

WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, July 26, 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. City Council Minutes of July 12, 2021
2. MINUTES OF BOARDS & COMMISSIONS (PINK)
 - a. Economic Development Authority Minutes of July 20, 2021
 - b. Water & Light Commission Minutes of July 19, 2021
 - c. Planning Commission Minutes of July 6, 2021
 - d. Center for Active Living Minutes of July 12, 2021
 - e. Economic Development Authority Minutes of July 12, 2021
 - f. Cross Cultural Advisory Committee Minutes of July 20, 2021
 - g. Center for Active Living Minutes of June 14, 2021
 - h. Economic Development Authority Minutes of June 14, 2021
 - i. Joint Powers Transit Authority Minutes of April 22, 2021
3. FINANCIAL STATEMENTS (LAVENDER)
 - a. Municipal Liquor Store Income Statement for the Period January 1, 2021 through June 30, 2021
 - b. General Fund Statement of Revenues and Expenditures - Budget and Actual for the Period January 1, 2021 through June 30, 2021
4. BILLS PAYABLE (WHITE)

PLEASE NOTE: All utility expenditures are listed as 601, 602, and 604, and

are approved by the Water and Light Commission

E. CITY COUNCIL BUSINESS - ADMINISTRATION - (WHITE)

Case Item(s)

1. Second Reading Proposed Ordinance to Amend Title XV of the City Code of the City of Worthington, Nobles County, Minnesota to Rezone Property from "R-2" - (One Family Low Density) to "R-4" (Medium Density Residential District)
2. Second Reading Proposed Ordinance to Amend Title XV of the City Code of the City of Worthington, Nobles County, Minnesota - Text Amendment

F. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Item(s)

1. Olson Park Trail Improvements
2. Review and Approve Field House Netting Quote
3. Review and Approve Field House Turf Quote
4. Approve Field House Change Order
5. Declare City Vehicle as Surplus Property

G. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Item(s)

1. Receive Report and Order Hearing for Twenty-Seventh Street Improvement

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

Case Item(s)

1. Resolution to Convey Property to Worthington Economic Development Authority

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
REGULAR MEETING, JULY 12, 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, Alaina Kolpin, Amy Ernst. Larry Janssen (excused absence).

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

Others present: Ryan McGaughey, The Globe.

The Pledge of Allegiance was recited.

AGENDA APPROVED WITH ADDITIONS/CHANGES

Mayor Kuhle stated that there is an addition of *Item F 2. Approve Revised Position Guidelines for Building Official.*

A motion was made by Council Member Cummings seconded by Council Member Kolpin and unanimously carried to approve the agenda with the noted addition of *Item F 2. Approve Revised Position Guidelines for Building Official.*

PUBLIC HEARING AND RESOLUTION NO. 2021-07-42 ADOPTED APPROVING TAX ABATEMENT FOR A CERTAIN PROPERTY PURSUANT TO MINN. STAT. 469.1813

Pursuant to published notice this was the time and date for a public hearing on a Nobles Home Initiative application for tax abatement.

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

Jason Brisson, Assistant City Administrator/Director of Economic Development, said a Nobles Home Initiative (NHI) application was submitted by Dan Krueger. The applicant is seeking approval of tax abatement for the construction of a two-family duplex located at 1356 and 1362 North Crailsheim Road. The duplex consists of two approximately 1,318 square foot units with approximately 632 square foot attached garages. The estimated value of the project is \$425,000, which would generate approximately \$4,524 in annual taxes utilizing the 2020 tax rate. The City's share would be approximately \$2,152.

Staff has reviewed the application and finds that it meets all the parameters of the NHI Guidelines. Mayor Kuhle asked if there was anyone who wished to present testimony. None was received.

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

unanimously carried to close the hearing.

The motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to adopt the following resolution approving the Nobles Home Initiative application for the two family duplexes located at 1356 and 1362 North Crailsheim Road.

RESOLUTION NO. 2021-07-42

A RESOLUTION APPROVING TAX ABATEMENT FOR A CERTAIN PROPERTY
PURSUANT TO MINN. STAT. 469.1813

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

CONSENT AGENDA APPROVED

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

- City Council Minutes of June 28, 2021
- Park & Recreation Advisory Board Minutes of June 23, 2021
- Convention & Visitors Bureau Minutes of May 26, 2021
- Water & Light Commission Minutes of July 6, 2021
- Application to Block Street(s) and a Portion of a Sidewalk - Worthington Area Chamber of Commerce - Crazy Days
- Application for Exemption from Lawful Gambling Permit - Frosty Riders, Inc.
- Bills payable and totaling \$4,187,758.85 be ordered paid

AWARD BID FOR MUNICIPAL WASTEWATER TREATMENT FACILITY IMPROVEMENTS

Scott Hain, Worthington Public Utilities General Manager, reported that bids were received for the municipal wastewater treatment facility improvements project on June 22, 2021.

Mr. Hain reported that at the regular Water & Light Commission meeting held on July 6, 2021, the Commission took action to award the bid to Gridor Construction, Inc. in the amount of \$26,205,800.00 which was the base bid amount less the bid alternate deduct item. The award was made contingent upon the following items:

- Formal concurrence of the bid award by the Worthington City Council
- Receipt of an acceptable final financing package from the Minnesota Public Facilities Authority (PFA)

Council Member Cummings asked if there was discussion about rebidding the project. Mr. Hain responded that it was discussed and it was the opinion of the engineer and staff that rebidding the project would not result in any significant cost savings. Mr. Cummings also asked if the interest rate would be locked in at the beginning or end of the project. Mr. Hain said that the interest rate will be detailed in the financial package that is offered by PFA and that once the agreement is signed the interest rate would be locked in.

Mayor Kuhle asked if it will be an entire new facility or an upgrade to the current facility. Mr. Hain said it would be a combination of both with renovation/reuse of some infrastructure and some entirely new infrastructure. Mr. Hain explained that treatment process is being changed from a trickling filter process to an activated sludge process.

Council Members asked the effect this large project would have on utility rates. Mr. Hain said rates would need to increase over time but, through the use of existing Wastewater Fund reserves, the increases would be gradual.

Following discussion, a motion was made by Council Member Ernst, seconded by Council Member Kolpin and unanimously carried to formally concur with the action taken by the Water & Light Commission on July 6, 2021, awarding the bid to Gridor Construction, Inc. in the amount of \$26,205,800.00.

APPROVED REVISED POSITION GUIDELINES FOR BUILDING OFFICIAL

Steve Robinson said the position guidelines for the City's Building Official were last updated in September 2001. He explained staff reviewed the guidelines and updated the Essential Duties and Responsibilities, Equipment and Job Requirements sections to reflect current duties and expectations.

The Building Official is classified in the Compensation Administration Guidelines as salary grade E-4 which has a control point wage of \$38.10/hour (\$79,248.00 annual). He said surveys performed by Administration indicate that the salary grade is within the City's guidelines for maintaining "market rate" compensation. The proposed revisions will not change the current salary grade.

A motion was made by Council Member Cummings, seconded by Council Member Ernst and unanimously carried to approve the revised position guidelines for the Building Official.

RESOLUTION NO. 2021-07-43 DECLARING ADEQUACY OF PETITION AND ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT

Steve Robinson, City Administrator said, the Economic Development Authority considered and declared the petition to be adequate for the improvement of 27th Street from 1300 feet to 2570 feet

west of Trunk Highway 59 by grading, base construction, and bituminous surfacing to provide contiguous hard surfacing for access to the Cemstone plant currently under construction. The petition represents more than 35% of the property abutting the improvement.

Mr. Robinson said the feasibility report will provide information on the scope of the improvement and any justified variations from city standards, estimated total cost of the improvement and assessments, and other project related particulars required to proceed toward a hearing on the proposed improvement.

Council Member Cummings said that he would like to amend the resolution to include both the concrete and bituminous as options. Mr. Robinson stated that the concrete option could be added.

A motion was made by Council Member Kielblock, seconded by Council Member Cummings, and unanimously carried to approve the following resolution adding the amended language to include both the cement and bituminous options.

RESOLUTION NO. 2021-07-43

A RESOLUTION DECLARING ADEQUACY OF PETITION AND ORDERING PREPARATION OF FEASIBILITY REPORT ON PROPOSED IMPROVEMENT

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

FIRST READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM “R-2” (ONE FAMILY, LOW DENSITY) TO “R-4” (MEDIUM DENSITY RESIDENTIAL DISTRICT

Matt Selof, City Planner, said the Worthington Housing and Redevelopment Authority has requested a change of zone for property owned by the City of Worthington located east of Grand Avenue directly north and south of Cecilee Street. If approved, the requested change of zone will change the property from its existing ‘R-2’ – One Family, Low Density designation to ‘R-4’ – Medium Density Residential. He explained Minnesota State Statute § 462.357 and Worthington City Code Section § 155.223 authorize the City’s governing body to change the City’s zoning district boundaries subject to the requirements established therein. The legal description of the subject property under consideration is as follows:

Lot 2, Block 2 and Lot 1, Block 3, Cecilee Addition, City of Worthington, Nobles County, Minnesota.

Mr. Selof said the Planning Commission considered the application at its July 6, 2021 meeting. After

holding a public hearing, the Commission voted unanimously to recommend the City Council approve the requested change of zone.

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

FIRST READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - TEXT AMENDMENT

Mr. Selof said the City of Worthington is considering a text amendment to chapter 155: Appendix D: Table 4, Required Distance Buffering to remove an unenforced setback requirement. Stockpiles must be 200' from any property line except 50' from a street line according to the present ordinance. The current ordinance has not been enforced and no stockpiles in the city currently meet this requirement. A public hearing was held by the Planning Commission and the matter was discussed at their July 6, 2021 meeting. The Planning Commission voted unanimously to approve the proposed text amendment. Their recommendation was based on the following considerations:

1. After going through the process for a conditional use permit for a business that would operate stockpiles city staff found that the ordinance requiring setbacks for operation of any stockpile has not been enforced and that no existing stockpiles in the city meet this standard. An excerpt of City Code Chapter 155 Appendix D: Table 4. Required Distance Buffering is as follows:

APPENDIX D: TABLE 4. REQUIRED DISTANCE BUFFERING
(excerpt)

APPENDIX D: TABLE 4. REQUIRED DISTANCE BUFFERING
(excerpt)

USE	DISTANCE
Quarrying or operation of any stockpile	Minimum of 200' to any property line except minimum of 50' to street line

The proposed text amendment would remove this requirement from Chapter 155. Appendix D as shown below in red and crossed out:

Following discussion, the motion was made by Council Member Cummings, seconded by Council Member Kolpin and unanimously carried to give a first reading to the proposed ordinance.

CHARTER AMENDMENT RECOMMENDATION APPROVED (WORTHINGTON CHARTER COMMISSION)

Mr. Brisson explained due to the current procedural process required by the City's Charter and Ordinances, staff is unable to meet the State's 60-Day Requirement for some land use applications. Routinely staff needs to take 60-Day extensions for the applications. The City's legal counsel has advised that this may create legal liabilities for the City.

The Worthington Charter Commission met on Monday, June 28, 2021 to discuss the matter. After holding discussion, the Charter Commission voted unanimously to approve a resolution Requesting a Charter Amendment by Ordinance to Exempt Zoning Applications from Certain requirements of Charter Section 4.05. He said the proposed amendment would exempt zoning ordinances from the three-reading requirement of the Charter to enable City staff to comply with the requirements of Minnesota's 60-Day Rule for zoning applications.

Staff asked City Council to consider the Commission's recommendation. Pursuant to Minnesota Statute § 410.12, Subdivision 7, within one month of receiving a recommendation to amend the charter by ordinance, the City must publish notice of a public hearing on the proposal and the notice must contain the text of the proposed amendment. A public hearing on the proposed charter amendment must be held at least two weeks but not more than one month after the notice is published. One month after the public hearing, the City Council must vote on the proposed charter amendment ordinance.

A motion was made by Council Member Cummings, seconded by Council Member Kolpin and unanimously carried to have staff schedule a public hearing for August 9, 2021 and publish a notice of public hearing in the newspaper regarding the proposed Charter amendment.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - No report.

Council Member Cummings - he said the Beach Bash had another great event and he wanted to thank city staff with all of the help they provided. The International Festival was held this last weekend and it looked like they had a successful event as well. The Rock/Nobles Cattleman Beef Tour will be held tomorrow and there are 24 busses with people attending from all over the region. This event was last hosted in Worthington in 2011.

Council Member Janssen - No report.

Council Member Ernst - she said the well levels are below average, this is the first time since 2015, even though they are low, we are not close to a water emergency.

Council Member Kielblock - attended a Planning Commission meeting and they talked about public business signs on park property.

Council Member Kolpin - attended a Center for Active Living Committee meeting and welcomed Jill Cuperus as the new Director.

CITY ADMINISTRATOR REPORT

Worthington City Council
Regular Meeting July 12, 2021
Page 7

Mr. Robinson said he will be attending the CGMC Summer Conference in two weeks. SEH will be in town to meet with staff to evaluate the bike trail system.

ADJOURNMENT

The motion was made by Council Member Cummings, seconded by Council Member Kolpin and unanimously carried to adjourn the meeting at 8:09 p.m.

Mindy L. Eggers, MCMC
City Clerk

**ECONOMIC DEVELOPMENT AUTHORITY MEETING
CITY HALL COUNCIL CHAMBERS
JULY 20, 2021**

The Economic Development Authority meeting was called to order at 4:00 p.m. by Chairman Mike Kuhle with the following members present: Chad Cummings, Amy Ernst, and Alaina Kolpin. Randy Thompson (excused), Chris Kielblock (excused) and Larry Janssen (absent).

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

Others present: Ryan McGaughey, Radio Works.

AGENDA ADDITIONS/CHANGES AND CLOSURE

A motion was made by Chad Cummings, seconded by Amy Ernst and unanimously carried to approve the agenda as presented.

CONSENT AGENDA APPROVED

The motion was made by Chad Cummings, seconded by Alaina Kolpin and unanimously carried to approve the consent agenda which included the financial statements and EDA minutes of July 12, 2021.

FACADE IMPROVEMENT MATCHING GRANT PROGRAM APPLICATION (SMCK PROPERTIES)

Kathy Hayenga, on behalf of SMCK Properties, has submitted an application for the EDA's Facade Improvement Matching Grand Program on behalf of RE/MAX located at 1626 Oxford Street. The applicant intends to replace the existing flat roof with a decorative pitched roof which would be red in color to match the company's branding. The subject property is eligible for a 1:2 matching grant of up to \$5,000 for eligible expenditures. Roofing is typically not an eligible component, however after the Facade Improvement Subcommittee met, they determined that going from a flat roof membrane to a decorative pitched roof, matching the business' branding, would match the spirit and intent of the program. The subcommittee is recommending awarding \$5,000 to the project to be reimbursed upon receipt of paid invoices per the program guidelines.

Alaina Kolpin questioned if the applicant received the grant now if in the future they wished to do more improvements if they would be eligible again. Staff stated future discussion should be had to determine if businesses could be eligible to receive a grant more than one time.

Amy Ernst moved to approve the application as presented for the amount of \$5,000 as recommended by the Programs Subcommittee and authorizing the EDA staff to execute the Participation Agreement. The motion was seconded by Alaina Kolpin and unanimously passed.

RECEIVE APPRAISAL AND ESTABLISH PROPERTY VALUE

Worthington Economic Development Authority
July 20, 2021
Page 2

Jason Brisson reviewed the final appraisal done by Nagell Appraisal Inc. for the city owned property located north of I-90. The appraisal shows the opinion of value for the approximately 74.32 acres is \$970,000 or \$0.30 per square foot. The appraisal also reflected a blended rate for the site. The northern half of the lot which would be identified as the rear would sell around \$0.20 per square foot while the front portion would sell for around \$0.40 per square foot due to the increased visibility and frontage along Interstate 90 making it more appealing for commercial investors.

After brief discussion regarding former lot sales and prices, Chad Cummings moved to accept the appraisal and approve the lot prices of \$0.40 per square foot for the front portion and \$0.20 for the rear as recommended by EDA staff. The motion was seconded by Alaina Kolpin and passed unanimously.

EDA PROPERTY APPRAISAL SUBCOMMITTEE

Staff is requesting the EDA to assign 2 to 3 members to a Property Appraisal Subcommittee to assist staff in providing pricing recommendations for City and EDA-owned property to the full EDA Board. The available sites will then be marketed using an online database provided by DEED and Location One.

Chad Cummings nominated Alaina Kolpin and Mike Kuhle to the EDA Property Appraisal Subcommittee, seconded by Amy Ernst and passing unanimously.

ADJOURNMENT

The motion was made by Chad Cummings, seconded by Amy Ernst and unanimously carried to adjourn the meeting at 4:29 p.m.

Angela Thiner
Assistant City Clerk

WATER AND LIGHT COMMISSION MINUTES

REGULAR MEETING

JULY 19, 2021

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

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

Others present: None

AGENDA ADDITIONS/CLOSURE

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

CONSENT AGENDA APPROVED

A motion was made by Commissioner Ernst and seconded by Commissioner Hayenga to approve the consent agenda as follows:

- Water and Light Commission minutes of the regular meeting held on July 6, 2021
- Staff reports for June 2021
- Utility bills payable totaling \$343,307.40 for July 9 and July 16, 2021

FINANCIAL STATEMENTS AND SALES REPORTS

A motion was made by Commissioner Hayenga and seconded by Commissioner Ernst to accept the financial statements and sales reports for June 2021.

2020 ANNUAL REPORT

Scott Hain, General Manager, presented the Worthington Public Utilities Annual Report for Fiscal Year Ended December 31, 2020.

After review, a motion was made by Commissioner Ernst and seconded by Commissioner Hayenga to accept the 2020 Annual Report.

GENERAL MANAGER'S PERFORMANCE EVALUATION

Commission members turned in their individual performance evaluations for the General Manager. The Commission Secretary will prepare a compilation of results and email the results to the

Water and Light Commission Minutes

July 19, 2021

Page 2

Commission prior to the August 9, 2021, regular meeting. The evaluation of the General Manager will take place during a closed session at the August 9th meeting.

COMMISSION COMMITTEE REPORTS

There were no Commission committee reports.

GENERAL MANAGER REPORT

The General Manager had nothing additional to report.

ADJOURNMENT

A motion was made by Commissioner Ernst and seconded by Commissioner Hayenga to adjourn the meeting at 3:47 P.M. President Weg declared the meeting adjourned.

Deb A. Scheidt
Secretary to the Commission

Planning Commission Meeting
Tuesday, July 6, 2021
Page 1 of 6

**City of Worthington
Planning Commission Meeting
Tuesday, July 6, 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: Randy Thompson, Worthington HRA

CALL TO ORDER

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

AGENDA ADDITIONS/CHANGES AND CLOSURE

Weber suggested switching the order of items one and two, then add a fourth item: discussion on signs in City parks. Chris Kielblock made a motion to adopt the changes to the Agenda; Mark Vis seconded; motion passed unanimously.

APPROVAL OF MINUTES – June 1, 2021

Drake Hagen moved to approve the Minutes; seconded by Andy Berg; the Minutes were approved unanimously.

PLANNING COMMISSION BUSINESS

**Public Hearing and Planning Commission Recommendations –
Change of Zone – Ease of Grand Avenue North and South of Cecilee Street
(Worthington HRA)**

The Worthington Housing and Redevelopment Authority has requested a change of zone for property owned by the City of Worthington. If approved, the requested change of zone will change the property from its existing 'R-2' – One Family, Low Density designation – to 'R-4' – Medium Density Residential.

Staff determined that changing the zone would not alter the character of the surrounding neighborhood. The proposed rezoning is in line with what the Comprehensive Plan has identified as the desired future land use of the property. Staff recommends approval of the requested change of zone.

The lot sizes can accommodate a duplex on each lot and still meet zoning requirements; while placing a garage for each unit on different streets (Cecilee Street and Grand Avenue). Although not part of the request, HRA has looked into various residential building possibilities for the two lots, with the tentative plan being rental units. Because this is still in a conceptual stage, no site plan was included with HRA's request.

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

Randy Thompson, Director of Worthington HRA, represented the organization and explained tentative plans for the two lots. Thompson indicated that HRA hoped to build duplexes as market-rate rentals. Various lots were considered, but the lots included in the request seemed to be ideal. The duplexes would be two-story units, with a garage-and-a-half for each unit; the garages facing two different streets would allow additional privacy for the occupants of each duplex. Additional amenities would be reflected in a rental rate which would make the project cost effective for a loan.

Thompson said that the buildings would fit on the lot and fall within the guidelines of R-4. This type of residential building would work well in the area. The commission looked at an image of the Comprehensive Plan and felt that the area would be suitable for this type of housing.

Thompson added that as building costs are up there is no real determination as to what the duplexes might cost, but if the zoning is approved, HRA will consider purchasing the lots from the City.

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

Weber expressed concern about creating properties with spot-zoning. Kielblock said that he would be more concerned if the committee was looking at commercial or non-residential requests. Kielblock said that this plan makes sense, as the duplexes make a nice transition into residential; Gerdes agreed, adding that since there are other residential areas that makes the plan fit well into area.

Brisson said that the lots in question are limited in size and would allow for no bigger unit than a duplex on each. He added that a duplex next to a single-family home seems to be compatible with zoning.

Kielbock made a motion to approve the change of zone; seconded by Vis; motion passed unanimously.

Staff noted that a copy of the recommendation will be forwarded to the City Council for its consideration at the July 13, 2021, meeting.

**Public Hearing and Board of Zoning Appeals Action –
Variance – 1601 Oxford Street (City of Worthington)**

The City of Worthington submitted a request to subdivide the existing lot located at 1601 Oxford Street, owned by Kwik Trip, Inc., into two new lots. Both lots resulting from the proposed subdivision will fail to comply with the 10-foot side setback requirements for “B-3” – General Commercial properties – the current zoning of the subject property.

Staff recommended granting the variance as it meets the criteria for a practical difficulty; the variance will not alter the character of the area. As the parcels will maintain common ownership if the variance is approved, they will be in harmony with goals set forth in the Comprehensive Plan.

Schutte Wadzinski asked why the small parcel is not part of the TIF (Tax Increment Financing) District. Selof explained that, at the time, another business was still in operation on the parcel.

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

As there were no questions from the public, Berg made a motion to close the public hearing; seconded by Vis; motion passed unanimously.

Brisson gave some background on the request for a variance:

The City established a redevelopment tax increment financing (TIF) district to assist with the redevelopment of the former Northland Mall property and entered into a development agreement with Yellow Company assigning a portion of the district's revenue to the developer to assist with eligible redevelopment costs. When the district was established, the former Worthington Hardee's restaurant parcel was not included in the district. Since its establishment, the Hardee's parcel was sold and combined with a separate parcel that is contained within the TIF district. To date, the County has not captured TIF funds for the separate parcel that was included within the original TIF district boundary.

Nobles County has requested the City of Worthington to subdivide the new combined parcel back into two tax parcels to assist with the administration of this TIF district. It is staff's understanding that this matter is currently in tax and subdividing the parcel is a solution the County has come up with. Since the requested variance meets the three-step test and is compatible with the City's Comprehensive Plan and the spirit and intent of its Zoning Ordinance, staff is recommending the Board of Zoning Appeals to consider approving the variance to assist the County with their administration of TIF 16. It should also prevent the City from being further involved in the dispute between the developer and Nobles County.

Planning Commission Meeting
Tuesday, July 6, 2021
Page 4 of 6

Kielblock made a motion to approve the variance; seconded by Erin; the motion passed unanimously.

Staff noted that a copy of the recommendation will be forwarded to the City Council for its consideration at the July 13, 2021, meeting.

**Public Hearing and Planning Commission Recommendation –
Text Amendment** – Chapter 155 Appendix D, required distance buffering (City of Worthington)

The City of Worthington is considering a text amendment to Chapter 155, Appendix D, governing required distance buffering for certain land uses. The current setback from property lines for operation of any stockpile is 200 feet, except they may be 50 feet from a street line. The City is considering an amendment that may reduce or completely remove the required setbacks for operation of any stockpile. Staff recommends approval of the proposed text amendment to remove setback requirements for quarrying or operations of any stockpile.

Brisson told the commissioners that Matt Selof had looked at fifteen cities of similar size throughout Minnesota in order to compare set-back requirements ordinance. Selof found that, while some cities mentioned set-backs, no city had set-back requirements similar to the City of Worthington.

Weber asked if the City had any digging requirements. Brisson said that there is nothing in the zoning code to block digging to the property line (such as with a quarry), although it might require a conditional use permit.

Hagen made a motion to open the public hearing; seconded by Gerdes; motion passed unanimously.

As there were no questions from the public, Kielblock made a motion to close the public hearing; seconded by Gerdes; motion passed unanimously.

Weber asked if there was anything pertaining to quarries and Selof said there was not. Hagen and Berg agreed that there was no reason to add it as Worthington did not have any land that would be conducive to being a quarry.

Hagen made a motion to approve the text change; seconded by Vis; motion passed unanimously.

Staff noted that a copy of the recommendation will be forwarded to the City Council for its consideration at the July 13, 2021, meeting.

Signs Located in Parks – City of Worthington

City Staff has had a recent request for a sign permit for a Boat rental business located in Centennial Park. City Code Chapter 153, regulating signs, is unclear about signs located in public parks.

A permit is not needed for a business to provide services in Worthington parks as long as the business can provide proof of insurance. Businesses can only operate within a City Park during open hours; equipment/structures can only be in the park during park hours. A business must fall within the guidelines of the City Code, as well as being property licensed/certified, if applicable.

According to City Ordinance, signs cannot be placed on trees, including being strung between trees (ie: tied to trees).

Currently, there are some businesses operating within City parks, including boat rentals and food service. The commissioners were in agreement that businesses in parks could be a draw to a park, considered an amenity.

As a result of discussion, the commissioners came up with some ideas for further review:

There should perhaps be some guidelines as to what advertising is allowed in City parks.

Is there a need to define the adjective “temporary” in regard to signage? Should signs go up during open hours of business and be taken down/removed at the end of the business day? A temporary sign could be an A-frame sign, which is portable and easy to erect/take down and does not cause damage to the environment.

Should businesses operating within City parks be required to sign a lease or agreement with the City of Worthington? Currently, the Beach Nook and the Marina have agreements with the City of Worthington. At least one business operating within City parks asked for permission to do so, with verbal approval by City Council.

In regard to events, will signs be allowed in City parks? What criteria will be used for allowing signs, or rejecting signs?

Where will signs be permitted with City parks?

If signs are allowed in City parks, can such signs be lighted?

What kinds of information will be required on temporary business signs? The name of business or entity running the business? Contact information should be included.

Planning Commission Meeting
Tuesday, July 6, 2021
Page 6 of 6

A City stamp of approval or acknowledging that the business has permission to operate within a City park. There should be clear distinction between City owned enterprise and private businesses operating within City parks.

Any discussion of signs in City parks should include the Park Board.

Brisson told the commissioners that staff will put together a text amendment.

OTHER BUSINESS

Planning commission training on the Basics of Planning & Zoning will be held on Tuesday, July 27, 2021; 3:00-8:30 p.m., at the Worthington Event Center. The workshop will be presented by Fusion Learning Partners, featuring Korine Land, Shareholder, LeVander, Gillen & Miller, P.A.

ADJOURNMENT

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

Next Meeting: Tuesday, August 3, 2021; 7:00 p.m.

Meeting was adjourned at 8:23 p.m.

Meredith Vaselaar
Administrative Secretary

CAL Committee minutes

9:00 a. m.

Place: CAL

Present: Bernice, Tom, Diana, Alaina, Karen, Bob, Meredith, Jill.

Meeting called to order at 9:00 a.m. Each committee member introduced themselves. Motion to approve June minutes made by Karen, 2nd by Bernice, approved by voice vote.

New Business

Senior dining update- 40 meals per day delivered in Worthington. Covid rules apply until Aug. 1, hopefully covid situation doesn't worsen. More drivers are needed.

Other business

CAL Dues- \$30 annual dues to increase \$ 5.00 per year for 3 years. Extended access dues are \$60 plus \$15 for fob, not refundable. Original fob holders will get \$15 deposit back when they return fob.

Reading, Round Lake are cutting into pickleball players that could be using CAL. Do we need to change fees (lower) for younger players? Perhaps lower age for CAL membership to 50 to attract more pickleball and racketball players to CAL. Who is CAL serving, who is the Y serving- each has different goals and programs to serve different age groups.

Programming update- Organized activities offered: Binko(dice game), biking, dice bingo, Janet Slater's dominos game, toad planters(totally terrific toads).

Communications update- Telephone contacting during covid ended in June with reopening of CAL. Reaching more people- maximizing contacts using newsletter and calendar. Should newsletter and calendar be put out monthly or quarterly? Sent by mail, E-mail or a mixture of both.

Directors report- Jill completed first week at CAL. Along with office activities, she also planted flowers, put up a bird feeder, and did some vacuuming. Perhaps members could help plant and maintain flower beds? Jill said she could do sidewalk shoveling in the Winter (city does the parking lot), saving money for other projects. CAL hours set at 8:00 a.m. to 5:00 p.m. Monday through Friday. Extended use of CAL by using fob. New classes Jill suggested offering, a balance class and Tai chi..

Topics for next meeting- Turkey Day float, CAL being open after the parade to promote center. Need for an Aug. meeting to discuss Turkey day. Next meeting set for Aug. 9 at 9:00 a.m. at center. Normally we will be meeting every other month.

Submitted by Tom N.

**ECONOMIC DEVELOPMENT AUTHORITY MEETING
CITY HALL COUNCIL CHAMBERS
JULY 12, 2021**

The Economic Development Authority meeting was called to order at 6:45 p.m. by Chairman Mike Kuhle with the following members present: Chris Kielblock, Amy Ernst, Randy Thompson, Chad Cummings, Alaina Kolpin and Larry Janssen.

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

Others present: Ryan McGaughey, The Globe.

AGENDA ADDITIONS/CHANGES AND CLOSURE

A motion was made by Amy Ernst, seconded by Chris Kielblock and unanimously carried to approve the agenda as presented.

CONSENT AGENDA APPROVED

The motion was made by Chad Cummings, seconded by Randy Thompson and unanimously carried to approve the consent agenda which included the EDA minutes of June 14, 2021.

PETITION FOR IMPROVEMENT (27TH STREET) APPROVED

Jason Brisson, Assistant City Administrator/Director of Economic Development, said the City EDA approved a lease to permit Cemstone Concrete Materials to begin construction on a ready-mix concrete plant located at 1040 27th Street at its June 14, 2021 meeting. Because this facility will generate a high volume of truck traffic trips, the existing 27th Street roadway will be inadequate for Cemstone's proposed transportation needs once the facility is operational.

To begin the process of improving this roadway a professional services agreement was done with Bolton and Menk, Inc. (BMI) for a topographic survey, preliminary engineering and final design for the proposed roadway improvements. BMI has determined the best way to proceed would be for the EDA to petition the City for improvements to the roadway. The EDA will be the responsible party for the improvements until any abutting property it owns is sold or transferred to another party. The estimated completion date of the project is November 30th.

Chad Cummings suggested having concrete at the entrance instead of bituminous because of the heavy truck traffic. Steve Robinson said staff will ask for a concrete alternate.

A motion was made by Chad Cummings, seconded by Amy Ernst and unanimously carried to approve the proposed Petition for Improvement on 27th Street.

Worthington Economic Development Authority
July 12, 2021
Page 2

ADJOURNMENT

The motion was made by Randy Thompson, seconded by Alaina Kolpin and unanimously carried to adjourn the meeting at 6:48 p.m.

Mindy L. Eggers
Secretary to the Authority

CROSS CULTURAL ADVISORY COMMITTEE

AGENDA

7:00 p.m. – Tuesday July 20, 2021

City Hall Council Chambers

A. Call to Order

Members Present: Scott Barber, TahSo Collah, Abrera Angolie, McNay Nkashama, Amy Ernst, Stever Robinson

Members Absent: Cheniqua Johnson, Gabriella Bruning, Andrea Valeria

B. Agenda – Additions/Changes and Closure

- a. No Additions/Changes
- b. Motion by Amy Ernst
- c. 2nd by McNay Nkashama
- d. Passed Unanimously

C. Approval of Minutes

- a. Motion by TahSo Collah
- b. 2nd by Amy Ernst
- c. Passed Unanimously

D. City Council Updates –

- a. Steve – Andrea and Steve worked to get outdoor booth for fair. Paperwork complete. Steve suggested getting a banner to use at fair and other events.
- b. Meeting with JBS and housing partnership. JBS has \$\$ available to potentially create more housing for JBS workers. Looking for this to move forward. Single family homes, townhouses, mix of dwellings. Going to survey JBS employees to see what type of housing employees would like. City currently owns lots. JBS would fund construction of houses. The housing partnership is the professionals who can help the process. JBS would sell these homes to their workers only.
- c. Another company may potentially purchase a hotel and turn it into apartments.
- d. JBS currently has 200 open positions
- e. Abrera – Asking about Shopko closed and other businesses along 59/Humiston. There is a large change in the landscape. Does not look like a thriving or growing area at this time. Asked if we are growing as an economy in Wgtn. Steve- retail has changed so much. Encouraged by retail stores downtown and along Oxford. Specifically, Shopko and Runnings empty stores are very expensive and are ready to let it set empty if someone is not interested in paying asking price.
- f. With local options sales tax. We can gauge monthly climate. We strong growth over previous years. Locally owned businesses is what is going to keep Worthington strong. We want to create a town where people want to live.
- g. Steve - Movie Theater – moved a bunch of items in but do not have an estimate on opening date.
- h. Abrera – Used to work in Iowa. People who lived in Iowa Love Shopko and enjoyed shopping there. Is it possible to entice to get new business owners in town? Steve – City does not have \$\$ to bring specific large stores in town.
- i. McNay – Spoke with County Commissioner – Potentially \$\$ coming up. Wanted to know how to communicate with minority businesses and small businesses in town. How do they get the word out to everyone? McNay said talk to Andrea to help get the word out. Asked Scott to follow up with Bruce Heitkamp, County Administrator.
- j. Steve and Andrea had a meeting last week regarding communications and the struggle to communicate. They will continue those discussions. American Recovery Plan Act Funding. Steve will approach council to fund a communications position. What information is important and how do we get it to people? Need young multi-cultural tech savvy people to guide us. Looking for guidance from treasury department to guide on spending of the ARPA funds. Abrera – we need to close the gap between the city and community. Both sides want the same thing.

E. August Meeting Date – August 17, 2021 – 7:00 pm – City Council Chambers

F. Action Items

a. CCAC at the Fair – TahSo and Andrea

i. Updates – TahSo – Tshirts and flyers, activities at fair. Prizes for games.

1. Flyers – Advertising place and time at fair
2. Tshirt – for CCAC members – Created through website – Need to act on this quickly and check to see time line will work. Advertising
3. Give items away with CCAC on it. Good Advertising. Tshirts, coffee cups, magnets, stickers, etc.
4. Currently are limping a bit as a committee with missing members and busy schedules. Are we ready to be at the fair or should we look at another event.
5. Andrea signed up for an outside booth in front of the commercial building. More foot traffic. Brainstorming what to display. Hope to have 2 activities. Trivia game about city. 1-2 minute survey with questions on what they know about city and contact inform. Will be put in a raffle for a prize. Does city have a tent? Steve will check.
6. Need to organize – Organize – **Going to not attend Fair – Will attend Turkey Day.**
 - a. Banner/tri fold
 - b. Trivia game
 - c. Flyers complete
 - d. Survey
 - e. Prizes
 - f. Tent
 - g. Wait on t-shirts as another event
 - h. Logo
 - i. Who will be here? Unsure if we can cover it and be prepared. – Maybe just flyers this time around? Maybe just do one or two things. Do we have people to cover the booth?
 - j. Contest – people creating a logo

Upcoming Events

Turkey Day – Setup tent on courthouse lawn – Water on hot day, coffee, hot tea, or hot chocolate on cold day. Ethiopian Tea ceremony

Survey - Scott

Trivia Questions - TahSo

Banner – City of Worthington - Steve

Tshirt – TahSo and Andrea will work on logo

Christmas' Around the World

Winterfest

b. Department Conversations

i. Updates – Abrera and Amy met with Todd Wietzma from the Public Works department

1. How do we get bilingual/female/multi-cultural applicants?
2. Where are the applications? –
 - a. Online/Pick up at city hall
 - b. Post in paper
 - c. Posters @ college
 - d. Social media
- i. Need to post in multiple languages

3. How do we communicate snow emergency/Spring Cleanup and encourage compliance.
 - a. How do we reach people?
- ii. McNay/Scott- Spoke with Captian Grimmus from police department
 1. Success- Cross cultural conflict where they had a breakthrough and came together as a community
 2. Communication is a big problem. Need a trustworthy person to communicate/translate so no one thinks translator is working for police and taking advantage of anyone
 3. Important for people to know police are not in immigration. Only if immigration asks police to do so. They are only looking for the crime, not immigration status.
 4. Available interpreters – some situations require trustworthy trained interpreters for legal reason in the courts.
 5. McNay found interaction very positive. When you sit across the table from someone, it creates trust and see the person vs. just the uniform. Maybe have an open forum in the future to keep that communication open.
- iii. Needs Assessment Updates from Conversations

G. Adjournment

- a. Motion by Scott Barber
- b. 2nd by McNay Nkashama

CAL committee minutes

Date: June 14, 2021

Time: 9:00am

Place: CAL Center

Present: Bernice C, Karen F., Mike F., Tom N., Dick S., Janet S., Diana E., Bob M., Terri J., Alaina K., Meredith D.

Meeting was called to order by Meredith D at 9:03 a.m. She then introduced Alaina to the committee as the replacement for Mike Harmon. She will continue in this position. The committee followed with introductions and little description about each committee member.

The approval of the April minutes followed. As we had the opportunity to read over them before the meeting. Mike F. made a motion to approve the minutes, Tom N. 2nd the motion, and minutes approved by voice vote.

New Business:

Cal Coordinator/ director position update: Meredith shared there were five (5) candidates. She also advised the committee that she had already screened a few. There was also an interview scheduled for 10 a.m.; which some members of the committee sat in on. The board was asked "what we felt would be of benefit for the CAL and the new director." Here is the listing of some ideas the board members shared would be beneficial:

- A. More frequent newsletters, flyers, posters put in public places that are bright and colorful
- B. Different modes of communication need to be in place; ex: those with computers, can be email. Those that is not computer accessibility, we need to try to connect with them. Karen F.
- C. Provide retirement information seminars on a regular basis. Examples:
 - 1. Medicare differences
 - 2. Additional supplement differences
 - 3. Options for those on limited budgets
 - 4. Senior Linkage Line
 - 5. Needs of the retirement pensions. Janet S.
- D. Social Media Classes
 - 1. If attendance is small, hold more classes

Items being checked on:

- 1. When LSS Sr. Dining can return to the CAL
- 2. If a Pickle Ball Tournament would be allowed on the street
- 3. Possible outdoor seating possibilities for outside patio green space

4. Outdoor
 1. Business sponsored lunches at the CAL
 2. Outdoor area ideas ex: city anchored benches
 3. Outdoor games such as horseshoes, bean bags, pickle ball
 4. Information meetings from Sanford Health
 5. "we need to get people back to the CAL"
- B. Items being checked on:
 1. When LSS Senior Dining can return to the CAL
 2. If a Pickle Ball tournament would be allowed on the street
 3. Possible outdoor seating possibilities for outside patio/courtyard area
- C. Requests from the Board for what they would like:
 1. A ping pong table
 2. Activities to move forward
 3. Communication improvements/ staying in contact
 - a. Social Media
 - b. Radio
 - c. Television
 - d. Mailings, flyers, posters
 - e. Newspapers
 - f. WORD OF MOUTH
- D. Other general information shared:
 1. Wifi is now working
 2. Dues Renewal notices are now out
 3. Ideas to bring Pickle Ball play back to CAL
 4. CAL is working on the Website
- E. Discussion continued dues/improvement
 1. Improvements, conditions meeting attention
 2. Pricing charges increase
 3. Increments of \$5.00/for each of 3 years
 4. Suggestion of fob charge (\$15) not refundable and fob be deactivated
 5. Changing the member policy to reflect to the change of fob
 6. The discussion was tabled till next meeting in July.
- F. Topics for next month include Director/Coordinator position, continued discussion on tabled areas, and new ideas, practices and programs for the center
- G. Meeting was adjourned at 10:06
- H. Next meeting will be on July 12, 2021 at 9:00 a.m at the CAL

Submitted by Karen Feit

**ECONOMIC DEVELOPMENT AUTHORITY MEETING
CITY HALL COUNCIL CHAMBERS
June 14, 2021**

The Economic Development Authority meeting was called to order at 6:30 p.m. by Chairman Mike Kuhle with the following members present: Chris Kielblock, Amy Ernst, Randy Thompson, Chad Cummings, Alaina Kolpin and Larry Janssen.

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

Others present: Ryan McGaughey, The Globe (6:32 p.m.).

AGENDA ADDITIONS/CHANGES AND CLOSURE

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

CONSENT AGENDA APPROVED

The motion was made by Chris Kielblock, seconded by Alaina Kolpin and unanimously carried to approve the consent agenda which included the EDA minutes of April 12, 2021.

PUBLIC HEARING AND RESOLUTION NO. 2021-06-27 GRANTING APPROVAL OF AN ECONOMIC DEVELOPMENT DISTRICT

Pursuant to published notice this was the time and date for a public hearing on the Economic Development District.

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

Jason Brisson, Assistant City Administrator/Director of Economic Development said staff is preparing the property to be considered for sale at a future meeting. Cemstone has requested to lease the proposed property from the EDA to begin work on their development as soon as possible. Mr. Brisson said Minnesota Statute § 469.101, Subdivision 10, authorizes the EDA to sell or lease land held by it for economic development in economic development districts subject to the requirements established within § 469.101, Subdivision 1.

Mr. Brisson said that setting up the district lets the EDA lease property and allows for improvements to be made on the property while waiting to close on the sale. Chad Cummings asked if there was a sunset for these types of things? Mr. Brisson said it would be in place until the closing on the property.

A motion was made by Chris Kielblock, seconded by Randy Thompson and unanimously carried to close the hearing.

Worthington Economic Development Authority
June 14, 2021
Page 2

A motion was made by Chad Cummings, seconded by Randy Thompson and unanimously carried to approve the following resolution:

RESOLUTION NO. 2021-06-27

A RESOLUTION GRANTING APPROVAL OF AN ECONOMIC DEVELOPMENT DISTRICT

(Refer to Resolution File for complete copy of resolution)

APPROVED REQUEST TO LEASE PROPERTY (CEMSTONE CONCRETE MATERIALS)

Mr. Brisson said Cemstone Concrete Materials has submitted a proposed temporary lease agreement. They are requesting to lease EDA-owned property located approximately 1,600 feet west of U.S. Highway 59, south of 27th Street to begin improvements for their proposed ready-mix facility development. The proposed lease has been reviewed by their attorney's as well as the City Attorney and both have found it to be satisfactory.

The lease allows Cemstone to begin improvements on the property while the details of the proposed sale are finalized. Should the property fail to be sold to Cemstone, Cemstone will be required to leave and restore the property in substantially the same condition as existed at the beginning of the lease as outlined in Section 16 of the proposed lease. Steve Robinson, City Administrator, said that if they would back out the city's potential loss is roughly 8 acres of tillable land which would be approximately \$300.00. Mayor Kuhle asked when there was indication on when construction would start. Mr. Brisson stated they are hoping to start on June 16th.

A motion was made by Amy Ernst, seconded by Randy Thompson and unanimously carried to approve the lease agreement with Cemstone.

ADJOURNMENT

The motion was made by Larry Janssen, seconded by Alaina Kolpin and unanimously carried to adjourn the meeting at 6:47 p.m.

Mindy L. Eggers
Secretary to the Authority



Southwestern Minnesota Opportunity Council, Inc.

1106 3 rd Avenue	Telephone: 507-376-4195
P.O. Box 787	Fax: 507-376-3636
Worthington, MN 56187	TTY: 507-372-7279

— *“Strengthening our communities through opportunities and service”* —

Nobles County Joint Powers Transit Authority Meeting Minutes

April 22, 2021

(Via Zoom)

Members Present:

Steve Robinson Don Linssen
Larry Janssen Chris Kielblock
Tom Johnson Justin Ahlers

Members Absent:

Neal Steffl

Others Present:

Karen DeBoer
Bruce Heitkamp

A meeting of the Nobles County Joint Powers Transit Authority was held via Zoom and called to order at 7:05 a.m. by Chairperson Steve Robinson.

A motion was made by Chris Kielblock, seconded by Larry Janssen to approve the meeting agenda. Motion passed.

A motion was made by Neal Steffl, seconded by Tom Johnson to approve the January 28, 2021 meeting minutes. Motion passed.

2021 expenditure reports were reviewed. A motion was made by Neal Steffl, seconded by Justin Ahlers to approve the 2021 YTD expenditure report pending audit. Motion passed.

Nobles County Heartland Express routes and Worthington City Bus routes have been fully operational since 1/4/2021. We have not experienced any issues to date. Passengers and drivers are required to wear masks, and drivers clean and sanitize the buses frequently throughout the day.

We are waiting to hear from MNDOT regarding the bus specs for the 2020 vehicle we were to have received last year. Hopefully we will also be able to order the 2021 vehicle we were approved for last Fall.

2022-2026 RFP for demand response service in Worthington was discussed. The current contract will end 12/31/2021 and the new 5 year contract will begin 1/1/2022. We are waiting to hear back from MNDOT for clearance to issue the RFP. Our goal remains to issue

the RFP in May to ensure responders have enough time to get inventory and processes in place to begin a service 1/1/2022. A motion was made by Justin Ahlers, seconded by Larry Janssen to have our attorney look at the final RFP language once we have received the approval from MNDOT to issue it. Motion passed.

Ridership remains low on the Worthington Taxi Service. It has not yet rebounded from the business and organization closures due to COVID. Worthington City Bus ridership has not seen a steady increase either. We will continue to monitor ridership to determine if the current route structure is meeting expectations.

Justin Ahlers contact information was submitted to the Southwest Regional Transit Coordinating Council (RTCC) for membership. UCAP (United Community Action Partnership) is submitting a grant to MNDOT to continue the work for the next 2-year period. Meetings are held quarterly, with the next meeting occurring in June. Currently, meetings are held virtually.

Thank yous were issued to Tom Johnson for his many years of dedication to public transit in Nobles County as the Nobles County Administrator. This will be his last meeting with the Nobles County Joint Powers Transit Authority, he will be retiring Friday. We wish him well and welcome Bruce Heitkamp to the Board as the new Nobles County Administrator.

The next regular meeting is scheduled for July 22, 2021 at 7:00 a.m. Our hope is to begin meeting in person again at the SMOC office. A motion was made by Justin Ahlers and seconded by Tom Johnson to adjourn the meeting. Meeting adjourned at 7:33 a.m.

Respectfully submitted,

Karen DeBoer
Prairieland Transit System Director

CITY OF WORTHINGTON, MINNESOTA

MUNICIPAL LIQUOR STORE
INCOME STATEMENT
For the Period 1/1/21 Through 6/30/21
(Amounts in Dollars)

	Total 2021 Budget	JUNE		%	YTD	
		Actual	Previous Year	YTD Actual to Budget	Actual	Previous Year
Sales						
Liquor	1,925,000	160,477	162,123	49.3%	949,845	938,923
Wine	620,000	43,947	43,364	44.6%	276,424	271,349
Beer	2,250,000	236,444	238,151	50.1%	1,127,994	1,060,351
Mix/nonalcohol	73,000	9,504	7,968	53.1%	38,754	32,058
NSF charges	100	-	-	0.0%	-	60
Net Sales	4,868,100	450,372	451,606	49.2%	2,393,017	2,302,741
Cost of Goods Sold						
Liquor	1,370,450	118,140	114,586	48.9%	669,577	670,391
Beer	1,712,971	182,383	183,735	50.2%	859,710	818,359
Wine	447,663	33,670	27,011	47.3%	211,667	186,259
Soft drinks/mix	54,197	5,893	8,703	52.2%	28,298	24,954
Freight	29,000	3,265	3,226	54.5%	15,811	14,256
Total Cost of Goods Sold	3,614,281	343,351	337,261	49.4%	1,785,063	1,714,219
Gross Profit	1,253,819	107,021	114,345	48.5%	607,954	588,522
Operating Expenses						
Personnel services	444,226	38,252	34,226	44.5%	197,513	197,919
Supplies	28,000	3,332	3,123	37.7%	10,558	16,572
Other services & charges	200,859	35,045	28,302	50.1%	100,554	100,083
Interest	20,763	-	-	0.0%	-	-
Depreciation (estimated)	107,000	8,917	8,750	50.0%	53,502	52,500
Total Operating Expenses	800,848	85,546	74,401	45.2%	362,127	367,074
Operating Income (Loss)	452,971	21,475	39,944	54.3%	245,827	221,448
Non-Operating Revenues (Expenses)						
Interest earnings **	5,100	425	417	50.0%	2,550	2,502
Other non-operating	-	-	-	-	-	-
Sale of fixed asset	-	-	-	-	-	-
Loss on fixed asset	-	-	-	-	-	-
Total Non-Operating Revenue (Expense)	5,100	425	417	50.0%	2,550	2,502
Net Income (Loss) b/Operating Transfers	458,071	21,900	40,361	54.2%	248,377	223,950
Operating Transfers-In	-	-	-	-	-	-
Operating Transfers-Out	(275,000)	(22,917)	(22,917)	50.0%	(137,502)	(137,502)
Net Income (Loss)	183,071	(1,017)	17,444	N/A	110,875	86,448

** Includes six months budget

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 1

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
For the Six Months Ended June 30, 2021

	2021				2020 Actual
	12 Months Budget	6 Months Budget	Actual	Variance Favorable (Unfavorable)	
REVENUES					
Taxes	\$ 1,724,058	\$ 2,559,463	\$ 70,805	\$ (2,488,658) *	\$ 978,630
Licenses and permits	253,300	263,800	144,209	(119,591)	120,839
Intergovernmental revenue	3,928,042	3,985,682	64,797	(3,920,885) *	64,825
Charges for services	344,532	362,071	171,894	(190,177)	201,046
Fines and forfeits	60,000	60,000	21,052	(38,948)	20,488
Miscellaneous revenue	190,589	185,321	20,417	(164,904)	47,875
TOTAL REVENUES	\$ 6,500,521	\$ 7,416,337	\$ 493,174	\$ (6,923,163)	\$ 1,433,703
OTHER SOURCES					
Sale of fixed assets	-	-	14,250	14,250	7,300
Operating transfer-in	1,254,174	1,257,764	606,307	(651,457)	595,098
TOTAL REVENUES AND OTHER SOURCES	\$ 7,754,695	\$ 8,674,101	\$ 1,113,731	\$ (7,560,370)	\$ 2,036,101
EXPENDITURES					
General government	\$ 1,994,907	\$ 2,024,215	\$ 889,561	\$ 1,134,654	\$ 813,784
Public safety	4,586,157	4,922,973	2,218,143	2,704,830	2,239,590
Public works	863,065	1,404,188	582,469	821,719	418,410
Culture and recreation	115,400	110,775	41,520	69,255	39,990
Conservation and development	79,424	308,054	110,576	197,478	52,397
TOTAL EXPENDITURES	\$ 7,638,953	\$ 8,770,205	\$ 3,842,269	\$ 4,927,936	\$ 3,564,171
OTHER USES					
Operating transfer-out	45,409	46,096	22,961	23,135	17,087
TOTAL EXPENDITURES AND OTHER USES	\$ 7,684,362	\$ 8,816,301	\$ 3,865,230	\$ 4,951,071	\$ 3,581,258
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 70,333	\$ (142,200)	\$ (2,751,499)	\$ (2,609,299)	\$ (1,545,157)

Notes:

2021 actual versus 2020 actual variance explanations:

Taxes were received in July of 2021 unlike 2020 which were received in June.

Charges for services revenue difference due to amount of rental registrations received in 2020 compared to 2021 (program ended).

* The tax payments are received in June and December for approximately half of the current year levy. The LGA (intergovernmental revenue), is usually received in July and December with \$1,760,227 received each time.

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Six Months Ended June 30, 2021

	2021			2020 Actual
	6 Months Budget	Actual	Variance Favorable (Unfavorable)	
Taxes				
Property taxes ¹	\$ 2,383,463	\$ 10,196	\$ (2,373,267)	\$ 933,981
Lodging taxes	175,000	59,500	(115,500)	44,134
Gambling taxes	1,000	1,109	109	515
Total taxes	\$ 2,559,463	\$ 70,805	\$ (2,488,658)	\$ 978,630
Licenses and permits				
Alcoholic beverage license	\$ 44,000	\$ 39,108	\$ (4,892)	\$ 28,775
Other business licenses and permits	4,000	5,945	1,945	1,905
Building permits	150,000	74,848	(75,152)	64,195
Plumbing/mechanical permits	6,500	3,060	(3,440)	4,323
Misc development permits	300	220	(80)	165
Zoning fees	4,000	1,506	(2,494)	2,006
Gas franchise fees ²	55,000	19,522	(35,478)	19,470
Total licenses and permits	\$ 263,800	\$ 144,209	\$ (119,591)	\$ 120,839
Intergovernmental revenue				
Federal grants				
Police	\$ 46,000	\$ 10,797	\$ (35,203)	\$ -
State grants				
Local government aid ¹	3,520,454	-	(3,520,454)	-
Other	126,000	50,000	(76,000)	64,825
State shared				
Insurance premium tax-fire ³	61,228	4,000	(57,228)	-
Insurance premium tax-police ³	212,000	-	(212,000)	-
County aid				
Highway grants	20,000	-	(20,000)	-
Total intergovernmental revenue	\$ 3,985,682	\$ 64,797	\$ (3,920,885)	\$ 64,825
Charges for services				
General government ⁴	\$ 222,671	\$ 83,796	\$ (138,875)	\$ 126,920
Public safety	55,100	30,756	(24,344)	37,076
Highways and streets	23,200	13,989	(9,211)	9,231
Sanitation	51,600	39,017	(12,583)	24,470
Recreation	9,500	4,336	(5,164)	3,349
Total charges for services	\$ 362,071	\$ 171,894	\$ (190,177)	\$ 201,046
Fines and forfeits				
Court fines and forfeitures	\$ 60,000	\$ 21,052	\$ (38,948)	\$ 20,488
Total fines and forfeits	\$ 60,000	\$ 21,052	\$ (38,948)	\$ 20,488

¹Tax payments are received in June and December for approx. half of the current year levy. In 2021 we received payment in July. The LGA (intergovernmental) revenue, is usually received in July and December with \$1,760,227 received each time.

²Received quarterly

³Received in September/October

⁴Timing of Engineering Surcharge

(Continued)

CITY OF WORTHINGTON, MINNESOTA
GENERAL FUND
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
For the Six Months Ended June 30, 2021

EXHIBIT 2

(Continued)

	2021			
	6 Months Budget	Actual	Variance Favorable (Unfavorable)	2020 Actual
Miscellaneous revenue				
Interest earnings-regular ⁵	\$ 47,236	\$ 75	\$ (47,161)	\$ 20
Interest earnings-loans ⁶	55,485	-	(55,485)	996
Rents	1,150	1,710	560	262
Other revenues	77,850	17,192	(60,658)	18,139
Contributions/donations	3,600	1,440	(2,160)	25,511
				2,947
Total miscellaneous revenue	\$ 185,321	\$ 20,417	\$ (164,904)	\$ 47,875
Total revenue	\$ 7,416,337	\$ 493,174	\$ (6,923,163)	\$ 1,433,703
Other sources				
Sale of fixed assets	\$ -	\$ 14,250	\$ 14,250	\$ 7,300
Operating transfer-in				
Electric Fund	732,764	343,807	(388,957)	332,598
Liquor Fund	275,000	137,502	(137,498)	137,502
Other*	250,000	124,998	(125,002)	124,998
Total other sources	\$ 1,257,764	\$ 620,557	\$ (637,207)	\$ 602,398
Total revenue and other sources	\$ 8,674,101	\$ 1,113,731	\$ (7,560,370)	\$ 2,036,101

⁵First six months share recorded in July and last six months recorded in December⁶Majority of loan interest recorded in December

*Operating Transfer-in-Other includes transfers for Insurance Funds (\$250,000)

(Continued)

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Six Months Ended June 30, 2021

	2021		Variance Favorable (Unfavorable)	2020 Actual
	6 Months Budget	Actual		
General government				
Mayor and council				
Personnel services	\$ 75,526	\$ 30,684	\$ 44,842	\$ 28,651
Supplies	500	1,425	(925)	8
Other services and charges	12,250	1,038	11,212	1,747
Total mayor and council	\$ 88,276	\$ 33,147	\$ 55,129	\$ 30,406
Administration				
Personnel services	\$ 187,319	\$ 87,337	\$ 99,982	\$ 83,724
Supplies	1,000	1,509	(509)	202
Other services and charges	25,150	3,222	21,928	5,605
Total administration	\$ 213,469	\$ 92,068	\$ 121,401	\$ 89,531
Clerk's office and elections				
Personnel services	\$ 167,392	\$ 76,744	\$ 90,648	\$ 72,015
Supplies	4,125	240	3,885	3,308
Other services and charges	23,520	10,448	13,072	10,429
Total clerk's office and elections	\$ 195,037	\$ 87,432	\$ 107,605	\$ 85,752
Finance				
Personnel services ⁷	\$ 215,864	\$ 165,975	\$ 49,889	\$ 94,778
Supplies	1,800	975	825	535
Other services and charges	105,488	42,849	62,639	34,720
Total finance	\$ 323,152	\$ 209,799	\$ 113,353	\$ 130,033
Assessing				
Other services and charges	\$ -	\$ -	\$ -	\$ -
Total assessing	\$ -	\$ -	\$ -	\$ -
Legal				
Other services and charges	\$ 35,000	\$ 15,881	\$ 19,119	\$ 5,984
Total legal	\$ 35,000	\$ 15,881	\$ 19,119	\$ 5,984
Engineering				
Personnel services ⁸	\$ 331,190	\$ 140,733	\$ 190,457	\$ 129,314
Supplies	10,750	1,083	9,667	435
Other services and charges	27,420	13,280	14,140	13,310
Capital outlay	30,000	-	30,000	5,909
Total engineering	\$ 399,360	\$ 155,096	\$ 244,264	\$ 148,968

⁷Variance due to vacation/ESLB payout due to retirement.⁸Variance due to retirement in 2020 and position is still open.

(Continued)

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Six Months Ended June 30, 2021

	2021			2020 Actual
	6 Months Budget	Actual	Variance Favorable (Unfavorable)	
Community & economic development				
Personnel services ⁹	\$ 428,240	\$ 177,810	\$ 250,430	\$ 185,338
Supplies	4,900	1,325	3,575	968
Other services and charges ¹⁰	174,981	28,748	146,233	8,537
Total community & economic development	\$ 608,121	\$ 207,883	\$ 400,238	\$ 194,843
General government buildings				
Personnel services	\$ -	\$ 555	\$ (555)	\$ 390
Supplies	3,000	1,354	1,646	2,130
Other services and charges	63,560	35,086	28,474	34,292
Total general government buildings	\$ 66,560	\$ 36,995	\$ 29,565	\$ 36,812
Other general government				
Supplies	\$ -	\$ 16	\$ (16)	\$ -
Other services and charges	95,240	51,244	43,996	88,008
Capital outlay	-	-	-	3,447
Total other general government	\$ 95,240	\$ 51,260	\$ 43,980	\$ 91,455
Total general government	\$ 2,024,215	\$ 889,561	\$ 1,134,654	\$ 813,784
Public safety				
Police department				
Personnel services ¹¹	\$ 3,278,396	\$ 1,523,425	\$ 1,754,971	\$ 1,398,376
Supplies	137,750	35,327	102,423	38,881
Other services and charges	849,568	410,296	439,272	463,267
Capital outlay	166,000	63,541	102,459	172,469
Total police department	\$ 4,431,714	\$ 2,032,589	\$ 2,399,125	\$ 2,072,993
Fire department				
Personnel services	\$ 188,936	\$ 60,651	\$ 128,285	\$ 48,383
Supplies	25,700	2,322	23,378	7,038
Other services and charges	90,400	44,689	45,711	35,486
Capital outlay	10,000	8,123	1,877	7,435
Total fire department	\$ 315,036	\$ 115,785	\$ 199,251	\$ 98,342
Civil defense				
Supplies	\$ -	\$ 61	\$ (61)	\$ -
Other services and charges	3,300	453	2,847	517
Total civil defense	\$ 3,300	\$ 514	\$ 2,786	\$ 517

⁹Variance due to Housing Inspector and City Planner position openings.¹⁰Variance due to expenditure for Worthington Rediscovered not made yet in 2021.¹¹Variance due to scheduling and reduced amount of overtime hours.

(Continued)

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Six Months Ended June 30, 2021

	2021			2020 Actual
	6 Months Budget	Actual	Variance Favorable (Unfavorable)	
Animal control				
Personnel services	\$ 16,906	\$ 8,965	\$ 7,941	\$ 9,002
Supplies	3,000	191	2,809	895
Other services and charges	4,000	734	3,266	349
Total animal control	\$ 23,906	\$ 9,890	\$ 14,016	\$ 10,246
Code enforcement				
Personnel services	137,947	55,741	82,206	54,378
Supplies	2,250	211	2,039	425
Other services and charges	8,820	3,413	5,407	2,689
Total code enforcement	\$ 149,017	\$ 59,365	\$ 89,652	\$ 57,492
Total public safety	\$ 4,922,973	\$ 2,218,143	\$ 2,704,830	\$ 2,239,590
Public works				
Streets				
Personnel services ¹²	\$ 540,469	\$ 235,176	\$ 305,293	\$ 236,249
Supplies	183,900	111,604	72,296	98,301
Other services and charges	169,287	57,325	111,962	80,027
Capital outlay	442,286	125,403	316,883	1,927
Total streets	\$ 1,335,942	\$ 529,508	\$ 806,434	\$ 416,504
City wide spring clean-up				
Personnel services	\$ 12,156	\$ 11,516	\$ 640	\$ 275
Supplies	1,000	169	831	-
Other services and charges ¹³	55,090	41,276	13,814	1,631
Total city wide spring clean-up	\$ 68,246	\$ 52,961	\$ 15,285	\$ 1,906
Total public works	\$ 1,404,188	\$ 582,469	\$ 821,719	\$ 418,410

¹²Variance due to snow removal costs.¹³Variance due to timing of trash pickup expenditures.

(Continued)

CITY OF WORTHINGTON, MINNESOTA

EXHIBIT 2

(Continued)

GENERAL FUND
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
For the Six Months Ended June 30, 2021

	2021			2020 Actual
	6 Months Budget	Actual	Variance Favorable (Unfavorable)	
Culture and recreation				
Center for Active Living				
Supplies	\$ 7,100	\$ 3,120	\$ 3,980	\$ 2,666
Other services and charges	91,675	33,132	58,543	28,914
Total Center for Active Living	\$ 98,775	\$ 36,252	\$ 62,523	\$ 31,580
Public Arts				
Supplies	\$ 900	\$ -	\$ 900	\$ -
Other services and charges	3,700	372	3,328	4,224
Total Public Arts	\$ 4,600	\$ 372	\$ 4,228	\$ 4,224
Band				
Other services and charges	\$ 7,400	\$ 4,896	\$ 2,504	\$ 4,186
Total Band	\$ 7,400	\$ 4,896	\$ 2,504	\$ 4,186
Total culture and recreation	\$ 110,775	\$ 41,520	\$ 69,255	\$ 39,990
Conservation and development				
Clean water partnership project				
Other services and charges	\$ 67,000	\$ 52,000	\$ 15,000	\$ -
Total clean water partnership project	\$ 67,000	\$ 52,000	\$ 15,000	\$ -
Lake improvement				
Personnel services	\$ 7,344	\$ 3,666	\$ 3,678	\$ 3,461
Supplies	3,100	267	2,833	476
Other services and charges	5,760	2,801	2,959	3,086
Total lake improvement	\$ 16,204	\$ 6,734	\$ 9,470	\$ 7,023
Economic development & assistance				
Personnel services	\$ 12,055	\$ 2,937	\$ 9,118	\$ 2,229
Supplies	4,000	312	3,688	136
Other services and charges ¹⁴	208,795	48,593	160,202	43,009
Total economic development/assistance	\$ 224,850	\$ 51,842	\$ 173,008	\$ 45,374
Total conservation and development	\$ 308,054	\$ 110,576	\$ 197,478	\$ 52,397
Other uses				
Operating transfer-out				
Rising Sun Payments				
WRH Fund	\$ 23,048	\$ 11,481	\$ 11,567	\$ 11,310
Debt service	-	-	-	122
Water Fund	11,524	5,740	5,784	5,655
Municipal Industrial Wastewater	11,524	5,740	5,784	5,655
Total other uses	\$ 46,096	\$ 22,961	\$ 23,135	\$ 22,742
Total expenditures and other uses	<u>\$ 8,816,301</u>	<u>\$ 3,865,230</u>	<u>\$ 4,951,071</u>	<u>\$ 3,586,913</u>

¹⁴Variance due to reduction in Lodging tax expenditure.

ADMINISTRATIVE SERVICES MEMO

DATE: JULY 23, 2021

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. SECOND READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF THE CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA TO REZONE PROPERTY FROM "R-2" - (ONE FAMILY LOW DENSITY) TO "R-4" - (MEDIUM DENSITY RESIDENTIAL DISTRICT)

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to Amend Title XV of the City Code of the City of Worthington, Nobles County, Minnesota to Rezone Property from "R-2" - (One Family Low Density) to "R-4" (Medium Density Residential District). The legal description under consideration is as follows:

Lot 2, Block 2 and Lot 1, Block 3, Cecilee Addition, City of Worthington, Nobles County, Minnesota.

A complete copy of the ordinance was provided in your July 12, 2021 Council Agenda.

Council action is requested to give a second reading to the proposed ordinance.

2. SECOND READING PROPOSED ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF THE CITY OF WORTHINGTON, NOBLES COUNTY, MINNESOTA - TEXT AMENDMENT

Pursuant to published notice this is the time and date set for the second reading of a proposed ordinance to Amend Title XV of the City Code of the City of Worthington, Nobles County, Minnesota - Text Amendment. The text being deleted is as follows:

Quarrying or operation of any stockpile. Minimum of 200' to any property line except minimum of 50" to street line

A complete copy of the ordinance was provided in your July 12, 2021 Council Agenda.

Council action is requested to give a second reading to the proposed ordinance.

PUBLIC WORKS MEMO

DATE: JULY 26, 2021

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS**1. OLSON PARK TRAIL IMPROVEMENTS**

Improvements to the multi-use trail through Olson Park has been included in the City's approved Capital Improvement Plan (CIP) each year since 2016. Funds have been levied and has a current balance of \$218,628.

City staff solicited a proposal from consulting engineers Short Elliott Hendrickson (SHE) to perform a feasibility study that will offer guidance for the following projects:

- Safety enhancements of the trails,
- Reconstruction and re-pavement trail options,
- Options for walk bridge replacement,
- Plans for paving the Sunset Boat Landing parking area,
- Plans for constructing a fish cleaning facility at Sunset Park
- Preparing a trail master plan for the area bounded by County Road 10 on the west and First Avenue SW on the south

This proposal is included in your packet as Exhibit 1. The fees associated with this proposal have been broken down into three areas, they are as follows:

Fee #1 - Olson Park Trail Improvements and Pedestrian Bridge....	\$12,985
Fee #2 - Sunset Parking Lot and Fish Cleaning Building.....	\$5,330
Fee #3 - Trail Master Plan.....	\$6,376

Total	\$24,961
-------	----------

The City will use previously levied tax reserves and local option sales tax funds to cover the cost of this proposal.

Council action is requested to accept the Olson Trail Improvement Proposal as presented.

2. REVIEW AND APPROVE FIELD HOUSE NETTING QUOTE

Public Works Memo
July 26, 2021
Page 2

Quotes for Field House Netting and Column Pads were received on July 14, 2021. The City received one quote. The Request for Quotations stipulated that the City would use the Best Value method of procurement. Construction and appearance, cost, natural feel, and warranty were to be used in the selection of the vendor.

The only submitter was On Deck Sports of Braintree, MA.

The bid to furnish and install the netting, column pads and batting cages was \$155,367.51, this figure includes \$9,656.11 in sales tax, which will be deducted from the total. The final submittal cost will be \$145,711.40. The submittal complied with the performance specifications detailed in the City's Request for Quotations.

Council action is requested.

3. **REVIEW AND APPROVE FIELD HOUSE TURF QUOTE**

Quotes for Field House Turf were received on July 14, 2021. The City received two quotes. The Request for Quotations stipulated that the City would use the Best Value method of procurement. Construction and appearance, cost, natural feel, and warranty were to be used in the selection of the vendor.

The Two quotes were from the following companies.

- On Deck Sports of Braintree, Ma in the amount of\$109,739.75
- FieldTurf USA, Inc of Calhoun, GA in the amount of....\$168,974.66

After using the above criteria to evaluate each proposal it was unanimously agreed upon that the City except the proposal from On Deck Sports in the amount of \$109,739.75. The submittal complied with the performance specifications detailed in the City's Request for Quotations.

Council action is requested.

4. **APPROVE FIELD HOUSE CHANGE ORDER**

Tri-State General Contracting, our contractor for our field house project has submitted a change order proposal, included as (Exhibit 2). Included in this change order are:

- Change the light switching to allow for every other row of lights to be controlled independently.

Public Works Memo
July 26, 2021
Page 3

Total change order \$4,712.40

This proposed change order is contingent on review and approval by our architect on the project. The proposed change order is an increase of \$4,712.40 increasing our total contract price to \$1,960,700.11.

Council action is requested to approve the Field House Change Order

5. DECLARE CITY VEHICLE AS SURPLUS PROPERTY

In accordance with the City of Worthington's, Disposal of Property Policy, City council shall declare City owned vehicles as surplus property, before they can be listed for sale. City staff would like council to authorize the following vehicle as surplus so it can be disposed of.

- 2002 International 4700 dump truck with 44,415 miles.(plow and underbody scraper included)

City staff is proposing that this surplus vehicle be sold by sealed bid. City staff will also place For Sale signs in this surplus vehicle with information on how they can be purchased. The proposed surplus vehicle was replaced in the 2021 budget.

Council action is requested to declare the listed vehicle as surplus property and allow city staff to advertise it for disposal.



Building a Better World
for All of Us™

July 16, 2021

RE: Olson Park Planning Study
Feasibility Report
SEH No. WORTC P-160268 14.00

Steve Robinson
City of Worthington
PO Box 279
Worthington, MN 56187

Dear Mr. Robinson:

Short Elliott Hendrickson Inc. (SEH®) is pleased to provide the City of Worthington this proposal for professional services for the Olson Park Planning Study Project. It is our understanding that the Professional Services will include reviewing the feasibility of the following: existing trail and bridge realignment/reconstruction at Olson Park; reconstructing the existing boat ramp parking lot adjacent to Olson Park along with adding a new fish cleaning facility; and the realignment/reconstruction of the trail to the south and east of Olson Park.

You have requested that SEH provide this proposal to develop a feasibility report for the above-mentioned project. The scope of work is split up into three separate fee categories as identified below.

Scope of Work

Fee #1: Olson Park Trail Improvements and Pedestrian Bridge

1. Olson Park Trail Improvements:

Preliminary Design

- SEH will obtain limited preliminary topographical survey information at various locations along the trail to assist in reviewing bridge, trail, and parking lot design concepts.
- SEH will work with City staff to develop a trail configuration that will meet current design standards including ADA as well as to meet the current and future needs of the City.
- SEH will evaluate locations of safety concerns for proposed trail re-alignments or the installation of guardrail to mitigate for locations with steep slopes adjacent to the existing trail.
- The existing trail lighting is in good condition and is not planned to be replaced with the trail improvements.
- SEH will evaluate the costs for both concrete and bituminous pavement trail options for areas where trail reconstruction will take place. Costs for overlay options will be evaluated for trail sections where no reconstruction is needed.

2. Olson Park Trail Pedestrian Bridge:

Preliminary Design, Hydrology & Wetland Impacts

SEH will review the existing trail system and pedestrian bridge within Olson Park and consult with City personnel to determine the greatest needs and long-term vision for the trail system in this area.

- SEH will obtain limited preliminary topographical survey information to assist with analyzing the preliminary bridge hydraulics as well as help determine a suitable location for replacing the

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 401 East 8th Street, Suite 309, Sioux Falls, SD 57103-7032

605.330.7000 | 877.214.4370 | 888.908.8166 fax | sehinc.com

SEH is 100% employee-owned | Affirmative Action–Equal Opportunity Employer

existing pedestrian bridge that will meet current design requirements as well as meet the needs of the City.

- SEH will complete a feasibility level review of the bridge options. This review will entail looking at the bridge open area and overflow sections to determine the option that most closely matches the existing condition. Detailed hydraulic modeling will be done under the final design scope.
- SEH will review the feasible bridge options and potential locations to verify that the proposed pedestrian bridge meets ADA standards and provides connectivity for users to the existing trail system.
- Since the area is in a detailed FEMA map area, the final bridge design should achieve a "No-Rise" condition in order to avoid remapping the floodplain.
- SEH will summarize the permitting needs for the project as well as timelines for obtaining the various permits and work with City staff on selecting a recommended concept for final design.

Fee #2: Sunset Park Parking Lot and Fish Cleaning

3. Sunset Park Boat Landing Parking Improvements

Preliminary Design

SEH will review the existing gravel parking area and work with City staff to develop a parking lot configuration that will maximize the use of the site for boat trailer parking as well as the addition of an on-site fish cleaning facility.

- SEH will obtain preliminary topographical survey information at the existing gravel boat ramp parking lot area to assist in developing proposed parking lot concepts and layouts for the proposed fish cleaning facility and sidewalk connections.
- Parking Lot
 - Evaluate parking lot layout for one-way traffic through the site to accommodate boat trailer parking.
- Sidewalk Connection
 - Evaluate feasibility of connecting the existing sidewalk north of the boat ramp to the proposed trail improvements.
 - Evaluate the feasibility of extending a new sidewalk on the west side of S Shore Dr. along the back of curb from the south driveway entrance into the gravel parking lot extending north to W Ridge Rd.

4. Sunset Park Boat Landing Fish Cleaning Station

Preliminary Design

- SEH will determine a location for the fish cleaning station and coordinate that location with City maintenance personnel.
- Develop concepts for an outdoor fish cleaning facility and identify the utility connections needed.
- Evaluate the waste disposal system and potential options for connecting into the existing City sanitary sewer system.

Fee #3: Trail Master Plan

5. Trail Master Plan

Feasibility Report for Additional Trail Planning

- SEH will review the existing condition and location of the existing trail sections along the north side of County Road 59 and the segment between the north side of County Road 59 and Bay St/Summit Ave.
- SEH will review the feasibility of constructing new trail sections along the north side of County Road 59 from the Puppy Park to County Road 10, and then turning north along the east side of County Road 10 up to Olson Park.
- SEH will also review the feasibility of connecting this new trail along County Road 59 and County Road 10 to the future development of Haack Acres and the Cherrywood Development.
- SEH will determine estimated costs associated with the proposed rehabilitation and additions for both concrete and bituminous pavements.

Steve Robinson
 July 16, 2021
 Page 3

Additional Services Not Included in this Proposal

- Final design
- Lighting design
- Geotechnical evaluation
- Wetland delineations
- Floodplain modeling
- Permitting
- Development of final plans and specifications

Proposed Schedule

SEH would like to get started on the preliminary design work for the project as soon as the City executes the Contract. Once under contract SEH will initiate a kick-off meeting with City staff to review the project and go over the information to be included in the study. Draft reports will be prepared and submitted to the City for review. SEH will set up a follow up meeting with City staff to review comments and answer any questions prior to preparing and submitting the final report.

Project Team

Al Murra will serve as the Project Manager for the project, Kelsey Waltz serving as the Project Engineer, Nate Klopp will be the lead structural engineer for the pedestrian bridge, Rebecca Beduhn will be the lead on environmental and permitting and Jeremy Walgrave will be the lead on the hydraulics analysis.

Compensation

SEH proposes to be compensated for the scope of work outlined in the Agreement on an hourly basis. Compensation will be based on the hourly cost of personnel plus reimbursable expenses. SEH will provide the Scope of Work, as outlined above, for fee not to exceed as shown below:

Fee #1 – Olson Park Trail Improvements and Pedestrian Bridge.....	\$12,985
Fee #2 – Sunset Park Parking Lot and Fish Cleaning	\$5,330
Fee #3 – Trail Master Plan	\$6,376
Total Fee: \$24,691	

Costs above include reimbursable expenses. Additional services required beyond the tasks and estimated hours as described can be negotiated and/or provided as extra work on an hourly basis. The City of Worthington will be invoiced for actual labor and reimbursable expenses incurred by SEH to complete the work. The person/hour task budget for the anticipated work is attached.

We appreciate the opportunity to continue working with the City of Worthington. We look forward to working with you and your staff on this project. If you have any questions, please do not hesitate to contact me at 605.330.7015 or amurra@sehinc.com.

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.



Alan V. Murra, P.E. (Lic.MN, SD, IA)
 Project Manager
 Attachment

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Olson Park Trail Planning, Pedestrian Bridge, Sunset Park Boat Ramp Parking Area, and Fish Cleaning Facility CONCEPT										
Deliverables: Concept plan for trail system improvements and boat ramp parking lot improvements Engineers estimate										
Task	Project Manager	Project Engineer	Lead Civil Technician	Natural Resource Scientist	Sr. Hydraulic Engineer	Structural Engineer	Architect	Architect Technician	Admin. Technician	
SCOPE 1 - Olson Park Trail Improvements										
A. Project Management										
Coordination Meetings		2	2							
Project Management		2								
B. Preliminary Design										
Olson Park Trails			1	2						
Additional Trail Rehab & Planning			4	4						
SCOPE 2 - Olson Park Trail Pedestrian Bridge										
A. Preliminary Design										
Pedestrian Bridge			1	2			16			
B. Wetland/Drainage										
Review Wetland Impacts & Permit Needs					8					
Review Preliminary Hydraulics						12				
SCOPE 3 - Sunset Park Boat Landing Parking Improvements										
A. Project Management										
Coordination Meetings		1	2							
Project Management		1								
B. Preliminary Design										
Olson Park Boat Landing Parking Lot			4	6						
SCOPE 4 - Sunset Park Fish Cleaning Station										
A. Preliminary Design										
Fish Cleaning Facility				2				2	8	
SCOPE 5 - Trail Master Plan										
A. Project Management										
Coordination Meetings		1	2							
Project Management		1								
B. Feasibility Report										
Report & Figures		4	24	8						
Cost Estimate			6							
Total hours	132	12	46	24	8	12	16	2	8	4
Staff	Al Murra	Kelsey Waltz	Kristi Pederson	Rebecca Beduhn	Jeremy Walgrave	Nathan Klopp	Brain Bergstrom	Dan Mahoney	Julie Brinkman	

Fee #1 – Olson Park Trail Improvements and Pedestrian Bridge	
SEH labor costs (scope 1, 2 above)	\$8,682.00
MLS survey costs (sub-consultant)	\$4,200.00
SEH expenses (mileage/reproductions)	\$103.00
Sub-total Fee #1:	\$12,985.00
Fee #2 – Sunset Park Parking Lot and Fish Cleaning	
SEH labor costs (scope 3, 4 above)	\$3,427.00
MLS survey costs (sub-consultant)	\$1,800.00
SEH expenses (mileage/reproductions)	\$103.00
Sub-total Fee #2:	\$5,330.00
Fee #3 – Trail Master Plan	
SEH labor costs (scope 5 above)	\$6,273.00
SEH expenses (mileage/reproductions)	\$103.00
Sub-total Fee #3:	\$6,376.00
Total Project Fee:	\$24,691.00

Tri-State General Contracting
131 Torgerson Ln
Jackson MN 56143

www.tristategc.net
507-849-7429
507-849-7430



Change Order Request

COR Number: 015

Date: 7/18/2021

Project Number: 2020008

Contract Date: 10/23/2020

To:	Project:
City of Worthington 303 9th St PO BOX 279 Worthington MN 56187	Worthington Field House 700 2nd Ave. Worthington MN 56187

Description of Change:

Change the light switching to allow for every other row of lights per bay to be turned off seperately as requested by Steve Robinson.

Project Original Contract Sum	1,709,999.00
Total of Previously Approved Change Orders	245,988.71
Contract Amount Prior to this Change Order	1,955,987.71
Proposed Contract Amount of this Change Order	4,712.40
Proposed Contract Amount Including this Change Order	1,960,700.11

Accepted By:

_____ Contractor (Company Name)	_____ Owner (Company Name)	_____ Other (Company Name)
_____ By (Signature)	_____ By (Signature)	_____ By (Signature)
_____ Printed Name	_____ Printed Name	_____ Printed Name
_____ Date	_____ Date	_____ Date
	_____ Owner's Change Order Number	

Tri-State General Contracting
131 Torgerson Ln
Jackson MN 56143

www.tristategc.net
507-849-7429
507-849-7430



Change Order Request

COR Number: 015

Date: 7/18/2021

To: City of Worthington	Project: Worthington Field House
--------------------------------	---

Item	Description	Quantity	UOM	Unit Price	Extended Price
01.10 - Bond					
	2% Bond	1.00	LS	88.00	88.00
				Bond Total:	88.00
26.50 - Electrical Lighting					
	Electrical	1.00	LS	4,400.00	4,400.00
				Electrical Lighting Total:	4,400.00
50.20 - Profit					
	5% General	1.00	LS	224.40	224.40
				Profit Total:	224.40
				Change Order Total:	4,712.40

ENGINEERING MEMO

DATE: JULY 22, 2021
TO: HONORABLE MAYOR AND COUNCIL
SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA CASE ITEMS

1. RECEIVE REPORT AND ORDER HEARING FOR TWENTY SEVENTH STREET IMPROVEMENT

Included in Exhibit 1 is a feasibility report on the improvement of Twenty Seventh Street from 1300 feet to 2570 feet west of Trunk Highway 59 by grading, base construction, and bituminous surfacing to provide contiguous hard surfacing for access to the Cemstone plant currently under construction. The report has been prepared by Bolton & Menk, Inc., pursuant to Council action on July 12, 2021. The feasibility report provides detailed information on the proposed improvement including location, need for improvement, costs, and proposed financing.

Staff recommends that Council receive the report and pass the resolution receiving the report and calling for hearing on the improvement included in Exhibit 1. It is recommended that the hearing be set for 7:00 pm at the August 16, 2021 Special Council meeting.

Also included in Exhibit 1 is the preliminary assessment roll for the proposed improvement.



Real People. Real Solutions.

Feasibility Report for

27th Street Extension

Worthington, Minnesota

July 2021

Submitted by:

Bolton & Menk, Inc.
1501 South State Street, Suite 100
Fairmont, MN 56031
P: (507) 238-4738
F: (507) 238-4732

Certification

Feasibility Report


for

27th Street Extension

City of Worthington
Worthington, Minnesota
BMI Project No. 0F1.124914

July 2021

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision, and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

By: 
Travis L. Winter, P.E.
License No. 46649

Date: July 21, 2021

Table of Contents

I.	INTRODUCTION / BACKGROUND.....	1
II.	PROJECT NEED	1
III.	EXISTING CONDITIONS.....	1
IV.	PROPOSED CONDITIONS	2
	A. Roadway Design.....	2
	B. Pavement Design	2
	C. Drainage.....	3
V.	PROJECT COST AND FINANCING	3
VI.	CONCLUSION.....	4

Appendix

Appendix A: Preliminary Cost Estimate

Appendix B: Figures

I. INTRODUCTION / BACKGROUND

The purpose of this report is to determine the feasibility of improving the following described street by grading, base construction, and bituminous or concrete surfacing:

27th Street from 1300 feet to 2570 feet west of Trunk Highway 59.

The segment of 27th Street west of T.H. 59 that is within the corporate limits of the City of Worthington is 2570 feet in length. Previous improvements to this segment were completed in 2009 to include sanitary sewer and watermain the entire length. In addition, 27th Street was widened to 32 feet and improved with bituminous surfacing. The initial planning was to improve the entire street segment; however, final construction improvements for the street were limited to the eastern 1300 feet of the segment.

This project will complete the remaining 27th Street improvements on the western portion of the segment to the city limits. This remaining segment length is 1270 feet. See Figure 2.

The north one half of 27th Street lies outside the corporate limits of the City of Worthington and is therefore a line road as defined in Minnesota Statute 164.14. That part of 27th Street lying outside the City of Worthington is designated as 240th Street.

Council Resolution No. 2021-07-43 of July 12, 2021 authorized the preparation of this report.

II. PROJECT NEED

The City's Comprehensive Plan has identified the North Industrial/Commercial Park as the existing and expanding urban area lying west of T.H. 59, south of 27th Street, and north of Interstate 90. Public utility improvements along 27th Street to serve these adjacent properties were completed in 2009, as well as the eastern 1300 feet of street improvements.

A concrete batch plant is currently being planned on the western portion of 27th Street. As additional industrial and commercial development is being planned, the remaining 1270 feet of 27th Street requires widening and hard surfacing to provide adequate access to the developing properties south of 27th Street as well as the future growth area identified north of 27th Street.

III. EXISTING CONDITIONS

Property abutting the north side of 27th Street is outside the corporate limits of the City and is currently utilized for agricultural purposes. Property abutting the south side of the road is within corporate limits and is a part of the North Industrial/Commercial Park. Additional industrial development is currently being planned along the south side of 27th Street.

As previously noted, sanitary and watermain extensions were completed within 27th Street in 2009 to serve this area of the Industrial Park. An 8-10" sanitary sewer and a 12" watermain were extended from T.H. 59 approximately 2570 feet west to the corporate limits of the City. There are existing drainage culverts along the roadside ditches where commercial driveways and field entrances are located.

27th Street historically has a rural section roadway with approximately 22 feet of aggregate (gravel) surfacing and roadside ditches generally graded with 3 to 1 side slopes. The roadway and roadside ditches generally slope to the east toward T.H. 59. As part of the 2009 improvements, 1300 feet of 27th street west of T.H. 59 was widened to a 32-foot rural section with roadside ditches and surfaced with bituminous pavement.

IV. PROPOSED CONDITIONS

The proposed project will complete the street improvements of 27th Street along the northern boundary of the Industrial Park to the corporate limits of the City of Worthington. The street will be widened to 32-feet, surfaced with bituminous or concrete pavement, and have a rural section with roadside ditches to match the previous improvements completed in 2009.

A. Roadway Design

Previous planning and studies have established that 27th Street be designated as a “rural street” and thus be designed with roadside ditches and no concrete curb and gutter. Excerpts from previous studies have been included below for reference.

The City’s Assessment Ordinance provides that concrete curbing or curb and gutter shall be installed at the same time as street surfacing, except that where permanent “rural street” (road or roadway) design is approved by the City Council, curbs will not be required.

The alternate rural road design includes the road ditches to provide for reliable surface drainage of the roadbed and adjacent property rather than the integrated street/storm sewer drainage inherent in the urban street design. A permanent rural road design should only be implemented in those locations where road ditches are suitable and can be sustained, where driveways constitute an insignificant length of frontage, and where there is no demand for parking along the roadway. Depending on the localized conditions, a rural road might be found suitable, if not advantageous, in an industrial/heavy commercial area.

Although the designation of a “rural street” design is to be reserved for unique situations, such a designation is recommended for 27th Street given the character of development initially proposed along its south side and the open agricultural land use abutting on the north side.

The proposed street surface width is 32 feet which provides two 12-foot drive lanes, 4-foot shoulders, and no parking lanes. Road ditch slopes shall be 4 to 1 with a 2-foot bottom at not less than 2 feet below the final roadway surface. To achieve the 32-foot width, the road surface will need to be lowered from its current elevation. This will help to ‘balance’ earthwork to limit the amount of fill needed to widen the roadbed.

To allow for a transition in the width and grade of the improved roadway to the unimproved gravel road, a 150-foot transition section will begin at the corporate limits. See Figure 3.

B. Pavement Design

27th Street will be subject to industrial land uses. The number of heavy axle loadings that the roadway will be subject to is a dominant factor in determining the appropriate pavement structure for the given soil condition.

The 2009 27th Street improvement (based on a “9 ton” design) is 6-inches of bituminous on 12-inches of gravel (aggregate) base. This pavement section was designed to accommodate a projected heavy axle traffic loading of up to 30 tractor trailers per day.

At this time, MnDOT monitored traffic data does not exist for this street segment. Based on the previous planning and the anticipated new development, this analysis conservatively estimates an increased traffic loading of 100 ADT with an assumed 70% of those vehicles being heavy axle traffic. Additionally, the current MnDOT “10 ton” pavement design methods have been used to establish a pavement design for both bituminous and concrete surfacing alternatives.

The pavement design alternatives are summarized below:

- 6" of bituminous pavement on 12" of aggregate base.
- 7" of concrete pavement on 6" of aggregate base.

Project cost estimates have been provided in the appendix for use in determining the preferred alternative. Additionally, this pavement design shows that the 2009 street improvement is of adequate depth to handle these estimated traffic loads. It should be noted, however, that given the desire to complete the project in 2021 it may be the very end of the construction season before paving occurs. In such case, the concrete alternative is less desirable because freezing nighttime temperatures can impact the ultimate strength achieved for the pavement.

Should heavy traffic increase above the recommended basis of design, additional pavement structure should be provided with bituminous overlays as warranted. A rural roadway section can accommodate additional surfacing more readily than a curb and guttered section.

C. Drainage

Drainage within this segment of 27th Street is generally along and away from the roadway. This condition allows for completion of roadway improvements with minimal drainage improvements provided that any development perpetuates existing drainage along the roadside ditches. Along the north side of the 27th Street improvements there are no existing field entrance culverts that will be impacted. As part of the 2009 utility improvements, two field entrance culverts were installed along the south side of the roadway. See Figure 3. As previously stated, any new development will need to perpetuate existing drainage by installing ditch culverts where future entrances are planned.

V. PROJECT COST AND FINANCING

A preliminary cost estimate is included in the appendix. Project costs for both bituminous and concrete surfacing alternatives are included. Based on the previous analysis and construction cost considerations, the bituminous surfacing alternative is recommended for the 27th Street extension.

The total estimated cost of the street extension with the bituminous option is \$487,100. All costs of the street improvement would be included in the determination of an assessment rate. The street assessment rate would be based on the length of frontage on both sides of the improved length of 27th Street with the north side not being assessable until after annexation. Per Minnesota statute, the property owner (of a future street assessment following annexation) must be included in notice of assessment proceedings to preserve the ability to levy such assessments.

The following provides the estimated costs, city share, assessments receivable, and assessment rates for the street improvements:

Bituminous

City share for non-assessable costs ¹	\$ 243,552.10
City share of assessable costs	\$ <u>0.00</u>
Total City Share	\$ 243,552.10
Assessments Receivable	\$ <u>243,547.90</u>
TOTAL ESTIMATED COST	\$ 487,100.00

¹ Includes property currently outside corporate limits and rounding.

Based on a total frontage of 2540 feet, the estimated assessment rate is **\$191.77/LF**.

Concrete

City share for non-assessable costs ¹	\$ 302,326.50
City share of assessable costs	\$ <u>0.00</u>
Total City Share	\$ 302,326.50
Assessments Receivable	\$ <u>302,323.50</u>
TOTAL ESTIMATED COST	\$ 604,650.00

¹ Includes property currently outside corporate limits and rounding.

Based on a total frontage of 2540 feet, the estimated assessment rate is **\$238.05/LF**.

All the assessable frontage along the proposed improvement is currently owned by the City's Economic Development Authority (EDA). This report is based on the premise that the EDA will be assessed for the improvements as any other property owner rather than the costs attributed to that frontage becoming a city share of the improvement costs.

VI. CONCLUSION

The proposed street improvements are feasible and a cost-effective means of improving the subject length of 27th Street to accommodate the planned immediate and future development. The requesting of competitive bids for the project best accomplishes the proposed construction of the street extension described in this report.

The estimated costs presented herein, have been prepared based on current, average bidding prices and are subject to variation due to construction timing, contractor workloads, etc. The cost estimates include the estimated cost of engineering and contract administration, but do not include the cost of any fiscal fees related to project financing.

Appendix A: Preliminary Cost Estimate

ENGINEER'S PRELIMINARY COST ESTIMATE
27TH STREET EXTENSION
City of Worthington, MN
BMI Project No.: 0F1.124914

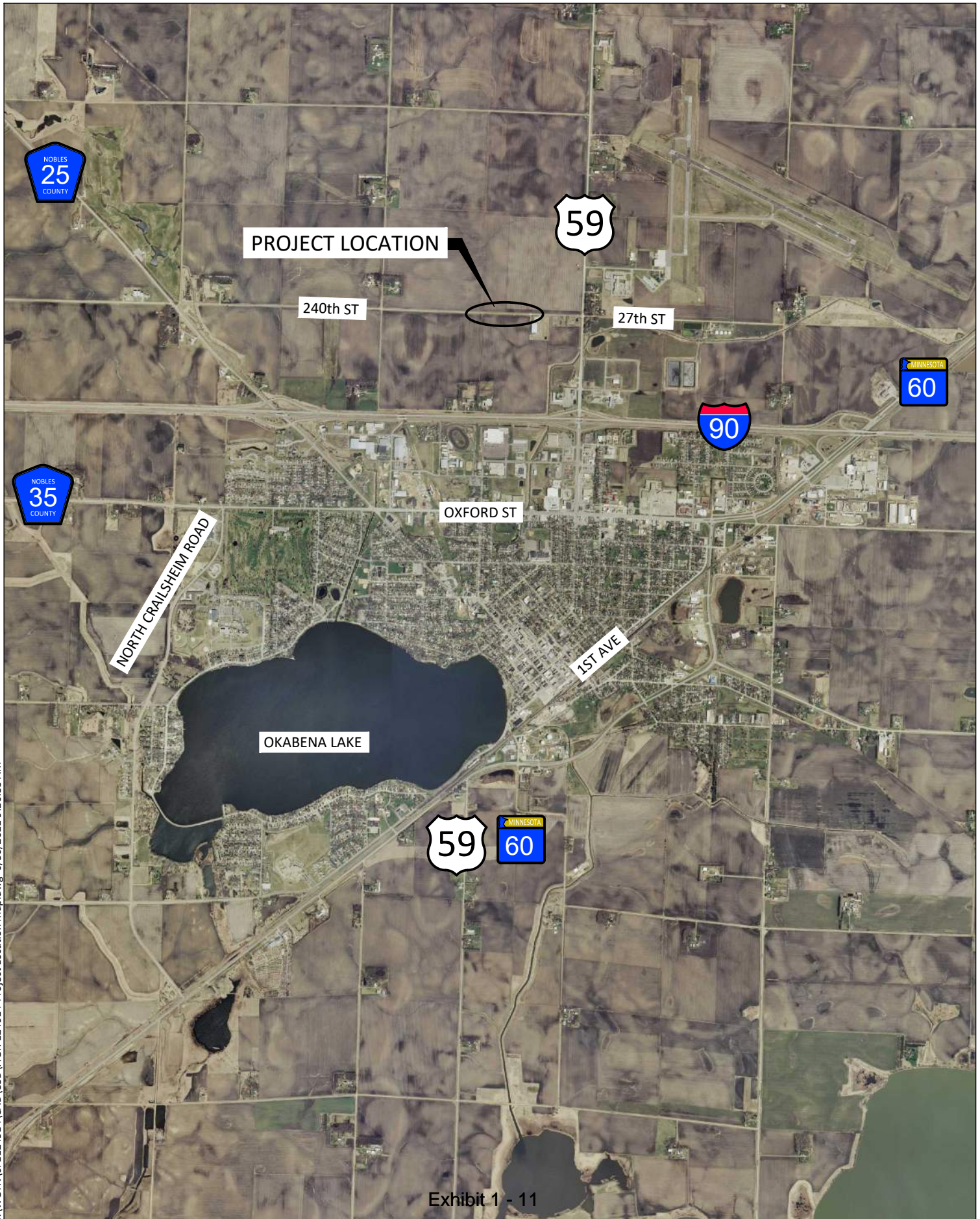


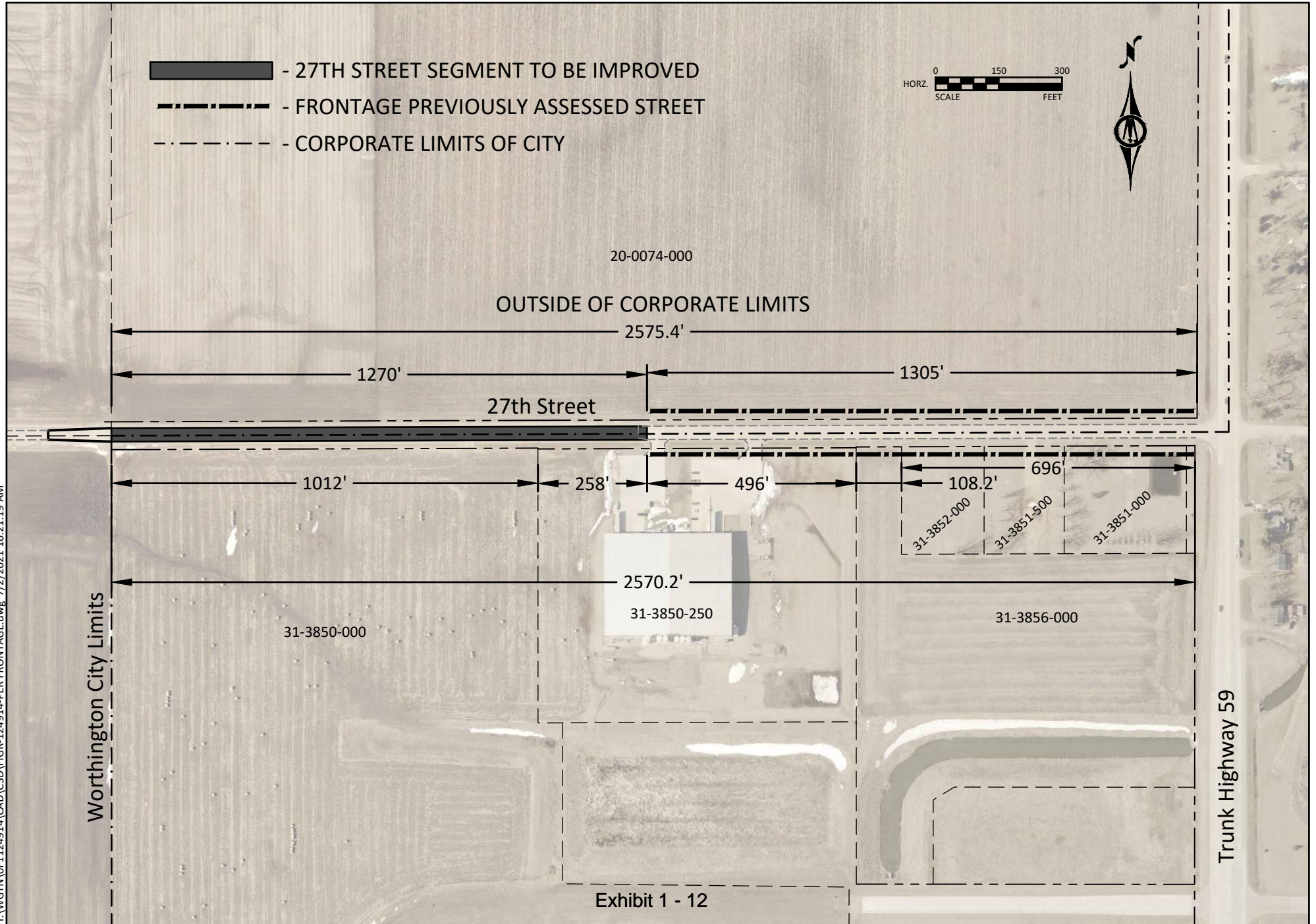
No.	Item	Unit	Unit Price	Total Quantity	Total Cost
1	MOBILIZATION	LS	\$22,000.00	1.00	\$ 22,000.00
2	TRAFFIC CONTROL	LS	\$6,000.00	1.00	\$ 6,000.00
3	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$10.00	75.00	\$ 750.00
4	SALVAGE & REPLACE TOPSOIL FROM R/W	CU YD	\$10.00	575.00	\$ 5,750.00
5	COMMON EXCAVATION	CU YD	\$12.00	3,000.00	\$ 36,000.00
6	SUBGRADE EXCAVATION (IF NEEDED)	CU YD	\$12.00	150.00	\$ 1,800.00
7	STABILIZING AGGREGATE (IF NEEDED)	CU YD	\$30.00	150.00	\$ 4,500.00
8	GEOTEXTILE FABRIC TYPE IV MODIFIED	SY	\$3.00	4,750.00	\$ 14,250.00
9	AGGREGATE BASE CLASS 5	TON	\$20.00	2,750.00	\$ 55,000.00
10	AGGREGATE SURFACING CLASS 5	TON	\$25.00	180.00	\$ 4,500.00
11	BITUMINOUS PAVEMENT (6")	TON	\$110.00	1,650.00	\$ 181,500.00
12	ADJUST CASTING	EA	\$750.00	3.00	\$ 2,250.00
13	TEMPORARY STABILIZATION	AC	\$1,500.00	1.00	\$ 1,500.00
14	PERMANENT STABILIZATION	AC	\$3,000.00	1.00	\$ 3,000.00
15	EROSION CONTROL	LS	\$6,000.00	1.00	\$ 6,000.00
16	MISCELLANEOUS CONSTRUCTION	LS	\$16,000.00	1.00	\$ 16,000.00
Total Estimated Construction Cost (Bituminous Pavement)					\$ 360,800.00
10% Contingency					\$ 36,100.00
Design, Administration and Construction Engineering					\$ 90,200.00
Total Estimated Project Cost (Bituminous Pavement)					\$ 487,100.00

ALTERNATE COST ESTIMATE - CONCRETE PAVEMENT (Replaces Items 9 and 11)

A9	AGGREGATE BASE CLASS 5 (6")	TON	\$20.00	1,390.00	\$ 27,800.00
A11	CONCRETE PAVEMENT (7")	SY	\$65.00	4,550.00	\$ 295,750.00
Total Estimated Construction Cost (Concrete Pavement)					\$ 447,850.00
10% Contingency					\$ 44,800.00
Design, Administration and Construction Engineering					\$ 112,000.00
Total Estimated Project Cost (Concrete Pavement)					\$ 604,650.00

Appendix B: Figures







Services Provided:

Civil & Municipal Engineering
Water & Wastewater Engineering
Transportation Planning & Engineering
Structural Engineering
Aviation Services
Water Resources Engineering
Landscape Architecture
Land Surveying
Geographic Information System
Project Funding & Financing

Bolton-Menk.com

Estimated Assessment Roll
27th Street from 1300 feet to 2570 feet west of TH 59
 Bituminous Option

Property Owner	Legal Description	County Tax Parcel id	Property Address	Assessable Units of Adjusted Frontage in Feet	Assessable Rate per Foot	Assessment Amount	Lot Allowances
UNPLATTED PROPERTY							
Section 11-102-40							
Alan J. Domeyer	The Southeast Quarter	20-0074-000 (1)	--- 27th Street	0 ' @	191.77	\$0.00	1270 \$243,547.90
Section 14-102-40							
Worthington EDAu cfd: B & R Ventures	S 650' of N 685' of E 755' of W 1766.76' of NE 1/4	31-3850-250	1180 27th Street	258 ' @	191.77	\$49,476.66	0.0 ' \$0.00
Worthington EDAu	W1766.76' of NE 1/4 except S 50 rods of W 36 rods of W 1766.76 of said NE 1/4 and except the S 650' of the N 685' of E 755' of W 1766.76' of said NE 1/4	31-3850-000	--- 27th Street	1012 ' @	191.77	\$194,071.24	0.0 ' \$0.00
TOTAL ESTIMATED ASSESSMENT				1,270.0 ' 		<u>\$243,547.90</u>	1,270.0 ' \$243,547.90

(1) Currently outside corporate limits.

27th Street from 1300 feet to 2570 feet west of TH 59

Summary of Estimated Cost - Bituminous Option

Estimated Base Rate Determining Cost	\$487,100.00
Total Rate Determining Frontage	2,540.00
Estimated Assessable Rate Per Foot	191.770

PROPERTY OWNER SHARE OF IMPROVEMENT COST

Proposed Assessable Frontage	1,270.00
Estimated Assessments Receivable:	\$243,547.90

CITY SHARE OF IMPROVEMENT COST

NON-ASSESSABLE:

1) RATE DETERMINING COSTS

a) Proposed Non-Assessable Rate Determining Frontages and Estimated Amounts	(1)	1,270.00
		\$243,547.90
c) Rounding Adjustment		\$4.20
Sub-total		\$243,552.10

2) NON-RATE DETERMINING COSTS

Total Estimated City Share of Non-Assessable Cost	\$243,552.10
---	--------------

ASSESSABLE:

	0.00
Estimated City Share of Improvement:	\$243,552.10

TOTAL ESTIMATED COST OF PAVING IMPROVEMENT: \$487,100.00

(1) For property currently outside corporate limits.

Estimated Assessment Roll
27th Street from 1300 feet to 2570 feet west of TH 59
Concrete Option

Property Owner	Legal Description	County Tax Parcel id	Property Address	Assessable Units of Adjusted Frontage in Feet	Assessable Rate per Foot	Assessment Amount	Lot Allowances	
UNPLATTED PROPERTY								
Section 11-102-40								
Alan J. Domeyer	The Southeast Quarter	20-0074-000 (1)	- - - 27th Street	0 ' @	238.05	\$0.00	1270	\$302,323.50
Section 14-102-40								
Worthington EDAu cfd: B & R Ventures	S 650' of N 685' of E 755' of W 1766.76' of NE 1/4	31-3850-250	1180 27th Street	258 ' @	238.05	\$61,416.90	0.0 '	\$0.00
Worthington EDAu	W1766.76' of NE 1/4 except S 50 rods of W 36 rods of W 1766.76 of said NE 1/4 and except the S 650' of the N 685' of E 755' of W 1766.76' of said NE 1/4	31-3850-000	- - - 27th Street	1012 ' @	238.05	\$240,906.60	0.0 '	\$0.00
TOTAL ESTIMATED ASSESSMENT				1,270.0 '		\$302,323.50	1,270.0 '	\$302,323.50

(1) Currently outside corporate limits.

27th Street from 1300 feet to 2570 feet west of TH 59

Summary of Estimated Cost - Concrete Option

Estimated Base Rate Determining Cost	\$604,650.00
Total Rate Determining Frontage	2,540.00
Estimated Assessable Rate Per Foot	238.05

PROPERTY OWNER SHARE OF IMPROVEMENT COST

Proposed Assessable Frontage	1,270.00
Estimated Assessments Receivable:	\$302,323.50

CITY SHARE OF IMPROVEMENT COST

NON-ASSESSABLE:

1) RATE DETERMINING COSTS

a) Proposed Non-Assessable Rate Determining Frontages and Estimated Amounts	(1)	1,270.00
		\$302,323.50
c) Rounding Adjustment		\$3.00
Sub-total		\$302,326.50

2) NON-RATE DETERMINING COSTS

Total Estimated City Share of Non-Assessable Cost	\$302,326.50
---	--------------

ASSESSABLE:

	0.00
Estimated City Share of Improvement:	\$302,326.50

TOTAL ESTIMATED COST OF PAVING IMPROVEMENT: \$604,650.00

(1) For property currently outside corporate limits.

RESOLUTION NO. 2021-07-XX**RECEIVING REPORT AND CALLING FOR HEARING ON PROPOSED IMPROVEMENT**

WHEREAS, Pursuant to Resolution No. 2021-07-43 of the Council passed on July 12, 2021, a report has been prepared by Bolton and Menk, Inc., with reference to the improvement of the following described street by grading, base construction, and surfacing:

27th Street from 1300 feet to 2570 feet west of Trunk Highway 59

and this report was received by the Council on July 26, 2021; and

WHEREAS, the report provides information regarding whether the proposed improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvement as recommended; and a description of the methodology used to calculate individual assessments for affected parcels.

and

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

1. The City Council will consider the improvement of said street in accordance with the report, and the assessment of the abutting properties for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429, at an estimated total cost of the improvement of \$487,100 (bituminous option) or \$604,650 (concrete option).

2. A public hearing shall be held on such proposed improvement on August 16, 2021, in the Council Chambers of City Hall at 7:00 p.m. and the Clerk shall give mailed and published notice of such hearing and improvement as required by law.

Adopted by the City Council of the City of Worthington, Minnesota, this the 26th day of July, 2021.

(SEAL)

Mike Kuhle, Mayor

Attest: _____
Mindy L. Eggers, City Clerk

COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: JULY 26, 2021
TO: HONORABLE MAYOR AND CITY COUNCIL
SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS**1. RESOLUTION TO CONVEY PROPERTY TO WORTHINGTON ECONOMIC DEVELOPMENT AUTHORITY**

After discussing the Glenwood Second Addition and Cecilee First Addition housing projects with the City's legal counsel at Dorsey & Whitney LLP, staff finds that the most desirable and appropriate method of selling the newly created lots is for the EDA to establish redevelopment plans for the area, take ownership of the property, and sell the lots to the individual buyers by utilizing its HRA powers. Now that both of the EDA's redevelopment plans have been approved by the City Council, the EDA may sell, lease, or develop the property contained within the project boundaries in accordance with the approved development plans, subject to the requirements of Minn. Stat. § 469.029.

The City Council received an application from the Worthington EDA requesting approval of its development plans for Redevelopment Projects Nos. 6 and 7 on March 8, 2021. After holding a public hearing and discussion on the matter, Council approved both redevelopment projects. At the that meeting, Council also passed a resolution conveying certain property within Redevelopment Project 6 to the City EDA for future sale. Now that the final plat for Cecilee Addition has been approved and recorded, Council is requested to consider passage of the resolution shown in Exhibit 1A to convey the City's Cecilee Addition lots, with the exception of the lot containing the City's movie theater building, to the Worthington EDA so they may be sold to interested parties for residential development.

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

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

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

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

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

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

WHEREAS, on February 8, 2021, the Authority passed a resolution requesting Council approval of the Authority’s application for Redevelopment Project No. 7,

WHEREAS, on March 8, 2021, the Council passed a resolution granting approval of the Authority’s application for Redevelopment Project No. 7 based on the following findings:

1. The land in Redevelopment Projects Nos. 6 and 7 would not be made available for redevelopment without the financial aid to be sought;
2. The redevelopment plans for the Redevelopment Projects Nos. 6 and 7 will afford maximum opportunity consistent with the needs of the locality as a whole, for the redevelopment of the areas by private enterprise; and
3. The redevelopment plans for Redevelopment Projects Nos. 6 and 7 conform to the general plan for the development of the locality as a whole.,

WHEREAS, in accordance with a redevelopment plan, the Authority may make any of its land in a redevelopment project available for use by private individuals, firms, corporations, partnerships, insurance companies, or other private interests, or by public agencies by sale, lease, or otherwise pursuant to Minnesota Statute § 469.029,

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

Lots 1 - 10, Block 2; Lots 1 - 7, Block 3; and Lot 1, Block 4; all in Cecilee Addition, City of Worthington, Nobles County, Minnesota.

ADOPTED by the City Council of the City of Worthington this 26th day of July 2021.

(SEAL)

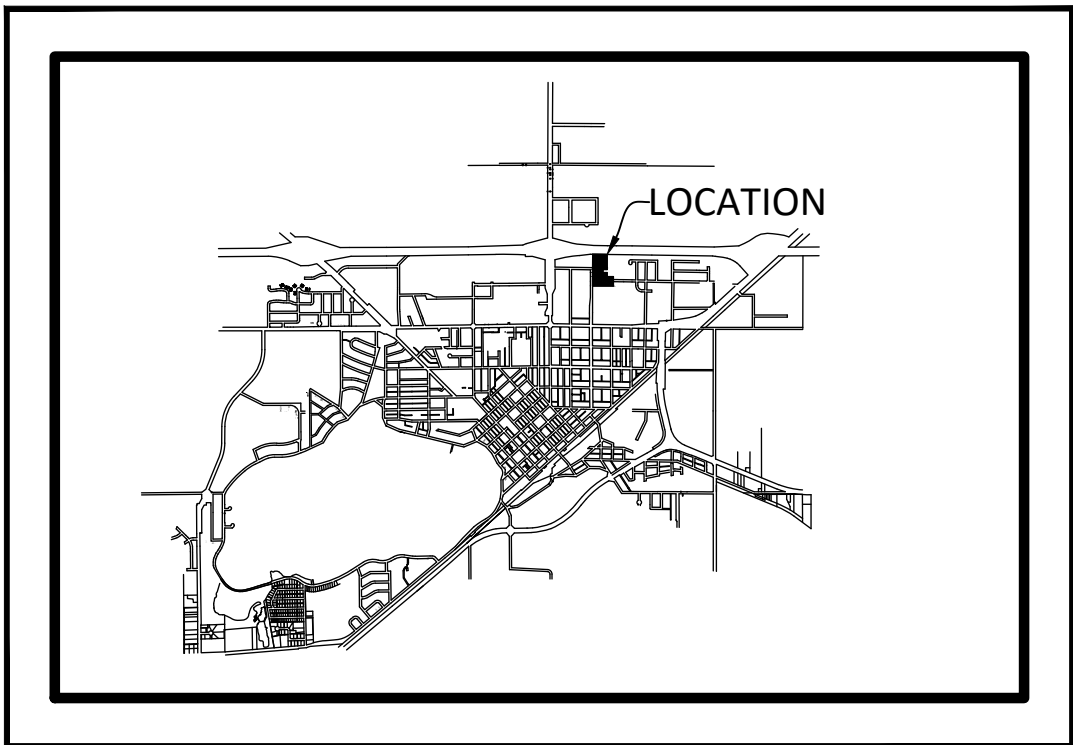
Mike Kuhle, Mayor

ATTEST:

Mindy L. Eggers, City Clerk

PLAT OF
CECILEE ADDITION
IN THE
CITY OF WORTHINGTON
NOBLES COUNTY, MINNESOTA

CITY OF WORTHINGTON, MN



LEGEND

- 3/4" IRON PIPE MONUMENT SET MARKED BY LIC. NO. 43909
- MONUMENT FOUND
- DRAINAGE & UTILITY EASEMENT (WIDTH AS SHOWN)

TOTAL SUBDIVISION AREA
11.29 TOTAL ACRES
(2.11 ROAD ACRES)

NOTES:

1) Horizontal Datum: Minnesota County Coordinate System Nobles County Zone - HARN NAD83 - 2011

INSTRUMENT OF DEDICATION

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Worthington, Minnesota, a municipal cororation, owner of the following described property situated in the City of Worthington, Nobles County, Minnesota:

That part of the Northeast Quarter of the Southwest Quarter of Section 13, Township 102 North, Range 40 West, City of Worthington, Nobles County, Minnesota, described as follows:

Beginning at the Southwest corner of the plat of Northland Park Second Addition, according to the recorded plat thereof, thence on an assumed bearing of North 0 degrees 02 minutes 22 seconds East, along the westerly line of said plat, a distance of 216.86 feet; thence North 89 degrees 09 minutes 44 seconds West, along said westerly line, a distance of 17.00 feet; thence North 0 degrees 02 minutes 22 seconds East, along said westerly line, a distance of 128.55 feet to the Northwest corner of said Northland Park Second Addition; thence North 89 degrees 09 minutes 44 seconds West, along the south line of a tract as recorded in Document No. 260443, a distance of 155.00 feet to the Southwest corner of said tract; thence North 0 degrees 02 minutes 22 seconds East, along the westerly line of said tract, a distance of 172.64 feet; thence North 89 degrees 01 minutes 47 seconds West, along said westerly line, a distance of 135.00 feet; thence North 0 degrees 02 minutes 22 seconds East, along said westerly line, a distance of 70.01 feet; thence South 89 degrees 01 minutes 47 seconds West, along said westerly line, a distance of 135.00 feet; thence North 0 degrees 02 minutes 22 seconds East, along said westerly line, a distance of 438.36 feet to the Northwest corner of said tract as recorded in Document No. 260443; thence North 89 degrees 09 minutes 45 seconds West, along the southerly right of way line of Interstate Highway No. 90, a distance 342.23 feet to the Northeast corner of a tract as recorded in Document No. 260600; thence South 0 degrees 00 minutes 30 seconds West, along the east line of said tract, a distance of 437.57 feet to the Southeast corner of said tract; thence North 89 degrees 01 minutes 16 seconds West, along the south line of said tract, a distance of 158.32 feet to the east line of a tract as recorded in Document No. 285896; thence South 0 degrees 00 minutes 30 seconds West, along the east line of said tract, a distance of 243.82 feet to an iron monument; thence continuing South 0 degrees 00 minutes 30 seconds West, along said east line, a distance of 344.84 feet to the south line of the Northeast Quarter of the Southwest Quarter of said Section 13; thence South 89 degrees 06 minutes 50 seconds East, along said south line, a distance of 672.00 feet to the point of beginning, containing 11.29 acres, subject to easements now of record in said county and state.

Has caused the same to be surveyed and platted as CECILEE ADDITION and does hereby dedicate to the public for the public use the public ways and also dedicate the easements as shown on this plat for drainage and utility purposes only.

In witness whereof said City of Worthingtin, Minnesota, has caused these presents to be signed by its proper officers this ____ day of _____, 2020.

Signed: _____.

Mayor City Clerk

NOTARY'S CERTIFICATE

State of Minnesota

County of _____

This instrument was acknowledged before me on this ____ day of _____, 2020, by _____, Mayor, and _____, City Clerk on behalf of the City of Worthington, Minneota.

_____, Notary Public

My Commission Expires: _____

SURVEYOR'S CERTIFICATE

I, Joseph A. Haefner do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this ____ day of _____, 2020.

Joseph A. Haefner, Land Surveyor
Minnesota License No. 43909

NOTARY'S CERTIFICATE

State of Minnesota

County of Martin

The foregoing Surveyor's Certificate was acknowledged before me this ____ day of _____, 2020, by Joseph A. Haefner, Land Surveyor, Minnesota License No. 43909.

Valerie Rae Ellis, Notary Public

My Commission Expires: 1-31-20__

OFFICE OF COUNTY RECORDER

I hereby certify that the within instrument was filed for record this ____ day of _____, 2020, at ____ o'clock __.M. and

recorded in Book __ A of Plats, page __, Microfilm Document Number ____.

Nobles County Recorder

APPROVALS

Be it known that at a meeting held on this ____ day of _____, 2020, the Planning Commission of the City of Worthington, Minnesota, did hereby approve this plat of CECILEE ADDITION.

Chairperson

This plat of CECILEE ADDITION was approved and accepted by the City Council of the City of Worthington, Minnesota, at a regular meeting thereof thereof held this ____ day of _____, 2020, and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.09, Subd. 2.

City Council, City of Worthington, Minnesota

Mayor

City Clerk

OFFICE OF COUNTY TREASURER

I hereby certify that taxes payable in the year 2020 on the lands described within this plat are paid in full on this ____ day of _____, 2020.

Nobles County Treasurer

OFFICE OF COUNTY AUDITOR

I hereby certify that after careful examination of the records, I find no delinquent taxes against the real estate herein described.

Dated this ____ day of _____, 2020.

Nobles County Auditor

THIS PLAT PREPARED BY

BOLTON & MENK, INC.

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A H HERMEL COMPANY	7/16/21	COFFEE	GENERAL FUND	SECURITY CENTER	44.10
	7/16/21	COFFEE	GENERAL FUND	SECURITY CENTER	44.10_
		TOTAL:			88.20
ADRIAN AUTO SERVICE LLC	7/16/21	ADRIAN AUTO SERVICE LLC	GENERAL FUND	POLICE ADMINISTRATION	125.00_
		TOTAL:			125.00
BORDER STATES ELECTRIC SUPPLY	7/16/21	FIBER CABLE FOR DROPS TO C ELECTRIC		FA COMMUNICATION EQUIP	441.99_
		TOTAL:			441.99
BTU INC	7/16/21	SERVICE A/C UNIT	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	429.38_
		TOTAL:			429.38
CIVIC SYSTEMS LLC	7/16/21	SEMI ANNUAL SUPPORT FEES	WATER	ACCTS-RECORDS & COLLEC	1,415.00
	7/16/21	SEMI ANNUAL SUPPORT FEES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	1,415.00
	7/16/21	SEMI ANNUAL SUPPORT FEES	ELECTRIC	ACCTS-RECORDS & COLLEC	2,830.00_
		TOTAL:			5,660.00
CORE & MAIN LP	7/16/21	SERVICE LINE TAPPING SADDL WATER		O-DIST UNDERGRND LINES	2,212.52_
		TOTAL:			2,212.52
DIAMOND VOGEL PAINT	7/16/21	COUNCIL CHAMBERS PAINT	GENERAL FUND	GENERAL GOVT BUILDINGS	80.36
	7/16/21	COUNCIL CHAMBERS DOOR PAINT	GENERAL FUND	GENERAL GOVT BUILDINGS	22.57
	7/16/21	PAINT FOR GOO OFFICE	GENERAL FUND	GENERAL GOVT BUILDINGS	65.18
	7/16/21	GOO OFFICE PAINT	GENERAL FUND	GENERAL GOVT BUILDINGS	99.50_
		TOTAL:			267.61
DITCH WITCH OF SOUTH DAKOTA INC	7/16/21	JOINT LUBE	ELECTRIC	O-DISTR MISC	199.54_
		TOTAL:			199.54
ECHO GROUP INC	7/16/21	PVC FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	58.04
	7/16/21	CABLE TIES	ELECTRIC	M-DISTR UNDERGRND LINE	129.90
	7/16/21	PVC FITTINGS	ELECTRIC	M-DISTR UNDERGRND LINE	27.84
	7/16/21	PVC FITTINGS	ELECTRIC	FA DISTR UNDRGRND COND	809.03_
		TOTAL:			1,024.81
FERGUSON WATERWORKS INC #2516	7/16/21	METER SETTERS	WATER	M-DISTR METERS	1,806.96_
		TOTAL:			1,806.96
FRONTIER COMMUNICATION SERVICES	7/16/21	PHONE SERVICE	WATER	O-PUMPING	37.45
	7/16/21	PHONE SERVICE	WATER	O-PURIFY MISC	77.31
	7/16/21	PHONE SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	399.37
	7/16/21	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	30.24
	7/16/21	PHONE SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	46.73
	7/16/21	PHONE SERVICE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	30.24
	7/16/21	PHONE SERVICE	ELECTRIC	O-SOURCE MISC	53.33
	7/16/21	PHONE SERVICE	ELECTRIC	O-DISTR STATION EXPENS	93.12
	7/16/21	PHONE SERVICE	ELECTRIC	ACCTS-RECORDS & COLLEC	17.32_
		TOTAL:			785.11
GOPHER STATE ONE CALL	7/16/21	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	55.01
	7/16/21	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	55.01
	7/16/21	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	110.03_
		TOTAL:			220.05
HY-VEE INC-61705	7/16/21	FUEL	LIQUOR	O-GEN MISC	32.49

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				TOTAL:	32.49
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	7/16/21	COUPLER	ELECTRIC	O-DISTR UNDERGRND LINE	322.28
	7/16/21	COUPLER	ELECTRIC	O-DISTR UNDERGRND LINE	4.16
				TOTAL:	326.44
LEW'S FIREWORKS INC	7/16/21	FIREWORKS DISPLAY 7/4	GENERAL FUND	PROMOTIONAL COMMITTEE	11,000.00
	7/16/21	FIREWORKS DISPLAY 7/3	GENERAL FUND	PROMOTIONAL COMMITTEE	4,003.55
				TOTAL:	15,003.55
LEWIS & CLARK REGIONAL WATER SYSTEM IN	7/16/21	LOBBYING CHARGES (4TH QTR) WATER		O-SOURCE WELLS & SPRNG	1,335.00
	7/16/21	CAPACITY CHARGE/WATER RATE WATER		O-SOURCE MISC	25,132.80
	7/16/21	CAPACITY CHARGE/WATER RATE WATER		O-SOURCE MISC	26,901.00
				TOTAL:	53,368.80
LOWE'S SHEET METAL INC	7/16/21	A/C SERVICE CALL, FILTERS	GENERAL FUND	FIRE ADMINISTRATION	508.43
	7/16/21	SERVICE CALLS	ELECTRIC	M-DISTR METERS	275.00
				TOTAL:	783.43
MARCO TECHNOLOGIES LLC	7/16/21	COPIER SERVICE-KONICA/A61G DATA PROCESSING		COPIER/FAX	190.35
				TOTAL:	190.35
MC GLASS & KEY	7/16/21	HENDERSCHIEDT KEYS	GENERAL FUND	POLICE ADMINISTRATION	11.00
				TOTAL:	11.00
MIDWESTERN MECHANICAL INC	7/16/21	GENERATOR FUEL SYSTEM REPA	ELECTRIC	M-SOURCE MISC	15,948.30
				TOTAL:	15,948.30
MINNESOTA ENERGY RESOURCES CORP	7/16/21	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	53.52
	7/16/21	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	737.00
				TOTAL:	790.52
MINNESOTA MUNICIPAL UTILITIES ASSOC	7/16/21	SAFETY MANAGEMENT PROGRAM	WATER	O-DISTR MISC	1,570.48
	7/16/21	SAFETY MANAGEMENT PROGRAM	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	809.04
	7/16/21	SAFETY MANAGEMENT PROGRAM	MUNICIPAL WASTEWAT	O-PURIFY MISC	809.04
	7/16/21	SAFETY MANAGEMENT PROGRAM	ELECTRIC	O-DISTR MISC	1,570.48
	7/16/21	ELECTRIC UTILITY MEMBER DU	ELECTRIC	ADMIN MISC	7,867.00
				TOTAL:	12,626.04
MISCELLANEOUS V VANDER POEL GREG	7/16/21	REFUND PLUMBING PERMIT	GENERAL FUND	NON-DEPARTMENTAL	45.50
DALEY MEREDITH	7/16/21	CAL DIRECTOR MEET & GREET	GENERAL FUND	CENTER FOR ACTIVE LIVI	34.68
CORONADO GARCIA MILTON	7/16/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	80.34
CROWELL DANIELLE C	7/16/21	REFUND OF CREDIT-ACCT FINA	ELECTRIC	NON-DEPARTMENTAL	44.36
MARTINEZ AMANDA	7/16/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	41.22
MENGISTEAB HADAS	7/16/21	REFUND OF CREDIT-ACCT FINA	ELECTRIC	NON-DEPARTMENTAL	49.99
MUSWAMBA PATIENCE	7/16/21	REFUND OF CREDIT-ACCT FINA	ELECTRIC	NON-DEPARTMENTAL	6.62
OYEE MARY	7/16/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	18.92
PEDERSON KOURTNEY R	7/16/21	REFUND OF DEPOSITS-ACCT FI	ELECTRIC	NON-DEPARTMENTAL	43.74
PENA ADRIANA	7/16/21	REFUND OF CREDIT-ACCT FINA	ELECTRIC	NON-DEPARTMENTAL	125.54
PUCKETT NICHOLLE K	7/16/21	REFUND OF CREDIT-ACCT FINA	ELECTRIC	NON-DEPARTMENTAL	186.43
DAMM CATHERINE	7/16/21	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
DEGROOT STEVE	7/16/21	DEGROOT STEVE:REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
LIVING WATERS	7/16/21	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	960.00
LOWE'S SHEET METAL	7/16/21	QUALITY CONTRACTOR BONUS	ELECTRIC	CUSTOMER INSTALL EXPEN	1,200.00
RAMOS MORALES GUILLERM	7/16/21	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
CORONADO GARCIA MILTON	7/16/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	ACCTS-RECORDS & COLLEC	0.06

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MARTINEZ AMANDA	7/16/21	REFUND OF DEPOSIT-ACCT FIN ELECTRIC		ACCTS-RECORDS & COLLEC	0.06
OYEE MARY	7/16/21	REFUND OF DEPOSIT-ACCT FIN ELECTRIC		ACCTS-RECORDS & COLLEC	0.05
PEDERSON KOURTNEY R	7/16/21	REFUND OF DEPOSITS-ACCT FI ELECTRIC		ACCTS-RECORDS & COLLEC	0.04
PATEL JO	7/16/21	REFUND OF CREDIT-ACCT FINA GARBAGE COLLECTION		NON-DEPARTMENTAL	145.66_
				TOTAL:	3,608.21
MORRIS ELECTRONICS INC	7/16/21	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	20.00
	7/16/21	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	80.00
	7/16/21	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	40.00
	7/16/21	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	49.49
	7/16/21	SYMANTEC/BROADCOM LICENSE	WATER	ACCTS-RECORDS & COLLEC	30.83
	7/16/21	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	60.00
	7/16/21	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	110.00
	7/16/21	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	20.00
	7/16/21	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	80.00
	7/16/21	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	40.00
	7/16/21	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	49.48
	7/16/21	SYMANTEC/BROADCOM LICENSE	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	30.82
	7/16/21	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	60.00
	7/16/21	TECHNICAL SUPPORT	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	110.00
	7/16/21	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	40.00
	7/16/21	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	160.00
	7/16/21	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	80.00
	7/16/21	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	98.98
	7/16/21	SYMANTEC/BROADCOM LICENSE	ELECTRIC	ACCTS-RECORDS & COLLEC	61.65
	7/16/21	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	120.00
	7/16/21	TECHNICAL SUPPORT	ELECTRIC	ACCTS-RECORDS & COLLEC	220.00_
				TOTAL:	1,561.25
NIENKERK CONSTRUCTION INC	7/16/21	TELEWISE SEWER LINES	GENERAL FUND	ENGINEERING ADMIN	395.00_
				TOTAL:	395.00
NIENKERK TYLER	7/16/21	#402 GAS-PARTS RUN	STORM WATER MANAGE	STORM DRAINAGE	40.00_
				TOTAL:	40.00
NOBLES COOPERATIVE ELECTRIC	7/16/21	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	7.88
	7/16/21	ELECTRIC SERVICE	GENERAL FUND	SECURITY CENTER	7.87
	7/16/21	ELECTRIC SERVICE	GENERAL FUND	SIGNS AND SIGNALS	16.11
	7/16/21	ELECTRIC SERVICE	GENERAL FUND	SIGNS AND SIGNALS	15.00
	7/16/21	ELECTRIC SERVICE	RECREATION	GOLF COURSE-GREEN	82.44
	7/16/21	ELECTRIC BACK UP SERVICE	INDUSTRIAL WASTEWAT	O-PURIFY MISC	100.00
	7/16/21	ELECTRIC SERVICE	AIRPORT	O-GEN MISC	38.28_
				TOTAL:	267.58
PELLEGRINO FIRE EXTINGUISHER SALES	7/16/21	YEARLY TAGS, 6-YEAR TEST	GENERAL FUND	FIRE ADMINISTRATION	195.00_
				TOTAL:	195.00
PITNEY BOWES	7/16/21	MAILING SYSTEM QUARTERLY P WATER		ACCTS-RECORDS & COLLEC	304.96
	7/16/21	MAILING SYSTEM QUARTERLY P MUNICIPAL WASTEWAT		ACCT-RECORDS & COLLECT	304.95
	7/16/21	MAILING SYSTEM QUARTERLY P ELECTRIC		ACCTS-RECORDS & COLLEC	609.92_
				TOTAL:	1,219.83
PRODUCTIVITY PLUS ACCOUNT	7/16/21	ASSEMBLY PUMP	RECREATION	PARK AREAS	178.00_
				TOTAL:	178.00
PRESCO	7/16/21	DRU PROGRAMMER	ELECTRIC	FA DISTR METERS	1,013.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	1,013.00
RUNNINGS SUPPLY INC-ACCT#9502440	7/16/21	COAGULANT PIPING	WATER	M-PURIFY EQUIPMENT	31.27
	7/16/21	COAGULANT MOUNTING HARDWAR	WATER	M-PURIFY EQUIPMENT	29.42
	7/16/21	COAGULANT MOUNTING HARDWAR	WATER	M-PURIFY EQUIPMENT	15.56
	7/16/21	RUNNINGS SUPPLY INC-ACCT#9	WATER	M-PURIFY EQUIPMENT	33.44
	7/16/21	COAGULANT PIPING	WATER	M-PURIFY EQUIPMENT	69.62
	7/16/21	GASKET	ELECTRIC	M-DISTR UNDERGRND LINE	3.58_
				TOTAL:	182.89
RUNNINGS SUPPLY INC-ACCT#9502485	7/16/21	FRESHNER, WINDSHIELD WASH	GENERAL FUND	POLICE ADMINISTRATION	22.13_
				TOTAL:	22.13
SCHAAP SANITATION	7/16/21	MONTHLY SERVICE	GENERAL FUND	PAVED STREETS	123.06
	7/16/21	MONTHLY SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	41.27
	7/16/21	MONTHLY SERVICE	RECREATION	PARK AREAS	123.06
	7/16/21	MONTHLY SERVICE	LIQUOR	O-GEN MISC	278.73_
				TOTAL:	566.12
SCHWALBACH ACE HARDWARE-5930	7/16/21	SERVICE CALL-CITY HALL	GENERAL FUND	GENERAL GOVT BUILDINGS	105.00_
				TOTAL:	105.00
SCHWALBACH ACE #6067	7/16/21	SAMPLE SHIPPING	WATER	O-PURIFY MISC	12.30
	7/16/21	SAMPLE SHIPPING	WATER	O-PURIFY MISC	14.74
	7/16/21	SAMPLE SHIPPING	WATER	O-PURIFY MISC	38.72
	7/16/21	SAMPLE SHIPPING	WATER	O-PURIFY MISC	19.36
	7/16/21	BATTERIES	WATER	O-DIST UNDERGRND LINES	15.49_
				TOTAL:	100.61
SHORT ELLIOTT HENDRICKSON INC	7/16/21	DIAGONAL ROAD SHOP REMODEL	WATER	FA MISC	1,278.13
	7/16/21	DIAGONAL ROAD SHOP REMODEL	ELECTRIC	FA MISC	1,278.14_
				TOTAL:	2,556.27
WESCO RECEIVABLES CORP	7/16/21	STREET LIGHT WIRE	ELECTRIC	FA DISTR ST LITE & SIG	1,880.00
	7/16/21	STREET LIGHTS	ELECTRIC	FA DISTR ST LITE & SIG	3,593.28_
				TOTAL:	5,473.28
WHS TROJAN ATHLETICS	7/16/21	2021/2022 ATHLETIC PROGRAM	ELECTRIC	ACCTS-INFO & INSTR ADV	450.00_
				TOTAL:	450.00

VENDOR SORT KEY

DATE DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL FUND	17,065.81
202	MEMORIAL AUDITORIUM	1,166.38
229	RECREATION	383.50
601	WATER	62,796.86
602	MUNICIPAL WASTEWATER	4,289.92
604	ELECTRIC	43,748.28
605	INDUSTRIAL WASTEWATER	100.00
606	STORM WATER MANAGEMENT	40.00
609	LIQUOR	311.22
612	AIRPORT	38.28
702	DATA PROCESSING	190.35
873	GARBAGE COLLECTION	145.66

GRAND TOTAL: 130,276.26

TOTAL PAGES: 5

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AMERICAN ENGINEERING TESTING INC	7/23/21	AMERICAN ENGINEERING TESTI	ECONOMIC DEV AUTHO	MISC HOUSING DEVELOPME	2,519.80
	7/23/21	DIAGONAL RD SHOP REMODEL	WATER	FA MISC	600.05
	7/23/21	DIAGONAL RD SHOP REMODEL	ELECTRIC	FA MISC	600.05_
				TOTAL:	3,719.90
AMERICAN LEGAL PUBLISHING CORPORATION	7/23/21	INTERNET RENEWAL PERIOD	GENERAL FUND	CLERK'S OFFICE	495.00_
				TOTAL:	495.00
ANDERSON ALIGNMENT	7/23/21	#20-32 NEW TIRES	GENERAL FUND	POLICE ADMINISTRATION	550.92
	7/23/21	#20-32 NEW TIRES	GENERAL FUND	POLICE ADMINISTRATION	105.30_
				TOTAL:	656.22
ARCTIC GLACIER USA INC	7/23/21	MIX	LIQUOR	NON-DEPARTMENTAL	548.15
	7/23/21	MIX	LIQUOR	NON-DEPARTMENTAL	175.30
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	7.50
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	7.50_
				TOTAL:	738.45
ARNOLD MOTOR SUPPLY LLP	7/23/21	AIR COMPRESSOR OIL	WATER	M-PURIFY EQUIPMENT	36.99
	7/23/21	ABRASIVE PADS	WATER	M-DISTR METERS	3.66_
				TOTAL:	40.65
ARTISAN BEER COMPANY	7/23/21	BEER	LIQUOR	NON-DEPARTMENTAL	310.75
	7/23/21	BEER	LIQUOR	NON-DEPARTMENTAL	204.90_
				TOTAL:	515.65
ATLANTIC BOTTLING COMPANY	7/23/21	MIX	LIQUOR	NON-DEPARTMENTAL	326.72_
				TOTAL:	326.72
BADGE FRAME INC	7/23/21	AWARDS-ONNEN, HONIUS, ELSI	GENERAL FUND	POLICE ADMINISTRATION	472.05_
				TOTAL:	472.05
BAHRS SMALL ENGINE	7/23/21	MS 660 SAW	RECREATION	TREE REMOVAL	18.95
	7/23/21	MS 660 SAW	RECREATION	TREE REMOVAL	45.00_
				TOTAL:	63.95
BEVERAGE WHOLESALERS INC	7/23/21	WINE	LIQUOR	NON-DEPARTMENTAL	12,463.25
	7/23/21	MIX	LIQUOR	NON-DEPARTMENTAL	128.00
	7/23/21	WINE	LIQUOR	NON-DEPARTMENTAL	7,333.60
	7/23/21	BEER	LIQUOR	NON-DEPARTMENTAL	8,954.90
	7/23/21	BEER	LIQUOR	NON-DEPARTMENTAL	7,274.45_
				TOTAL:	36,154.20
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	7/23/21	MIX	LIQUOR	NON-DEPARTMENTAL	166.55
	7/23/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,965.41
	7/23/21	WINE	LIQUOR	NON-DEPARTMENTAL	32.82
	7/23/21	WINE	LIQUOR	NON-DEPARTMENTAL	288.75
	7/23/21	WINE	LIQUOR	NON-DEPARTMENTAL	118.70
	7/23/21	BEER	LIQUOR	NON-DEPARTMENTAL	324.80
	7/23/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,426.57
	7/23/21	MIX	LIQUOR	NON-DEPARTMENTAL	24.00
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	11.10
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	70.30
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	0.46
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	50.87

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	1.85_
				TOTAL:	7,484.03
BUREAU OF CRIM APPREHENSION	7/23/21	QUARTERLY CJDN ACCESS FEE	GENERAL FUND	POLICE ADMINISTRATION	150.00_
				TOTAL:	150.00
C&S CHEMICALS INC	7/23/21	4,589 GALLONS OF ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	5,346.19_
				TOTAL:	5,346.19
CAMPSPOT	7/23/21	ONLINE BOOKING FEE	RECREATION	OLSON PARK CAMPGROUND	94.14_
				TOTAL:	94.14
CAPITAL ONE	7/23/21	CAPITAL ONE	WATER	O-DISTR MISC	2.66_
				TOTAL:	2.66
CENTER SPORTS INC	7/23/21	BATTERS BOX TEMPLATE	RECREATION	BALLFIELD MAINTENANCE	176.81_
				TOTAL:	176.81
CHAMBER OF COMMERCE	7/23/21	LODGING TAX-MAY	GENERAL FUND	LODGING TAX/TOURISM	15,309.60_
				TOTAL:	15,309.60
CLARKE ENVIRONMENTAL MOSQUITO MANAGEME	7/23/21	CLARKE ENVIRONMENTAL MOSQU	GENERAL FUND	PAVED STREETS	3,250.00_
				TOTAL:	3,250.00
COMMISSIONER OF TRANSPORTATION	7/23/21	HANGAR LOAN PAYMENT	AIRPORT	NON-DEPARTMENTAL	920.00_
				TOTAL:	920.00
COOPERATIVE ENERGY CO- ACCT # 5910807	7/23/21	FUEL	GENERAL FUND	PAVED STREETS	33.69
	7/23/21	FUEL	GENERAL FUND	PAVED STREETS	6.49
	7/23/21	FUEL	RECREATION	BALLFIELD MAINTENANCE	51.97
	7/23/21	FUEL	RECREATION	BALLFIELD MAINTENANCE	21.02
	7/23/21	FUEL	RECREATION	BALLFIELD MAINTENANCE	55.71
	7/23/21	GAS-WEEDEATERS	RECREATION	PARK AREAS	8.25
	7/23/21	GAS-WEEDEATER	RECREATION	PARK AREAS	8.26
	7/23/21	GAS-WEEDEATER	RECREATION	PARK AREAS	8.34
	7/23/21	SPRAYER GAS	RECREATION	PARK AREAS	41.27
	7/23/21	GAS-WEEDEATER	RECREATION	PARK AREAS	8.89
	7/23/21	GAS-WEEDEATER	RECREATION	PARK AREAS	8.34
	7/23/21	SWEEPER	STORM WATER MANAGE	STREET CLEANING	9.75_
				TOTAL:	261.98
CULLIGAN OF WORTHINGTON	7/23/21	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.75
	7/23/21	MONTHLY SERVICE	GENERAL FUND	SECURITY CENTER	29.75_
				TOTAL:	59.50
DACOTAH PAPER CO	7/23/21	BAGS, CASH REGISTER TAPE	LIQUOR	O-GEN MISC	392.48_
				TOTAL:	392.48
DAKOTA SUPPLY GROUP INC	7/23/21	14TH STREET STORM SEWER	STORM WATER MANAGE	STORM DRAINAGE	780.39_
				TOTAL:	780.39
DANS ELECTRIC INC	7/23/21	BALLFIELD SCOREBOARDS	RECREATION	BALLFIELD MAINTENANCE	80.00
	7/23/21	SITE 12 OUTLET-OLSEN PARK	RECREATION	OLSON PARK CAMPGROUND	36.45
	7/23/21	SITE 12 OUTLET-OLSEN PARK	RECREATION	OLSON PARK CAMPGROUND	120.00_
				TOTAL:	236.45

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DAVID A. SWENSON CONSTRUCTION LLC	7/23/21	CENTENNIAL PARK SOD	RECREATION	PARK AREAS	14,522.45_
				TOTAL:	14,522.45
DGR ENGINEERING	7/23/21	ELECTRICAL ENG. SERVICES	ELECTRIC	O-DISTR STATION EXPENS	310.00
	7/23/21	ELECTRICAL ENG. SERVICES	ELECTRIC	O-DISTR STATION EXPENS	479.00
	7/23/21	ELECTRICAL ENG. SERVICES	ELECTRIC	FA DISTR STATION EQUIP	3,555.00_
				TOTAL:	4,344.00
DOLL DISTRIBUTING LLC	7/23/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	117.00
	7/23/21	BEER	LIQUOR	NON-DEPARTMENTAL	14,909.35
	7/23/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	41.96
	7/23/21	BEER	LIQUOR	NON-DEPARTMENTAL	2,984.55
	7/23/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	28.50
	7/23/21	BEER	LIQUOR	NON-DEPARTMENTAL	14,744.60
	7/23/21	BEER	LIQUOR	NON-DEPARTMENTAL	3,157.55
	7/23/21	BEER	LIQUOR	NON-DEPARTMENTAL	40.75-
				TOTAL:	35,942.76
DRIVER AND VEHICLE SERVICES	7/23/21	DWI FORFEITURE-2001 DURANG	GENERAL FUND	POLICE ADMINISTRATION	25.00_
				TOTAL:	25.00
DUBOIS CHEMICALS INC	7/23/21	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,666.15
	7/23/21	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	8,733.22_
				TOTAL:	17,399.37
DUININCK INC	7/23/21	POTHOLES	GENERAL FUND	PAVED STREETS	1,152.10
	7/23/21	POTHOLES	GENERAL FUND	PAVED STREETS	1,352.18
	7/23/21	POTHOLES	GENERAL FUND	PAVED STREETS	1,333.32
	7/23/21	2020 BITUMINOUS OVERLAYS	IMPROVEMENT CONST	NON-DEPARTMENTAL	500.00_
				TOTAL:	4,337.60
E-Z WASH	7/23/21	JUNE CAR WASHES	GENERAL FUND	POLICE ADMINISTRATION	168.00_
				TOTAL:	168.00
EEHP INC	7/23/21	CATHODIC PROTECTION TEST	MUNICIPAL WASTEWAT	O-PURIFY MISC	130.80_
				TOTAL:	130.80
EHRLERS COMPANIES	7/23/21	TAX INCREMENT CONSULTING	NORTHLAND MALL TIF	BUSINESS DEVELOPMENT	318.75_
				TOTAL:	318.75
ELECTRO WATCHMAN INC	7/23/21	NEW DIRECTOR TRAINING	GENERAL FUND	CENTER FOR ACTIVE LIVI	253.75_
				TOTAL:	253.75
EMERGENCY AUTOMOTIVE TECHNOLOGY INC	7/23/21	EMERGENCY AUTOMOTIVE TECHN	GENERAL FUND	POLICE ADMINISTRATION	1,374.50
	7/23/21	#21-27	GENERAL FUND	POLICE ADMINISTRATION	2,949.50_
				TOTAL:	4,324.00
ENVIRONMENTAL EQUIPMENT & SERVICE INC	7/23/21	SWEEPER PARTS	STORM WATER MANAGE	STREET CLEANING	46.84_
				TOTAL:	46.84
FASTENAL COMPANY	7/23/21	SAFETY SHIRTS	GENERAL FUND	PAVED STREETS	285.16
	7/23/21	VOLUNTEER GLOVES	GENERAL FUND	PAVED STREETS	84.34
	7/23/21	SIGN BOX	GENERAL FUND	SIGNS AND SIGNALS	24.62_
				TOTAL:	394.12
FERGUSON ENTERPRISES LLC #1657	7/23/21	RESTROOMS	RECREATION	PARK AREAS	39.98

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/23/21	RESTROOMS	RECREATION	PARK AREAS	39.98
	7/23/21	14TH STREET STORM REPAIR	STORM WATER MANAGE	STORM DRAINAGE	122.13_
				TOTAL:	202.09
FIFE WATER SERVICES INC	7/23/21	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,912.45
	7/23/21	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	12,688.31_
				TOTAL:	24,600.76
FIRST CHILDREN'S FINANCE	7/23/21	CHILD CARE STUDY PROJECT	GENERAL FUND	OTHER GEN GOVT MISC	7,500.00_
				TOTAL:	7,500.00
FIRST STATE BANK SOUTHWEST	7/23/21	STUDIOS ON 5TH LOAN DOC PR WGTN EDA		BUSINESS DEVELOPMENT	250.00_
				TOTAL:	250.00
FLAHERTY & HOOD PA	7/23/21	LABOR & EMPLOYMENT CONSULT	GENERAL FUND	CITY ATTORNEY	620.00_
				TOTAL:	620.00
FORUM COMMUNICATIONS COMPANY	7/23/21	ORDINANCE NO. 1069	GENERAL FUND	CLERK'S OFFICE	157.50
	7/23/21	ORDINANCE NO. 1070	GENERAL FUND	CLERK'S OFFICE	165.00
	7/23/21	PROPOSED ORDINANCE	GENERAL FUND	CLERK'S OFFICE	300.00
	7/23/21	ORDINANCE NO. 1171	GENERAL FUND	CLERK'S OFFICE	277.50
	7/23/21	ANNUAL FINANCIAL SUMMARY	GENERAL FUND	AUDITS AND BUDGETS	3,600.00
	7/23/21	ECON. DEVELOPMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	116.25
	7/23/21	TAX ABATEMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	60.00
	7/23/21	PLANNING COMMISSION	GENERAL FUND	ECONOMIC DEVELOPMENT	146.25
	7/23/21	AD FOR BIDS-PHASE 2	RECREATION	FIELD HOUSE	412.50
	7/23/21	INDOOR TURN NETTING RFQ	RECREATION	FIELD HOUSE	82.50
	7/23/21	SOUTH SHORE LIFT STATION A MUNICIPAL WASTEWAT		PROJECT #18	717.50_
				TOTAL:	6,035.00
GITCH GEAR LLC	7/23/21	MIX	LIQUOR	NON-DEPARTMENTAL	90.00
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	8.00_
				TOTAL:	98.00
GRAHAM TIRE OF WORTHINGTON INC	7/23/21	TORO	RECREATION	PARK AREAS	15.00
	7/23/21	TORO	RECREATION	PARK AREAS	4.00_
				TOTAL:	19.00
GUARANTEE ROOFING & SHEET METAL OF SD	7/23/21	CITY HALL ROOF REPAIR	GENERAL FUND	GENERAL GOVT BUILDINGS	840.00_
				TOTAL:	840.00
HACH COMPANY	7/23/21	LAB CHEMICALS	WATER	O-PURIFY MISC	725.72_
				TOTAL:	725.72
KEVIN HARTMAN	7/23/21	FIREWOOD	RECREATION	OLSON PARK CAMPGROUND	175.00_
				TOTAL:	175.00
HAWKINS INC	7/23/21	TREATMENT CHEMICAL	WATER	O-PURIFY	1,289.42_
				TOTAL:	1,289.42
HOPE HAVEN INC	7/23/21	CAL CLEANING-JUNE	GENERAL FUND	CENTER FOR ACTIVE LIVI	541.67_
				TOTAL:	541.67
HOWE INC	7/23/21	ANNUAL SPRINKLER INSPECTIO AIRPORT		O-GEN MISC	450.00_
				TOTAL:	450.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
INDIAN ISLAND WINERY	7/23/21	WINE	LIQUOR	NON-DEPARTMENTAL	275.52_
				TOTAL:	275.52
INTEGRITY AVIATION INC	7/23/21	FBO MANAGEMENT-JUNE	AIRPORT	O-GEN MISC	2,312.00
	7/23/21	FBO MANAGEMENT-JULY	AIRPORT	O-GEN MISC	2,312.00_
				TOTAL:	4,624.00
INTERNATIONAL FESTIVAL	7/23/21	INTERNATIONAL FESTIVAL SPO	LIQUOR	O-GEN MISC	300.00_
				TOTAL:	300.00
INTL UNION LOCAL #49	7/23/21	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	124.19
	7/23/21	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	99.04
	7/23/21	UNION DUES	RECREATION	NON-DEPARTMENTAL	58.51
	7/23/21	UNION DUES	RECREATION	NON-DEPARTMENTAL	72.11
	7/23/21	UNION DUES	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.21
	7/23/21	UNION DUES	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	7.66
	7/23/21	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	10.93
	7/23/21	UNION DUES	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.29
	7/23/21	UNION DUES	WATER	NON-DEPARTMENTAL	84.49
	7/23/21	UNION DUES	WATER	NON-DEPARTMENTAL	84.10
	7/23/21	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.02
	7/23/21	UNION DUES	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	120.97
	7/23/21	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	4.15
	7/23/21	UNION DUES	STORM WATER MANAGE	NON-DEPARTMENTAL	15.33_
				TOTAL:	805.00
J & K WINDOWS	7/23/21	WINDOW CLEANING-JUNE	LIQUOR	O-GEN MISC	107.38_
				TOTAL:	107.38
JERRY'S AUTO SUPPLY OF WORTHINGTON INC	7/23/21	TOOLS	RECREATION	SOCCER COMPLEX	13.99
	7/23/21	SKIDLOADER	RECREATION	PARK AREAS	77.94
	7/23/21	OIL-SMALL ENGINE	RECREATION	PARK AREAS	4.79
	7/23/21	#206 BLINKER BULB	WATER	O-DIST UNDERGRND LINES	5.69
	7/23/21	#332 LEADER HOSE	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	229.40_
				TOTAL:	331.81
JOHNSON BROTHERS LIQUOR CO	7/23/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,986.47
	7/23/21	WINE	LIQUOR	NON-DEPARTMENTAL	1,235.85
	7/23/21	BEER	LIQUOR	NON-DEPARTMENTAL	84.00
	7/23/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,356.22
	7/23/21	WINE	LIQUOR	NON-DEPARTMENTAL	888.85
	7/23/21	BEER	LIQUOR	NON-DEPARTMENTAL	102.40
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	31.10
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	49.01
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	46.45
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	28.73_
				TOTAL:	8,809.08
JOHNSTON AUTOSTORES	7/23/21	FUEL ADDITIVE	GENERAL FUND	POLICE ADMINISTRATION	41.88_
				TOTAL:	41.88
JSA SERVICES INC	7/23/21	CLEANING CHEMICALS	RECREATION	OLSON PARK CAMPGROUND	1,449.30_
				TOTAL:	1,449.30
KINSEY LAW OFFICE PLLC	7/23/21	CHARTER COMMISSION MEETING	GENERAL FUND	CITY ATTORNEY	164.00_
				TOTAL:	164.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LAMPERTS YARDS INC-2602004	7/23/21	SIDEWALKS	GENERAL FUND	PAVED STREETS	159.24
	7/23/21	SIDEWALKS	GENERAL FUND	PAVED STREETS	123.80_
				TOTAL:	283.04
LAW ENF LABOR SERV INC #4	7/23/21	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	539.75
	7/23/21	UNION DUES LICENSED	GENERAL FUND	NON-DEPARTMENTAL	539.75
	7/23/21	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	137.90
	7/23/21	UNION DUES NON-LICENSED	GENERAL FUND	NON-DEPARTMENTAL	137.90_
				TOTAL:	1,355.30
MARTHALER CDJR	7/23/21	#14-40 BRAKE PADS, ROTORS	GENERAL FUND	POLICE ADMINISTRATION	168.00
	7/23/21	#14-40 BRAKE PADS, ROTORS	GENERAL FUND	POLICE ADMINISTRATION	69.00_
				TOTAL:	237.00
MARTHALER FORD OF WORTHINGTON	7/23/21	#204 OIL CHANGE	WATER	M-PUMPING	54.35
	7/23/21	#201 OIL CHANGE	WATER	M-TRANS MAINS	58.75_
				TOTAL:	113.10
MIDWEST ALARM COMPANY INC	7/23/21	FIRE ALARM MONITORING-THEA	RECREATION	THEATER	90.00_
				TOTAL:	90.00
MINNESOTA BENEFIT ASSOCIATION	7/23/21	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	5.49
	7/23/21	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	10.22
	7/23/21	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	40.27
	7/23/21	MN BENEFITS	GENERAL FUND	NON-DEPARTMENTAL	49.12
	7/23/21	INSURANCE	GENERAL FUND	PAVED STREETS	13.30
	7/23/21	INSURANCE	GENERAL FUND	PUBLIC WORK SHOP	128.09
	7/23/21	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	36.35
	7/23/21	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	31.62
	7/23/21	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	20.34
	7/23/21	MN BENEFITS	RECREATION	NON-DEPARTMENTAL	11.49
	7/23/21	INSURANCE	RECREATION	PARK AREAS	10.88
	7/23/21	INSURANCE	WATER	GENERAL ADMIN	41.38
	7/23/21	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	7/23/21	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	96.92
	7/23/21	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	127.46
	7/23/21	MN BENEFITS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	127.46
	7/23/21	INSURANCE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	0.01
	7/23/21	INSURANCE	MUNICIPAL WASTEWAT	GENERAL ADMIN	33.10
	7/23/21	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	7/23/21	MN BENEFITS	ELECTRIC	NON-DEPARTMENTAL	13.92
	7/23/21	INSURANCE	ELECTRIC	O-SOURCE SUPER & ENG	9.76
	7/23/21	INSURANCE	ELECTRIC	O-DISTR SUPER & ENG	175.66
	7/23/21	INSURANCE	ELECTRIC	M-SOURCE SUPER & ENF	9.76
	7/23/21	INSURANCE	ELECTRIC	GENERAL ADMIN	201.36
	7/23/21	INSURANCE	STORM WATER MANAGE	STORM DRAINAGE	20.54
	7/23/21	INSURANCE	AIRPORT	O-GEN MISC	20.54
	7/23/21	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.41
	7/23/21	MN BENEFITS	DATA PROCESSING	NON-DEPARTMENTAL	7.41_
				TOTAL:	1,360.70
MINNESOTA CHILD SUPPORT PAYMENT CTR	7/23/21	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	103.71
	7/23/21	SUPPORT ORDER	RECREATION	NON-DEPARTMENTAL	5.57
	7/23/21	SUPPORT ORDER	STORM WATER MANAGE	NON-DEPARTMENTAL	13.93_
				TOTAL:	123.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MINNESOTA ENERGY RESOURCES CORP	7/23/21	GAS SERVICE	WATER	O-PURIFY MISC	99.33
	7/23/21	GAS SERVICE	WATER	O-DISTR MISC	23.29
	7/23/21	GAS SERVICE	WATER	O-DISTR MISC	16.18
	7/23/21	GAS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	16.18
	7/23/21	GAS SERVICE	ELECTRIC	O-DISTR MISC	23.29
	7/23/21	GAS SERVICE	ELECTRIC	O-DISTR MISC	16.19
				TOTAL:	194.46
MINNESOTA MUNICIPAL UTILITIES ASSOC	7/23/21	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	ADMINISTRATION	192.25
	7/23/21	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	ENGINEERING ADMIN	416.55
	7/23/21	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	ECONOMIC DEVELOPMENT	288.38
	7/23/21	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	POLICE ADMINISTRATION	2,178.87
	7/23/21	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	FIRE ADMINISTRATION	2,307.03
	7/23/21	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	PAVED STREETS	128.17
	7/23/21	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	PAVED STREETS	320.42
	7/23/21	3RD QTR OSHA SAFETY SERVIC	GENERAL FUND	CODE ENFORCEMENT	128.17
	7/23/21	3RD QTR OSHA SAFETY SERVIC	RECREATION	PARK AREAS	320.42
	7/23/21	3RD QTR OSHA SAFETY SERVIC	LIQUOR	O-GEN MISC	256.34
	7/23/21	3RD QTR OSHA SAFETY SERVIC	DATA PROCESSING	DATA PROCESSING	256.34
				TOTAL:	6,792.94
MISCELLANEOUS V WORTHINGTON ALANO CLUB	7/23/21	SHELTER DEPOSIT REFUND	RECREATION	NON-DEPARTMENTAL	40.00
BLOMGREN STEVEN J	7/23/21	REFUND OF DEPOSIT-ACCT FIN	WATER	NON-DEPARTMENTAL	32.19
BLOMGREN STEVEN J	7/23/21	REFUND OF DEPOSIT-ACCT FIN	WATER	ACCTS-RECORDS & COLLEC	0.02
A&K RENTALS	7/23/21	REFUND OF CREDIT-ACCT FINA	ELECTRIC	NON-DEPARTMENTAL	66.90
AREVALO GARCIA PABLO	7/23/21	REFUND OF CREDIT-ACCT FINA	ELECTRIC	NON-DEPARTMENTAL	174.42
BLOMGREN STEVEN J	7/23/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	95.00
CASTILLO PINEDA JOSE D	7/23/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	85.12
CROOK BAMBIE	7/23/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	11.51
PEDERSON KOURTNEY R	7/23/21	REFUND OF CREDIT-ACCT FINA	ELECTRIC	NON-DEPARTMENTAL	106.37
SANCHEZ DANIELA	7/23/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	NON-DEPARTMENTAL	47.84
THONESAVANH TOMMY	7/23/21	REFUND OF CREDIT-ACCT FINA	ELECTRIC	NON-DEPARTMENTAL	23.05
CROOKS TIM & MARIA	7/23/21	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
KRAFT SCOTT & GRETA	7/23/21	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	300.00
RAMOS MANUEL	7/23/21	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	25.00
BLOMGREN STEVEN J	7/23/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
CASTILLO PINEDA JOSE D	7/23/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	ACCTS-RECORDS & COLLEC	0.01
CROOK BAMBIE	7/23/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	ACCTS-RECORDS & COLLEC	0.05
SANCHEZ DANIELA	7/23/21	REFUND OF DEPOSIT-ACCT FIN	ELECTRIC	ACCTS-RECORDS & COLLEC	0.03
BAUMGARD BARBARA J	7/23/21	REFUND OF CREDIT-ACCT FINA	GARBAGE COLLECTION	NON-DEPARTMENTAL	16.02
				TOTAL:	1,323.58
MORRIS ELECTRONICS INC	7/23/21	LABOR-TERRA STATION	DATA PROCESSING	DATA PROCESSING	400.00
				TOTAL:	400.00
MTI DISTRIBUTING INC	7/23/21	BUSS STEEL	RECREATION	SOCCER COMPLEX	23.83
				TOTAL:	23.83
NCPERS GROUP LIFE INS	7/23/21	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	128.54
	7/23/21	LIFE INS	GENERAL FUND	NON-DEPARTMENTAL	125.53
	7/23/21	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	7/23/21	LIFE INS	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	8.00
	7/23/21	LIFE INS	RECREATION	NON-DEPARTMENTAL	17.78
	7/23/21	LIFE INS	RECREATION	NON-DEPARTMENTAL	21.90
	7/23/21	LIFE INS	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.10
	7/23/21	LIFE INS	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/23/21	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	7/23/21	LIFE INS	PIR/TRUNKS	NON-DEPARTMENTAL	3.60
	7/23/21	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	3.46
	7/23/21	LIFE INS	IMPROVEMENT CONST	NON-DEPARTMENTAL	1.20
	7/23/21	LIFE INS	WATER	NON-DEPARTMENTAL	41.54
	7/23/21	LIFE INS	WATER	NON-DEPARTMENTAL	41.42
	7/23/21	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	34.12
	7/23/21	LIFE INS	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	34.08
	7/23/21	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	33.88
	7/23/21	LIFE INS	ELECTRIC	NON-DEPARTMENTAL	33.57
	7/23/21	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	0.98
	7/23/21	LIFE INS	STORM WATER MANAGE	NON-DEPARTMENTAL	2.50
	7/23/21	LIFE INS	LIQUOR	NON-DEPARTMENTAL	24.00
	7/23/21	LIFE INS	LIQUOR	NON-DEPARTMENTAL	24.00
	7/23/21	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00
	7/23/21	LIFE INS	DATA PROCESSING	NON-DEPARTMENTAL	16.00_
				TOTAL:	624.00
NENKERK CONSTRUCTION INC	7/23/21	BOY SCOUT BUILDING	RECREATION	GOLF COURSE-GREEN	450.00
	7/23/21	BOYSCOUT BUILDING	RECREATION	GOLF COURSE-GREEN	250.00_
				TOTAL:	700.00
NOBLES COUNTY ATTORNEY	7/23/21	DWI FORFEITURE-MADRIGAL	GENERAL FUND	NON-DEPARTMENTAL	30.00
	7/23/21	DWI FORFEITURE-SALINAS-ESC	GENERAL FUND	NON-DEPARTMENTAL	675.00_
				TOTAL:	705.00
NOBLES COUNTY AUDITOR/TREASURER	7/23/21	DEBT SERVICE-PJC	GENERAL FUND	SECURITY CENTER	3,631.07
	7/23/21	2ND QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	1,953.07
	7/23/21	2ND QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	732.49
	7/23/21	2ND QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	12,141.61
	7/23/21	2ND QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	21.56
	7/23/21	2ND QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	729.01
	7/23/21	2ND QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	1,778.28
	7/23/21	2ND QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	588.30
	7/23/21	2ND QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	15.48
	7/23/21	2ND QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	2,041.31
	7/23/21	2ND QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	5,317.39
	7/23/21	2ND QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	368.99
	7/23/21	2ND QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	199.81
	7/23/21	2ND QTR LEC BUILDING	GENERAL FUND	SECURITY CENTER	1,622.04
	7/23/21	LEASE PAYMENT-UTILITIES-AU WATER		O-DISTR RENTS	156.32
	7/23/21	LEASE PAYMENT-UTILITIES-AU WATER		ADMIN RENT	312.64
	7/23/21	LEASE PAYMENT-UTILITIES-AU MUNICIPAL WASTEWAT		O-PURIFY MISC	125.06
	7/23/21	LEASE PAYMENT-UTILITIES-AU MUNICIPAL WASTEWAT		ADMIN RENT	250.12
	7/23/21	LEASE PAYMENT-UTILITIES-AU ELECTRIC		O-DISTR RENTS	750.35
	7/23/21	LEASE PAYMENT-UTILITIES-AU ELECTRIC		ADMIN RENT	1,531.95_
				TOTAL:	34,266.85
NOBLES COUNTY HIGHWAY DEPT	7/23/21	FUEL-JANUARY	GENERAL FUND	NON-DEPARTMENTAL	3,028.33
	7/23/21	FUEL-FEBRUARY	GENERAL FUND	NON-DEPARTMENTAL	1,943.50
	7/23/21	MARCH-FUEL	GENERAL FUND	NON-DEPARTMENTAL	3,119.21
	7/23/21	FUEL-APRIL	GENERAL FUND	NON-DEPARTMENTAL	5,801.04
	7/23/21	FUEL-MAY	GENERAL FUND	NON-DEPARTMENTAL	5,712.21
	7/23/21	DECEMBER 2020 FUEL	GENERAL FUND	ENGINEERING ADMIN	53.45
	7/23/21	DECEMBER 2020 FUEL	GENERAL FUND	ECONOMIC DEVELOPMENT	64.88
	7/23/21	FUEL-JANUARY	GENERAL FUND	POLICE ADMINISTRATION	2,972.21

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/23/21	FUEL-JANUARY	GENERAL FUND	POLICE ADMINISTRATION	249.02-
	7/23/21	DECEMBER 2020 FUEL	GENERAL FUND	POLICE ADMINISTRATION	2,854.97
	7/23/21	FUEL-FEBRUARY	GENERAL FUND	POLICE ADMINISTRATION	2,709.78
	7/23/21	MARCH-FUEL	GENERAL FUND	POLICE ADMINISTRATION	3,873.21
	7/23/21	MARCH-FUEL	GENERAL FUND	FIRE ADMINISTRATION	189.57
	7/23/21	FUEL-JANUARY	GENERAL FUND	ANIMAL CONTROL ENFORCE	91.86
	7/23/21	DECEMBER 2020 FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	122.78
	7/23/21	FUEL-FEBRUARY	GENERAL FUND	ANIMAL CONTROL ENFORCE	95.08
	7/23/21	MARCH-FUEL	GENERAL FUND	ANIMAL CONTROL ENFORCE	117.84
	7/23/21	DECEMBER 2020 FUEL	GENERAL FUND	PAVED STREETS	418.24
	7/23/21	DECEMBER 2020 FUEL	GENERAL FUND	ICE AND SNOW REMOVAL	2,000.00
	7/23/21	FUEL-JANUARY	GENERAL FUND	CODE ENFORCEMENT	70.03
	7/23/21	DECEMBER 2020 FUEL	GENERAL FUND	CODE ENFORCEMENT	24.89
	7/23/21	FUEL-FEBRUARY	GENERAL FUND	CODE ENFORCEMENT	49.70
	7/23/21	MARCH-FUEL	GENERAL FUND	CODE ENFORCEMENT	61.52
	7/23/21	FUEL-JANUARY	RECREATION	NON-DEPARTMENTAL	845.48
	7/23/21	FUEL-FEBRUARY	RECREATION	NON-DEPARTMENTAL	662.33
	7/23/21	MARCH-FUEL	RECREATION	NON-DEPARTMENTAL	491.32
	7/23/21	FUEL-APRIL	RECREATION	NON-DEPARTMENTAL	1,116.18
	7/23/21	FUEL-MAY	RECREATION	NON-DEPARTMENTAL	2,208.88
	7/23/21	DECEMBER 2020 FUEL	RECREATION	PARK AREAS	394.69
	7/23/21	DECEMBER 2020 FUEL	RECREATION	TREE REMOVAL	500.00
	7/23/21	FUEL-JANUARY	WATER	O-PUMPING	114.54
	7/23/21	DECEMBER 2020 FUEL	WATER	O-PUMPING	119.26
	7/23/21	FUEL-FEBRUARY	WATER	O-PUMPING	105.23
	7/23/21	MARCH-FUEL	WATER	O-PUMPING	127.42
	7/23/21	FUEL-APRIL	WATER	O-PUMPING	191.34
	7/23/21	FUEL-MAY	WATER	O-PUMPING	127.55
	7/23/21	FUEL-JANUARY	WATER	M-TRANS MAINS	360.68
	7/23/21	DECEMBER 2020 FUEL	WATER	M-TRANS MAINS	345.31
	7/23/21	FUEL-FEBRUARY	WATER	M-TRANS MAINS	342.20
	7/23/21	MARCH-FUEL	WATER	M-TRANS MAINS	502.81
	7/23/21	FUEL-APRIL	WATER	M-TRANS MAINS	946.49
	7/23/21	FUEL-MAY	WATER	M-TRANS MAINS	701.47
	7/23/21	FUEL-JANUARY	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	50.75
	7/23/21	DECEMBER 2020 FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	80.69
	7/23/21	FUEL-FEBRUARY	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	76.09
	7/23/21	MARCH-FUEL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	105.42
	7/23/21	FUEL-APRIL	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	170.83
	7/23/21	FUEL-MAY	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	122.22
	7/23/21	FUEL-JANUARY	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	28.42
	7/23/21	DECEMBER 2020 FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	32.00
	7/23/21	FUEL-FEBRUARY	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	23.33
	7/23/21	MARCH-FUEL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	93.49
	7/23/21	FUEL-APRIL	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	50.69
	7/23/21	FUEL-MAY	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	90.67
	7/23/21	FUEL-JANUARY	MUNICIPAL WASTEWAT	O-PURIFY MISC	151.06
	7/23/21	DECEMBER 2020 FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	29.85
	7/23/21	FUEL-FEBRUARY	MUNICIPAL WASTEWAT	O-PURIFY MISC	43.51
	7/23/21	MARCH-FUEL	MUNICIPAL WASTEWAT	O-PURIFY MISC	30.69
	7/23/21	FUEL-APRIL	MUNICIPAL WASTEWAT	O-PURIFY MISC	121.90
	7/23/21	FUEL-MAY	MUNICIPAL WASTEWAT	O-PURIFY MISC	59.83
	7/23/21	FUEL-JANUARY	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	55.89
	7/23/21	DECEMBER 2020 FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	63.27
	7/23/21	FUEL-FEBRUARY	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	113.67
	7/23/21	MARCH-FUEL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	141.75

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/23/21	FUEL-APRIL	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	363.35
	7/23/21	FUEL-MAY	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	359.45
	7/23/21	FUEL-JANUARY	ELECTRIC	O-DISTR UNDERGRND LINE	667.17
	7/23/21	DECEMBER 2020 FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	592.04
	7/23/21	FUEL-FEBRUARY	ELECTRIC	O-DISTR UNDERGRND LINE	599.95
	7/23/21	MARCH-FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	803.45
	7/23/21	FUEL-APRIL	ELECTRIC	O-DISTR UNDERGRND LINE	911.52
	7/23/21	FUEL-MAY	ELECTRIC	O-DISTR UNDERGRND LINE	942.38
	7/23/21	FUEL-FEBRUARY	STORM WATER MANAGE	NON-DEPARTMENTAL	27.47
	7/23/21	FUEL-APRIL	STORM WATER MANAGE	NON-DEPARTMENTAL	817.38
	7/23/21	FUEL-MAY	STORM WATER MANAGE	NON-DEPARTMENTAL	892.60
	7/23/21	FUEL-JANUARY	STORM WATER MANAGE	STORM DRAINAGE	50.74
	7/23/21	DECEMBER 2020 FUEL	STORM WATER MANAGE	STORM DRAINAGE	80.69
	7/23/21	FUEL-FEBRUARY	STORM WATER MANAGE	STORM DRAINAGE	76.10
	7/23/21	MARCH-FUEL	STORM WATER MANAGE	STORM DRAINAGE	105.42
	7/23/21	FUEL-APRIL	STORM WATER MANAGE	STORM DRAINAGE	170.84
	7/23/21	FUEL-MAY	STORM WATER MANAGE	STORM DRAINAGE	122.21
	7/23/21	FUEL-JANUARY	AIRPORT	NON-DEPARTMENTAL	301.68
	7/23/21	FUEL-FEBRUARY	AIRPORT	NON-DEPARTMENTAL	130.82
	7/23/21	FUEL-APRIL	AIRPORT	NON-DEPARTMENTAL	565.39
	7/23/21	FUEL-MAY	AIRPORT	NON-DEPARTMENTAL	400.00_
				TOTAL:	56,045.13
THE HOWARD E NYHART COMPANY INCORPORAT	7/23/21	FIRE RELIECVE ACTUARY REPO	GENERAL FUND	FIRE ADMINISTRATION	1,700.00_
				TOTAL:	1,700.00
OFFICE OF MNIT SERVICES	7/23/21	MONTHLY VOICE CHARGE	GENERAL FUND	ADMINISTRATION	17.54
	7/23/21	MONTHLY VOICE CHARGE	GENERAL FUND	CLERK'S OFFICE	26.59
	7/23/21	MONTHLY VOICE CHARGE	GENERAL FUND	ACCOUNTING	25.91
	7/23/21	MONTHLY VOICE CHARGE	GENERAL FUND	ENGINEERING ADMIN	90.01
	7/23/21	MONTHLY VOICE CHARGE	GENERAL FUND	ENGINEERING ADMIN	6.30
	7/23/21	MONTHLY VOICE CHARGE	GENERAL FUND	ECONOMIC DEVELOPMENT	55.90
	7/23/21	MONTHLY VOICE CHARGE	GENERAL FUND	ECONOMIC DEVELOPMENT	6.30
	7/23/21	MONTHLY CALL DIRECTORY	DATA PROCESSING	DATA PROCESSING	42.62
	7/23/21	MONTHLY VOICE CHARGE	DATA PROCESSING	DATA PROCESSING	29.80_
				TOTAL:	300.97
OKABENA ESTATES	7/23/21	TI #11 SEMI-ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	1,220.87
	7/23/21	TI #11 SEMI-ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	6,918.24
	7/23/21	TI #11 SEMI-ANNUAL PAYMENT	OKABENA ESTATES	OKABENA ESTATES	2,874.12_
				TOTAL:	11,013.23
ONE OFFICE SOLUTION-WOCITY	7/23/21	SUPPLIES-NEW OFFICE	GENERAL FUND	ENGINEERING ADMIN	89.71
	7/23/21	LEGAL FILES-NEW OFFICE	GENERAL FUND	ENGINEERING ADMIN	11.95
	7/23/21	SUPPLIES-NEW OFFICE	GENERAL FUND	ENGINEERING ADMIN	93.88
	7/23/21	PACKAGING TAPE	GENERAL FUND	ENGINEERING ADMIN	1.95
	7/23/21	POST IT NOTES	GENERAL FUND	ENGINEERING ADMIN	9.42
	7/23/21	PACKAGING TAPE	GENERAL FUND	ENGINEERING ADMIN	6.58
	7/23/21	PACKAGING TAPE	GENERAL FUND	ECONOMIC DEVELOPMENT	1.94
	7/23/21	POST IT NOTES	GENERAL FUND	ECONOMIC DEVELOPMENT	9.41
	7/23/21	CHAIRMAT	GENERAL FUND	ECONOMIC DEVELOPMENT	109.99
	7/23/21	PACKAGING TAPE	GENERAL FUND	ECONOMIC DEVELOPMENT	6.58
	7/23/21	HAND SOAP	GENERAL FUND	GENERAL GOVT BUILDINGS	74.99_
				TOTAL:	416.40
ONE OFFICE SOLUTION-NCLAW	7/23/21	DRY ERASE MARKERS	GENERAL FUND	SECURITY CENTER	14.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/23/21	DRY ERASE MARKERS	GENERAL FUND	SECURITY CENTER	14.01_
		TOTAL:			28.02
ONE OFFICE SOLUTION-WOCITY	7/23/21	PRINT CARTRIDGE	DATA PROCESSING	DATA PROCESSING	96.54_
		TOTAL:			96.54
ONE OFFICE SOLUTION-WOPOLI	7/23/21	PRINTER RIBBON, DISK MAILE	GENERAL FUND	SECURITY CENTER	84.80
	7/23/21	PRINTER RIBBON, DISK MAILE	GENERAL FUND	SECURITY CENTER	84.81_
		TOTAL:			169.61
OPTUM BANK	7/23/21	HSA ADMIN FEE-JUNE	GENERAL FUND	GENERAL GOVT BUILDINGS	90.00_
		TOTAL:			90.00
OXFORD AUTOMOTIVE EXTERIORS LLC	7/23/21	#20-25 WINDSHIELD REPLACEM	GENERAL FUND	POLICE ADMINISTRATION	1,052.90
	7/23/21	#20-25 WINDSHIELD REPLACEM	GENERAL FUND	POLICE ADMINISTRATION	148.50
	7/23/21	#18-45 REPAIRS	GENERAL FUND	CODE ENFORCEMENT	233.23
	7/23/21	#18-45 REPAIRS	GENERAL FUND	CODE ENFORCEMENT	740.00_
		TOTAL:			2,174.63
MN PEIP	7/23/21	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,039.44
	7/23/21	HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	6,065.42
	7/23/21	HEALTH INS JULY FOR AUG	GENERAL FUND	NON-DEPARTMENTAL	886.04
	7/23/21	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	357.55
	7/23/21	HEALTH INS PREM	GENERAL FUND	MAYOR AND COUNCIL	357.55
	7/23/21	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	795.47
	7/23/21	HEALTH INS PREM	GENERAL FUND	ADMINISTRATION	795.47
	7/23/21	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	660.01
	7/23/21	HEALTH INS PREM	GENERAL FUND	CLERK'S OFFICE	660.01
	7/23/21	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	705.06
	7/23/21	HEALTH INS PREM	GENERAL FUND	ACCOUNTING	705.06
	7/23/21	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	925.67
	7/23/21	HEALTH INS PREM	GENERAL FUND	ENGINEERING ADMIN	974.72
	7/23/21	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	666.60
	7/23/21	HEALTH INS PREM	GENERAL FUND	ECONOMIC DEVELOPMENT	666.60
	7/23/21	ODELL CREDIT FOR JULY COVE	GENERAL FUND	ECONOMIC DEVELOPMENT	1,650.02-
	7/23/21	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	13,006.60
	7/23/21	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	53.75
	7/23/21	HEALTH INS PREM	GENERAL FUND	POLICE ADMINISTRATION	13,060.35
	7/23/21	BOMGAARS-JULY FOR AUG	GENERAL FUND	POLICE ADMINISTRATION	1,320.02
	7/23/21	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,555.90
	7/23/21	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,555.81
	7/23/21	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,555.89
	7/23/21	HEALTH INS PREM	GENERAL FUND	SECURITY CENTER	2,555.82
	7/23/21	HEALTH INS PREM	GENERAL FUND	FIRE ADMINISTRATION	19.90
	7/23/21	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	231.79
	7/23/21	HEALTH INS PREM	GENERAL FUND	ANIMAL CONTROL ENFORCE	108.17
	7/23/21	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	585.76
	7/23/21	HEALTH INS PREM	GENERAL FUND	PAVED STREETS	264.00
	7/23/21	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	74.25
	7/23/21	HEALTH INS PREM	GENERAL FUND	PUBLIC WORK SHOP	396.01
	7/23/21	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	77.26
	7/23/21	HEALTH INS PREM	GENERAL FUND	CODE ENFORCEMENT	200.88
	7/23/21	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	88.39
	7/23/21	HEALTH INS PREMIUM	MEMORIAL AUDITORIUM	NON-DEPARTMENTAL	88.39
	7/23/21	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	353.57
	7/23/21	HEALTH INS PREM	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	353.57

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/23/21	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	353.97
	7/23/21	HEALTH INS PREMIUM	RECREATION	NON-DEPARTMENTAL	353.97
	7/23/21	HEALTH INS PREM	RECREATION	PARK AREAS	825.93
	7/23/21	HEALTH INS PREM	RECREATION	PARK AREAS	268.43
	7/23/21	HEALTH INS PREM	RECREATION	TREE REMOVAL	557.50
	7/23/21	HEALTH INS PREMIUM	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	4.42
	7/23/21	HEALTH INS PREMIUM	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	8.85
	7/23/21	HEALTH INS PREM	ECONOMIC DEV AUTHO	BUSINESS DEVELOPMENT	10.32
	7/23/21	HEALTH INS PREM	ECONOMIC DEV AUTHO	BUSINESS DEVELOPMENT	20.65
	7/23/21	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	74.25
	7/23/21	HEALTH INS PREMIUM	PIR/TRUNKS	NON-DEPARTMENTAL	74.25
	7/23/21	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	297.00
	7/23/21	HEALTH INS PREM	PIR/TRUNKS	SP ASSESS-ADMIN ESCROW	297.00
	7/23/21	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	79.64
	7/23/21	HEALTH INS PREMIUM	IMPROVEMENT CONST	NON-DEPARTMENTAL	48.67
	7/23/21	HEALTH INS PREM	IMPROVEMENT CONST	RYANS RD-MCMILLAN TO 5	51.62
	7/23/21	HEALTH INS PREM	IMPROVEMENT CONST	RYANS RD-MCMILLAN TO 5	51.62
	7/23/21	HEALTH INS PREM	IMPROVEMENT CONST	STERLING AVE PAVING	10.32
	7/23/21	HEALTH INS PREM	IMPROVEMENT CONST	CHERRYWOOD LN ST SURFA	10.32
	7/23/21	HEALTH INS PREM	IMPROVEMENT CONST	27TH ST PAVING IMPR (2	10.32
	7/23/21	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	103.24
	7/23/21	HEALTH INS PREM	IMPROVEMENT CONST	OVERLAY PROGRAM	51.62
	7/23/21	HEALTH INS PREM	IMPROVEMENT CONST	CECILEE STREET EXTENSI	10.32
	7/23/21	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	273.54
	7/23/21	HEALTH INS PREMIUM	WATER	NON-DEPARTMENTAL	299.99
	7/23/21	HEALTH INS PREM	WATER	O-SOURCE WELLS & SPRNG	13.58
	7/23/21	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	660.01
	7/23/21	HEALTH INS PREM	WATER	O-DISTR SUPER AND ENG	660.01
	7/23/21	HEALTH INS PREM	WATER	O-DISTR MISC	17.68
	7/23/21	HEALTH INS PREM	WATER	O-DISTR MISC	83.68
	7/23/21	HEALTH INS PREM	WATER	GENERAL ADMIN	99.00
	7/23/21	HEALTH INS PREM	WATER	GENERAL ADMIN	90.86
	7/23/21	HEALTH INS PREM	WATER	ADMIN OFFICE SUPPLIES	3.39
	7/23/21	HEALTH INS PREM	WATER	ACCTS-METER READING	198.00
	7/23/21	HEALTH INS PREM	WATER	ACCTS-METER READING	198.00
	7/23/21	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	121.10
	7/23/21	HEALTH INS PREM	WATER	ACCTS-RECORDS & COLLEC	121.10
	7/23/21	HEALTH INS PREM	WATER	PROJECT #2	56.78
	7/23/21	HEALTH INS PREM	WATER	PROJECT #2	80.01
	7/23/21	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	199.16
	7/23/21	HEALTH INS PREMIUM	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	194.74
	7/23/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	198.00
	7/23/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-SOURCE SUPERVISION	198.00
	7/23/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	462.01
	7/23/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	462.01
	7/23/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	17.68
	7/23/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	O-PURIFY MISC	17.68
	7/23/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	79.20
	7/23/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	GENERAL ADMIN	72.69
	7/23/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	ADMIN OFFICE SUPPLIES	3.39
	7/23/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	101.30
	7/23/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	101.30
	7/23/21	HEALTH INS PREM	MUNICIPAL WASTEWAT	PROJECT #15	10.35
	7/23/21	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	799.45
	7/23/21	HEALTH INS PREMIUM	ELECTRIC	NON-DEPARTMENTAL	777.98
	7/23/21	HEALTH INS JULY FOR AUG	ELECTRIC	NON-DEPARTMENTAL	330.00

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/23/21	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	198.00
	7/23/21	HEALTH INS PREM	ELECTRIC	O-DISTR UNDERGRND LINE	198.00
	7/23/21	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	594.43
	7/23/21	HEALTH INS PREM	ELECTRIC	O-DISTR MISC	875.34
	7/23/21	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	50.63
	7/23/21	HEALTH INS PREM	ELECTRIC	M-CISTR SUPER & ENG	53.06
	7/23/21	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	5.74
	7/23/21	HEALTH INS PREM	ELECTRIC	M-DISTR UNDERGRND LINE	90.27
	7/23/21	HEALTH INS PREM	ELECTRIC	M-DISTR ST LITE & SIG	45.38
	7/23/21	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	26.92
	7/23/21	HEALTH INS PREM	ELECTRIC	M-DISTR PLANT MISC	345.66
	7/23/21	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	481.81
	7/23/21	HEALTH INS PREM	ELECTRIC	GENERAL ADMIN	442.17
	7/23/21	HEALTH INS PREM	ELECTRIC	ADMIN OFFICE SUPPLIES	33.93
	7/23/21	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	137.75
	7/23/21	HEALTH INS PREM	ELECTRIC	ACCTS-METER READING	92.54
	7/23/21	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	517.17
	7/23/21	HEALTH INS PREM	ELECTRIC	ACCTS-RECORDS & COLLEC	517.17
	7/23/21	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	176.78
	7/23/21	HEALTH INS PREM	ELECTRIC	ACCTS-ASSISTANCE	176.78
	7/23/21	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	1,606.04
	7/23/21	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	1,016.44
	7/23/21	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	457.12
	7/23/21	HEALTH INS PREM	ELECTRIC	FA DISTR UNDRGRND COND	137.53
	7/23/21	HEALTH INS PREM	ELECTRIC	FA COMMUNICATION EQUIP	227.27
	7/23/21	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	341.78
	7/23/21	HEALTH INS PREMIUM	LIQUOR	NON-DEPARTMENTAL	341.78
	7/23/21	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,676.20
	7/23/21	HEALTH INS PREM	LIQUOR	O-GEN MISC	1,676.20
	7/23/21	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	183.23
	7/23/21	HEALTH INS PREMIUM	DATA PROCESSING	NON-DEPARTMENTAL	183.23
	7/23/21	HEALTH INS JULY FOR AUG	DATA PROCESSING	NON-DEPARTMENTAL	295.84
	7/23/21	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,368.52
	7/23/21	HEALTH INS PREM	DATA PROCESSING	DATA PROCESSING	1,368.52
	7/23/21	BOMGAARS-JULY FOR AUG	HEALTH INS PLAN (T	NON-DEPARTMENTAL	330.00_
				TOTAL:	86,961.86
PEPSI COLA BOTTLING CO OF PIPESTONE, M	7/23/21	MIX	LIQUOR	NON-DEPARTMENTAL	29.95_
				TOTAL:	29.95
PHILLIPS WINE & SPIRITS INC	7/23/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,072.18
	7/23/21	WINE	LIQUOR	NON-DEPARTMENTAL	1,214.09
	7/23/21	MIX	LIQUOR	NON-DEPARTMENTAL	114.40
	7/23/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,514.45
	7/23/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	136.56
	7/23/21	WINE	LIQUOR	NON-DEPARTMENTAL	247.00
	7/23/21	MIX	LIQUOR	NON-DEPARTMENTAL	115.00
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	92.48
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	55.77
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	99.71
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	13.86_
				TOTAL:	12,675.50
PRODUCTIVITY PLUS ACCOUNT	7/23/21	BLACKTOP MILL	GENERAL FUND	PAVED STREETS	221.64
	7/23/21	GREASE TUBE	RECREATION	SOCCER COMPLEX	37.50
	7/23/21	STUMP GRINDER REPAIRS	RECREATION	TREE REMOVAL	179.18

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	7/23/21	STUMP GRINDER REPAIRS	RECREATION	TREE REMOVAL	125.27
	7/23/21	AIRPORT MOWER BLADES	AIRPORT	O-GEN MISC	55.47
				TOTAL:	619.06
PULVER MOTOR SERVICE	7/23/21	PULVER MOTOR SERVICE	GENERAL FUND	POLICE ADMINISTRATION	75.00
				TOTAL:	75.00
QUARNSTROM & DOERING P A	7/23/21	LUTTERMAN ASSMT APPEAL	GENERAL FUND	CITY ATTORNEY	427.50
	7/23/21	SPECIAL ASSMT PROCESS	GENERAL FUND	CITY ATTORNEY	240.00
	7/23/21	LUTTERMAN ASSMT APPEAL	IMPROVEMENT CONST	W GATEWAY DR SANITARY	461.25
				TOTAL:	273.75
TRACOM CORP	7/23/21	JULY MAINTENANCE CONTRACT	GENERAL FUND	POLICE ADMINISTRATION	538.38
				TOTAL:	538.38
RUNNINGS SUPPLY INC-ACCT#9502440	7/23/21	LEAF BLOWER	WATER	O-DIST UNDERGRND LINES	289.99
	7/23/21	AIR COMPRESSOR MOUNTING TO WATER		O-DIST UNDERGRND LINES	23.98
	7/23/21	AIR COMPRESSOR HARDWARE	WATER	O-DISTR MISC	41.71
				TOTAL:	355.68
RUNNINGS SUPPLY INC-ACCT#9502485	7/23/21	TRASH BAGS, SCOOP	GENERAL FUND	FIRE ADMINISTRATION	25.97
	7/23/21	SIDEWALKS	GENERAL FUND	PAVED STREETS	43.98
	7/23/21	SIDEWALKS	GENERAL FUND	PAVED STREETS	12.79
	7/23/21	SIDEWALKS	GENERAL FUND	PAVED STREETS	94.98
	7/23/21	MISC. BALLFIELD SUPPLIES	RECREATION	BALLFIELD MAINTENANCE	54.95
	7/23/21	MILLARD RESTROOM	RECREATION	PARK AREAS	22.18
	7/23/21	SAFETY GLASSES	RECREATION	PARK AREAS	9.99
	7/23/21	STUMP CLEAN UP-SHOVELS, RA	RECREATION	TREE REMOVAL	179.94
				TOTAL:	444.78
S & M WINDOWS	7/23/21	MOWING-1314 7TH AVENUE	GENERAL FUND	CODE ENFORCEMENT	50.00
	7/23/21	MOWING-ROSE,MILTON	GENERAL FUND	CODE ENFORCEMENT	80.00
	7/23/21	MOWING-902 HUMISTON	GENERAL FUND	CODE ENFORCEMENT	35.00
	7/23/21	S & M WINDOWS	GENERAL FUND	CODE ENFORCEMENT	45.00
				TOTAL:	210.00
TODD SAMPSON	7/23/21	REIMBURSE FOR PURCHASED MA WATER		M-DISTR METERS	4.53
				TOTAL:	4.53
SCHEDULESPUS LLC	7/23/21	ONLINE TRAINING	GENERAL FUND	CENTER FOR ACTIVE LIVI	40.00
				TOTAL:	40.00
SCHWALBACH ACE HARDWARE-5930	7/23/21	RULE TAPE	GENERAL FUND	ENGINEERING ADMIN	9.99
	7/23/21	A/C SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	839.72
	7/23/21	SERVICE A/C UNIT	GENERAL FUND	CENTER FOR ACTIVE LIVI	55.00
	7/23/21	MISCELLANEOUS SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	14.98
	7/23/21	MISCELLANEOUS SUPPLIES	GENERAL FUND	CENTER FOR ACTIVE LIVI	11.59
	7/23/21	TOILET SNAKE	RECREATION	PARK AREAS	9.99
	7/23/21	BLEACH-OLSON RESTROOM	RECREATION	OLSON PARK CAMPGROUND	2.59
	7/23/21	STUMP CLEAN UP-SHOVELS, RA	RECREATION	TREE REMOVAL	163.94
				TOTAL:	1,107.80
SECURE BENEFITS SYSTEMS CORP	7/23/21	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	48.62
	7/23/21	ADMIN FEE	GENERAL FUND	NON-DEPARTMENTAL	49.04
	7/23/21	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,444.58
	7/23/21	CHILD CARE	GENERAL FUND	NON-DEPARTMENTAL	1,444.58

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/23/21	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,199.17
	7/23/21	UNREIMBURSED MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,230.35
	7/23/21	MONTHLY ADMIN FEE-JULY	GENERAL FUND	OTHER GEN GOVT MISC	20.00
	7/23/21	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	3.70
	7/23/21	ADMIN FEE	RECREATION	NON-DEPARTMENTAL	3.11
	7/23/21	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	191.34
	7/23/21	UNREIMBURSED MEDICAL	RECREATION	NON-DEPARTMENTAL	154.57
	7/23/21	ADMIN FEE	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.03
	7/23/21	ADMIN FEE	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	0.06
	7/23/21	UNREIMBURSED MEDICAL	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	1.30
	7/23/21	UNREIMBURSED MEDICAL	ECONOMIC DEV AUTHO	NON-DEPARTMENTAL	2.60
	7/23/21	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.51
	7/23/21	ADMIN FEE	IMPROVEMENT CONST	NON-DEPARTMENTAL	0.34
	7/23/21	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	23.44
	7/23/21	UNREIMBURSED MEDICAL	IMPROVEMENT CONST	NON-DEPARTMENTAL	14.32
	7/23/21	ADMIN FEE	WATER	NON-DEPARTMENTAL	5.31
	7/23/21	ADMIN FEE	WATER	NON-DEPARTMENTAL	5.40
	7/23/21	CHILD CARE	WATER	NON-DEPARTMENTAL	552.08
	7/23/21	CHILD CARE	WATER	NON-DEPARTMENTAL	552.08
	7/23/21	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	183.66
	7/23/21	UNREIMBURSED MEDICAL	WATER	NON-DEPARTMENTAL	186.59
	7/23/21	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	14.05
	7/23/21	ADMIN FEE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	14.02
	7/23/21	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	655.08
	7/23/21	CHILD CARE	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	655.08
	7/23/21	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	496.34
	7/23/21	UNREIMBURSED MEDICAL	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	495.04
	7/23/21	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.63
	7/23/21	ADMIN FEE	ELECTRIC	NON-DEPARTMENTAL	5.63
	7/23/21	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	208.33
	7/23/21	CHILD CARE	ELECTRIC	NON-DEPARTMENTAL	208.33
	7/23/21	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	177.60
	7/23/21	UNREIMBURSED MEDICAL	ELECTRIC	NON-DEPARTMENTAL	177.60
	7/23/21	ADMIN FEE	STORM WATER MANAGE	NON-DEPARTMENTAL	0.25
	7/23/21	UNREIMBURSED MEDICAL	STORM WATER MANAGE	NON-DEPARTMENTAL	11.78
	7/23/21	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	7/23/21	ADMIN FEE	LIQUOR	NON-DEPARTMENTAL	6.75
	7/23/21	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	137.14
	7/23/21	UNREIMBURSED MEDICAL	LIQUOR	NON-DEPARTMENTAL	137.14
	7/23/21	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	7/23/21	ADMIN FEE	DATA PROCESSING	NON-DEPARTMENTAL	3.15
	7/23/21	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	165.91
	7/23/21	UNREIMBURSED MEDICAL	DATA PROCESSING	NON-DEPARTMENTAL	165.91_
				TOTAL:	11,067.44
SHORT ELLIOTT HENDRICKSON INC	7/23/21	FIELD HOUSE	RECREATION	FIELD HOUSE	4,418.34
	7/23/21	10TH STREET PLAZA	RECREATION	10TH STREET PAVILION	1,900.00
	7/23/21	AQUATIC CENTER	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	7,024.76_
				TOTAL:	13,343.10
SOUTHERN GLAZER'S WINE AND SPIRITS LL	7/23/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	153.00
	7/23/21	MIX	LIQUOR	NON-DEPARTMENTAL	98.80
	7/23/21	WINE	LIQUOR	NON-DEPARTMENTAL	2,011.20
	7/23/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	6,914.35
	7/23/21	WINE	LIQUOR	NON-DEPARTMENTAL	53.80
	7/23/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	475.20

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/23/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,950.00
	7/23/21	WINE	LIQUOR	NON-DEPARTMENTAL	420.00
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	9.25
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	40.70
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	0.31
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	120.62
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	1.85
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	16.65
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	18.50
	7/23/21	FREIGHT	LIQUOR	O-GEN MISC	51.80_
				TOTAL:	12,339.73
SOUTHWEST MINNESOTA HOUSING PARTNERSHI	7/23/21	NEW CASTLE TH TI#14	NEWCASTLE TOWNHOME	SW MN HOUSING	371.63
	7/23/21	NEW CASTLE TH TI#14	NEWCASTLE TOWNHOME	SW MN HOUSING	382.65
	7/23/21	TI#17 SEMI-ANNUAL PYMT	GRAND TERRACE APT	SW MN HOUSING	161.30
	7/23/21	TI#17 SEMI-ANNUAL PYMT	GRAND TERRACE APT	SW MN HOUSING	867.84
	7/23/21	TI#17 SEMI-ANNUAL PYMT	GRAND TERRACE APT	SW MN HOUSING	75.99_
				TOTAL:	1,859.41
SOUTHWESTERN MENTAL HEALTH CENTER INC	7/23/21	PRE EMPLOYMENT TESTING	GENERAL FUND	POLICE ADMINISTRATION	500.00
	7/23/21	SOUTHWESTERN MENTAL HEALTH	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	130.00
	7/23/21	EAP SESSION	SAFETY PROMO/LOSS	HEALTH/SAFETY/FITNESS	65.00_
				TOTAL:	695.00
STOREY KENWORTHY/MATT PARROTT	7/23/21	A/P CHECKS NEW BANK	DATA PROCESSING	DATA PROCESSING	818.56_
				TOTAL:	818.56
STREICHER'S INC	7/23/21	FREEZE P/TRAFFIC VESTS	GENERAL FUND	POLICE ADMINISTRATION	321.75
	7/23/21	TRAFFIC VEST	GENERAL FUND	POLICE ADMINISTRATION	167.96_
				TOTAL:	489.71
SWIFT AIR INC	7/23/21	PARTIAL BILLING-REPAIR HVA	GENERAL FUND	GENERAL GOVT BUILDINGS	20,000.00_
				TOTAL:	20,000.00
TEXAS AMERICA SAFETY CO	7/23/21	TYVEK SUITS	GENERAL FUND	POLICE ADMINISTRATION	96.50_
				TOTAL:	96.50
THOMSON REUTERS - WEST	7/23/21	WEST INFORMATION CHARGES	GENERAL FUND	POLICE ADMINISTRATION	248.88_
				TOTAL:	248.88
TRI-MORE K9	7/23/21	K-9 SOFTWARE	GENERAL FUND	POLICE ADMINISTRATION	178.50_
				TOTAL:	178.50
TRI-STATE RENTAL CENTER	7/23/21	LIFT AIRPORT CONC. SAW BLA	GENERAL FUND	PAVED STREETS	369.00
	7/23/21	FIREWORKS	GENERAL FUND	MISC SPECIAL DAYS/EVEN	200.00-
	7/23/21	SERVICE FREEZER	WATER	O-DIST UNDERGRND LINES	40.50
	7/23/21	LIFT AIRPORT CONC. SAW BLA AIRPORT		O-GEN MISC	175.00_
				TOTAL:	384.50
TVAST BROADBAND	7/23/21	INTERNET SERVICE	GENERAL FUND	FIRE ADMINISTRATION	96.10
	7/23/21	PHONE SERVICE	RECREATION	THEATER	83.18_
				TOTAL:	179.28
VERIZON WIRELESS	7/23/21	WIRELESS SERVICVE	WATER	O-DISTR MISC	40.01

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	7/23/21	WIRELESS SERVICVE	WATER	O-DISTR MISC	41.50
	7/23/21	WIRELESS SERVICVE	WATER	O-DISTR MISC	51.50
	7/23/21	WIRELESS SERVICVE	WATER	O-DISTR MISC	24.39
	7/23/21	WIRELESS SERVICVE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	40.01
	7/23/21	WIRELESS SERVICVE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.50
	7/23/21	WIRELESS SERVICVE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	41.50
	7/23/21	WIRELESS SERVICVE	MUNICIPAL WASTEWAT	O-PURIFY SUPERVISION	41.50
	7/23/21	WIRELESS SERVICVE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	7/23/21	WIRELESS SERVICVE	ELECTRIC	O-DISTR SUPER & ENG	40.01
	7/23/21	WIRELESS SERVICVE	ELECTRIC	O-DISTR SUPER & ENG	41.50
	7/23/21	WIRELESS SERVICVE	ELECTRIC	O-DISTR SUPER & ENG	121.49
	7/23/21	WIRELESS SERVICVE	ELECTRIC	O-DISTR MISC	41.50
	7/23/21	WIRELESS SERVICVE	ELECTRIC	ADMIN OFFICE SUPPLIES	51.50
	7/23/21	WIRELESS SERVICVE	ELECTRIC	ACCTS-METER READING	51.50_
				TOTAL:	709.42
VESSCO INC	7/23/21	PUMPHEAD REPLACEMENT	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	278.50_
				TOTAL:	278.50
VETERINARY MEDICAL CTR PA	7/23/21	K-9 FOOD	GENERAL FUND	POLICE ADMINISTRATION	136.65
	7/23/21	K-9 MACK SURGER	GENERAL FUND	POLICE ADMINISTRATION	1,089.56
	7/23/21	ORAVET	GENERAL FUND	POLICE ADMINISTRATION	122.53
	7/23/21	K-9 FOOD	GENERAL FUND	POLICE ADMINISTRATION	91.79_
				TOTAL:	1,440.53
VINOCOPIA INC	7/23/21	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,253.00
	7/23/21	MIX	LIQUOR	NON-DEPARTMENTAL	240.00
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	42.50_
				TOTAL:	2,535.50
MARGARET HURLBUT VOSBURGH	7/23/21	HATHA YOGA INSTRUCTOR	GENERAL FUND	CENTER FOR ACTIVE LIVI	192.40_
				TOTAL:	192.40
WINE MERCHANTS	7/23/21	WINE	LIQUOR	NON-DEPARTMENTAL	431.00
	7/23/21	FREIGHT	LIQUOR	O-SOURCE MISC	7.05_
				TOTAL:	438.05
WORTHINGTON AREA UNITED WAY	7/23/21	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	28.76
	7/23/21	PAYROLL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	29.01
	7/23/21	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	1.38
	7/23/21	PAYROLL WITHHOLDING	RECREATION	NON-DEPARTMENTAL	1.13
	7/23/21	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	7/23/21	PAYROLL WITHHOLDING	WATER	NON-DEPARTMENTAL	0.75
	7/23/21	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	7/23/21	PAYROLL WITHHOLDING	MUNICIPAL WASTEWAT	NON-DEPARTMENTAL	0.60
	7/23/21	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	7/23/21	PAYROLL WITHHOLDING	ELECTRIC	NON-DEPARTMENTAL	3.65
	7/23/21	PAYROLL WITHHOLDING	STORM WATER MANAGE	NON-DEPARTMENTAL	2.13
	7/23/21	PAYROLL WITHHOLDING	STORM WATER MANAGE	NON-DEPARTMENTAL	2.13
	7/23/21	PAYROLL WITHHOLDING	AIRPORT	NON-DEPARTMENTAL	2.13
	7/23/21	PAYROLL WITHHOLDING	AIRPORT	NON-DEPARTMENTAL	2.13
	7/23/21	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	10.60
	7/23/21	PAYROLL WITHHOLDING	DATA PROCESSING	NON-DEPARTMENTAL	10.60_
				TOTAL:	100.00
WORTHINGTON CABLE 3 TV PUBLIC ACCESS	7/23/21	FRANCH. FEE PYMT-JUNE-MEDI	CABLE TELEVISION	CABLE	3,616.69

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	3,616.69
WORTHINGTON REGIONAL ECON DEV CORP	7/23/21	JULY DUES	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO	3,583.33
	7/23/21	2021 STAKEHOLDER DUES	ELECTRIC	ACCTS-ASSISTANCE	5,000.00_
				TOTAL:	8,583.33
YMCA	7/23/21	CAL MANAGEMENT-JUNE	GENERAL FUND	CENTER FOR ACTIVE LIVI	5,179.00
	7/23/21	CONTRACT PAYMENT-JULY	RECREATION	RECREATION PROGRAMS	4,635.00
	7/23/21	SEMI ANNUAL PAYMENT	AQUATIC CENTER FAC	AQUATIC CENTER FACILIT	1,370.00
	7/23/21	ADVERTISING FOR 2021 KTD	ELECTRIC	ACCTS-INFO & INSTR ADV	3,750.00_
				TOTAL:	14,934.00

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

101	GENERAL FUND	219,729.71
202	MEMORIAL AUDITORIUM	899.92
229	RECREATION	39,837.59
231	ECONOMIC DEV AUTHORITY	6,159.53
232	WGTN EDA	250.00
321	PIR/TRUNKS	749.70
401	IMPROVEMENT CONST	1,446.43
425	OKABENA ESTATES	11,013.23
428	NEWCASTLE TOWNHOMES	754.28
431	AQUATIC CENTER FACILITY	8,394.76
434	NORTHLAND MALL TIF #16	318.75
435	GRAND TERRACE APT TIF 17	1,105.13
601	WATER	12,715.95
602	MUNICIPAL WASTEWATER	14,956.46
604	ELECTRIC	33,848.81
605	INDUSTRIAL WASTEWATER	42,000.13
606	STORM WATER MANAGEMENT	3,376.28
609	LIQUOR	123,791.08
612	AIRPORT	7,647.16
702	DATA PROCESSING	5,449.34
703	SAFETY PROMO/LOSS CTRL	195.00
705	HEALTH INS PLAN (TPA)	330.00
872	CABLE TELEVISION	3,616.69
873	GARBAGE COLLECTION	16.02

GRAND TOTAL: 538,601.95

7/22/2021 1:02 PM
PACKET: 04036 Regular Payments
VENDOR SET: 01
BANK : 1 WELLS FARGO-CITY

A / P CHECK REGISTER
*** DRAFT/OTHER LISTING ***

PAGE: 1

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
B00238	BOND TRUST SERVICES CORP		D	7/22/2021			001484	257,043.98
F00122	FIRST STATE BANK SOUTHWEST		D	7/22/2021			001485	7,069.02
M00115	MISSOURI RIVER ENERGY SERVICES		D	7/22/2021			001486	1,880,002.00
S00202	STATE OF MINNESOTA DEPT OF REVENUE		D	7/22/2021			001487	27,484.00
W00123	WELLS FARGO BANK MN NA		D	7/22/2021			001488	3,083.51

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	0.00	2,174,682.51	2,174,682.51
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	5	0.00	2,174,682.51	2,174,682.51

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04031 PAYROLL 7/23/21 - 9

VENDOR SET: 01 CITY OF WORTHINGTON

*** DRAFT/OTHER LISTING ***

BANK: 1 WELLS FARGO-CITY

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
D00173		DEFERRED COMP- MINNESOTA STATE D		7/28/2021			001489	7,787.28
E00088		EFTPS	D	7/28/2021			001490	58,643.17
M00309		MINNESOTA STATE RETIREMENT SYSTD		7/28/2021			001491	2,140.00
O00021		OPTUM HEALTH FINANCIAL	D	7/28/2021			001492	5,549.70
P00039		PUBLIC EMPLOYEES RETIREMENT ASSD		7/28/2021			001493	48,949.19
S00202		STATE OF MINNESOTA DEPT OF REVED		7/28/2021			001494	11,563.17

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	0.00	134,632.51	134,632.51
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	6	0.00	134,632.51	134,632.51