021
 - iii. Retreat regarding the mission statement and goals (potential of a 3-month meeting)

G. CCAC Member Update

- a. Exiting Member
 - i. Kisanet ☹️ - we are so sad to see you go! Happy belated birthday!
- b. Plans for Member Recruitment (Here is a list of folks considered previously. Process will be reiterated at next meeting.

<ul style="list-style-type: none"> ● Andrea ● Cheniqua ● McNay ● Scott 	<ul style="list-style-type: none"> ● Than Than (yp) ● Kisanet Woldu (yp) ● Suree (Student) ● Jessica Velasco ● Tara Kraft ● Mariana Gutierrez ● Antonio Collindres ● Angie Hurtado (student) ● Gabriella Bruning 	<ul style="list-style-type: none"> ● Tah So (yp) ● Lencho (yp) ● Ivan Parga (yp) ● Ojulu Ochalla ● Samuel Ruiz ● Carlos Rodriguez ● Aida ● Saleen (Student) ● Abera
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c.

H. Adjournment

- a. Next CCAC meeting June 15th, 2021

Worthington HRA Regular Board Meeting
April 28, 2021
819 10th Street, Worthington, MN
Meeting held at Fire Hall Meeting Room in Worthington

Board Members Present: Marty Rickers, Bridget Huber, Alaina Kolpin, Mike Johnson, and Lori Bristow
Excused Absence: Jason Brisson
Staff Members Present: Randy Thompson, HRA Executive Director
Others Present: Steve Robinson – Worthington City Administrator, and Kent Simon – Miller/Hanson
Architect by speaker phone

Chairperson Marty Rickers called the meeting to order at 5:16 P.M

WELCOME ALAINA KOLPIN TO THE BOARD: Alaina Kolpin joined the HRA board as the Worthington City Council Representative to the board. Board Chairman Marty Rickers introduced Alaina to the HRA board, and the board welcomed Alaina to the board.

APPROVAL OF THE AGENDA: Director Thompson asked for one addition to the agenda to include the “Bridges to Bridges” Section 8 program for Redwood County. A motion was made by Alaina Kolpin to approve the agenda with the one addition as noted. The motion was seconded by Mike Johnson. The Motion Passed. Motion 04282021-A.

APPROVAL OF MEETING MINUTES: A motion was made by Bridget Huber to approve the minutes from the regular board meeting held on March 24, 2021 and the Special Board meeting held on March 31, 2021. The motion was seconded by Alaina Kolpin. The Motion Passed. Motion 04282021-B.

MARKET RATE PROJECT DISCUSSION: Architect Kent Simon joined the board for discussion regarding the building of duplexes on lots in Worthington. The board had previously shared with Kent two different possible locations in Worthington for consideration for this potential project. Kent indicated that his recommendation would be to build the duplex on lots located in the new Cecilee street addition. Kent indicated that the size and configuration of the two corner lots in this addition which is Lot #1 and Lot #7 of Block Three in the addition would be his recommendation for this project. Kent also provided his proposal to the board for Architectural Design Services for this project in the amount of \$17,500. Board Discussion also included the need for plans and specifications that could be presented to contractor for cost estimation and the competitive bidding process if the project is moved forward for construction.

The Board requested that Kent prepare plans and specifications for a duplex project that would be suitable for preliminary pricing. Kent indicated that he could have a proposal and plans specs suitable for a preliminary pricing estimate from a contractor. Kent could not give a cost estimate for his fees for this proposal at the meeting and indicated that he would need to get his pricing proposal to the HRA in the next day or two. Kent Simon left the meeting when this discussion was finished.

A Motion was made by Mike Johnson to approve Kent Simon preparing plans and specs for preliminary pricing for the duplex building in an amount not to exceed \$8,750.00 or 50% of his fee for Architectural services which was in the amount of \$17,500. The Motion was seconded by Alaina Kolpin. The Motion Passed. Motion 04282021-C

ATRIUM WINDOW REPLACEMENT PROJECT: The Board had a discussion regarding the need for a performance bond from National Window Company which is the Construction Company that will be doing the window replacement project in the Atrium. After discussion, the board agreed that a performance bond should be required from National Window company. The board discussed the additional cost to the project for the cost of the bond and agreed this was a needed extra cost to the project.

A Motion was made by Alaina Kolpin to require a performance bond from National Window Company for the window replacement project in Atrium Hi-Rise with the cost of the performance bond not to exceed 3% of the total project Cost of \$354,558.00. The cost of the performance bond not to exceed \$10,636.74. The Motion was seconded by Bridget Huber. The Motion Passed. Motion 04282021-D

BILLS PAYABLE: The Bills payable for Public Housing Account for the period of February 23, 2021 to April 23, 2021 were presented for approval. The total amount of the bills payable for the time period was \$118,475.12. The Bills payable for Prairie Acres, Rising Sun Estates and the Management account for the period of March 19, 2021 to April 20, 2021 were presented for approval in the following amounts: Prairie Acres = \$8,844.59 Management Account = \$950.00 Rising Sun Estates = \$63,054.25.

FINANCIAL STATEMENT REVIEW: The board reviewed the Prairie Acres, Rising Sun Estates, and Management/Levy Account statements for March 31, 2021. These statements are prepared in-house by HRA staff. The Board also reviewed the March 31, 2021 statements for Public Housing and Section 8. These statements were prepared by Hawkins-Ash CPA firm.

A Motion was made by Alaina Kolpin to Approve the March 31, 2021 Financial statements for Public Housing, Section 8 and the March 31, 2021 Prairie Acres, Rising Sun Estates, and the Management/Levy Account financial statements; also included in the motion was to approve the Bills Paid as presented for Public Housing, Rising Sun Estates, Prairie Acres and the Management account. The Motion was seconded by Mike Johnson. The Motion Passed. Motion- 04282021-E.

SECTION 8 - REDWOOD COUNTY PAID ADMINISTRATIVE FEE AS REQUESTED: Director Thompson reported to the Board that a presentation for the requested Section 8 Administrative Funding from 2019 was made to the Redwood County Board of Commissioners. On April 20, 2021 members from various agencies in Redwood County to include “United Community Action” and “Redwood County Human Services” and “SW Housing Partnership” along with Section 8 Coordinator Deb Thompson and Director Thompson did attend the Redwood County Board meeting. A presentation was made and led by the United Community Action Director in which she stated that there is a need for Section 8 housing vouchers in Redwood County and encouraged the Redwood County board of Commissioners to approve the request from the Worthington HRA in the amount of \$3,553.60. Deb Thompson and Director Thompson did also address the Redwood County Board and answered various questions regarding the Section 8 program. After discussion, the Redwood County Board did vote to approve the funding request of the Worthington HRA in the amount of \$3,553.60 on a vote of 4-1 in favor of the requested funding.

Director Thompson made a request of the HRA board to reinstate full Section 8 Services to Redwood County effective immediately based on the actions of the Redwood County Board at their April 20, 2021 board meeting.

A Motion was made by Mike Johnson to approve reinstating full Section 8 services to Redwood County effective immediately. The Motion was seconded by Bridget Huber. The Motion Passed. Motion 04282021-F

Director Thompson also requested that the HRA board take action to approve the “Bridges to Bridges” Section 8 Housing program in Redwood County as result of the reinstatement of full Section 8 services to Redwood County. The “Bridges to Bridges” program is administered in Redwood County by the Kandiyohi County HRA as part of an agreement between the Worthington HRA and Kandiyohi County HRA.

A Motion was made by Alaina Kolpin to reinstate the “Bridges to Bridges” program in Redwood County effective immediately. The motion was seconded by Mike Johnson. The Motion Passed. Motion 04282021-G

EXECUTIVE DIRECTORS’ UPDATES: Director Thompson provided the following information to the board:

- Thompson informed the board that the window contract with National Window Company has officially signed today April 28, 2021.
- Thompson shared with the board that the HRA offices will be re-opening to the public on Monday May 3, 2021.
- Thompson informed the board that Section 8 Coordinator Deb Thompson and several staff members from United Community Action Partnership in Jackson along with himself do plan to attend the Jackson County Board of Commissioners meeting to be held on May 18, 2021. The group will be planning to discuss the administrative funding request that was made in 2019 and ask the Jackson County Board of Commissioners to reconsider the request. This request was rejected by Jackson County in 2019.
- Thompson informed the board that signs are posted in the Atrium reminding tenants that Covid 19 Vaccines are available in Worthington.
- Thompson informed the board that a bedbug inspection was completed by Plunkett’s Pest control in all apartments at the Atrium on April 23, 2021. As a result of this inspection four units were found to have bedbugs and will be treated soon.
- Thompson informed the board that he did have a complaint from a neighbor to the Lucy Square units that tenants from Lucy Square have been walking across their yard as a shortcut rather than walking around the properties by the public right away. The tenants at Lucy Square have been talked to about this problem and reminded not to walk across the neighbor’s private property. Thompson indicated that he is looking into expanding the fencing around the Lucy Square property.
- Thompson informed the board that there has been more activity with unit turn-over in all the HRA properties to include by Public Housing and Market Rate housing. Thompson indicated that this could be a busy summer for people moving as COVID 19 restrictions are loosening up.

FUTURE BOARD MEETING DATES: The board discussed future board meeting dates. The board did set May 26, 2021 at 5:15 p.m. as the date and time for the May board meeting. The meeting will be held at the meeting room of the Worthington Fire Hall for a meeting space large enough for “Social Distancing”. A Telephone Conference call option will be made available for those board members not wanting to meet in person.

The June Board meeting date was also set for Wednesday June 23, 2021 at 5:15 p.m. The meeting will be held at the meeting room of the Worthington Fire Hall.

The Board also Tentatively scheduled the July board meeting for Wednesday July 28, 2021 at 5:15 pm. This meeting will also be held at the Worthington Fire Hall meeting room.

Having No Further business to discuss Chairperson Marty Rickers asked for a motion to adjourn the meeting. A Motion to Adjourn the meeting was made by Mike Johnson. Chairperson Marty Rickers declared the meeting adjourned. The meeting was adjourned at 7:12 p.m.

Approved By: _____ Date: _____

Respectfully Submitted by: Randy Thompson Signed: _____

Minutes of the Regular Meeting held on April 21, 2021

President Rasche called the meeting to order at 1:05

Lubben made a motion to approve agenda Freking seconded passed unanimously.

Lubben made a motion to approve the minutes seconded by Freking passed unanimously.

The office computer was having hard drive issues and needed a new hard drive because it was failing. There was discussion about purchasing a backup system to save information from being lost. Mark is going to check into the cost. There was concern about the cost of the contract for the copying machine. Bartosh made a motion to approve the treasures report except the contract for the copying machine seconded by Lubben passed unanimously. Motion to approve the contract for the copy machine if a new contract was needed. Moved by Bartosh seconded by Lubben passed unanimously.

Project 2 ROB

Louis Smith presented information on the next steps to keep the project moving forward. On May 19 at 8 AM there is going to be hearing for the project. Rasche moved to adopt the order as corrected with the hearing may 19th at 8 am seconded by Lubben passed unanimously.

Project 2 improvement petition

Louis Smith received the petition and reviewed it and inform the board that everything is in order. Louis is going to work with Lacy on coordinating with the county on the next steps. The engineer needs to be appointed yet. Motion to approve petition and adopt findings in order by Lubben seconded by Reith passed. Freking didn't vote.

JD

Jacob Riscmilller informed the board that a Drone survey of ditch number one had been completed to check for sediment buildup and where cleaning needs to start and stop. He was going to get quotes from nearby contractors for the May meeting and was hoping to get outstanding cost resolved at May meeting.

Mark Bartosh presenting information on water Monitoring and trying to find help with it. He talked to the DNR about options for water monitoring this summer. Groups that we are working with are OK with it not happening this year. He also talked to the conservation corps about the intern situation for this summer; they did not think it would be a good fit for this year with no administrator to oversee the intern. He also presented information on some possible help with the septic system loans that the watershed handles. Bartosh made a motion to cancel the contract with the conservation corps. Seconded by Reith passed unanimously.

Wayne Rasche wanted to know if the other board members wanted to get a drainage agreement with other counties like the one that is in place with Jackson County. For the May meeting other county representatives are going to be invited to attend to share information with.

AIRPORT ADVISORY BOARD
Wednesday, April 14, 2021; 12:15 p.m.
AIRPORT TERMINAL BUILDING

Members Present: JR Arnt, Chad Jaycox, Cameron Johnson, Chris Kielblock, Brian Larsen, Trent Palm

Members Absent: Bill Wetering

Other Present: Silas Parmar, Bolton & Menk; Todd Wietzema, Director of Public Works; Meredith Vaselaar, Secretary

A. CALL TO ORDER

Brian Larsen called the meeting to order at 12:15 p.m.

B. APPROVAL OF MINUTES

Chad Jaycox made a motion to approve the Minutes from the March 1, 2021, meeting; seconded by Trent Palm; motion passed unanimously.

C. AGENDA APPROVAL

There were no changes to the Agenda.

D. AIRPORT ADVISORY BOARD BUSINESS

1. Bolton and Menk Presentation

Silas Parmar, Project Manager, Bolton & Menk, presented the proposed Airport Master Plan (MP) and the Airport Layout Plan (ALP). This included a cost layout for the creation of the MP/ALP: \$415,000. About 30%, or approximately \$100,000, goes toward the aeronautical survey. Cameron Johnson pointed out that the FAA comes in and does an annual aeronautics survey and wondered of the 30% cost of the project redundant. Parmar explained that the FAA annual survey is not as detailed; whereas, the Master Plan requires significant detail.

Another significant portion of the cost is for the Airport Property Map update. The FAA requires legal documentation, a land survey and a research study, which accounts for approximately \$35,000 - \$40,000 of the overall cost.

Parmar was asked if an update to the Master Plan was necessary and he explained that under the known FAA guidelines, the MP had to be done. In 2018, the FAA revised its guidelines and now require a Master Plan comprehensive study to be completed for all

airports. No longer can an airport submit an update of a building plan for an ALP update; the FAA requires a full Master Plan.

If the airport wants FAA funding, the airport must follow the rules/mandates of the FAA. Additional funding (through the FAA) will no longer be available, until a Master Plan is conducted.

Areas of emphasis for the Master Plan includes:

- * Aviation Forecasting
- * Runway Length Evaluation
- * Building Area Development
- * Implementation and Funding Plan
- * Airport Layout Plan
- * Airport Property Inventory Map

Possible Time Frame for Master Plan:

September 2021:	Inventory
January 2022:	Aviation Demand Forecast
May 2022:	Facility Requirements
September 2022:	Alternatives Analysis
January 2023:	Implementation Plan
March 2023:	Final Reviews

Parmar said that 2021 projects will be funded 100%, as long as the work begins in 2021. Projects might not necessarily be completed by 2021, but must begin in 2021. Because projects in progress can continue to be funded, it will save the City \$42,000. No new projects can be taken on until the MP/ALP is completed (with 2023 as a target date). Hangers can also be repaired. Parmar said that the airport would want most projects funded with Federal Funds, so nothing comes from local funds. State projects are 70% state funds and 30% local funds.

Parmar asked the board members if they would consider increasing the current 5,500 ft approach to 7,000 ft, which would fit in the property area. Now would be a good time to include it in the Master Plan. Both Wietzema and Johnson indicated that they wanted the option included. Parmar said including it at this stage was a better option, as trying to add it after the MP was approved would be difficult.

In regard to the Capital Improvement Plan (CIP), the FAA said that Worthington needs to update the ALP in order for it to receive Federal funds for hanger development; entitlement funds can be used for some projects. The FAA wants to know where taxi lanes are planned, lot sizes, types and size of hanger, apron on private hangers, etc. The FAA needs specific information to ensure that the plan meets safety standards.

Airport Advisory Board Meeting

April 14, 2021

Page 3 of 4

Wietzema reiterated to the group that if the airport wants any kind of development, the ALP needs to be done. If the Master Plan and the Airport Layout Plan are completed and approved, then the airport will receive 100% Federal funding.

At its April 12, 2021, City Council meeting, the members voted to approve the Bolton & Menk, Inc., Services Work Order to update the Worthington Municipal Airport Master Plan. As per FAA rules, requiring an Independent Fee Evaluation, the City Council approved a proposal submitted by engineering firm Sambatek, Inc.

Palm made a motion to support Bolton & Menk, Inc.'s proposal; seconded by Arnt; motion passed unanimously.

2. Airport Ag Lease

Wietzema reported on the Airport Ag Leases, saying they received four quotes. Tom Martin, who also does the hay lease, got the two-year lease at \$98,009 per year, which works out to \$277 per acre (353 tillable, which also includes some land on the industrial side of the property).

E. FBO REPORT

Cameron Johnson had nothing to report at this time.

F. OTHER BUSINESS

No other business.

G. ADJOURNMENT

Meeting was adjourned at 2:45 p.m.

Meredith Vaselaar
Administrative Secretary

Personnel policy handbook updates

Lacey presented on where legal counsel made changes on the wording in the handbook and then did a page by page walk-through on what was changed. Discussion was held on what to do with Davis whether to leave him on the old schedule or move him to the new accrual schedule. The change in policy for his PTO will take place May first. Rasche made a motion to adopt and approve the changes made to the policy hand book. Freking seconded passed unanimously.

Lacey presented information on what the options were for healthcare and HSA contributions. Lacey is going to check to see if HSA can be paid monthly. There was discussion held on where the watershed wanted to be for health insurance contributions. Freking made a motion that 100% of a single coverage policy was paid by HLWD with the difference in a family policy cost paid by the employee and that the HLWD will contribute \$200 a month to their HSA. Lubben seconded passed unanimously.

Job description

Lacey went through the administrator and technician job descriptions and combined them. She then went through them with the board to determine if there was anything to add or remove. Then there was talk about where to run the job posting and for how long. Lacey is going to be part of the hiring process to help us out. May 17 is the deadline for applications. Then the discussion was held on the starting salary and the job is going to be advertised at \$18-\$26 per hour depending on experience. Bartosh made a motion to approve the job description with the recommendations Lacey made. Lubben seconded passed unanimously.

Rasche made a motion to post a job opening for the position of administrator/technician with a starting salary of 18-26 dollars per hour with appropriate experience and education with a deadline on May 17th. Freking seconded passed unanimously.

On May 18 all applications received will be reviewed by Wayne, Mark and Lacey. Lacey is going to check with legal counsel on all the official steps we need to take in the hiring process. Discussion was held on possible job interviews the week of May 24th.

Meeting adjourned at 11 AM

Secretary Cory Reith

ADMINISTRATIVE SERVICES MEMO

DATE: JUNE 25, 2021

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CONSENT AGENDA CASE ITEMS

1. APPLICATION FOR EXEMPTION FROM LAWFUL GAMBLING PERMIT - WHITE TAILS UNLIMITED MINNESOTA SOUTHWEST CHAPTER

Whitetail's Unlimited Minnesota Southwest Chapter, has submitted an Application for Exemption from Lawful Gambling as follows:

Organization:	Whitetail's Unlimited Minnesota Southwest Chapter
CEO:	Chris Petersen
Type of Event:	Raffle
Date & Location of Event:	August 7, 2021 Worthington Elk's Lodge #2287

The application (included as ***Exhibit 1***) must be approved by the local governing body prior to being sent to the State of Minnesota for approval.

Council action is requested on the Application for Exemption from Lawful Gambling for the Whitetail's Unlimited Minnesota Southwest Chapter.

2. 2021-2022 ON-SALE LIQUOR AND SUNDAY ON-SALE LICENSE RENEWAL

The following 2021/2022 On-Sale Liquor and Sunday On-Sale Liquor License Renewal Application has been received and submitted for Council approval:

2021 On-Sale/Sunday Liquor License

Long Branch Saloon, 206 Tenth Street

CASE ITEMS

1. 2020 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)

Administrative Services Memo

June 25, 2021

Page 2

Ellen Hoefker, of Drealan, Kvilhaug, Hoefker & Co., P.A. will be at the meeting to present the City's 2020 Comprehensive Annual Financial Report. A copy of the CAFR was provided separately from your Council Packet for your review.

Council action is requested to accept the 2020 Comprehensive Annual Financial Report.

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Whitetail Unlimited Minnesota Southwest Chapter

Previous Gambling Permit Number: X-94157-20-003

Minnesota Tax ID Number, if any: _____

Federal Employer ID

Number (FEIN), if any: _____

Mailing Address: 17725 Nine Oaks Dr

City: Spring Grove State: MN Zip: 55574 County: Houston

Name of Chief Executive Officer (CEO): Chris Petersen

CEO Daytime Phone: (507) 450-6256 CEO Email: cpetersen@whitetailunlimited.com

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☐ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:

www.sos.state.mn.us

651-296-2803, or toll free 1-877-551-6767

☐ **IRS income tax exemption (501(c)) letter in your organization's name**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Worthington Elks Lodge 2287

Physical Address (do not use P.O. box): 1105 2nd Ave

Check one:

☒ City: Worthington

Zip: 56187 County: Nobles

☐ Township: _____

Zip: _____

County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): Saturday August 7, 2021

Check each type of gambling activity that your organization will conduct:

☐ Bingo

☐ Paddlewheels

☐ Pull-Tabs

☐ Tipboards

☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LG220 Application for Exempt Permit

11/17
Page 2 of 2

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

COUNTY APPROVAL for a gambling premises located in a township

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: Chris Petersen Date: 6/14/2021
(Signature must be CEO's signature; designee may not sign)

Print Name: Chris Petersen

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- a copy of your proof of nonprofit status; and
- application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

An equal opportunity employer

Exhibit 1

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE INCOME STATEMENT For the Period 1/1/21 Through 5/31/21 (Amounts in Dollars)

	Total 2021 Budget	MAY		%	YTD	
		Actual	Previous Year	YTD Actual to Budget	Actual	Previous Year
Sales						
Liquor	1,925,000	174,775	168,717	41.0%	789,368	776,800
Wine	620,000	46,402	46,114	37.5%	232,477	227,985
Beer	2,250,000	236,350	203,380	39.6%	891,550	822,200
Mix/nonalcohol	73,000	8,653	6,078	40.1%	29,250	24,090
NSF charges	100	-	-	0.0%	-	60
Net Sales	4,868,100	466,180	424,289	39.9%	1,942,645	1,851,135
Cost of Goods Sold						
Liquor	1,370,450	117,076	106,989	40.2%	551,437	555,805
Beer	1,712,971	180,536	165,260	39.5%	677,327	634,624
Wine	447,663	33,227	23,858	39.8%	177,997	159,248
Soft drinks/mix	54,197	5,857	3,827	41.3%	22,406	16,251
Freight	29,000	2,859	1,751	43.3%	12,546	11,030
Total Cost of Goods Sold	3,614,281	339,555	301,685	39.9%	1,441,713	1,376,958
Gross Profit	1,253,819	126,625	122,604	40.0%	500,932	474,177
Operating Expenses						
Personnel services	444,226	31,067	44,853	35.9%	159,261	163,693
Supplies	28,000	991	4,723	25.8%	7,225	13,449
Other services & charges	200,859	15,755	15,191	32.6%	65,509	71,781
Interest	20,763	-	-	0.0%	-	-
Depreciation (estimated)	107,000	8,917	8,750	41.7%	44,585	43,750
Total Operating Expenses	800,848	56,730	73,517	34.5%	276,580	292,673
Operating Income (Loss)	452,971	69,895	49,087	49.5%	224,352	181,504
Non-Operating Revenues (Expenses)						
Interest earnings **	5,100	425	417	41.7%	2,125	2,085
Other non-operating	-	-	-	-	-	-
Sale of fixed asset	-	-	-	-	-	-
Loss on fixed asset	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)	5,100	425	417	41.7%	2,125	2,085
Net Income (Loss) b/Operating Transfers	458,071	70,320	49,504	49.4%	226,477	183,589
Operating Transfers-In	-	-	-	-	-	-
Operating Transfers-Out	(275,000)	(22,917)	(22,917)	41.7%	(114,585)	(114,585)
Net Income (Loss)	183,071	47,403	26,587	N/A	111,892	69,004

** Includes five months budget

PUBLIC WORKS MEMO

DATE: JUNE 24, 2021

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. ADOPT RESOLUTIONS ACCEPTING PARK BENCH DONATIONS

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

- Gaylen Hubbard to place a bench along Centennial trail in memory of Ron and June Hubbard.
- Ransford Chapter #43 Order Eastern Star, to place a bench at the Chautauqua Bandshell.
- Ransford Chapter #43 Order Eastern Star, to place a bench at the Chautauqua Bandshell.

The applications and resolutions accepting the donation of the benches are included as *Exhibits 1* through *3*. 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 NEW PAINT MACHINES

City Public Works staff is requesting council's approval, to do a 2021 budget amendment to purchase two new Graco Lazerline 3900 paint machines. The two existing paint machines were purchased in 2008 and were scheduled to be replaced in 2021. After staff discussions and consideration of the machine's conditions, it was decided to put off these purchases until 2024. As this painting season has progressed, we have started to have some unusual maintenance issues arise with one of the paint machines. Last week we were informed that the necessary repairs would cost approximately \$1,000.00. We are concerned with investing this amount of money into a 13 year old machine. The price of these new paint machines will be \$5,814.00 per machine, or a total price of \$11,628.00. Our 2020 ERS balance for these machine replacements was \$11,744.00 or \$116.00 more than we need to cover the cost of these paint machines. This purchase, to be done with ERS reserves, will have no effect on the current 2021 budget

Council action is requested to allow staff to amend the 2021 budget, for the purpose of purchasing new Graco Lazerline 3900 paint machines

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that *Gaylen Hubbard*, 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 bike trail East of the Beach Nook; 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 the following members opposed:
_____, _____, _____ (if not, so state).

CITY OF WORTHINGTON

BY: _____
Mike Kuhle, Its Mayor

Mindy Eggers, Its Clerk

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

Name of Donor: Gaylen Hubbard

Address of Donor: 1931 Willow Ave., Worthington, MN. 56187

Phone Number: Work: Home: Fax: 507-370-3005

Email: hubbardgaylen@gmail.com

Description of Donation: Park Bench cedar color

Location of Donation: Cenntenial Park going East
Toward Street from Beachnook. Building. Along Path
Facing the Lake.

Wording for Memorial Acknowledgment (if any):

IN MEMORY OF
RON AND JUNE HUBBARD

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: Gaylen Hubbard Date: 5-28-21
Sign and Print Both

Donor: Gaylen Hubbard Date: 5-28-21
Sign and Print Both

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that *Ransford Chapter #43 Order of Eastern Star*, 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 the following members opposed:
_____, _____, _____ (if not, so state).

CITY OF WORTHINGTON

BY: _____
Mike Kuhle, Its Mayor

Mindy Eggers, Its Clerk

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

Name of Donor: Ransford Chapter #43 Order Eastern Star

Address of Donor: 936 miles Dr, worthington, MD

Phone Number: Work: Home: Fax: 507-372-2325

Email: megwick41@gmail.com (Tim Treas for Eastern Star)

Description of Donation: Memorial Bench

Location of Donation: In front of Bandshell

Wording for Memorial Acknowledgment (if any):

Ransford Chapter #43

Order of Eastern Star

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: Maynard Townswick Date: 6-15-21
Sign and Print Both (Treasurer Eastern Star)

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 *Ransford Chapter #43 Order Eastern Star*, hereinafter “Donor” desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The bench will be place 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 the following members opposed:
_____, _____, _____ (if not, so state).

CITY OF WORTHINGTON

BY: _____
Mike Kuhle, Its Mayor

Mindy Eggers, Its Clerk

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

Name of Donor: Rensford chapter #43 Order Eastern Star

Address of Donor: 936 miles Dr Worthington, mn

Phone Number: Work: Home: Fax: 507-372-2325

Email: maywick71@gmail.com

Description of Donation: Memorial Bench

Location of Donation: In front of Band Shell

Wording for Memorial Acknowledgment (if any):

Fraternity Lodge # 101

Masonic Lodge

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: Maynard Townsweck Date: 6-15-21
Sign and Print Both (Treasurer Eastern Star)

Donor: _____ Date: _____
Sign and Print Both

ENGINEERING MEMO

DATE: JUNE 24, 2021
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

CASE ITEMS

1. APPROVE PLANS FOR RYAN'S ROAD SAP BITUMINOUS MILL AND OVERLAY PROJECT

Staff has completed, and Minnesota Department of Transportation State Aid staff has approved, plans for the improvement of Ryan's Road. The primary purpose of this improvement is to remove and replace the upper layer of bituminous surfacing which was placed in 1998 and 1999. The plans call for removal of 2 inches of the surface by milling and placement of an overlay of equal depth. Wider de-stressed cracks and seams will be repaired by trench milling 18" wide by 3" deep and replacing with new bituminous mix. All work will be completed in phases to minimize traffic disruption. The project also includes the installation of a 5' wide sidewalk in the north boulevard from Ray Drive to the TH 59 west side frontage road and necessary associated ADA pedestrian ramp installations. Modification to the curb line at the County Ditch 12 crossing will be completed to allow for future sidewalk installation. Completion deadline for the work is October 15th, 2021.

The total estimated project cost, including engineering and contingencies, is \$564,940. All costs are eligible for and proposed to be financed from Municipal State Aid Street (MSAS) funds.

Staff recommends that Council approve the plans and authorize an advertisement for bids to be received on July 28, 2021 and considered at the special Council meeting on Monday August 2nd at 12:00 noon.

2. APPROVE PLANS AND SPECIFICATIONS FOR 2021 BITUMINOUS OVERLAYS PROJECT

The project includes the following two schedules of work:

Schedule 1 - Cherrywood Lane and Sterling Avenue surfacing. This work involves placement of the 2.5 inches of surfacing on Cherrywood Lane and Sterling Avenue as proposed in the feasibility reports previously submitted to Council.

Schedule 2 - Overlays. The 2021 Improvement Construction Fund Budget includes \$400,000 for contract maintenance. It is proposed that a portion of this budget be used

for street overlays. Street segments proposed to be overlaid are identified by street maintenance staff with additional input from the engineering department. The segments are also evaluated to determine if they should be overlaid, with or without scarifying; reconstructed; or rehabilitated by another means. In general, aged but structurally sound concrete pavements with a poor surface condition (poor ride) are good candidates for overlaying. Streets that have lost their ability to sustain traffic loads typically require reconstruction unless a “structural” overlay can be placed which is limited by the features of urban section streets. Newer pavements with limited crack and/or joint failures may be rehabilitated with joint and crack repairs.

The work proposed on Eleventh Street and Fourteenth Street segments involves milling the existing overlay and placement of a 0.5 inch driving lane leveling lift and 1.5 inch wear lift. Milton Avenue is not currently overlaid and will also receive a 0.5 inch driving lane leveling lift and 1.5 inch wear lift.

The street segments included in the proposed 2021 overlay project and their estimated project cost, including engineering and contingencies, are:

<u>Overlays</u>	
Eleventh Street from Seventh Avenue to Eighth Avenue:	\$112,640
14 th Street from 2 nd Avenue to 5 th Avenue:	\$171,020
Milton Avenue from Clary Street to First Avenue:	<u>\$32,625</u>
Subtotal	\$316,285
 <u>Other Contract Maintenance Work (already under contract)</u>	
Seal Coating (East Avenue, Knollwood Drive and Park Avenue)	\$30,555
 Concrete pavement work McMillan Street near Oxford Street (2021 Clary Street & McMillan Street Concrete) (Restoration project)	
	<u>\$45,000</u>
TOTAL	\$391,840

The 2021 Bituminous Overlay project also includes the concrete restoration with bituminous overlay pavement replacement on a 235' length of Clary Street near Fredrick Avenue, restored as part of a 2019 water main reconstruction project. The project cost for this work, estimated at \$61,100, will be from the Water Trunk Fund.

Council will need to pass the resolutions in Exhibit 1 pertaining to the assessable street projects.

Staff recommends that Council approve the plans for the 2021 Bituminous Overlays project and authorize the advertisement for bids to be received at 2:00 pm on July 28, 2021 and considered for award at the special Council meeting on August 2, 2021 at noon.

3. REAPPORTION SPECIAL ASSESSMENTS FOR SANITARY SEWER IMPROVEMENT NO. 113

As a result of the platting of DK Addition, it is necessary to reapportion the special assessments for Sanitary Sewer Improvement No. 113 to the individual lots of DK Addition. A Petition for Reapportionment is included in Exhibit 2. The original trunk and lateral assessments for Sanitary Sewer Improvement No. 113 were on an area (trunk) and average width in feet (lateral) basis; however, the reapportionment as petitioned for would divide the assessments equally between the individual lots of DK Addition. Staff finds that reapportioning the special assessments as petitioned for will not materially impair collection of the unpaid balances of the assessments and recommends that Council pass the resolution in Exhibit 2 reapportioning the assessments.

4. REAPPORTION SPECIAL ASSESSMENTS FOR WATER MAIN IMPROVEMENT NO. 109 AND SANITARY SEWER IMPROVEMENT NO. 112

As a result of the subdivision of the following described property, it is necessary to reapportion the special assessments for Water Main Improvement No. 109 and Sanitary Sewer Improvement No. 112:

Part of the Northeast Quarter of the Southwest Quarter of Section 26, Township 102N, Range 40 W, and part of Government Lot 5, except Parcel 4, Highway 60 Right of Way Plat 53-31 (CS5305), Nobles County, Minnesota;

A petition has been received requesting reapportionment of the assessments in the manner they would have been assessed if the two parcels existed at the time the improvements were completed. The petition is included in Exhibit 3. The original improvement assessments were, and the reapportionments as proposed and petitioned for are, on an area (trunk) and average width in feet (lateral) basis. Staff recommends that Council pass the resolution in Exhibit 3 reapportioning the assessments in the manner petitioned for.

RESOLUTION NO. 2021-06-XX**APPROVING PLANS AND SPECIFICATIONS AND
ORDERING ADVERTISEMENT FOR BIDS**

WHEREAS, Pursuant to Resolution No. 2021-06-28, passed by the Council on June 14, 2021, the Acting City Engineer has prepared plans and specifications for the improvement of the following described street by necessary grading and base, and by bituminous surfacing:

Cherrywood Lane — the entire length;

and

WHEREAS, Said plans and specifications for said improvement have been presented to the Council for approval.

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

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

2. The City Clerk shall prepare and cause to be inserted in the official newspaper and on QuestCDN.com an advertisement for bids upon the making of said improvement under such approved plans and specifications. The advertisement shall be published for 21 days, shall specify the work to be done, shall state that bids will be received at the Office of the City Clerk of the City of Worthington, Minnesota, until 2:00 p.m. on Wednesday, July 28, 2021, at which time they will be publicly opened in the council chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, by a council designated committee, and bids and the responsibility of the bidders will be considered by the City Council at 12:00 p.m. on Monday, August 2, 2021, in the council chambers of City Hall. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the Council on the issue of responsibility. No bids will be considered unless sealed and filed with the Clerk and accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the Clerk for five percent (5%) of the amount of the bid.

Adopted by the City Council of the City of Worthington, Minnesota, this the 28th day of June, 2021.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

RESOLUTION NO. 2021-06-XX**APPROVING PLANS AND SPECIFICATIONS AND
ORDERING ADVERTISEMENT FOR BIDS**

WHEREAS, Pursuant to Resolution No. 2020-05-20, passed by the Council on May 11, 2020, the Acting City Engineer has prepared plans and specifications for the improvement of the following described street by necessary grading and base, and by bituminous surfacing:

Sterling Avenue from Sutherland Drive to its southerly terminus;
and

WHEREAS, Said plans and specifications for said improvement have been presented to the Council for approval.

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

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

2. The City Clerk shall prepare and cause to be inserted in the official newspaper and on QuestCDN.com an advertisement for bids upon the making of said improvement under such approved plans and specifications. The advertisement shall be published for 21 days, shall specify the work to be done, shall state that bids will be received at the Office of the City Clerk of the City of Worthington, Minnesota, until 2:00 p.m. on Wednesday, July 28, 2021, at which time they will be publicly opened in the council chambers of City Hall, 303 Ninth Street, Worthington, Minnesota, by a council designated committee, and bids and the responsibility of the bidders will be considered by the City Council at 12:00 p.m. on Monday, August 2, 2021, in the council chambers of City Hall. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the Council on the issue of responsibility. No bids will be considered unless sealed and filed with the Clerk and accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the Clerk for five percent (5%) of the amount of the bid.

Adopted by the City Council of the City of Worthington, Minnesota, this the 28th day of June, 2021.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

PETITION FOR REAPPORTIONMENT

Mayor and City Council
City of Worthington
P.O. Box 279
Worthington, MN 56187-0279



Council Members:

On June 15, 2021, the unpaid balances of the special assessments for Sanitary Sewer Improvement No. 113, heretofore levied upon the following described property as shown on the assessment records of the City of Worthington, were as follows:

Unplatted Property

1.62 acre tract in the South Half of Section 24-T102N-R40W formerly railroad right of way lying east of Block 10, Sunny View Addition

Sanitary Sewer Improvement No. 113 Trunk		
1.62 acres		\$ 6,086.33
Sanitary Sewer Improvement No. 113 Lateral		
108.9 feet (1 REC equivalent)		<u>\$ 5,108.42</u>
		\$11,194.75

We, the undersigned, being the owners of said real property, do hereby petition that the unpaid balances of said special assessments levied upon said real property be reapportioned among the following described properties in the following manner and amounts, pursuant to the platting of the aforementioned property in said Section 24 as *DK Addition* in the City of Worthington, Nobles County, Minnesota:

Lot 1, Block 1, DK Addition		
Sanitary Sewer Improvement No. 113 Trunk (31302)		\$ 851.40
Sanitary Sewer Improvement No. 113 Lateral (31303)		<u>\$ 1,014.39</u>
		\$ 1,865.79
Lot 2, Block 1, DK Addition		
Sanitary Sewer Improvement No. 113 Trunk (31302)		\$ 851.40
Sanitary Sewer Improvement No. 113 Lateral (31303)		<u>\$ 1,014.39</u>
		\$ 1,865.79
Lot 3, Block 1, DK Addition		
Sanitary Sewer Improvement No. 113 Trunk (31302)		\$ 851.40
Sanitary Sewer Improvement No. 113 Lateral (31303)		<u>\$ 1,014.39</u>
		\$ 1,865.79

Petition for Reapportionment
Page 2 of 2.

Lot 4, Block 1, DK Addition

Sanitary Sewer Improvement No. 113 Trunk (31302)	\$ 851.40
Sanitary Sewer Improvement No. 113 Lateral (31303)	<u>\$ 1,014.39</u>
	\$ 1,865.79

Lot 5, Block 1, DK Addition

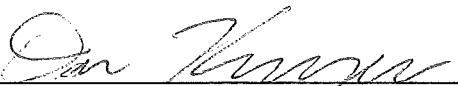
Sanitary Sewer Improvement No. 113 Trunk (31302)	\$ 851.41
Sanitary Sewer Improvement No. 113 Lateral (31303)	<u>\$ 1,014.38</u>
	\$ 1,865.79

Lot 6, Block 1, DK Addition

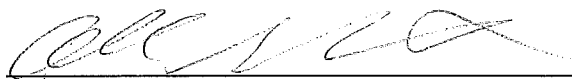
Sanitary Sewer Improvement No. 113 Trunk (31302)	\$ 851.41
Sanitary Sewer Improvement No. 113 Lateral (31303)	<u>\$ 1,014.39</u>
	\$ 1,865.80

We, the undersigned, do understand that the resolution to be adopted by Council reapportioning the special assessments must be published in the official newspaper of the City of Worthington, and that the cost of the required publication will be charged to the benefitted property owners; however, upon presentation of this petition for reapportionment signed by 100% of the owners of the property involved, the publication requirement of the resolution will be waived.

DK BUILDINGS LLC


 Daniel Krueger, Chief Manager

6/15/21
 Date


 Allen G. Drost, Secretary

6/15/21
 Date

RESOLUTION NO. 2021-06-XX**REAPPORTIONING THE SPECIAL ASSESSMENTS FOR
SANITARY SEWER IMPROVEMENT NO. 113**

On June 15, 2021, the unpaid balances of the special assessments for Sanitary Sewer Improvement No. 113, heretofore levied upon the following described property as shown on the assessment records of the City of Worthington, were as follows:

Unplatted Property

1.62 acre tract in the South Half of Section 24-T102N-R40W formerly railroad right of way lying east of Block 10, Sunny View Addition

Sanitary Sewer Improvement No. 113 Trunk	
1.62 acres	\$ 6,086.33
Sanitary Sewer Improvement No. 113 Lateral	
108.9 feet (1 REC equivalent)	<u>\$ 5,108.42</u>
	\$11,194.75

and

WHEREAS, The property listed above has been platted as *DK Addition*, in the City of Worthington; and

WHEREAS, The owners of the property now request, by petition filed with the City on June 15, 2021, that the unpaid balance of the special assessments be reapportioned to the lots in *DK Addition*, City of Worthington, Nobles County, Minnesota; and

WHEREAS, The reapportionment of the special assessments as petitioned for will not materially impair collection of the unpaid balances of the assessments against said property.

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

1. That the special assessments for Sanitary Sewer Improvement No. 113, heretofore levied upon said property as listed above, be reapportioned as follows:

Lot 1, Block 1, DK Addition	
Sanitary Sewer Improvement No. 113 Trunk (31302)	\$ 851.40
Sanitary Sewer Improvement No. 113 Lateral (31303)	<u>\$ 1,014.39</u>
	\$ 1,865.79
Lot 2, Block 1, DK Addition	
Sanitary Sewer Improvement No. 113 Trunk (31302)	\$ 851.40
Sanitary Sewer Improvement No. 113 Lateral (31303)	<u>\$ 1,014.39</u>
	\$ 1,865.79

Resolution No. 2021-06-XX**Page 2 of 2.**

Lot 3, Block 1, DK Addition	
Sanitary Sewer Improvement No. 113 Trunk (31302)	\$ 851.40
Sanitary Sewer Improvement No. 113 Lateral (31303)	<u>\$ 1,014.39</u>
	\$ 1,865.79
Lot 4, Block 1, DK Addition	
Sanitary Sewer Improvement No. 113 Trunk (31302)	\$ 851.40
Sanitary Sewer Improvement No. 113 Lateral (31303)	<u>\$ 1,014.39</u>
	\$ 1,865.79
Lot 5, Block 1, DK Addition	
Sanitary Sewer Improvement No. 113 Trunk (31302)	\$ 851.41
Sanitary Sewer Improvement No. 113 Lateral (31303)	<u>\$ 1,014.38</u>
	\$ 1,865.79
Lot 6, Block 1, DK Addition	
Sanitary Sewer Improvement No. 113 Trunk (31302)	\$ 851.41
Sanitary Sewer Improvement No. 113 Lateral (31303)	<u>\$ 1,014.39</u>
	\$ 1,865.80

2. That a copy of this resolution be filed in the Office of the City Clerk with the assessment rolls pertaining to the assessment.

Adopted by the City Council of the City of Worthington, Minnesota, this the 28th day of June, 2021.

(SEAL)

Mike Kuhle, Mayor

Attest

Mindy L. Eggers, City Clerk

PETITION FOR REAPPORTIONMENT



Mayor and City Council
City of Worthington
P.O. Box 279
Worthington, MN 56187-0279

Council Members:

On April 8, 2021, the unpaid balances of the special assessments as herein after given, heretofore levied upon the following described property, as shown on the assessment records of the City of Worthington, were as follows:

Part of the Northeast Quarter of the Southwest Quarter of Section 26, Township 102N, Range 40 W, and part of Government Lot 5, except Parcel 4, Highway 60 Right of Way Plat 53-31 (CS5305), Nobles County, Minnesota;

Water Main Improvement No. 109 Trunk	5.40 acres	\$11,407.27
Water Main Improvement No. 109 Lateral	217.80 feet	\$ 6,923.37
Sanitary Sewer Improvement No. 112 Trunk	6.9 acres	\$23,321.58
Sanitary Sewer Improvement No. 112 Lateral	524.80 feet	\$28,922.46

We, the undersigned, being the owners of said real property, do hereby petition that said special assessments levied upon said real property be reapportioned among the following described properties in the following manner and amounts, pursuant to the subdivision of the aforementioned property in said Section 21. We, the undersigned, do understand that the resolution to be adopted by Council reapportioning the special assessments must be published in the official newspaper of the City of Worthington, and that the cost of the required publication will be charged to the benefitted property owners; however, upon presentation of this petition for reapportionment signed by 100% of the owners of the property involved, the publication requirement of the resolution will be waived.

Tract 1:

That part of Government Lot 5 and the Northeast Quarter of the Southwest Quarter of Section 26, Township 102, Range 40, Nobles County, Minnesota, lying southeasterly of the southeasterly right-of-way line of the Chicago and North Western Railroad and being more particularly described as follows:

Commencing at the south quarter corner of said Section, thence North 00 degrees 08 minutes 35 seconds East, assumed bearing, along the North-South Quarter line of said Section, a distance of 1,153.40 feet to the point of beginning of this description, said point also being the southeast corner of said Quarter-Quarter Section; thence continue North 00 degrees 08 minutes 35 seconds East, along said North-South Quarter line, a distance of 1,088.45 feet; thence North 89 degrees 51 minutes 25 seconds West a distance of 387.90 feet; thence North 00 degrees 08 minutes 35 seconds East, parallel with said North-South Quarter line, a distance of 713.34 feet to said

railroad right-of-way line; thence southwesterly, along said railroad right-of-way line, said line also being a non-tangential 11,509.16 foot radius curve concave to the northwest, a distance of 117.12 feet, central angle 00 degrees 34 minutes 59 seconds; thence South 50 degrees 38 minutes 36 seconds West, along said railroad right-of-way line, a distance of 1,107.14 feet to the west line of said Quarter-Quarter Section; thence South 00 degrees 04 minutes 13 seconds West, along said West Quarter-Quarter Section line, a distance of 921.29 feet to the southwest corner of said Quarter-Quarter Section; thence South 85 degrees 30 minutes 15 seconds East, along the south line of said Quarter-Quarter Section, a distance of 1,334.87 feet to the point of beginning.

EXCEPT

That part of the Northeast Quarter of the Southwest Quarter of Section 26, Township 102, Range 40, Nobles County, Minnesota, shown as Parcel 4 on Minnesota Department of Transportation Right of Way Plat Numbered 53-31 as the same is on file and of record in the office of the County Recorder in and for Nobles County, Minnesota.

AND EXCEPT

That part of the Northeast Quarter of the Southwest Quarter of Section 26, Township 102 North, Range 40 West, Nobles County, Minnesota, described as follows:

Beginning at Right of Way Boundary Corner B3103, Minnesota Department of Transportation Right of Way Plat No. 53-31, according to the recorded plat thereof, said Nobles County; thence South 88 degrees 41 minutes 48 seconds West, assumed bearing, along the north line of said Minnesota Department of Transportation Right of Way Plat No. 53-31, a distance of 50.01 feet to Right of Way Boundary Corner B3102; thence South 00 degrees 21 minutes 04 seconds East along the west line of said Minnesota Department of Transportation Right of Way Plat No. 53-31, a distance of 120.02 feet to Right of Way Boundary Corner B3101; thence South 88 degrees 41 minutes 48 seconds West, along the north line of said Minnesota Department of Transportation Right of Way Plat No. 53-31, a distance of 469.11 feet; thence North 00 degrees 22 minutes 44 seconds West, a distance of 423.85 feet; thence North 89 degrees 37 minutes 16 seconds East, a distance of 519.26 feet to the east line of said Northeast Quarter of the Southwest Quarter; thence South 00 degrees 21 minutes 02 seconds East, a distance of 295.45 feet to said Right of Way Boundary Corner B3103.

Water Main Improvement No. 109 Trunk	0.9 acres	\$ 1,901.21
Water Main Improvement No. 109 Lateral	108.9 feet	\$ 3,461.68
Sanitary Sewer Improvement No. 112 Trunk	2.4 acres	\$ 8,111.85
Sanitary Sewer Improvement No. 112 Lateral	415.9 feet	\$22,920.83

South Shore Acres LLC

Jon J. Weitgenant, Chief Manager

4/27/2021
Date

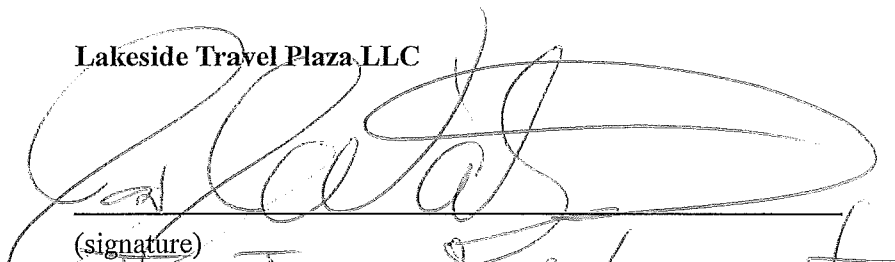
Tract 2:

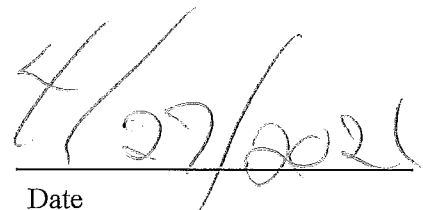
That part of the Northeast Quarter of the Southwest Quarter of Section 26, Township 102 North, Range 40 West, Nobles County, Minnesota, described as follows:

Beginning at Right of Way Boundary Corner B3103, Minnesota Department of Transportation Right of Way Plat No. 53-31, according to the recorded plat thereof, said Nobles County; thence South 88 degrees 41 minutes 48 seconds West, assumed bearing, along the north line of said Minnesota Department of Transportation Right of Way Plat No. 53-31, a distance of 50.01 feet to Right of Way Boundary Corner B3102; thence South 00 degrees 21 minutes 04 seconds East along the west line of said Minnesota Department of Transportation Right of Way Plat No. 53-31, a distance of 120.02 feet to Right of Way Boundary Corner B3101; thence South 88 degrees 41 minutes 48 seconds West, along the north line of said Minnesota Department of Transportation Right of Way Plat No. 53-31, a distance of 469.11 feet; thence North 00 degrees 22 minutes 44 seconds West, a distance of 423.85 feet; thence North 89 degrees 37 minutes 16 seconds East, a distance of 519.26 feet to the east line of said Northeast Quarter of the Southwest Quarter; thence South 00 degrees 21 minutes 02 seconds East, a distance of 295.45 feet to said Right of Way Boundary Corner B3103.

Water Main Improvement No. 109 Trunk	4.5 acres	\$ 9,506.06
Water Main Improvement No. 109 Lateral	108.9 feet	\$ 3,461.69
Sanitary Sewer Improvement No. 112 Trunk	4.5 acres	\$15,209.73
Sanitary Sewer Improvement No. 112 Lateral	108.9 feet	\$ 6,001.63

Lakeside Travel Plaza LLC


 (signature)
 Jon J. W. Feigenthal
 (print name and title)


 Date

 (signature)

 Date

 (print name and title)

RESOLUTION NO. 2021-06-XX**REAPPORTIONING THE SPECIAL ASSESSMENTS FOR
WATER MAIN IMPROVEMENT NO. 109 AND
SANITARY SEWER IMPROVEMENT NO. 112**

WHEREAS, On April 8, 2021, the unpaid balances of special assessments levied upon the following described property, as shown on the assessment records of the City of Worthington, were as follows:

Part of the Northeast Quarter of the Southwest Quarter of Section 26, Township 102N, Range 40 W, and part of Government Lot 5, except Parcel 4, Highway 60 Right of Way Plat 53-31 (CS5305), Nobles County, Minnesota;

Water Main Improvement No. 109 Trunk	5.40 acres	\$11,407.27
Water Main Improvement No. 109 Lateral	217.80 feet	\$ 6,923.37
Sanitary Sewer Improvement No. 112 Trunk	6.9 acres	\$23,321.58
Sanitary Sewer Improvement No. 112 Lateral	524.80 feet	\$28,922.46

and

WHEREAS, The property listed above has been subdivided; and

WHEREAS, The owners of the properties now request, by petition filed with the City on April 27, 2021, that the unpaid balances of the special assessments be reapportioned among the following described properties in the following manner and amounts; and

WHEREAS, The reapportionment of the special assessments as petitioned for will not materially impair collection of the unpaid balances of the assessments against said property.

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

I. That the special assessments for Water Main Improvement No. 109 Trunk and Lateral and Sanitary Sewer Improvement No. 112 Trunk and Lateral, levied upon the property listed above, be reapportioned as follows:

Tract 1:

That part of Government Lot 5 and the Northeast Quarter of the Southwest Quarter of Section 26, Township 102, Range 40, Nobles County, Minnesota, lying southeasterly of the southeasterly right-of-way line of the Chicago and North Western Railroad and being more particularly described as follows:

Commencing at the south quarter corner of said Section, thence North 00 degrees 08 minutes 35 seconds East, assumed bearing, along the North-South Quarter line of said Section, a distance of 1,153.40 feet to the point of beginning of this description, said point also being the southeast corner of said Quarter-Quarter Section; thence continue North 00 degrees 08 minutes 35 seconds

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East, along said North-South Quarter line, a distance of 1,088.45 feet; thence North 89 degrees 51 minutes 25 seconds West a distance of 387.90 feet; thence North 00 degrees 08 minutes 35 seconds East, parallel with said North-South Quarter line, a distance of 713.34 feet to said railroad right-of-way line; thence southwesterly, along said railroad right-of-way line, said line also being a non-tangential 11,509.16 foot radius curve concave to the northwest, a distance of 117.12 feet, central angle 00 degrees 34 minutes 59 seconds; thence South 50 degrees 38 minutes 36 seconds West, along said railroad right-of-way line, a distance of 1,107.14 feet to the west line of said Quarter-Quarter Section; thence South 00 degrees 04 minutes 13 seconds West, along said West Quarter-Quarter Section line, a distance of 921.29 feet to the southwest corner of said Quarter-Quarter Section; thence South 85 degrees 30 minutes 15 seconds East, along the south line of said Quarter-Quarter Section, a distance of 1,334.87 feet to the point of beginning.

EXCEPT

That part of the Northeast Quarter of the Southwest Quarter of Section 26, Township 102, Range 40, Nobles County, Minnesota, shown as Parcel 4 on Minnesota Department of Transportation Right of Way Plat Numbered 53-31 as the same is on file and of record in the office of the County Recorder in and for Nobles County, Minnesota.

AND EXCEPT

That part of the Northeast Quarter of the Southwest Quarter of Section 26, Township 102 North, Range 40 West, Nobles County, Minnesota, described as follows:

Beginning at Right of Way Boundary Corner B3103, Minnesota Department of Transportation Right of Way Plat No. 53-31, according to the recorded plat thereof, said Nobles County; thence South 88 degrees 41 minutes 48 seconds West, assumed bearing, along the north line of said Minnesota Department of Transportation Right of Way Plat No. 53-31, a distance of 50.01 feet to Right of Way Boundary Corner B3102; thence South 00 degrees 21 minutes 04 seconds East along the west line of said Minnesota Department of Transportation Right of Way Plat No. 53-31, a distance of 120.02 feet to Right of Way Boundary Corner B3101; thence South 88 degrees 41 minutes 48 seconds West, along the north line of said Minnesota Department of Transportation Right of Way Plat No. 53-31, a distance of 469.11 feet; thence North 00 degrees 22 minutes 44 seconds West, a distance of 423.85 feet; thence North 89 degrees 37 minutes 16 seconds East, a distance of 519.26 feet to the east line of said Northeast Quarter of the Southwest Quarter; thence South 00 degrees 21 minutes 02 seconds East, a distance of 295.45 feet to said Right of Way Boundary Corner B3103.

Water Main Improvement No. 109 Trunk		
	0.9 acres	\$ 1,901.21
Water Main Improvement No. 109 Lateral		
	108.9 feet	\$ 3,461.68
Sanitary Sewer Improvement No. 112 Trunk		
	2.4 acres	\$ 8,111.85
Sanitary Sewer Improvement No. 112 Lateral		
	415.9 feet	\$22,920.83

*Resolution No. 2021-06-XX**Page 3 of 3*

Tract 2:

That part of the Northeast Quarter of the Southwest Quarter of Section 26, Township 102 North, Range 40 West, Nobles County, Minnesota, described as follows:

Beginning at Right of Way Boundary Corner B3103, Minnesota Department of Transportation Right of Way Plat No. 53-31, according to the recorded plat thereof, said Nobles County; thence South 88 degrees 41 minutes 48 seconds West, assumed bearing, along the north line of said Minnesota Department of Transportation Right of Way Plat No. 53-31, a distance of 50.01 feet to Right of Way Boundary Corner B3102; thence South 00 degrees 21 minutes 04 seconds East along the west line of said Minnesota Department of Transportation Right of Way Plat No. 53-31, a distance of 120.02 feet to Right of Way Boundary Corner B3101; thence South 88 degrees 41 minutes 48 seconds West, along the north line of said Minnesota Department of Transportation Right of Way Plat No. 53-31, a distance of 469.11 feet; thence North 00 degrees 22 minutes 44 seconds West, a distance of 423.85 feet; thence North 89 degrees 37 minutes 16 seconds East, a distance of 519.26 feet to the east line of said Northeast Quarter of the Southwest Quarter; thence South 00 degrees 21 minutes 02 seconds East, a distance of 295.45 feet to said Right of Way Boundary Corner B3103.

Water Main Improvement No. 109 Trunk		
	4.5 acres	\$ 9,506.06
Water Main Improvement No. 109 Lateral		
	108.9 feet	\$ 3,461.69
Sanitary Sewer Improvement No. 112 Trunk		
	4.5 acres	\$15,209.73
Sanitary Sewer Improvement No. 112 Lateral		
	108.9 feet	\$ 6,001.63

2. That a copy of this resolution be filed in the Office of the City Clerk with the assessment rolls pertaining to the assessment.

Adopted by the City Council of the City of Worthington, Minnesota, this the 28th day of June 2021.

(SEAL)

 Mike Kuhle, Mayor

Attest

 Mindy L. Eggers, City Clerk

COMMUNITY /ECONOMIC DEVELOPMENT MEMO

DATE: JUNE 28, 2021
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS**1. PROFESSIONAL SERVICES AGREEMENT (FUSION LEARNING PARTNERS)**

The City Planning Commission swore in several new members in 2019 and on May 29, 2019, the City offered land use training at the Worthington Fire Hall for the Commission's new members. The training was offered at no-cost to City staff, Planning Commissioners, and Council members. It was also offered to outside individuals for a fee determined by the training provider. The contract was structured such that each paying outside attendee reduced the cost of the training for the City. Dinner was also provided by the City because the training was scheduled from 3:00-8:00pm.

The City has recently hired new planning staff from out of state and the City Planning Commission has also recently sworn in several new members. As such, the City has been in discussions with the same training provider, who is now doing business as Fusion Learning Partners, about providing another in-person training once COVID-19 restrictions were lifted. After coordinating schedules with City staff, the Planning Commission, and the instructor, City staff has firmed up a July 27, 2021 training date to host a "Basics of Planning and Zoning" workshop at the Worthington Event Center.

A proposed professional services agreement for this training is shown in Exhibit 1A. The City will guarantee a minimum of \$1,800.00 for the training and any paying outside attendee will reduce this cost. The training will again be offered to City staff, Planning Commissioners, and Council members at no cost. It will also be promoted to other cities and entities in Southwest Minnesota to encourage outside attendees for the event. Council is requested to consider authorizing up to \$2,000.00 in Community Development funds for the training and food for the attendees and to authorize the Mayor and Clerk to execute the agreement shown in Exhibit 1A.

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ACLARA TECHNOLOGIES LLC	6/18/21	TNS SUPPORT MAINTENANCE	WATER	ACCTS-RECORDS & COLLEC	1,794.63
	6/18/21	TNS SUPPORT MAINTENANCE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,794.62
	6/18/21	TNS SUPPORT MAINTENANCE	ELECTRIC	ACCTS-METER READING	7,178.50
	6/18/21	TNS SUPPORT MAINTENANCE	ELECTRIC	ACCTS-RECORDS & COLLEC	3,589.25_
				TOTAL:	14,357.00
AMARIL UNIFORM COMPANY	6/18/21	FR UNIFORMS	ELECTRIC	O-DISTR MISC	875.08_
				TOTAL:	875.08
ARNOLD MOTOR SUPPLY LLP	6/18/21	GASKET ADHESIVE	WATER	M-SOURCE WELLS & SPRNG	10.04_
				TOTAL:	10.04
BENTS TRUCKING	6/18/21	SAND	ELECTRIC	M-DISTR UNDERGRND LINE	451.60_
				TOTAL:	451.60
BORDER STATES ELECTRIC SUPPLY	6/18/21	600 VOLT SPLICES	ELECTRIC	M-DISTR UNDERGRND LINE	99.60
	6/18/21	FIBER CABLE FOR DROPS TO C	ELECTRIC	FA COMMUNICATION EQUIP	2,048.57_
				TOTAL:	2,148.17
CAPITAL ONE	6/18/21	DUCT TAPE, SHARPIE MARKERS	ELECTRIC	M-DISTR UNDERGRND LINE	33.12_
				TOTAL:	33.12
DITCH WITCH OF SOUTH DAKOTA INC	6/18/21	BUSHING	ELECTRIC	O-DISTR UNDERGRND LINE	11.52_
				TOTAL:	11.52
FERGUSON ENTERPRISES LLC #1657	6/18/21	SERVIE LINE SUPPLIES	WATER	O-DIST UNDERGRND LINES	16.42_
				TOTAL:	16.42
FRONTIER COMMUNICATION SERVICES	6/18/21	PHONE SERVICE	WATER	O-PUMPING	46.96
	6/18/21	PHONE SERVICE	WATER	O-PURIFY MISC	77.82
	6/18/21	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	402.00
	6/18/21	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	30.43
	6/18/21	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	47.03
	6/18/21	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	30.43
	6/18/21	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	53.70
	6/18/21	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	101.28
	6/18/21	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	17.43_
				TOTAL:	807.08
HOFFMAN DAVID	6/18/21	HOMICIDE/CRIME SCENE MNGMT	GENERAL FUND	POLICE ADMINISTRATION	109.72_
				TOTAL:	109.72
HY-VEE INC-61609 (UTILITIES)	6/18/21	RETIREMENT PARTY SUPPLIES	WATER	ACCTS-RECORDS & COLLEC	12.68
	6/18/21	RETIREMENT PARTY SUPPLIES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	12.68
	6/18/21	RETIREMENT PARTY SUPPLIES	ELECTRIC	ACCTS-RECORDS & COLLEC	25.36_
				TOTAL:	50.72
ITRON INC	6/18/21	QUARTERLY SYSTEM SUPPORT	WATER	O-DISTR METERS	1,532.75_
				TOTAL:	1,532.75
JOBHQ	6/18/21	WATER OPERATOR II	WATER	ACCTS-SERV & INFORMATI	249.50_
				TOTAL:	249.50
MCGRANN SHEA ANDERSON CARNIVAL STRAUGH	6/18/21	LEGAL ADVICE-ELEC. SERVICE	ELECTRIC	PROFESSIONAL SERVICES	462.50_
				TOTAL:	462.50

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MID-AMERICA BUSINESS SYSTEMS & EQUIPME	6/18/21	MEZZANINE PALLET RACKING	WATER	FA MISC	12,234.74
	6/18/21	MEZZANINE PALLET RACKING	ELECTRIC	FA MISC	8,762.65_
				TOTAL:	20,997.39
MINI MARKET LUPITA LLC	6/18/21	CARES ACT-EXCESS PAYMENT	WGTN EDA	BUSINESS DEVELOPMENT	350.00_
				TOTAL:	350.00
MINNESOTA DEPARTMENT OF COMMERCE	6/18/21	FY 2021 INDIRECT ASSMT-1ST	ELECTRIC	REGULATORY COMM	1,026.54
	6/18/21	FY 2021 INDIRECT ASSMT-1ST	ELECTRIC	ACCTS-ASSISTANCE	1,977.91_
				TOTAL:	3,004.45
MINNESOTA ENERGY RESOURCES CORP	6/18/21	GAS SERVICE	WATER	O-PURIFY MISC	72.31
	6/18/21	GAS SERVICE	WATER	O-DISTR MISC	23.29
	6/18/21	GAS SERVICE	WATER	O-DISTR MISC	21.72
	6/18/21	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	21.72
	6/18/21	GAS SERVICE	ELECTRIC	O-DISTR MISC	23.29
	6/18/21	GAS SERVICE	ELECTRIC	O-DISTR MISC	21.72_
				TOTAL:	184.05
MISCELLANEOUS V GUITIERREZ BRANDON MATTHEWSON PARKER NAJERA ABRAHAM BEKALU TESHAGER JENKINS IMANI NAJERA ABRAHAM SARDIN CODY CORONADO FELIX DOMINGO LERTSANGA PHETCHARAT FEEKEN ROBERT HENDERSEN TODD MEYER LYLE EBBERS MICHELLE JENKINS IMANI SARDIN CODY LERTSANGA PHETCHARAT POLLEY GERALD ZIERKE ADOLF	6/18/21	2021 RENTAL REG. REFUND	GENERAL FUND	NON-DEPARTMENTAL	30.00
	6/18/21	WPD DRUG FORFEITURE AGRMT	GENERAL FUND	NON-DEPARTMENTAL	400.00
	6/18/21	DEPOSIT REFUND	GENERAL FUND	NON-DEPARTMENTAL	49.00
	6/18/21	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	NON-DEPARTMENTAL	60.57
	6/18/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	41.42
	6/18/21	DEPOSIT REFUND	ELECTRIC	NON-DEPARTMENTAL	193.29
	6/18/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	51.38
	6/18/21	REFUND OF CREDITS-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	18.02
	6/18/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	59.58
	6/18/21	CUSTOMER REBATE PROGRAM	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
	6/18/21	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
	6/18/21	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
	6/18/21	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
	6/18/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	ACCTS-RECORDS & COLLEC	2.38
	6/18/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
	6/18/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	ACCTS-RECORDS & COLLEC	1.07
	6/18/21	REFUND OF CREDITS-ACCT FIN	GARBAGE COLLECTION	NON-DEPARTMENTAL	32.48
	6/18/21	REFUND OF CREDITS-ACCT FIN	GARBAGE COLLECTION	NON-DEPARTMENTAL	70.45_
				TOTAL:	1,659.68
MORRIS ELECTRONICS INC	6/18/21	TRANSFER EXCHANGE WORK	ELECTRIC	O-DISTR METERS	180.00
	6/18/21	SWITCH, MOX WORK	ELECTRIC	O-DISTR METERS	120.00_
				TOTAL:	300.00
NOBLES COOPERATIVE ELECTRIC	6/18/21	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	7.90
	6/18/21	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	7.90
	6/18/21	ELECTRIC SERVICE	GENERAL FUND	SIGNS AND SIGNALS	16.11
	6/18/21	ELECTRIC SERVICE	GENERAL FUND	SIGNS AND SIGNALS	15.00
	6/18/21	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	139.72
	6/18/21	GAS SERVICE	INDUSTRIAL WASTEWAT	O-PURIFY MISC	100.00
	6/18/21	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	37.42_
				TOTAL:	324.05
NOBLES COUNTY AUDITOR/TREASURER	6/18/21	REGISTRATION TAX FOR PRIMP	WGTN EDA	BUSINESS DEVELOPMENT	55.85_
				TOTAL:	55.85
NOBLES COUNTY RECORDER	6/18/21	RECORD FIELDHOUSE CUP	RECREATION	FIELD HOUSE	46.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/18/21	RECORDING MORTGAGE-PRIMP	WGTN EDA	BUSINESS DEVELOPMENT	46.00
	6/18/21	CECILEE ADDITION PROJECT P	IMPROVEMENT CONST	CECILEE STREET EXTENSI	46.00
	6/18/21	CECILEE SIDEWALK EASEMENT	IMPROVEMENT CONST	CECILEE STREET EXTENSI	46.00_
		TOTAL:			184.00
PEIL BRANDON	6/18/21	HOMICIDE/CRIME SCENE MNGMT	GENERAL FUND	POLICE ADMINISTRATION	169.70_
		TOTAL:			169.70
PELLEGRINO FIRE EXTINGUISHER SALES	6/18/21	EXTINGUISHER SERVICE	ELECTRIC	O-DISTR SUPER & ENG	565.00_
		TOTAL:			565.00
PRODUCTIVITY PLUS ACCOUNT	6/18/21	C106 MILL TEETH	GENERAL FUND	PAVED STREETS	419.60_
		TOTAL:			419.60
RRONS REPAIR INC	6/18/21	#101 REPAIRS	ELECTRIC	O-DISTR UNDERGRND LINE	61.24_
		TOTAL:			61.24
RRUNNINGS SUPPLY INC-ACCT#9502440	6/18/21	AIR FILTERS	WATER	M-PURIFY EQUIPMENT	8.98
	6/18/21	COAGULANT PIPING	WATER	M-PURIFY EQUIPMENT	36.14
	6/18/21	COAGULANT PIPING	WATER	M-PURIFY EQUIPMENT	40.85
	6/18/21	SAW & BLADES	ELECTRIC	O-DISTR MISC	237.96
	6/18/21	REPAIR CLAMPS	ELECTRIC	M-DISTR UNDERGRND LINE	7.47_
		TOTAL:			331.40
SCHHAAP SANITATION	6/18/21	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	123.06
	6/18/21	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	41.27
	6/18/21	MONTHLY SERVICE	RECREATION	PARK AREAS	123.06
	6/18/21	MONTHLY SERVICE	LIQUOR	O-GEN MISC	278.73_
		TOTAL:			566.12
SCHWALBACH ACE #6067	6/18/21	SWITCH GEAR WRAP	ELECTRIC	M-DISTR UNDERGRND LINE	14.99_
		TOTAL:			14.99
VAST BROADBAND	6/18/21	PHONE SERVICE	RECREATION	THEATER	83.63_
		TOTAL:			83.63
VERMEER HIGH PLAINS	6/18/21	VAC-TRON UNLOADER VALVE	WATER	O-DIST UNDERGRND LINES	147.52_
		TOTAL:			147.52
WALKER ELECTRIC LLC	6/18/21	INSTALL DRU-HAGGE, CYNTHIA	ELECTRIC	FA DISTR METERS	238.20_
		TOTAL:			238.20
WHEEL CAMPING & MARINE INC	6/18/21	CARES ACT-EXCESS PAYMENT	WGTN EDA	BUSINESS DEVELOPMENT	350.00_
		TOTAL:			350.00
PHILLIP JAY WILLARDSON	6/18/21	SNOW REMOVAL	GENERAL FUND	CODE ENFORCEMENT	105.00_
		TOTAL:			105.00

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	1,494.26
229	RECREATION	392.41
232	WGTN EDA	801.85
401	IMPROVEMENT CONST	92.00
601	WATER	16,326.35
602	MUNICIPAL WASTEWATER	2,338.91
604	ELECTRIC	29,262.23
605	INDUSTRIAL WASTEWATER	100.00
609	LIQUOR	278.73
612	AIRPORT	37.42
873	GARBAGE COLLECTION	102.93

GRAND TOTAL: 51,227.09

TOTAL PAGES: 4

6/23/2021 4:12 PM

DIRECT PAYABLES CHECK REGISTER

PAGE: 1

PACKET: 04004 JUNE EFT PAYMENTS
 VENDOR SET: 01 CITY OF WORTHINGTON
 BANK: 1 WELLS FARGO-CITY

*** DRAFT/OTHER LISTING ***

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
F00122		FIRST STATE BANK SOUTHWEST	D	6/20/2021			001461	6,327.22
M00115		MISSOURI RIVER ENERGY SERVICES	D	6/20/2021			001462	1,306,844.54
S00202		STATE OF MINNESOTA DEPT OF REVED		6/20/2021			001463	210,728.00
W00123		WELLS FARGO BANK MN NA	D	6/20/2021			001464	2,231.31

* * 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:	4	0.00	1,526,131.07	1,526,131.07
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:	4	0.00	1,526,131.07	1,526,131.07

PACKET: 04000 PAYROLL 6/25/21 - 9
VENDOR SET: 01 CITY OF WORTHINGTON
BANK: 1 WELLS FARGO-CITY

*** DRAFT/OTHER LISTING ***

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE	D	6/30/2021			001465	7,795.97
E00088		EFTPS	D	6/30/2021			001466	56,668.59
M00309		MINNESOTA STATE RETIREMENT SYSTD		6/30/2021			001467	2,140.00
M00309		MINNESOTA STATE RETIREMENT SYSTD		6/30/2021			001468	23,004.23
O00021		OPTUM HEALTH FINANCIAL	D	6/30/2021			001469	5,549.70
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		6/30/2021			001470	48,698.81
S00202		STATE OF MINNESOTA DEPT OF REVED		6/30/2021			001471	11,298.28

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	0.00	155,155.58	155,155.58
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	7	0.00	155,155.58	155,155.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ABBOTT, ROBINSON & ASSOCIATES	6/25/21	PLAN REVIEW-MERCK	GENERAL FUND	ECONOMIC DEVELOPMENT	625.00_
				TOTAL:	625.00
AMERICAN BOTTLING COMPANY	6/25/21	MIX	LIQUOR	NON-DEPARTMENTAL	228.58_
				TOTAL:	228.58
AMERICAN ENGINEERING TESTING INC	6/25/21	FIELD HOUSE	RECREATION	FIELD HOUSE	500.00_
				TOTAL:	500.00
ARAMARK	6/25/21	4-WEEK TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	100.00_
				TOTAL:	100.00
ARCTIC GLACIER USA INC	6/25/21	MIX	LIQUOR	NON-DEPARTMENTAL	338.45
	6/25/21	MIX	LIQUOR	NON-DEPARTMENTAL	253.40
	6/25/21	MIX	LIQUOR	NON-DEPARTMENTAL	84.30
	6/25/21	MIX	LIQUOR	NON-DEPARTMENTAL	458.50
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	7.50
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	7.50
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	7.50
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	7.50
	6/25/21	ICE FOR REGATTA	LIQUOR	O-GEN MISC	793.95_
				TOTAL:	1,958.60
ARNOLD MOTOR SUPPLY LLP	6/25/21	THRIFT PACK	ELECTRIC	O-DISTR MISC	2.85_
				TOTAL:	2.85
ARTISAN BEER COMPANY	6/25/21	BEER	LIQUOR	NON-DEPARTMENTAL	50.80
	6/25/21	BEER	LIQUOR	NON-DEPARTMENTAL	348.60_
				TOTAL:	399.40
ATLANTIC BOTTLING COMPANY	6/25/21	MIX	LIQUOR	NON-DEPARTMENTAL	252.29_
				TOTAL:	252.29
AUTOMATIC SYSTEMS CO	6/25/21	SCADA SERVICE	WATER	M-PURIFY EQUIPMENT	1,800.00_
				TOTAL:	1,800.00
AVENEL NAVARA CHERYL	6/25/21	NAPKINS FOR WPAC RECEPTION	GENERAL FUND	PUBLIC ARTS	3.19
	6/25/21	WPAC RECEPTION SUPPLIES	GENERAL FUND	PUBLIC ARTS	30.95_
				TOTAL:	34.14
BAHRS SMALL ENGINE	6/25/21	TRIMMER LINE	RECREATION	PARK AREAS	79.00
	6/25/21	SHARPEN CHAINS	RECREATION	TREE REMOVAL	70.00_
				TOTAL:	149.00
BAYCOM, INC	6/25/21	#18-45 COMPUTER DOCK BASE	GENERAL FUND	POLICE ADMINISTRATION	158.00_
				TOTAL:	158.00
BELLBOY CORPORATION	6/25/21	MIX	LIQUOR	NON-DEPARTMENTAL	977.05
	6/25/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,684.85
	6/25/21	WINE	LIQUOR	NON-DEPARTMENTAL	420.00
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	9.36
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	127.00
	6/25/21	PROMOTIONAL ITEMS	LIQUOR	O-GEN MISC	185.00_
				TOTAL:	7,403.26
BELTLINE AUTOMOTIVE LLC	6/25/21	#13-33 BRAKE REPAIR	GENERAL FUND	POLICE ADMINISTRATION	115.25

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/25/21	#13-33 BRAKE REPAIR	GENERAL FUND	POLICE ADMINISTRATION	127.91
	6/25/21	#17-31 BRAKE ROTOR	GENERAL FUND	POLICE ADMINISTRATION	230.34
	6/25/21	#17-31 BRAKE ROTOR	GENERAL FUND	POLICE ADMINISTRATION	140.70
	6/25/21	#17-28 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	33.24
	6/25/21	#17-28 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	6.50
	6/25/21	#20-34 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	33.24
	6/25/21	#20-34 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	6.50_
				TOTAL:	693.68
BEVERAGE WHOLESALERS INC	6/25/21	BEER	LIQUOR	NON-DEPARTMENTAL	11,418.20
	6/25/21	BEER	LIQUOR	NON-DEPARTMENTAL	17,048.45
	6/25/21	MIX	LIQUOR	NON-DEPARTMENTAL	21.00
	6/25/21	BEER	LIQUOR	NON-DEPARTMENTAL	15,436.81
	6/25/21	BEER	LIQUOR	NON-DEPARTMENTAL	9,047.50_
				TOTAL:	52,971.96
BLUEGLOBES LLC	6/25/21	LIGHTS	AIRPORT	O-GEN MISC	109.05_
				TOTAL:	109.05
BOLTON & MENK INC	6/25/21	WWTF FACILITY IMPROVE-FINA	MUNICIPAL WASTEWAT	FA PURIFY STRUCTURES	195,317.28_
				TOTAL:	195,317.28
BORDER STATES ELECTRIC SUPPLY	6/25/21	CONCRETE VIBRATOR KIT	ELECTRIC	O-DISTR MISC	645.31
	6/25/21	MARKING PAINT	ELECTRIC	O-DISTR MISC	249.37_
				TOTAL:	894.68
BREKTHRU BEVERAGE MINNESOTA BEER LLC	6/25/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,857.25
	6/25/21	WINE	LIQUOR	NON-DEPARTMENTAL	736.00
	6/25/21	BEER	LIQUOR	NON-DEPARTMENTAL	320.50
	6/25/21	WINE	LIQUOR	NON-DEPARTMENTAL	108.00
	6/25/21	MIX	LIQUOR	NON-DEPARTMENTAL	221.48
	6/25/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,385.02
	6/25/21	WINE	LIQUOR	NON-DEPARTMENTAL	264.00
	6/25/21	MIX	LIQUOR	NON-DEPARTMENTAL	24.00
	6/25/21	BEER	LIQUOR	NON-DEPARTMENTAL	6.91-
	6/25/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	895.00-
	6/25/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	73.29-
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	61.66
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	14.80
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	18.50
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	88.34
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	6/25/21	LIQUOR	LIQUOR	O-SOURCE MISC	9.25-
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	1.85-
				TOTAL:	10,115.10
BRENNTAG GREAT LAKES LLC	6/25/21	PHOSPHATE	WATER	O-PURIFY	6,243.43_
				TOTAL:	6,243.43
BTU INC	6/25/21	FILTERS	GENERAL FUND	GENERAL GOVT BUILDINGS	46.20
	6/25/21	FILTERS	GENERAL FUND	PAVED STREETS	39.83
	6/25/21	PLEATED FILTER	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	8.31
	6/25/21	FILTERS	ECONOMIC DEV AUTHO	BUSINESS DEVELOPMENT	303.54
	6/25/21	FILTERS	LIQUOR	O-GEN MISC	160.92_
				TOTAL:	558.80

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MICHAEL J. BURNS	6/25/21	MIDDLE SCHOOL DUGOUT LOCK	RECREATION	BALLFIELD MAINTENANCE	67.25
	6/25/21	KEYS	AIRPORT	O-GEN MISC	6.00_
				TOTAL:	73.25
CAMPSPOT	6/25/21	ONLINE BOOKING FEE	RECREATION	OLSON PARK CAMPGROUND	20.63_
				TOTAL:	20.63
CLAIR VAN GROUW CONSTRUCTION INC	6/25/21	CHAUTAUQUA PARK	RECREATION	NON-DEPARTMENTAL	450.00-
	6/25/21	CHAUTAUQUA PARK	RECREATION	PARK AREAS	9,000.00_
				TOTAL:	8,550.00
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	6/25/21	MOSQUITO SPRAYING	GENERAL FUND	PAVED STREETS	3,250.00_
				TOTAL:	3,250.00
COMMISSIONER OF TRANSPORTATION	6/25/21	HANGAR LOAN PAYMENT	AIRPORT	NON-DEPARTMENTAL	920.00_
				TOTAL:	920.00
CORE & MAIN LP	6/25/21	SERVICE LINE VALVE	WATER	O-DIST UNDERGRND LINES	697.44_
				TOTAL:	697.44
DACOTAH PAPER CO	6/25/21	BATTERIES	LIQUOR	O-GEN MISC	4.26-
	6/25/21	GROCERY BAGS	LIQUOR	O-GEN MISC	90.48
	6/25/21	TOILET PAPER, GROCERY BAGS	LIQUOR	O-GEN MISC	425.86_
				TOTAL:	512.08
DEPARTMENT OF FINANCE	6/25/21	WPD DRUG FORFEITURE-STETZE	GENERAL FUND	NON-DEPARTMENTAL	48.00_
				TOTAL:	48.00
DGR ENGINEERING	6/25/21	SUBSTATION 3 PLANNING	ELECTRIC	FA DISTR STATION EQUIP	1,420.50_
				TOTAL:	1,420.50
DIAMOND VOGEL PAINT	6/25/21	ORANGE SAFETY PAINT	MUNICIPAL WASTEWAT	M-PURIFY MISC	29.52_
				TOTAL:	29.52
DOLL DISTRIBUTING LLC	6/25/21	BEER	LIQUOR	NON-DEPARTMENTAL	12,691.00
	6/25/21	WINE	LIQUOR	NON-DEPARTMENTAL	62.00
	6/25/21	BEER	LIQUOR	NON-DEPARTMENTAL	79.85
	6/25/21	BEER	LIQUOR	NON-DEPARTMENTAL	6,050.95
	6/25/21	BEER	LIQUOR	NON-DEPARTMENTAL	1,190.00
	6/25/21	BEER	LIQUOR	NON-DEPARTMENTAL	6,458.75
	6/25/21	BEER	LIQUOR	NON-DEPARTMENTAL	134.00
	6/25/21	BEER	LIQUOR	NON-DEPARTMENTAL	4,372.85_
				TOTAL:	31,039.40
DUBOIS CHEMICALS INC	6/25/21	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,747.34_
				TOTAL:	8,747.34
DUININCK INC	6/25/21	BLADE MIX	GENERAL FUND	PAVED STREETS	2,411.62
	6/25/21	LIBERTY REPAIRS	GENERAL FUND	PAVED STREETS	995.48
	6/25/21	SIXTH REPAIRS	GENERAL FUND	PAVED STREETS	2,340.28
	6/25/21	SIXTH REPAIRS	GENERAL FUND	PAVED STREETS	2,752.74
	6/25/21	SIXTH REPAIRS	GENERAL FUND	PAVED STREETS	1,197.20_
				TOTAL:	9,697.32
ECHO GROUP INC	6/25/21	LIGHT BULBS & CORD COVER	GENERAL FUND	CENTER FOR ACTIVE LIVI	105.75
	6/25/21	LIGHT BULB	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	107.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/25/21	LIGHT BULBS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	68.12
	6/25/21	PVC FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	74.63
	6/25/21	FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	59.48
	6/25/21	FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	26.68
				TOTAL:	442.24
EDC DUST CONTROL INC	6/25/21	EDC DUST CONTROL INC	GENERAL FUND	PAVED STREETS	3,125.03
				TOTAL:	3,125.03
EHRLERS COMPANIES	6/25/21	GRAND FLAT APARTMENTS	GENERAL FUND	ECONOMIC DEVELOPMENT	517.50
				TOTAL:	517.50
FAIRMONT OPERA HOUSE INC	6/25/21	FOH PRODUCTIONS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	300.00
				TOTAL:	300.00
FASTENAL COMPANY	6/25/21	WHITE MARKING PAINT	GENERAL FUND	PAVED STREETS	19.79
	6/25/21	BITS	RECREATION	PARK AREAS	9.74
	6/25/21	EYE WAS PRESERVATION SOLUT	MUNICIPAL WASTEWAT	O-PURIFY MISC	36.63
				TOTAL:	66.16
FIFE WATER SERVICES INC	6/25/21	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,558.51
	6/25/21	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,674.94
				TOTAL:	23,233.45
FLAHERTY & HOOD PA	6/25/21	LABOR & EMPLOYMENT CONSULT	GENERAL FUND	CITY ATTORNEY	852.50
				TOTAL:	852.50
FLYNN LAW FIRM PLLC	6/25/21	LEGAL FEES	GENERAL FUND	CITY ATTORNEY	630.00
				TOTAL:	630.00
FRONTIER COMMUNICATION SERVICES	6/25/21	PHONE SERVICE	GENERAL FUND	MAYOR AND COUNCIL	30.77
	6/25/21	PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	59.20
	6/25/21	PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	59.08
	6/25/21	PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	14.79
	6/25/21	PHONE SERVICE	GENERAL FUND	OTHER GEN GOVT MISC	50.16
	6/25/21	PHONE SERVICE	GENERAL FUND	FIRE ADMINISTRATION	179.11
	6/25/21	PHONE SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	205.31
	6/25/21	PHONE SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	218.17
	6/25/21	PHONE SERVICE	RECREATION	PARK AREAS	30.77
	6/25/21	BAC FIRE ALARMS	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	110.47
	6/25/21	PHONE SERVICE	LIQUOR	O-GEN MISC	273.21
	6/25/21	PHONE SERVICE	AIRPORT	O-GEN MISC	107.38
	6/25/21	PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	68.54
	6/25/21	PHONE SERVICE	DATA PROCESSING	COPIER/FAX	29.61
				TOTAL:	1,436.57
GRAHAM TIRE OF WORTHINGTON INC	6/25/21	#18-45 OIL CHANGE, TIRE RE	GENERAL FUND	CODE ENFORCEMENT	47.12
	6/25/21	#18-45 OIL CHANGE, TIRE RE	GENERAL FUND	CODE ENFORCEMENT	36.95
				TOTAL:	84.07
H.M. CRAGG CO	6/25/21	BATTERY INSPECTION/REPAIRS	ELECTRIC	O-DISTR STATION EXPENS	1,992.00
				TOTAL:	1,992.00
HACH COMPANY	6/25/21	PHOSPHORUS TESTING SUPPLIE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,115.61
				TOTAL:	1,115.61

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HOWE INC	6/25/21	HANGAR #4	AIRPORT	O-GEN MISC	700.00_
				TOTAL:	700.00
HY-VEE INC-61609 (UTILITIES)	6/25/21	SUPPLIES	WATER	O-DISTR MISC	59.99_
				TOTAL:	59.99
INTL UNION LOCAL #49	6/25/21	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	100.53
	6/25/21	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	102.63
	6/25/21	UNION DUES	RECREATION	NON-DEPARTMENTAL	75.09
	6/25/21	UNION DUES	RECREATION	NON-DEPARTMENTAL	79.57
	6/25/21	UNION DUES	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	1.20
	6/25/21	UNION DUES	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.87
	6/25/21	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	23.34
	6/25/21	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	24.30
	6/25/21	UNION DUES	WATER	NON-DEPARTMENTAL	90.78
	6/25/21	UNION DUES	WATER	NON-DEPARTMENTAL	90.13
	6/25/21	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	125.28
	6/25/21	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.75
	6/25/21	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	3.78
	6/25/21	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	1.75_
				TOTAL:	840.00
JACKSON CYCLE INC	6/25/21	MULE BEARINGS	RECREATION	PARK AREAS	29.59_
				TOTAL:	29.59
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	6/25/21	TURN LANE HUMISTON/OXFORD	GENERAL FUND	PAVED STREETS	45.16
	6/25/21	TORO MOWERS	RECREATION	PARK AREAS	97.76
	6/25/21	BELT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	14.33_
				TOTAL:	157.25
JOHNSON BROTHERS LIQUOR CO	6/25/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,032.00
	6/25/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,192.67
	6/25/21	WINE	LIQUOR	NON-DEPARTMENTAL	3,916.82
	6/25/21	MIX	LIQUOR	NON-DEPARTMENTAL	498.85
	6/25/21	BEER	LIQUOR	NON-DEPARTMENTAL	210.00
	6/25/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,826.13
	6/25/21	WINE	LIQUOR	NON-DEPARTMENTAL	3,382.36
	6/25/21	MIX	LIQUOR	NON-DEPARTMENTAL	44.95
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	5.07
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	85.77
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	128.36
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	51.63
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	122.10_
				TOTAL:	19,496.71
LAMPERTS YARDS INC-2600013	6/25/21	QUIKRETE	WATER	M-TRANS HYDRANTS	5.13_
				TOTAL:	5.13
LAW ENF LABOR SERV INC #4	6/25/21	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	571.50
	6/25/21	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	571.50
	6/25/21	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	137.90
	6/25/21	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	137.90_
				TOTAL:	1,418.80
MACQUEEN EQUIPMENT LLC	6/25/21	SNOWBLOWER	GENERAL FUND	ICE AND SNOW REMOVAL	5,401.33
	6/25/21	#418 SNOW GO	GENERAL FUND	ICE AND SNOW REMOVAL	5,351.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/25/21	GUTTER BROOMS	STORM WATER MANAGE	STREET CLEANING	2,070.18_
				TOTAL:	12,823.26
MARTHALER CDJR	6/25/21	#18-39 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	36.00
	6/25/21	#18-39 OIL CHANGE	GENERAL FUND	POLICE ADMINISTRATION	23.45
	6/25/21	#14-41 OIL CHANGE, SWAY BA	GENERAL FUND	POLICE ADMINISTRATION	231.04
	6/25/21	#14-41 OIL CHANGE, SWAY BA	GENERAL FUND	POLICE ADMINISTRATION	143.45_
				TOTAL:	433.94
MIDWEST FIRE EQUIP & REPAIR CO INC	6/25/21	REPLACE AIR COMPRESSOR	GENERAL FUND	FIRE ADMINISTRATION	558.10_
				TOTAL:	558.10
MIDWEST GARAGE DOORS INC	6/25/21	CITY SHOP	GENERAL FUND	PAVED STREETS	205.00_
				TOTAL:	205.00
MINNESOTA BENEFIT ASSOCIATION	6/25/21	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	9.25
	6/25/21	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	6.99
	6/25/21	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	47.31
	6/25/21	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	43.08
	6/25/21	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	56.79
	6/25/21	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	32.59
	6/25/21	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	34.85
	6/25/21	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	13.30
	6/25/21	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	17.53
	6/25/21	INSURANCE	RECREATION	SOCCER COMPLEX	0.01
	6/25/21	INSURANCE	RECREATION	PARK AREAS	94.25
	6/25/21	INSURANCE	WATER	GENERAL ADMIN	41.38
	6/25/21	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	6/25/21	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	6/25/21	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	127.46
	6/25/21	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	127.46
	6/25/21	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	6/25/21	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	33.10
	6/25/21	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	6/25/21	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	6/25/21	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	6/25/21	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	6/25/21	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	6/25/21	INSURANCE	ELECTRIC	GENERAL ADMIN	201.36
	6/25/21	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	20.54
	6/25/21	INSURANCE	AIRPORT	O-GEN MISC	21.76
	6/25/21	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.41
	6/25/21	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.41_
				TOTAL:	1,360.70
MINNESOTA CHILD SUPPORT PAYMENT CTR	6/25/21	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	123.21_
				TOTAL:	123.21
MINNESOTA VALLEY TESTING LABS INC	6/25/21	MAY TKN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	81.00
	6/25/21	MAY MERCURY TESTING	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	391.50
	6/25/21	MAY TKN	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	81.00_
				TOTAL:	553.50
MISCELLANEOUS V SCHMIDT BARBARA	6/25/21	SHELTER CANCELLATION	RECREATION	NON-DEPARTMENTAL	27.81
SCMIDT BARBARA	6/25/21	SHELTER CANCELLATION	RECREATION	NON-DEPARTMENTAL	2.19
EVERS WHITNEY N	6/25/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	65.27

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GACH NYACHOM	6/25/21	REFUND OF DEPOSIT-ACCT FIN ELECTRIC		NON-DEPARTMENTAL	2.16
JOHNSON ELMER J	6/25/21	REFUND OF DEPOSIT-ACCT FIN ELECTRIC		NON-DEPARTMENTAL	5.04
KOSTUCH CRYSTAL	6/25/21	REFUND OF CREDITS-ACCT FIN ELECTRIC		NON-DEPARTMENTAL	143.24
LUFT ALEXIS	6/25/21	REFUND OF DEPOSIT-ACCT FIN ELECTRIC		NON-DEPARTMENTAL	32.58
TRAN HA-THU	6/25/21	REFUND OF DEPOSIT-ACCT FIN ELECTRIC		NON-DEPARTMENTAL	69.16
WIESE IAN	6/25/21	REFUND OF CREDITS-ACCT FIN ELECTRIC		NON-DEPARTMENTAL	67.47
MEYERAAN SCOTT	6/25/21	CUSTOMER REBATE ELECTRIC		CUSTOMER INSTALL EXPEN	25.00
EVERS WHITNEY N	6/25/21	REFUND OF DEPOSIT-ACCT FIN ELECTRIC		ACCTS-RECORDS & COLLEC	0.05
GACH NYACHOM	6/25/21	REFUND OF DEPOSIT-ACCT FIN ELECTRIC		ACCTS-RECORDS & COLLEC	0.04
JOHNSON ELMER J	6/25/21	REFUND OF DEPOSIT-ACCT FIN ELECTRIC		ACCTS-RECORDS & COLLEC	0.03
LUFT ALEXIS	6/25/21	REFUND OF DEPOSIT-ACCT FIN ELECTRIC		ACCTS-RECORDS & COLLEC	0.05
TRAN HA-THU	6/25/21	REFUND OF DEPOSIT-ACCT FIN ELECTRIC		ACCTS-RECORDS & COLLEC	0.13_
				TOTAL:	440.22
MN DEPARTMENT OF PUBLIC SAFETY	6/25/21	WPD FLEE FORFEITURE-VASQUE	GENERAL FUND	POLICE ADMINISTRATION	25.00_
				TOTAL:	25.00
NAGELL APPRAISAL & CONSULTING	6/25/21	VACANT LAND-I-90	GENERAL FUND	ECONOMIC DEVELOPMENT	1,200.00_
				TOTAL:	1,200.00
NCPERS GROUP LIFE INS	6/25/21	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	141.66
	6/25/21	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	138.53
	6/25/21	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	6/25/21	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	6/25/21	LIFE INS	RECREATION	NON-DEPARTMENTAL	23.20
	6/25/21	LIFE INS	RECREATION	NON-DEPARTMENTAL	24.00
	6/25/21	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	6/25/21	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	6/25/21	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	5.28
	6/25/21	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	8.50
	6/25/21	LIFE INS	WATER	NON-DEPARTMENTAL	36.80
	6/25/21	LIFE INS	WATER	NON-DEPARTMENTAL	36.81
	6/25/21	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	34.99
	6/25/21	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	33.98
	6/25/21	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	33.44
	6/25/21	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	33.78
	6/25/21	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	1.03
	6/25/21	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.80
	6/25/21	LIFE INS	LIQUOR	NON-DEPARTMENTAL	24.00
	6/25/21	LIFE INS	LIQUOR	NON-DEPARTMENTAL	24.00
	6/25/21	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	6/25/21	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00_
				TOTAL:	656.00
NEW VISION CO-OP	6/25/21	STORM PONDS	STORM WATER MANAGE	STORM DRAINAGE	395.48_
				TOTAL:	395.48
NINKERK CONSTRUCTION INC	6/25/21	PORTAPOT-EHLERS	RECREATION	PARK AREAS	195.00
	6/25/21	PORTAPOT-SUNSET	RECREATION	PARK AREAS	195.00
	6/25/21	PORTAPOT-CHAUTAUQUA	RECREATION	PARK AREAS	340.00
	6/25/21	PUMPED GREASE FROM PITS	MUNICIPAL WASTEWAT	O-PURIFY MISC	305.00_
				TOTAL:	1,035.00
NOBLES COUNTY ATTORNEY	6/25/21	WPD DRUG FORFEITURE-STETZE	GENERAL FUND	NON-DEPARTMENTAL	96.00_
				TOTAL:	96.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
NOBLES COUNTY AUDITOR/TREASURER	6/25/21	LEASE PYMT-UTILITIES-JULY	WATER	O-DISTR RENTS	156.32
	6/25/21	LEASE PYMT-UTILITIES-JULY	WATER	ADMIN RENT	312.64
	6/25/21	LEASE PYMT-UTILITIES-JULY	MUNICIPAL WASTEWAT	O-PURIFY MISC	125.06
	6/25/21	LEASE PYMT-UTILITIES-JULY	MUNICIPAL WASTEWAT	ADMIN RENT	250.12
	6/25/21	LEASE PYMT-UTILITIES-JULY	ELECTRIC	O-DISTR RENTS	750.35
	6/25/21	LEASE PYMT-UTILITIES-JULY	ELECTRIC	ADMIN RENT	1,531.95
				TOTAL:	3,126.44
NOBLES COUNTY RECORDER	6/25/21	RECORDING FEE	GENERAL FUND	CLERK'S OFFICE	92.00
				TOTAL:	92.00
OFFICE OF MNIT SERVICES	6/25/21	MONTHLY PHONE SERVICE	GENERAL FUND	ADMINISTRATION	13.81
	6/25/21	MONTHLY PHONE SERVICE	GENERAL FUND	CLERK'S OFFICE	27.92
	6/25/21	MONTHLY PHONE SERVICE	GENERAL FUND	ACCOUNTING	29.12
	6/25/21	MONTHLY PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	82.91
	6/25/21	MONTHLY PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	6.30
	6/25/21	MONTHLY PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	55.06
	6/25/21	MONTHLY PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	6.30
	6/25/21	MONTHLY CALL DIRECTORY	DATA PROCESSING	DATA PROCESSING	42.62
	6/25/21	MONTHLY PHONE SERVICE	DATA PROCESSING	DATA PROCESSING	27.26
				TOTAL:	291.30
ONE OFFICE SOLUTION-NCLAW	6/25/21	PENS, FILE FOLDERS	GENERAL FUND	SECURITY CENTER	34.95
	6/25/21	PENS, FILE FOLDERS	GENERAL FUND	SECURITY CENTER	34.95
				TOTAL:	69.90
ONE OFFICE SOLUTION-WOCITY	6/25/21	PAPER, CALCULATOR RIBBON	LIQUOR	O-GEN MISC	48.04
				TOTAL:	48.04
ONE OFFICE SOLUTION-WOUTIL	6/25/21	58A PRINTER CARTRIDGE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	108.11
				TOTAL:	108.11
OPTUM BANK	6/25/21	HSA ADMIN FEES-MAY	GENERAL FUND	GENERAL GOVT BUILDINGS	93.75
				TOTAL:	93.75
PAUSTIS WINE COMPANY	6/25/21	BEER	LIQUOR	NON-DEPARTMENTAL	480.00
	6/25/21	WINE	LIQUOR	NON-DEPARTMENTAL	2,377.40
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	36.25
				TOTAL:	2,893.65
MN PEIP	6/25/21	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,472.11
	6/25/21	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,420.53
	6/25/21	HEALTH INS-JUNE FOR JULY	GENERAL FUND	NON-DEPARTMENTAL	886.04
	6/25/21	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	357.55
	6/25/21	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	357.55
	6/25/21	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	795.47
	6/25/21	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	795.47
	6/25/21	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	660.01
	6/25/21	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	660.01
	6/25/21	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	705.06
	6/25/21	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	705.06
	6/25/21	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	995.36
	6/25/21	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	894.70
	6/25/21	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	666.60
	6/25/21	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	666.60
	6/25/21	ODELL-WILL CREDIT NEXT MON	GENERAL FUND	ECONOMIC DEVELOPMENT	1,650.02

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/25/21	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	13,671.43
	6/25/21	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	214.85
	6/25/21	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	13,846.73
	6/25/21	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	39.55
	6/25/21	BOMGAARS INS-JUNE FOR JULY	GENERAL FUND	POLICE ADMINISTRATION	1,320.02
	6/25/21	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,555.89
	6/25/21	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,555.82
	6/25/21	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,555.89
	6/25/21	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,555.82
	6/25/21	HEALTH INS PREM	GENERAL FUND	FIRE ADMINISTRATION	36.44
	6/25/21	HEALTH INS PREM	GENERAL FUND	FIRE ADMINISTRATION	2.67
	6/25/21	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	108.17
	6/25/21	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	77.26
	6/25/21	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	478.51
	6/25/21	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	660.01
	6/25/21	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	181.50
	6/25/21	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	558.43
	6/25/21	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	589.34
	6/25/21	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	88.39
	6/25/21	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	88.39
	6/25/21	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	353.57
	6/25/21	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	353.57
	6/25/21	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	353.97
	6/25/21	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	353.97
	6/25/21	HEALTH INS PREM	RECREATION	PARK AREAS	825.93
	6/25/21	HEALTH INS PREM	RECREATION	PARK AREAS	825.93
	6/25/21	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	74.25
	6/25/21	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	74.25
	6/25/21	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	297.00
	6/25/21	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	297.00
	6/25/21	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	82.96
	6/25/21	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	117.25
	6/25/21	HEALTH INS PREM	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	30.97
	6/25/21	HEALTH INS PREM	IMPROVEMENT CONST	2019 HOMEWOOD HILLS ST	10.32
	6/25/21	HEALTH INS PREM	IMPROVEMENT CONST	OXFORD STREET RECON	10.32
	6/25/21	HEALTH INS PREM	IMPROVEMENT CONST	RYANS RD-MCMILLAN TO 5	116.15
	6/25/21	HEALTH INS PREM	IMPROVEMENT CONST	RYANS RD-MCMILLAN TO 5	72.27
	6/25/21	HEALTH INS PREM	IMPROVEMENT CONST	CHERRYWOOD LN ST SURFA	20.65
	6/25/21	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	5.16
	6/25/21	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	154.86
	6/25/21	HEALTH INS PREM	IMPROVEMENT CONST	CECILEE STREET EXTENSI	15.49
	6/25/21	HEALTH INS PREM	IMPROVEMENT CONST	FLOWER LANE STORM SEWE	20.65
	6/25/21	HEALTH INS PREM	IMPROVEMENT CONST	ST SWR IMP CHERRYWD AD	10.33
	6/25/21	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	232.70
	6/25/21	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	258.05
	6/25/21	HEALTH INS PREM	WATER	O-SOURCE WELLS & SPRNG	13.58
	6/25/21	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	660.01
	6/25/21	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	660.01
	6/25/21	HEALTH INS PREM	WATER	O-DISTR MISC	17.68
	6/25/21	HEALTH INS PREM	WATER	O-DISTR MISC	83.68
	6/25/21	HEALTH INS PREM	WATER	GENERAL ADMIN	99.00
	6/25/21	HEALTH INS PREM	WATER	GENERAL ADMIN	90.86
	6/25/21	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	3.39
	6/25/21	HEALTH INS PREM	WATER	ACCTS-METER READING	132.00
	6/25/21	HEALTH INS PREM	WATER	ACCTS-METER READING	132.00
	6/25/21	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	121.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	6/25/21	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	121.10
	6/25/21	HEALTH INS PREM	WATER	PROJECT #2	20.65
	6/25/21	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	194.74
	6/25/21	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	194.74
	6/25/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	198.00
	6/25/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	198.00
	6/25/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	462.01
	6/25/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	462.01
	6/25/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	17.68
	6/25/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	17.68
	6/25/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	79.20
	6/25/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	72.69
	6/25/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	3.39
	6/25/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	101.30
	6/25/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	101.30
	6/25/21	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	806.84
	6/25/21	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	798.78
	6/25/21	HEALTH INS-JUNE FOR JULY	ELECTRIC	NON-DEPARTMENTAL	330.00
	6/25/21	HEALTH INS PREM	ELECTRIC	O-SOURCE GENERATION	124.39
	6/25/21	HEALTH INS PREM	ELECTRIC	O-SOURCE GENERATION	57.22
	6/25/21	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	297.00
	6/25/21	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	213.26
	6/25/21	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	625.00
	6/25/21	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	307.49
	6/25/21	HEALTH INS PREM	ELECTRIC	M-SOURCE MISC	21.78
	6/25/21	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	105.28
	6/25/21	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	26.72
	6/25/21	HEALTH INS PREM	ELECTRIC	M-DISTR STATION EQUIPM	33.00
	6/25/21	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	94.22
	6/25/21	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	30.35
	6/25/21	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	67.25
	6/25/21	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	76.81
	6/25/21	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	481.81
	6/25/21	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	442.17
	6/25/21	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	33.93
	6/25/21	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	132.01
	6/25/21	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	198.01
	6/25/21	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	517.17
	6/25/21	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	517.17
	6/25/21	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	176.78
	6/25/21	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	176.78
	6/25/21	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	431.87
	6/25/21	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	2,408.87
	6/25/21	BENTS 5/28 EMPLOYER	ELECTRIC	FA DISTR UNDRGRND COND	309.05
	6/25/21	BENTS 5/14 FOR MAY PREM	ELECTRIC	FA DISTR UNDRGRND COND	309.05
	6/25/21	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	381.49
	6/25/21	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	341.76
	6/25/21	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	761.47
	6/25/21	HEALTH INS PREM	ELECTRIC	FA DISTR ST LITE & SIG	153.76
	6/25/21	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	341.78
	6/25/21	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	341.78
	6/25/21	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,676.20
	6/25/21	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,676.20
	6/25/21	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	183.23
	6/25/21	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	183.23
	6/25/21	HEALTH INS-JUNE FOR JULY	DATA PROCESSING	NON-DEPARTMENTAL	295.84

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/25/21	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,368.52
	6/25/21	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,368.52
	6/25/21	BOMGAARS INS-JUNE FOR JULY	HEALTH INS PLAN (T	NON-DEPARTMENTAL	330.00_
				TOTAL:	94,652.46
PELLEGRINO FIRE EXTINGUISHER SALES	6/25/21	RECHARGE EXTINGUISER	GENERAL FUND	FIRE ADMINISTRATION	48.00
	6/25/21	EXTIGUISER MAINTENANCE	AIRPORT	O-GEN MISC	439.89_
				TOTAL:	487.89
PEPSI COLA BOTTLING CO OF PIPESTONE, M	6/25/21	MIX	LIQUOR	NON-DEPARTMENTAL	37.00
	6/25/21	MIX	LIQUOR	NON-DEPARTMENTAL	61.00_
				TOTAL:	98.00
PHILLIPS WINE & SPIRITS INC	6/25/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,830.07
	6/25/21	WINE	LIQUOR	NON-DEPARTMENTAL	481.25
	6/25/21	MIX	LIQUOR	NON-DEPARTMENTAL	41.25
	6/25/21	WINE	LIQUOR	NON-DEPARTMENTAL	122.00
	6/25/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,006.90
	6/25/21	WINE	LIQUOR	NON-DEPARTMENTAL	1,609.02
	6/25/21	MIX	LIQUOR	NON-DEPARTMENTAL	31.00
	6/25/21	WINE	LIQUOR	NON-DEPARTMENTAL	75.96-
	6/25/21	MIX	LIQUOR	NON-DEPARTMENTAL	30.96-
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	71.83
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	25.35
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	28.63
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	40.00_
				TOTAL:	11,180.38
PREMIUM PLANT SERVICES INC	6/25/21	WASH/VAC CHEMICAL TANK	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	2,681.25_
				TOTAL:	2,681.25
PROSTEAM CLEANING INC	6/25/21	FLOOR CLEANING	LIQUOR	O-GEN MISC	286.20_
				TOTAL:	286.20
RACOM CORP	6/25/21	RADIO CHARGER	ELECTRIC	O-DISTR MISC	62.00_
				TOTAL:	62.00
RED BULL DISTRIBUTION COMPANY INC	6/25/21	MIX	LIQUOR	NON-DEPARTMENTAL	350.00_
				TOTAL:	350.00
RONS REPAIR INC	6/25/21	RONS REPAIR INC	ELECTRIC	O-DISTR UNDERGRND LINE	22.15_
				TOTAL:	22.15
ROUND LAKE VINEYARDS & WINERY LLC	6/25/21	WINE	LIQUOR	NON-DEPARTMENTAL	625.50
	6/25/21	WINE	LIQUOR	NON-DEPARTMENTAL	540.00_
				TOTAL:	1,165.50
RUNNINGS SUPPLY INC-ACCT#9502440	6/25/21	SAND MIX	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	5.49
	6/25/21	FLEX TAPE, ZIPLOC BAGS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	31.86
	6/25/21	FANS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	57.98
	6/25/21	SAWZALL BLADES	ELECTRIC	M-DISTR UNDERGRND LINE	39.38
	6/25/21	CONCRETE	ELECTRIC	M-DISTR UNDERGRND LINE	28.63_
				TOTAL:	163.34
RUNNINGS SUPPLY INC-ACCT#9502485	6/25/21	FORMING MATERIAL	GENERAL FUND	PAVED STREETS	12.79
	6/25/21	KEY	GENERAL FUND	PAVED STREETS	1.99

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/25/21	MAILBOX	GENERAL FUND	PAVED STREETS	30.48
	6/25/21	SHOP-GLOVES	GENERAL FUND	PAVED STREETS	53.13
	6/25/21	BEACH SOD	RECREATION	SWIMMING BEACHES	19.98
	6/25/21	400' LINE	RECREATION	BALLFIELD MAINTENANCE	15.99
	6/25/21	SOCCER FIELD SUPPLIES	RECREATION	SOCCER COMPLEX	18.16
	6/25/21	HOSE CLAMP	RECREATION	SOCCER COMPLEX	7.96
	6/25/21	HOSE CLAMP	RECREATION	SOCCER COMPLEX	9.97
	6/25/21	HOSE CLAMP	RECREATION	SOCCER COMPLEX	7.96
	6/25/21	SHOP SUPPLIES	RECREATION	SOCCER COMPLEX	21.08
	6/25/21	BEACH NOOK CAMERAS	RECREATION	PARK AREAS	389.95
	6/25/21	#423 WATER TRUCK	STORM WATER MANAGE	STREET CLEANING	9.27
				TOTAL:	598.71
S & M WINDOWS	6/25/21	MOWING	GENERAL FUND	CODE ENFORCEMENT	80.00
				TOTAL:	80.00
SCENIC SIGN CORP	6/25/21	UPGRADE SIGN	LIQUOR	O-GEN MISC	3,600.00
				TOTAL:	3,600.00
SCHUTTE LISA	6/25/21	WPAC RECEPTION/DEDICATION	GENERAL FUND	PUBLIC ARTS	130.44
				TOTAL:	130.44
SCHWALBACH ACE HARDWARE-5930	6/25/21	ANT TRAPS-CITY HALL	GENERAL FUND	GENERAL GOVT BUILDINGS	32.97
	6/25/21	GUARD THERMOSTAT, BATTERY	GENERAL FUND	CENTER FOR ACTIVE LIVI	40.98
	6/25/21	LIGHT BULBS	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	15.57
	6/25/21	O-RING SPLASH PAD	RECREATION	SWIMMING BEACHES	2.37
	6/25/21	BEACH ROPE	RECREATION	SWIMMING BEACHES	3.99
	6/25/21	BEACH ROPE	RECREATION	SWIMMING BEACHES	2.59
	6/25/21	BITS-SPLASH PAD	RECREATION	SWIMMING BEACHES	46.98
	6/25/21	BITS-SPLASH PAD	RECREATION	SWIMMING BEACHES	31.99
	6/25/21	BALLFIELD MAINTENANCE	RECREATION	BALLFIELD MAINTENANCE	2.99
	6/25/21	BALLFIELD SUPPLIES	RECREATION	BALLFIELD MAINTENANCE	56.70
	6/25/21	SPRAYER	RECREATION	PARK AREAS	26.99
	6/25/21	TRASH BAGS	RECREATION	PARK AREAS	16.56
	6/25/21	CAMERA BATTERIES	RECREATION	PARK AREAS	15.99
	6/25/21	TRASH BAGS	RECREATION	PARK AREAS	95.76
	6/25/21	BALL RESTROOM	RECREATION	PARK AREAS	14.17
				TOTAL:	406.60
SCHWALBACH ACE #6067	6/25/21	LAB ZIPLOC BAGS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	12.17
	6/25/21	COLLECTION DEPT TOOLS/EQUI	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	40.56
	6/25/21	GRAY SPRAY PAINT	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	4.00
	6/25/21	SILICONE	ELECTRIC	M-DISTR UNDERGRND LINE	34.32
				TOTAL:	91.05
SECURE BENEFITS SYSTEMS CORP	6/25/21	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	48.90
	6/25/21	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	48.73
	6/25/21	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,527.91
	6/25/21	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,527.91
	6/25/21	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,240.97
	6/25/21	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,208.43
	6/25/21	MONTHLY ADMIN FEE-JUNE	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	6/25/21	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	3.15
	6/25/21	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	3.48
	6/25/21	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	158.33
	6/25/21	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	178.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/25/21	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.68
	6/25/21	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.83
	6/25/21	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	24.41
	6/25/21	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	34.50
	6/25/21	ADMIN FEE	WATER	NON-DEPARTMENTAL	5.10
	6/25/21	ADMIN FEE	WATER	NON-DEPARTMENTAL	5.16
	6/25/21	CHILD CARE	WATER	NON-DEPARTMENTAL	552.08
	6/25/21	CHILD CARE	WATER	NON-DEPARTMENTAL	552.08
	6/25/21	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	176.50
	6/25/21	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	179.10
	6/25/21	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	14.39
	6/25/21	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	14.02
	6/25/21	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	655.08
	6/25/21	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	655.08
	6/25/21	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	370.05
	6/25/21	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	370.05
	6/25/21	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.63
	6/25/21	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.63
	6/25/21	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	208.33
	6/25/21	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	208.33
	6/25/21	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	177.60
	6/25/21	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	177.60
	6/25/21	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	6/25/21	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	6/25/21	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	137.14
	6/25/21	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	137.14
	6/25/21	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	6/25/21	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	6/25/21	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	125.66
	6/25/21	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	125.66_
				TOTAL:	10,903.62
SHINE BROS CORP OF MINN	6/25/21	REBAR FOR STREET LIGHTS	ELECTRIC	M-DISTR UNDERGRND LINE	17.40_
				TOTAL:	17.40
SHORT ELLIOTT HENDRICKSON INC	6/25/21	FIELDHOUSE	RECREATION	FIELD HOUSE	44,124.94
	6/25/21	AQUATIC CENTER	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	117,740.77
	6/25/21	DIAGONAL RD SHOP REMODEL	WATER	FA MISC	782.92
	6/25/21	DIAGONAL RD SHOP REMODEL	ELECTRIC	FA MISC	782.93_
				TOTAL:	163,431.56
SOUTHERN GLAZER'S WINE AND SPIRITS LL	6/25/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,481.40
	6/25/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	180.00
	6/25/21	WINE	LIQUOR	NON-DEPARTMENTAL	954.52
	6/25/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	10,477.61
	6/25/21	WINE	LIQUOR	NON-DEPARTMENTAL	72.00
	6/25/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	4,475.24
	6/25/21	WINE	LIQUOR	NON-DEPARTMENTAL	424.00
	6/25/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,798.75
	6/25/21	WINE	LIQUOR	NON-DEPARTMENTAL	40.00-
	6/25/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	60.00-
	6/25/21	WINE	LIQUOR	NON-DEPARTMENTAL	84.00-
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	90.04
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	37.00
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	183.95

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	3.70
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	102.73
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	53.65_
				TOTAL:	25,161.69
SOUTHWESTERN MENTAL HEALTH CENTER INC	6/25/21	EAP SESSION	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	65.00_
				TOTAL:	65.00
STREICHER'S INC	6/25/21	REPLACEMENT BATTERY	GENERAL FUND	POLICE ADMINISTRATION	94.97
	6/25/21	VORTEX SPITFIRE AR PRSIM	GENERAL FUND	POLICE ADMINISTRATION	478.00_
				TOTAL:	572.97
STUART C IRBY CO	6/25/21	RUBBER GLOVE TESTING	ELECTRIC	O-DISTR MISC	737.95
	6/25/21	600 VOLT SECONDARY WIRE	ELECTRIC	FA DISTR UNDRGRND COND	2,170.00_
				TOTAL:	2,907.95
THE GLOBE	6/25/21	DRAW CHARGES	LIQUOR	O-GEN MISC	35.60_
				TOTAL:	35.60
TRI-STATE GENERAL CONTRACTING	6/25/21	FIELD HOUSE RENO-PHASE 1	RECREATION	NON-DEPARTMENTAL	13,949.28-
	6/25/21	FIELD HOUSE RENO-PHASE 1	RECREATION	FIELD HOUSE	278,985.63_
				TOTAL:	265,036.35
ULINE	6/25/21	MERCH TAG	GENERAL FUND	POLICE ADMINISTRATION	50.51_
				TOTAL:	50.51
VAST BROADBAND	6/25/21	INTERNET SERVICE	GENERAL FUND	FIRE ADMINISTRATION	96.10_
				TOTAL:	96.10
VERIZON WIRELESS	6/25/21	MONTHLY SERVICE	WATER	O-DISTR MISC	40.01
	6/25/21	MONTHLY SERVICE	WATER	O-DISTR MISC	41.51
	6/25/21	MONTHLY SERVICE	WATER	O-DISTR MISC	51.51
	6/25/21	MONTHLY SERVICE	WATER	O-DISTR MISC	24.39
	6/25/21	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	6/25/21	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.51
	6/25/21	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.51
	6/25/21	MONTHLY SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.51
	6/25/21	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	6/25/21	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	6/25/21	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	41.51
	6/25/21	MONTHLY SERVICE	ELECTRIC	O-DISTR SUPER & ENG	51.51
	6/25/21	MONTHLY SERVICE	ELECTRIC	O-DISTR MISC	41.51
	6/25/21	MONTHLY SERVICE	ELECTRIC	ADMIN OFFICE SUPPLIES	51.51
	6/25/21	MONTHLY SERVICE	ELECTRIC	ACCTS-METER READING	51.51_
				TOTAL:	639.53
VETERINARY MEDICAL CTR PA	6/25/21	K-9 FOOD	GENERAL FUND	POLICE ADMINISTRATION	106.85
	6/25/21	K-9 FOOD	GENERAL FUND	POLICE ADMINISTRATION	99.05
	6/25/21	K-9 FOOD	GENERAL FUND	POLICE ADMINISTRATION	70.54_
				TOTAL:	276.44
VIP FLORAL INC	6/25/21	TENTH STREET FLOWERS	RECREATION	PARK AREAS	2,440.00_
				TOTAL:	2,440.00
MARGARET HURLBUT VOSBURGH	6/25/21	HATHA YOGA INSTRUCTOR	GENERAL FUND	CENTER FOR ACTIVE LIVI	148.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	148.00
WINE MERCHANTS	6/25/21	WINE	LIQUOR	NON-DEPARTMENTAL	552.00
	6/25/21	WINE	LIQUOR	NON-DEPARTMENTAL	200.01
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	9.30
	6/25/21	FREIGHT	LIQUOR	O-SOURCE MISC	5.07_
				TOTAL:	766.38
WINFIELD SOLUTIONS LLC DBA WINFIELD UN	6/25/21	BALLFIELD FERTILIZER	RECREATION	BALLFIELD MAINTENANCE	205.70
	6/25/21	BUSS FIELD	RECREATION	SOCCER COMPLEX	719.95_
				TOTAL:	925.65
WORTHINGTON AREA UNITED WAY	6/25/21	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	24.89
	6/25/21	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	20.27
	6/25/21	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	3.25
	6/25/21	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	9.75
	6/25/21	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	6/25/21	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	6/25/21	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	6/25/21	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	6/25/21	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	6/25/21	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	6/25/21	PAYROLL WITHHOLDING	STORM WATER MANAGE	NON-DEPARTMENTAL	4.13
	6/25/21	PAYROLL WITHHOLDING	STORM WATER MANAGE	NON-DEPARTMENTAL	2.13
	6/25/21	PAYROLL WITHHOLDING	AIRPORT	NON-DEPARTMENTAL	2.13
	6/25/21	PAYROLL WITHHOLDING	AIRPORT	NON-DEPARTMENTAL	2.25
	6/25/21	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	10.60
	6/25/21	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	10.60_
				TOTAL:	100.00
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	6/25/21	FRANCHISE FEE PYMT-MEDIACO	CABLE TELEVISION	CABLE	3,590.07_
				TOTAL:	3,590.07
WORTHINGTON ELECTRIC INC	6/25/21	REPLACE BALLAST	GENERAL FUND	GENERAL GOVT BUILDINGS	85.10
	6/25/21	PARK	RECREATION	PARK AREAS	97.50
	6/25/21	WINDSOCK	AIRPORT	O-GEN MISC	153.92_
				TOTAL:	336.52
WORTHINGTON FOOTWEAR & REPAIR	6/25/21	STEEL TOE BOOTS	MUNICIPAL WASTEWAT	O-PURIFY MISC	177.00_
				TOTAL:	177.00
WW GOETSCH ASSOCIATES INC	6/25/21	YMCA NEW PUMP	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	4,925.55_
				TOTAL:	4,925.55
YMCA	6/25/21	CONTRACT PAYMENT-JUNE	RECREATION	RECREATION PROGRAMS	4,635.00_
				TOTAL:	4,635.00

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	109,531.74
202	MEMORIAL AUDITORIUM	1,617.67
229	RECREATION	331,392.64
231	ECONOMIC DEV AUTHORITY	416.08
321	PIR/TRUNKS	749.70
401	IMPROVEMENT CONST	789.22
431	AQUATIC CENTER FACILITY	122,666.32
601	WATER	14,628.52
602	MUNICIPAL WASTEWATER	206,109.49
604	ELECTRIC	24,446.23
605	INDUSTRIAL WASTEWATER	31,980.79
606	STORM WATER MANAGEMENT	2,509.09
609	LIQUOR	174,768.69
612	AIRPORT	2,462.38
702	DATA PROCESSING	3,893.01
703	SAFETY PROMO/LOSS CTRL	65.00
705	HEALTH INS PLAN (TPA)	330.00
872	CABLE TELEVISION	3,590.07

GRAND TOTAL: 1,031,946.64

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